



MCFARLAND CITY COUNCIL

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

Regular Meeting Notice and Agenda

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

Thursday, June 27, 2024
6:00 PM

SAUL AYON, *Mayor*
RICARDO CANO, *Vice Mayor*
AMADOR AYON, *Council Member*
ANITA GONZALEZ, *Council Member*
MARIA PEREZ, *Council Member*

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

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

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

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

CALL TO ORDER: Mayor Saul Ayon

ROLL CALL:

Mayor/Chair, Saul Ayon

Vice Mayor/Vice-Chair, Ricardo Cano

Council Member/Board Member, Amador Ayon

Council Member/Board Member, Anita Gonzalez

Council Member/Board Member, Maria T. Pérez

INVOCATION:**PLEDGE OF ALLEGIANCE****INTERPRETATION****FEATURED PET:**

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

- KENNEL CARD: STAR

APPROVE AGENDA AS TO FORM**PRESENTATIONS, INTRODUCTIONS AND AWARDS**

1. PRESENTATION BY FIRE CHIEF JOE APPLETON ON ILLEGAL FIREWORKS DURING 4TH OF JULY CELEBRATIONS.

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

COUNCIL COMMENTS**DEPARTMENTAL REPORTS**

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

2. APPROVAL OF EXPENSE REPORT IN THE AMOUNT OF \$558,999.54 FROM 6/1/2024 TO 6/14/2024.
3. APPROVAL OF JUNE 13, 2024 REGULAR MEETING MINUTES.
4. APPROVAL OF RESOLUTION NO. 2024-74 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE REQUEST BY WASTE MANAGEMENT FOR A SERVICE RATE INCREASE OF 3.27% AND ACKNOWLEDGING THE GATE FEE INCREASE OF 5.43% APPROVED BY KERN COUNTY.
5. APPROVAL OF RESOLUTION NO. 2024-81 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING A WORKPLACE VIOLENCE PREVENTION PROGRAM (WVPP).

6. APPROVAL OF RESOLUTION NO. 2024-83 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING REVISED DEVELOPMENT STANDARDS.
7. APPROVAL OF RESOLUTION NO. 2024-77 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2024-2025 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.
8. APPROVAL OF RESOLUTION NO. 2024-80 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPROPRIATION FOR THE REPLACEMENT OF THE STORAGE TANK CLAVAL AND THE USE OF FUNDS FROM THE CITY'S ENTERPRISE FUND (WATER) FOR ASSOCIATED COSTS.

PUBLIC HEARINGS

9. APPROVAL OF RESOLUTION NO. 2024-76 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND UPDATING AND ESTABLISHING USER AND REGULATORY FEES.

ADMINISTRATIVE AGENDA

10. APPROVAL OF RESOLUTION NO. 2024-78 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE CITY'S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2024-25 AND 2024-29 CAPITAL IMPROVEMENT PROGRAM.
11. APPROVAL OF RESOLUTION NO. 2024-79 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2024-25.
12. APPROVAL OF RESOLUTION NO. 2024-71 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITY'S COMMUNITY GRANT PROGRAM TO THE MCFARLAND RECREATION FOUNDATION FOR THE INDEPENDENCE DAY FIREWORK EVENT.

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)

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

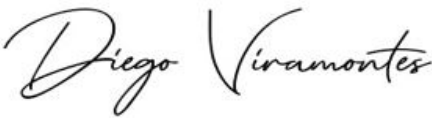
13. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (§ 54956.9): DOES V. CITY OF MCFARLAND, KERN COUNTY SUPERIOR COURT, CASE NO. BCV-20-101980.

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on June 24, 2024.



Francisca Alvarado, City Clerk



Diego Viramontes, City Manager

Next Meeting: Regular City Council July 11, 2024.

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

MCFARLAND POLICE DEPARTMENT: ANIMAL CONTROL OFFICE

12941 Melcher Road, McFarland, CA. 93250

Phone: (661) 792-2121



KENNEL IDENTIFICATION CARD



Animal #:921230011

ACO: Munguia

Breed: Great Pyrenees

Color white

Age: 3 years

Weight: 85 lbs.

Sex: Female

Status: Stray

Chip/Tag: N/A

DAPP Vaccine: 9-21-2023

Location of Impound: Police Station.

Available: 9-24-2022

STAR

NOTES: (Specify, Date and Initial)

PANACUR: 9;22 9;23 9;24

Star is very friendly with kids and new dogs and loves to play and go out for walks. Star is leash friendly looking for a forever home.



NO LLAME AL 911
PARA REPORTAR
FUEGOS ARTIFICIALES
ILEGALES



VISITA:

www.youlightitwewriteit.com 🔍

O ESCANEA EL CÓDIGO QR ABAJO





**DO NOT CALL 911
TO REPORT ILLEGAL
FIREWORKS**



VISIT:

www.youlightitwewriteit.com 

OR SCAN THE QR CODE BELOW





City of McFarland, CA

Expense Approval Report

By Vendor Name

Payment Dates 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADLERHORST INT. - ADLERHORST INTERNATIONAL LLC					
ADLERHORST INTERNATIONAL...	Inv. 121486	06/05/2024	Inv. 121486 - K9 Monthly Off-S...	01-150-56000-0000-1	292.00
Vendor ADLERHORST INT. - ADLERHORST INTERNATIONAL LLC Total:					292.00
Vendor: Advanced Data Storag - Advanced Data Storage, Inc.					
Advanced Data Storage, Inc.	INV 0182334	06/06/2024	INV 0182334 Service Console ...	01-130-52200-0000-1	41.40
Advanced Data Storage, Inc.	INV 0183861	06/06/2024	INV 0183861 Service Console ...	01-130-52200-0000-1	41.40
Advanced Data Storage, Inc.	INV 0183422	06/12/2024	Inv. 0183422 Service Console ...	01-150-52200-0000-1	41.40
Vendor Advanced Data Storag - Advanced Data Storage, Inc. Total:					124.20
Vendor: AG Spray - AG Spray Equipment					
AG Spray Equipment	INV 786696	06/12/2024	INV 786696 WWTP Repair and...	30-500-56410-0000-1	8,716.96
Vendor AG Spray - AG Spray Equipment Total:					8,716.96
Vendor: ALL AMERICAN - ALL AMERICAN UNIFORMS LLC					
ALL AMERICAN UNIFORMS LLC	INV0027081	06/05/2024	WO#2467 McFarland Police Cl...	01-150-51800-0000-1	714.45
Vendor ALL AMERICAN - ALL AMERICAN UNIFORMS LLC Total:					714.45
Vendor: American Fidelity - American Fidelity					
American Fidelity	INV0027098	06/13/2024	American Fidelity Accident 2* ...	30-22800-0000-1	27.45
American Fidelity	INV0027098	06/13/2024	American Fidelity Accident 2* ...	34-22800-0000-1	15.41
American Fidelity	INV0027099	06/13/2024	Life 1	34-22900-0000-1	9.81
American Fidelity	INV0027100	06/13/2024	American Fidelity - Disability I...	01-22700-0000-1	23.92
American Fidelity	INV0027100	06/13/2024	American Fidelity - Disability I...	30-22700-0000-1	35.69
American Fidelity	INV0027100	06/13/2024	American Fidelity - Disability I...	31-22700-0000-1	11.66
American Fidelity	INV0027100	06/13/2024	American Fidelity - Disability I...	32-22700-0000-1	14.31
American Fidelity	INV0027100	06/13/2024	American Fidelity - Disability I...	34-22700-0000-1	30.76
American Fidelity	INV0027101	06/13/2024	Health FSA	01-22600-0000-1	54.02
American Fidelity	INV0027101	06/13/2024	Health FSA	30-22600-0000-1	26.09
American Fidelity	INV0027101	06/13/2024	Health FSA	32-22600-0000-1	26.08
American Fidelity	INV0027102	06/13/2024	Life 1	01-22900-0000-1	21.04
American Fidelity	INV0027102	06/13/2024	Life 1	20-22900-0000-1	6.33
American Fidelity	INV0027102	06/13/2024	Life 1	30-22900-0000-1	35.80
American Fidelity	INV0027102	06/13/2024	Life 1	31-22900-0000-1	8.11
American Fidelity	INV0027102	06/13/2024	Life 1	32-22900-0000-1	8.98
American Fidelity	INV0027102	06/13/2024	Life 1	34-22900-0000-1	34.33
American Fidelity	INV0027103	06/13/2024	Life 2	34-22900-0000-1	13.85
American Fidelity	INV0027117	06/13/2024	Cancer 1 American Fidelity	34-22950-0000-1	8.12
American Fidelity	INV0027118	06/13/2024	Cancer 2* - American Fidelity ...	34-22950-0000-1	16.65
American Fidelity	INV0027132	06/13/2024	American Fidelity Accident 1	01-22800-0000-1	19.34
American Fidelity	INV0027133	06/13/2024	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0027134	06/13/2024	American Fidelity - Disability I...	01-22700-0000-1	148.58
American Fidelity	INV0027135	06/13/2024	Life 1	01-22900-0000-1	35.07
American Fidelity	INV0027136	06/13/2024	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0027155	06/13/2024	Cancer 1 American Fidelity	01-22950-0000-1	13.53
Vendor American Fidelity - American Fidelity Total:					678.74
Vendor: American Office Solu - American Office Solutions, LLC					
American Office Solutions, LLC	INV 22486	06/06/2024	INV 22486 New City Hall Came...	01-130-52200-0000-1	4,512.50
American Office Solutions, LLC	INV 22591	06/06/2024	INV 22591 Additional City Hall...	01-310-52200-0000-1	800.00
American Office Solutions, LLC	INV 22605	06/06/2024	INV 22605 City Hall Ticket Mil...	01-310-52200-0000-1	300.00
Vendor American Office Solu - American Office Solutions, LLC Total:					5,612.50
Vendor: Arredondo Automotive - Arredondo Automotive Group					
Arredondo Automotive Group	Inv. 292930	06/12/2024	Inv. 292930 Unit 39 -Oil Chan...	01-150-56600-0000-1	74.52
Vendor Arredondo Automotive - Arredondo Automotive Group Total:					74.52
Vendor: Auto Zone - Auto Zone					
Auto Zone	INV 6270870345	06/12/2024	INV 6270870345 Metal Polish,...	30-500-56410-0000-1	82.38

Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Auto Zone	INV 6270874394	06/12/2024	INV 6270874394 Air Filter	30-500-56410-0000-1	46.23
Auto Zone	INV 6270883839	06/12/2024	INV 6270883839 Repair and ...	30-500-56410-0000-1	32.86
Auto Zone	Inv. 6270891784	06/12/2024	Inv. 6270891784 Vehicle Main...	01-150-56600-0000-1	91.32
Auto Zone	Inv. 6270891790	06/12/2024	Inv. 6270891790 Vehicle Main...	01-150-56600-0000-1	26.24
Vendor Auto Zone - Auto Zone Total:					279.03
Vendor: Berchtold Equipment - Berchtold Equipment					
Berchtold Equipment	INV W08967	06/06/2024	INV W08967 Berchtold Equip...	32-510-57400-0000-1	734.28
Vendor Berchtold Equipment - Berchtold Equipment Total:					734.28
Vendor: BHT Engineering, Inc - BHT Engineering, Inc.					
BHT Engineering, Inc.	Inv No 24-142	06/05/2024	Inv No 24-142 - Taylor & Mast...	01-140-56000-0000-1	505.00
BHT Engineering, Inc.	Inv No 24-149	06/06/2024	Inv No 24-149 - VTPM 12540	01-140-56000-0000-1	1,690.00
Vendor BHT Engineering, Inc - BHT Engineering, Inc. Total:					2,195.00
Vendor: big tex trailer - Big Tex Trailer World INC					
Big Tex Trailer World INC	Deal 253033	06/12/2024	Stock# R4305052 Deal 253033...	01-150-52940-2412-1	5,767.70
Vendor big tex trailer - Big Tex Trailer World INC Total:					5,767.70
Vendor: bootbarn - Boot Barn					
Boot Barn	INV 00343949	06/06/2024	FY23-24 BOOT BARN-RIVERA, ...	01-155-51800-0000-1	146.13
Boot Barn	INV00370531	06/06/2024	FY23-24 BOOT BARN-CARDEN...	32-510-51800-0000-1	155.87
Vendor bootbarn - Boot Barn Total:					302.00
Vendor: Brenntag - Brenntag Pacific Inc.					
Brenntag Pacific Inc.	INV BPI434859	06/12/2024	INV BPI434859 Ferric Chloride...	32-510-56000-0000-1	621.86
Vendor Brenntag - Brenntag Pacific Inc. Total:					621.86
Vendor: Brink's, Inc. - Brink's, Inc.					
Brink's, Inc.	INV 6089374	06/06/2024	INV 6089374 Billing Period 10...	01-130-51200-0000-1	204.04
Brink's, Inc.	INV 6089374	06/06/2024	INV 6089374 Billing Period 10...	30-500-51200-0000-1	204.04
Brink's, Inc.	INV 6089374	06/06/2024	INV 6089374 Billing Period 10...	31-505-51200-0000-1	204.04
Brink's, Inc.	INV 6089374	06/06/2024	INV 6089374 Billing Period 10...	32-510-51200-0000-1	204.04
Brink's, Inc.	INV5745115	06/06/2024	INV5745115 05/31/23-06/30/...	01-130-51200-0000-1	117.06
Brink's, Inc.	INV5745115	06/06/2024	INV5745115 05/31/23-06/30/...	30-500-51200-0000-1	117.04
Brink's, Inc.	INV5745115	06/06/2024	INV5745115 05/31/23-06/30/...	31-505-51200-0000-1	117.04
Brink's, Inc.	INV5745115	06/06/2024	INV5745115 05/31/23-06/30/...	32-510-51200-0000-1	117.04
Vendor Brink's, Inc. - Brink's, Inc. Total:					1,284.34
Vendor: BSK ASSOCIATES - BSK ASSOCIATES					
BSK ASSOCIATES	INV AH10544	06/03/2024	INV AH10544 BOD TSS	32-510-58200-0000-1	150.00
BSK ASSOCIATES	INV AH11494	06/05/2024	INV AH11494 GENERAL EDT	32-510-58200-0000-1	310.00
BSK ASSOCIATES	INV AH03331	06/12/2024	INV AH03331 Arsenic Nitrate ...	32-510-56000-0000-1	250.00
BSK ASSOCIATES	INV AH03346	06/12/2024	INV AH03346 Quanti-Tray 51 ...	32-510-56000-0000-1	250.00
BSK ASSOCIATES	INV AH03351	06/12/2024	INV AH03351 BOD Chloride Ni...	32-510-56000-0000-1	275.00
BSK ASSOCIATES	INV AH06252	06/12/2024	INV AH06252 BOD TSS	32-510-56000-0000-1	150.00
BSK ASSOCIATES	INV AH06461	06/12/2024	INV AH06461 Arsenic Nitrate ...	32-510-56000-0000-1	315.00
BSK ASSOCIATES	INV AH07146	06/12/2024	INV AH07146 BOD Chloride T...	32-510-56000-0000-1	400.00
BSK ASSOCIATES	INV AH08868	06/12/2024	INV AH08868 Arsenic, CA DW ...	32-510-56000-0000-1	190.00
BSK ASSOCIATES	INV AH09431	06/12/2024	INV AH09431 BOD TSS	32-510-56000-0000-1	150.00
BSK ASSOCIATES	INV AH09488	06/12/2024	INV AH09488 Total Coliform	32-510-56000-0000-1	562.50
BSK ASSOCIATES	INV AH11113	06/12/2024	INV AH11113 Arsenic, CA DW ...	32-510-56000-0000-1	190.00
BSK ASSOCIATES	INV AH11275	06/12/2024	INV AH11275 BOD TSS	32-510-56000-0000-1	150.00
BSK ASSOCIATES	INV AH11285	06/12/2024	INV AH11285 Quanti-Tray 51 ...	32-510-56000-0000-1	130.00
BSK ASSOCIATES	INV AH11704	06/12/2024	INV AH11704 Arsenic CA DW I...	32-510-56000-0000-1	280.00
BSK ASSOCIATES	INV AH11807	06/12/2024	INV AH11807 BOD Chloride T...	32-510-56000-0000-1	280.00
BSK ASSOCIATES	INV AH12049	06/12/2024	INV AH12049 Quanti-Tray 51 ...	32-510-56000-0000-1	310.00
BSK ASSOCIATES	INV AH12570	06/12/2024	INV AH12570 EPA 524.2 Nitra...	32-510-56000-0000-1	625.00
Vendor BSK ASSOCIATES - BSK ASSOCIATES Total:					4,967.50
Vendor: CSTC - California Safety Training Corporation					
California Safety Training Cor...	INV 114479	06/06/2024	INV 114479 PHC Label Review...	30-500-52000-0000-1	405.00
Vendor CSTC - California Safety Training Corporation Total:					405.00
Vendor: Cannon - Cannon Corporation					
Cannon Corporation	Inv No 88030	06/05/2024	Inv No 88030 - Tract 7394 sew...	01-140-56000-8472-1	128.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Cannon Corporation	Inv No 88327	06/05/2024	Inv No 88327 - Tract 7394 sew...	01-140-56000-8472-1	128.00
Cannon Corporation	Invoice #88029	06/06/2024	Invoice #88029 Engineer servi...	30-500-56000-7820-1	4,156.25
Cannon Corporation	Invoice #88326	06/06/2024	Invoice #88326 Engineer servi...	30-500-56000-7820-1	2,139.67
Cannon Corporation	88032	06/12/2024	INV 88032 Sewer Master Plan	30-500-56000-7820-1	13,153.50
Vendor Cannon - Cannon Corporation Total:					19,705.42

Vendor: Hicks Pension - Central Administrative Services Inc

Central Administrative Service...	Inv. 84171	06/12/2024	Inv. 84171	01-130-56000-0000-1	250.00
Vendor Hicks Pension - Central Administrative Services Inc Total:					250.00

Vendor: Cintas - Cintas Corporation No.3

Cintas Corporation No.3	INV 4193022950	06/12/2024	INV 4193022950 Cintas	30-500-56410-0000-1	146.81
Cintas Corporation No.3	INV 4193022950	06/12/2024	INV 4193022950 Cintas	32-510-56410-0000-1	146.80
Cintas Corporation No.3	INV 4193701774	06/12/2024	INV 4193701774 Cintas	30-500-56410-0000-1	143.08
Cintas Corporation No.3	INV 4193701774	06/12/2024	INV 4193701774 Cintas	32-510-56410-0000-1	143.07
Vendor Cintas - Cintas Corporation No.3 Total:					579.76

Vendor: Core & Main LP - Core & Main LP

Core & Main LP	INV U684193	06/03/2024	INV U684193 Meter ADPT	32-510-56410-0000-1	205.89
Core & Main LP	INV0027078	06/05/2024	INV U684193 METER PARTS	32-510-57400-0000-1	205.89
Core & Main LP	INV0027079	06/05/2024	U844821 METER TOOLS	32-510-56410-0000-1	284.52
Core & Main LP	INV0027080	06/05/2024	U883245 STOCK METERS	32-510-56410-0000-1	28.45
Core & Main LP	U845264	06/06/2024	U845264 2" METER STOCK	32-510-56410-0000-1	1,113.53
Core & Main LP	INV 0007230	06/12/2024	INV 0007230 C&M Repair and...	30-500-56410-0000-1	106.58
Core & Main LP	INV 0007259	06/12/2024	INV 0007259 C&M Equipment...	32-510-56410-0000-1	850.07
Core & Main LP	INV U891681	06/12/2024	INV U891681 Core & Main	32-510-56410-0000-1	12.27
Vendor Core & Main LP - Core & Main LP Total:					2,807.20

Vendor: Data Ticket, Inc - Data Ticket, Inc

Data Ticket, Inc	Inv. 166012	06/12/2024	Inv. 166012 - Citation Processi...	01-155-56000-0000-1	100.00
Vendor Data Ticket, Inc - Data Ticket, Inc Total:					100.00

Vendor: De Lage Landen - De Lage Landen Financial Services Inc

De Lage Landen Financial Serv...	Inv. 82682852	06/12/2024	Inv. 82682852 05/25/24 500-...	01-150-52200-0000-1	150.47
Vendor De Lage Landen - De Lage Landen Financial Services Inc Total:					150.47

Vendor: Dee Jasper - Dee Jasper & Associates, Inc

Dee Jasper & Associates, Inc	24-00428	06/12/2024	INV 24-00428 Browning Trea...	32-510-56000-0000-1	9,795.00
Vendor Dee Jasper - Dee Jasper & Associates, Inc Total:					9,795.00

Vendor: Delano Propane - Delano Propane

Delano Propane	INV 146832	06/05/2024	INV 146832 7 Gallon Tank	01-180-56500-0000-1	217.55
Delano Propane	INV0027073	06/05/2024	05.28.24 Number 156898	01-180-56500-0000-1	207.79
Delano Propane	Delano Propane 05.09.24	06/06/2024	Delano Propane 05.09.24	01-180-57400-0000-1	158.87
Vendor Delano Propane - Delano Propane Total:					584.21

Vendor: Delano Veterinary - Delano Veterinary

Delano Veterinary	Inv. 4604	06/12/2024	Inv. 4604 - Animal Care	01-155-51150-0000-1	470.51
Delano Veterinary	Inv. 4882	06/12/2024	Inv. 4882 - Animal Care	01-155-51150-0000-1	279.74
Vendor Delano Veterinary - Delano Veterinary Total:					750.25

Vendor: DEL-TECH - DEL-TECH

DEL-TECH	INV0027068	06/05/2024	6624	30-500-58200-0000-1	880.00
Vendor DEL-TECH - DEL-TECH Total:					880.00

Vendor: DIAZ DEMARI - DIAZ DEMARI

DIAZ DEMARI	INV0027092	06/06/2024	McFarland USA Foundation Sc...	01-24600-8207-1	1,000.00
Vendor DIAZ DEMARI - DIAZ DEMARI Total:					1,000.00

Vendor: EDD - EDD

EDD	INV0027121	06/13/2024	State Income Tax Withholding	01-22200-0000-1	899.79
EDD	INV0027121	06/13/2024	State Income Tax Withholding	20-22200-0000-1	28.03
EDD	INV0027121	06/13/2024	State Income Tax Withholding	30-22200-0000-1	575.12
EDD	INV0027121	06/13/2024	State Income Tax Withholding	31-22200-0000-1	248.26
EDD	INV0027121	06/13/2024	State Income Tax Withholding	32-22200-0000-1	551.07
EDD	INV0027121	06/13/2024	State Income Tax Withholding	34-22200-0000-1	20.48
EDD	INV0027122	06/13/2024	SDI - State Disability Insurance	01-22200-0000-1	339.03
EDD	INV0027122	06/13/2024	SDI - State Disability Insurance	20-22200-0000-1	34.88

Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EDD	INV0027122	06/13/2024	SDI - State Disability Insurance	30-22200-0000-1	222.27
EDD	INV0027122	06/13/2024	SDI - State Disability Insurance	31-22200-0000-1	82.60
EDD	INV0027122	06/13/2024	SDI - State Disability Insurance	32-22200-0000-1	216.96
EDD	INV0027122	06/13/2024	SDI - State Disability Insurance	34-22200-0000-1	17.26
EDD	INV0027123	06/13/2024	State Unemployment Insuran...	01-22250-0000-1	59.55
EDD	INV0027124	06/13/2024	Employment Training Tax	01-22275-0000-1	1.27
EDD	INV0027127	06/13/2024	State Income Tax Withholding	01-22200-0000-1	15.26
EDD	INV0027128	06/13/2024	SDI - State Disability Insurance	01-22200-0000-1	17.35
EDD	INV0027158	06/13/2024	State Income Tax Withholding	01-22200-0000-1	3,683.33
EDD	INV0027158	06/13/2024	State Income Tax Withholding	30-22200-0000-1	8.10
EDD	INV0027158	06/13/2024	State Income Tax Withholding	32-22200-0000-1	8.08
EDD	INV0027159	06/13/2024	SDI - State Disability Insurance	01-22200-0000-1	974.83
EDD	INV0027159	06/13/2024	SDI - State Disability Insurance	30-22200-0000-1	2.04
EDD	INV0027159	06/13/2024	SDI - State Disability Insurance	32-22200-0000-1	2.02
Vendor EDD - EDD Total:					8,007.58

Vendor: EFTPS - Electronic Federal Tax Payment System

Electronic Federal Tax Paymen...	INV0027119	06/13/2024	Federal Income Tax Withholdi...	01-22050-0000-1	1,989.78
Electronic Federal Tax Paymen...	INV0027119	06/13/2024	Federal Income Tax Withholdi...	20-22050-0000-1	95.39
Electronic Federal Tax Paymen...	INV0027119	06/13/2024	Federal Income Tax Withholdi...	30-22050-0000-1	981.41
Electronic Federal Tax Paymen...	INV0027119	06/13/2024	Federal Income Tax Withholdi...	31-22050-0000-1	376.18
Electronic Federal Tax Paymen...	INV0027119	06/13/2024	Federal Income Tax Withholdi...	32-22050-0000-1	968.56
Electronic Federal Tax Paymen...	INV0027119	06/13/2024	Federal Income Tax Withholdi...	34-22050-0000-1	88.34
Electronic Federal Tax Paymen...	INV0027120	06/13/2024	Social Security	01-22100-0000-1	3,821.14
Electronic Federal Tax Paymen...	INV0027120	06/13/2024	Social Security	20-22100-0000-1	393.02
Electronic Federal Tax Paymen...	INV0027120	06/13/2024	Social Security	30-22100-0000-1	2,504.88
Electronic Federal Tax Paymen...	INV0027120	06/13/2024	Social Security	31-22100-0000-1	930.70
Electronic Federal Tax Paymen...	INV0027120	06/13/2024	Social Security	32-22100-0000-1	2,447.42
Electronic Federal Tax Paymen...	INV0027120	06/13/2024	Social Security	34-22100-0000-1	194.62
Electronic Federal Tax Paymen...	INV0027125	06/13/2024	Medicare	01-22150-0000-1	893.62
Electronic Federal Tax Paymen...	INV0027125	06/13/2024	Medicare	20-22150-0000-1	91.94
Electronic Federal Tax Paymen...	INV0027125	06/13/2024	Medicare	30-22150-0000-1	585.88
Electronic Federal Tax Paymen...	INV0027125	06/13/2024	Medicare	31-22150-0000-1	217.70
Electronic Federal Tax Paymen...	INV0027125	06/13/2024	Medicare	32-22150-0000-1	572.26
Electronic Federal Tax Paymen...	INV0027125	06/13/2024	Medicare	34-22150-0000-1	45.52
Electronic Federal Tax Paymen...	INV0027126	06/13/2024	Social Security	01-22100-0000-1	195.58
Electronic Federal Tax Paymen...	INV0027129	06/13/2024	Medicare	01-22150-0000-1	45.74
Electronic Federal Tax Paymen...	INV0027156	06/13/2024	Federal Income Tax Withholdi...	01-22050-0000-1	8,113.87
Electronic Federal Tax Paymen...	INV0027156	06/13/2024	Federal Income Tax Withholdi...	30-22050-0000-1	19.67
Electronic Federal Tax Paymen...	INV0027156	06/13/2024	Federal Income Tax Withholdi...	32-22050-0000-1	19.66
Electronic Federal Tax Paymen...	INV0027157	06/13/2024	Social Security	01-22100-0000-1	11,112.84
Electronic Federal Tax Paymen...	INV0027157	06/13/2024	Social Security	30-22100-0000-1	23.02
Electronic Federal Tax Paymen...	INV0027157	06/13/2024	Social Security	32-22100-0000-1	23.04
Electronic Federal Tax Paymen...	INV0027160	06/13/2024	Medicare	01-22150-0000-1	2,598.96
Electronic Federal Tax Paymen...	INV0027160	06/13/2024	Medicare	30-22150-0000-1	5.38
Electronic Federal Tax Paymen...	INV0027160	06/13/2024	Medicare	32-22150-0000-1	5.36
Vendor EFTPS - Electronic Federal Tax Payment System Total:					39,361.48

Vendor: FERNANDEZ EMILY - EMILY FERNANDEZ

EMILY FERNANDEZ	INV0027093	06/06/2024	McFarland USA Foundation Sc...	01-24600-8207-1	1,000.00
Vendor FERNANDEZ EMILY - EMILY FERNANDEZ Total:					1,000.00

Vendor: Engineered Air - Engineered Air, Inc

Engineered Air, Inc	INV 17714B	06/12/2024	INV 17714B Saylor Beall Model	30-500-56410-0000-1	673.09
Vendor Engineered Air - Engineered Air, Inc Total:					673.09

Vendor: EWING - Ewing Irrigation Products Inc.

Ewing Irrigation Products Inc.	INV 22153868	06/06/2024	INV 22153868 Supplies	32-510-57400-0000-1	434.86
Ewing Irrigation Products Inc.	Order 012755890	06/06/2024	Order 012755890 Ewing	32-510-57400-0000-1	204.89
Vendor EWING - Ewing Irrigation Products Inc. Total:					639.75

Vendor: ALV100 - Francisca Alvarado

Francisca Alvarado	INV0027087	06/06/2024	Reimbursment F.Alvarado-Hall..	01-105-55800-0000-1	4.00
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Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Francisca Alvarado	INV0027162	06/12/2024	Reimbursment F. Alvarado - C...	01-105-55800-0000-1	25.00
Vendor ALV100 - Francisca Alvarado Total:					29.00

Vendor: Frontier - Frontier California Inc.

Frontier California Inc.	Frontier Apr 24 66179234370...	06/06/2024	Frontier Apr 24 66179234370...	01-185-57800-0000-1	99.51
Frontier California Inc.	Frontier June 2024 66179201...	06/06/2024	Frontier June 2024 66179201...	01-150-57800-0000-1	251.21
Frontier California Inc.	Frontier June 24 6617923391...	06/06/2024	Frontier June 24 6617923391...	30-500-57800-0000-1	223.79
Frontier California Inc.	Frontier May 24 6617923437...	06/06/2024	Frontier May 24 6617923437...	01-185-57800-0000-1	113.68
Vendor Frontier - Frontier California Inc. Total:					688.19

Vendor: Gabriela Bravo - Gabriela Bravo

Gabriela Bravo	Inv00110	06/12/2024	Inv00110 Gabriela Bravo-Inter...	01-105-52200-0000-1	300.00
Vendor Gabriela Bravo - Gabriela Bravo Total:					300.00

Vendor: gotocom - GoTo Communications Inc

GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	01-105-57800-0000-1	8.65
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	01-110-57800-0000-1	27.00
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	01-115-57800-0000-1	30.26
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	01-140-57800-0000-1	30.26
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	01-150-57800-0000-1	259.37
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	01-155-57800-0000-1	8.65
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	01-160-57800-0000-1	8.65
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	01-165-57800-0000-1	24.42
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	01-175-57800-0000-1	30.26
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	01-180-57800-0000-1	36.10
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	20-200-57800-0000-1	0.65
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	30-500-57800-0000-1	154.11
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	31-505-57800-0000-1	63.76
GoTo Communications Inc	INV 7102960182	06/06/2024	INV 7102960182 GoTo Month...	32-510-57800-0000-1	139.20
Vendor gotocom - GoTo Communications Inc Total:					821.34

Vendor: Grainger - Grainger

Grainger	INV 9108052516	06/03/2024	INV 9108052516 Water Dept....	32-510-57400-0000-1	177.33
Grainger	INV 9108176232	06/05/2024	INV 9108176232 Streets Dept...	01-180-57400-0000-1	375.12
Grainger	INV0027076	06/05/2024	6630098372 STOCK PARTS	32-510-56410-0000-1	177.33
Grainger	INV 9004441342	06/12/2024	INV 9004441342 Coupling Tu...	32-510-56410-0000-1	11.17
Grainger	INV 9112519120	06/12/2024	INV 9112519120 Grainger R...	30-500-56410-0000-1	57.08
Grainger	INV 9112519138	06/12/2024	INV 9112519138 Battery, Resp...	32-510-56410-0000-1	100.67
Vendor Grainger - Grainger Total:					898.70

Vendor: Granite Auto Parts I - Granite Auto Parts Inc

Granite Auto Parts Inc	INV 843747	06/05/2024	INV 843747 Chain Loop	01-180-56410-0000-1	41.12
Granite Auto Parts Inc	INV 843757	06/05/2024	INV 843757 Battery and Core...	01-180-56410-0000-1	391.54
Granite Auto Parts Inc	INV 844258	06/05/2024	INV 844258 Bluetooth Speaker	01-180-56410-0000-1	151.54
Granite Auto Parts Inc	INV0027075	06/05/2024	INV 843705 Equipment Repair...	30-500-56410-0000-1	219.22
Granite Auto Parts Inc	INV844008	06/05/2024	INV844008 FIRE HYDRANT CH...	32-510-56410-0000-1	53.00
Granite Auto Parts Inc	INV844152	06/05/2024	INV844152 WELLS MAINT	32-510-56410-0000-1	4.54
Granite Auto Parts Inc	INV844201	06/05/2024	INV844201 METER MAINT	32-510-56410-0000-1	28.12
Granite Auto Parts Inc	INV844405	06/05/2024	INV844405 OPERATING SUPP	32-510-57400-0000-1	172.98
Granite Auto Parts Inc	INV844432	06/05/2024	INV844432 WELLS MAINT	32-510-56410-0000-1	22.61
Granite Auto Parts Inc	INV844443	06/05/2024	INV844443 WELL 6 MAINT	32-510-56410-0000-1	43.72
Granite Auto Parts Inc	INV 842282	06/06/2024	INV 842282 Mowing Head Au...	32-510-52200-0000-1	40.04
Granite Auto Parts Inc	INV 842425	06/06/2024	INV 842425 Mowing Head	01-180-56410-0000-1	80.08
Granite Auto Parts Inc	INV 842949	06/06/2024	INV 842949 Honda	01-180-56410-0000-1	486.04
Granite Auto Parts Inc	INV 844659	06/06/2024	INV.844659 Tools to replace d...	30-500-56410-0000-1	727.66
Granite Auto Parts Inc	844566	06/12/2024	INV.844566. Fuel pump for ta...	30-500-56410-0000-1	781.64
Granite Auto Parts Inc	844822	06/12/2024	INV.844822.tools and fuses for...	30-500-56410-0000-1	592.80
Granite Auto Parts Inc	INV 844155	06/12/2024	INV 844155 WWTP Repair and...	30-500-56410-0000-1	28.35
Granite Auto Parts Inc	INV 844201	06/12/2024	INV 844201 Equipment Repair...	32-510-56410-0000-1	28.12
Granite Auto Parts Inc	INV 844354	06/12/2024	INV 844354 Water Dept. Repa...	32-510-56410-0000-1	12.93
Granite Auto Parts Inc	INV 844605	06/12/2024	INV 844605 Repair and Maint...	32-510-56410-0000-1	36.78
Granite Auto Parts Inc	INV 844624	06/12/2024	INV 844624 WWTP Repair and...	30-500-56410-0000-1	34.07
Granite Auto Parts Inc	INV 844635	06/12/2024	INV 844635 Repair and Maint...	32-510-56410-0000-1	21.67
Granite Auto Parts Inc	INV 844644	06/12/2024	INV 844644 Water Dept. Suppl...	32-510-56410-0000-1	12.86

Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Granite Auto Parts Inc	INV 844813	06/12/2024	INV.844813 Cutting blade for e...	25-000-52960-2307-1	49.77
Granite Auto Parts Inc	INV.844447	06/12/2024	INV.844447 bolts for light inst...	30-500-57400-0000-1	2.42
Granite Auto Parts Inc	INV.844601	06/12/2024	INV.844601 Parts for transfer ...	30-500-56410-0000-1	117.21
Granite Auto Parts Inc	INV.844624	06/12/2024	INV.844624 Parts for chemical...	30-500-56410-0000-1	34.07
Granite Auto Parts Inc	INV844840	06/12/2024	INV844840. Socket for disk re...	30-500-56410-0000-1	95.25
Vendor Granite Auto Parts I - Granite Auto Parts Inc Total:					4,310.15

Vendor: Gregs Petroleum - Gregs Petroleum

Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-105-54000-0000-1	2.84
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-110-54000-0000-1	14.52
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-111-54000-0000-1	2.84
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-115-54000-0000-1	2.84
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-140-54000-0000-1	4.34
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-150-54000-0000-1	1,088.28
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-155-54000-0000-1	43.55
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-160-54000-0000-1	14.52
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-165-54000-0000-1	21.69
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-175-54000-0000-1	1.50
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	01-180-54000-0000-1	174.02
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	20-200-54000-0000-1	58.06
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	30-500-54000-0000-1	108.78
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	32-510-54000-0000-1	43.55
Gregs Petroleum	Fuel INV 454913	06/06/2024	Fuel INV 454913 5/07/24	34-520-54000-0000-1	87.09
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-105-54000-0000-1	2.23
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-110-54000-0000-1	11.43
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-111-54000-0000-1	2.23
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-115-54000-0000-1	2.23
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-140-54000-0000-1	3.42
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-150-54000-0000-1	857.37
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-155-54000-0000-1	34.30
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-160-54000-0000-1	11.43
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-165-54000-0000-1	17.09
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-175-54000-0000-1	1.18
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	01-180-54000-0000-1	137.09
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	20-200-54000-0000-1	45.74
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	30-500-54000-0000-1	85.70
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	32-510-54000-0000-1	34.30
Gregs Petroleum	Fuel INV 455747	06/06/2024	Fuel INV 455747 5/10/24	34-520-54000-0000-1	68.61
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-105-54000-0000-1	0.38
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-110-54000-0000-1	1.95
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-111-54000-0000-1	0.38
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-115-54000-0000-1	0.38
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-140-54000-0000-1	0.58
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-150-54000-0000-1	145.86
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-155-54000-0000-1	5.84
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-160-54000-0000-1	1.95
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-165-54000-0000-1	2.91
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-175-54000-0000-1	0.20
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	01-180-54000-0000-1	23.32
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	20-200-54000-0000-1	7.78
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	30-500-54000-0000-1	14.58
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	32-510-54000-0000-1	5.84
Gregs Petroleum	Fuel INV 459985	06/06/2024	Fuel INV 459985 05/31/24	34-520-54000-0000-1	11.67
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-105-54000-0000-1	2.62
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-110-54000-0000-1	13.41
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-111-54000-0000-1	2.62
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-115-54000-0000-1	2.62
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-140-54000-0000-1	4.01
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-150-54000-0000-1	1,005.23
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-155-54000-0000-1	40.22
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-160-54000-0000-1	13.41

Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-165-54000-0000-1	20.03
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-175-54000-0000-1	1.39
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	01-180-54000-0000-1	160.73
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	20-200-54000-0000-1	53.63
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	30-500-54000-0000-1	100.48
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	32-510-54000-0000-1	40.22
Gregs Petroleum	Fuel INV 460485	06/06/2024	Fuel INV 460485 5/31/24	34-520-54000-0000-1	80.44
Vendor Gregs Petroleum - Gregs Petroleum Total:					4,747.45
Vendor: Haaker Equipment Co. - Haaker Equipment Co.					
Haaker Equipment Co.	WSA0HR	06/06/2024	Invoice # WSA0HR Repair of V...	30-500-56410-0000-1	2,997.72
Haaker Equipment Co.	WSA0J3	06/12/2024	INV WSA0J3 Hydraulic Fluid	32-510-56410-0000-1	872.37
Vendor Haaker Equipment Co. - Haaker Equipment Co. Total:					3,870.09
Vendor: HDS WHITE CAP - HDS WHITE CAP					
HDS WHITE CAP	INV.59764530	06/06/2024	INV.59764530 hoses/first aid k...	30-500-56410-0000-1	788.98
Vendor HDS WHITE CAP - HDS WHITE CAP Total:					788.98
Vendor: Home Depot - Home Depot					
Home Depot	INV 8903200	06/05/2024	INV 8903200 Bug Killer	01-180-57400-0000-1	19.42
Home Depot	INV 8910449	06/05/2024	INV 8910449 Shockwave Impa...	01-180-57400-0000-1	21.62
Home Depot	INV0027070	06/05/2024	CC #2532 Order #WJ53332332...	01-180-56500-0000-1	458.72
Home Depot	INV0027070	06/05/2024	CC #2532 Order #WJ53332332...	32-510-57400-0000-1	458.71
Home Depot	INV0027071	06/05/2024	CC #2532 Order #WM670177...	01-180-57400-0000-1	246.81
Home Depot	INV0027077	06/05/2024	#WM66420564 EQUIPMENT/...	32-510-57400-0000-1	341.28
Home Depot	INV 104236	06/06/2024	INV 104236 Home Depot	32-510-57400-0000-1	178.18
Home Depot	INV 512715	06/06/2024	INV 512715 Coupling and Spri...	32-510-57400-0000-1	45.92
Home Depot	4971265	06/12/2024	INV 4971265 WWTP Repair a...	30-500-56410-0000-1	520.79
Home Depot	84260009719279	06/12/2024	INV.84260009719279 office s...	30-500-56410-0000-1	122.10
Home Depot	9971464	06/12/2024	INV 9971464 WWTP Operating...	30-500-56410-0000-1	105.20
Vendor Home Depot - Home Depot Total:					2,518.75
Vendor: INFOSEND, INC - INFOSEND, INC					
INFOSEND, INC	INV 259231	06/06/2024	INV 259231 March 2024 Cont...	30-500-52200-0000-1	42.37
INFOSEND, INC	INV 259231	06/06/2024	INV 259231 March 2024 Posta...	30-500-55600-0000-1	106.69
INFOSEND, INC	INV 259231	06/06/2024	INV 259231 March 2024 Cont...	31-505-52200-0000-1	42.37
INFOSEND, INC	INV 259231	06/06/2024	INV 259231 March 2024 Posta...	31-505-55600-0000-1	106.69
INFOSEND, INC	INV 259231	06/06/2024	INV 259231 March 2024 Cont...	32-510-52200-0000-1	42.49
INFOSEND, INC	INV 259231	06/06/2024	INV 259231 March 2024 Posta...	32-510-55600-0000-1	107.01
Vendor INFOSEND, INC - INFOSEND, INC Total:					447.62
Vendor: Irrigation Concepts - Irrigation Concepts					
Irrigation Concepts	INV 48628	06/06/2024	INV 48628 PVC-11 Grey (Half P...	32-510-57400-0000-1	19.45
Irrigation Concepts	INV 48735	06/06/2024	INV 48735 Power Loc 60 Coupl...	32-510-57400-0000-1	8.93
Irrigation Concepts	INV 48780	06/06/2024	INV 48780 Blank Poly Tubing	32-510-57400-0000-1	97.37
Irrigation Concepts	INV 48825	06/06/2024	INV 48825 SCH 40 Coupling El...	32-510-57400-0000-1	48.23
Irrigation Concepts	INV 48831	06/06/2024	INV 48831 Elbow and Coupling	32-510-57400-0000-1	12.36
Irrigation Concepts	48873	06/12/2024	INV 48873 Irrigation Coupling	32-510-56410-0000-1	29.75
Irrigation Concepts	48916	06/12/2024	INV 48916 Water Dept. Pressu...	32-510-56000-0000-1	37.18
Irrigation Concepts	48920	06/12/2024	INV 48920 Operating Supplies	32-510-57400-0000-1	2.18
Vendor Irrigation Concepts - Irrigation Concepts Total:					255.45
Vendor: Jim Burke - Jim Burke					
Jim Burke	752967	06/12/2024	Inv.752967 Unit 47 Oil Change...	01-150-56600-0000-1	96.30
Vendor Jim Burke - Jim Burke Total:					96.30
Vendor: Jim White - Jim White					
Jim White	INV0027082	06/05/2024	PC Compensation White April ...	01-140-52200-0000-1	100.00
Vendor Jim White - Jim White Total:					100.00
Vendor: John Hancock - John Hancock					
John Hancock	INV0027095	06/13/2024	401K - Employer	01-20800-0000-1	1,953.91
John Hancock	INV0027095	06/13/2024	401K - Employer	30-20800-0000-1	1,803.96
John Hancock	INV0027095	06/13/2024	401K - Employer	31-20800-0000-1	679.46
John Hancock	INV0027095	06/13/2024	401K - Employer	32-20800-0000-1	1,673.69
John Hancock	INV0027096	06/13/2024	401K - Employee	01-20800-0000-1	490.79

Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Hancock	INV0027096	06/13/2024	401K - Employee	20-20800-0000-1	104.27
John Hancock	INV0027096	06/13/2024	401K - Employee	30-20800-0000-1	413.33
John Hancock	INV0027096	06/13/2024	401K - Employee	31-20800-0000-1	267.27
John Hancock	INV0027096	06/13/2024	401K - Employee	32-20800-0000-1	613.54
John Hancock	INV0027097	06/13/2024	401K - Employer	20-20800-0000-1	283.92
John Hancock	INV0027104	06/13/2024	401K Loan 2	01-20800-0000-1	2.98
John Hancock	INV0027104	06/13/2024	401K Loan 2	30-20800-0000-1	4.47
John Hancock	INV0027104	06/13/2024	401K Loan 2	32-20800-0000-1	4.46
John Hancock	INV0027105	06/13/2024	401K Loan 2	01-20800-0000-1	99.44
John Hancock	INV0027105	06/13/2024	401K Loan 2	30-20800-0000-1	99.47
John Hancock	INV0027105	06/13/2024	401K Loan 2	31-20800-0000-1	99.47
John Hancock	INV0027105	06/13/2024	401K Loan 2	32-20800-0000-1	99.46
John Hancock	INV0027106	06/13/2024	401K Loan 3	01-20800-0000-1	35.74
John Hancock	INV0027106	06/13/2024	401K Loan 3	30-20800-0000-1	26.80
John Hancock	INV0027106	06/13/2024	401K Loan 3	32-20800-0000-1	26.79
John Hancock	INV0027107	06/13/2024	401K Loan 4	01-20800-0000-1	46.35
John Hancock	INV0027107	06/13/2024	401K Loan 4	30-20800-0000-1	34.77
John Hancock	INV0027107	06/13/2024	401K Loan 4	32-20800-0000-1	34.76
John Hancock	INV0027108	06/13/2024	401K Loan 4	34-20800-0000-1	75.00
John Hancock	INV0027109	06/13/2024	401K Loan 5	34-20800-0000-1	69.21
John Hancock	INV0027110	06/13/2024	401K Loan 4	01-20800-0000-1	145.50
John Hancock	INV0027110	06/13/2024	401K Loan 4	20-20800-0000-1	4.50
John Hancock	INV0027111	06/13/2024	401K Loan 4	01-20800-0000-1	51.07
John Hancock	INV0027111	06/13/2024	401K Loan 4	20-20800-0000-1	1.58
John Hancock	INV0027112	06/13/2024	401k Contribution	01-20800-0000-1	247.82
John Hancock	INV0027113	06/13/2024	401k Contribution	01-20800-0000-1	486.48
John Hancock	INV0027114	06/13/2024	401k Contribution	01-20800-0000-1	231.02
John Hancock	INV0027114	06/13/2024	401k Contribution	20-20800-0000-1	7.14
John Hancock	INV0027115	06/13/2024	401k Contribution	34-20800-0000-1	156.48
John Hancock	INV0027116	06/13/2024	401k Contribution	01-20800-0000-1	226.72
John Hancock	INV0027130	06/13/2024	401K - Employer	01-20800-0000-1	4,102.71
John Hancock	INV0027130	06/13/2024	401K - Employer	30-20800-0000-1	16.76
John Hancock	INV0027130	06/13/2024	401K - Employer	32-20800-0000-1	16.75
John Hancock	INV0027131	06/13/2024	401K - Employee	01-20800-0000-1	3,730.93
John Hancock	INV0027138	06/13/2024	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0027139	06/13/2024	401K Loan 1	01-20800-0000-1	512.62
John Hancock	INV0027140	06/13/2024	401K Loan 2	01-20800-0000-1	117.75
John Hancock	INV0027141	06/13/2024	401k Contribution	01-20800-0000-1	306.37
John Hancock	INV0027142	06/13/2024	401k Contribution	01-20800-0000-1	347.28
John Hancock	INV0027143	06/13/2024	401k Contribution	01-20800-0000-1	184.70
John Hancock	INV0027144	06/13/2024	401k Contribution	01-20800-0000-1	297.28
John Hancock	INV0027145	06/13/2024	401k Contribution	01-20800-0000-1	260.48
John Hancock	INV0027146	06/13/2024	401k Contribution	01-20800-0000-1	653.84
John Hancock	INV0027147	06/13/2024	401k Contribution	01-20800-0000-1	283.12
John Hancock	INV0027148	06/13/2024	401k Contribution	01-20800-0000-1	281.52
John Hancock	INV0027149	06/13/2024	401k Contribution	01-20800-0000-1	792.50
John Hancock	INV0027150	06/13/2024	401K Contribution	01-20800-0000-1	400.00
John Hancock	INV0027151	06/13/2024	401K Contribution	01-20800-0000-1	400.00
John Hancock	INV0027152	06/13/2024	401K Contribution	01-20800-0000-1	400.00
John Hancock	INV0027153	06/13/2024	401K Contribution	01-20800-0000-1	400.00
John Hancock	INV0027154	06/13/2024	401K Contribution	01-20800-0000-1	400.00

Vendor John Hancock - John Hancock Total: 24,595.52

Vendor: Jorge's Smog & Repai - Jorge's Smog & Repai

Jorge's Smog & Repai	INV 019805	06/06/2024	INV 019805 Brakes, Belt, Resis...	30-500-56410-0000-1	390.40
Vendor Jorge's Smog & Repai - Jorge's Smog & Repai Total:					390.40

Vendor: Jose Hernandez - Jose Hernandez

Jose Hernandez	INV0027086	06/05/2024	PC Compensation Hernandez ...	01-140-52200-0000-1	100.00
Vendor Jose Hernandez - Jose Hernandez Total:					100.00

Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Jose L Hernandez - Jose Luis Hernandez					
Jose Luis Hernandez	INV0027084	06/05/2024	PC Compensation J L Hernand...	01-140-52200-0000-1	100.00
Vendor Jose L Hernandez - Jose Luis Hernandez Total:					100.00
Vendor: VASQUEZ JOSE - JOSE VASQUEZ					
JOSE VASQUEZ	INV0027089	06/06/2024	McFarland USA Foundation Sc...	01-24600-8207-1	1,000.00
Vendor VASQUEZ JOSE - JOSE VASQUEZ Total:					1,000.00
Vendor: J's Automotive - J's Automotive					
J's Automotive	Inv. 12779	06/05/2024	Inv. 12779 Tow Unit 19	01-150-56000-0000-1	150.00
J's Automotive	Inv. 12780	06/05/2024	Inv. 12780 Tow Unit 38	01-150-56000-0000-1	150.00
J's Automotive	Inv. 13175	06/05/2024	Inv. 13175 Tow Unit 21	01-150-56000-0000-1	250.00
J's Automotive	Inv. 13177	06/05/2024	Inv. 13177 Tow Unit 29	01-150-56000-0000-1	85.00
J's Automotive	Inv. 13503	06/05/2024	Inv. 13503 Tow Unit 29	01-150-56000-0000-1	85.00
J's Automotive	Inv. 13504	06/05/2024	Inv. 13504 Tow Unit 29	01-150-56000-0000-1	250.00
J's Automotive	Inv. 13534	06/05/2024	Inv. 13534 Tow Unit 25	01-150-56000-0000-1	85.00
J's Automotive	Inv. 9644	06/05/2024	Inv. 9644 Service Call Unit 47	01-150-56000-0000-1	85.00
J's Automotive	9654	06/12/2024	INV 9654 45 Day Inspection	30-500-56600-0000-1	188.93
Vendor J's Automotive - J's Automotive Total:					1,328.93
Vendor: J's Plumbing, LLC. - J's Plumbing					
J's Plumbing	INV.1282	06/05/2024	INV.1282 restroom repair and ...	30-500-56400-0000-1	945.00
Vendor J's Plumbing, LLC. - J's Plumbing Total:					945.00
Vendor: JULIAN HOLGUIN - JULIAN HOLGUIN					
JULIAN HOLGUIN	INV0027091	06/06/2024	McFarland USA Foundation Sc...	01-24600-8207-1	1,000.00
Vendor JULIAN HOLGUIN - JULIAN HOLGUIN Total:					1,000.00
Vendor: Kern Machinery - Kern Machinery					
Kern Machinery	1031147085	06/12/2024	INV 103-1147085 JDC Blade	32-510-56410-0000-1	87.33
Vendor Kern Machinery - Kern Machinery Total:					87.33
Vendor: KRC SAFETY CO INC - KRC SAFETY CO INC					
KRC SAFETY CO INC	INV 63849	06/05/2024	INV 63849 Barricade Stencil	01-180-56500-0000-1	37.98
KRC SAFETY CO INC	63803	06/12/2024	INV 63803 Construction Paint	01-180-57400-0000-1	185.89
Vendor KRC SAFETY CO INC - KRC SAFETY CO INC Total:					223.87
Vendor: Luis Sarabia - Luis Sarabia					
Luis Sarabia	INV0027085	06/05/2024	PC Compensation Sarabia April..	01-140-52200-0000-1	50.00
Vendor Luis Sarabia - Luis Sarabia Total:					50.00
Vendor: Marco A. Martinez - Marco A. Martinez					
Marco A. Martinez	INV0027083	06/05/2024	PC Compensation Martinez Ap...	01-140-52200-0000-1	100.00
Vendor Marco A. Martinez - Marco A. Martinez Total:					100.00
Vendor: MOR100 - Maria Moreno					
Maria Moreno	Reimbursement Maria Moreno	06/03/2024	Reimbursement Maria Moreno	34-520-51800-0000-1	53.96
Vendor MOR100 - Maria Moreno Total:					53.96
Vendor: McFarland Tire - McFarland Tire					
McFarland Tire	33818	06/12/2024	INV.33818 Tire repair for Truck..	30-500-56410-0000-1	20.00
Vendor McFarland Tire - McFarland Tire Total:					20.00
Vendor: McFarland Unified - McFarland Unified School District					
McFarland Unified School Distr..	INV0027088	06/06/2024	McFarland High School C/O 2...	01-24600-8207-1	300.00
Vendor McFarland Unified - McFarland Unified School District Total:					300.00
Vendor: MICHAEL WILLIS - MICHAEL WILLIS					
MICHAEL WILLIS	1444	06/12/2024	Inv1444 N-Depth Laser-Roboti...	01-105-57100-0000-1	250.06
Vendor MICHAEL WILLIS - MICHAEL WILLIS Total:					250.06
Vendor: millennium trailers - Millennium Trailers Inc					
Millennium Trailers Inc	MTRQ127038	06/06/2024	Quote:MTRQ127038 - 2024 C...	01-150-52940-2412-1	84,590.60
Vendor millennium trailers - Millennium Trailers Inc Total:					84,590.60
Vendor: Mission Linen Supply - Mission Linen Supply					
Mission Linen Supply	INV 521589316	06/06/2024	INV 521589316 WWTP Clothi...	30-500-51800-0000-1	91.89
Mission Linen Supply	INV 521611261	06/06/2024	INV 521611261 Finance Dept ...	01-115-51800-0000-1	243.07

Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Mission Linen Supply	775092	06/12/2024	Order Number 775092 Work ...	30-500-56410-0000-1	91.89
Vendor Mission Linen Supply - Mission Linen Supply Total:					426.85
Vendor: Harbor Freight - Multi Service Technology Solutions, Inc					
Multi Service Technology Solut..	INV a56e0799	06/05/2024	INV a56e0799 WWTP Mainen...	30-500-56410-0000-1	35.68
Multi Service Technology Solut..	INV0027072	06/05/2024	CC #9662 04.29.24 Garden Sp...	30-500-56410-0000-1	12.98
Multi Service Technology Solut..	INV b679f5d8	06/06/2024	INV b679f5d8 WWTP Repair a...	30-500-56410-0000-1	160.14
Multi Service Technology Solut..	321433	06/12/2024	INV.321433 Transfer pumps fo...	30-500-56410-0000-1	373.78
Vendor Harbor Freight - Multi Service Technology Solutions, Inc Total:					582.58
Vendor: muvz, inc - MUVZ, INC					
MUVZ, INC	910251	06/12/2024	INV910251 DUI Command Pos...	01-150-52940-2412-1	8,973.11
Vendor muvz, inc - MUVZ, INC Total:					8,973.11
Vendor: Soapstone Media, Inc - MVP Visuals					
MVP Visuals	INV D3682	06/06/2024	INV D3682 McFarland Marath...	01-24600-8207-1	2,922.72
Vendor Soapstone Media, Inc - MVP Visuals Total:					2,922.72
Vendor: Nutrien Ag Solutions - Nutrien Ag Solutions, Inc.					
Nutrien Ag Solutions, Inc.	INV 53718843	06/06/2024	INV 53718843 Nutrien Ag Solu...	30-500-56410-0000-1	801.05
Nutrien Ag Solutions, Inc.	Invoice #53939790	06/06/2024	53939790	30-500-56410-0000-1	3,325.44
Nutrien Ag Solutions, Inc.	54381782	06/12/2024	INV.54381782 Herbicide for w...	30-500-56410-0000-1	1,766.64
Nutrien Ag Solutions, Inc.	54476843	06/12/2024	INV.54476843 Herbicide for pl...	30-500-56410-0000-1	346.40
Vendor Nutrien Ag Solutions - Nutrien Ag Solutions, Inc. Total:					6,239.53
Vendor: NVA Stiern Veterinar - NVA Stiern Veterinary Management LP					
NVA Stiern Veterinary Manag...	345447	06/12/2024	Inv. 345447 K-9 Khan Initial Vis...	01-150-51150-0000-1	848.85
Vendor NVA Stiern Veterinar - NVA Stiern Veterinary Management LP Total:					848.85
Vendor: Office Depot - Office Depot					
Office Depot	INV 362953410001	06/05/2024	INV 362953410001 Office Sup...	01-180-57200-0000-1	64.29
Office Depot	INV 362953842001	06/05/2024	INV 362953842001 Completed...	01-180-57200-0000-1	15.58
Office Depot	INV 362370860001	06/06/2024	INV 362370860001 Headset 5...	01-115-57200-0000-1	6.74
Office Depot	INV 362370860001	06/06/2024	INV 362370860001 Headset 5...	30-500-57200-0000-1	20.21
Office Depot	INV 362370860001	06/06/2024	INV 362370860001 Headset 5...	31-505-57200-0000-1	20.20
Office Depot	INV 362370860001	06/06/2024	INV 362370860001 Headset 5...	32-510-57200-0000-1	20.20
Office Depot	INV 365096816001	06/06/2024	INV 365096816001 Wireless K...	01-115-57200-0000-1	3.72
Office Depot	INV 365096816001	06/06/2024	INV 365096816001 Wireless K...	30-500-57200-0000-1	11.17
Office Depot	INV 365096816001	06/06/2024	INV 365096816001 Wireless K...	31-505-57200-0000-1	11.17
Office Depot	INV 365096816001	06/06/2024	INV 365096816001 Wireless K...	32-510-57200-0000-1	11.17
Office Depot	INV 365097007001	06/06/2024	INV 365097007001 Tape & St...	01-115-57200-0000-1	2.90
Office Depot	INV 365097007001	06/06/2024	INV 365097007001 Tape & St...	30-500-57200-0000-1	8.70
Office Depot	INV 365097007001	06/06/2024	INV 365097007001 Tape & St...	31-505-57200-0000-1	8.70
Office Depot	INV 365097007001	06/06/2024	INV 365097007001 Tape & St...	32-510-57200-0000-1	8.70
Office Depot	INV 365097010001	06/06/2024	INV 365097010001 Heavy Dut...	01-115-57200-0000-1	4.98
Office Depot	INV 365097010001	06/06/2024	INV 365097010001 Heavy Dut...	30-500-57200-0000-1	14.94
Office Depot	INV 365097010001	06/06/2024	INV 365097010001 Heavy Dut...	31-505-57200-0000-1	14.93
Office Depot	INV 365097010001	06/06/2024	INV 365097010001 Heavy Dut...	32-510-57200-0000-1	14.93
Office Depot	21721	06/12/2024	Inv. 365721224001 Police Dep...	01-150-57200-0000-1	14.61
Office Depot	364817516	06/12/2024	INV.364817516-001 OFFICE S...	30-500-56410-0000-1	94.39
Office Depot	365532202	06/12/2024	INV.365532202-001 Phone ca...	30-500-56410-0000-1	26.51
Office Depot	365706199001	06/12/2024	Inv. 365706199001 Police Dep...	01-150-57200-0000-1	85.16
Vendor Office Depot - Office Depot Total:					483.90
Vendor: vel200 - Olivia Velo					
Olivia Velo	INV0027163	06/12/2024	Dispatcher Public Safety Cour...	01-150-52010-0000-1	106.53
Vendor vel200 - Olivia Velo Total:					106.53
Vendor: Our Home Town, Inc - Our Home Town, Inc.					
Our Home Town, Inc.	June 2024	06/03/2024	Our Home Town, Inc. June 20...	01-130-56000-0000-1	338.53
Vendor Our Home Town, Inc - Our Home Town, Inc. Total:					338.53
Vendor: P & J Electric - P & J Electric					
P & J Electric	8891	06/12/2024	INV 8891 Service Call	32-510-56000-0000-1	719.28
P & J Electric	8904	06/12/2024	INV 8904 Well 6 Repair and M...	32-510-56410-0000-1	1,568.15
Vendor P & J Electric - P & J Electric Total:					2,287.43

Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Pace Analytical Serv - Pace Analytical Services, LLC					
Pace Analytical Services, LLC	INV B496423	06/05/2024	INV B496423 Qtrly Ground Wa..	32-510-58200-0000-1	275.00
Vendor Pace Analytical Serv - Pace Analytical Services, LLC Total:					275.00
Vendor: Phoenix Group - Phoenix Group					
Phoenix Group	# 022024202	06/06/2024	Citation Processing Services - #..	01-165-56000-0000-1	319.02
Vendor Phoenix Group - Phoenix Group Total:					319.02
Vendor: Arrowhead - Ready Refresh					
Ready Refresh	INV24D0017185869	06/06/2024	WWTP & Animal Control INV2...	01-155-57200-0000-1	157.42
Ready Refresh	INV24D0017185869	06/06/2024	WWTP & Animal Control INV2...	30-500-57200-0000-1	157.42
Vendor Arrowhead - Ready Refresh Total:					314.84
Vendor: PLATT - Rexel USA Supply					
Rexel USA Supply	INV 5B79290	06/03/2024	INV 5B79290 Building Repair ...	01-185-56400-0000-1	653.26
Rexel USA Supply	INV 5D67135	06/06/2024	INV 5D67135 WWTP Equip. R...	30-500-56410-0000-1	171.74
Rexel USA Supply	5B79290	06/12/2024	INV 5B79290 Operating Suppli...	32-510-56410-0000-1	653.26
Rexel USA Supply	5F29961	06/12/2024	INV.5F29961 Fuses for headw...	30-500-56410-0000-1	430.11
Rexel USA Supply	5F63185	06/12/2024	INV 5F63185 Building Equipm...	32-510-56410-0000-1	196.63
Vendor PLATT - Rexel USA Supply Total:					2,105.00
Vendor: var100 - Rosemary Varao					
Rosemary Varao	INV0027164	06/12/2024	Dispatcher Public Safety Cour...	01-150-52010-0000-1	512.55
Vendor var100 - Rosemary Varao Total:					512.55
Vendor: San Joaquin Paint - San Joaquin Paint					
San Joaquin Paint	131840	06/12/2024	INV 131840 Equipment Repair...	32-510-56410-0000-1	252.21
Vendor San Joaquin Paint - San Joaquin Paint Total:					252.21
Vendor: SJVA - San Joaquin Valley Air Pollution Control District					
San Joaquin Valley Air Pollutio...	S176530	06/12/2024	INV S176530 San Joaquin Vall...	32-510-54000-0000-1	42.00
Vendor SJVA - San Joaquin Valley Air Pollution Control District Total:					42.00
Vendor: SC SITES Services - SC SITES Services					
SC SITES Services	51912	06/12/2024	INV 51912 Monthly Radio Dis...	32-510-56000-0000-1	378.00
SC SITES Services	51928	06/12/2024	INV 51928 Monthly Radio Dis...	32-510-56000-0000-1	210.00
Vendor SC SITES Services - SC SITES Services Total:					588.00
Vendor: SECURE SYSTEMS - SECURE SYSTEMS					
SECURE SYSTEMS	INV0027069	06/05/2024	Monitoring Radio 06.01.24 R2...	01-150-56000-0000-1	43.00
SECURE SYSTEMS	INV0027069	06/05/2024	Monitoring Radio 06.01.24 R2...	01-155-52200-0000-1	52.00
SECURE SYSTEMS	INV0027069	06/05/2024	Monitoring Radio 06.01.24 R2...	01-190-52200-0000-1	121.00
SECURE SYSTEMS	INV0027069	06/05/2024	Monitoring Radio 06.01.24 R2...	30-500-52200-0000-1	52.00
SECURE SYSTEMS	INV0027069	06/05/2024	Monitoring Radio 06.01.24 R2...	32-510-52200-0000-1	104.00
Vendor SECURE SYSTEMS - SECURE SYSTEMS Total:					372.00
Vendor: SPD - SPD					
SPD	3090	06/12/2024	Inv. 3090 Podium Sticker - City...	01-105-57100-0000-1	43.30
SPD	3112	06/12/2024	INV3112 McFarland USA Caps	01-24600-8207-1	562.90
Vendor SPD - SPD Total:					606.20
Vendor: Statewide Safety - Statewide Saftey					
Statewide Saftey	INV 12019351	06/05/2024	INV 12019351 Graco Fluid Pu...	01-180-56500-0000-1	13.54
Statewide Saftey	INV 12019352	06/05/2024	INV 12019352 Temp No Parki...	01-180-56500-0000-1	29.94
Statewide Saftey	INV 12019356	06/05/2024	INV 12019356 Umbrella Stand	01-180-56500-0000-1	584.56
Statewide Saftey	INV12019357	06/05/2024	INV12019357 WATER EQUIP	32-510-57400-0000-1	584.56
Vendor Statewide Safety - Statewide Saftey Total:					1,212.60
Vendor: Stinson Stationers, - Stinson Stationers, Inc.					
Stinson Stationers, Inc.	INV 286028-0	06/06/2024	INV 286028-0 Office Supplies ...	01-130-57200-0000-1	88.93
Stinson Stationers, Inc.	INV 286028-0	06/06/2024	INV 286028-0 Office Supplies ...	30-500-57200-0000-1	88.94
Stinson Stationers, Inc.	INV 286028-0	06/06/2024	INV 286028-0 Office Supplies ...	31-505-57200-0000-1	88.94
Stinson Stationers, Inc.	INV 286028-0	06/06/2024	INV 286028-0 Office Supplies ...	32-510-57200-0000-1	88.94
Stinson Stationers, Inc.	287454	06/12/2024	Inv. 287454-0 Office Supplies	01-150-57200-0000-1	435.18
Stinson Stationers, Inc.	287454	06/12/2024	Inv. 287454-0 Nitrile Gloves	01-150-57400-0000-1	45.40
Stinson Stationers, Inc.	287454-1	06/12/2024	Inv. 287454-1 Office Supplies	01-150-57200-0000-1	6.57
Vendor Stinson Stationers, - Stinson Stationers, Inc. Total:					842.90

Expense Approval Report

Payment Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SunRise - SunRise					
SunRise	146458	06/12/2024	INV 146458 Armour Guard	32-510-56410-0000-1	379.59
SunRise	146805	06/12/2024	INV 146805 Equipment- Repair..	32-510-56410-0000-1	506.65
Vendor SunRise - SunRise Total:					886.24
Vendor: tmobile - T Mobile USA Inc					
T Mobile USA Inc	INV0027166	06/12/2024	Acct# 992748243 - Police Dep...	01-150-57800-0000-1	1,548.91
T Mobile USA Inc	INV0027166	06/12/2024	Acct# 992748243 - Animal Con..	01-155-57800-0000-1	119.82
Vendor tmobile - T Mobile USA Inc Total:					1,668.73
Vendor: Bakersfield Cal. - The Bakersfield Californian					
The Bakersfield Californian	INV 109839	06/05/2024	INV 109839 ADVERTISING	32-510-55800-0000-1	764.34
The Bakersfield Californian	0524109839	06/12/2024	INV 0524109839 Printing	32-510-55800-0000-1	764.34
Vendor Bakersfield Cal. - The Bakersfield Californian Total:					1,528.68
Vendor: TGLX, Inc - Truck Gear by Line-X of Delano					
Truck Gear by Line-X of Delano	INV 7153	06/06/2024	INV 7153 WWTP Truck Toolbo...	30-500-56410-0000-1	1,047.09
Vendor TGLX, Inc - Truck Gear by Line-X of Delano Total:					1,047.09
Vendor: ULINE - ULINE					
ULINE	177302368	06/06/2024	177302368	01-180-56410-0000-1	369.94
ULINE	177302368	06/06/2024	177302368	30-500-56800-0000-1	1,800.00
Vendor ULINE - ULINE Total:					2,169.94
Vendor: VEJAR MATA FRANCISCO - VEJAR MATA FRANCISCO					
VEJAR MATA FRANCISCO	INV0027090	06/06/2024	McFarland USA Foundation Sc...	01-24600-8207-1	1,000.00
Vendor VEJAR MATA FRANCISCO - VEJAR MATA FRANCISCO Total:					1,000.00
Vendor: Vernon C. Sorenson - Vernon C. Sorenson					
Vernon C. Sorenson	0053312-00	06/12/2024	Inv. 00543312-00 Z. Salas Go...	01-115-56000-0000-1	145.00
Vernon C. Sorenson	00543132-00	06/12/2024	Inv. 00543132-00 A. Carlon & ...	01-180-56000-0000-1	430.00
Vernon C. Sorenson	00543680-00	06/12/2024	Inv. 00543680-00 S. Nino	01-150-56000-0000-1	652.00
Vernon C. Sorenson	00543763-00	06/12/2024	Inv. 00543763-00 U. J. Weiss	01-150-56000-0000-1	652.00
Vernon C. Sorenson	00544051-00	06/12/2024	Inv. 00544051-00 M. Urquizo	32-510-56000-0000-1	215.00
Vernon C. Sorenson	00545753-00	06/12/2024	Inv. 00545753-00 T. McGrath	01-175-56000-0000-1	215.00
Vernon C. Sorenson	00549119-00	06/12/2024	Inv. 00549119-00 J. Zuniga	32-510-56000-0000-1	215.00
Vernon C. Sorenson	00549790-00	06/12/2024	Inv. 00549790-00 H. Maduena	01-150-56000-0000-1	230.00
Vendor Vernon C. Sorenson - Vernon C. Sorenson Total:					2,754.00
Vendor: Visual Edge - Visual Edge IT, Inc.					
Visual Edge IT, Inc.	INV 24AR1782743	06/06/2024	INV 24AR1782743 Monthly C...	01-130-54800-0000-1	490.67
Vendor Visual Edge - Visual Edge IT, Inc. Total:					490.67
Vendor: Vulcan Industries - Vulcan Industries					
Vulcan Industries	472097	06/12/2024	INV 472097 Finance Charge	32-510-56000-0000-1	48.37
Vendor Vulcan Industries - Vulcan Industries Total:					48.37
Vendor: waterworkforce - WaterWorkforce Inc					
WaterWorkforce Inc	INV1169	06/06/2024	WaterWork Force INV1169	32-510-56000-0000-1	252,160.00
WaterWorkforce Inc	INV1174	06/06/2024	Waterwork Force INV1174	30-500-56000-7820-1	4,182.50
WaterWorkforce Inc	INV1174	06/06/2024	Waterwork Force INV1174	32-510-56000-0000-1	4,182.50
Vendor waterworkforce - WaterWorkforce Inc Total:					260,525.00
Vendor: Wayne West - Wayne West					
Wayne West	INV 0133	06/13/2024	INV 0133 Curb Cut on Parking ...	25-000-52910-0000-1	530.00
Vendor Wayne West - Wayne West Total:					530.00
Vendor: WestAir - WestAir Gases & Equipment, Inc.					
WestAir Gases & Equipment, I...	0002471324-00	06/06/2024	0002471324-00	30-500-56410-0000-1	1,036.49
Vendor WestAir - WestAir Gases & Equipment, Inc. Total:					1,036.49
Vendor: WESTEC - WESTEC					
WESTEC	INV 28879	06/06/2024	INV 28879 Forklift	32-510-57400-0000-1	600.00
Vendor WESTEC - WESTEC Total:					600.00
Grand Total:					558,999.54

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	192,179.09
20 - LIGHTING & LANDSCAPING-DISTRICT 1	1,216.86
25 - CAPITAL IMPROVEMENTS PROJECTS	579.77
30 - SEWER	64,209.34
31 - REFUSE/RECYCLING	3,599.25
32 - WATER	296,117.62
34 - PUBLIC TRANSPORTATION	1,097.61
Grand Total:	558,999.54

Account Summary

Account Number	Account Name	Payment Amount
01-105-52200-0000-1	Contract Services	300.00
01-105-54000-0000-1	Fuel	8.07
01-105-55800-0000-1	Printing & Legal Notices	29.00
01-105-57100-0000-1	Special Activities	293.36
01-105-57800-0000-1	Telephone & Communic...	8.65
01-110-54000-0000-1	Fuel	41.31
01-110-57800-0000-1	Telephone & Communic...	27.00
01-111-54000-0000-1	Fuel	8.07
01-115-51800-0000-1	Clothing Allowance	243.07
01-115-54000-0000-1	Fuel	8.07
01-115-56000-0000-1	Professional Services - O...	145.00
01-115-57200-0000-1	Supplies - Office	18.34
01-115-57800-0000-1	Telephone & Communic...	30.26
01-130-51200-0000-1	Bank Charges	321.10
01-130-52200-0000-1	Contract Services	4,595.30
01-130-54800-0000-1	Maintenance Agreements	490.67
01-130-56000-0000-1	Professional Services - O...	588.53
01-130-57200-0000-1	Supplies - Office	88.93
01-140-52200-0000-1	Contract Services	450.00
01-140-54000-0000-1	Fuel	12.35
01-140-56000-0000-1	Professional Services - O...	2,195.00
01-140-56000-8472-1	Professional Services - In...	256.00
01-140-57800-0000-1	Telephone & Communic...	30.26
01-150-51150-0000-1	Dog Clinic (Vet Services f...	848.85
01-150-51800-0000-1	Clothing Allowance	714.45
01-150-52010-0000-1	Conference/Meeting/Tr...	619.08
01-150-52200-0000-1	Contract Services	191.87
01-150-52940-2412-1	Vehicles (Capital) - CHP ...	99,331.41
01-150-54000-0000-1	Fuel	3,096.74
01-150-56000-0000-1	Professional Services - O...	3,009.00
01-150-56600-0000-1	Repairs & Maintenance -...	288.38
01-150-57200-0000-1	Supplies - Office	541.52
01-150-57400-0000-1	Supplies - Operating	45.40
01-150-57800-0000-1	Telephone & Communic...	2,059.49
01-155-51150-0000-1	Dog Clinic	750.25
01-155-51800-0000-1	Clothing Allowance	146.13
01-155-52200-0000-1	Contract Services	52.00
01-155-54000-0000-1	Fuel	123.91
01-155-56000-0000-1	Professional Services - O...	100.00
01-155-57200-0000-1	Supplies - Office	157.42
01-155-57800-0000-1	Telephone & Communic...	128.47
01-160-54000-0000-1	Fuel	41.31
01-160-57800-0000-1	Telephone & Communic...	8.65
01-165-54000-0000-1	Fuel	61.72
01-165-56000-0000-1	Professional Services-Ot...	319.02
01-165-57800-0000-1	Telephone & Communic...	24.42

Account Summary

Account Number	Account Name	Payment Amount
01-175-54000-0000-1	Fuel	4.27
01-175-56000-0000-1	Professional Services	215.00
01-175-57800-0000-1	Telephone & Communic...	30.26
01-180-54000-0000-1	Fuel	495.16
01-180-56000-0000-1	Professional Services - O...	430.00
01-180-56410-0000-1	Repairs & Maintenance ...	1,520.26
01-180-56500-0000-1	Repairs/Maintenance St...	1,550.08
01-180-57200-0000-1	Supplies - Office	79.87
01-180-57400-0000-1	Supplies - Operating	1,007.73
01-180-57800-0000-1	Telephone & Communic...	36.10
01-185-56400-0000-1	Repairs & Maint - Build &...	653.26
01-185-57800-0000-1	Telephone & Communic...	213.19
01-190-52200-0000-1	Contract Services	121.00
01-20800-0000-1	Pension Payable	17,978.21
01-22050-0000-1	Federal Withholding Pay...	10,103.65
01-22100-0000-1	FICA Payable	15,129.56
01-22150-0000-1	Medicare Payable	3,538.32
01-22200-0000-1	State Withholding Payab...	5,929.59
01-22250-0000-1	SUTA Payable	59.55
01-22275-0000-1	ETT Payable	1.27
01-22600-0000-1	Health FSA	54.02
01-22700-0000-1	Disablity LTD	172.50
01-22800-0000-1	Accident	19.34
01-22900-0000-1	Life	89.92
01-22950-0000-1	Cancer-American Fidelity	13.53
01-24600-8207-1	Deferred Revenue - McF...	8,785.62
01-310-52200-0000-1	Contract Services	1,100.00
20-200-54000-0000-1	Fuel	165.21
20-200-57800-0000-1	Telephone & Communic...	0.65
20-20800-0000-1	Pension Payable	401.41
20-22050-0000-1	Federal Withholding Pay...	95.39
20-22100-0000-1	FICA Payable	393.02
20-22150-0000-1	Medicare Payable	91.94
20-22200-0000-1	State Withholding Payab...	62.91
20-22900-0000-1	Life	6.33
25-000-52910-0000-1	Buildings & Improvemen...	530.00
25-000-52960-2307-1	Street & Roads (Capital)	49.77
30-20800-0000-1	Pension Payable	2,399.56
30-22050-0000-1	Federal Withholding Pay...	1,001.08
30-22100-0000-1	FICA Payable	2,527.90
30-22150-0000-1	Medicare Payable	591.26
30-22200-0000-1	State Withholding Payab...	807.53
30-22600-0000-1	Health FSA	26.09
30-22700-0000-1	Disablity LTD	35.69
30-22800-0000-1	Accident	27.45
30-22900-0000-1	Life	35.80
30-500-51200-0000-1	Bank Charges	321.08
30-500-51800-0000-1	Clothing Allowance	91.89
30-500-52000-0000-1	Conferences/Meetings/T...	405.00
30-500-52200-0000-1	Contract Services	94.37
30-500-54000-0000-1	Fuel	309.54
30-500-55600-0000-1	Postage	106.69
30-500-56000-7820-1	Professional Services - ...	23,631.92
30-500-56400-0000-1	Repairs & Maint - Build &...	945.00
30-500-56410-0000-1	Repairs & Maintenance ...	27,300.86
30-500-56600-0000-1	Repairs & Maintenance -...	188.93
30-500-56800-0000-1	Safety Equipment	1,800.00
30-500-57200-0000-1	Supplies - Office	301.38

Account Summary

Account Number	Account Name	Payment Amount
30-500-57400-0000-1	Supplies - Operating	2.42
30-500-57800-0000-1	Telephone & Communic...	377.90
30-500-58200-0000-1	Water/Soil/Other Analys...	880.00
31-20800-0000-1	Pension Payable	1,046.20
31-22050-0000-1	Federal Withholding Pay...	376.18
31-22100-0000-1	FICA Payable	930.70
31-22150-0000-1	Medicare Payable	217.70
31-22200-0000-1	State Withholding Payab...	330.86
31-22700-0000-1	Disablity LTD	11.66
31-22900-0000-1	Life	8.11
31-505-51200-0000-1	Bank Charges	321.08
31-505-52200-0000-1	Contract Services	42.37
31-505-55600-0000-1	Postage	106.69
31-505-57200-0000-1	Supplies - Office	143.94
31-505-57800-0000-1	Telephone & Communic...	63.76
32-20800-0000-1	Pension Payable	2,469.45
32-22050-0000-1	Federal Withholding Pay...	988.22
32-22100-0000-1	FICA Payable	2,470.46
32-22150-0000-1	Medicare Payable	577.62
32-22200-0000-1	State Withholding Payab...	778.13
32-22600-0000-1	Health FSA	26.08
32-22700-0000-1	Disablity LTD	14.31
32-22900-0000-1	Life	8.98
32-510-51200-0000-1	Bank Charges	321.08
32-510-51800-0000-1	Clothing Allowance	155.87
32-510-52200-0000-1	Contract Services	186.53
32-510-54000-0000-1	Fuel	165.91
32-510-55600-0000-1	Postage	107.01
32-510-55800-0000-1	Printing & Legal Notices	1,528.68
32-510-56000-0000-1	Professional Services - O...	273,089.69
32-510-56410-0000-1	Repairs & Maintenance- ...	7,884.06
32-510-57200-0000-1	Supplies - Office	143.94
32-510-57400-0000-1	Supplies - Operating	4,327.40
32-510-57800-0000-1	Telephone & Communic...	139.20
32-510-58200-0000-1	Water/Soil/Other Analys...	735.00
34-20800-0000-1	Pension Payable	300.69
34-22050-0000-1	Federal Withholding Pay...	88.34
34-22100-0000-1	FICA Payable	194.62
34-22150-0000-1	Medicare Payable	45.52
34-22200-0000-1	State Withholding Payab...	37.74
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
34-520-51800-0000-1	Clothing Allowance	53.96
34-520-54000-0000-1	Fuel	247.81
Grand Total:		558,999.54

Project Account Summary

Project Account Key	Payment Amount
None	558,999.54
Grand Total:	558,999.54

REGULAR CITY COUNCIL MINUTES
IN PERSON MEETING
June 13, 2024

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

CALL TO ORDER

Vice Mayor Cano called the meeting to order at 6:00 PM

ROLL CALL

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

Councilmembers Absent: Mayor S. Ayon

OFFICIALS PRESENT

City Manager Viramontes, City Attorney Hodges, Captain Olmos, Acting Community Development Director DeLeon, Assistant Public Works Director Cabrera, Human Resources Director McCuan, City Clerk Alvarado

INVOCATION

Councilmember Gonzalez

PLEDGE OF ALLEGIANCE

Councilmember Pérez

INTERPRETATION

No translation services were requested

FEATURED PET

Item not addressed

APPROVAL OF AGENDA AS TO FORM

Motion was made by Gonzalez to approve agenda as to form, 2nd by Pérez

Roll Call Vote:

AYES: Cano, A. Ayon, Gonzalez, Pérez

NOES: None

ABSENT: S. Ayon

PASSED 4-0

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Councilmember Pérez presented Proclamation for National Boys & Girls Club Week to *Fanny Gama, Area Program Director for the Boys & Girls Club of Kern County.*

PUBLIC COMMENT-Opened at 6:05 p.m.

No comments from the public were presented.

COUNCIL COMMENTS

None

DEPARTMENTAL REPORTS

None

CONSENT AGENDA

2. Approval of Expense Report in the Amount of \$561,415.95 from 5/11/2024 to 5/31/2024.
3. Approval of Payroll Report for the Month of May 2024 in the Amount of \$529,891.41.
4. Approval of May 23, 2024 Regular Meeting Minutes.
5. Approval of May 29, 2024 Special Meeting Minutes.
6. APPROVAL OF RESOLUTION NO. 2024-67 A RESOLUTION OF THE CITY COUNCIL OF MCFARLAND APPROVING THE FINAL MAP FOR TRACT MAP NO. 7393 PHASE 4, CONTINGENT UPON THE RECEIPT OF REQUIRED IMPROVEMENT BONDS, SUBDIVISION GUARANTEE AND IMPROVEMENT AGREEMENT AUTHORIZING THE CITY CLERK TO ENDORSE THE FINAL MAP, AND AUTHORIZING THE CITY ENGINEER TO TRANSMIT SAME TO THE COUNTY CLERK'S OFFICE.
7. APPROVAL OF RESOLUTION NO. 2024-68 A RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) and/or 5339 (49 U.S.C. SECTION 5339) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION.
8. APPROVAL OF RESOLUTION NO. 2024-72 A RESOLUTION OF THE CITY COUNCIL OF McFARLAND APPROVING THE FINAL MAP FOR TRACT MAP NO. 7214 PHASE 6, CONTINGENT UPON THE RECEIPT OF REQUIRED IMPROVEMENT BONDS, SUBDIVISION GUARANTEE AND IMPROVEMENT AGREEMENT AUTHORIZING THE CITY CLERK TO ENDORSE THE FINAL MAP, AND AUTHORIZING THE CITY ENGINEER TO TRANSMIT SAME TO THE COUNTY CLERK'S OFFICE.
9. APPROVAL OF RESOLUTION NO. 2024-73 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPROPRIATION OF FUNDS FROM THE GENERAL FUND FOR BUILDING SERVICES.

Recommended Action: Approve the Consent Calander

Public Comment: None

Council Action: It was moved by Gonzalez second by Perez to approve the Consent Calander as presented.

Roll Call Vote:

AYES: Cano, A. Ayon, Gonzalez, Pérez

NOES: None

ABSENT: S. Ayon,

PASSED 4-0

PUBLIC HEARINGS

None

ADMINISTRATIVE AGENDA

10. APPROVAL OF RESOLUTION NO. 2024-75 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING AN AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF MCFARLAND AND CHIEF OF POLICE BRIAN L. KNOX TO REFLECT EDUCATION TUITION REIMBURSEMENT.

Recommended Action: Approve Resolution No. 2024-75

Presented by: Serrena McCuan

Public Comment: None

Council Action: It was moved by A. Ayon second by Gonzalez to approve Resolution No. 2024-75 as presented.

Roll Call Vote:

AYES: Cano, A. Ayon, Gonzalez, Pérez

NOES: None

ABSENT: S. Ayon,

PASSED 4-0

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

- a. Kern Council of Governments (KCOG)- Mayor Ayon absent no update provided.
- b. Kern Local Agency Formation Commission (LAFCO Mayor Ayon absent no update provided.
- c. Delano Mosquito Abatement District (DMAD)- Vice Mayor Cano provided update.

COUNCIL STATEMENTS AND REPORTS

City Council members provided statements of appreciation to the audience for attending and congratulatory statements to those receiving proclamations, as well as wish all fathers a Happy Father's Day this upcoming weekend. Vice Mayor Cano requested CM Viramontes to update on Cooling Center locations.

CLOSED SESSION

11. PUBLIC EMPLOYEE APPOINTMENT (Gov. Code section 54957(b)(1).) Title: Police Department Sergeant
Reportable Action: Direction was given to City Manager Viramontes and HR Director McCuan concerning hiring of Sergeant

ADJOURNMENT

Motion was made by: A. Ayon to adjourn open session at 6:14 p.m.; 2nd by: Gonzalez. The council adjourned to closed session at this time. Closed Session adjourned at 6:42 p.m.



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 4.
Section: CONSENT AGENDA
Meeting Date: June 27, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-74 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE REQUEST BY WASTE MANAGEMENT FOR A SERVICE RATE INCREASE OF 3.27% AND ACKNOWLEDGING THE GATE FEE INCREASE OF 5.43% APPROVED BY KERN COUNTY.

SUMMARY:

Waste Management, the City's contracted hauler for trash, recycling, and organics, has requested an annual adjustment to the service rates as stipulated in the Solid Waste Agreement. This report addresses two separate rate adjustments:

1. A 3.27% increase in the service rates paid by the City to Waste Management for residential, commercial, and industrial services, which requires City Council approval.
2. A 5.43% increase in the gate fees established by Kern County, which affects non-residential consumers and is passed through to the County.

These adjustments will not impact the rates charged to customers by the City, as those were established via our rate study.

BACKGROUND:

The City of McFarland has a franchise agreement with Waste Management to provide trash, recycling, and organics hauling services. According to Article 5 of the agreement, Waste Management is entitled to request an annual adjustment of service rates based on the Consumer Price Index (CPI) and other factors.

1. Service Rate Increase (3.27%):

Waste Management has requested a 3.27% increase in the service rates for residential, commercial, and industrial services. This proposed increase is based on the CPI increase in the most recent 12-month data. The City Council has the discretion to approve this request.

2. Gate Fee Increase (5.43%):

Kern County has approved a 5.43% increase in the gate fees, which are assessed on non-residential consumers. The City of McFarland bills, collects, and remits these fees to Kern County. The City does not directly benefit from this fee. Residential gate fees are assessed on

property tax bills, while non-residential gate fees are included in the utility bills issued by the City.

DISCUSSION:

Service Rate Increase (3.27%):

The annual rate adjustment for service rates ensures that Waste Management can continue to provide high-quality services while accounting for changes in operational costs. The CPI adjustment is based on the most recent 12-month data and is capped at a 5% increase. This adjustment will not impact the rates charged to customers by the City, as those rates were established via our rate study. The increase pertains to the contract hauler rates that the City pays to Waste Management.

Gate Fee Increase (5.43%):

The gate fee increase, set by Kern County, is necessary to cover the costs of landfill operations and maintenance. The City of McFarland's role is to bill, collect, and remit these fees for non-residential customers. This adjustment will not impact residential customers, whose gate fees are assessed on their property tax bills.

FINANCIAL IMPACT:

The 3.27% increase in the contract hauler rates amounts to approximately \$37,736 annually in additional costs for the City of McFarland. Annual CPI increases have been incorporated into our five-year rate study assumptions to ensure that our current rate structure can offset this cost increase.

RECOMMENDATION:

Staff recommends that the City Council:

1. Approve the 3.27% increase in the service rates paid by the City to Waste Management for residential, commercial, and industrial services.
2. Acknowledge the 5.43% increase in Kern County gate fees for non-residential consumers, which the City will bill, collect, and remit to the County.

ATTACHMENTS:

1. 2024-2025 McFarland Annual CPI
2. Kern County Public hearing on Gate-Bin Fees

RESOLUTION NO. 2024-74

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING
THE REQUEST BY WASTE MANAGEMENT FOR A SERVICE RATE INCREASE AND
ACKNOWLEDGING THE GATE FEE INCREASE APPROVED BY KERN COUNTY**

WHEREAS, the City of McFarland has a franchise agreement with Waste Management for trash, recycling, and organics hauling services; and

WHEREAS, Article 5 of the franchise agreement permits annual rate adjustments based on the Consumer Price Index and other factors; and

WHEREAS, Waste Management has requested an annual rate adjustment including a 3.27% increase in the service rates paid by the City for residential, commercial, and industrial services; and

WHEREAS, Kern County has approved a 5.43% increase in gate fees for non-residential consumers, which the City bills, collects, and remits to the County; and

WHEREAS, the proposed service rate adjustment will not impact the rates charged to customers by the City but will adjust the contract hauler rates paid by the City;

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

1. The request by Waste Management for a 3.27% service rate increase, as detailed in their 2024-2025 rate adjustment request, is hereby approved.
2. The 5.43% gate fee increase approved by Kern County for non-residential consumers is acknowledged, and the City will continue to bill, collect, and remit these fees to the County.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 27, 2024 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Amador Ayon				

María T. Pérez				
Anita Gonzalez				

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

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

Francisca R. Alvarado, City Clerk



May 15, 2024

Diego Viramontes
City Manager
City of McFarland
401 W. Kern Ave
McFarland, CA 93205

RE: 2024/2025 Rate Adjustment Request

Dear Mr. Viramontes,

Pursuant to Article 5 Sections 5.3.1, 5.3.2 and 5.4 of the current Solid Waste Agreement between the City of McFarland and Waste Management of California, Inc., we respectfully request an annual adjustment of service rates.

Summary of Adjustments Requested:

Calculated Annual Adjustment of Rates

Residential, Commercial and Industrial Service Rates
2024-2025 CPI Calculated Adjustment

3.27%

Kern County non-residential gate and bin fee increase

Commercial and Industrial Services

5.43%

Pending approval of Kern County gate fee increase on May 21, 2024, and upon City approval the adjusted rates would be effective beginning July 1, 2024. Calculations and supporting documentation for these requests are enclosed with this letter.

As a company, WM is dedicated to making a positive difference in the City of McFarland's environment and quality of life. Thank you for your favorable consideration. We look forward to discussing this request in further detail.

Sincerely,

A handwritten signature in black ink that reads 'Liz Gomez'.

Liz Gomez

Senior Account Executive

Attachments:

2024-2025 Proposed Rates and Supporting Calculations
Kern County Public Works Staff Report Public Hearing Notice

April 9, 2024

Board of Supervisors
Kern County Administrative Center
1115 Truxtun Avenue
Bakersfield, CA 93301

**REQUEST TO SET A PUBLIC HEARING TO CONSIDER A RATE INCREASE AND AN
ORDINANCE ESTABLISHING THE SCHEDULE OF THE SOLID WASTE MANAGEMENT
PROGRAM SERVICE CHARGE (GATE FEE AND BIN FEE) FOR NON-RESIDENTIAL
PROPERTY FOR FISCAL YEAR 2024-2025 (All S.D.s)**
(Fiscal Impact: None)

Attached for your consideration is a proposed ordinance establishing the schedule of the Solid Waste Management Program Service Charge (Gate Fee and Bin Fee) for all non-residential property in Kern County. The Gate Fee is applicable to all non-residential waste that is delivered to a County waste facility for further handling. The Bin Fee is derived from the Gate Fee and is applicable to all non-residential waste that is collected in a bin by a Franchise Garbage Hauler that is delivered to a County waste facility for further handling.

These program service charges and the funds collected from the Land Use Fee (residential portion of the Solid Waste Management Program Service Charge) are used to fund all solid waste management services and facilities provided by the County of Kern including:

- Disposal and diversion of solid waste
- Disposal of household hazardous waste and small quantity commercial waste
- Construction, maintenance, and operation of all County-owned solid waste facilities
- Administrative costs associated with State reporting and permitting of all facilities

Kern County Ordinance G-5584 requires your Board to adopt an ordinance setting forth that coming fiscal year's charges for the Solid Waste Management Program Service Charge. California law provides that any increases in solid waste collection services be approved through a Proposition 218 Section 6 process. Since solid waste collection service using a Franchise Garbage Hauler from non-residential properties is required in Universal Collection Areas, the Bin Fee is subject to Proposition 218; the Gate Fee is not since there is no mandatory collection required.

The Public Works Department proposes to increase the Gate Fee and Bin Fee by a 5.43% increase over the rates established for Fiscal Year 2023-2024. This increase was calculated using the 5.43% increase in the Consumer Price Index over the prior fiscal year, which is consistent with Ordinance G-9203 setting the Gate Fee and Bin Fee charges for Fiscal Year 2023-2024.

This increase formula was previously approved in a Proposition 218 process and subsequently adopted by your Board after a public hearing on February 8, 2022. This increase is necessary to continue the revenue trend that will allow for sustainable operations in existing facilities and provide funding that will be capable of accommodating all mandated processes, programs and capital projects. A report titled; "Solid Waste Management Program Service Charge for Non-Residential Property Fiscal Year 2024-2025" (Written Report) has been prepared which further details the proposal.

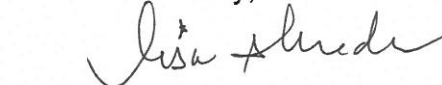
	Current Fee	Effective July 1, 2024
Gate Fee - Non-Residential Fee		
Basic Cost per Ton of Material	\$61.79	\$65.15
Transfer Station Fee in addition to Basic Cost per Ton	\$10.65	\$11.23
Out of County Waste Basic Cost per Ton of Material	\$95.89	\$101.09
Bin Fee - Non-residential Parcels Subscribed to Bin Service from a Franchise Hauler		
Per Cubic Yard (CY) of Bin Capacity	\$3.20	\$3.37
Transfer Station Fee in addition to Basic Cost per CY	\$0.55	\$0.58
Out of County Waste Basic Cost per CY of Material	\$4.58	\$4.83

The Director of the Public Works Department has considered the environmental impacts of this action and concluded that this action is exempt from further environmental review pursuant to California Environmental Quality Act Guidelines Section 15273 and Public Resources Code Section 21080(b)(8) because it is the establishment of operational rates and charges. Additionally, it has been determined that this action is exempt from further environmental review pursuant Guidelines Section 15061(b)(3) because it can be seen with a certainty that this action will not have a significant effect on the environment.

The Written Report, Ordinance and Notice of Hearing have been reviewed and approved as to form by County Counsel.

Therefore, IT IS RECOMMENDED that your Board receive and file the attached report titled, "Solid Waste Management Program Service Charge for Non-Residential Property for Fiscal Year 2024-2025;" set the public hearing for Tuesday, May 21, 2024 at 2:00 p.m. to consider the proposed Ordinance and rate increase; direct County Counsel to prepare a Notice of Hearing; designate County Counsel as the official to prepare a fair and adequate summary of the proposed Ordinance in accordance with Government Code Section 25124; and direct the Clerk of the Board to publish the Notice of Hearing and Summary pursuant to Government Code Section 6062a in *The Bakersfield Californian* and other local area newspapers.

Sincerely,


 Joshua Champlin
 Director

SOLID WASTE MANAGEMENT PROGRAM SERVICE CHARGE FOR NON-RESIDENTIAL PROPERTY FOR FISCAL YEAR 2024-2025



**Joshua Champlin, Director
Public Works Department
2700 M Street, Suite 400
Bakersfield, CA 93301**

April 2024

SECTION I

Introduction

As per Ordinance G-5584, Solid Waste Management Program Service Charges were established, and procedures were set forth providing for the collection of the charges on the property tax rolls for all parcels of real property including residential and non-residential parcels. Beginning in Fiscal Year 1993-1994 as per Ordinance G-5940, the charges for residential and non-residential properties were separated and a Gate Fee system for the collection of Solid Waste Management Program Service Charges was implemented for non-residential properties. Under this system, a residential property is assessed a Solid Waste Management Program Service Charge, also referred to as Land Use Fee, and it is collected at the same time and in the same manner as the property taxes for the County of Kern. The waste generated from parcels of non-residential property are charged a Solid Waste Management Program Service Charge in the form of a Gate Fee or Bin Fee. The Bin Fee is based on the Gate Fee and applies to non-residential properties that subscribe to Bin Service using a Franchise Garbage Hauler. The Land Use Fee system is described more fully in documents which are available on request from the Public Works Department.

These three fees; the Land Use Fee, Gate Fee and Bin Fee are the revenue source for the Solid Waste Enterprise Fund (SWEF) which supports the County's entire solid waste system including the operation and maintenance of all active landfills, transfer stations, bin sites, special waste facilities, illegal dumping cleanup programs and all other programs and activities associated with the disposal of waste and the regulatory requirements thereof. The SWEF also funds all closure and post-closure activities required for closed landfills and burn dumps.

The Public Works Department proposes to increase the Gate Fee and the Bin Fee by 5.43% over the current rates as per the following table for Fiscal Year 2024-2025. This increase was calculated using the 5.43% increase in the Consumer Price Index over the prior fiscal year of 2022-2023, which is consistent with Ordinance G-9203 setting the Gate Fee and Bin Fee charges for Fiscal Year 2023-2024. This increase formula was previously approved in a Proposition 218 process and subsequently adopted by your Board after a public hearing on February 8, 2022. This increase is necessary to continue the revenue trend that will allow for sustainable operations in existing solid waste facilities and provide funding that will be capable of accommodating all mandated processes, programs and capital projects.

	Current Fee	Effective July 1, 2024
Gate Fee - Non-Residential Fee		
Basic Cost per Ton of Material	\$61.79	\$65.15
Transfer Station Fee in addition to Basic Cost per Ton	\$10.65	\$11.23
Out of County Waste Basic Cost per Ton of Material	\$95.89	\$101.09
Bin Fee - Non-residential Parcels Subscribed to Bin Service from a Franchise Hauler		
Per Cubic Yard (CY) of Bin Capacity	\$3.20	\$3.37
Transfer Station Fee in addition to Basic Cost per CY	\$0.55	\$0.58
Out of County Waste Basic Cost per CY of Material	\$4.58	\$4.83

Options for lesser increases in the fees were evaluated and are discussed in more detail in the Written Report titled "Solid Waste Management Program Service Charge (Land Use Fee) for Fiscal Year 2024-2025", since the SWEF is funded by all three fees. However, these lesser increases were determined to be not economically viable.

To account for continuing increases in the cost of operations, future increases for the next three years will continue to be based on the percentage increase in the prior fiscal year Consumer Price Index (CPI). The *Los Angeles-Long Beach-Anaheim All Items Consumer Price Index For All Urban Consumers* is the index to be used to determine the CPI adjustment.

The Schedule of Special Rates and Fees also includes increases in the rates and fees. These fees and rates include various items that require specialized programs or substantially increased handling. There are also standardized rates for waste facilities that do not have scales for measurement. The table below summarizes the changes.

	Current Fee	Effective July 1, 2024
Facilities with scales		
Cars - per vehicle	\$12.78	\$13.48
Trucks - per vehicle	\$28.77	\$30.33
Overloaded trucks - per vehicle	\$36.22	\$38.19
Facilities with no scales		
Cars - per vehicle	\$12.78	\$13.48
Trucks - per vehicle	\$28.77	\$30.33
Overloaded trucks - per vehicle	\$36.22	\$38.19
Trailers, large vehicles, roll-off boxes - per ton	\$61.79	\$65.15
Tire Programs (Residential and Non-Residential)		
Tires in bulk loads - per ton	\$266.35	\$280.81
Light Duty tires 18" diameter or smaller - per tire	\$3.20	\$3.37
Heavy Duty Tires 19" - 24" diameter - per tire	\$15.98	\$16.85
Oversize Tires 24" diameter and above	\$21.31	\$22.47
Earth Mover tires - per ton	\$266.35	\$280.81
Special items or programs		
Clean Fill Dirt - per ton	\$5.33	\$5.62
Clean inerts - per ton	\$15.98	\$16.85
C&D - per ton	\$85.23	\$89.86
Dead animals that require special handling - per animal	\$106.54	\$112.33
Multiple dead animals - per ton	\$159.81	\$168.49
Treated Wood Waste - per ton	\$159.81	\$168.49
Treated Wood Waste - railroad ties - per tie	\$15.98	\$16.85
Hourly Rate for Department Personnel - per hour	\$95.89	\$101.09
Check Return fee - per check	\$63.92	\$67.40
Travel Trailers - each	\$532.70	\$561.63
Any other hard to handle item - per ton	\$213.08	\$224.65
Untarped or unsecured loads	2X the Gate Fee \$20.00 minimum	2X the Gate Fee \$20.00 minimum

The total increase in the Gate Fees, Bin Fees and additional funding from the increases in the Special Rates and Fees are anticipated to increase the revenue recovered as part of the Solid Waste Management Program Service Charges by an estimated additional \$870,269. Keeping rates commensurate with inflation will allow the Department to implement all of the required programs to maintain legislative compliance.

ORDINANCE NO. _____

AN ORDINANCE OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF KERN, STATE OF CALIFORNIA
ESTABLISHING THE SCHEDULE OF THE SOLID
WASTE MANAGEMENT PROGRAM SERVICE
CHARGE FOR NON-RESIDENTIAL PROPERTY (GATE
FEE AND BIN FEE) FOR FISCAL YEAR 2024-2025 AND
GOVERNING DISPOSAL OF SOLID WASTE AT
COUNTY WASTE FACILITIES

The following Ordinance, consisting of five (5) Sections, was duly and regularly passed and adopted by the Board of Supervisors of the County of Kern, State of California, at a regular meeting of the Board of Supervisors held on the _____ day of _____, 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:

Chairman, Board of Supervisors
County of Kern, State of California

(SEAL)

ATTEST:

KATHLEEN KRAUSE
Clerk of the Board of Supervisors

By _____, Deputy Clerk

THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN ORDAIN AS FOLLOWS:

Section 1. This Ordinance, which shall take effect and be in full force on and after the _____, shall have a summary published in accordance with the provisions of Government Code Section 25124(b)(1).

Section 2. The following is enacted as an Ordinance of the County of Kern:

ESTABLISHMENT OF A GATE FEE PROGRAM

1. Application of Ordinance

This Ordinance shall apply to all the area currently within the County of Kern and to such area as may hereinafter be added to the County of Kern.

2. Definitions

The following definitions apply to this Ordinance:

(a) "Bin" means any container, including cans, that may contain up to six cubic yards of material, used by any non-residential establishment to hold solid waste until it is collected by a hauler;

(b) "City" means any incorporated city located in the County of Kern;

(c) "County" means the County of Kern;

(d) "Demolition Waste" or "Construction Waste" means the non-hazardous waste building materials, packaging, rubble and other materials resulting from construction, remodeling, repair and demolition operations on pavements, houses, commercial buildings and other structures;

(e) "Department" means the Kern County Public Works Department;

(f) "Director" means the Director of the Public Works Department, or a designee authorized by the Director;

(g) "Franchise Hauler" means those persons granted a garbage collection franchise by the County in accordance with Chapter 5.36 of the Kern County Ordinance Code;

(h) "Gate Attendant" means a County employee that is assigned to staff a gate house at a County waste facility and to collect Gate Fees;

(i) "Gate Fee" means a Kern County Solid Waste Management Program Service Charge, charged for all non-residential waste brought to a County waste facility and which shall include Bin Fees;

(j) "Hazardous Waste" means a waste, or combination of wastes, which because of its quantity, concentration, or physical, chemical, or infectious characteristics may do either of the following:

- (1) Cause, or significantly contribute to, an increase in mortality or an increase in serious irreversible, or incapacitating reversible, illness;
- (2) Pose a substantial present or potential hazard to human health or environment when improperly treated, stored, transported, or disposed of, or otherwise managed.

Unless expressly provided otherwise, the term "hazardous waste" shall be understood to also include extremely hazardous waste as defined in Health and Safety Code Section 25115 and acutely hazardous waste as defined in the Health and Safety Code Section 25110.2;

(k) "Municipal Solid Waste" means a mixture of solid waste that includes general refuse, garbage, paper, glass, cardboard, plastic, metal and green waste from residential and commercial sources;

(l) "Non-residential Waste" means any solid waste that was not directly generated on residential property within Kern County. Non-residential waste includes all tires, vehicles or parts thereof, commercial, industrial, institutional, residual from a construction and demolition waste recycling facility, when the facility has been designated by the Director, and agricultural waste;

(m) "Person" means an individual, association, co-partnership, political subdivision, government agency, municipality, industry, public or private corporation, firm, organization, partnership, joint venture or any other entity whatsoever;

(n) "Residential Waste" is solid waste that is generated on residential property within Kern County as identified in the schedule of Solid Waste Management Program Service Charges established by the Board of Supervisors for each fiscal year pursuant to the procedures in Ordinance G-5584, as amended from time to time, and collected at the time and manner as general taxes for the County of Kern. Notwithstanding the foregoing, the Special Fees set forth in Paragraph 18 of this Ordinance will be charged for the waste regardless of its source of origin. Residential Waste that was generated on a residential parcel in Kern County, that is hauled by a resident that does not own that same parcel, is non-chargeable, provided that the resident hauling the waste can provide sufficient evidence to prove they are authorized to haul the waste by the residential parcel owner. Residential Waste hauled by any commercial entity other than a Franchise Hauler is chargeable;

(o) "Solid Waste" means all non-hazardous putrescible and non-putrescible solid and semi-solid waste such as refuse, garbage, rubbish, paper, ashes, industrial wastes, demolition and construction wastes, abandoned vehicles, and parts thereof, discarded home and industrial wastes, demolition and construction wastes, abandoned vehicles, and parts thereof, discarded home and industrial appliances, vegetable or animal solid and semi-solid wastes;

(p) "Untarped/Unsecured loads" means waste, whether from residential or non-residential sources, that is being transported upon any vehicle and is not completely covered or is not secured in a manner to prevent it from falling or blowing away from the transporting vehicle;

(q) "Waste Facility" means:

- (1) Facilities used to receive, temporarily store, separate, convert or otherwise process the materials in solid waste or transfer solid waste directly from smaller to larger vehicles for transport; and
- (2) Solid waste disposal sites which are "Class III Disposal Sites" in accordance with the meaning prescribed by Article 2, Subchapter 15, Chapter 3, Title 23 of the California Code of Regulations (commencing with Section 2510) as amended from time to time.

3. Gate Fees Applicable to Disposal of All Non-residential Waste

(a) All persons delivering non-residential waste for further handling at County waste facilities shall pay the Gate Fees required by this Ordinance, unless specifically exempted by this Ordinance. Gate Fees may be paid as designated by the Director and

approved by the Board of Supervisors;

(b) The Special Fees set forth in Paragraph 18 of this Ordinance will be charged for the waste regardless of its source of origin;

4. Basis for Computing Gate Fees

Gate fees shall be based on either the actual weight of the solid waste being delivered for further handling as measured by a scale, the estimated weight of the solid waste being delivered for further handling based on the type of material and its volume in cubic yards, the type of vehicle hauling the solid waste being delivered for further handling, the number of units being delivered for further handling and/or the special nature of the load. The Department shall determine the most appropriate method for determining the calculation of the Gate Fee.

5. Bin Fees

(a) A Bin Fee shall be charged for all non-residential waste bins that are collected by any Franchise Hauler and delivered for further handling at a County waste facility;

(b) The Bin Fee shall be based on the basic per ton Gate Fee for non-residential waste and shall be calculated using the following formula:

The basic per ton Gate Fee for non-residential waste, divided by two thousand pounds equals the fee per pound. The fee per pound, multiplied by the average weight in pounds of a cubic yard of municipal solid waste found in bins, equals the Bin Fee per cubic yard. The Bin Fee per cubic yard multiplied by the capacity of a bin, equals the total Bin Fee per time the bin is collected by a hauler.

(c) The average weight of a cubic yard of municipal solid waste from non-residential waste bins shall be confirmed by the Department by performing waste volume/weight studies periodically. The Department shall report the results of the waste volume/weight studies to the County's Board of Supervisors as needed and shall recommend modifications to the Bin Fee as may be appropriate;

(d) Each Franchise Hauler shall maintain adequate and accurate records of the number of non-residential waste bins, the cubic yard capacity of each non-residential waste bin and the number of times each non-residential waste bin has been collected for each non-residential customer served by the Franchise Hauler;

(e) Each Franchise Hauler shall prepare a Non-Residential Bin Report and forward a copy of said report to the Director within thirty (30) days of the last day of the prior month. The Director may approve extensions granting Franchise Haulers additional time to prepare or forward their Non-Residential Bin Reports. The information in the Non-Residential Bin Reports shall match the information that appears on the Franchise Haulers' invoices or statements and any information required in the bin reports may be audited by the Department. The Non-Residential Bin Reports should list, at a minimum, the number of non-residential bins billed to each non-residential account, the bin volume (in cubic yards), the number of times each bin was collected in the billing period, and such information as may be required by the Director. Non-Residential Bin Reports shall be

reviewed by the Department to confirm that the rates charged by each Franchise Hauler are in compliance with this Ordinance and all other applicable County ordinances, resolutions, regulations and rules. The number of reported cubic yards shall be used by the Department to calculate the amount of the Bin Fee the County will receive from each Franchise Hauler;

(f) Each Franchise Hauler shall calculate the amount owed by each non-residential customer for the Bin Fee for the Franchise Hauler's current billing period and shall include that Bin Fee, in a separate line, or column, on the invoice or statement sent to each non-residential customer for that billing period;

(g) Unless otherwise provided in a Franchise Agreement, each Franchise Hauler shall forward all monies received from the billing of the Bin Fees to the Director within thirty (30) days from the last day of the prior month;

(h) Each Franchise Hauler shall maintain a fidelity bond or other security instrument as agreed to in writing covering each of that Franchise Hauler's employees who has the responsibility or power to handle any Bin Fees which are to be paid by that Franchise Hauler to the County pursuant to this Ordinance. Any such fidelity bond must be approved by the Director as to form and content. In addition, any such fidelity bond shall be executed by an admitted surety with a Best's rating of no less than B+. The limit of each such fidelity bond shall be in an amount to be approved by the Director and this amount shall not be less than the average monthly amount of Bin Fees collected by the Franchise Hauler maintaining this fidelity bond. Each such fidelity bond shall name the County as an additional named insured. Each such fidelity bond shall also contain an endorsement providing that the coverage of the fidelity bond shall not be reduced, nor shall the fidelity bond be canceled until thirty (30) days after County has received notice of any such cancellation or reduction. Each Franchise Hauler shall file a copy of the required fidelity bond with the Department prior to initiating any collection of Bin Fees;

(i) The franchise haulers' actual and reasonable administrative costs to comply with the foregoing provisions of this paragraph, including, but not limited to, the costs of obtaining the required fidelity bond, shall be considered by the Board of Supervisors in the process of any setting of the Franchise Haulers' rates.

6. Use of Unattended Waste Facilities for Non-residential Waste

It is unlawful for any person to dispose of non-residential waste at a County waste facility where there is no gate attendant to collect the Gate Fee, unless that person has obtained the prior written permission to do so from the Department. The Department may grant permission to dispose of non-residential waste at a County waste facility where there is no gate attendant upon showing of good cause therefore and the payment of the Gate Fee for the type and amount of non-residential waste intended to be disposed.

7. Green Waste Facility Fee

(a) If a County waste facility also is equipped with a County operated green waste recycling facility, or if any green waste recycling facility is in the area, all loads containing clean green waste which is not mixed with other types of waste shall be directed to the green waste recycling facility. At County operated or approved green waste recycling facilities, there shall be no charge for the delivery of loads of clean

residential green waste brought to the facility by the homeowner. Residential green waste delivered to a County facility by a commercial entity is chargeable. Loads of non-residential green waste are also chargeable.

(b) Loads of green waste mixed with other material shall be considered to be municipal solid waste, may not be disposed at County green waste recycling facilities and shall be subject to the same Gate Fees applied to solid waste being delivered for further handling at County waste facilities.

8. Hourly Rate

The Director may charge an hourly fee, in the amount set forth in Paragraph 18 below, for services performed by the personnel of the Department that are necessary to investigate unlawful dumping, to oversee disposal operations at County waste facilities for health, safety or operational reasons, at the discretion of the Director, or to give consultation services as requested. This hourly fee shall be charged in addition to any other applicable County fee including, but not limited to, Solid Waste Management Program Service Charges, Gate Fees, Bin Fees, or permit fees. All fees for services billed at the hourly rate shall be billed within ninety (90) days of the services rendered and are due as of the billing date. Any County invoice for hourly fees for services shall become delinquent thirty (30) days after it is due. Persons with delinquent hourly fees shall be charged a penalty in the amount of one and one-half percent (1.5%) of the delinquent amount per month.

9. Disposal Without Payment

(a) The Department may, upon written request made at least one (1) week in advance, authorize the disposal of municipal solid waste at County waste facilities without the payment of the Gate Fees required by this Ordinance, provided that the municipal solid waste was collected by community groups or cities as part of an anti-litter or cleanup activity.

(b) The Department may, upon written request from a Kern County resident or their agent, authorize the disposal of any illegal dumping collected in Kern County at County waste facilities without the payment of the Gate Fees required by this Ordinance, provided that sufficient evidence including pictures and location descriptions, has been presented that clearly indicate that the waste was illegally dumped within the County.

(c) In cases involving an emergency, accident or threat to public health, the Department may authorize disposal without the immediate payment of the Gate Fees required by this Ordinance, although the required Gate Fee for such disposal shall be billed to the person whose waste was disposed.

10. Misidentified Waste

(a) It shall be unlawful for any person to misidentify deliberately, make misrepresentations or to conceal from a gate attendant the type of wastes contained in a load or the source of origin of the waste in a load brought to any County waste facility for disposal. Any act or violation of the provisions of this paragraph shall be an infraction and shall be punishable as provided in Section 1.12.020 of the Kern County Ordinance

Code. The Director is responsible for enforcing the provisions of this paragraph and may issue a citation to a person committing an act of omission which is in violation of this paragraph;

(b) In the event that misidentified wastes have been disposed at a County waste facility, the responsible party shall pay the full cost of any required cleanup, remediation or relocation of the waste, in addition to the full Gate Fee for the misidentified waste;

11. Out of County Waste

In order to preserve the limited landfill capacity in the County which has been reserved for in-County uses, solid waste originating outside the County shall not be accepted at County waste facilities and no person shall transport refuse from outside the County to County waste facilities unless by written agreement approved by the Board of Supervisors. However, the Director is authorized to accept, in his discretion, loads of out of county residential waste upon payment of the Gate Fees applicable to out of county non-residential waste when acceptance will help prevent illegal dumping or other unauthorized disposal of the waste.

Dead animals and tires of any kind or size from outside of Kern County will not be accepted at any County waste facility.

12. Board Shall Establish Rules and Regulations

The Board of Supervisors shall establish rules and regulations relating to solid waste handling and related revenue collection. A copy of these rules and regulations shall be available for inspection by the public at each County waste facility and at the Department.

13. Scale Violations

It shall be unlawful for any person to carry out any action which causes damage to a scale located at a County waste facility, including, but not limited to, driving a vehicle with excessive speed onto or over a scale, making sudden starts or stops while on a scale, and pumping the brakes of a vehicle while on a scale. Any act or violation of the provisions of this paragraph is an infraction and shall be punished as provided in Section 1.12.020 of the Kern County Ordinance Code. The Director is responsible for enforcing the provisions of this paragraph and may issue a citation to a person committing an act which is in violation of this paragraph.

14. Notice

Written notice required by this Ordinance shall be sufficient if it is served as follows:

(a) By personal delivery. Service in this manner shall be deemed complete at the time of such delivery; or

(b) By posting a copy of the notice in a conspicuous place on the door or near

the doorway of the main entryway of the premises of the person receiving the notice, or by mailing a copy of the notice by first class United States mail to the last known address of the person to be served. Service in this manner shall be deemed complete seventy-two (72) hours after such posting or mailing has been accomplished;

(c) Actual notice shall be deemed sufficient service of any notice required by this Ordinance.

15. Compliance with Laws

No provision of this Ordinance shall be interpreted to exempt any person from complying with any applicable Federal, State, and local laws, statutes, ordinances, regulations, rules, and orders.

16. Authorization to Administer Fees

The Department is authorized to make such arrangements and institute such administrative procedures as may be necessary to facilitate the collection of the fees and penalties described in this Ordinance. Cities within the County shall be required to pay to the County all Gate Fees for non-residential waste collected by them or by franchise or contract haulers operating within their jurisdiction. Where waste collection fees are collected by a franchise or contract hauler, the County may collect Gate Fees directly from the hauler. Cities may elect to follow the Bin Fee procedures of Paragraph 5 of this Ordinance or may negotiate for an alternate mechanism for payment of fees. The Department's authorization pursuant to this paragraph shall include negotiation, subject to approval by the Board of Supervisors, of agreements with local public agencies, and franchise or contract haulers operating within their jurisdictions, using the County landfills for disposal, providing for the payment of Gate Fees for non-residential waste and for the collection of such charges. Where appropriate, the Department is authorized to provide direct billing of non-residential property located in incorporated areas of the County as may be necessary to effectuate the purpose of this Ordinance.

17. Schedule of Gate Fees

The schedule of Gate Fees established by this Ordinance shall be as follows:

Basic Per Ton Gate Fee for Non-residential Waste:

The basic per ton Gate Fee for non-residential solid waste, excluding wastes for which a special rate or charge is included in Paragraph 18, is sixty-five and 15/100 dollars (\$65.15) per ton.

Since Transfer Stations require additional handling and transportation of the waste, the per ton Gate Fee for non-residential solid waste at any Transfer Station will include an extra eleven and 23/100 dollars (\$11.23) Transfer Fee per ton for a total fee of seventy-six and 38/100 dollars (\$76.38) per ton.

The basic per ton Gate Fee for solid waste brought to a Kern County waste facility from outside of Kern County, excluding wastes for which a special rate or charge is included in Paragraph 18, is one hundred-one and 09/100 dollars (\$101.09) per

ton. The Transfer Fee will also apply if the out of County waste is brought to a Transfer Station.

Non-residential Waste at Facilities with Scales:

At County solid waste facilities equipped with scales and weighing devices capable of determining the weight of material deposited at the facility, persons shall be charged the following Gate Fees:

Cars	\$13.48/vehicle
Pickup trucks	\$30.33/vehicle
Pickup trucks loaded above cab	\$38.19/vehicle
Trailers, large vehicles, or roll off boxes	\$65.15/ton*
*Transfer Fee and Out of County Fee apply, as appropriate	

Non-residential Waste at Facilities Without Scales:

At County waste facilities not equipped with scales or weighing devices, or at facilities equipped with weighing devices that are not operational, persons shall be charged the following Gate Fees:

Cars	\$13.48/vehicle
Pickup trucks	\$30.33/vehicle
Pickup trucks loaded above cab	\$38.19/vehicle
For trailers, large vehicles, or roll off boxes containing non-residential solid waste, the gate attendant will estimate the cubic yard volume of the material in the vehicle, trailer or roll off box and convert the cubic yard volume to an estimate of the weight of that material, using a material type/weight conversion table. After the volume has been converted to a weight, the basic sixty-five and 15/100 dollars (\$65.15) per ton fee for non-residential solid waste will be applied. The Transfer Fee and Out of County Fee will also apply, as appropriate.	

18. Schedule of Special Rates and Charges

Fees for Recyclable, Reusable, or Divertable Material

Clean fill dirt.....	\$5.62/ton
Clean inerts such as concrete, asphalt, bricks, or similar material	\$16.85/ton
Construction and Demolition Waste.....	\$89.86/ton

Tire Program Fees:

All tires, whether from residential or non-residential sources, will be charged the following fees to offset the cost of County's waste tire diversion program:

Tires in bulk loads.....\$280.81/ton

Individual Tires:

Light Duty Tires - 18" diameter rim or smaller.....\$3.37/tire

Heavy Duty Tires -19" to 24" diameter rims\$16.85/tire

Oversize Tires.....\$22.47/tire

(Racing tires and tires with more than 24" rims,
but not mover class)

Earth Mover Tires\$280.81/ton

(Extremely large tires used on earth moving equipment)

Non-residential Bin Fee:

Municipal solid waste in a bin.....\$3.37/cubic yard

Transfer Station Fee - additional fee..... \$0.58/cubic yard

Out of County waste in a bin.....\$4.83/cubic yard

Dead Animals

Any dead animals that require special handling

at the disposal facility\$112.33/animal

Multiple dead animals or parts of animals that

require special handling at the disposal facility.\$168.49/ton

Treated Wood Waste (as defined in Health & Safety Code §25150.7):

The following Special Fees shall be charged at any County waste facility which accepts treated wood waste:

Disposal of treated wood waste other than

railroad ties\$168.49/ton

Disposal of treated wood waste that is in

the form of railroad ties\$16.85/tie

Disposal will be limited to a maximum of 2 cubic yards per load at any site other than Bena Landfill, Shafter-Wasco Landfill and Taft Landfill.

Other Special Fees

The following Special Fees shall be charged, in addition to the normal Gate Fee, regardless of whether the source of the waste is residential or non-residential and in addition to any other fees that may apply:

Hourly rate for Department personnel.....\$101.09/hour
(1/2 hour minimum)

Processing fee for each check returned
to the County without check payment for
any reason.....\$67.40/ea.

Travel trailers disposed of at County waste
facilities authorized to accept them for dismantling
and disposal (subject to removal of all hazardous
and unacceptable waste).....\$561.63/ea.

Any other hard to handle items.....\$224.65/ton

Untarped/Unsecured Loads.....Two times the Gate Fee
..... or \$20.00 Minimum charge

19. Validity

If any portion of this Ordinance is held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance.

Section 3. At a properly noticed Public Hearing, the Kern County Board of Supervisors (Board) may approve future rate adjustments in the Gate Fee and Bin Fee based on the fiscal year Consumer Price Index (CPI) for Los Angeles-Long Beach-Anaheim, CA (Series ID CUURS49ASA0) without a protest hearing for an additional three years. If, in any year, the rate adjustment approved by the Board is lower than the amount resulting from the application of the CPI, the difference may be carried over and applied by the Board to future rate adjustments. In the event the cited index is substantively changed or is no longer published, the Board will select a substantially similar index.

Section 4. The schedule of Solid Waste Management Program Service Charges for Non-Residential Property (Gate Fees and Bin Fees) shall become effective July 1, 2024.

Section 5. This Ordinance shall supersede and replace Kern County Ordinance G-9203.

#2797316-PWH

NOTICE OF HEARING AND SUMMARY OF PROPOSED ORDINANCE

SOLID WASTE MANAGEMENT PROGRAM SERVICE CHARGE (GATE FEE AND BIN FEE) FOR NON-RESIDENTIAL PROPERTY FOR FISCAL YEAR 2024-2025

On the **21st day of May, 2024**, at the hour of 2:00 p.m., in the Chambers of the Board of Supervisors of the County of Kern, in the Kern County Administrative Center, located at 1115 Truxtun Avenue, Bakersfield, California, a Public Hearing will be conducted to consider the enactment of, and hear any objections to, an Ordinance establishing the schedule of the Solid Waste Management Program Service Charge (Gate Fee and Bin Fee) for all non-residential property in Kern County. This Ordinance will establish a schedule of service charges for non-residential property which will be collected as a Gate Fee or a Bin Fee. The Board of Supervisors will also consider a Report filed by the Public Works Department that describes the amount of the proposed service charge for waste delivered to Kern County waste disposal or transfer facilities for further handling. In accordance with this Report, the proposed basic fee for non-residential waste (Gate Fee) will be increased from \$61.79 per ton to \$65.15 per ton effective July 1, 2024. A transfer fee of \$11.23 per ton will be added to the basic fee for non-residential waste delivered to any transfer station effective July 1, 2024. For non-residential customers using bin service provided by a Franchise Garbage Hauler, the Bin Fee will be increased from \$3.20 per cubic yard to \$3.37 per cubic yard effective July 1, 2024. A transfer fee of \$0.58 per cubic yard will be added if the waste is delivered to a Transfer Station effective July 1, 2024. Table A is a detailed list of the increases in all of the chargeable rates.

Additionally, the Kern County Board of Supervisors (Board) may approve future rate adjustments in the Gate Fee and Bin Fee based on the fiscal year Consumer Price Index (CPI) for Los Angeles-Long Beach-Anaheim, CA (Series ID: CUURS49ASA0) without a protest hearing for an additional three years. If, in any year, the rate adjustment approved by the Board is lower than the amount resulting from the application of the CPI, the difference may be carried over and applied by the Board to future rate adjustments. In the event the cited index is substantively changed or is no longer published, the Board will select a substantially similar index.

Any affected person may submit written protests to the report. Written protests must be signed by the objecting party, indicate the subject property and be delivered to the Clerk of the Board of Supervisors prior to the conclusion of the public hearing.

Upon the conclusion of the hearing, the Board of Supervisors may adopt, revise, change, reduce or modify any fee set forth in the Report filed by the Public Works Department or

overrule any or all objections, and shall make its determination upon each fee as described in that Report.

The Director of the Public Works Department has considered the environmental impacts of this action and concluded that this action is exempt from further environmental review pursuant to California Environmental Quality Act Guidelines Section 15273 and Public Resources Code Section 21080(b)(8) because it is the establishment of operational rates and charges. Additionally, it has been determined that this action is exempt from further environmental review pursuant Guidelines Section 15061(b)(3) because it can be seen with a certainty that this action will not have a significant effect on the environment.

Complete copies of the proposed Ordinance and the Report filed by the Public Works Department are on file for inspection with the Clerk of the Board of Supervisors, Fifth Floor, 1115 Truxtun Avenue, Bakersfield, California. Alternatively, you may request copies by calling the Public Works Department at (661) 862-8900 or by making a request via email at waste@kerncounty.com.

Anyone wishing to present evidence or be heard regarding this matter may appear at the hearing of this matter or any continuation thereof. If you challenge the action taken by the Board of Supervisors on this matter in Court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice, or in written correspondence delivered to the Board of Supervisors at, or prior to, the public hearing.

Dated: _____

KATHLEEN KRAUSE
Clerk of the Board of Supervisors

By: _____
Deputy Clerk

#2797318-PWH

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TABLE A

FISCAL YEAR 2024 - 2025 GATE FEE AND BIN FEE RATES

Gate Fees	Current	Effective July 1, 2024
Any non-residential trash - not in a sideloader	\$61.79	\$65.15 per ton
Transfer Station Fee - additional	\$10.65	\$11.23 per ton
Out of County Fee	\$95.89	\$101.09 per ton
Bin Fees		
Municipal solid waste in a bin	\$3.20	\$3.37 per CY
Transfer Station Bin Fee - additional	\$0.55	\$0.58 per CY
Out of County waste picked up in a bin	\$4.58	\$4.83 per CY
Non-Residential Waste at Facilities with Scales		
Cars	\$12.78	\$13.48 per vehicle
Pick-up trucks	\$28.77	\$30.33 per vehicle
Pick-up trucks loaded above cab	\$36.22	\$38.19 per vehicle
Trailers, large vehicles, rolloff boxes	\$61.79	\$65.15 per ton
Non-Residential Waste at Facilities without Scales		
Cars	\$12.78	\$13.48 per vehicle
Pick-up trucks	\$28.77	\$30.33 per vehicle
Pick-up trucks loaded above cab	\$36.22	\$38.19 per vehicle
Fees for Recyclable, Reusable or Divertable Material		
Clean Fill Dirt	\$5.33	\$5.62 per ton
Clean inerts - concrete, asphalt, bricks, or similar	\$15.98	\$16.85 per ton
Construction and Demolition waste	\$85.23	\$89.86 per ton
Tire Program Fees		
Tires in bulk loads	\$266.35	\$280.81 per ton
Individual tires		
Light duty - 18" diameter rim or smaller	\$3.20	\$3.37 per tire
Heavy Duty Tires - 19" - 24" diameter rims	\$15.98	\$16.85 per tire
Oversize tires (>24" rims or racing tires)	\$21.31	\$22.47 per tire
Earth Mover Tires	\$266.35	\$280.81 per ton
Dead Animals		
Any dead animal that requires special handling	\$106.54	\$112.33 per animal
Multiple dead animals or parts that require special handling	\$159.81	\$168.49 per ton
Treated Wood Waste		
All treated wood waste other than railroad ties	\$159.81	\$168.49 per ton
Railroad Ties	\$15.98	\$16.85 per tie
Other Special Fees		
Hourly rate for Department personnel	\$95.89	\$101.09 per hour
Processing fee for returned checks	\$63.92	\$67.40 each
Travel Trailer disposal	\$532.70	\$561.63 each
Any other hard to handle items	\$213.08	\$224.65 ton
Untarped/unsecured loads	2X Gate Fee or \$20.00 minimum	2X Gate Fee or \$20.00 minimum



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 5.
Section: CONSENT AGENDA
Meeting Date: June 27, 2024

TO: Honorable Mayor and Council Members

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

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-81 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING A WORKPLACE VIOLENCE PREVENTION PROGRAM (WVPP).

SUMMARY:

California Senate Bill 553 (SB 553) requires all employers to establish, implement, and maintain an effective written Workplace Violence Prevention Plan (WVPP) by July 1, 2024. This plan addresses the hazards associated with workplace violence and outlines procedures for reporting, investigating, and preventing such incidents.

The City of McFarland has developed a WVPP in compliance with these requirements. The plan includes provisions for employee involvement, hazard identification, emergency response, and training to ensure a safe working environment.

FINANCIAL IMPACT:

There will be no financial impact as a result of adopting this Workplace Violence Prevention Program.

RECOMMENDATION:

It is recommended that the City Council approve the attached resolution adopting the Workplace Violence Prevention Plan (WVPP) for the City of McFarland.

ATTACHMENTS:

1. City of McFarland WVPP Plan 2024
2. Workplace Violence Assessment and Reporting Forms

RESOLUTION NO. 2024-81

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING A
WORKPLACE VIOLENCE PREVENTION PROGRAM (WVPP)**

WHEREAS, the safety and well-being of employees are of the utmost importance.

WHEREAS, California Senate Bill 553 (SB 553) mandates that all employers establish, implement, and maintain an effective written Workplace Violence Prevention Plan (WVPP) by July 1, 2024

WHEREAS, the City of McFarland has developed a comprehensive WVPP that addresses the hazards known to be associated with workplace violence and includes measures for reporting, investigating, and preventing such incidents; and

WHEREAS, the WVPP includes active involvement from employees, hazard identification, emergency response procedures, and ongoing training to maintain a safe working environment; and

WHEREAS, the City of McFarland is committed to ensuring the safety and security of all of its employees through the effective implementation of this WVPP;

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

1. The Workplace Violence Prevention Program (WVPP), attached hereto as Exhibit A, is hereby adopted.
2. The City Manager is authorized and directed to implement and maintain the WVPP in accordance with the requirements of California Senate Bill 553 (SB 553)
3. The City Manager, Human Resources Director, and Chief of Police are designated as responsible persons for ensuring compliance with the WVPP and handling all related responsibilities as outlined in the plan.
4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 27, 2024 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				

Amador Ayon				
María T. Pérez				
Anita Gonzalez				

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

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

Francisca R. Alvarado, City Clerk

City of McFarland

401 W. Kern Ave. McFarland, CA 93250

Workplace Violence Prevention Plan (WVPP)

Date of Last Review
4/2024

Date of Last Update
4/2024

Table of Contents

Introduction:.....	3
Purpose:.....	3
Definitions:	3
Roles and Responsibilities:	4
Employee Involvement:.....	4
Employee Compliance:	5
Reporting Workplace Violence:	5
Communications Regarding Workplace Violence:.....	6
Responding to Workplace Violence:.....	6
Training:.....	6
Identification and Evaluation of Workplace Violence Hazards:.....	7
Correcting Workplace Violence Hazards:	7
Emergency Response:.....	7
Post-Incident Response and Investigations:	8
Violent Incident Log:.....	8
Recordkeeping:.....	9
Employee Access to written WVPP:	10
Employee Access to Records:	10
Plan Review and Update:.....	10

Introduction:

City of McFarland aims to provide a working environment that minimizes the potential for workplace violence and other safety/security risks. Violence in the workplace poses a significant threat to the safety and well-being of our employees and the general public. It is the responsibility of all employees to help minimize workplace violence. This policy establishes procedures to minimize the threat of violence in the workplace and provides guidelines for responding promptly and effectively to workplace violence.

Note: The following employees are not subject to this Plan:

- *Employees teleworking from a location of the employee's choice, not under the control of City of McFarland (e.g., employees working from their home). Employees working from a City of McFarland office that has less than 10 other (Name of agency or organization) employees.*

Purpose:

The purpose of this plan is to:

- Identify the names and job titles of the persons responsible for the implementation and maintenance of the Workplace Violence Prevention Program.
- Highlight how employees can report violent incidents, threats, or other workplace violence concerns, and how to respond to reports.
- Reinforce against unlawful retaliation for reporting, in good faith, violent incidents, threats, or other workplace violence concerns, and participating in any related investigations of such reports.
- Outline procedures to respond to actual or potential workplace violence emergencies.
- Detail training requirements about this plan, including the frequency of training.
- Outline procedures to identify and evaluate workplace violence hazards.
- Communicate post-incident response and investigation processes.

Definitions:

Workplace violence refers to any “act of violence or threat of violence that occurs in a place of employment.” It includes, regardless of whether an employee sustains an injury, the threat or use of physical force against an employee that results in or is likely to result in injury, trauma, or stress, as well as incidents involving a threat or use of a firearm or other dangerous weapon.

A “**threat of violence**” means any verbal or written statement, including, but not limited to texts, electronic messages, social media messages, or other online posts, or any behavior or physical conduct that conveys intent, or that is reasonably perceived to convey an intent to cause

physical harm or to place someone in fear of physical harm, and that serves no legitimate purpose.

There are four common types of workplace violence:

- **Type 1 Violence:** Workplace violence committed by a person who has no legitimate business at the worksite, including violent acts by anyone who enters the workplace or approaches workers with the intent to commit a crime.
- **Type 2 Violence:** Workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.
- **Type 3 Violence:** Workplace violence against an employee by a present or former employee, supervisor, or manager.
- **Type 4 Violence:** Workplace violence committed in the workplace by a person who does not work there but has or is known to have had a personal relationship with an employee.

Workplace violence does not include lawful acts of self-defense or defense of others.

Roles and Responsibilities:

City Manager or designee has the authority and responsibility for implementing and maintaining the provisions of this WVPP program for the City of McFarland.

Responsible Person	Job Title/Position	WVPP Responsibilities	Phone #	Email
Diego Viramontes	City Manager/Finance Director	<i>City Manager approves the final plan and any major changes.</i>	(661) 792-2091	dviramontes@mcfarlandcity.org
Serrena McCuan	HR Director	<i>Human Resource organizes safety meetings, updates training materials, and handles any reports of workplace violence.</i>	(661) 792-2091	smccuan@mcfarlandcity.org
Brian Knox	Chief of Police	<i>Chief of Police conducts safety inspections, coordinates emergency response procedures, and communicates with other employers about the plan.</i>	(661) 792-2121	Bknox@mcfarlandcity.org

Employee Involvement:

City of McFarland has implemented the following policies and procedures to ensure active involvement of employees and authorized employee representatives in the development and implementation of the plan:

- Identifying, evaluating, and determining potential threats, concerns, hazards, and corrective measures to prevent workplace violence.
 - Management will conduct scheduled meetings with selected employees and their representatives to discuss the identification of workplace violence-related concerns/hazards, evaluate those hazards and/or concerns, and how to correct them. These meetings could involve brainstorming sessions, discussions of recent incidents, and reviews of safety procedures.
- Developing and implementing training.
 - Employees are encouraged to participate in the development and implementation of training programs. Employee input relevant to the needs of this program is incorporated into training.

Employee Compliance:

All City of McFarland employees, including managers and supervisors, are expected to adhere to this plan (except as outlined below) and are responsible for ensuring they have read this plan and act in compliance with it.

To ensure that employees comply with the rules and safe work practices included in this plan, we will take the following steps at a minimum:

- Inform employees of the provisions of this plan.
- Educate employees about what does (and doesn't) constitute workplace violence, as well as the workplace hazards that are relevant to their specific role.
- Establish accessible channels for employees to report workplace hazards and violence, including anonymously.
- Provide training to all employees when the plan is created, and as new hazards are identified.
- Conduct post-incident investigations and implement corrective measures.
- Discipline employees who fail to comply with the WVPP.

Reporting Workplace Violence:

Reporting Workplace Violence: All employees shall promptly report all threats or acts of workplace violence to their supervisor or manager.

- Employees must immediately report workplace violence to their supervisor or Department Head. The supervisor or Department Head must report the matter to the City Manager.
- The City Manager will document the incident, including employee name(s), date/time, incident description, witness names, and statements, description of unidentified parties, description of the act(s) and/or behavior arising from the incident, action taken, and provide any other relevant information regarding the incident.

Employees may report incidents to their management team, HR, or by contacting our anonymous hotline/using our online form.

- Workplace Violence Reporting form: Form will be provided upon request

(City of McFarland strictly prohibits and does not tolerate any form of unlawful retaliation for engaging in any protected activity, including good faith reporting of incidents of workplace violence, or filing, testifying, assisting, or participating in any manner in any related investigation, proceeding, or hearing.

- Prohibited retaliation includes, but is not limited to, termination, demotion, suspension, failure to hire or consider for hire, failure to give equal consideration in making employment decisions, failure to make employment recommendations impartially, adversely affecting working conditions, or otherwise denying any employment benefit.

Communications Regarding Workplace Violence:

Managers are responsible for communicating with all employees about workplace violence in a form readily understandable by all employees. All employees are encouraged to inform their managers about workplace hazards and may do so without fear of reprisal.

Our communication efforts include the following:

- New employee orientation, including a discussion of workplace hazards and reporting channels.
- Regularly scheduled training.
- A system through which employees can inform management about workplace hazards, violent incidents, threats, and other workplace violence concerns, which includes anonymous reporting channels.

Responding to Workplace Violence:

Following any incident, City of McFarland will conduct a thorough investigation, implement necessary security measures, offer necessary support services to those impacted, and take disciplinary action where required along the way. Our response procedures reflect our commitment to maintaining a workplace where safety is paramount, fostering a culture of trust and well-being for all.

Training:

All employees, including managers, are required to have training and instruction on this plan, including:

- Knowledge of how to access the most up-to-date version of this plan.
- How employees can participate in the development and implementation of this plan
- Key definitions
- How to report workplace violence incidents or concerns
- Workplace violence hazards specific to an employee's role
- How to seek assistance to prevent or respond to violence
- Strategies to avoid physical harm.

Any such training will be interactive and allow for questions and answers with the persons responsible for maintaining this plan.

Training and instruction about this plan are provided:

- When this plan is first established.
- To all employees annually.
- Whenever new or previously unrecognized workplace violence hazards have been identified; or
- When changes are made to this plan.

To the extent that training is provided when a new or previously unrecognized workplace violence hazard has been identified — or when changes are made to this plan — such training will only cover the new hazards and/or changes to this plan.

Identification and Evaluation of Workplace Violence Hazards:

City of McFarland will proactively identify and evaluate workplace violence hazards to help ensure the ongoing safety and security of our employees. Our comprehensive approach involves:

- Regular risk assessments conducted by those listed in the Roles & Responsibilities section.
- Inspections will be conducted when the plan is first established, after each workplace violence incident, and whenever City of McFarland is made aware of a new or previously unrecognized hazard.

Additionally, we encourage open communication with employees, providing a platform for any employee to report concerns, observations, or experiences related to workplace violence hazards.

Correcting Workplace Violence Hazards:

Workplace violence hazards shall be evaluated and corrected in a timely manner based on the severity of the hazards. Hazards shall be corrected according to the following procedures:

- When observed or discovered; and
- When an imminent hazard exists that cannot be immediately abated without endangering employee(s), we will work to remove all endangered employees from the area except those necessary to address the existing hazard. Employees who are required to address the hazard shall be provided with the necessary protection.

Emergency Response:

City of McFarland has implemented the following emergency response procedures for dealing with active or potential workplace violence emergencies:

- Evacuation or sheltering plans to respond to actual or potential workplace violence emergencies.
- Effective means to alert employees of the presence, location, and nature of workplace violence emergencies.
- How to obtain help from staff, security personnel, or law enforcement.
- Additional emergency response procedures:

Post-Incident Response and Investigations:

Any workplace violence incident must be thoroughly investigated. Procedures for investigations shall include:

- Assessment of the incident scene as soon as possible.
- Interviews of all parties involved including employees, security, patrons, and witnesses.
- Reports from law enforcement.
- Examining the location for factors associated with the incident.
- Review of security footage.
- Review of all previous incidents.
- Determining the cause of the incident.
- Taking corrective action to prevent the incident from recurring.
- Recording the findings and take corrective action.
- Document in the violent incident log.

Violent Incident Log:

The log must include the following information:

- Date/time/location of the incident.
- The workplace violence type or types involved in the incident.
- A detailed description of the incident.
- Classification of the perpetrator (e.g., client, customer, friend, coworker, etc.).
- Classification of circumstances at the time of the incident (e.g., working regular job duties, rushed, working during low staffing, isolated/alone, working in an unfamiliar or new location, poorly lit area, etc.).
- Classification of the location where the incident occurred.
- Whether security or law enforcement was contacted.
- Actions taken by the employer to protect the employee or other hazards identified because of the incident.
- Information about the person completing the log, including name, job title, and date completed.
- The type of incident
 - Physical attack without a weapon (e.g., biting, choking, grabbing, hair pulling, kicking, punching, slapping, pushing, pulling, scratching, spitting)
 - Attack with a weapon or object
 - Threat of physical force or threat of the use of a weapon or other object
 - Sexual assault or threat (e.g., rape, attempted rape, physical display, or unwanted verbal or physical sexual contact)
 - Animal attack
 - Other

The log does *not* include any personal identifying information sufficient to allow the identification of any person involved in a violent incident.

Please contact Human Resources for copies of any of these records.

Recordkeeping:

City of McFarland is required to:

- Create and maintain records of workplace violence hazard identification, evaluation, and correction, for a minimum of five (5) years.

- Create and maintain training records for a minimum of one (1) year and include the following:
 - Training dates.
 - Contents or a summary of the training sessions.
 - Names and qualifications of persons conducting the training.
 - Names and job titles of all persons attending the training sessions.
- Maintain a violent incident log for each workplace violence incident and must maintain such records for at least five (5) years.
- Maintain records of workplace violence incident investigations for a minimum of five (5) years.
 - The records shall not contain medical information per subdivision (j) of section 56.05 of the Civil Code.

Employee Access to written WVPP:

A copy of (City of McFarland's WVPP shall be kept in writing and made available and easily accessible to employees, authorized employee representatives, and representatives of Cal-OSHA at all times.

- Upon request a printed document will be provided. We will provide open access to this document online which will allow employees to print/email the most current version of the WVPP.)

Employee Access to Records:

The following records shall be made available to employees and their representatives, upon request and without cost, for examination and copying within **15 calendar days of a request**:

- Records of workplace violence.
- Training records.
- Violent incident logs.

Plan Review and Update:

This plan will be reviewed and updated for effectiveness:

- At least annually.
- When a deficiency is observed or becomes apparent.
- After a workplace violence incident.
- As needed.

Review of the WVPP will include:

- Incident investigations and the violent incident log.
- Control measures in place and the effectiveness of those controls.

Workplace Violence Prevention Plan (WVPP)

Acknowledgment of Receipt and Review

I, _____, acknowledge that I received and read City of McFarland Workplace Violence Prevention Plan, and understand that it is my responsibility to comply with its terms, as well as any future updates or revisions to the plan. If I have any questions about this plan, I will contact my manager or Human Resource.

Signature

Printed Name

Date

Violent Incident Log

DATE	TIME	LOCATION	DETAILED DESCRIPTION OF THE INCIDENT	WORKPLACE VIOLENCE TYPE				WHERE INCIDENT OCCURRED?
				1	2	3	4	
CLASSIFICATION OF PERPETRATOR:		☐ Client ☐ Customer ☐ Family of client ☐ Friend of client ☐ Family of customer ☐ Friend of customer ☐ Stranger	☐ Co-worker ☐ Supervisor/manager ☐ Partner/spouse ☐ Parent ☐ Relative ☐ Other: _____	CLASSIFICATION OF CIRCUMSTANCES AT TIME OF INCIDENT:				☐ Performing usual job duties ☐ Poorly lit areas ☐ Rushed ☐ Isolate/alone ☐ Unable to get help/assistance ☐ Working in unfamiliar/new loc ☐ Rushed ☐ Low staffing level ☐ Working in community setting ☐ Other: _____
TYPE OF INCIDENT:		☐ Physical attack without a weapon ☐ Animal attack ☐ Sexual assault or threat (including rape, attempted rape, physical display, or unwanted verbal or physical sexual contact) ☐ Other ☐ Attack with a weapon or object ☐ Threat of physical force or threat of the use of a weapon or other object						
CONSEQUENCES OF INCIDENT:		Was security contacted?	☐ Yes ☐ No	RESPONSE:				
		Was law enforcement contacted?	☐ Yes ☐ No	RESPONSE:				
		Action taken to protect employees from a continuing threat or other hazards as a result of the incident:						
COMPLETED BY:				JOB TITLE:				DATE COMPLETED:

Appendix A

WORKPLACE VIOLENT INCIDENT LOG

This form must be completed for every record of violence in the workplace

Incident ID #:	Date and Time of Incident:	Department:
-----------------------	-----------------------------------	--------------------

Specific Location of Incident:

** Do not identify employee by name, employee #, or SSI. The Incident ID must not reflect the employee's identity)*

Describe Incident (Include additional pages if needed):

Assailant information:

- | | | |
|--|---|---|
| ☐ Stranger | ☐ Client | ☐ Customer |
| ☐ Family or Friend of Patient | ☐ Family or Friend of Client | ☐ Family or Friend of Customer |
| ☐ Partner/Spouse of Victim | ☐ Parent/Relative of Victim | ☐ Coworker/Supervisor/Manager |
| ☐ Former Partner/Spouse of Victim | ☐ Animal | ☐ Person In Custody |
| ☐ Robber/Burglar | ☐ Passenger | |
| ☐ Student | ☐ Other: | |

Circumstances at time of incident:

- | | | |
|--|---|---|
| ☐ Employee Performing Normal Duties | ☐ Poor Lighting | ☐ Employee Rushed |
| ☐ Employee Isolated or Alone | ☐ High Crime Area | ☐ Low Staffing Level |
| ☐ Unable to Get Help or Assistance | ☐ Working in a Community Setting | ☐ Unfamiliar or New Location |
| ☐ Other: | | |

Location of Incident:

- | | | |
|---|---|--|
| ☐ Patient or Client Room | ☐ Emergency or Urgent Care | ☐ Hallway |
| ☐ Waiting Room | ☐ Restroom or Bathroom | ☐ Parking Lot or Outside Building |
| ☐ Personal Residence | ☐ Breakroom | ☐ Cafeteria |
| ☐ Other: | | |

Type of Incident (check as many apply): ☐ Type 1 ☐ Type 2 ☐ Type 3 ☐ Type 4

☐ Robbery	☐ Grabbed	☐ Pushed
☐ Verbal Threat or Harassment	☐ Kicked	☐ Scratched
☐ Sexual Threat, Harassment, or Assault	☐ Hit with an Object	☐ Bitten
☐ Animal Attack	☐ Shot (or Attempted)	☐ Slapped
☐ Threat of Physical Force	☐ Bomb Threat	☐ Hit with Fist
☐ Threat of Use of Weapon or Object	☐ Vandalism (of Victim's Property)	☐ Knifed (or Attempted)
☐ Assault With A Weapon or Object	☐ Vandalism (of Employer's Property)	☐ Arson
☐ Robbery	☐ Other: _____	

Consequences of incident:

Medical care provided? ☐ Yes ☐ No	Law Enforcement called? ☐ Yes ☐ No	Security contacted? ☐ Yes ☐ No
Did anyone provide assistance to conclude the event? ☐ Yes ☐ No		Days lost from work (if any) _____
Actions taken by employer to protect employees from a continuing threat? ☐ Yes, Please Describe on separate sheet and attach. ☐ No		

Completed by:

Name:	Title:	Date:
Telephone:	Email:	
Signature:	Telephone:	

Appendix B
WORKPLACE VIOLENCE PREVENTION
ENVIRONMENTAL HAZARD ASSESSMENT & CONTROL CHECKLIST

Assessed by:	Title:
Location(s) Assessed:	

This checklist is designed to evaluate the workplace and job tasks to help identify situations that may place employees at risk of workplace violence.

Step 1: Identify risk factors that may increase the City's vulnerability to workplace violence events.

Step 2: Conduct a workplace assessment to identify physical and process vulnerabilities.

Step 3: Develop a corrective action plan with measurable goals and target dates.

STEP 1: IDENTIFY RISK FACTORS

Yes	No	Risk Factors	Comments:
		Does staff have contact with the public?	
		Does staff exchange money with the public?	
		Does staff work alone?	
		Is the workplace often understaffed?	
		Is the workplace located in an area with a high crime rate?	
		Does staff enter areas with high crime rates?	
		Does staff have mobile workplaces?	
		Does staff perform public safety functions that might put them in conflict with others?	
		Does staff perform duties that may upset people?	
		Does staff work with people known or suspected to have a history of violence?	
		Do any employees have a history of threats of violence?	

STEP 2: CONDUCT ASSESSMENT

Building Interior

Yes	No	Building Interior	Comments:
		Are employee ID badges required?	
		Are employees notified of past workplace violence events?	
		Are trained security personnel or staff accessible to employees?	
		Are bullet resistant windows or similar barriers used when money is exchanged with the public?	
		Are areas where money is exchanged visible to others?	
		Is a limited amount of cash kept on hand with appropriate signage?	
		Could someone hear an employee who called for help?	
		Do employees have a clear line of sight of visitors in waiting areas?	
		Do areas used for client or visitor interviews allow co-employees to observe problems?	
		Are waiting and work areas free of objects that could be used as weapons?	
		Is furniture in waiting and work areas arranged to prevent employee entrapment?	
		Are clients and visitors clearly informed how to use the department services so they will not become frustrated?	
		Are private, locked restrooms available for employees?	
		Do employees have a secure place to store personal belonging?	

Building Exterior

Yes	No	Building Exterior	Comments:
		Do employees feel safe walking to and from the workplace?	
		Are the entrances to the building clearly visible from the street?	
		Is the area surrounding the building free of bushes or other hiding places?	
		Are security personnel provided outside the building?	
		Is video surveillance provided outside the building?	
		Is there enough lighting to see clearly?	
		Are all exterior walkways visible to security personnel?	

Parking Area

Yes	No	Parking Area	Comments:
		Is there a nearby parking lot reserved for staff?	
		Is the parking lot attended and secure?	
		Is the parking lot free of blind spots and landscape trimmed to prevent hiding places?	
		Is there enough lighting to see clearly?	
		Are security escorts available?	

Security Measures

Yes	No	Security Measures	Comments:
		Is there a response plan for workplace violence emergencies?	
		Are there physical barriers? (between staff and clients)	
		Are there security cameras?	
		Are there panic buttons?	
		Are there alarm systems?	
		Are there metal detectors?	
		Do doors lock?	
		Does internal telephone system activate emergency assistance?	
		Are telephones with an outside line programed for 911?	
		Are there two-way radios, pagers, or cell phones?	
		Is there a secured entry?	
		Are there personal alarm devices?	
		Are there “drop safes” to limit available cash?	
		Is there a system to alert staff of the presence, location, and nature of a security threat?	
		Is there a system in place for testing security measures?	
		Are there any additional issues that should be addressed? (use additional pages if necessary)	

STEP 3: DEVELOP CORRECTIVE ACTION PLAN

(Action Plan Types: BI – Building Interior, BE – Building Exterior, PA – Parking Area, SM – Security Measure)

Type	Action Item	Person(s) Responsible	Target Date	Status	Comments



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 6.
Section: CONSENT AGENDA
Meeting Date: June 27, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Yerlys Hernandez , Public Works Director
Paul Saldaña , Community Development Director

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-83 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING REVISED DEVELOPMENT STANDARDS.

SUMMARY:

The City of McFarland received a grant from Kern Council of Governments that included funding to update the City's development standards. The City entered into a agreement with QK to update the development standards, with the exception of standards for water and sewer, which were updated in 2021.

The development standards are used by developers to ensure consistency in the quality and development of public improvements as well as guide the connections of private access and development with the public right of ways. The draft standards are attached and upon final review of the City Engineer, Public Works Director and Community Development Director, will go into effect immediately.

FINANCIAL IMPACT:

No financial Impact

RECOMMENDATION:

City Council adopt Resolution No. 2024-83 adopting revised development standards.

ATTACHMENTS:

1. McFarland City Standards - Draft Set

RESOLUTION NO. 2024-83

APPROVAL OF RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING REVISED DEVELOPMENT STANDARDS.

WHEREAS, the City Council of the City of McFarland deems it necessary and prudent in the interest of the public to revise the existing development standards governing the design and construction of roads, streets, storm drainage, sanitary sewers, concrete structure, water supply, street lighting, land grading, and other pertinent facilities within the City to provide for proper development; and

WHEREAS, under the direction of the Public Works Department, QK has developed revisions to the City's current standards;

WHEREAS, the revised standards meet the needs of the City with respect to guiding future development.

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

1. The City Council hereby adopts the attached Development Standards.
2. The City Council authorizes the City Engineer and Public Works Director to make modifications or clarifications to the standards to ensure internal consistency and comply with any regulatory changes by various federal, state or other regulatory agencies.
3. The Public Works Director is directed to publish the final version of the standards and to provide said standards to those developing within the City.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 27, 2024 by the following vote:

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

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

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

Francisca R. Alvarado, City Clerk



IMPROVEMENT STANDARDS
JUNE 2024



100%
DRAFT

TABLE OF CONTENTS

CITY OF McFARLAND IMPROVEMENT STANDARDS

<i>BARRICADES</i>	<i>B-1</i>
<i>Timber Barricade</i>	<i>B-1</i>
<i>CONCRETE</i>	<i>C-1 thru C-8</i>
<i>Curb & Gutter/Curb Sawcut</i>	<i>C-1</i>
<i>Standard Curbing</i>	<i>C-2</i>
<i>Sidewalks</i>	<i>C-3</i>
<i>20' Radius Curb Return with Single Ramp</i>	<i>C-4</i>
<i>Detectable Warning Surface</i>	<i>C-5</i>
<i>Drive Approach – Residential</i>	<i>C-6</i>
<i>Drive Approach – Commercial/Industrial</i>	<i>C-7</i>
<i>Concrete Cross Gutter</i>	<i>C-8</i>
<i>DRAINAGE</i>	<i>D-1 thru D-8</i>
<i>Storm Drain Manhole</i>	<i>D-1</i>
<i>Drainage Inlet</i>	<i>D-2</i>
<i>Drainage Inlet Frame</i>	<i>D-3</i>
<i>Drainage Inlet Marker</i>	<i>D-4</i>
<i>Cast-In-Place Outlet Structure</i>	<i>D-5</i>
<i>Cast-In-Place Outlet Structure-Grate</i>	<i>D-6</i>
<i>Under Sidewalk Drain</i>	<i>D-7</i>
<i>Storm Drain Basin: Type "B"</i>	<i>D-8</i>
<i>EXCAVATION</i>	<i>E-1</i>
<i>Trench Backfill/Patch Paving</i>	<i>E-1</i>
<i>LOT REQUIREMENTS</i>	<i>L-1</i>
<i>Typical Lot Requirements</i>	<i>L-1</i>
<i>MISCELLANEOUS</i>	<i>M-1</i>
<i>Chain Link Fence</i>	<i>M-1</i>
<i>PARKING – ACCESSIBLE</i>	<i>PK-1</i>
<i>Space Requirements</i>	<i>PK-1</i>
<i>SANITARY SEWER</i>	<i>S-12 thru S-13</i>
<i>Typical Flow Channels for Sanitary</i>	<i>S-12</i>
<i>Grease Trap</i>	<i>S-13</i>

TABLE OF CONTENTS

CITY OF McFARLAND IMPROVEMENT STANDARDS

STREET LIGHTING

Street Light – Type 15 Pole
 Pull Box
 Combination Metered & Non-Metered
 Pedestal
 Combination Metered & Non-Metered
 Pedestal Notes
 Badge Number
 Decorative Street Light
 Street Light Footing

SL-1 thru SL-5
 SL-1
 SL-2
 SL-3A
 SL-3B
 SL-4
 SL-5
 SL-6

PAVING/STREETS

Right and Left Turn Lanes
 Turnarounds for Streets to be Extended
 Street Bulb & Cul-De-Sac Layout
 Typical Street Section: Select Roads &
 Minor Arterials
 Typical Street Section: Median
 Monument Details
 Pavement Edge Condition Section
 Sight Line Requirements

ST-1 thru ST-8
 ST-1
 ST-2
 ST-3
 ST-4
 ST-5
 ST-6
 ST-7
 ST-8

TRASH ENCLOSURES

Block Trash Enclosure
 Trash Enclosure Gate
 Restaurant/Auto Motive Block Trash
 Enclosure

T-1 thru T-3
 T-1
 T-2
 T-3

TRAFFIC SIGNS

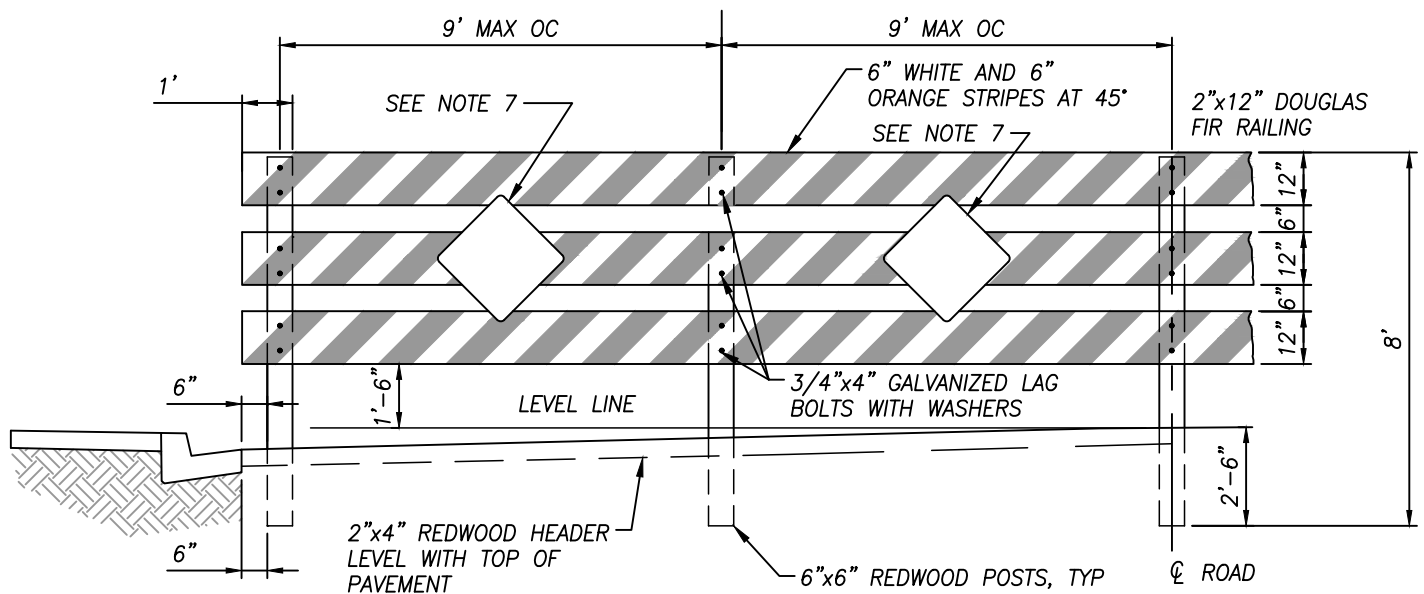
Street Name Sign Installation
 Street Name Sign Installation
 with "STOP" (R1) Sign
 Street Name Sign Location
 (Local Streets)
 Miscellaneous Sign Detail

TS-1 thru TS-4
 TS-1
 TS-2
 TS-3
 TS-4

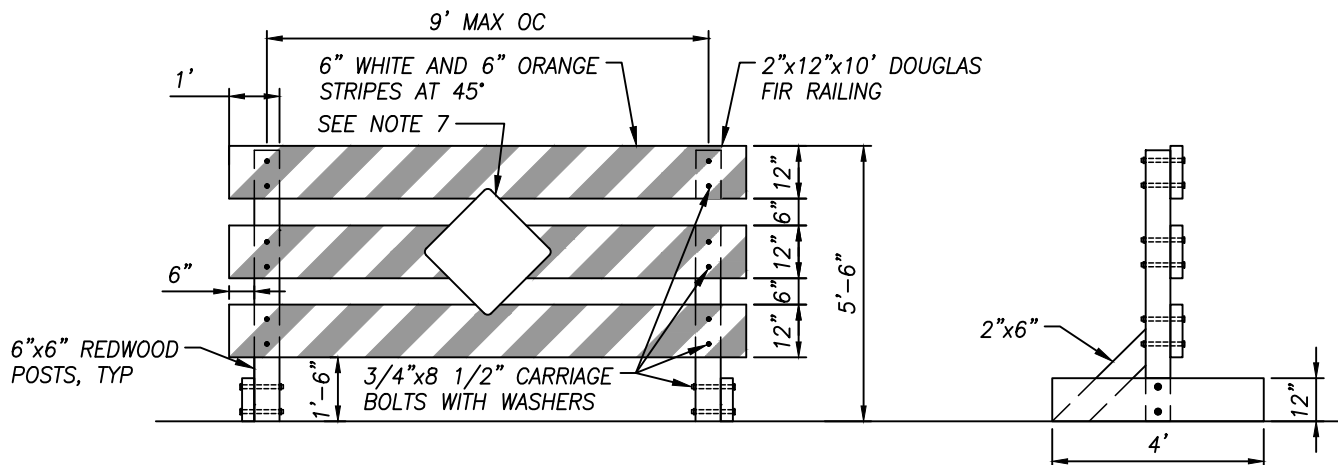
WATER

1", 1 1/2" & 2" Dual Water Service
 Long service
 1", 1 1/2" & 2" Dual Water Service
 Short service
 2" Dual Water Service Short service

W-3A thru W-4
 W-3A
 W-3B
 W-4



TEMPORARY TIMBER BARRICADE FOR TYPICAL CONDITIONS



PORTABLE TEMPORARY TIMBER BARRICADE FOR TYPICAL CONDITIONS

NOTES:

1. PAINT SHALL COMPLETELY SEAL ALL EXPOSED SURFACES OF BARRICADE.
2. BARRICADE SHALL BE EXTENDED ACROSS THE FULL WIDTH OF THE TRAVELED WAY.
3. PERMISSION TO PERFORM REQUIRED SLOPING SHALL BE ACQUIRED FROM THE AFFECTED PROPERTY OWNER IN WRITING PRIOR TO STARTING WORK.
4. BARRICADE SHALL BE PAINTED WITH TWO COATS OF WHITE PAINT. FOLLOWED BY TWO COATS OF ORANGE PAINT FOR STRIPE. PAINT SHALL BE A PREMIUM QUALITY EXTERIOR GLOSS OR SEMI-GLOSS ENAMEL AND SHALL BE PURE WHITE IN COLOR. PAINT SHALL COMPLETELY SEAL ALL EXPOSED SURFACES OF THE BARRICADE. RETROREFLECTIVE STRIPES TO BE INSTALLED TO BARRICADE PER CALTRANS DETAIL A73C.
5. WOOD PRESSURE TREATED WITH A PRESERVATIVE MAY BE SUBSTITUTED FOR REDWOOD MATERIAL.
6. ALL SIGNS SHALL BE IN ACCORDANCE WITH THE CURRENT EDITION OF THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
7. REFLECTOR SIGNS – CALIFORNIA OM4-1. FASTEN REFLECTOR SIGN TO BARRICADE WITH 3/8" X 1 1/2" GALVANIZED LAG SCREWS WITH WASHERS, MUST BE HIGH INTENSITY REFLECTIVE STANDARD, AND SIGNAGE MUST HAVE ANTI-GRAFFITI COATING.
8. DIAGONAL STRIPES ON BARRICADE SHALL POINT TO THE CENTER OF THE ROADWAY.

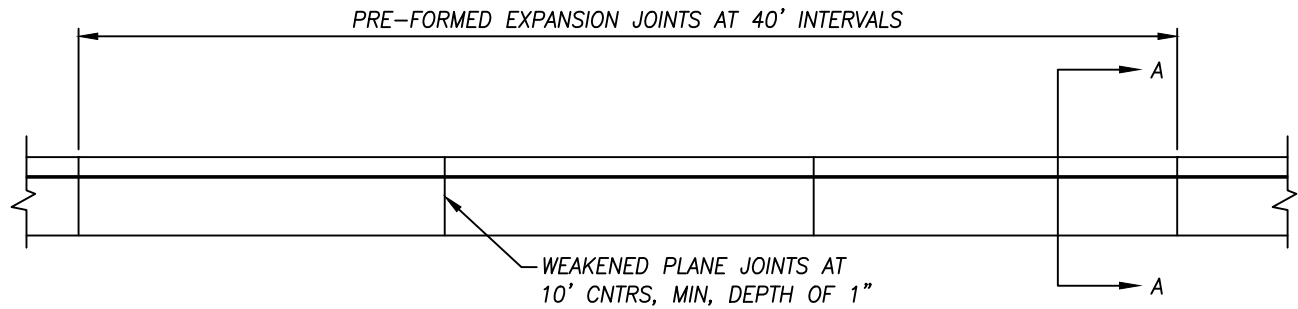
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REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



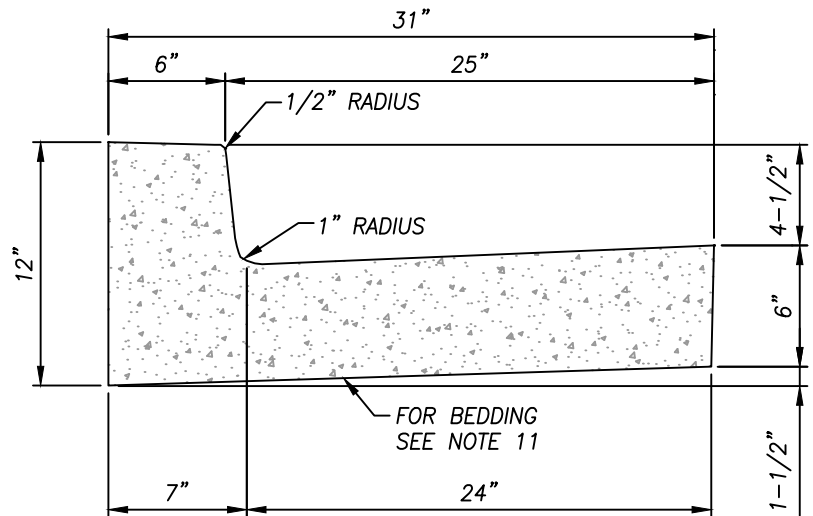
TIMBER BARRICADE

STANDARD
No.
B-1

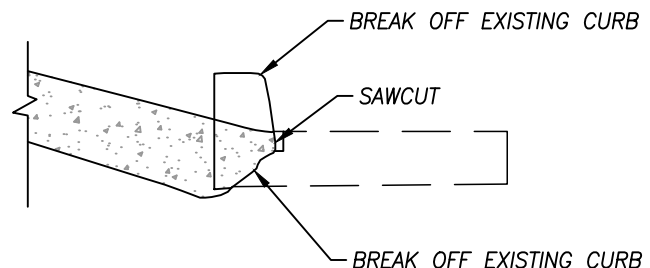


NOTES:

1. 16-18 INCH GUTTER PAN TO BE INSTALLED WHERE SIMILAR EXIST OR AS DIRECTED BY THE CITY ENGINEER.
2. THE MAXIMUM SPACING FOR EXPANSION JOINTS FOR CURB & GUTTER IS 40 FEET.
3. WEAKENED PLANE JOINTS SHALL BE PLACED AT A SPACING OF 10 FEET. FOR CURB & GUTTER.
4. ALL CONCRETE USED IN CURB & GUTTER SHALL BE 2,500 P.S.I. CONCRETE AT 28 DAYS, CONTAINING NOT LESS THAN 505 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE AND 5 INCH MAXIMUM SLUMP.
5. ALL CURB & GUTTER SHALL HAVE A LIGHT BROOM FINISH.
6. GUTTER FLOW SLOPE = 0.2% MINIMUM.
7. BARRIER TYPE CURB & GUTTER ON THE CURVE OF CUL-DE-SACS AND STREET BULBS SHALL HAVE A MINIMUM GRADIENT OF 0.35 FEET PER 100 FEET OR AS APPROVED BY THE CITY ENGINEER.
8. STAMP CURB FACE AT SEWER & WATER LATERAL HOUSE BRANCH LOCATIONS PER CITY SPECIFICATIONS.
9. WHERE ADA ACCESSIBLE PATH CROSSES GUTTER PAN, SLOPE IN DIRECTION OF TRAVEL SHALL BE 4% MAXIMUM.
10. ALL CURB & GUTTER SHALL BE PLACED ON A MINIMUM OF 6 INCHES OF MOIST SAND BASE MATERIALS. 95% MINIMUM RELATIVE COMPACTION.



SECTION A-A



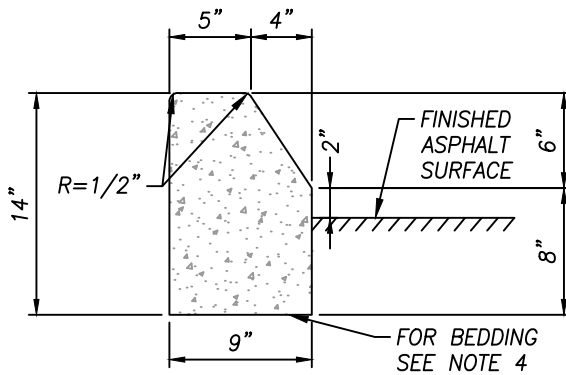
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REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date

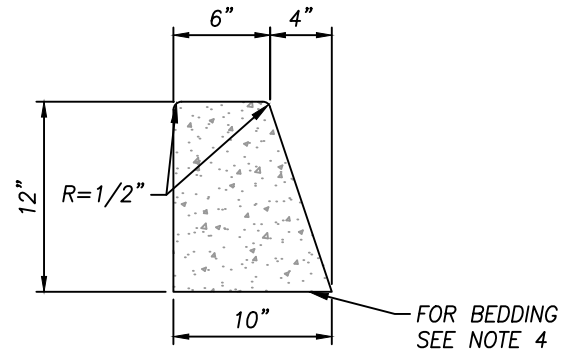


CURB &
GUTTER/CURB
SAWCUT

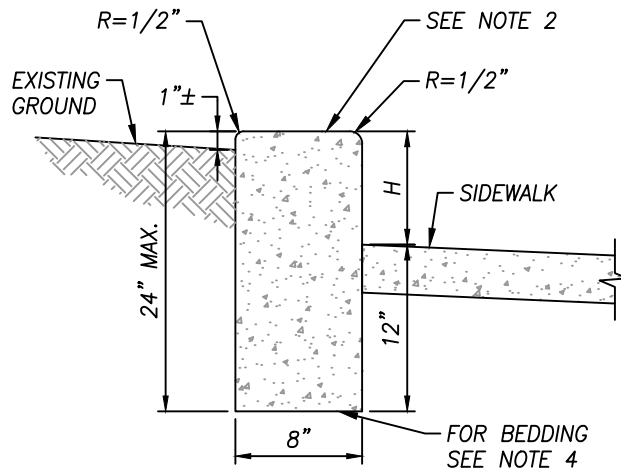
STANDARD
No.
C-1



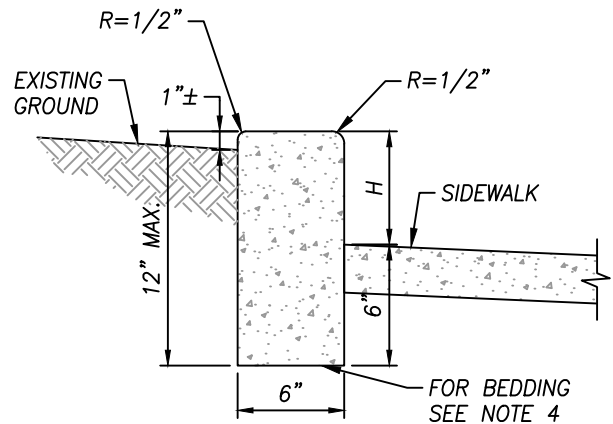
MEDIAN CURB TYPE B1-6
STREET APPLICATIONS



LANDSCAPE CURB
NON-STREET APPLICATIONS



RETAINING CURB
NON-STREET APPLICATIONS
USE WHEN $H > 6"$



RETAINING CURB
NON-STREET APPLICATIONS
USE WHEN $H \leq 6"$

NOTES:

1. ALL CONCRETE SHALL CONTAIN NOT LESS THAN 505 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE. 5 INCH MAXIMUM SLUMP. 2,500 P.S.I. AT 28 DAYS.
2. REBAR SHALL BE USED AT THE DISCRETION OF THE CITY ENGINEER.
3. ALL CURBING SHALL HAVE A LIGHT BROOM FINISH.
4. ALL CURBING SHALL BE PLACED ON A MINIMUM OF 6 INCHES OF MOIST SAND BASE MATERIALS. 95% MINIMUM RELATIVE COMPACTION.

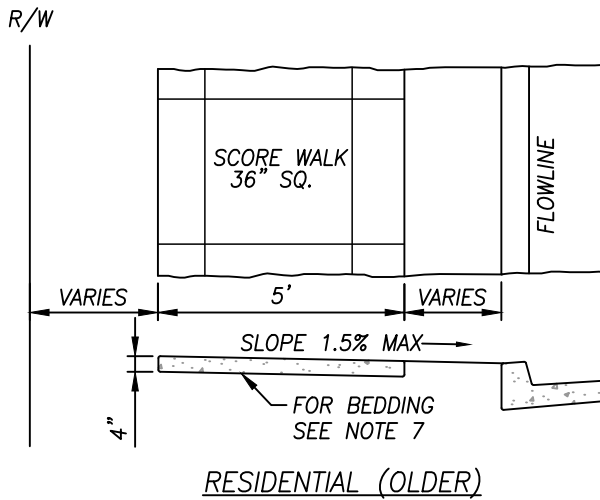
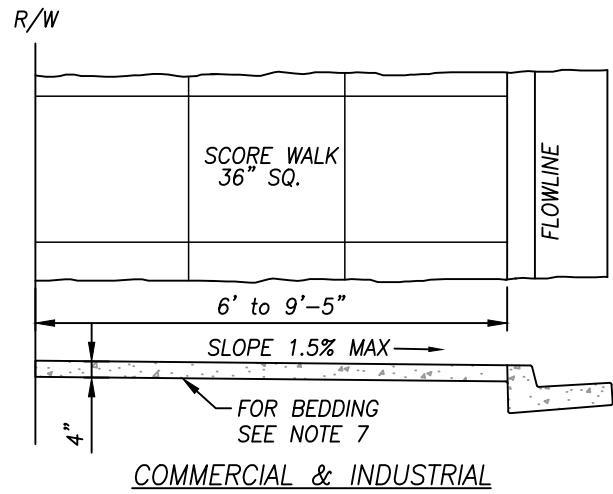
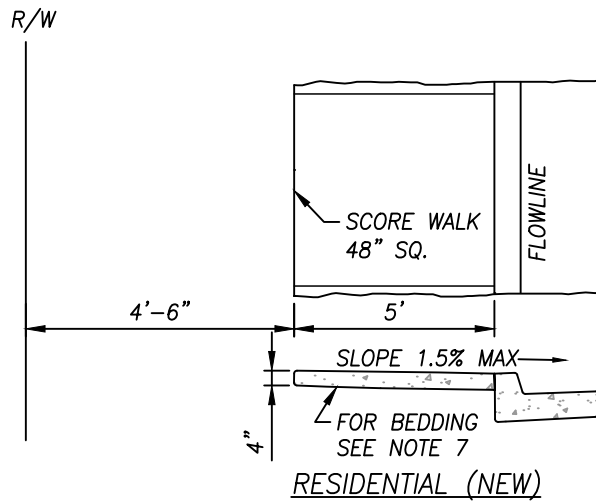
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240166

Signing Engineer Date

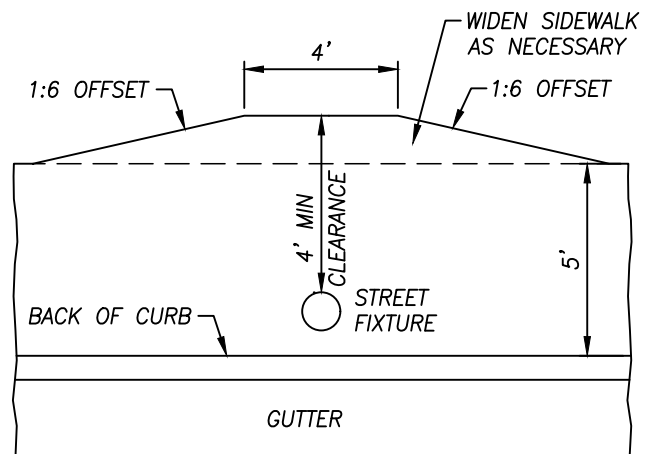
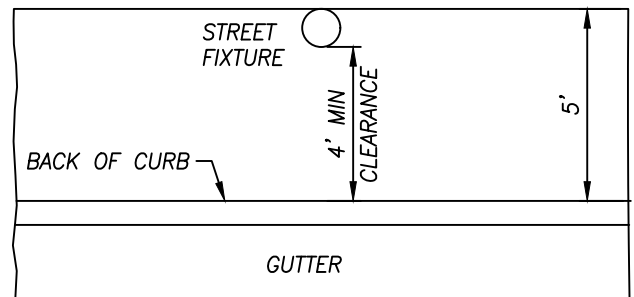


STANDARD CURBING

STANDARD
No.
C-2



PLAN WITH STREET FIXTURE



NOTES:

1. CONCRETE SHALL CONTAIN NOT LESS THAN 505 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE. MAXIMUM SLUMP 5 INCHES. 2,500 P.S.I. AT 28 DAYS.
2. EXPANSION JOINTS 1/2 INCH WIDE SHALL BE INSTALLED AT 60 FOOT INTERVALS WITH WEAKENED PLANE JOINTS AT 20 FOOT INTERVALS.
3. CONCRETE SHALL BE STEEL TROWELED AND FINISHED WITH A LIGHT BROOM TEXTURE.
4. ESTABLISHED SIDEWALK PATTERN IN BLOCK TO BE MATCHED.
5. ASPHALT PAVING IS NOT PERMITTED WITHIN SIDEWALK AREA.
6. SPECIAL SIDEWALK DESIGNS AND MATERIALS WILL BE SUBJECT TO APPROVAL BY THE CITY ENGINEER.
7. CONCRETE SIDEWALK TO BE PLACED ON A MINIMUM 6 INCHES OF MOIST SAND BASE MATERIAL. 95% PERCENT RELATIVE COMPACTION.

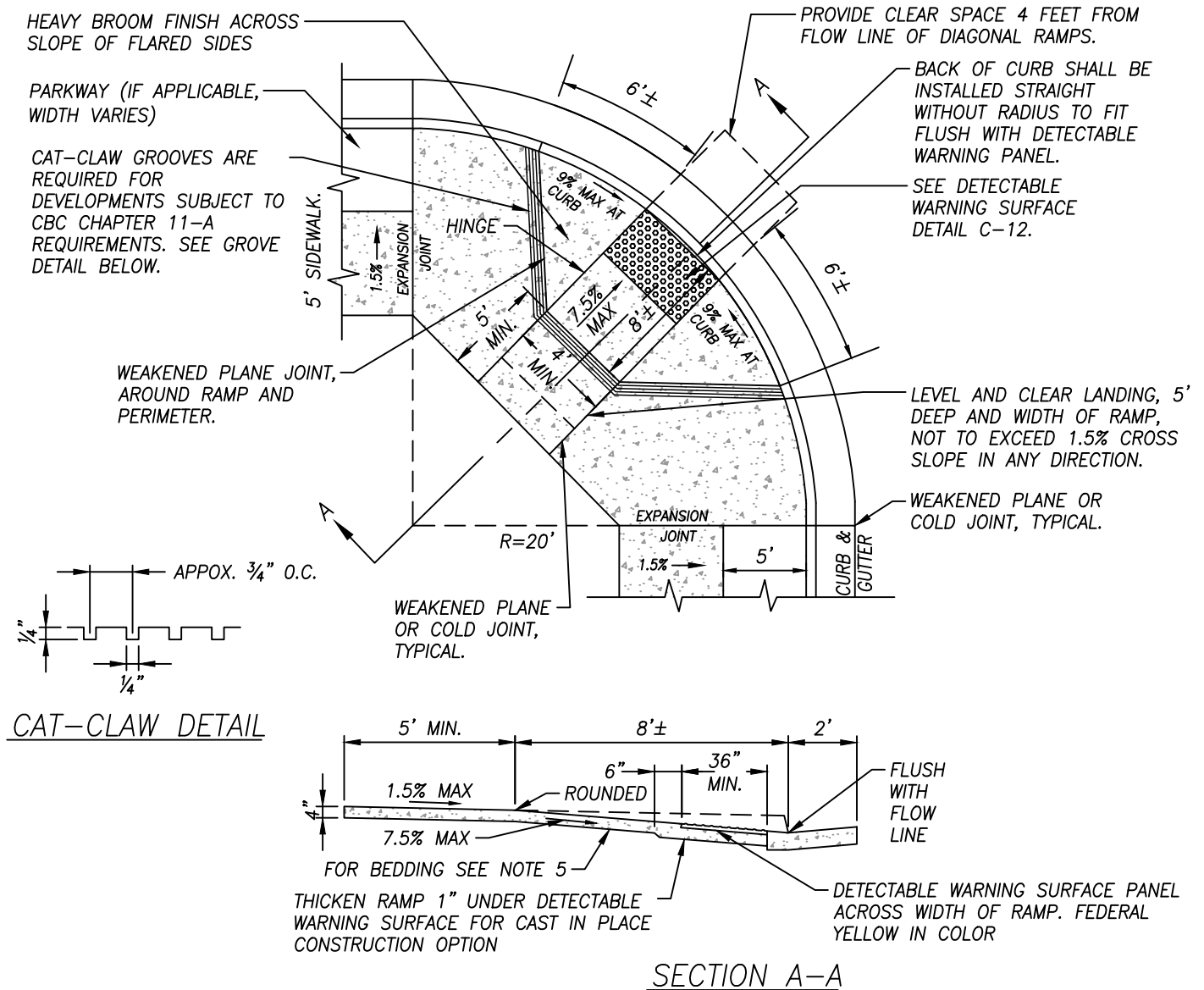
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SIDEWALKS

STANDARD
No.
C-3



NOTES:

1. CONTRACTOR SHALL BE RESPONSIBLE FOR MEETING ALL CURRENT STATE AND FEDERAL ACCESSIBILITY STANDARDS.
2. WHEN THIS METHOD CAN NOT BE USED. INSTALL RAMP PER CAL-TRANS A88A CASE "C", OR OTHER PER CITY ENGINEER APPROVAL.
3. MEDIUM BROOM-FINISH WITHIN RAMP AND LANDING AREA.
4. THICKEN RAMP 1 INCH UNDER DETECTABLE WARNING SURFACE FOR CAST IN PLACE CONSTRUCTION OPTION.
5. CONSTRUCT RAMP OVER MINIMUM OF 6 INCHES OF MOIST SAND BASE MATERIALS. 95% RELATIVE COMPACTION.
6. DETECTABLE WARNING SURFACE REQUIRED FULL WIDTH & 3 FEET DEPTH OF RAMP PER C-12.
7. MAXIMUM SLOPES OF ADJOINING GUTTERS, THE ROAD SURFACE IMMEDIATELY ADJACENT TO THE CURB RAMP OR ACCESSIBLE ROUTE SHALL NOT EXCEED 4.5% WITHIN 2 FEET OF THE BOTTOM OF THE CURB RAMP.
8. NO CROSS SLOPE IN THE PATH OF TRAVEL TO EXCEED 1.5%.
9. CONCRETE SHALL CONTAIN NOT LESS THAN 505 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE. MAXIMUM 5 INCH SLUMP. 2,500 P.S.I. AT 28 DAYS.
10. MINIMUM 0.65% FLOW LINE SLOPE REQUIRED AROUND RAMP CURB RETURN.

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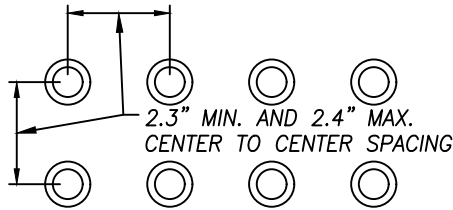
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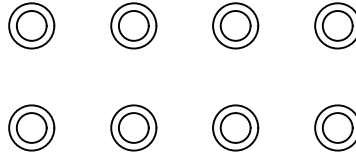


20' RADIUS CURB
RETURN WITH
SINGLE RAMP

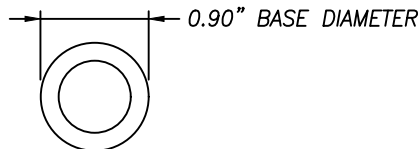
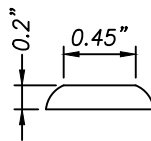
STANDARD
No.
C-4



NOTE: WHERE INSTALLED IN A RADIAL PATTERN, TRUNCATED DOMES SHALL HAVE A CENTER TO CENTER SPACING OF 1.6" MINIMUM OR 2.4" MAXIMUM OR AS INDICATED PER CURRENT CALIFORNIA BUILDING CODE (CBC).



RAISED TRUNCATED DOME PATTERN



RAISED TRUNCATED DOME

NOTES:

1. DETECTABLE WARNING SURFACE SHALL BE INSTALLED AT THE BOTTOM OF ALL CURB RAMPS.
2. DETECTABLE WARNING SHALL BE INSTALLED SO THAT IT BUTTS UP FLUSH AGAINST THE BACK OF ADJACENT CURB. WHERE CURBS ARE ON A CURVE, THE BACK OF CURB SHALL BE STRAIGHTENED AT THE DETECTABLE WARNING LOCATION SO THE WARNING BUTTS UP FLUSH AGAINST THE BACK OF CURB.
3. DETECTABLE WARNING SURFACE SHALL BE THE FULL WIDTH OF RAMP (LESS 2 INCHES) AND SHALL BE A MINIMUM OF 36 INCHES IN DEPTH.
4. DETECTABLE WARNING SURFACE SHALL BE PREMIXED FEDERAL YELLOW COLORED AND SHALL BE OF AN AUTHORIZED MATERIAL BY THE CITY OF McFARLAND.
5. IN RETROFIT TYPE SITUATIONS ON EXISTING SURFACES THE CITY WILL ALLOW RETROFIT TYPE WARNING PANELS. RETROFIT WARNING PANEL MATERIALS MUST BE SUBMITTED TO THE CITY ENGINEER FOR ACCEPTANCE PRIOR TO CONSTRUCTION. PANELS SHALL BE GLUED AND BOLTED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS. BOTTOM OF PANELS SHALL BE FLUSH AGAINST THE ADJACENT CONCRETE SURFACE.

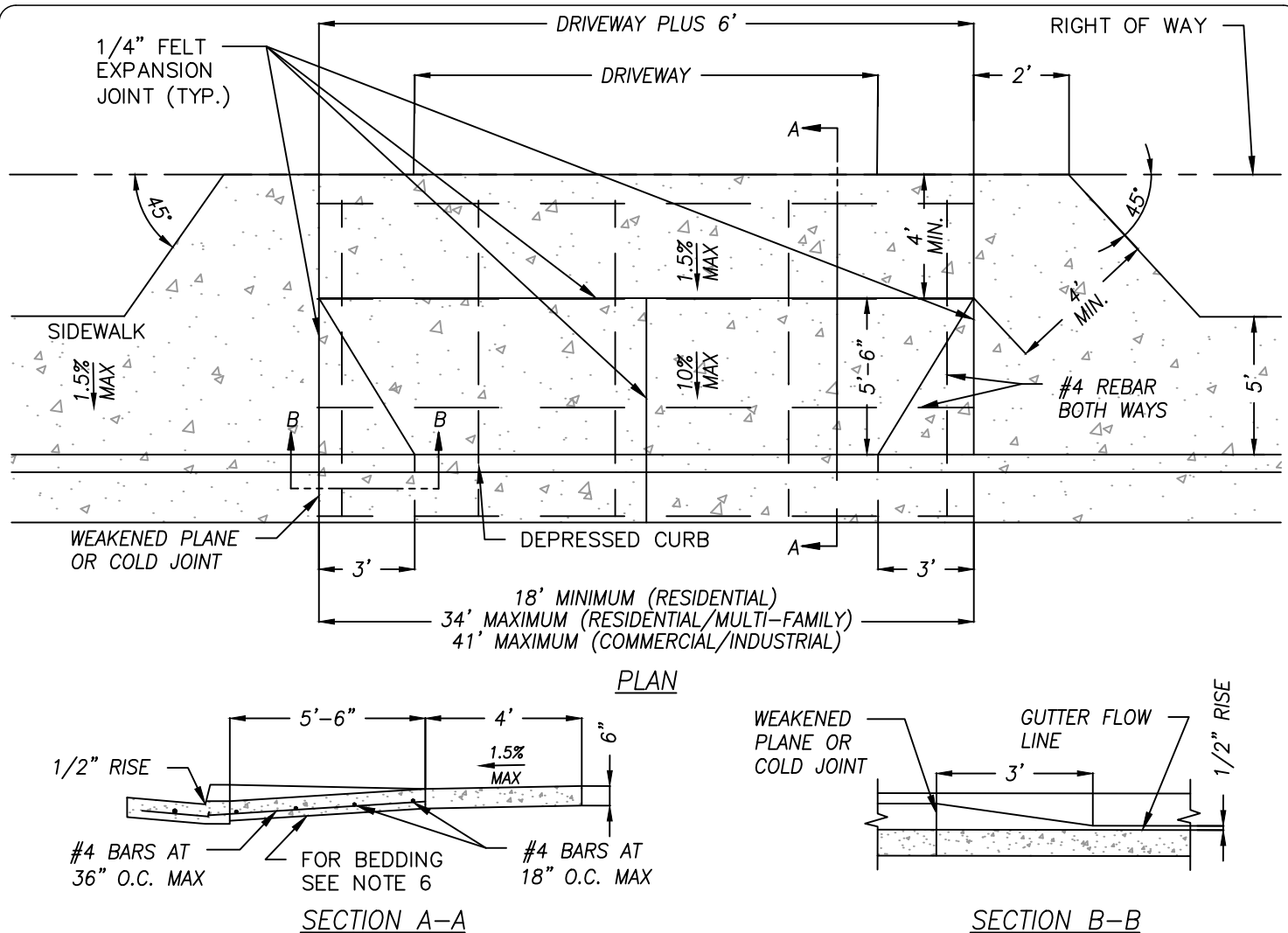
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JOB NUMBER:
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DETECTABLE
WARNING SURFACE

STANDARD
No.
C-5



NOTES:

1. REMOVE ENTIRE CURB & GUTTER WHEN RECONSTRUCTION IS REQUIRED.
2. NOT MORE THAN 40% OF LOT FRONTAGE MEASURED AT STREET SIDE (TOP OF CURB BETWEEN LOT LINES EXTENDED) MAY BE USED FOR DRIVEWAY OPENING.
3. ALL CONCRETE FOR DRIVE APPROACH SHALL BE 4,000 P.S.I. CONCRETE AT 28 DAYS. CONTAINING NOT LESS THAN 590 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE AND 5 INCH MAXIMUM SLUMP.
4. DEEP JOINT REQUIRED IN CENTER OF DRIVE APPROACH. MEDIUM BROOM FINISH ON DRIVEWAY APPROACH.
5. DRIVE APPROACH SHALL BE PLACED ON A MINIMUM OF 6 INCHES OF MOIST SAND BASE MATERIALS. 95% MINIMUM RELATIVE COMPACTION.
6. FOR MULTI-FAMILY DRIVE APPROACHES THE MINIMUM WIDTH SHALL BE 21 FEET FOR ONE-WAY DRIVE APPROACHES AND 25 FEET FOR TWO-WAY DRIVE APPROACHES, OR AS APPROVED BY THE CITY ENGINEER.
7. REBAR IS REQUIRED FOR MULTI-FAMILY DRIVE APPROACHES.
8. REBAR SHALL BE DEFORMED STEEL BARS AND SHALL BE GRADE 40 MINIMUM. REBAR SHALL BE FREE OF RUST OR DIRT AND SHALL BE THOROUGHLY CLEANED BEFORE PLACEMENT.
9. REBAR SHALL HAVE A MINIMUM OF 2 INCHES OF CLEAR COVERAGE.

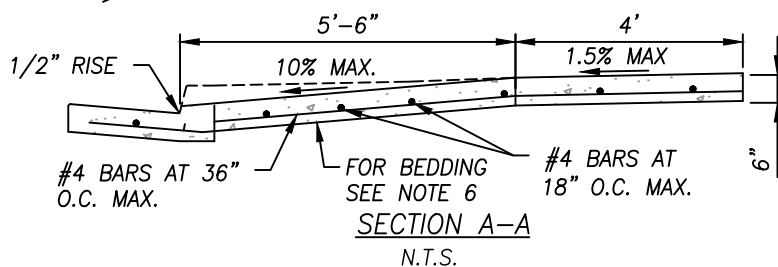
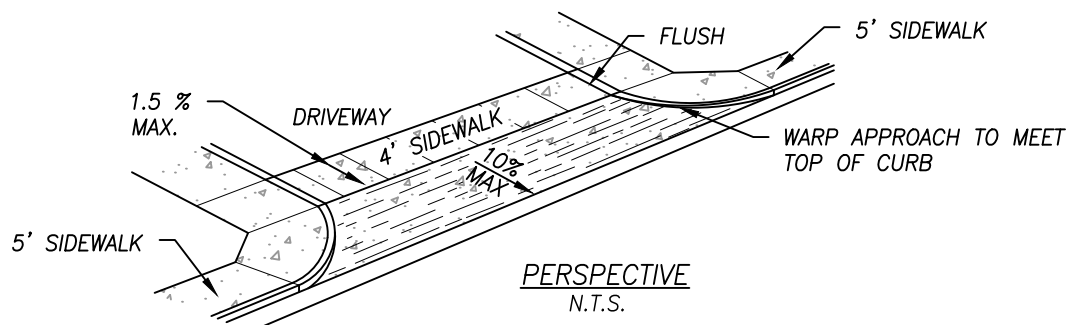
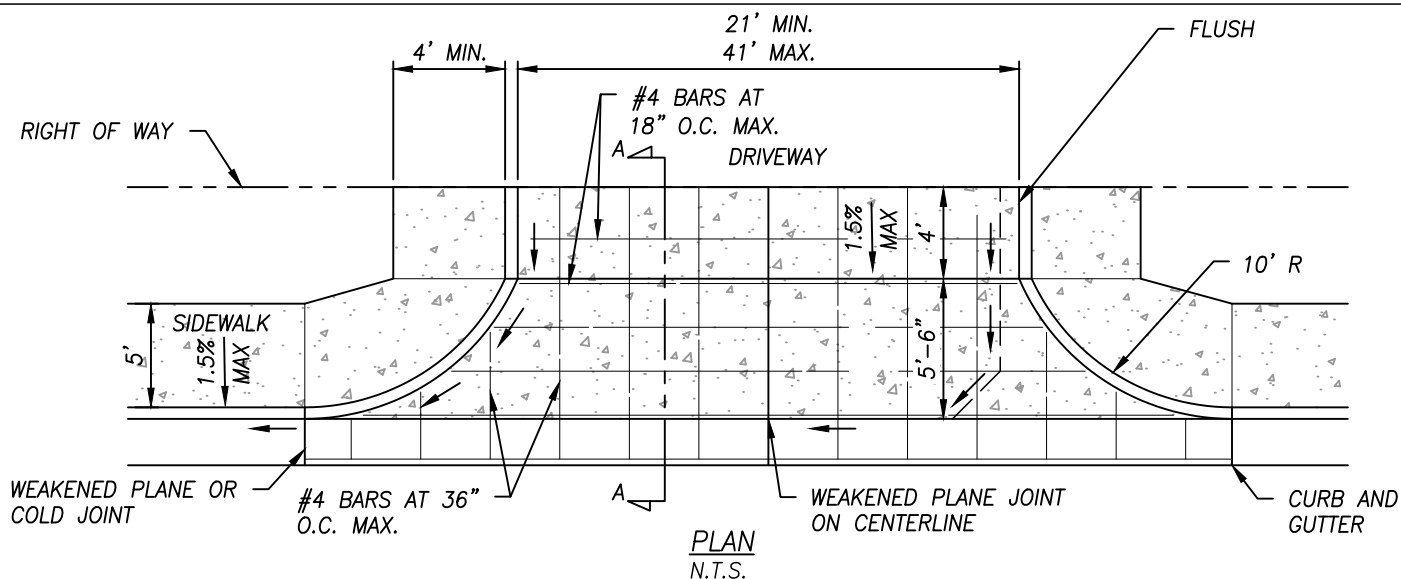
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240166

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DRIVE APPROACH –
RESIDENTIAL

STANDARD
No.
C-6



NOTES:

1. MUST REMOVE ENTIRE CURB & GUTTER WHEN RECONSTRUCTION IS REQUIRED.
2. NOT MORE THAN 60% OF LOT FRONTAGE MEASURED AT STREET SIDE (TOP OF CURB BETWEEN LOT LINES EXTENDED) MAY BE USED FOR DRIVEWAY OPENING.
3. ALL CONCRETE FOR DRIVE APPROACH SHALL BE 4,000 P.S.I. CONCRETE AT 28 DAYS. CONTAINING NOT LESS THAN 505 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE AND 5 INCH MAXIMUM SLUMP.
4. DEEP JOINT REQUIRED IN CENTER OF DRIVE APPROACH. BROOM SWEEP FINISH ON DRIVEWAY APPROACH.
5. DETECTABLE WARNING SURFACE SHALL BE INSTALLED ON EACH SIDE OF COMMERCIAL AND INDUSTRIAL DRIVE APPROACHES.
6. DRIVE APPROACH SHALL BE PLACED ON A MINIMUM OF 6 INCHES OF MOIST SAND BASE MATERIALS. 95% MINIMUM RELATIVE COMPACTION.
7. FOR COMMERCIAL, AND INDUSTRIAL DRIVE APPROACHES THE MINIMUM WIDTH SHALL BE 21 FEET FOR ONE-WAY DRIVE APPROACHES AND 25 FEET FOR TWO-WAY DRIVE APPROACHES, OR AS APPROVED BY THE CITY ENGINEER.
8. REBAR IS REQUIRED FOR COMMERCIAL, AND INDUSTRIAL DRIVE APPROACHES.
9. REBAR SHALL BE DEFORMED STEEL BARS AND SHALL BE GRADE 40 MINIMUM. REBAR SHALL BE FREE OF RUST OR DIRT AND SHALL BE THOROUGHLY CLEANED BEFORE PLACEMENT.
10. REBAR SHALL HAVE A MINIMUM OF 2 INCHES OF CLEAR COVERAGE.

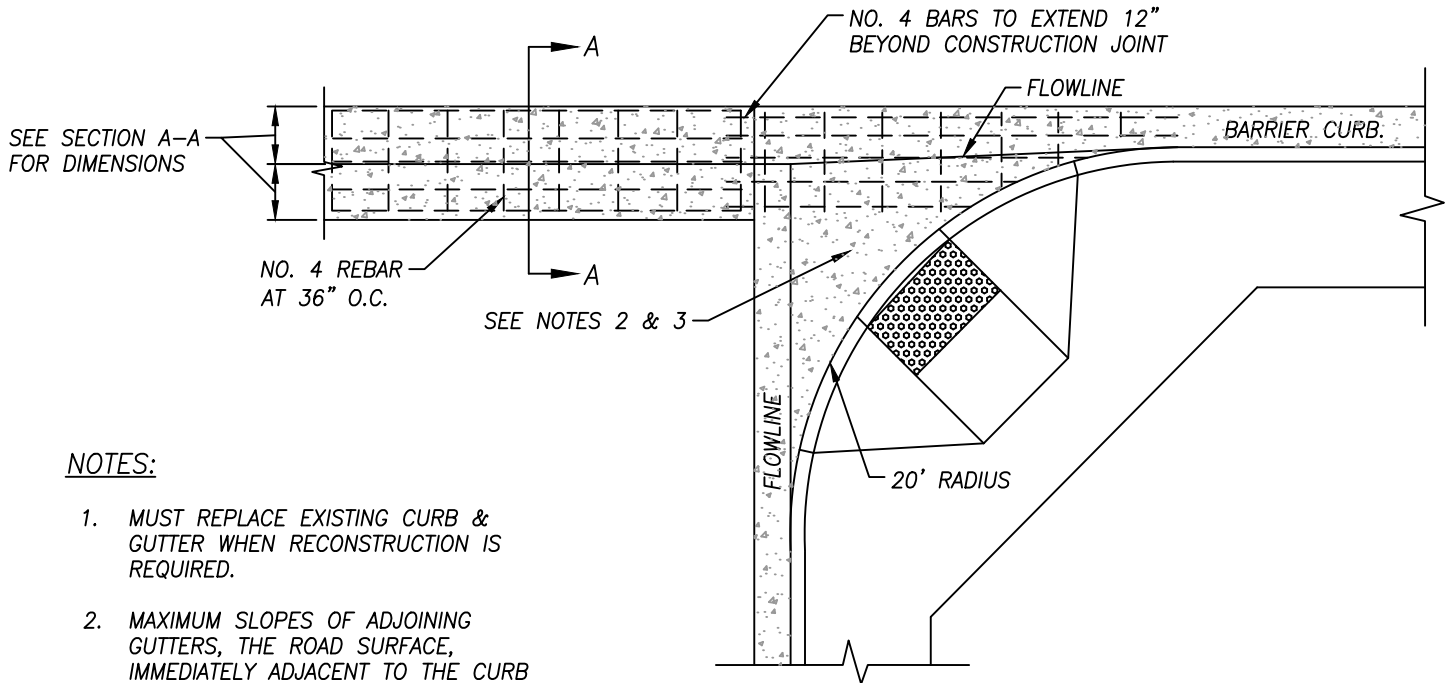
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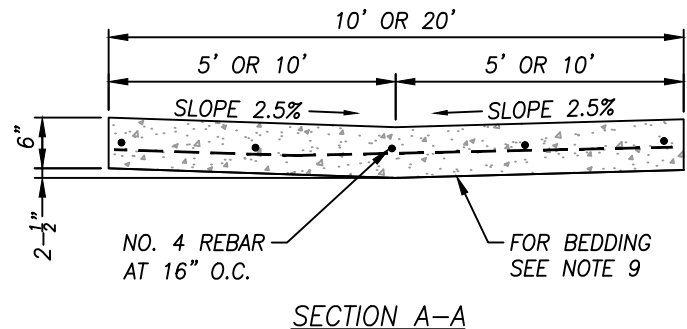
DRIVE APPROACH—
COMMERCIAL/INDUSTRIAL

STANDARD
No.
C-7



NOTES:

1. MUST REPLACE EXISTING CURB & GUTTER WHEN RECONSTRUCTION IS REQUIRED.
2. MAXIMUM SLOPES OF ADJOINING GUTTERS, THE ROAD SURFACE, IMMEDIATELY ADJACENT TO THE CURB RAMP OR ACCESSIBLE ROUTE SHALL NOT EXCEED 4.5% WITHIN 2 FEET OF THE BOTTOM OF THE CURB RAMP.
3. CROSS SLOPE IN THE PEDESTRIAN ACCESS ROUTE TO SHALL NOT EXCEED 1.5%.
4. CONCRETE SHALL CONTAIN NOT LESS THAN 590 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE. 5 INCH MAXIMUM SLUMP. 4,000 P.S.I. AT 28 DAYS.
5. REBAR SHALL BE DEFORMED STEEL BARS AND SHALL BE GRADE 40 MINIMUM. REBAR SHALL BE FREE OF RUST, PLACED AS SHOWN, AND SHALL HAVE A MINIMUM 2 INCHES OF CLEAR COVERAGE.
6. SHALL HAVE A LIGHT BROOM FINISH.
7. GUTTER FLOW LINE SHALL BE WATER TESTED FOR FLOW.
8. CONTINUOUS CONCRETE CROSS GUTTER TO HAVE MINIMUM SLOPE OF 0.4%.
9. CONCRETE CROSS GUTTER SHALL BE PLACED ON A MINIMUM OF 6 INCHES OF CLASS 2 AGGREGATE BASE AND A MINIMUM OF 6 INCHES OF COMPACTED NATIVE SOIL. 95% MINIMUM RELATIVE COMPACTION FOR BOTH.



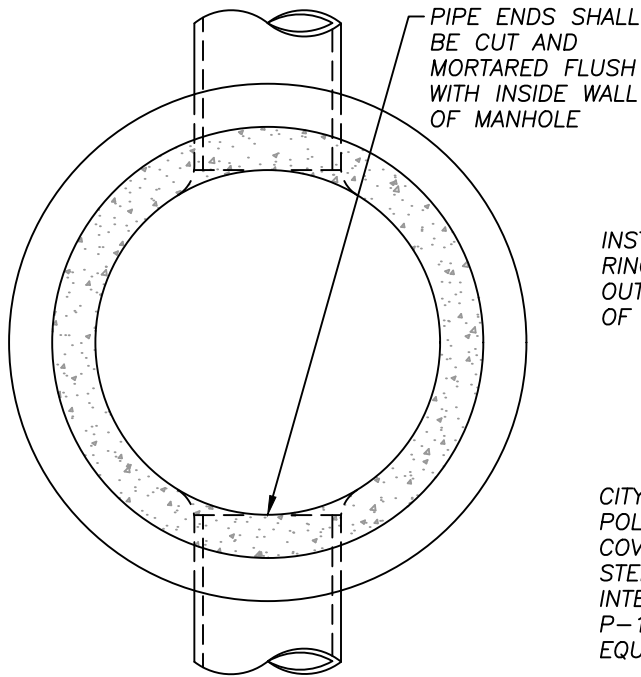
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CONCRETE CROSS
GUTTER

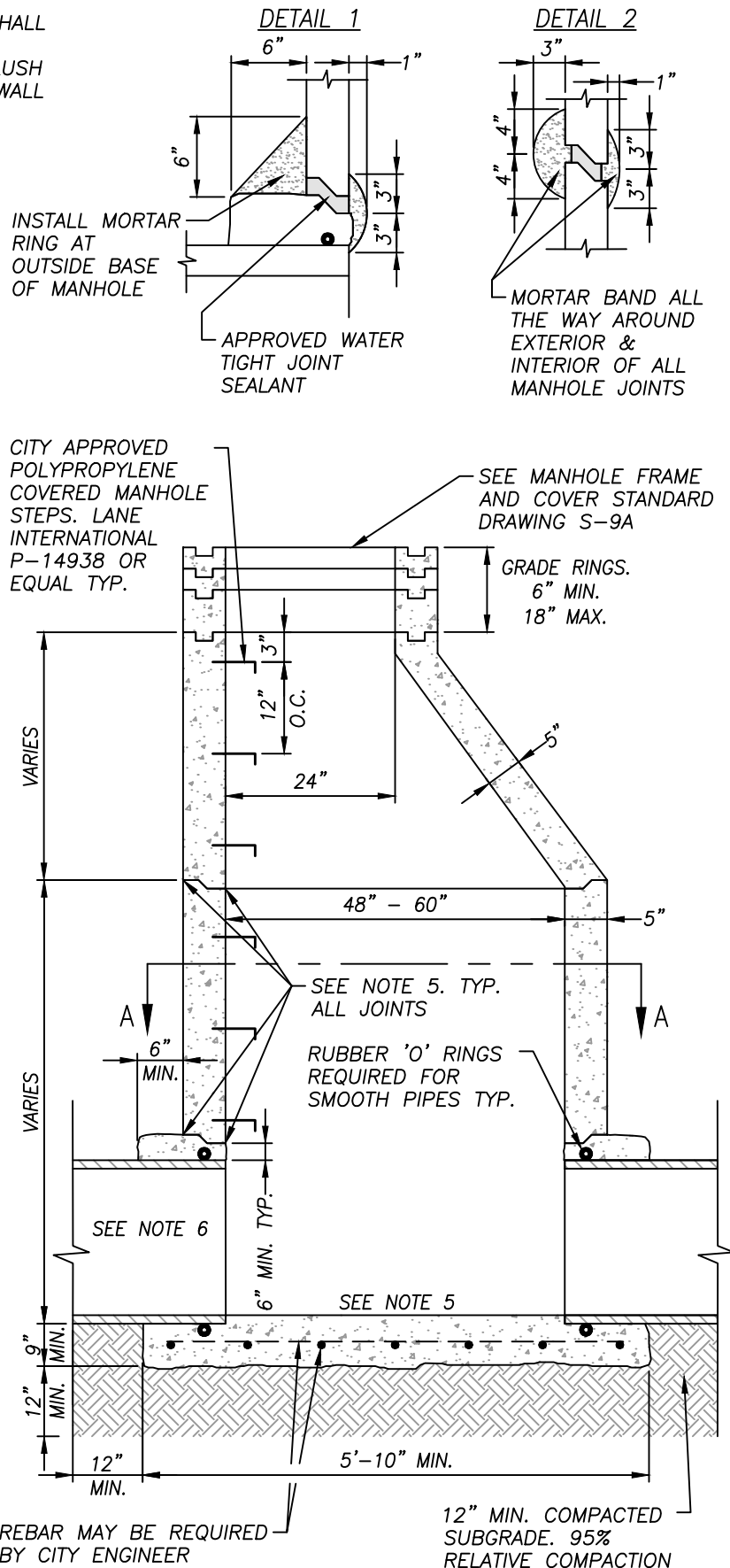
STANDARD
No.
C-8



SECTION A-A

NOTES:

1. ALL CONCRETE SHALL BE 590 LBS, 1 INCH AGGREGATE, 5 INCHES MAX SLUMP, 4,000 P.S.I. AT 28 DAYS.
2. MANHOLE PIPE, CONE AND GRADE RINGS SHALL BE PRECAST REINFORCED CONCRETE AS PER ASTM C478.
3. JOINTS SHALL BE RUBBER GASKET AS PER ASTM C443 OR JOINTS SHALL BE CONSTRUCTED WITH MASTIC (KENT SEAL NO. 2 OR EQUAL) AS PER ASTM C990 AT CONTRACTOR'S OPTION. MASTIC SHALL COVER A MINIMUM OF ONE-HALF THE COMPRESSED SURFACE. ALL JOINTS SHALL BE WATER TIGHT.
4. MAXIMUM DISTANCE BETWEEN MANHOLES SHALL BE 500 FEET OR AS REQUIRED BY THE CITY ENGINEER.
5. MORTAR BAND ALL THE WAY AROUND EXTERIOR AND INTERIOR OF ALL MANHOLE JOINTS. SEE DETAILS 1 AND 2.
6. 48 INCHES MANHOLES ARE REQUIRED FOR STORM DRAIN PIPE SIZES FROM 12 INCHES TO 24 INCHES OR AS REQUIRED BY THE CITY ENGINEER.
6. 60 INCHES MANHOLES ARE REQUIRED FOR STORM DRAIN PIPE SIZES FROM 27 INCHES TO 36 INCHES OR AS REQUIRED BY THE CITY ENGINEER.
7. EXFILTRATION TEST REQUIRED AS PER ASTM C969-02, AS IMPLEMENTED BY CITY OF McFARLAND.



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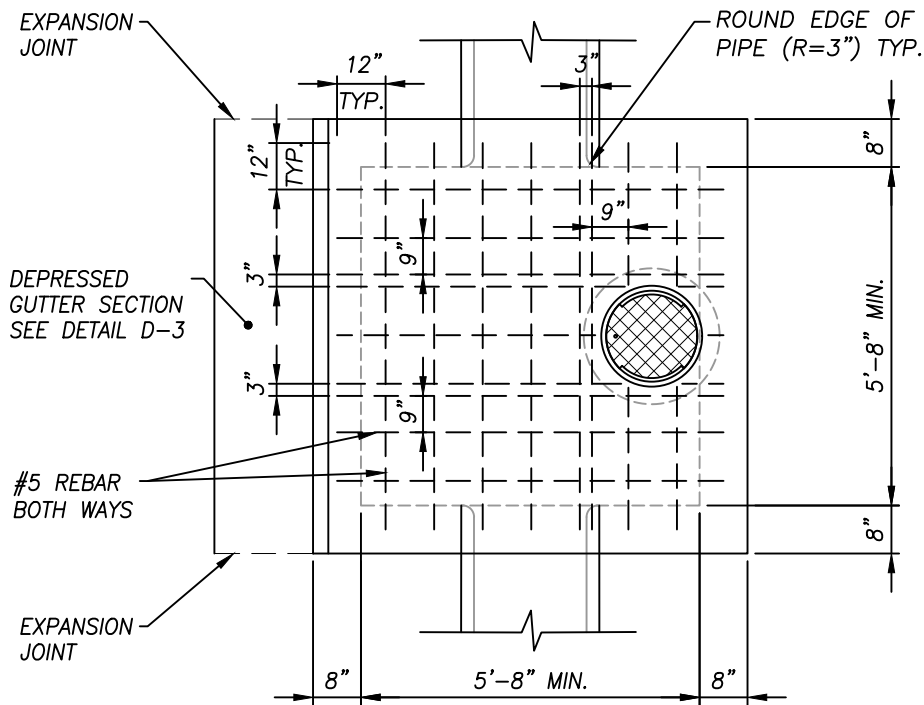
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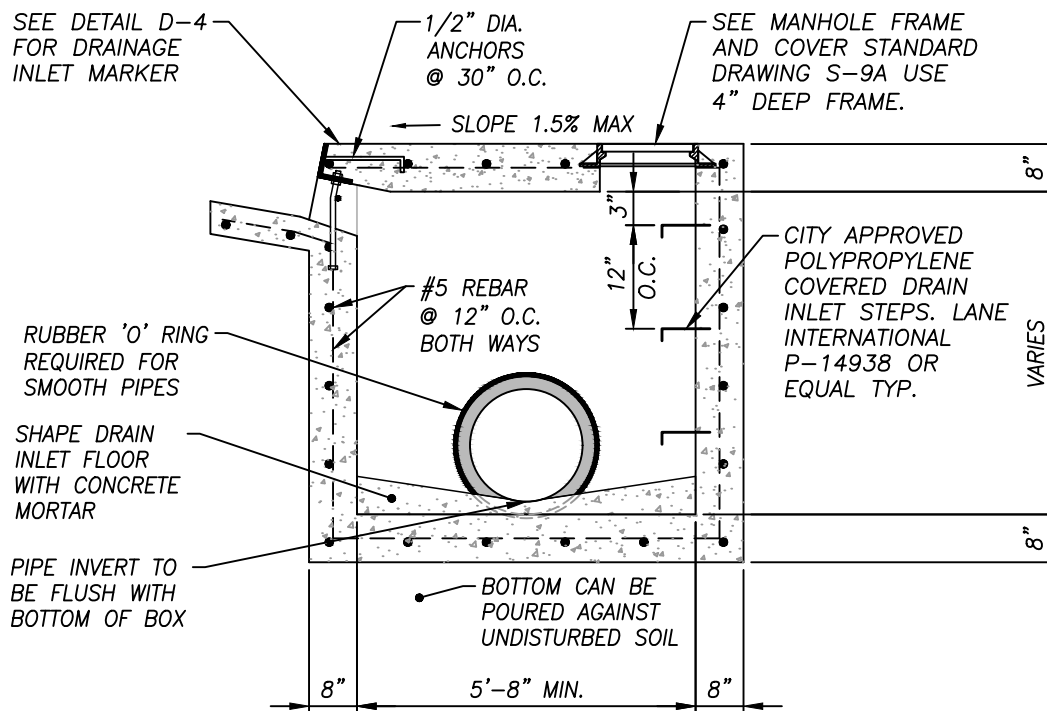


STORM DRAIN
MANHOLE

STANDARD
No.
D-1



PLAN VIEW



SECTION VIEW

NOTES:

1. METAL HARDWARE SHALL BE HOT DIPPED GALVANIZED.
2. CONCRETE DRAINAGE INLET SHALL BE 3,000 P.S.I. CONCRETE AT 28 DAYS. CONTAINING NOT LESS THAN 590 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE AND 5 INCH MAXIMUM SLUMP.
3. MINIMUM 3 INCHES CLEARANCE BETWEEN SURFACES AND REBAR.

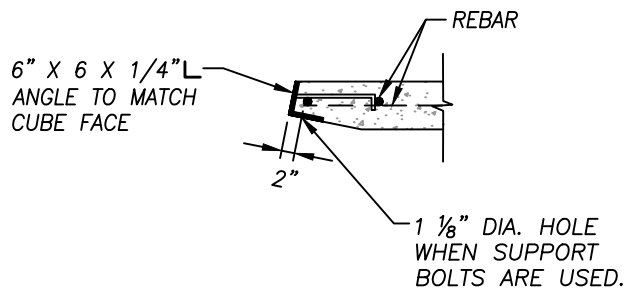
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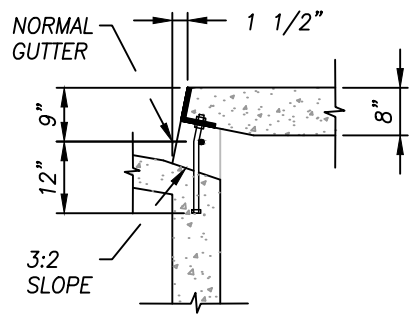


DRAINAGE INLET

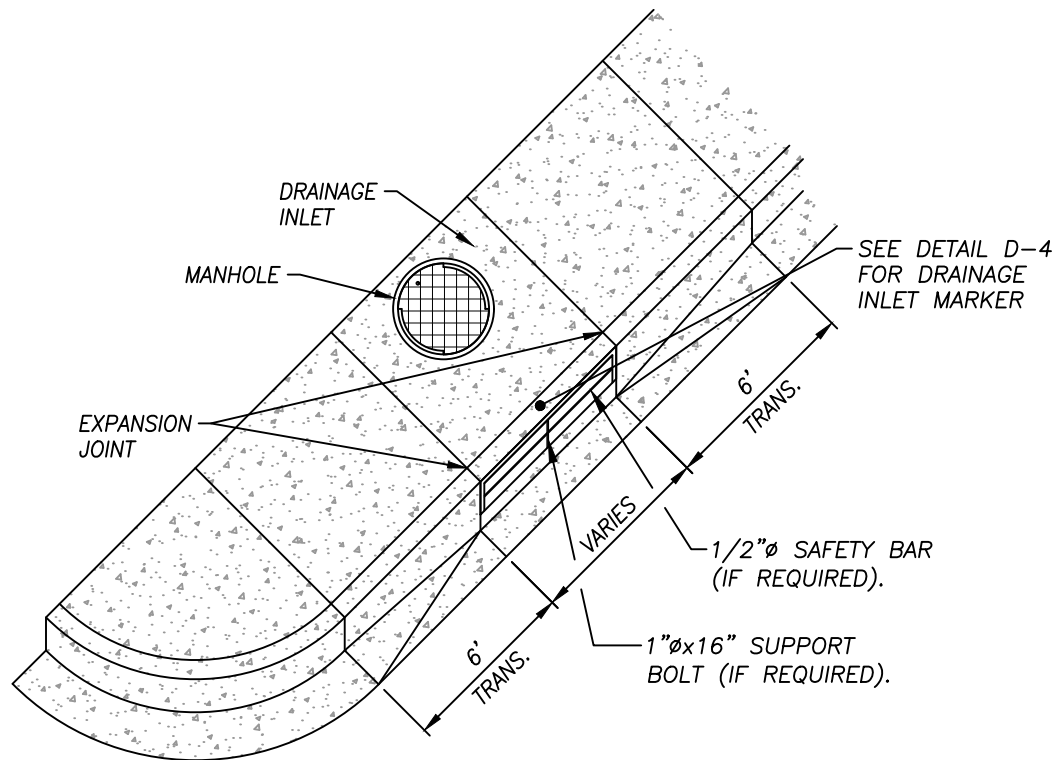
STANDARD
No.
D-2



CURB ANGLE DETAIL



INLET DETAIL



GUTTER DEPRESSION DETAIL

NOTES:

1. METAL HARDWARE SHALL BE HOT DIPPED GALVANIZED.
2. CONCRETE DRAINAGE INLET SHALL BE 3,000 P.S.I. CONCRETE AT 28 DAYS. CONTAINING NOT LESS THAN 590 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE AND 5 INCH MAXIMUM SLUMP.
3. MINIMUM 3 INCHES CLEARANCE BETWEEN SURFACES AND REBAR.
4. FOR MANHOLE, SEE MANHOLE FRAME AND COVER STANDARD DRAWING S-9A USE 4\"
5. DRAINAGE INLET STRUCTURE TOP, BOTTOM, AND SIDES ARE REINFORCED 8\"

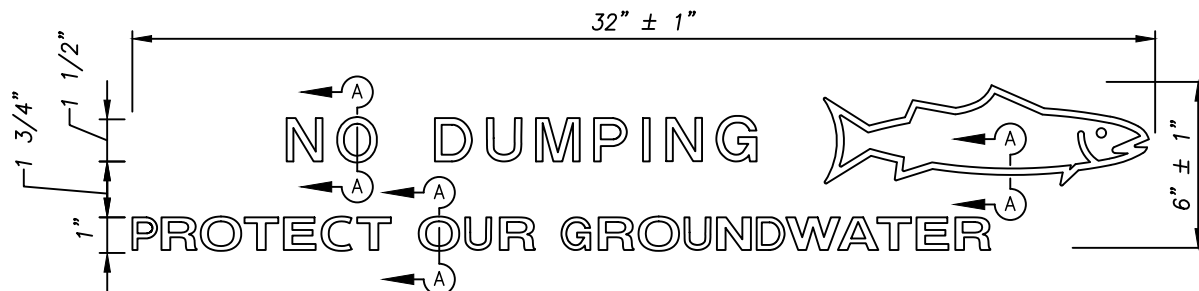
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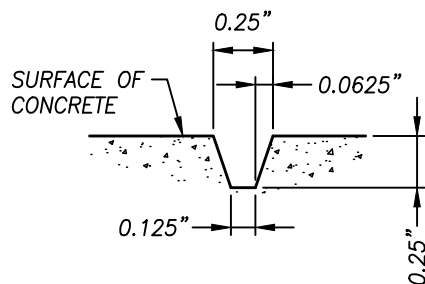
DRAINAGE INLET
FRAME

STANDARD
No.
D-3



PLAN

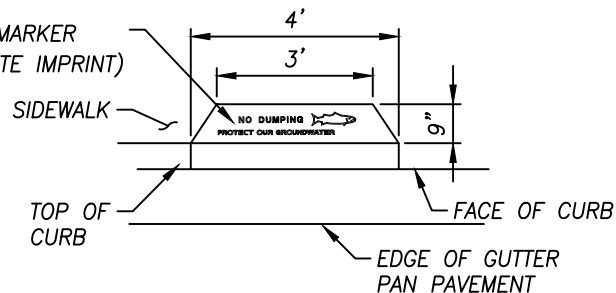
DRAINAGE INLET MARKER
(STAMPED CONCRETE IMPRINT)



SECTION A-A

STAMPED CONCRETE
IMPRINT DETAIL

*DRAINAGE INLET MARKER
(STAMPED CONCRETE IMPRINT)



*PLACE 4" THICK CONCRETE AREA FOR
IMPRINT WHERE REQUIRED. TO BE PLACED AT
TIME OF DRAINAGE INLET CONSTRUCTION.

DRAINAGE INLET MARKER
ON DRAINAGE INLET

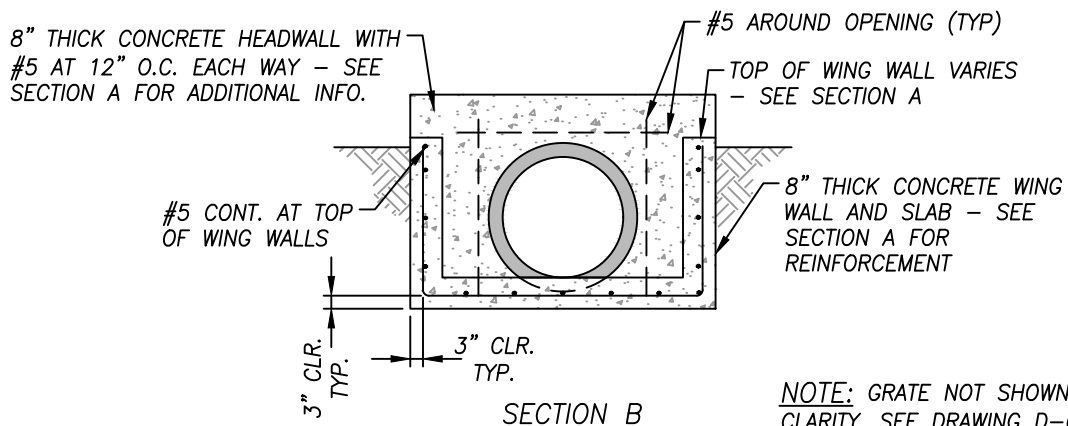
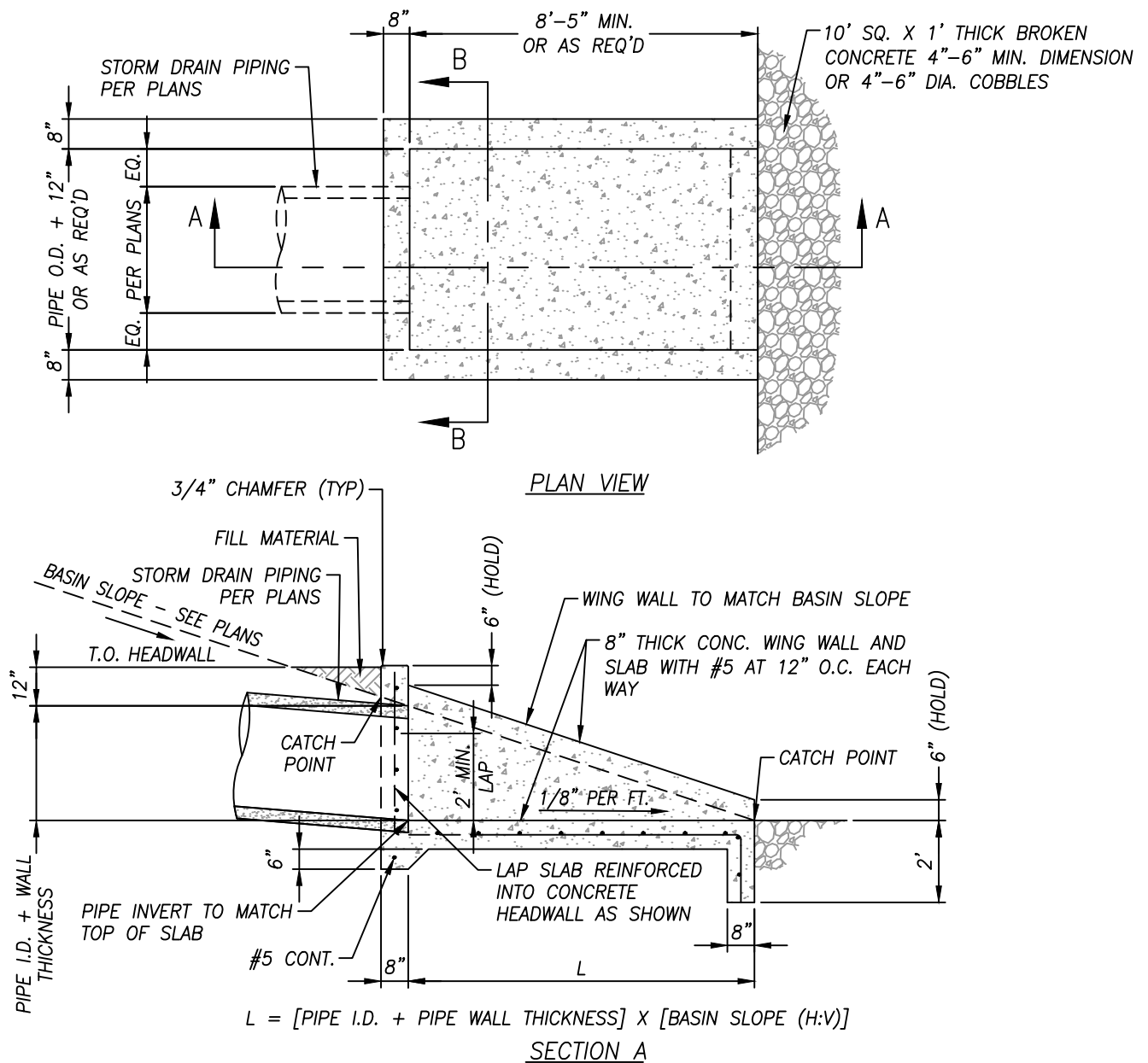
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DRAINAGE INLET
MARKER

STANDARD
No.
D-4



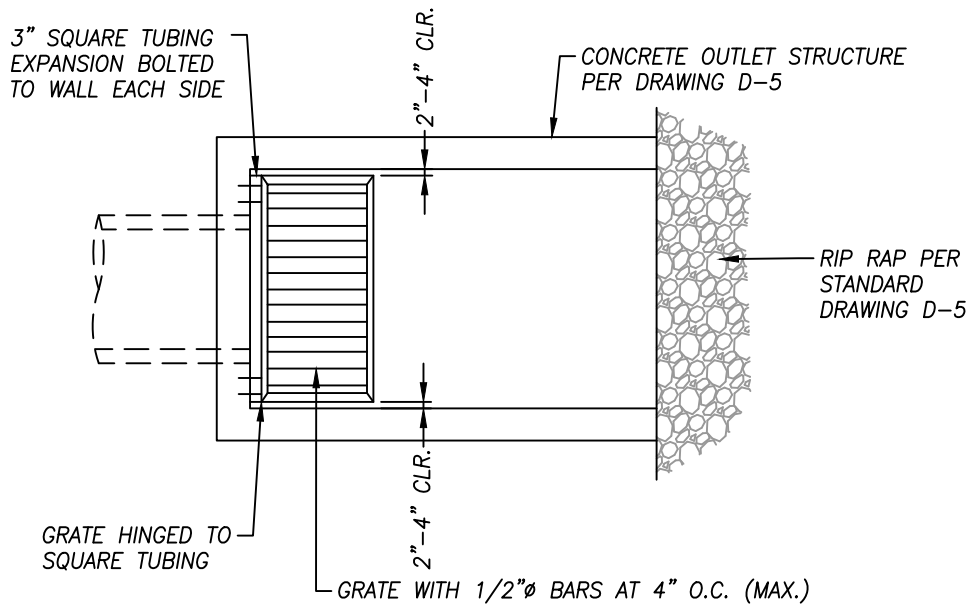
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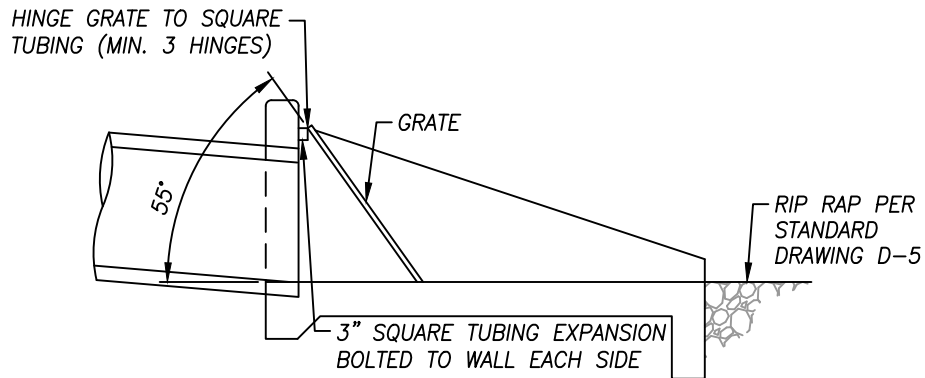


CAST-IN-PLACE
OUTLET
STRUCTURE

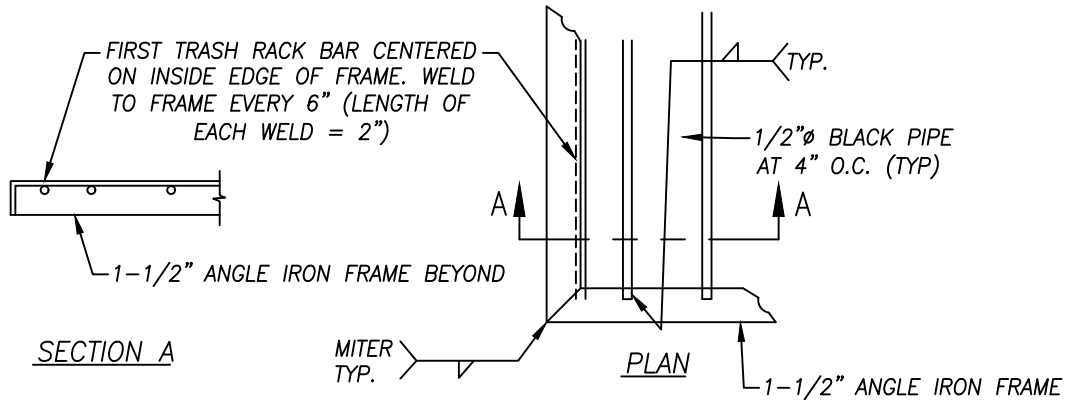
STANDARD
No.
D-5



PLAN VIEW



SIDE VIEW



GRATE CONSTRUCTION

NOTE:

1. METAL TUBING, FRAME PARTS, & GRATE SHALL BE HOT DIPPED GALVANIZED AFTER FABRICATION.

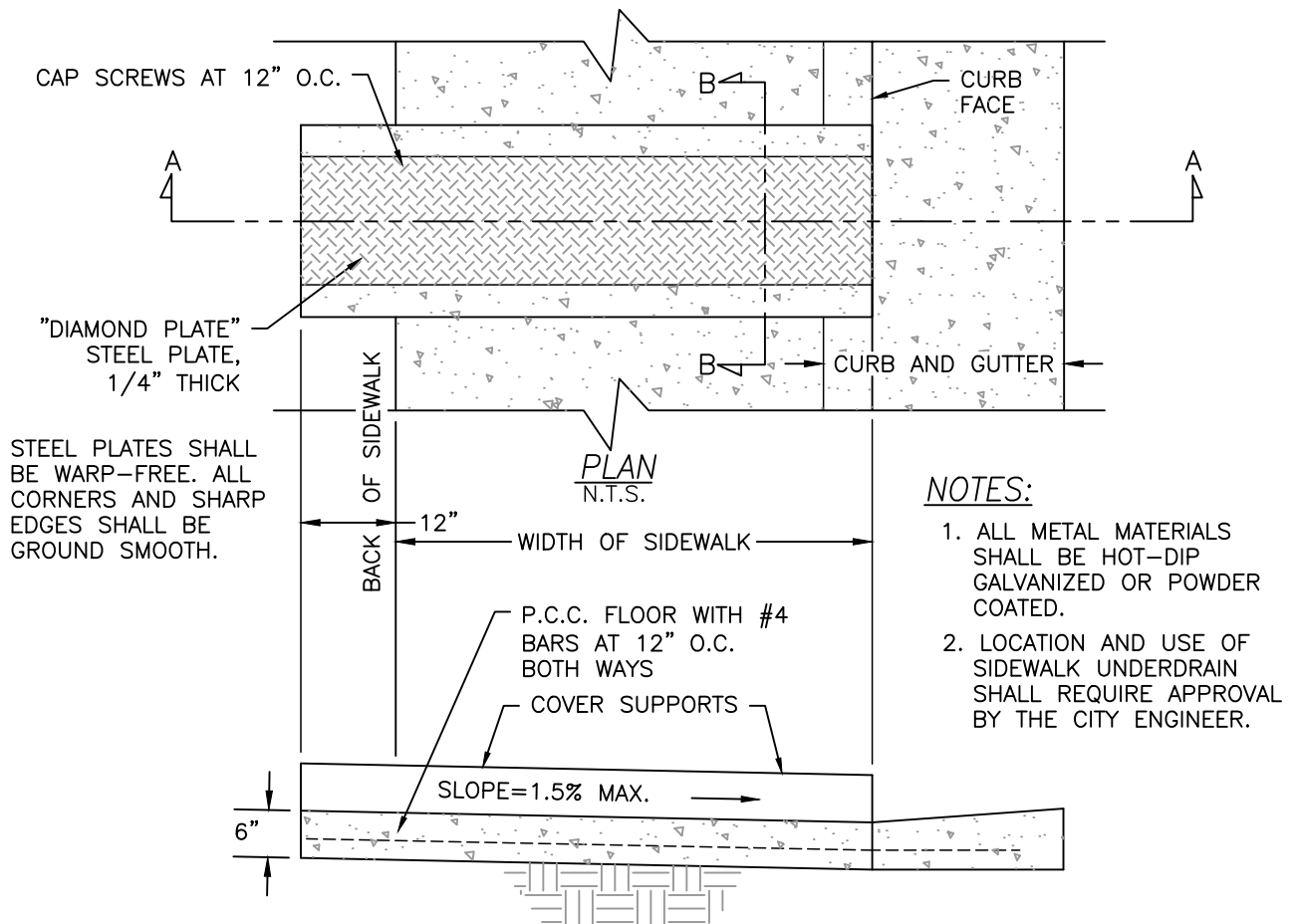
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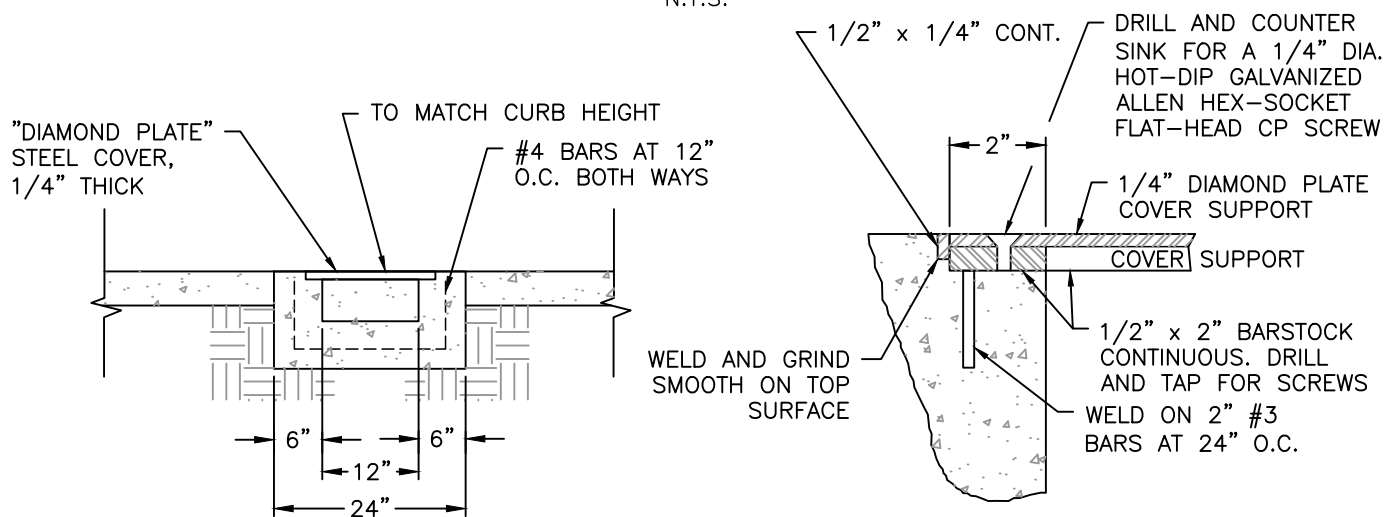


CAST-IN-PLACE
OUTLET STRUCTURE
- GRATE

STANDARD
No.
D-6



SECTION A-A
N.T.S.



SECTION B-B
N.T.S.

LOCKING DEVICE DETAIL
N.T.S.

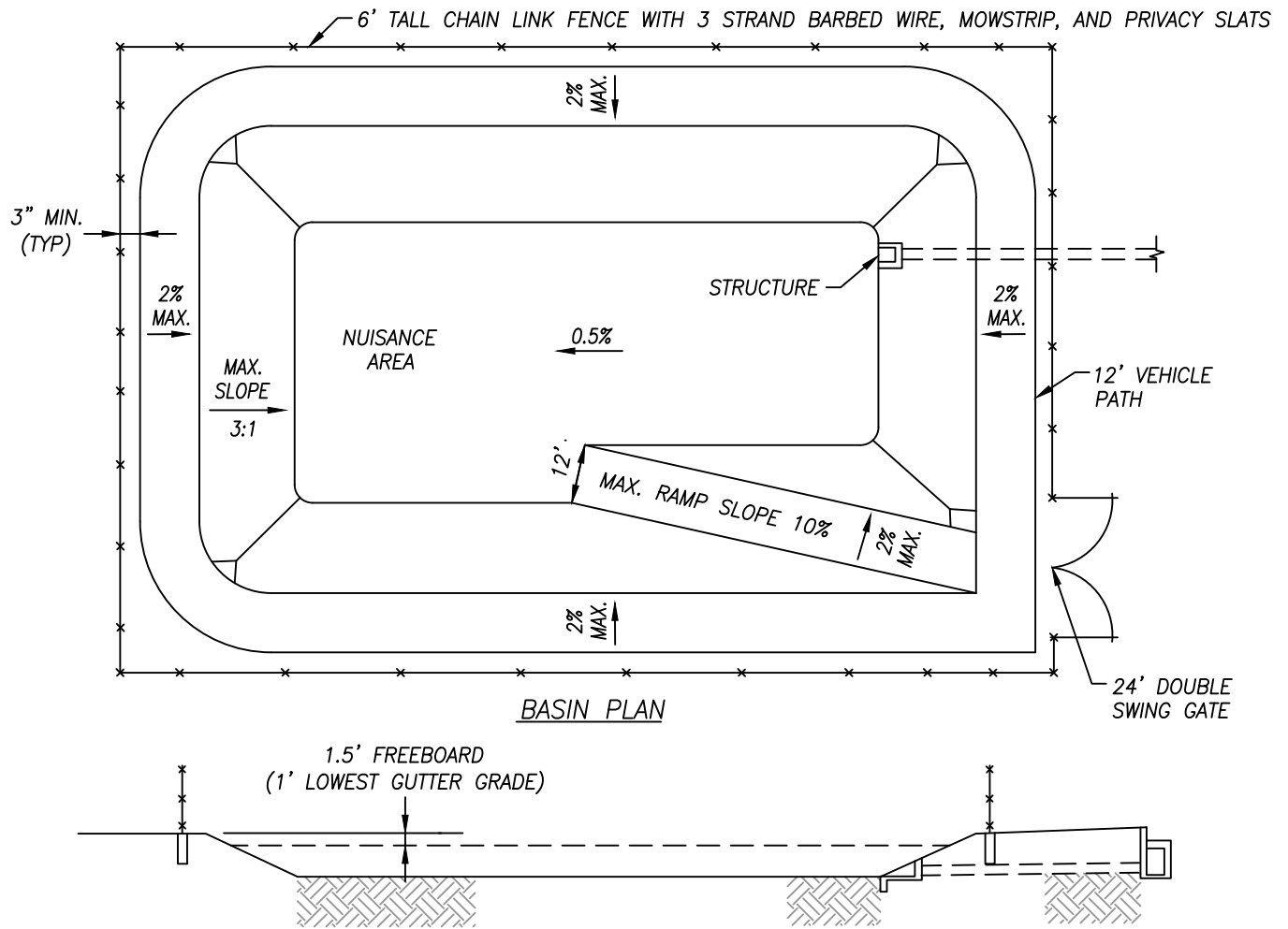
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UNDER SIDEWALK
DRAIN

STANDARD
No.
D-7



NOTES:

1. OVERFLOW MUST BE TO THE STREET, UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER.
2. DESIGNED WATER SURFACE ELEVATION SHALL BE 1 FOOT BELOW THE LOWEST INLET FLOW OR POND PERIPHERAL ELEVATION, WHICHEVER IS LOWER.
3. TO DETERMINE CAPACITY OF BASIN REFER TO APPENDIX A, DRAINAGE ENGINEERING DESIGN CRITERIA.
4. PROVIDE COMPOSITE "C" CALCULATIONS.
5. VEHICLE RAMP SHALL BE 12 FEET WIDE WITH A MAXIMUM SLOPE OF 10% REQUIRED.
6. BASIN SHALL BE SIZED TO HANDLE THE REQUIRED STORAGE VOLUME WITHOUT EXCEEDING AN EXCAVATION DEPTH OF 12 FEET.
7. ADEQUATE AREA AT THE FLOOR OF THE BASIN SHALL BE PROVIDED FOR MANEUVERING MAINTENANCE EQUIPMENT.
8. LANDSCAPING OF THE BASIN MAY NOT BE NECESSARY IF SCREENED FENCING IS PROVIDED. HOWEVER, LANDSCAPING TREATMENT BETWEEN THE FENCE AND THE STREET MAY BE REQUIRED.
9. FENCING IS NOT REQUIRED ON BASINS WHERE THE MAXIMUM POSSIBLE WATER DEPTH DOES NOT EXCEED 18 INCHES AND THE SIDE SLOPES ARE 6 TO 1 OR FLATTER.
10. A SOIL BORING LOG TO A DEPTH OF NOT LESS THAN 30 FEET SHALL BE SUBMITTED TO THE CITY ENGINEER.

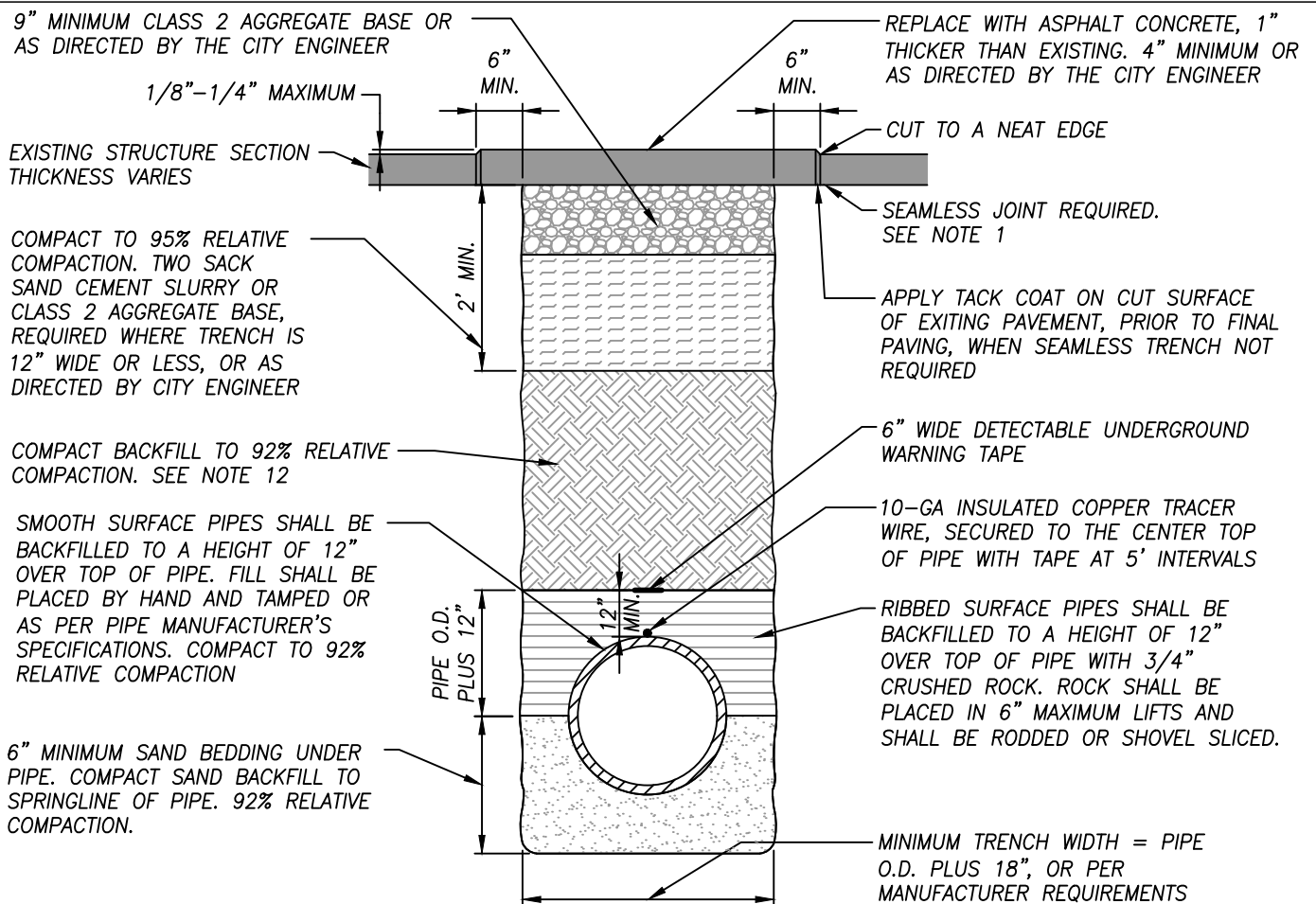
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STORM DRAIN BASIN
TYPE "B"

STANDARD
No.
D-8



NOTES:

- ALL CUTS IN EXISTING PAVEMENT THAT ARE LESS THAN EIGHT YEARS OLD OR AS REQUIRED BY THE CITY ENGINEER SHALL BE REQUIRED TO HAVE SEAMLESS JOINTS WITH THE EXISTING PAVEMENT BY USING A HEATER-REMIX PROCESS.
- ALL WORKMANSHIP AND MATERIALS SHALL CONFORM TO THE REQUIREMENTS SET FORTH IN THE CITY OF McFARLAND STANDARD SPECIFICATIONS.
- ALL PROVISIONS AND REQUIREMENTS OF THE CITY OF McFARLAND MUNICIPAL CODE SHALL BE FOLLOWED.
- STREET CUTS SHALL BE MADE PARALLEL OR AT RIGHT ANGLES TO THE CENTERLINE OF THE STREET.
- ALL TRENCHES UNDER EXISTING CURB AND GUTTER OR OTHER CITY STRUCTURES SHALL REQUIRE A TWO SACK CEMENT SLURRY BACKFILL. CEMENT SLURRY BACKFILL SHALL NOT HAVE LESS THAN 188 POUNDS OF CEMENT PER CUBIC YARD OF MATERIAL PRODUCED.
- MANHOLE AND WATER VALVE RAISING ASSOCIATED WITH NEW STREET CONSTRUCTION IS NOT REQUIRED TO FOLLOW NOTE 1.
- MOISTURE CONDITION AND MIX BACKFILL MATERIAL PRIOR TO PAVEMENT.
- TEMPORARY TRENCH RESURFACING SHALL CONSIST OF A MINIMUM OF 2 INCHES COLD MIX AND SHALL BE REQUIRED WHENEVER THE STREET IS TEMPORARILY OPENED TO TRAFFIC. ALL TEMPORARY MATERIAL SHALL BE COMPLETELY REMOVED PRIOR TO FINAL PAVING.
- TRENCH RESURFACING STRUCTURAL SECTION IN OTHER THAN PERMANENTLY PAVED OR UNPAVED AREAS SHALL BE DETERMINED BY THE CITY ENGINEER.
- NO JETTING OR FLOODING OF TRENCH BACKFILL WILL BE ALLOWED. BACKFILL IS TO BE PLACED IN MAXIMUM 6 INCH LOOSE LIFTS, THEN COMPACTED AS DIRECTED BY THE CITY ENGINEER.
- IF THERE IS LESS THAN 2 FEET BETWEEN THE EDGE OF A TRENCH CUT AND A CONCRETE IMPROVEMENT, OR EDGE OF PAVING, THEN REMOVE AND REPLACE THE HMA PAVEMENT FROM THE EDGE OF THE TRENCH CUT TO THE CONCRETE IMPROVEMENT, OR EDGE OF PAVING.
- UNLESS OTHERWISE NOTED BACKFILL SHALL BE CLEAN GRANULAR NATIVE MATERIAL, FREE FROM DEBRIS, LUMPS, HARDPAN CHUNKS, PAVING MATERIALS, COBBLES LARGER THAN 3 INCHES, OR ORGANIC MATTER OF OTHER DEFLECTIONS OR UNSUITABLE SUBSTANCE OR SHALL BE IMPORT BORROW.

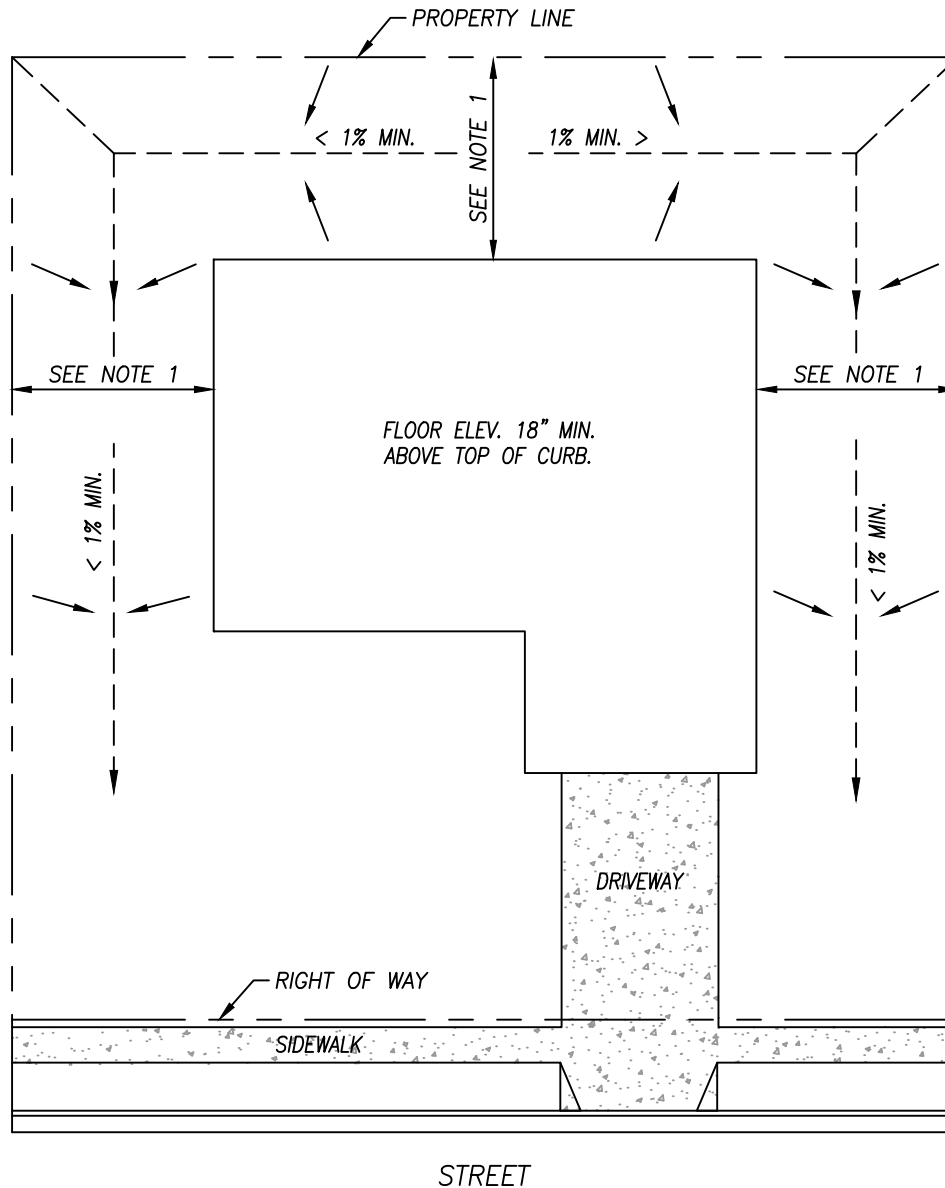
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TRENCH BACKFILL/PATCH PAVING

STANDARD
No.
E-1



NOTES:

1. FOR LOT REQUIREMENTS, SEE CITY ZONING ORDINANCE.
2. LOTS SHALL BE GRADED TO DRAIN AWAY FROM FOUNDATION TO THE STREET PER BUILDING CODE.

SCALE:
NOT TO SCALE
REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date

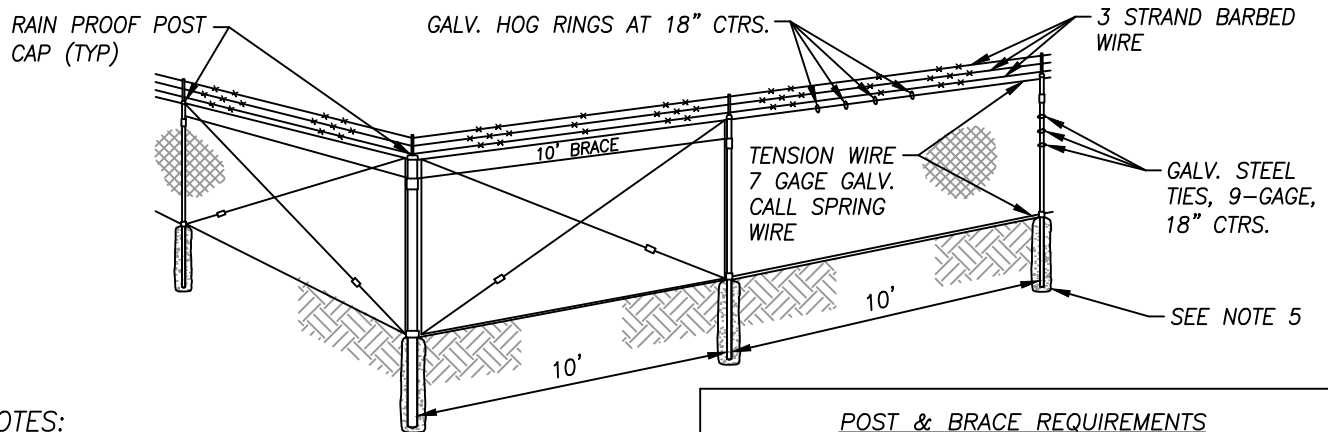


TYPICAL LOT REQUIREMENTS

STANDARD
No.
L-1

NOTES:

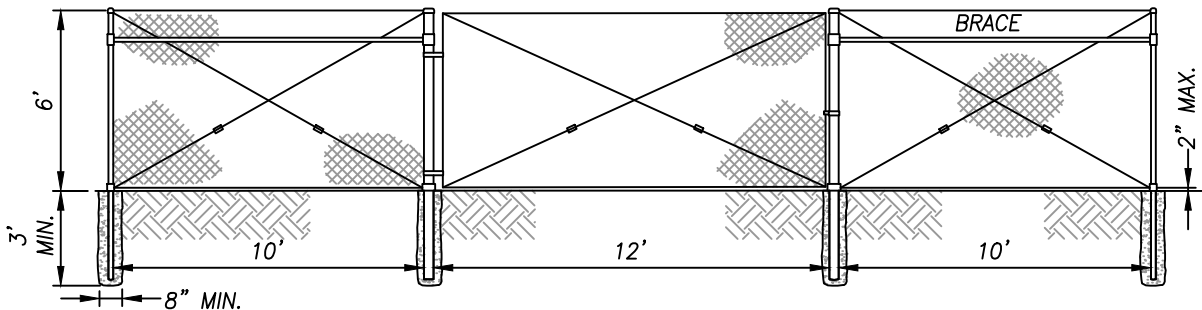
1. COMMERCIAL QUALITY POST TOPS, EXTENSION ARMS, STRETCHER BARS AND OTHER REQUIRED FITTINGS AND HARDWARE SHALL BE STEEL OR MALLEABLE IRON OR WROUGHT IRON AND SHALL BE GALVANIZED.
2. WIRE USED IN THE MANUFACTURE OF THE FABRIC SHALL BE 9-GAGE FOR ALL FENCES 84 INCHES OR LESS IN HEIGHT, AND SHALL BE WOVEN INTO APPROXIMATELY 2-INCH MESH.



NOTES:

3. LINE POSTS SHALL BE SPACED AT NOT MORE THAN 10-FOOT INTERVALS, MEASURED FROM CENTER TO CENTER OF POSTS.
4. END, CORNER AND GATE POSTS SHALL BE BRACED TO THE NEAREST LINE POST WITH GALVANIZED DIAGONAL OR HORIZONTAL BRACES USED AS COMPRESSION MEMBERS AND GALVANIZED 3/8 INCH STEEL TRUSS RODS WITH TURNBUCKLES USED AS TENSION MEMBERS.

POST & BRACE REQUIREMENTS			
LOCATION	TYPE	MIN. SIZE	MIN. WT.(LB./FT.)
END AND CORNER POSTS	PIPE	2.351 O.D.	2.78
LINE POSTS	PIPE	1.869 O.D.	2.20
BRACES	PIPE	1.630 O.D.	1.75
GATE POSTS	PIPE	3.960 O.D.	9.11



NOTES:

5. COMMERCIAL QUALITY GATE FRAME SHALL BE CONSTRUCTED OF NOT LESS THAN 1.86 INCH DIA. GALVANIZED PIPE AND SHALL BE CROSS TRUSSED WITH 3/8 INCH ADJUSTABLE TRUSS RODS. THE CORNER OF GATE FRAMES SHALL BE FASTENED TOGETHER WITH A MALLEABLE IRON FITTING OR WELDED & GALVANIZE COATED OVER WELDS.
6. THE GATE SHALL BE HUNG BY AT LEAST TWO (2) STEEL OR MALLEABLE IRON HINGES NOT LESS THAN 3 INCHES IN WIDTH, AND A MALLEABLE CATCH AND LOCKING ATTACHMENT.
7. ALL COMMERCIAL QUALITY POSTS SHALL BE A MINIMUM OF 9 FEET LONG.
8. COMMERCIAL QUALITY CHAIN LINK FENCING FOR SCREENING SHALL BE RUSTAKE OR EQUAL.
9. CONCRETE SHALL CONTAIN NOT LESS THAN 505 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE. MAXIMUM SLUMP 5 INCHES. 2,500 P.S.I. AT 28 DAYS.
10. WHEN SLATS ARE REQUIRED MESH SHALL BE 3 1/2 INCHES AND SLATS SHALL BE 2 INCHES WIDE. COLOR OF SLATS SHALL BE APPROVED BY CITY ENGINEER.
11. NOT ALLOWED IN RESIDENTIAL AREAS.

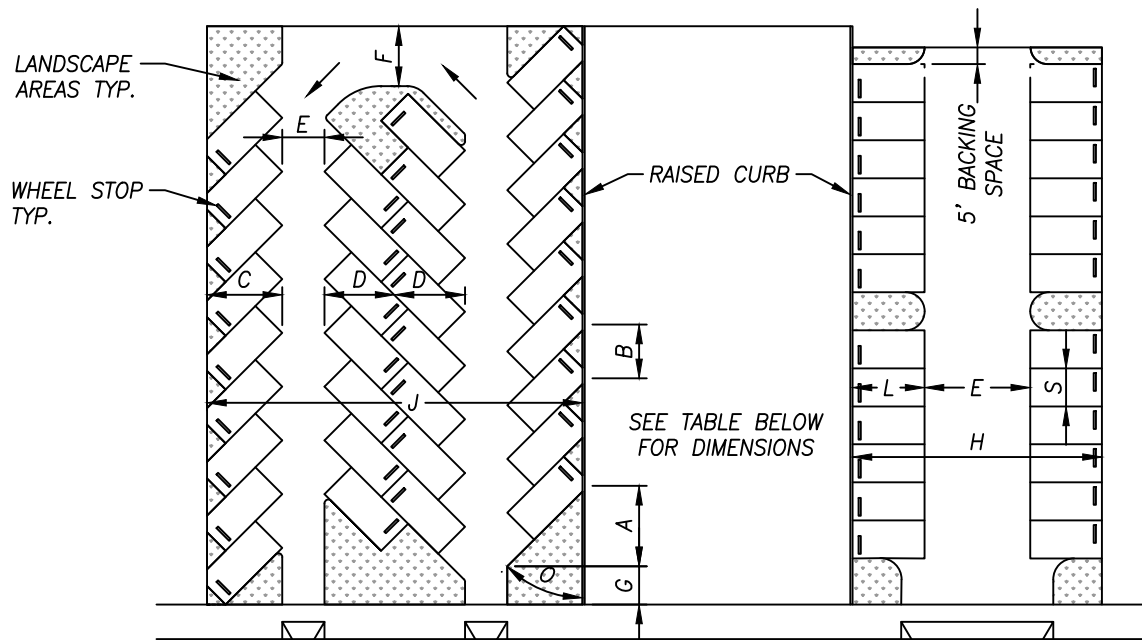
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JOB NUMBER:
240166

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CHAIN LINK FENCE

STANDARD
No.
M-1



NOTES:

1. PARKING LOT STRUCTURAL SECTION SHALL CONSIST OF 3 INCHES MINIMUM OF ASPHALT CONCRETE OVER 6 INCHES MINIMUM OF CLASS 2 AGGREGATE BASE, OVER 6 INCHES MINIMUM OF COMPACTED SUBGRADE TO 95% RELATIVE COMPACTION. DESIGN STRUCTURAL PAVING SECTION TO TRAFFIC INDEX OF 5.5 MINIMUM FOR SOLID WASTE TRUCK TRAVEL PATH. CITY PARKING LOT PAVEMENT SHALL BE DESIGNED PER STREET SECTION REQUIREMENTS STANDARD DRAWINGS.
2. MINIMUM SLOPE OF ASPHALT CONCRETE SURFACE SHALL BE 2%.
3. A LANDSCAPED ISLAND SHALL BE INSTALLED EVERY 10 SPACES.
4. MINIMUM AMOUNT OF LANDSCAPED AREA SHALL BE 5% TOTAL AREA.
5. ACCESSIBLE ROUTES SHALL BE PROVIDED TO THE CITY STREET RIGHT OF WAY, TO BUILDINGS, AND FACILITY ARRIVAL POINTS.

TABLE OF DIMENSIONS IN FEET

Q	S	L	A	B	C	D	E	F	G	H	J
0°	8.0	22.0	0.0	22.0	8.0	8.0	12.0		5.0	28.0	
	8.0	24.0	0.0	24.0	8.0	8.0	11.0		5.0	27.0	
	8.0	26.0	0.0	26.0	8.0	8.0	10.0		5.0	26.0	
30°	9.0	19.0	30.0	18.0	17.3	13.4	9.0		6.0	43.6	
45°	9.0	19.0	19.8	12.7	19.8	16.6	10.0	16.0	9.0	49.6	92.8
	9.5	19.0	20.1	13.4	20.1	16.7	9.5	16.5	8.5	49.7	92.6
	10.0	19.0	20.5	14.1	20.4	16.9	9.0	17.0	8.0	49.8	92.6
60°	9.0	19.0	12.1	10.4	21.0	18.8	17.0	15.0	12.0	59.0	113.6
	9.5	19.0	12.3	11.0	21.3	18.9	15.5	15.0	11.5	58.1	111.4
	10.0	19.0	12.4	11.5	21.5	19.0	14.0	15.0	11.0	57.0	109.0
90°	9.0	19.0	0.0	9.0	19.0	19.0	25.0	20.0	5.0	63.0	126.0
	9.5	19.0	0.0	9.5	19.0	19.0	24.0	20.0	5.0	62.0	124.0
	10.0	19.0	0.0	10.0	19.0	19.0	23.0	20.0	5.0	61.0	122.0

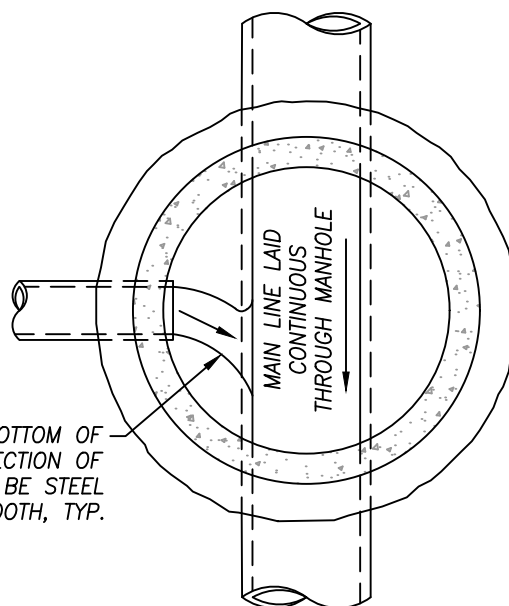
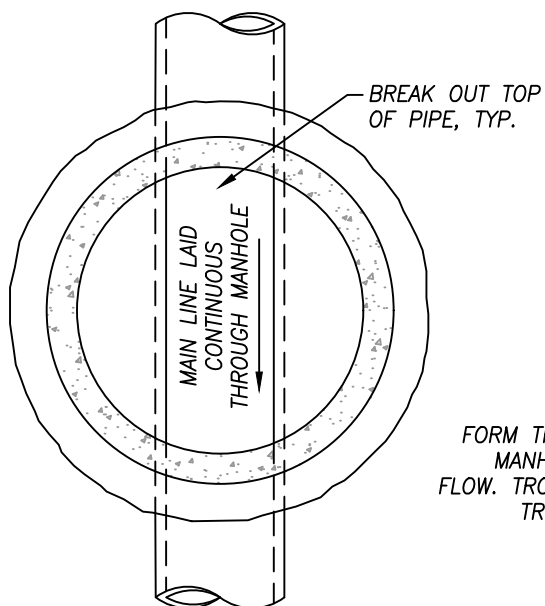
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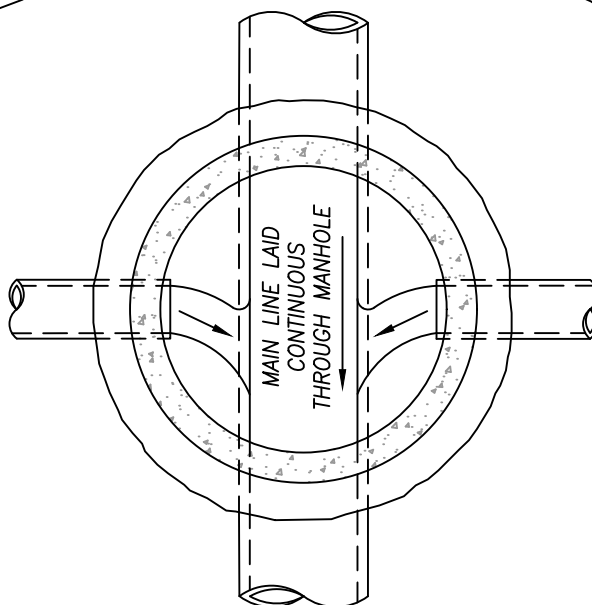
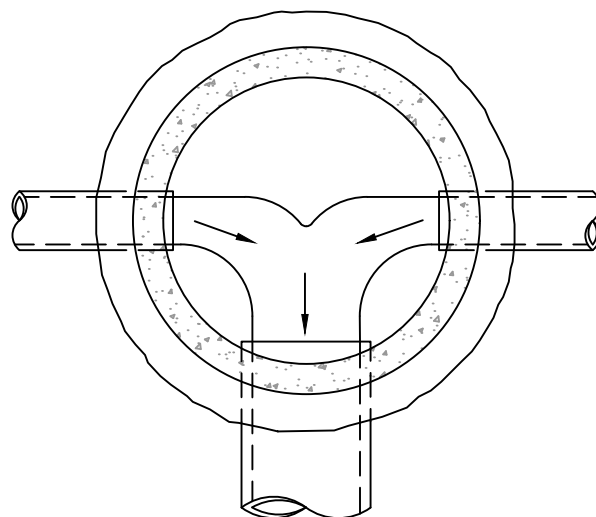
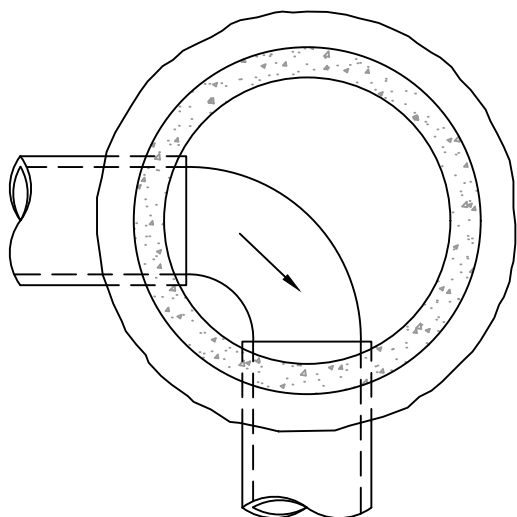


SPACE
REQUIREMENTS

STANDARD
No.
PK-1



FORM TROUGH IN BOTTOM OF
MANHOLE IN DIRECTION OF
FLOW. TROUGH SHALL BE STEEL
TROWELED SMOOTH, TYP.



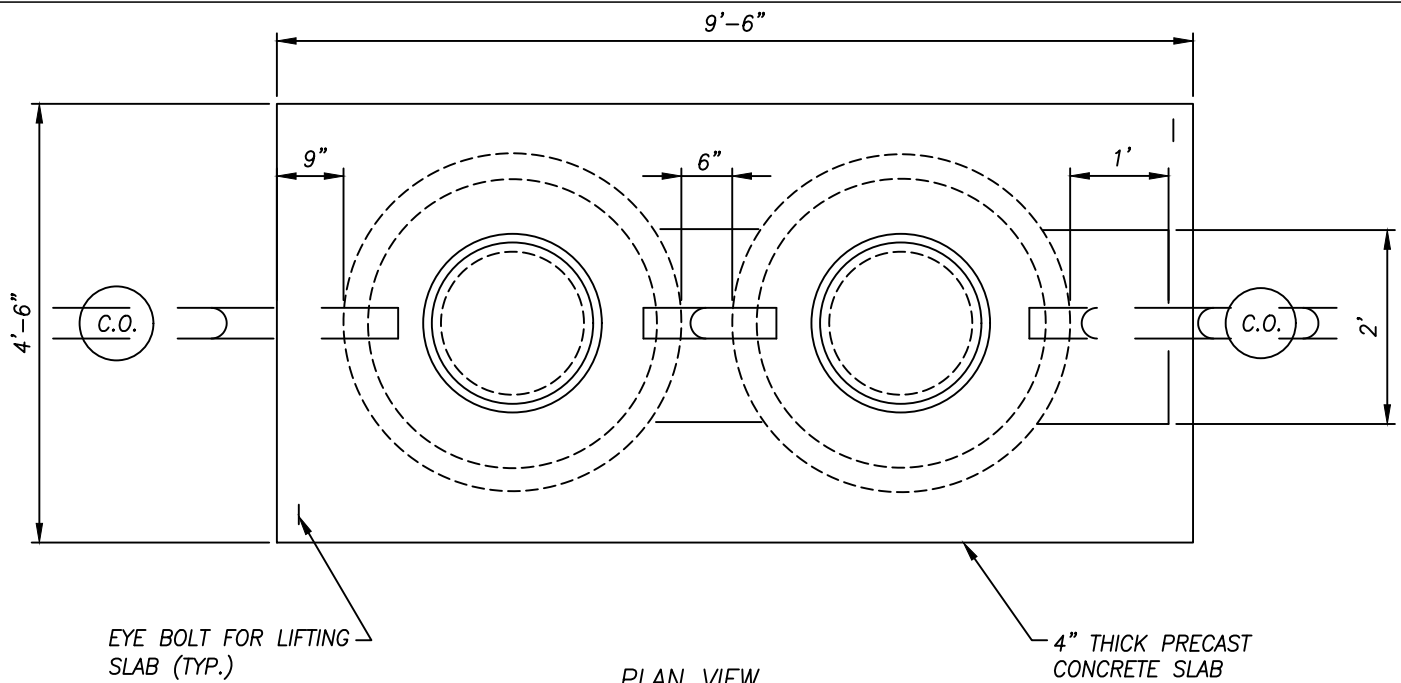
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Signing Engineer Date

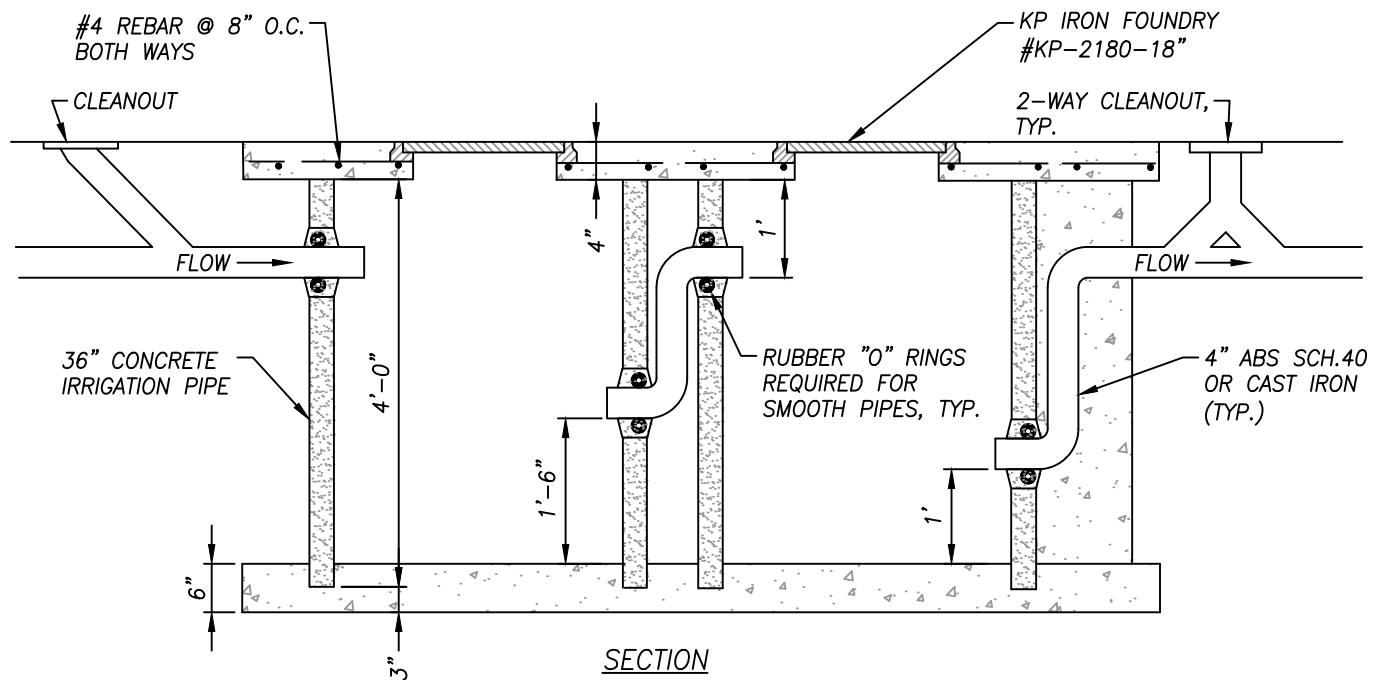


TYPICAL FLOW
CHANNELS FOR
SANITARY SEWER
MANHOLES

STANDARD
No.
S-12



PLAN VIEW



SECTION

NOTES:

1. CONCRETE SLAB FOR GREASE TRAP SHALL BE 4,000 P.S.I. CONCRETE AT 28 DAYS. CONTAINING NOT LESS THAN 505 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE AND 5 INCH MAXIMUM SLUMP.
2. CONTRACTOR MAY SUBSTITUTE A MANUFACTURED GREASE TRAP WITH APPROVAL OF CITY ENGINEER.
3. THE ABOVE DRAWING DEPICTS A MINIMUM SIZE GREASE TRAP ENCLOSURE. ACTUAL SIZE WILL VARY DEPENDING UPON QUANTITY OF FLOW. THE CITY ENGINEER MUST APPROVE ALL INSTALLATIONS.
4. MORTAR INSIDE ALL INTERIOR JOINTS TO A SMOOTH FINISH.

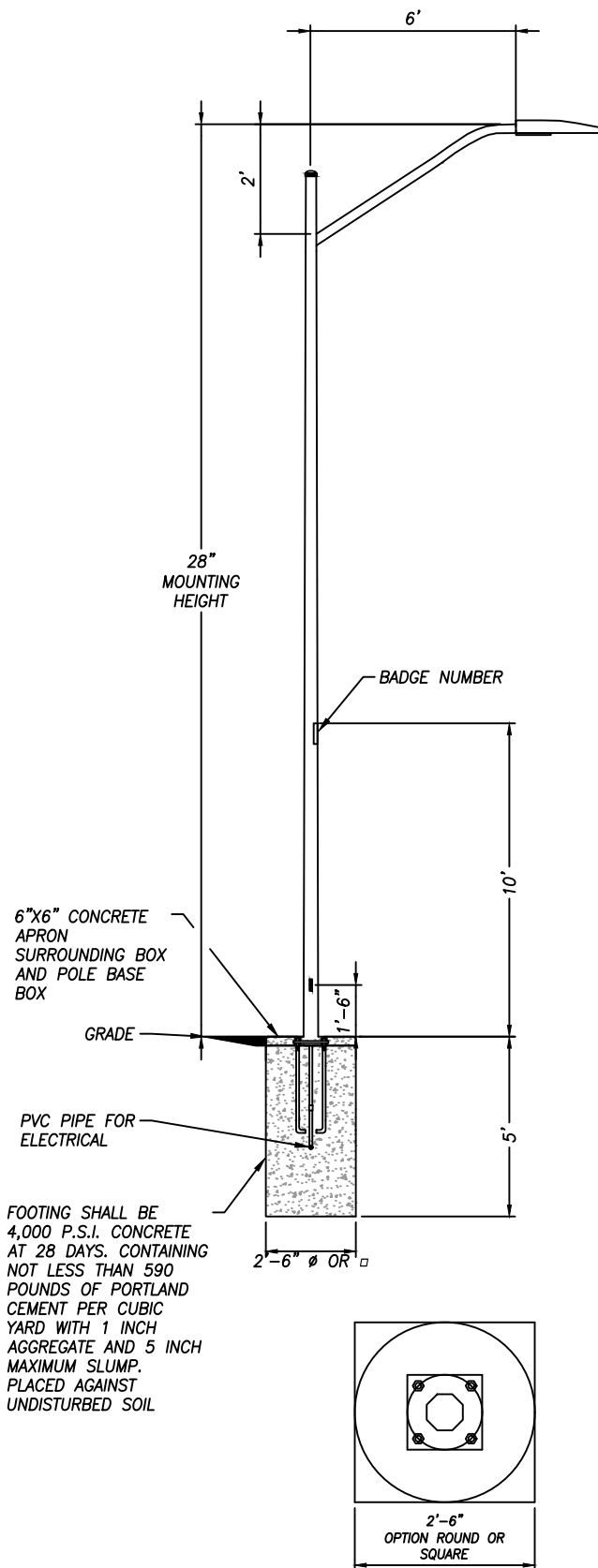
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JOB NUMBER:
240166

Signing Engineer Date



GREASE TRAP

STANDARD
No.
S-13



NOTES:

- POLE:** TYPE 15-26' TALL, ROUND TAPERED, GALVANIZED POLE WITH 6' ELLIPTICAL MAST ARM HAVING 24" ELEVATION LUMINAIRE FOR A 28' LUMINAIRE MOUNTING HEIGHT.

4"X 6-1/2 HAND-HOLE COVER WITH 1/4" X 1-1/2" REINFORCEMENT RING WELDED TO OUTSIDE OF POLE. STEEL HAND-HOLE COVER TO HAVE TWO 1/4-20 STAINLESS STEEL TAMPERPROOF HEX REJECT SCREWS.

INSTALL HOT DIPPED GALVANIZED NUTS AND LEAVING WASHERS ON TOP AND BOTTOM OF FLANGE BASE. INSTALL GROUT UNDER BASE AFTER LEVELING.

BOLT CIRCLE 11" TO 11-1/2", BOLTS ASTM A-307 1"X3/8"X4" WITH HEX NUT, LEVELING NUT AND TWO WASHERS PER BOLT.
- PULL BOX:** OLD CASTLE B1017 OR APPROVED EQUAL WITH GALVANIZED STEEL SKID RESISTANT BOLT DOWN LID MARKED "STREET LIGHTS", USE LARGER BOXES WHEN NECESSARY.

LOCATE PULL-BOX WITHIN 2' OF POLE BASE WITH CONTINUOUS CONCRETE APRON - 200' MAXIMUM DISTANCE BETWEEN PULL BOXES.

INSTALL 8" MINIMUM THICKNESS OF 3/4" CRUSHED ROCK UNDER BOX FOR DRAINAGE.

INSTALL 2" MORTAR BED ON GRAVEL TO SEAL BOTTOM OF BOX.

INSTALL 3/4" PVC DRAIN PIPE TO ALLEVIATE STANDING WATER IN PULL BOX.

1/2" X 8' COPPER CLAD GROUND RODS ARE REQUIRED, BOND BOX FRAME. (SEE ST-23.1)
- CONDUITS:** CONDUITS TO BE GRAY PVC SCHEDULE 40, 1-1/2" MINIMUM, LARGER CONDUITS TO USED WHERE NEEDED OR NOTED.

INSTALL CONDUITS SO THAT THEY ARE NEATLY ARRANGED IN CENTER PORTION OF BOX, ENTERING BOX PLUMB.

INSTALL END BELLS ON ALL CONDUITS.

SEAL CONDUITS WITH DUCT SEAL, COMPLETELY SEALING AROUND CONDUCTORS AND AT LEAST 1" THICK.

USE 18" RADIUS MINIMUM SWEEPS ON ALL BENDS-EXCEPTION STANDARD SWEEPS ARE OK ON SHORT RUNS BETWEEN PULL-BOX AND POLE.

RUNS SHALL HAVE NO MORE THAN A TOTAL OF 270 DEGREES OF BENDS BETWEEN PULLING POINTS.

MINIMUM CONDUIT DEPTH SHALL BE 24" BELOW GRADE.
- WIRING:** CONDUCTORS SHALL BE XLPE USE-2 2KV STRANDED COPPER, MINIMUM #10 AWG, ALTERNATE WIRE SIZES MUST BE USED IF VOLTAGE DROP EXCEEDS 5%-CHECK AND RECHECK VOLTAGE DROP CALCULATIONS.

120V, 208V, 240V, NOMINAL VOLTAGE SYSTEM CONDUCTOR COLORS: PHASE A:BLACK, B:RED, C:BLUE, NEUTRAL:WHITE. 277V, 480V NOMINAL VOLTAGE SYSTEM CONDUCTOR COLORS: PHASE A:BROWN, B:ORANGE, C:YELLOW, NEUTRAL:GREY. GROUND:GREEN. CONDUCTOR ARE CONTINUOUS COLOR, NO PHASE TAPE IDENTIFICATION ALLOWED.

SUPPLY VOLTAGE AT THE UTILITY COMPANY SERVICE BOX SHALL BE 120VAC OR 240VAC. OTHER VOLTAGES (208,277, OR 480) MAY BE USED ONLY WITH THE APPROVAL OF THE CITY'S ELECTRICAL DEPARTMENT.

SPICES IN PULL BOXES SHALL BE MADE WITH ILSCO PED SERIES SUBMERSIBLE CONNECTOR (OR APPROVED EQUAL) IN ACCORDANCE WITH CALTRANS DETAIL ES-13A.

A INLINE FUSE MUST BE INSTALLED IN PULL BOX TO PROTECT EACH LUMINAIRE AND BE WATERPROOF.

POLES SHALL BE FED FROM PEDESTALS AND SHALL HAVE A GROUNDING CONDUCTOR INSTALLED.
- LUMINARIES:** LUMINARIES SHALL BE LED TYPE OR CITY APPROVED LUMINAIRE. INSTALL TWISTLOCK PHOTOCELL ORIENTED NORTH-OR SHORTING CAPS WITH PC IN METER PEDESTAL.
- SPARE PARTS:** FOR EVERY FIVE TO TEN NON-STANDARD LIGHTS INSTALLED, THE DEVELOPER SHALL PROVIDE ONE ADDITIONAL REPLACEMENT COMPLETE STREET LIGHT SYSTEM AND ADDITIONAL SPARE PARTS AS REQUIRED BY THE CITY ENGINEER.
- FOOTING REINFORCEMENT:** SEE DETAIL SL-6.

SCALE:
NOT TO SCALE

REVISED:
JUNE 2024

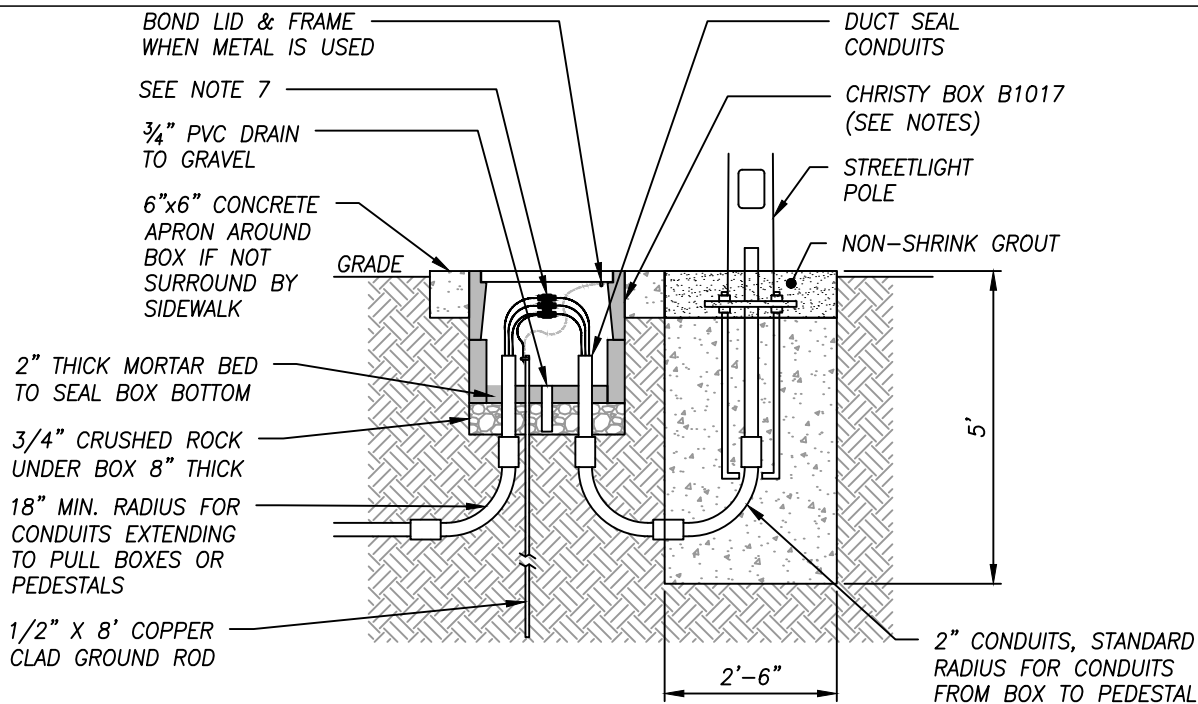
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240166

Signing Engineer Date

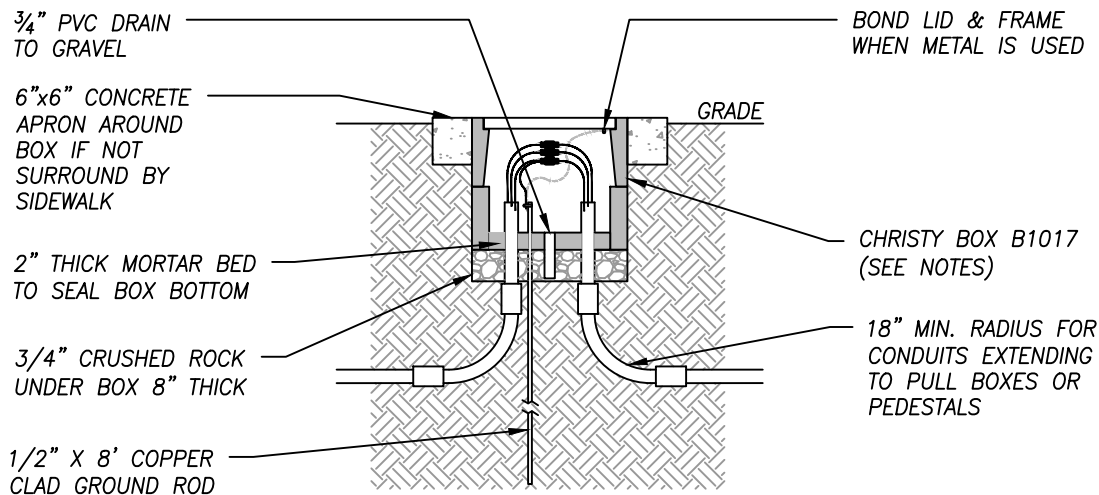


TYPE 15 POLE

STANDARD
No.
SL-1



LIGHT POLE PULL BOX



INTERMEDIATE PULL BOX
NON TRAFFIC AREAS

NOTES:

1. BOX-OLDCASTLE B1017 OR APPROVED EQUAL WITH GALVANIZED STEEL SKID RESISTANT BOLT DOWN LOCKING LID MARKED "STREET LIGHTS". CONTRACTOR SHALL USE LARGER BOX SIZE WHEN NECESSARY FOR NONSTANDARD WIRING INSTALLATIONS.
2. LOCATE PULL-BOX WITHIN 2' OF POLE BASE WITH CONTINUOUS CONCRETE APRON-200' MAXIMUM DISTANCE BETWEEN PULL BOXES.
3. INSTALL 8" MINIMUM THICKNESS OF 3/4" CRUSHED ROCK UNDER BOX FOR DRAINAGE.
4. INSTALL 2" MORTAR BED ON GRAVEL TO SEAL BOTTOM OF BOX.
5. INSTALL 3/4" PVC DRAIN PIPE TO ALLEVIATE STANDING WATER IN PULL-BOX.
6. BOND LID AND FRAME.
7. PULL-BOX SPLICES SHALL BE ILSCO PED SERIES SUBMERSIBLE CONNECTOR OR APPROVED EQUAL. EQUIPMENT SHALL BE INSTALLED PER CALTRANS ES-13A.
8. GROUND CLAMPS SHALL BE, "DIRECT BURY RATED".

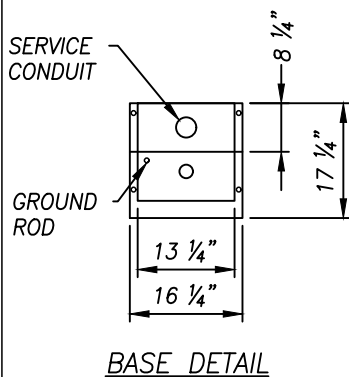
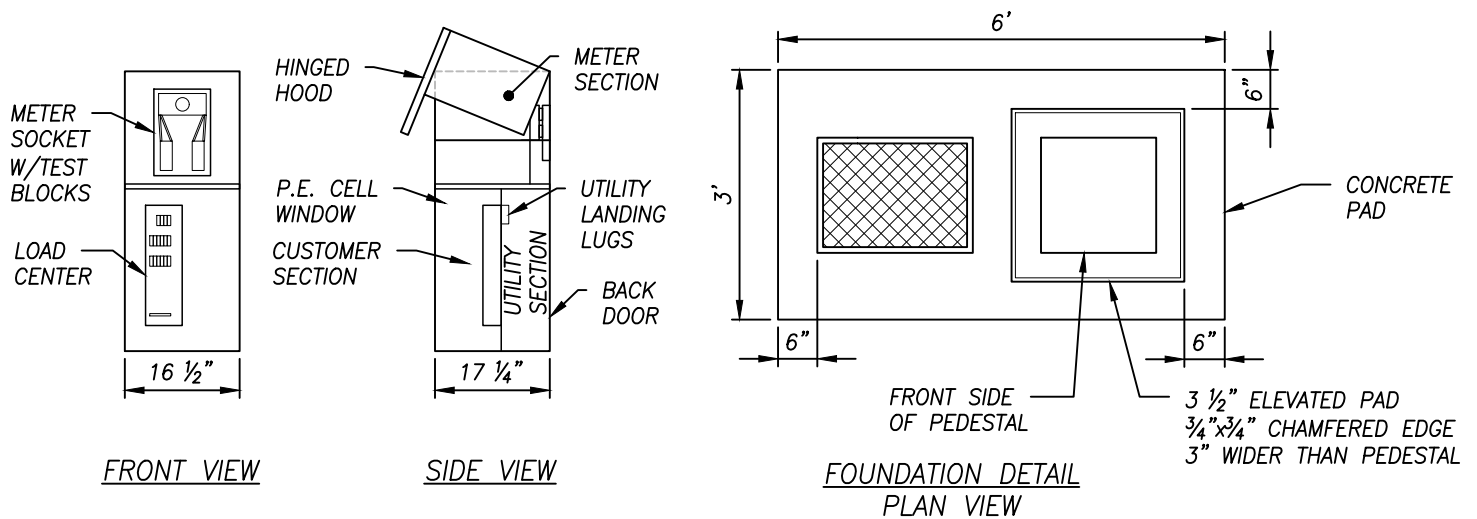
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Signing Engineer Date

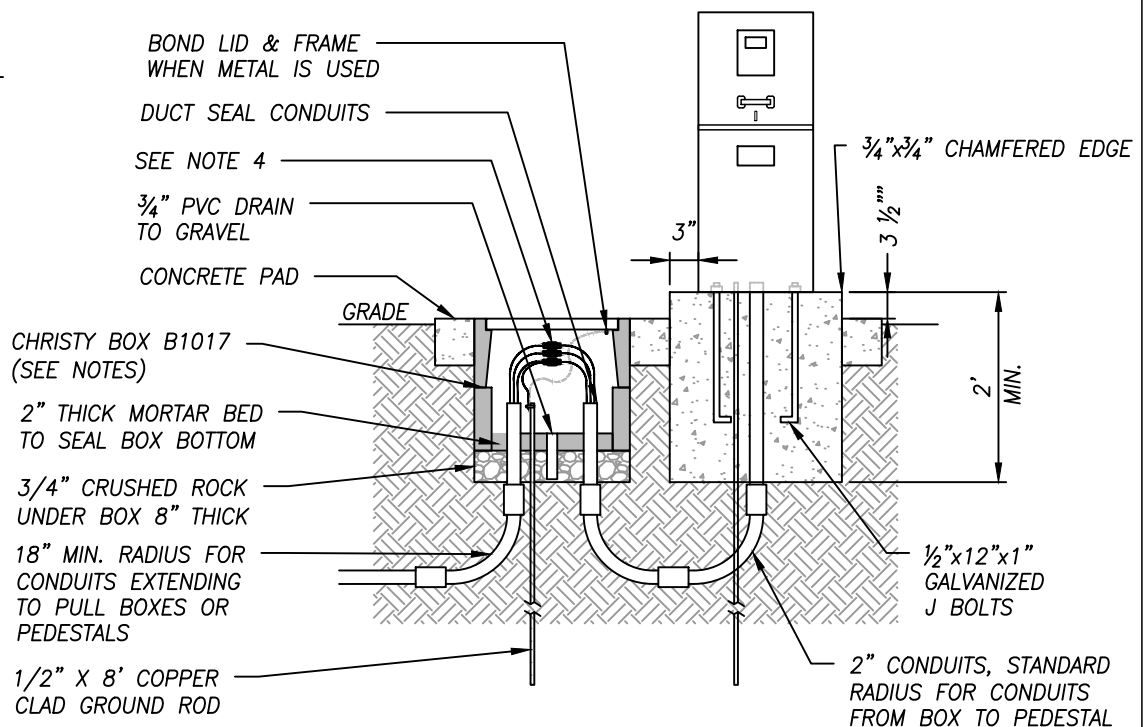


PULL BOX

STANDARD
No.
SL-2



PEDESTAL MINIMUM CLEARANCE REQUIRED 3 FEET: FRONT, BACK, AND SIDES



SEE DETAIL SL-3B FOR NOTES

SCALE:
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 REVISED:
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Signing Engineer Date



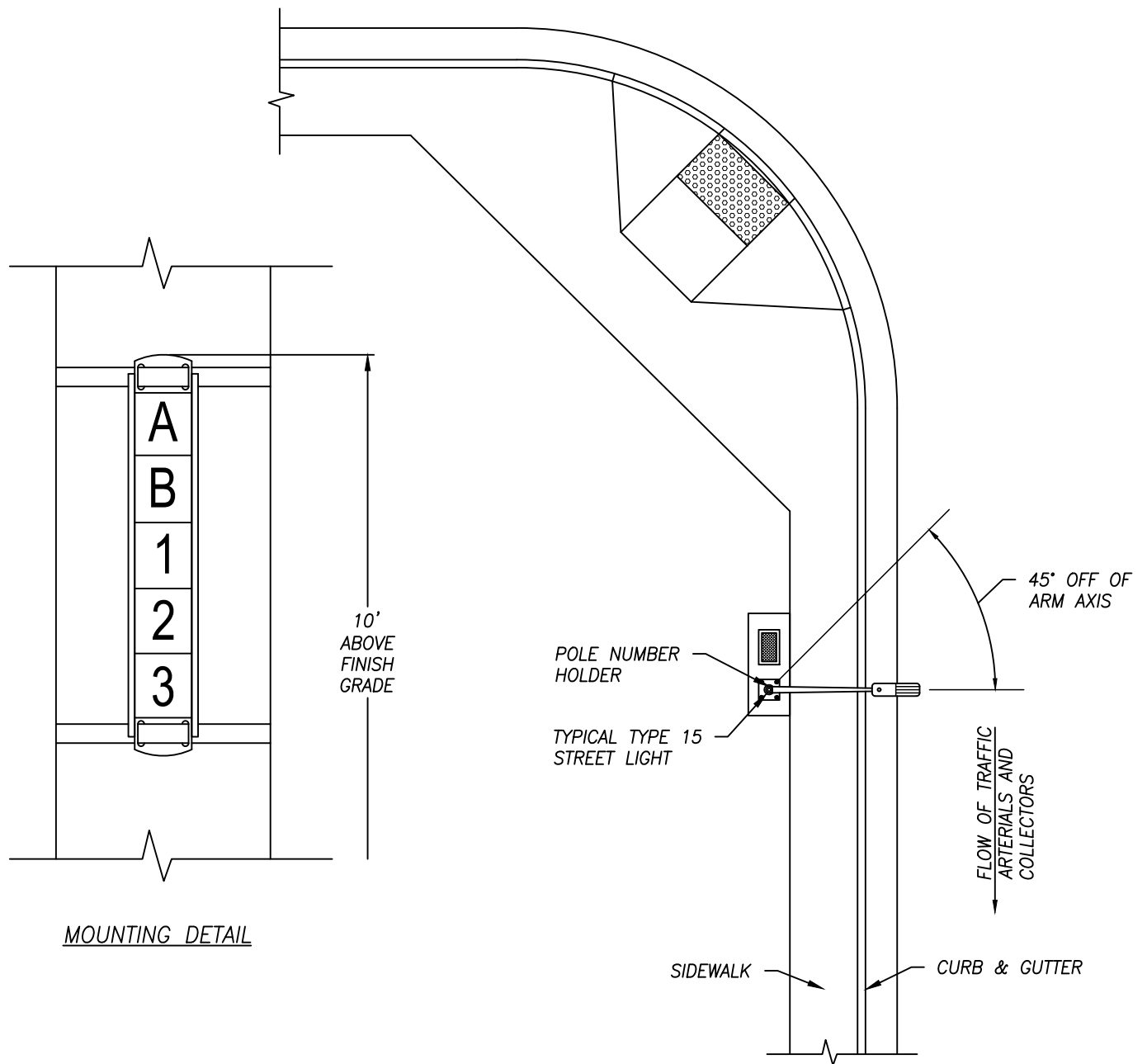
COMBINATION
METERED &
NON-METERED
PEDESTAL

STANDARD
No.
SL-3A

NOTES:

1. PEDESTAL: MEYERS MEUG16-M070TS (MOD) CITY OF MCFARLAND STANDARD REFER TO MANUFACTURE'S DRAWINGS FOR EXACT SIZE OF PEDESTAL AND ANCHOR BOLT LAYOUT PRIOR TO PLACING FOUNDATION.
LAYOUT CONDUIT PER LOCAL ELECTRICAL UTILITY REQUIREMENTS.
INSTALL 1/2"X8' COPPER CLAD GROUND ROD AND SIZE GROUNDING ELECTRODE CONDUCTOR AND BONDING JUMPER TO NEC TABLE 250.66.
LABEL BREAKERS WITH STREET LIGHT NUMBERS.
2. PULL-BOX: BOX-OLDCASTLE B1017 OR APPROVED EQUAL WITH GALVANIZED STEEL SKID RESISTANT BOLT DOWN LOCKING LID MARKED "STREET LIGHTS". USE LARGER BOX SIZE WHEN NECESSARY.
INSTALL 8" MINIMUM THICKNESS OF 3/4" CRUSHED ROCK UNDER BOX FOR DRAINAGE.
INSTALL 2" MORTAR BED ON GRAVEL TO SEAL BOTTOM OF BOX.
INSTALL 3/4" PVC DRAIN PIPE TO ALLEVIATE STANDING WATER IN PULL-BOX (SEE SL-2).
3. CONDUITS: CONDUITS TO BE GRAY PVC SCHEDULE 40, 1-1/2" MINIMUM, LARGER CONDUITS TO BE USED WHERE NEEDED OR NOTED.
INSTALL CONDUITS SO THAT THEY ARE NEATLY ARRANGED IN CENTER PORTION OF BOX.
INSTALL END BELLS ON ALL CONDUITS.
SEAL CONDUITS WITH DUCT SEAL, COMPLETELY SEALING AROUND CONDUCTORS AND AT LEAST 1" THICK.
USE 18" RADIUS MINIMUM SWEEPS ON ALL RUNS BETWEEN PULL-BOX AND PEDESTAL.
RUNS SHALL HAVE NO MORE THAN A TOTAL OF 270 DEGREES OF BENDS BETWEEN PULLING POINTS.
MINIMUM CONDUIT DEPTH SHALL BE 24" BELOW GRADE.
4. WIRING: CONDUCTORS SHALL BE XLPE USE-2 2KV STRANDED COPPER MINIMUM #10 AWG, ALTERNATE WIRE SIZES MUST BE USED IF VOLTAGE DROP CALCULATIONS WARRANT.
120V, 208V, 240V NORMAL VOLTAGE SYSTEM CONDUCTOR COLOR PHASE A:BLACK, B:RED, NEUTRAL:WHITE, GROUND:GREEN, CONDUCTORS ARE SUBMERSIBLE CONNECTOR (OR APPROVED EQUAL) IN ACCORDANCE WITH MANUFACTURERS INSTRUCTIONS.
POLES SHALL BE FED FROM PEDESTALS AND SHALL HAVE A GROUNDING CONDUCTOR INSTALLED.
ONLY CONNECT STREET LIGHTING ON LS2 UTILITY TARIFF TO UNMETERED SECTION.
METERED PEDESTAL IS REQUIRED FOR SIGN LIGHTS, BILLIARDS, IRRIGATION CONTROLLERS OR OTHER LOADS.

SCALE: NOT TO SCALE	Signing Engineer Date		COMBINATION METERED & NON-METERED PEDESTAL NOTES	STANDARD No. SL-3B
REVISED: JUNE 2024				
JOB NUMBER: 240166				



NOTES:

1. EVERLAST ALUMINUM TAG HOLDER.
2. EVERLAST 2 INCH TALL VERTICAL CHARACTERS, BLACK CHARACTER ON ORANGE FIELD, PART NUMBER EL2K0xxx (xxx TO DESIGNATE THE NUMBER OR LETTER).
3. FOR ARTERIALS AND COLLECTORS, POSITION POLE TAG AT 45° ROTATIONAL AXIS FACING ONCOMING TRAFFIC OR CENTER OF INTERSECTION.
4. FOR RESIDENTIAL STREETS, POSITION THE TAG FACING THE STREET DIRECTLY (NOT 45°).
5. ATTACH TAG HOLDER TO POLE WITH 1/4 INCH OR 3/8 INCH STAINLESS BANDING.
6. PINCH TAG HOLDER SLOTS TO CAPTIVATE TAGS.
7. CONTRACTOR SHALL FURNISH AND INSTALL THE TAG HOLDER AND TAGS.
8. POLE NUMBERS ARE ASSIGNED BY THE CITY OF McFARLAND.

SCALE: NOT TO SCALE			BADGE NUMBER	STANDARD
REVISED: JUNE 2024				No.
JOB NUMBER: 240166	Signing Engineer			SL-4
	Date			

MANUFACTURER:

KING LUMINAIRE

STREET LIGHT LUMINAIRE:

MODEL NUMBER: K203-P4RAD-III-75(SSL)

7030-120:270 S/F KPL20-PR

TYPE: 75W LED 4K

PAINT COLOR: TEXTURED BLACK

PEDESTRIAN LIGHT LUMINAIRE:

MODEL NUMBER: K203-P4RAD-III-40(SSL)

7030-120:270 S/F KPL20-PR

TYPE: 40W LED 4K

PAINT COLOR: TEXTURED BLACK

STREET ARM:

MODEL NUMBER: KA30-T-1-6'

MATERIAL: ALUMINUM

PAINT COLOR: TEXTURED BLACK

OPTIONS: KPL20 LEVELING DEVICE

(CONTRACTOR TO PROVIDE AND INSTALL
INTERCONNECT PHOTO-EYE WITH STREET
ARM PHOTO-EYE)

PEDESTRIAN ARM:

MODEL NUMBER: KA40-S-1-3'

MATERIAL: ALUMINUM

PAINT COLOR: TEXTURED BLACK

OPTIONS: KPL20 LEVELING DEVICE

(CONTRACTOR TO PROVIDE AND INSTALL
INTERCONNECT PHOTO-EYE WITH STREET
ARM PHOTO-EYE)

POLE/BASE:

MODEL NUMBER: KSB19-FF-A-25'-(BS-XS)

BASE MATERIAL: CAST ALUMINUM ALLOY 319

SHAFT MATERIAL: 16 FLUTED FORMED ALUM.

PAINT COLOR: TEXTURED BLACK

TAPER: 0.14 INCH/FOOT

SHAFT TOP: 4 1/2" ϕ

SHAFT BUTT: 8" ϕ

OVERALL HEIGHT: 25' 0"

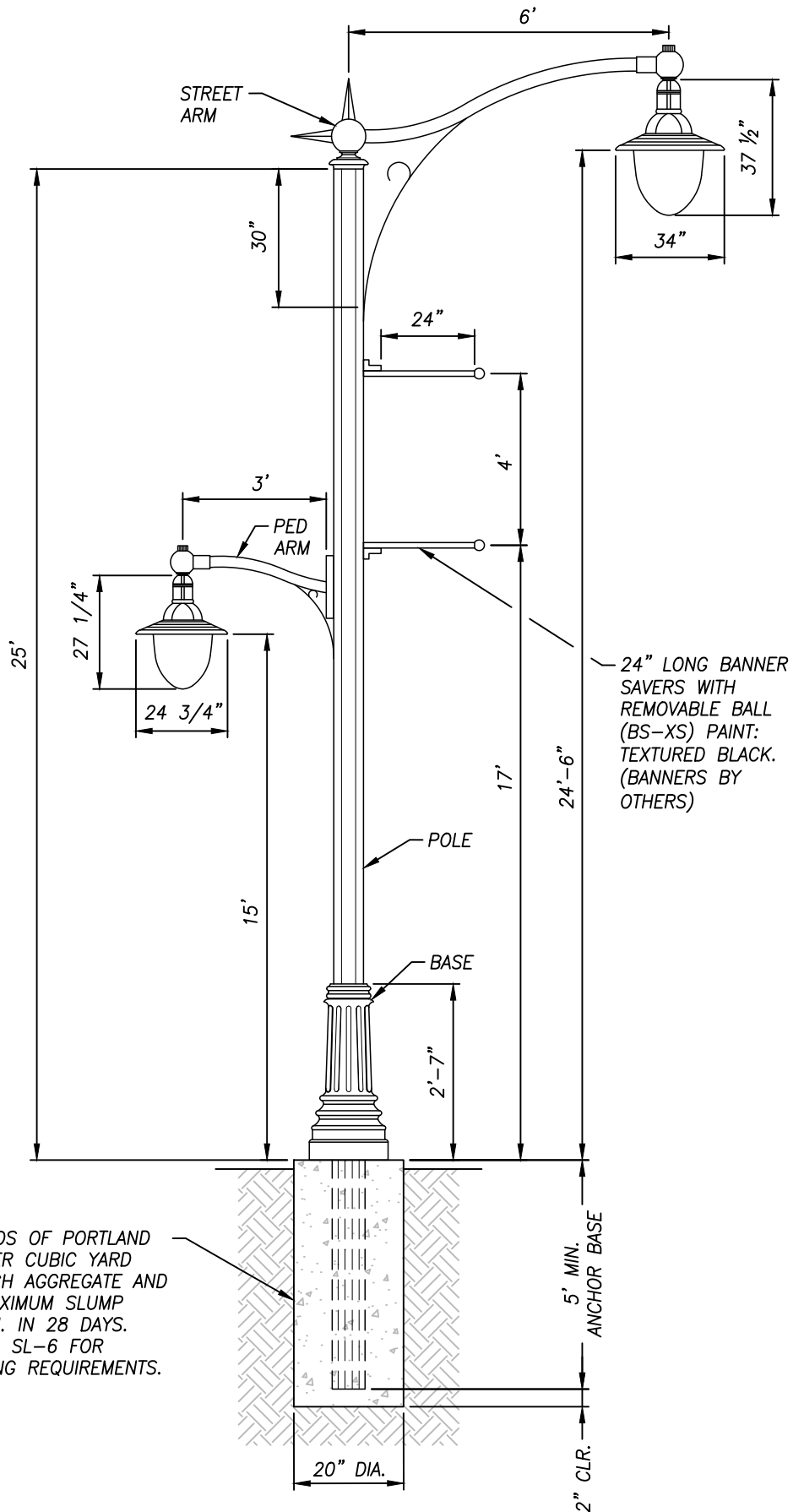
ANCHOR BOLTS: (4) 1" ϕ X 36"L

(HOT DIPPED GALV.)

BOLT CIRCLE: 11 1/2" ϕ

BOLT PROJECTION: 3" HIGH

OPTIONS: BANNER SAVERS (BS-XS)



CITY TO ADVISE ON WHEN
PEDESTRIAN LUMINAIRE IS
REQUIRED.

590 POUNDS OF PORTLAND
CEMENT PER CUBIC YARD
WITH 1 INCH AGGREGATE AND
5 INCH MAXIMUM SLUMP
4,000 P.S.I. IN 28 DAYS.
SEE DETAIL SL-6 FOR
REINFORCING REQUIREMENTS.

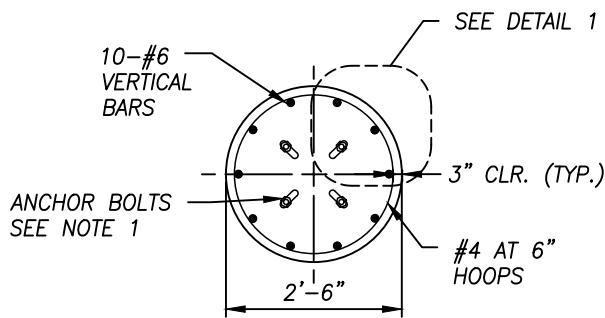
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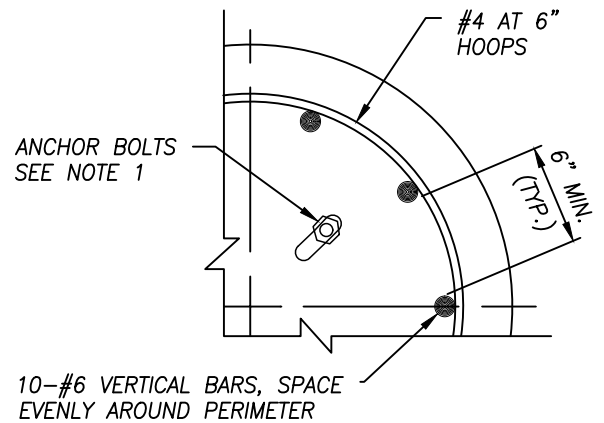


DECORATIVE STREET
LIGHT

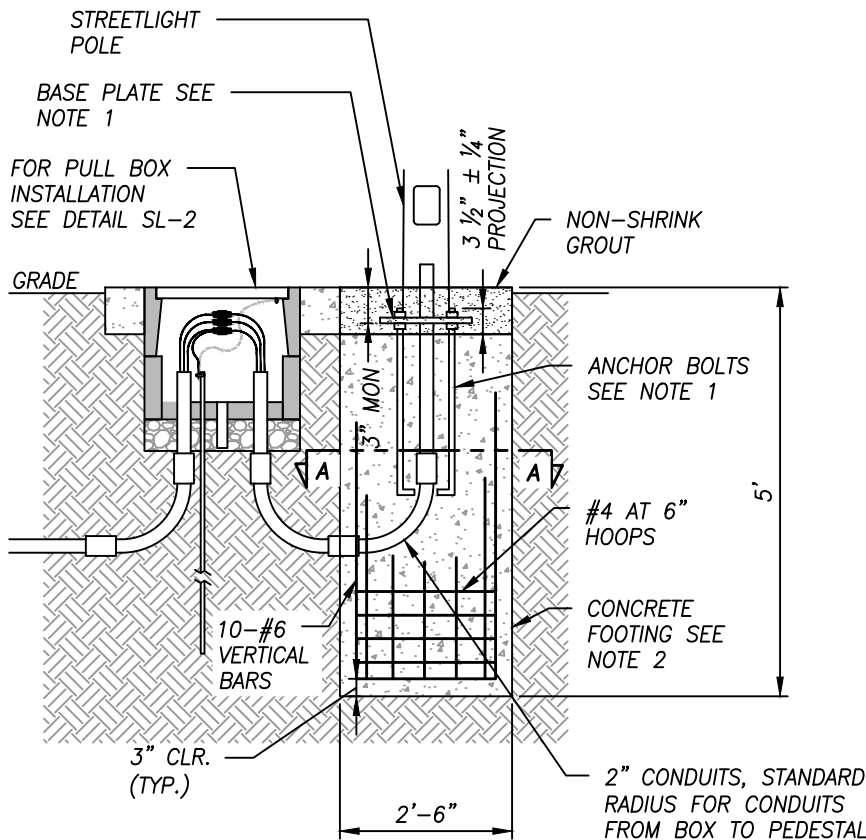
STANDARD
No.
SL-5



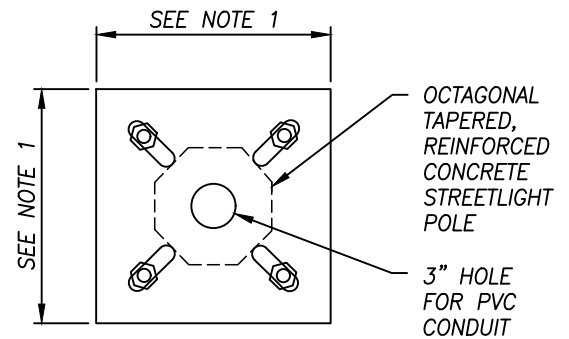
SECTION A-A



DETAIL 1



ELEVATION



BASE PLATE DETAIL

NOTES:

1. BASE PLATE AND ANCHOR BOLT DIMENSIONS PER MANUFACTURE SPECIFICATIONS. AT MINIMUM, ANCHOR BOLTS 1"Øx36"x4". INSTALL PER MANUFACTURERS RECOMMENDATION.
2. FOOTING SHALL BE 4,000 P.S.I. CONCRETE AT 28 DAYS. CONTAINING NOT LESS THAN 590 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE AND 5 INCH MAXIMUM SLUMP. PLACED AGAINST UNDISTURBED SOIL.
3. REINFORCING DETAILS ARE MINIMUM REQUIREMENTS. IF AUTHORITY HAVING JURISDICTION OR MANUFACTURER HAVE MORE STRINGENT REQUIREMENTS, PROVIDE REINFORCEMENT MEETING THOSE MORE STRINGENT REQUIREMENTS.
4. NOT ALL REBAR SHOWN IN ELEVATION DETAIL IS FOR CLARITY PURPOSES ONLY.

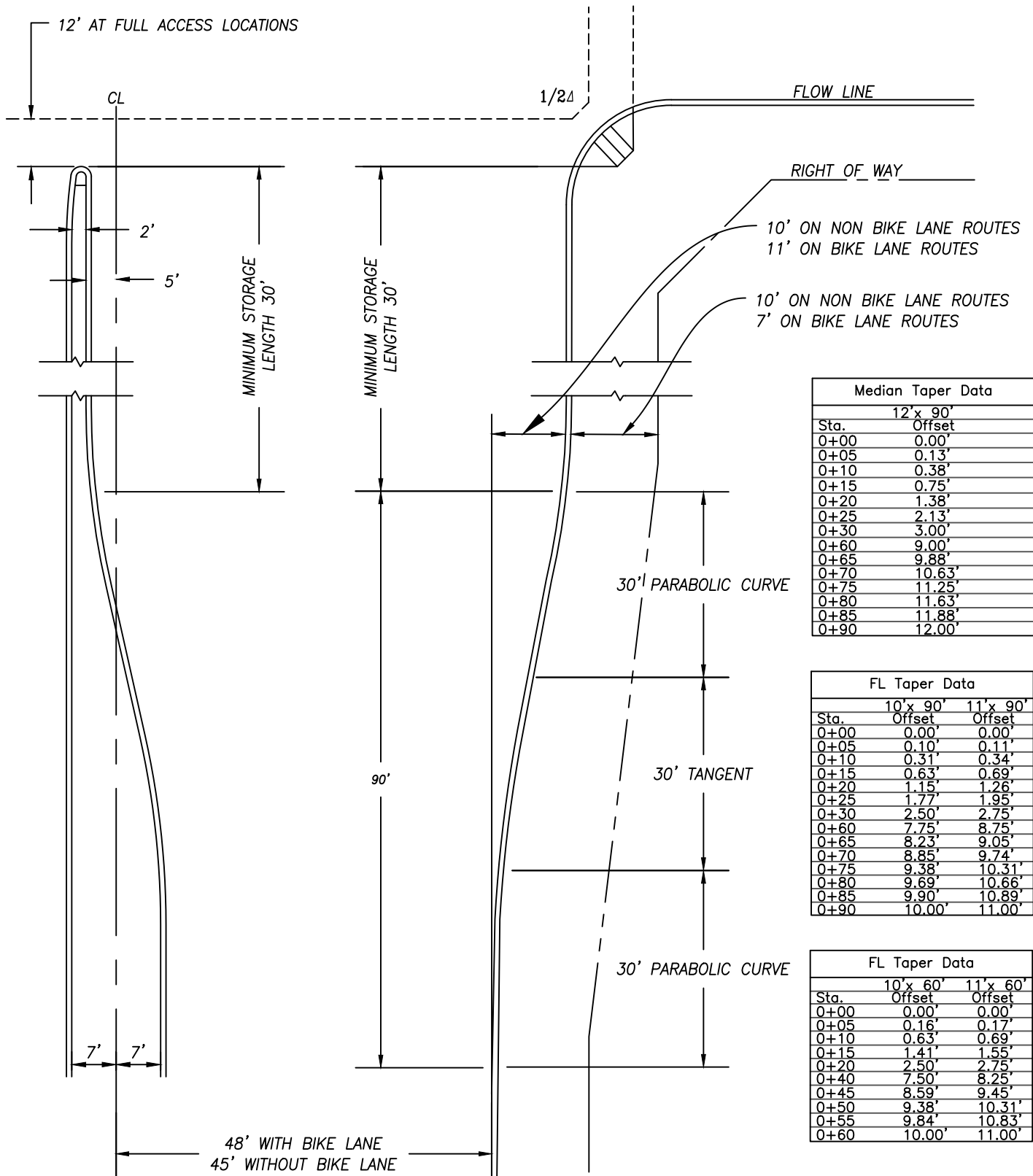
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LIGHT POLE
FOOTING

STANDARD
No.
SL-6



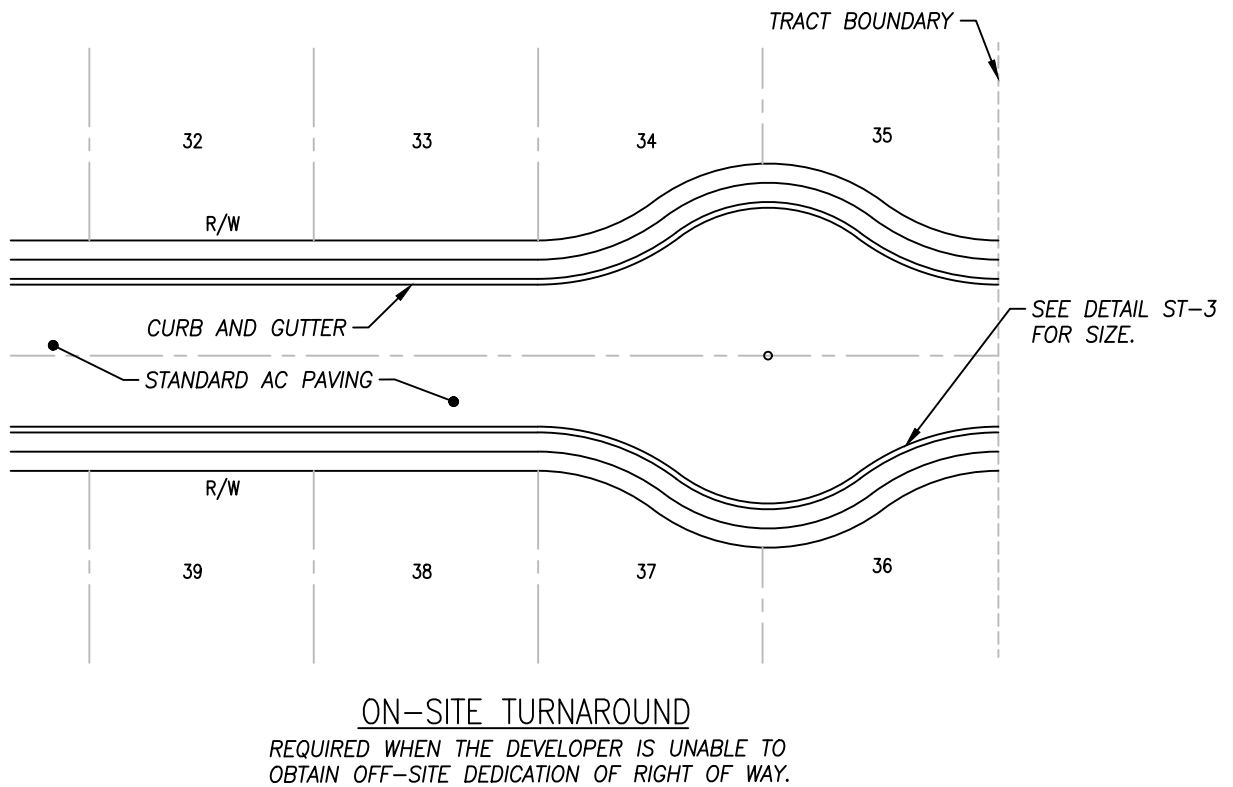
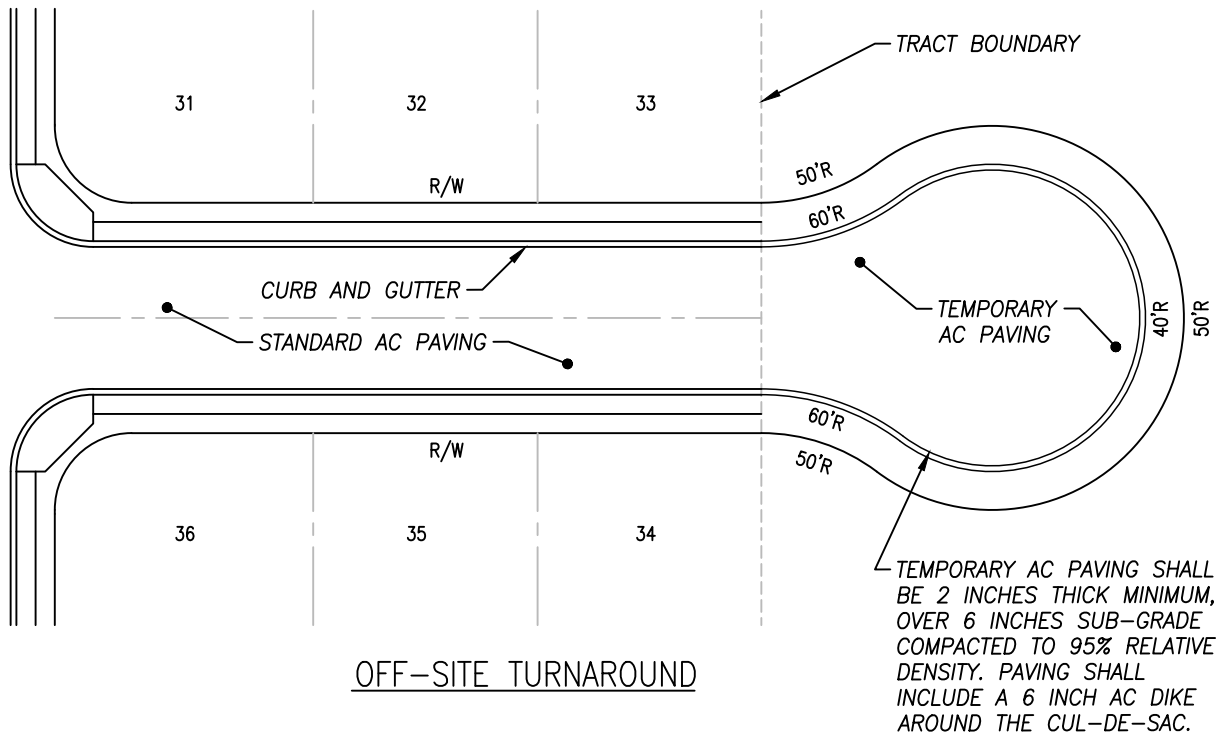
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REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



LEFT AND RIGHT
TURN LANES

STANDARD
No.
ST-1



SCALE:
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REVISED:
JUNE 2024
JOB NUMBER:
240166

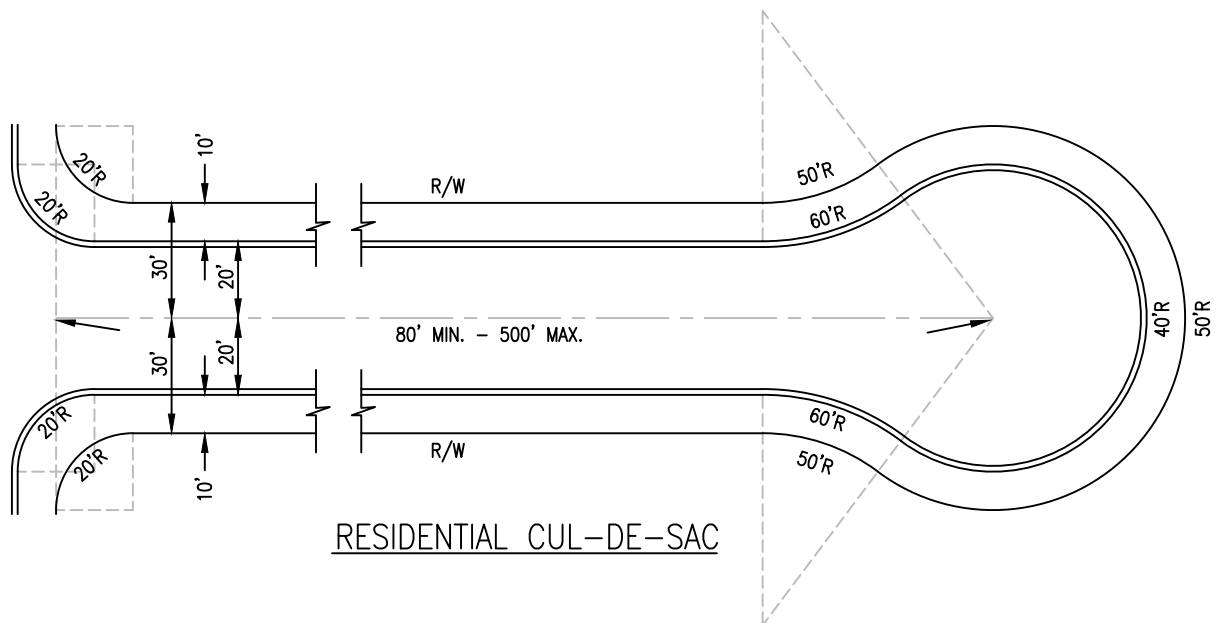
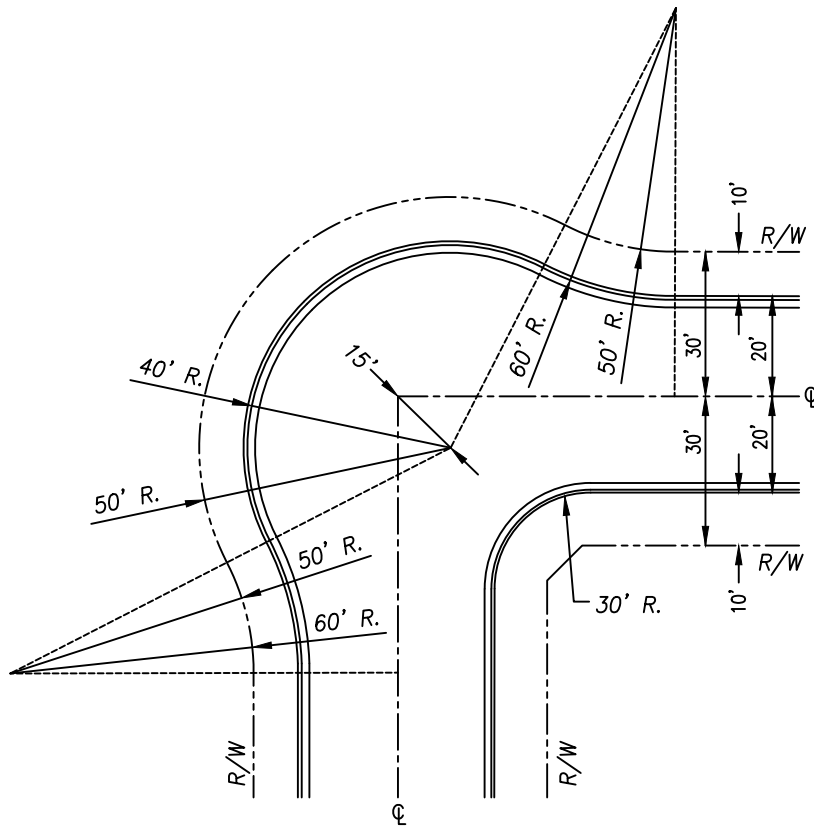
Signing Engineer Date



TURNAROUNDS FOR
STREETS TO BE
EXTENDED

STANDARD
No.
ST-2

TYPICAL STREET BULB
CONNECTION WITH 10' DISTANCE
CURB FACE TO RIGHT OF WAY



RESIDENTIAL CUL-DE-SAC

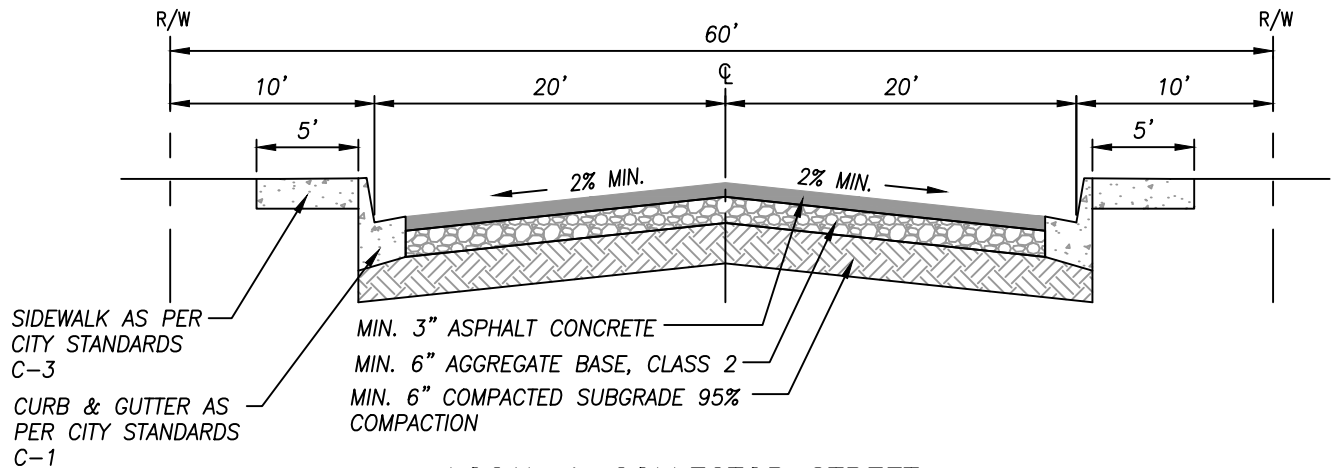
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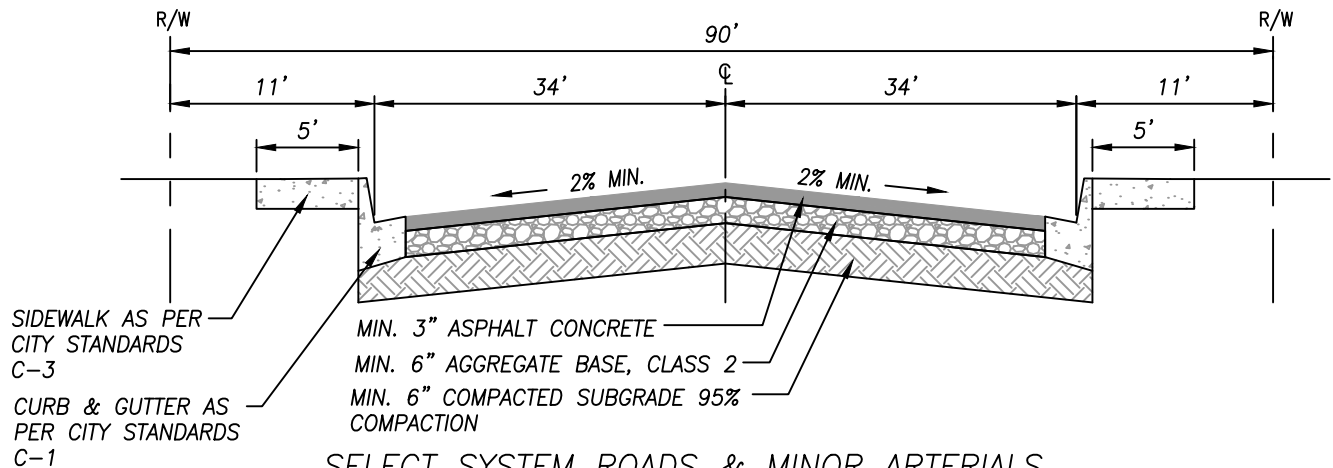
STREET BULB &
CUL-DE-SAC LAYOUT

STANDARD
No.
ST-3



LOCAL & COLLECTOR STREET

DESIGN CRITERION: TRAFFIC INDEX OF LOCAL: 6.0, COLLECTOR: 8.0



SELECT SYSTEM ROADS & MINOR ARTERIALS

DESIGN CRITERION: TRAFFIC INDEX OF 9.0 - 11.0

NOTES:

1. A FOG SEAL COAT SHALL BE APPLIED TO ALL NEW PAVEMENT SURFACES IN ACCORDANCE WITH CHAPTER 6, FOG AND REJUVENATING SEALS, OF THE CALTRANS FLEXIBLE PAVEMENT PRESERVATION MANUAL, MOST RECENT EDITION.
2. STRUCTURAL SECTIONS STATED HEREIN ARE MINIMUMS. STRUCTURE SECTIONS SHALL BE DETERMINED BASED ON TRAFFIC INDEX AND R-VALUES.
3. ASPHALT CONCRETE SHALL BE TYPE B, WITH 3/4 INCH AGGREGATE GRADATION AND PG 64-10 LIQUID ASPHALT BINDER UNLESS STATED OTHERWISE BY CITY ENGINEER.
4. TACK COAT IS REQUIRED AND SHALL BE APPLIED PER CITY STANDARD SPECIFICATIONS.
5. THE MINIMUM ATMOSPHERIC TEMPERATURE FOR ASPHALT CONCRETE SHALL BE PER CALTRANS SPECIFICATIONS, MOST CURRENT EDITION.

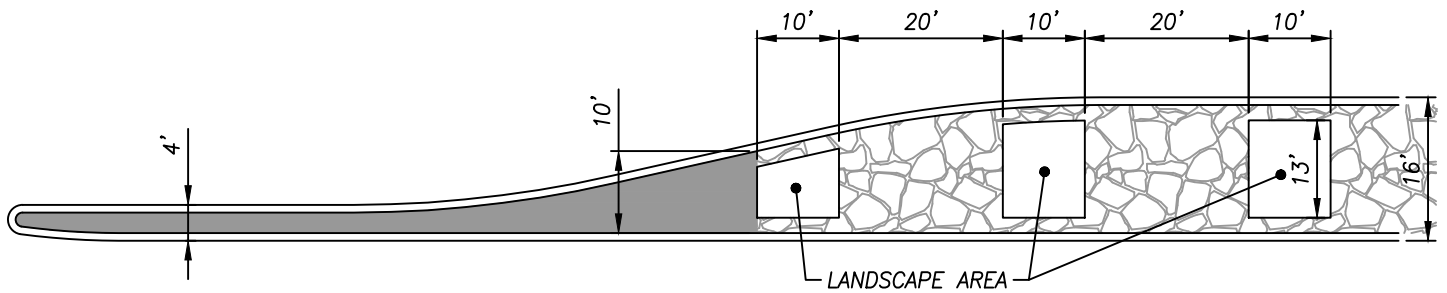
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REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



TYPICAL STREET SECTIONS

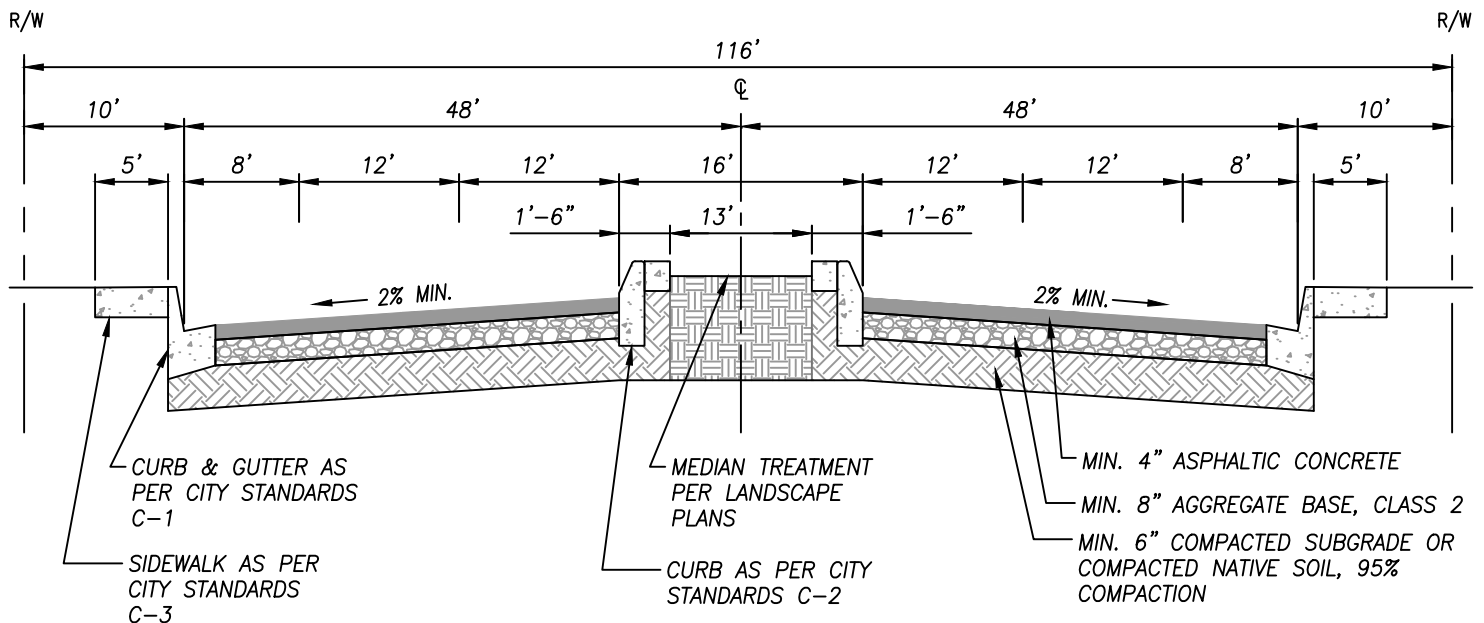
STANDARD
No.
ST-4



PLAN VIEW

NOTES:

1. ANY MEDIAN SPACE LESS THAN 3 FEET BACK OF CURB TO BACK OF CURB SHALL BE SOLID CONCRETE FINISH.
2. END STAMPED CONCRETE WHERE MEDIAN ISLAND WIDTH IS 10 FEET BACK OF CURB TO BACK OF CURB.
3. SLEEVES SHALL BE PROVIDED THROUGH MEDIAN CONCRETE. IF CONDUIT OR OTHER IMPROVEMENT NEEDS TO RUN THROUGH MEDIAN CONCRETE IT SHALL BE DONE THROUGH BORING, NOT TRENCHING



SELECT SYSTEM MEDIAN
DESIGN CRITERION: TRAFFIC INDEX OF 9.0 – 11.0

NOTES:

1. A FOG SEAL COAT SHALL BE APPLIED TO ALL NEW PAVEMENT SURFACES IN ACCORDANCE WITH CHAPTER 6, FOG AND REJUVENATING SEALS, OF THE CALTRANS FLEXIBLE PAVEMENT PRESERVATION MANUAL, MOST RECENT EDITION.
2. STRUCTURAL SECTIONS STATED HEREIN ARE MINIMUMS. STRUCTURE SECTIONS SHALL BE DETERMINED BASED ON TRAFFIC INDEX AND R-VALUES.
3. ASPHALT CONCRETE SHALL BE TYPE A, WITH 3/4 INCH AGGREGATE GRADATION AND PG 64-10 LIQUID ASPHALT BINDER UNLESS STATED OTHERWISE BY CITY ENGINEER.
4. TACK COAT IS REQUIRED AND SHALL BE APPLIED PER CITY STANDARD SPECIFICATIONS.
5. THE MINIMUM ATMOSPHERIC TEMPERATURE FOR ASPHALT CONCRETE SHALL BE PER CALTRANS SPECIFICATIONS, MOST CURRENT EDITION.

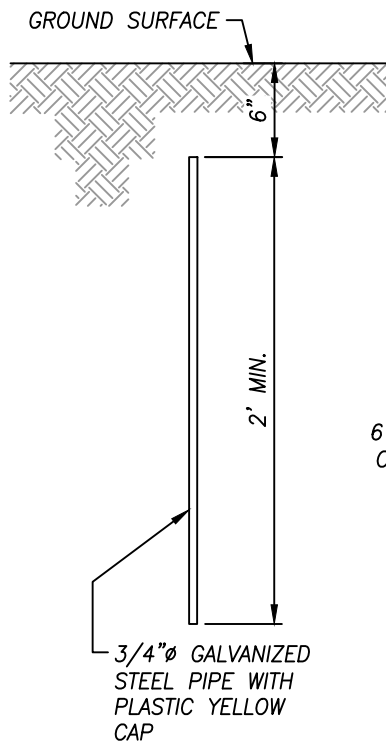
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REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date

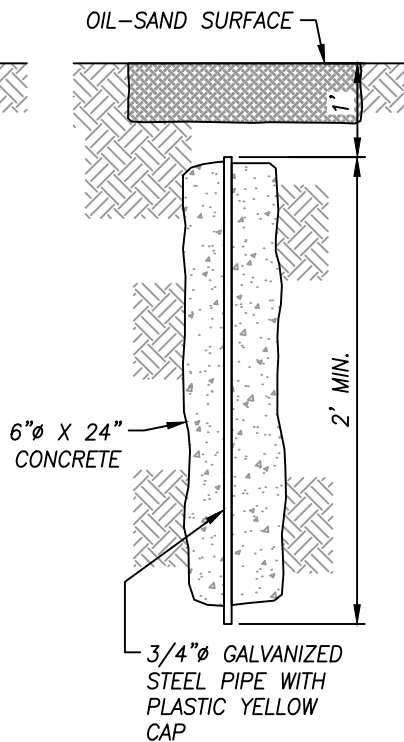


TYPICAL STREET
SECTION: MEDIAN

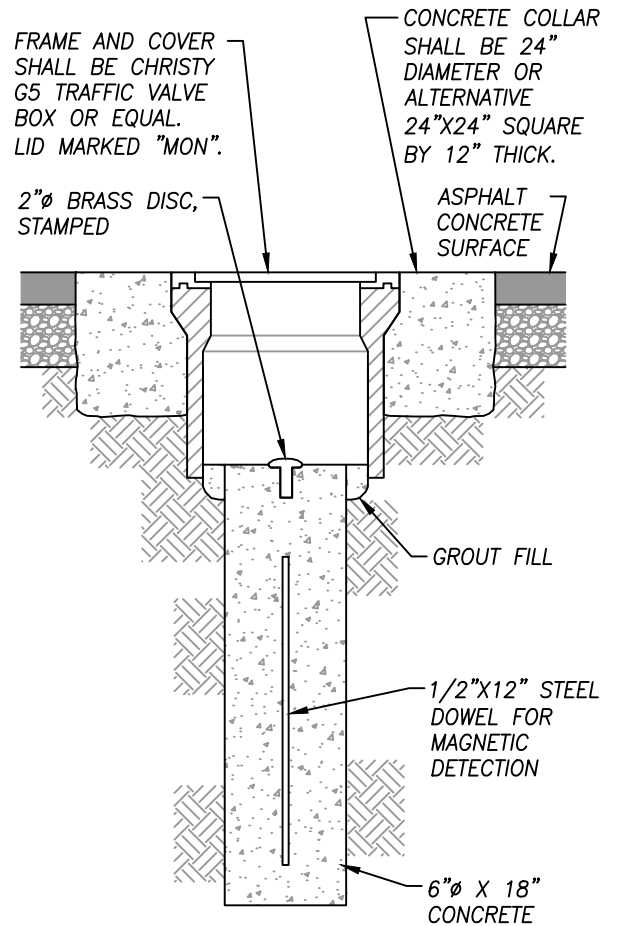
STANDARD
No.
ST-5



TYPE "A"
LOT CORNERS



TYPE "B"
STREET MONUMENTS



TYPE "C"
STREET MONUMENTS

NOTES:

1. ALL MONUMENTS SET SHALL BE PERMANENTLY AND VISIBLY MARKED OR TAGGED WITH THE LICENSE NUMBER OF THE SURVEYOR OR CIVIL ENGINEER SETTING IT.
2. TYPE "C" STREET MONUMENTS SHALL BE USED TO LOCATE ALL ANGLE AND CURVE POINTS ON THE CENTERLINES OF ASPHALT CONCRETE SURFACED STREETS.
3. ALL LOT CORNERS SHALL BE MARKED WITH MONUMENT "A".
4. ADDITIONAL MONUMENTS MAY BE REQUIRED AT THE DISCRETION OF THE CITY SURVEYOR.

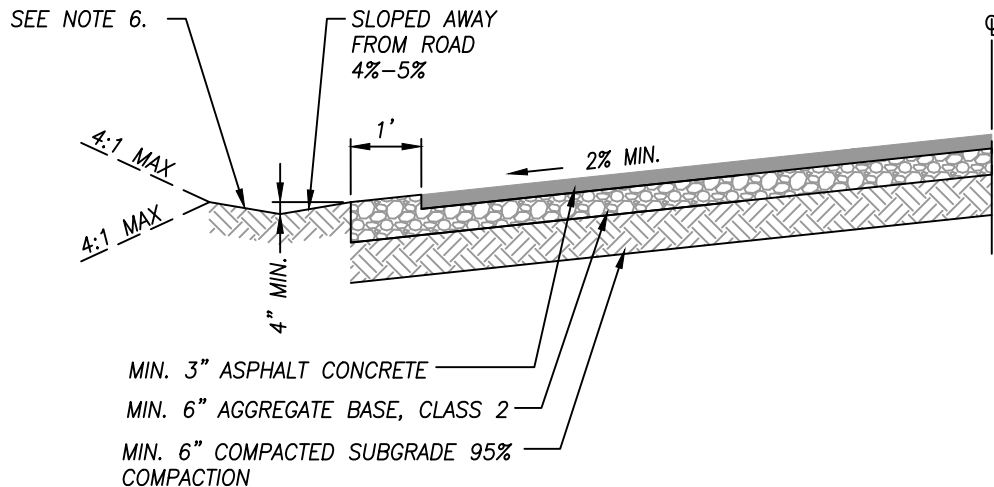
SCALE:
NOT TO SCALE
REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



MONUMENT DETAILS

STANDARD
No.
ST-6



NOTES:

1. A FOG SEAL COAT SHALL BE APPLIED TO ALL NEW PAVEMENT SURFACES IN ACCORDANCE WITH CHAPTER 6, FOG AND REJUVENATING SEALS, OF THE CALTRANS FLEXIBLE PAVEMENT PRESERVATION MANUAL, MOST RECENT EDITION.
2. STRUCTURAL SECTIONS STATED HEREIN ARE MINIMUMS. STRUCTURE SECTIONS SHALL BE DETERMINED BASED ON TRAFFIC INDEX AND R-VALUES.
3. ASPHALT CONCRETE SHALL BE TYPE B, WITH 3/4 INCH AGGREGATE GRADATION AND PG 64-10 LIQUID ASPHALT BINDER UNLESS STATED OTHERWISE BY CITY ENGINEER.
4. TACK COAT IS REQUIRED AND SHALL BE APPLIED PER CITY STANDARD SPECIFICATIONS.
5. THE MINIMUM ATMOSPHERIC TEMPERATURE FOR ASPHALT CONCRETE SHALL BE PER CALTRANS SPECIFICATIONS, MOST CURRENT EDITION.
6. DRAINAGE SWALE DIMENSIONS MAY BE MODIFIED AS ALLOWED BY CITY ENGINEER.

SCALE:
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JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



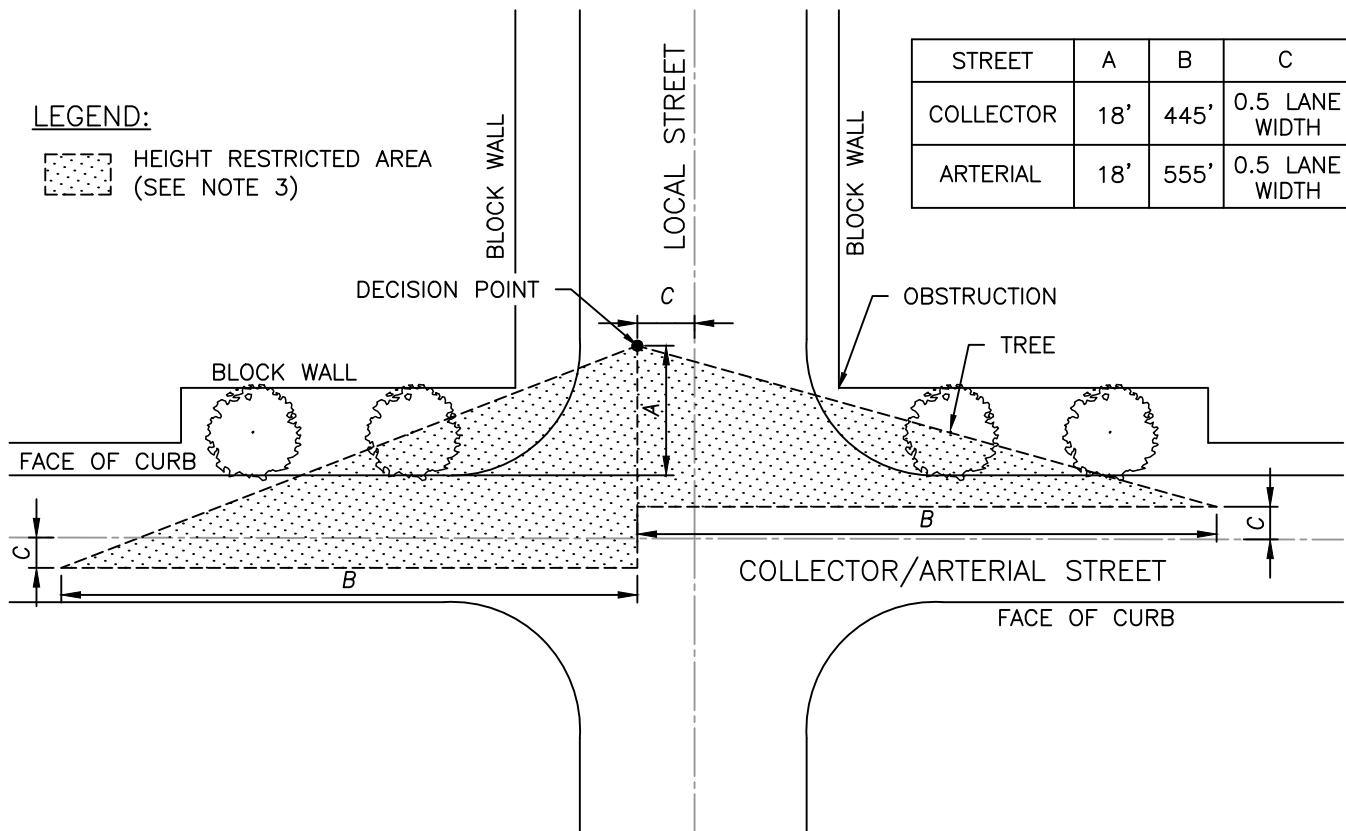
TYPICAL STREET
SECTIONS

STANDARD
No.
ST-7

LEGEND:

 HEIGHT RESTRICTED AREA
(SEE NOTE 3)

STREET	A	B	C
COLLECTOR	18'	445'	0.5 LANE WIDTH
ARTERIAL	18'	555'	0.5 LANE WIDTH



VISIBILITY TRIANGLES
NOT TO SCALE

NOTES:

- DIMENSIONS SHOWN IN THE TABLE ABOVE SHALL BE VERIFIED BASED ON AASHTO STANDARDS.
- SIGHT DISTANCE FOR A COLLECTOR ROADWAY IS BASED ON A PASSENGER CAR ON A ROADWAY THAT PROVIDES 1-LANE IN EACH DIRECTION WITH NO MEDIAN, A DESIGN SPEED OF 40 MPH, AND AN APPROACH GRADE OF LESS THAN THREE PERCENT.
- SIGHT DISTANCE FOR AN ARTERIAL ROADWAY IS BASED ON A PASSENGER CAR ON A ROADWAY THAT PROVIDES 1 LANE IN EACH DIRECTION WITH NO MEDIAN, A DESIGN SPEED OF 50 MPH, AND AN APPROACH GRADE OF LESS THAN THREE PERCENT.
- NO SIGNS, FENCES, WALLS, UTILITY BOXES, STRUCTURES, SHRUBS, HEDGES, OR OTHER PLANTS, (EXCLUDING TREES), OVER 30 INCHES IN HEIGHT SHALL BE PERMITTED WITHIN THE RESTRICTED AREAS.
- TREES ARE PERMITTED WITHIN THE RESTRICTED AREAS PROVIDED:
 - NO LIMBS, LEAVES NEEDLES OR OTHER FOLIAGE ABOVE 30 INCHES OR BELOW 84 INCHES ARE PERMITTED.
 - TREES ARE PLANTED SO AS NOT TO OBSTRUCT 20 PERCENT OF THE VISIBILITY WHEN COMBINED WITH OTHER OBSTRUCTIONS PRESENT.
- SIGHT DISTANCE FOR TYPICAL RIGHT ANGLE INTERSECTION ONLY AS SHOWN ABOVE. SKEWED INTERSECTIONS OR OTHER CONDITIONS WILL REQUIRE ADDITIONAL DESIGN FOR REVIEW AND APPROVAL FROM CITY ENGINEER.

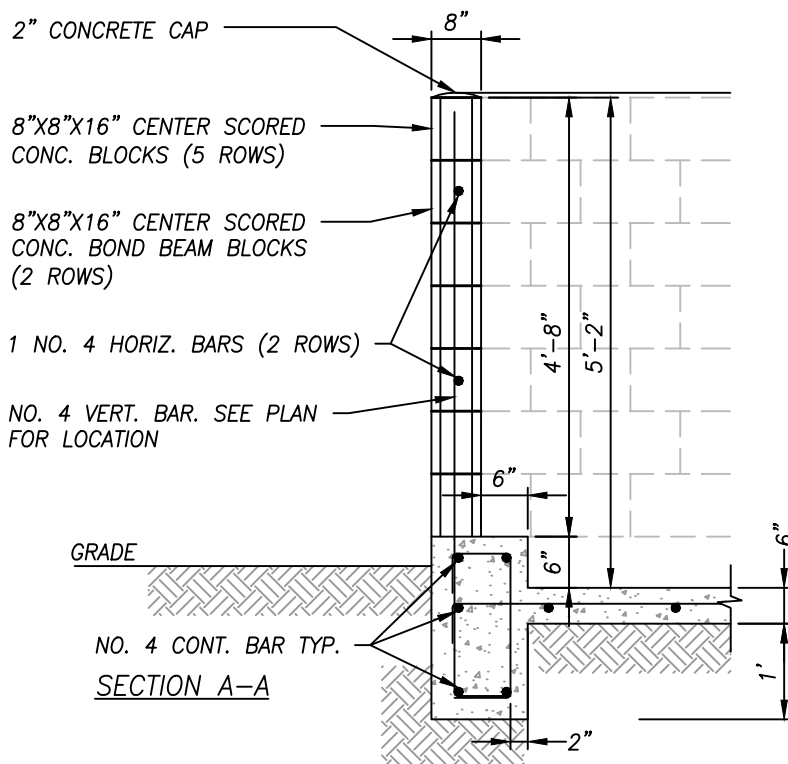
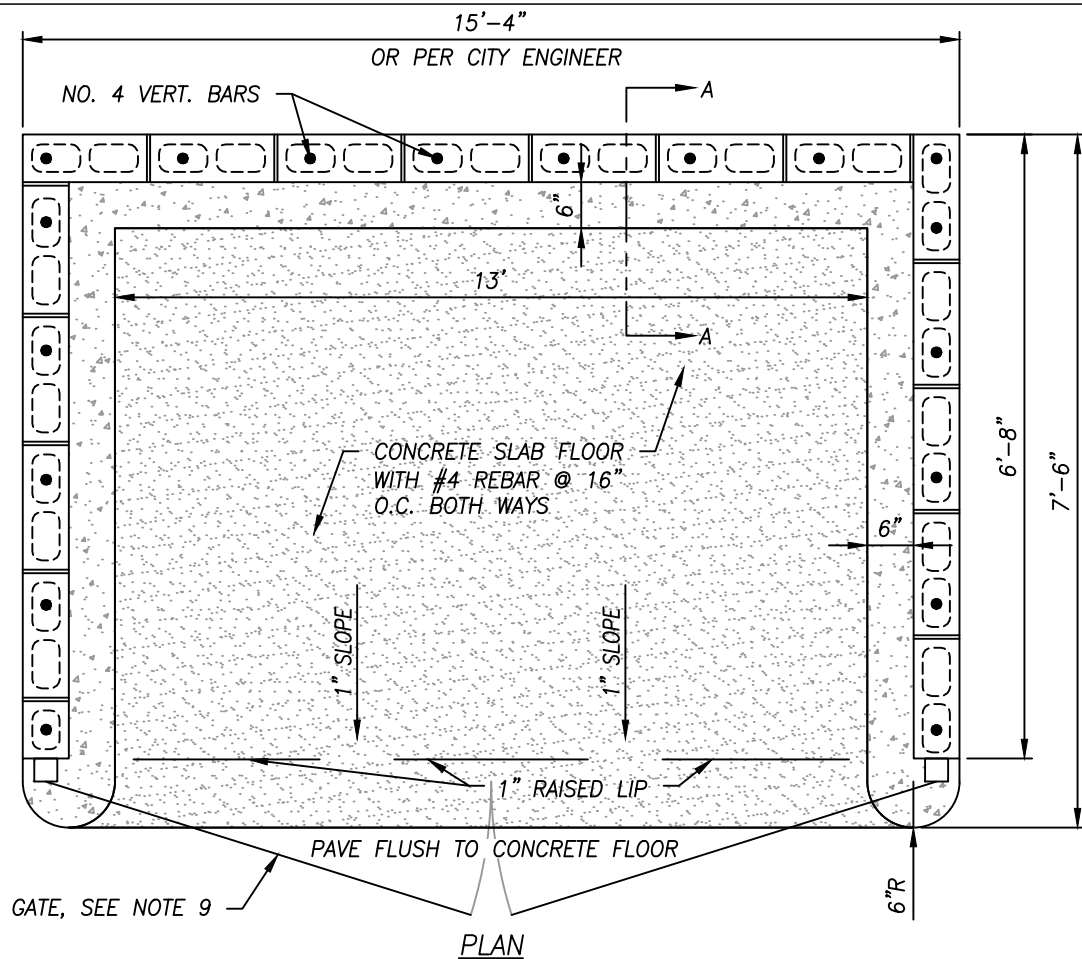
SCALE:
NOT TO SCALE
REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



**SIGHT LINE
REQUIREMENTS**

STANDARD
No.
ST-8



NOTES:

1. ALL CELLS IN CONCRETE BLOCKS SHALL BE FILLED SOLID WITH COARSE GROUT.
2. CORNER BLOCK ENDS AND CENTER WEB SHALL BE CUT TO FORM CONTINUOUS BOND BEAM.
3. ALL HORIZONTAL AND VERTICAL JOINTS SHALL BE RAKED TO MATCH CENTER SCORED BLOCK.
4. CONCRETE BLOCK, MORTAR AND COARSE GROUT SHALL CONFORM WITH CURRENT CALIFORNIA BUILDING CODE (CBC) STANDARDS.
5. SLAB FLOOR AND FOOTING SHALL BE 4,000 P.S.I. CONCRETE AT 28 DAYS. CONTAIN NOT LESS THAN 590 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE AND 5 INCH MAXIMUM SLUMP.
6. GROUND TO BE SLOPED AWAY FROM WALLS.
7. MULTIPLE BIN ENCLOSURES SHALL BE EVEN MULTIPLES OF 10 FEET IN WIDTH.
8. REINFORCE BARS SHALL BE ASTM A615 GRADE 40 DEFORMED STEEL AND SHALL BE CLEAN OF DIRT AND RUST BEFORE PLACEMENT.
9. TRASH ENCLOSURE SHALL BE A MINIMUM 5 FEET FROM ANY BUILDING WALL LINE. OTHERWISE MUST COMPLY TO STRICTER REQUIREMENTS PER CALIFORNIA FIRE CODE.
10. LOCATION OF CONTAINER ENCLOSURE TO BE APPROVED BY THE CITY OF McFARLAND.
11. FOR GATE DETAIL, SEE T-2

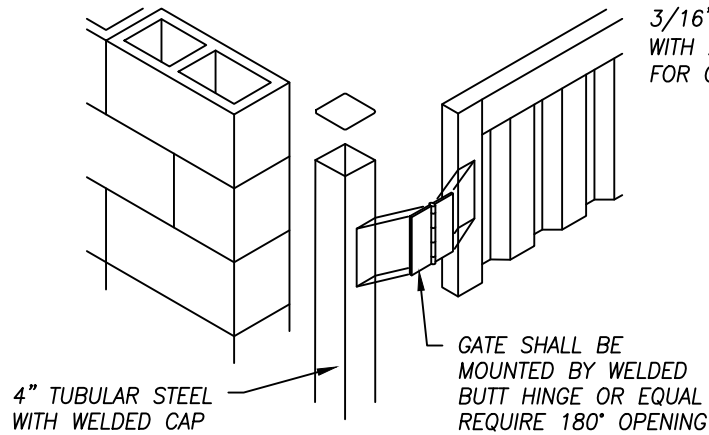
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REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date

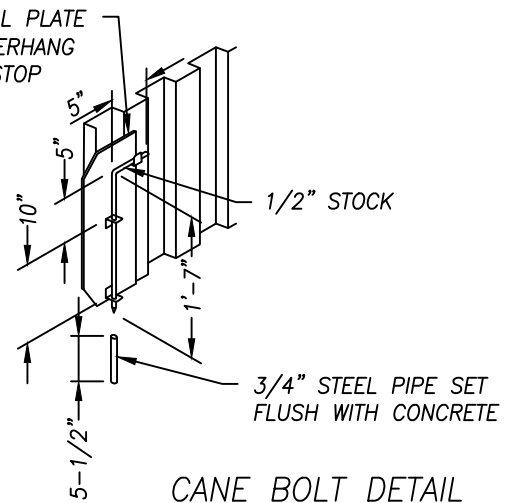


BLOCK TRASH
ENCLOSURE

STANDARD
No.
T-1



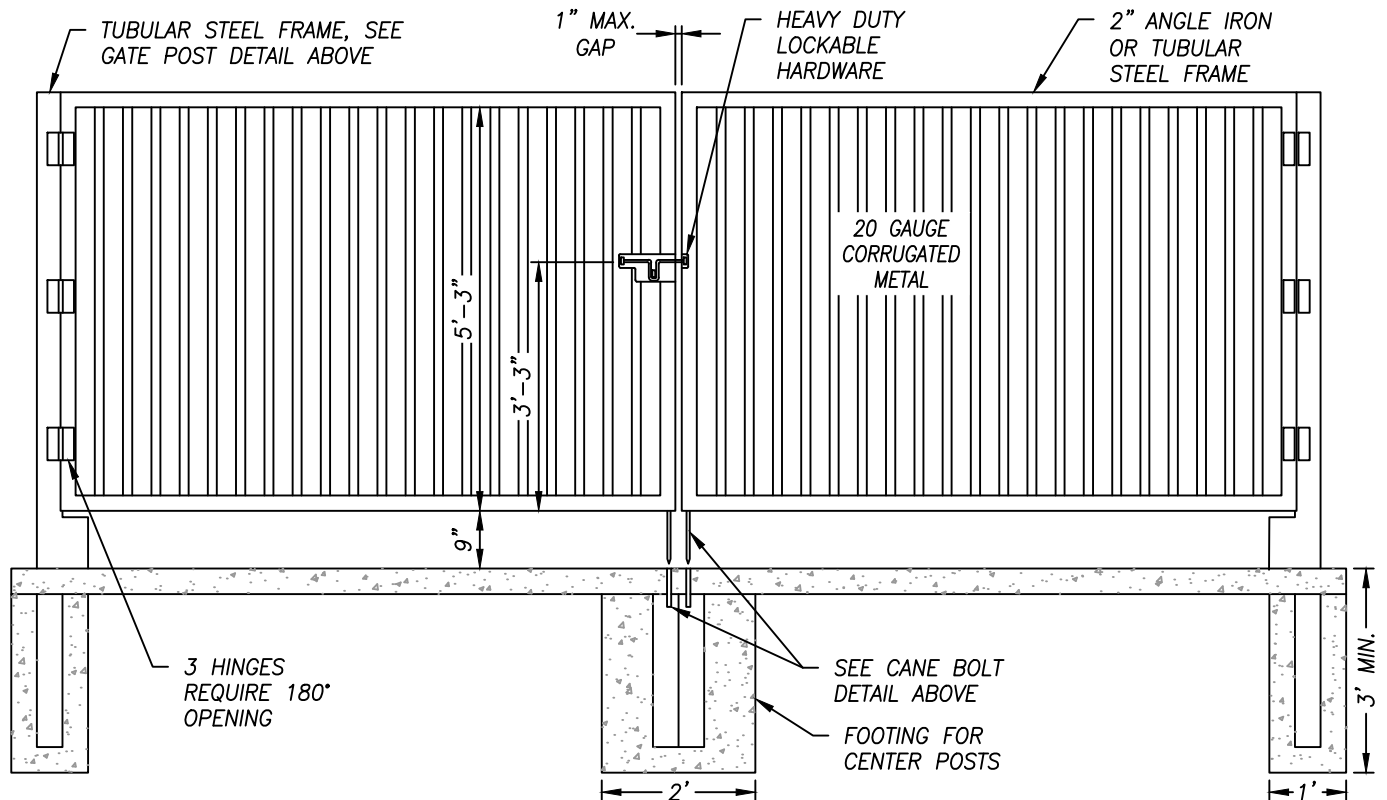
GATE POST DETAIL



CANE BOLT DETAIL

NOTES:

1. GATES TO BE PAINTED TO MATCH BUILDING ACCENT FEATURES.
2. DESIGN, ENGINEERING AND CONSTRUCTION NOT SPECIFICALLY NOTED SHALL BE IN ACCORDANCE WITH ACCEPTED INDUSTRY STANDARDS AND OF FIRST QUALITY.
3. CONCRETE APRON SHALL INCLUDE TOE 3/4 INCH STEEL PIPES SET FLUSH WITH THE CONCRETE FOR EACH GATE DOOR, BASED ON LOCATION OF CANE BOLTS ON GATE, TO SECURE THE GATE IN THE OPEN OR CLOSED POSITION. SEE TRASH ENCLOSURE CONCRETE APRON DETAIL T-6.
4. GATE POST SHALL ABUT TRASH ENCLOSURE.
5. SUBMIT DETAILS OF TRASH ENCLOSURES AND/OR TRASH CONTAINERS REQUIRED TO BE ACCESSIBLE UNDER THE CURRENT CALIFORNIA BUILDING CODE (CBC), OR MODIFY THIS DETAIL AS NECESSARY FOR REVIEW AND ACCEPTANCE FROM THE CITY ENGINEER.



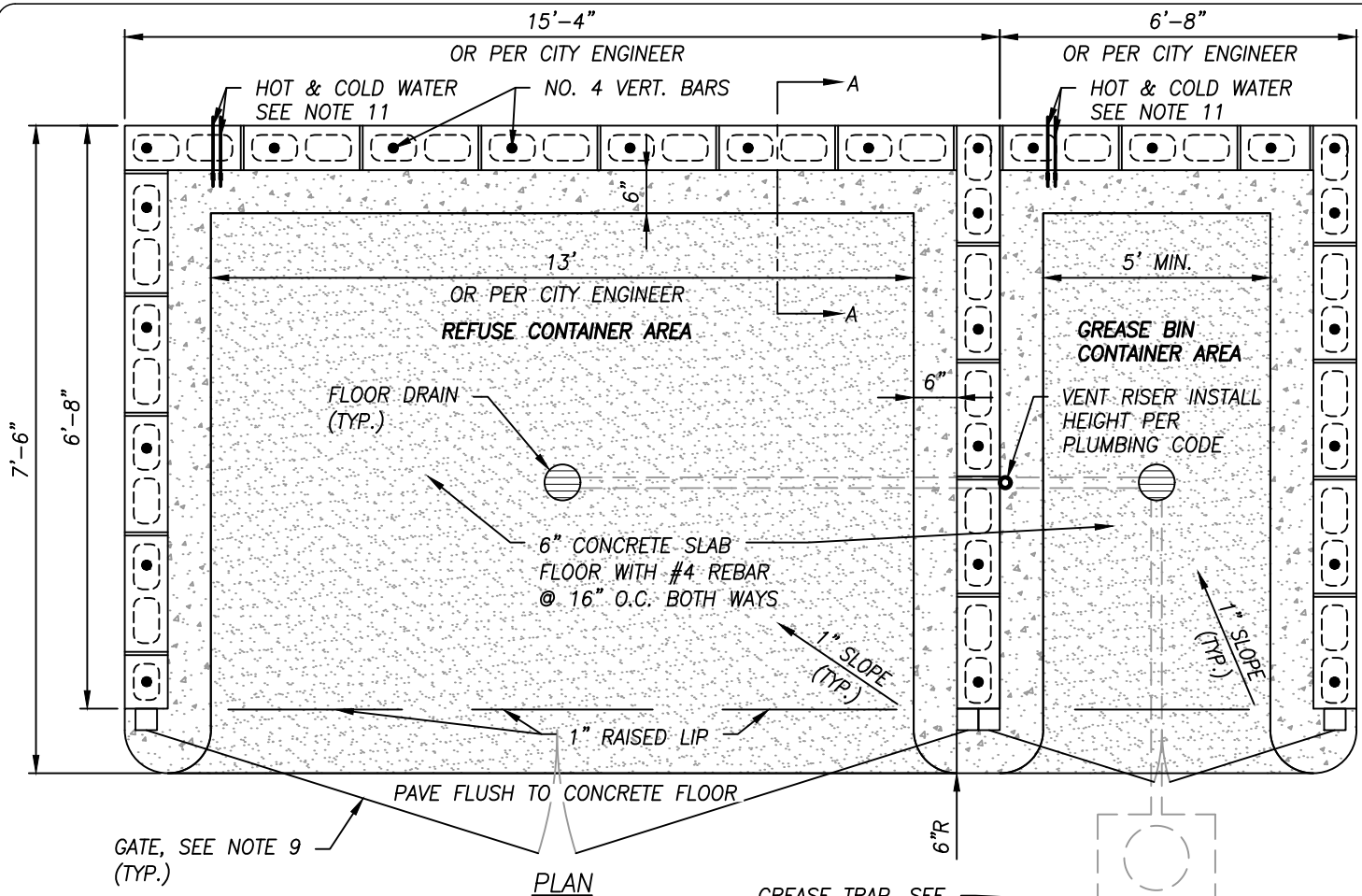
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REVISED:
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Signing Engineer Date

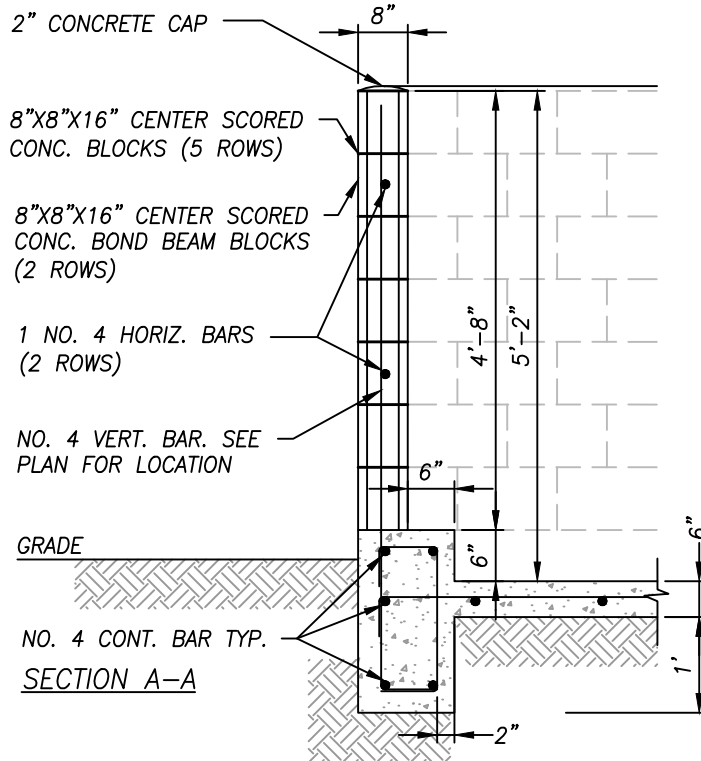


TRASH ENCLOSURE
GATE

STANDARD
No.
T-2



GREASE TRAP, SEE
DETAIL S-13



NOTES:

1. ALL CELLS IN CONCRETE BLOCKS SHALL BE FILLED SOLID WITH COARSE GROUT.
2. CORNER BLOCK ENDS AND CENTER WEB SHALL BE CUT TO FORM CONTINUOUS BOND BEAM.
3. ALL HORIZONTAL AND VERTICAL JOINTS SHALL BE RAKED TO MATCH CENTER SCORED BLOCK.
4. CONCRETE BLOCK, MORTAR AND COARSE GROUT SHALL CONFORM WITH CURRENT CALIFORNIA BUILDING CODE (CBC) STANDARDS.
5. SLAB FLOOR AND FOOTING SHALL BE 4,000 P.S.I. CONCRETE AT 28 DAYS. CONTAIN NOT LESS THAN 590 POUNDS OF PORTLAND CEMENT PER CUBIC YARD WITH 1 INCH AGGREGATE AND 5 INCH MAXIMUM SLUMP.
6. GROUND TO BE SLOPED AWAY FROM WALLS.
7. MULTIPLE BIN ENCLOSURES SHALL BE EVEN MULTIPLES OF 10 FEET IN WIDTH.
8. REINFORCE BARS SHALL BE ASTM A615 GRADE 40 DEFORMED STEEL AND SHALL BE CLEAN OF DIRT AND RUST BEFORE PLACEMENT.
9. TRASH ENCLOSURE SHALL BE A MINIMUM 5 FEET FROM ANY BUILDING WALL LINE. OTHERWISE MUST COMPLY TO STRICTER REQUIREMENTS PER CALIFORNIA FIRE CODE.
10. LOCATION OF CONTAINER ENCLOSURE TO BE APPROVED BY THE CITY OF McFARLAND.
11. HOT AND COLD WATER HOSE BIBS WITH VACUUM BREAKERS OR STEAM CLEANING APPARATUS REQUIRED.
12. ALL PLUMBING REQUIRED MUST BE APPROVED BY CITY ENGINEER.
13. FOR GATE DETAIL, SEE T-2

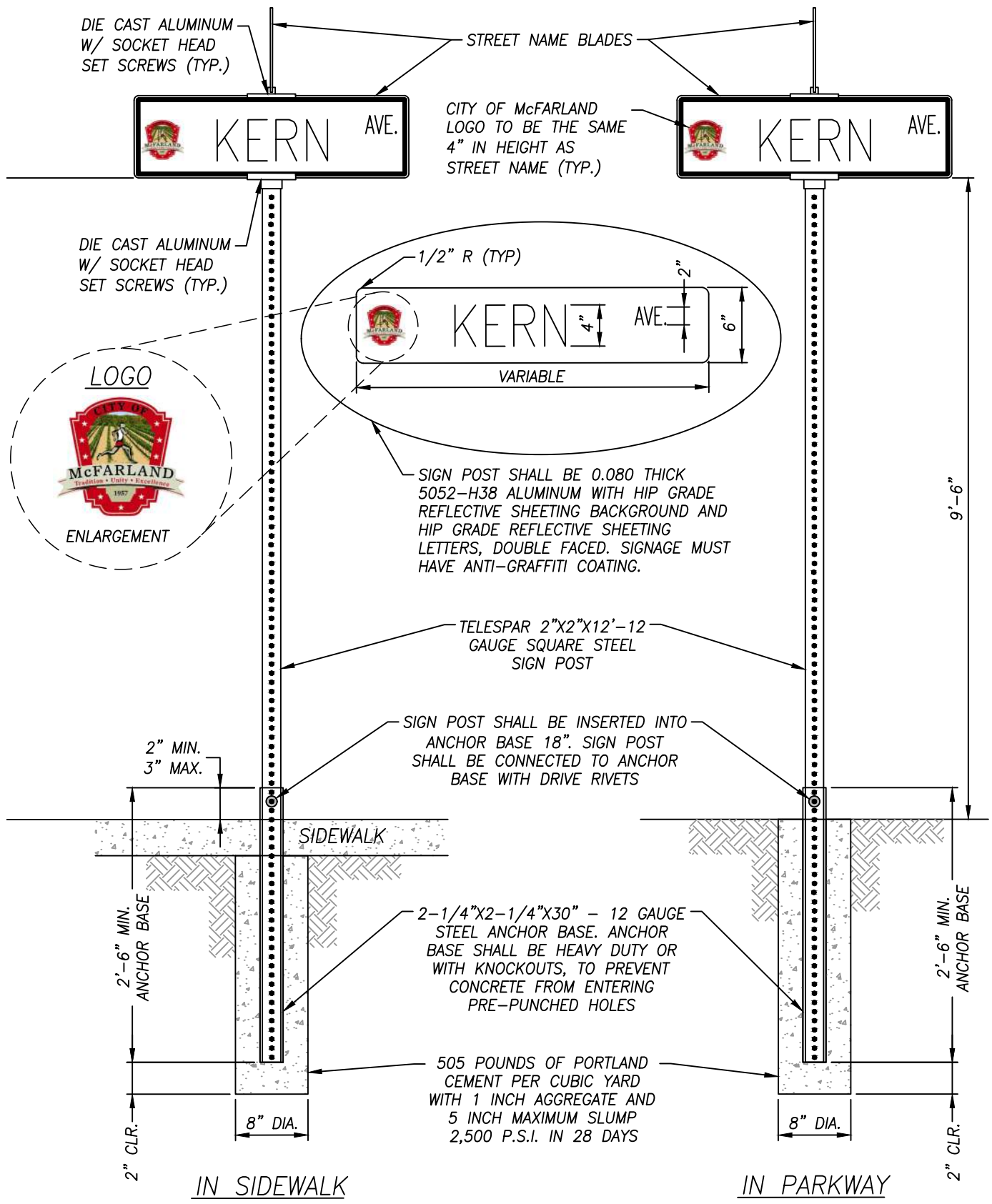
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REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



RESTAURANT/AUTO
MOTIVE BLOCK TRASH
ENCLOSURE

STANDARD
No.
T-3



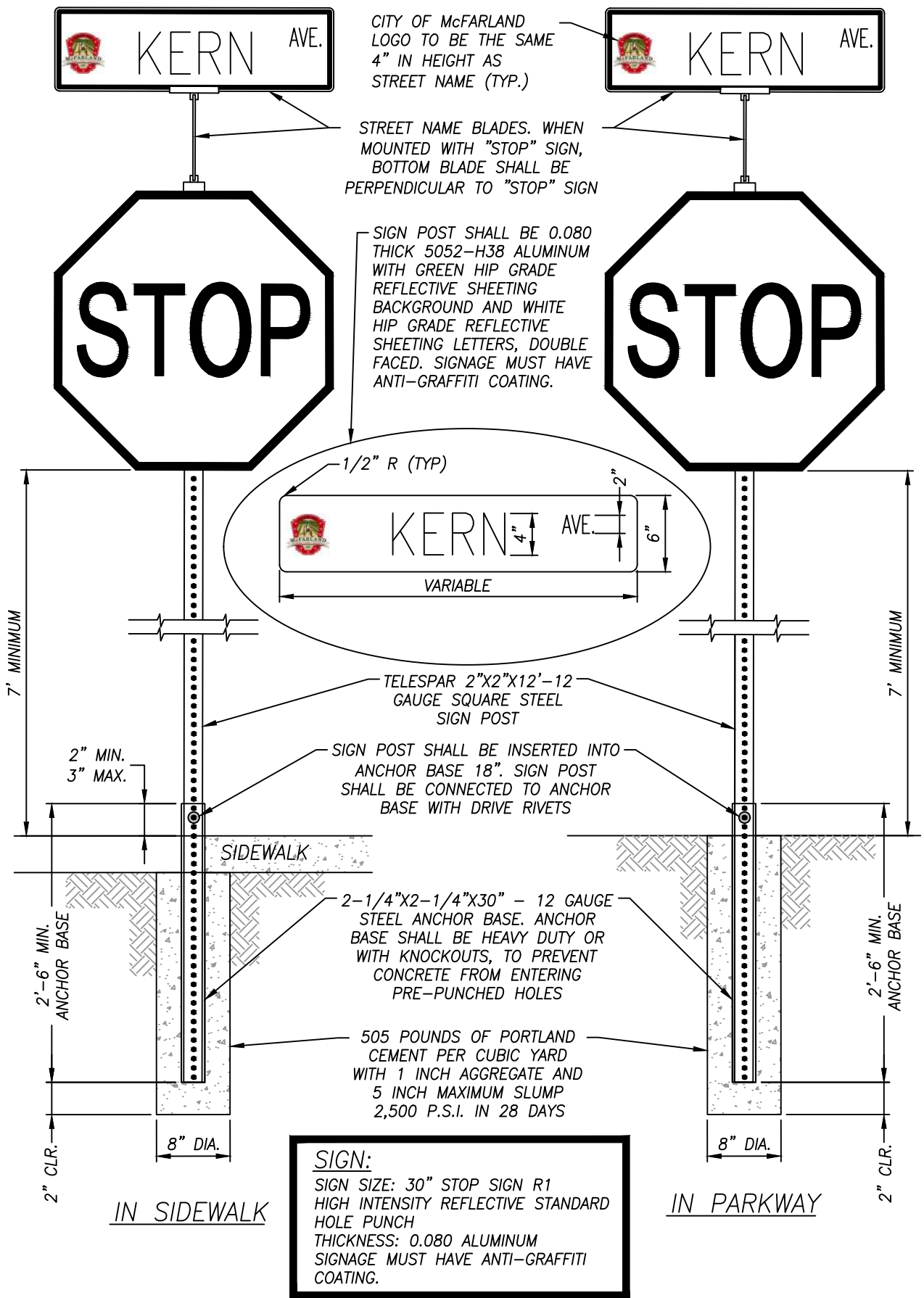
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REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



STREET NAME SIGN INSTALLATION

STANDARD
No.
TS-1



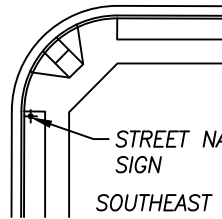
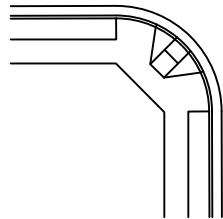
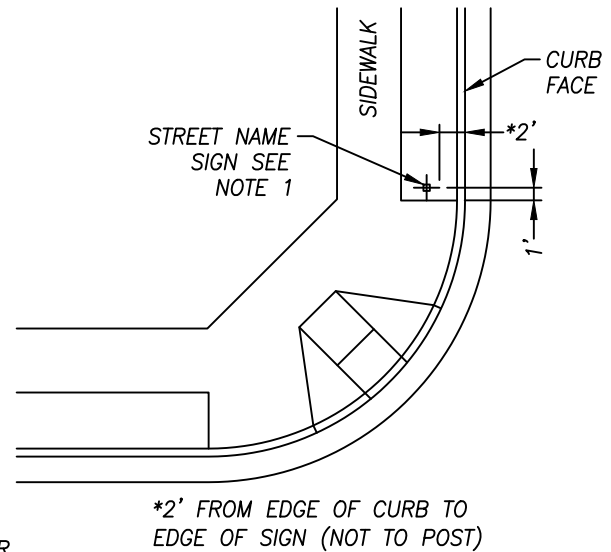
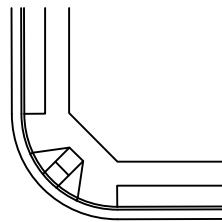
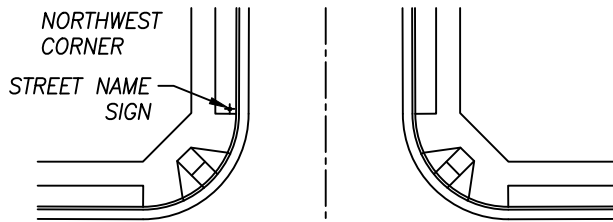
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REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date

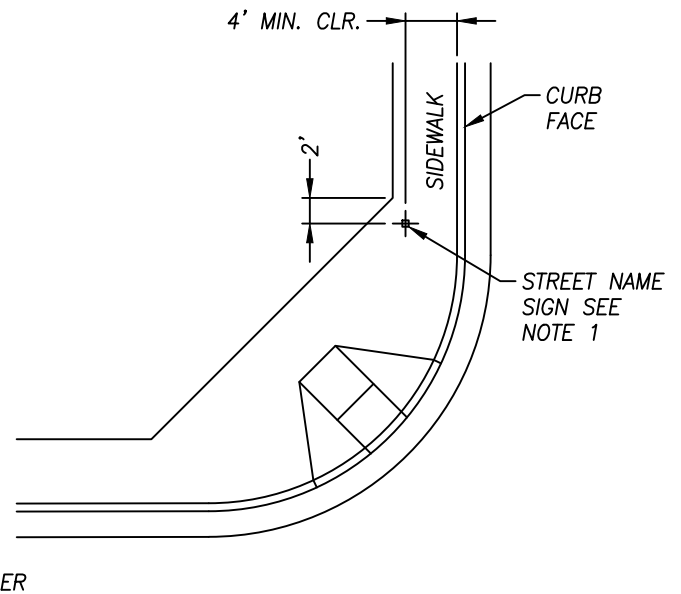
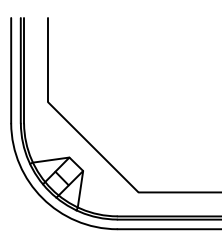
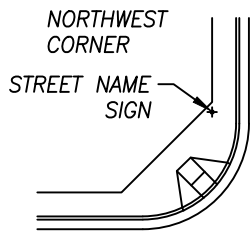


STREET NAME SIGN
INSTALLATION WITH
"STOP" (R1) SIGN

STANDARD
No.
TS-2



WITH PARKWAY



WITHOUT PARKWAY

NOTES:

1. STREET NAME SIGNS SHALL BE TYPICALLY LOCATED ON THE NORTHWEST OR SOUTHEAST CORNER OF AN INTERSECTION UNLESS PLACED ON A STOP SIGN PER STREET NAME SIGN INSTALLATION WITH "STOP" (R1) SIGN.
2. STREET NAME SIGNS SHALL BE PLACED ON STOP SIGNS WHENEVER POSSIBLE.
3. STREET NAME SIGNS LOCATED IN SIDEWALK AREAS SHALL MAINTAIN A FOUR FOOT HORIZONTAL CLEAR PEDESTRIAN ACCESS ROUTE.
4. IF NO CURB IS PRESENT, SIGNS ARE TO BE INSTALLED A MINIMUM OF 6 FEET-12 FEET FROM EDGE OF PAVEMENT AND/OR AS REQUIRED PER THE CA MUTCD.

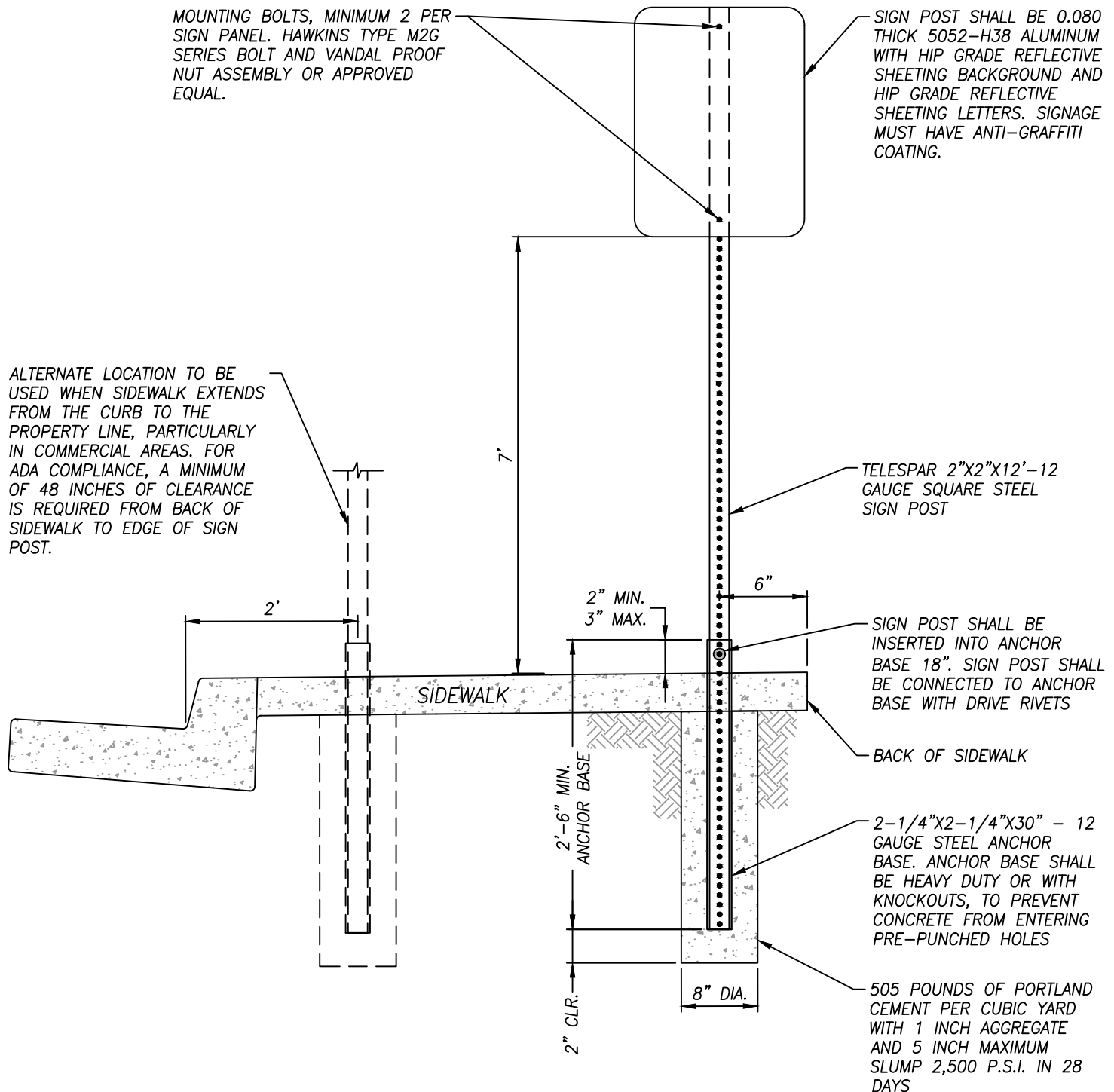
SCALE:
NOT TO SCALE
REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



STREET NAME SIGN
LOCATION (LOCAL
STREETS)

STANDARD
No.
TS-3



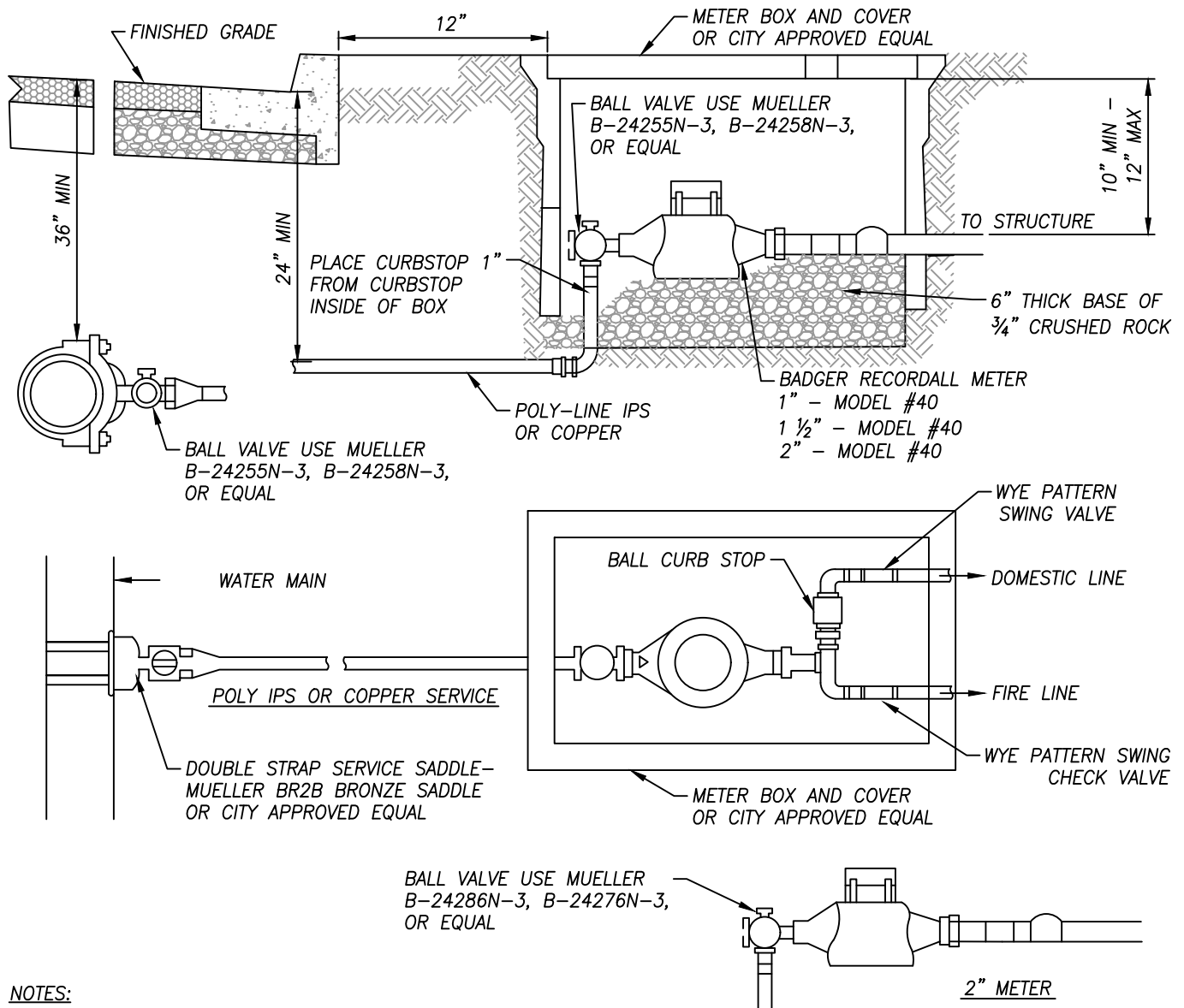
SCALE:
NOT TO SCALE
REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



MISCELLANEOUS SIGN DETAIL

STANDARD
No.
TS-4



NOTES:

- 1" SERVICE SHALL BE COPPER TYPE "K" SOFI.
- SPLICES IN THE SERVICE LINE ARE TO BE AVOIDED, BUT WHERE APPROVED, THEY SHALL BE MADE USING CTS GRIP-TYPE COMPRESSION COUPLING.
- ALL FITTINGS ARE COPPER OR BRASS AND SHALL BE MUELLER 110 (CONDUCTIVE TYPE) COMPRESSION CONNECTIONS OR CITY APPROVED EQUAL.
- PACK JOINT FITTINGS ARE NOT ACCEPTABLE.
- METER BOXES PLACED IN CONCRETE OR LANDSCAPE SHALL BE ARMORCAST POLYMER CONCRETE 20K A6001640PCX12 BOX, WITH 20K SINGLE TOP MOUNT AMR/AMI LID.
- FOR 1 INCH WATER SERVICE, METER SHALL BE BADGER RECORDALL METER.
- NO WATER SERVICE SHALL BE INSTALLED IN A DRIVE APPROACH OR WING.
- SIZE OF SERVICES MUST BE APPROVED BY THE CITY OF MCFARLAND.
- SERVICE DEPTH SHALL BE 2"-6" MIN. @ FLOWLINE.
- THE WATER LINE SHALL EXTEND PERPENDICULAR TO THE CENTERLINE OF THE STREET FROM THE WATER MAIN TO CURB STOP.
- METER BOXES SHALL BE CONSTRUCTED APPROX. 8' BEHIND FLOWLINE WHERE SIDEWALKS ARE ADJACENT TO CURBS, OR ACCORDING TO TRACT MAP.

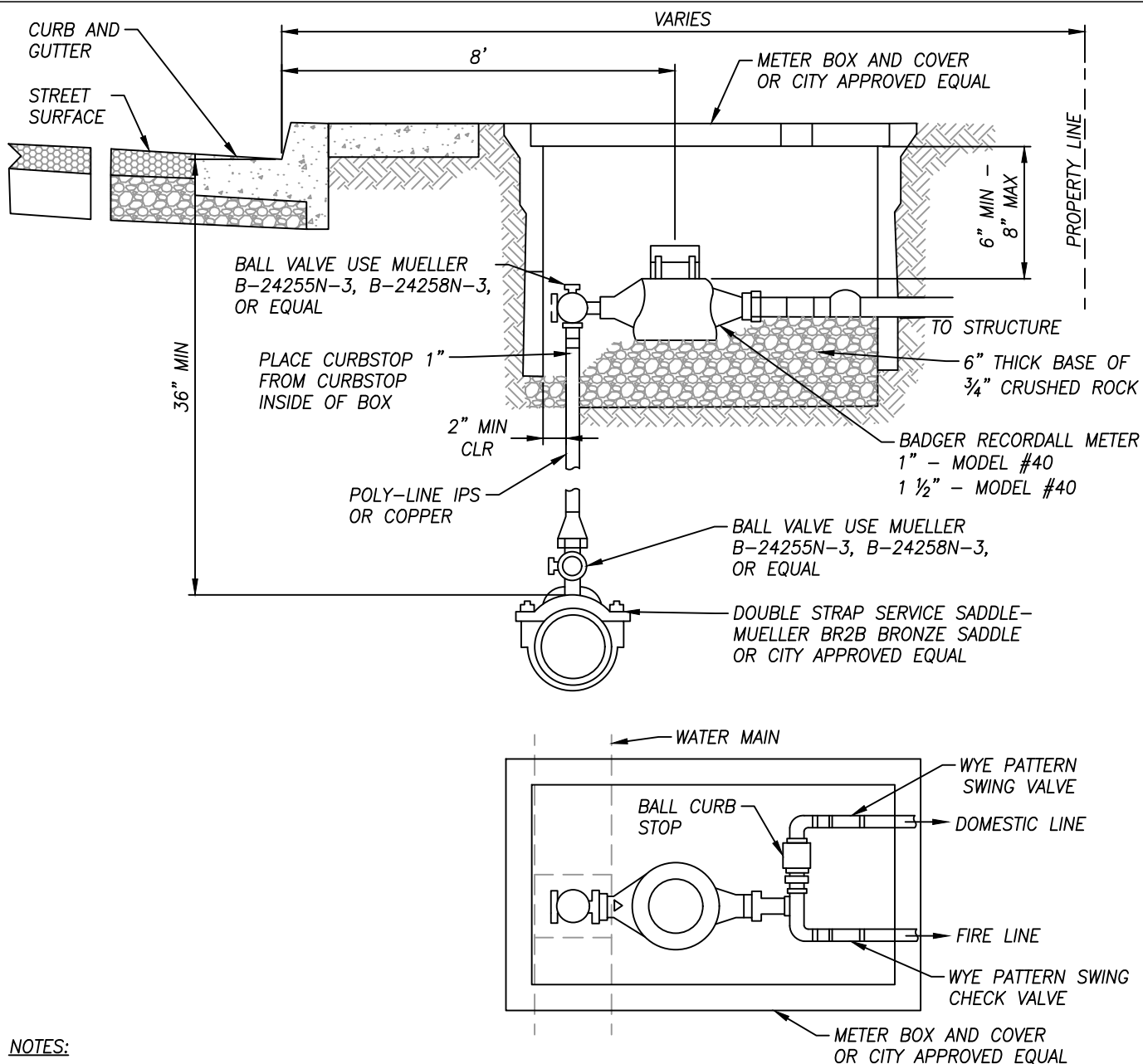
SCALE:
NOT TO SCALE
REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



1", 1 1/2", 2"
DUAL WATER
LONG SERVICE

STANDARD
No.
W-3A



NOTES:

1. 1" SERVICE SHALL BE COPPER TYPE "K" SOFI.
2. SPLICES IN THE SERVICE LINE ARE TO BE AVOIDED, BUT WHERE APPROVED, THEY SHALL BE MADE USING CTS GRIP-TYPE COMPRESSION COUPLING.
3. ALL FITTINGS ARE COPPER OR BRASS AND SHALL BE MUELLER 110 (CONDUCTIVE TYPE) COMPRESSION CONNECTIONS OR CITY APPROVED EQUAL.
4. PACK JOINT FITTINGS ARE NOT ACCEPTABLE.
5. METER BOXES PLACED IN CONCRETE OR LANDSCAPE SHALL BE ARMORCAST POLYMER CONCRETE 20K A6001640PCX12 BOX, WITH 20K SINGLE TOP MOUNT AMR/AMI LID.
6. FOR 1 INCH WATER SERVICE, METER SHALL BE BADGER RECORDALL METER.
7. NO WATER SERVICE SHALL BE INSTALLED IN A DRIVE APPROACH OR WING.
8. SIZE OF SERVICES MUST BE APPROVED BY THE CITY OF McFARLAND.
9. SERVICE DEPTH SHALL BE 2"-6" MIN. @ FLOWLINE.
10. THE WATER LINE SHALL EXTEND PERPENDICULAR TO THE CENTERLINE OF THE STREET FROM THE WATER MAIN TO CURB STOP.
11. METER BOXES SHALL BE CONSTRUCTED APPROX. 8' BEHIND FLOWLINE WHERE SIDEWALKS ARE ADJACENT TO CURBS, OR ACCORDING TO TRACT MAP.

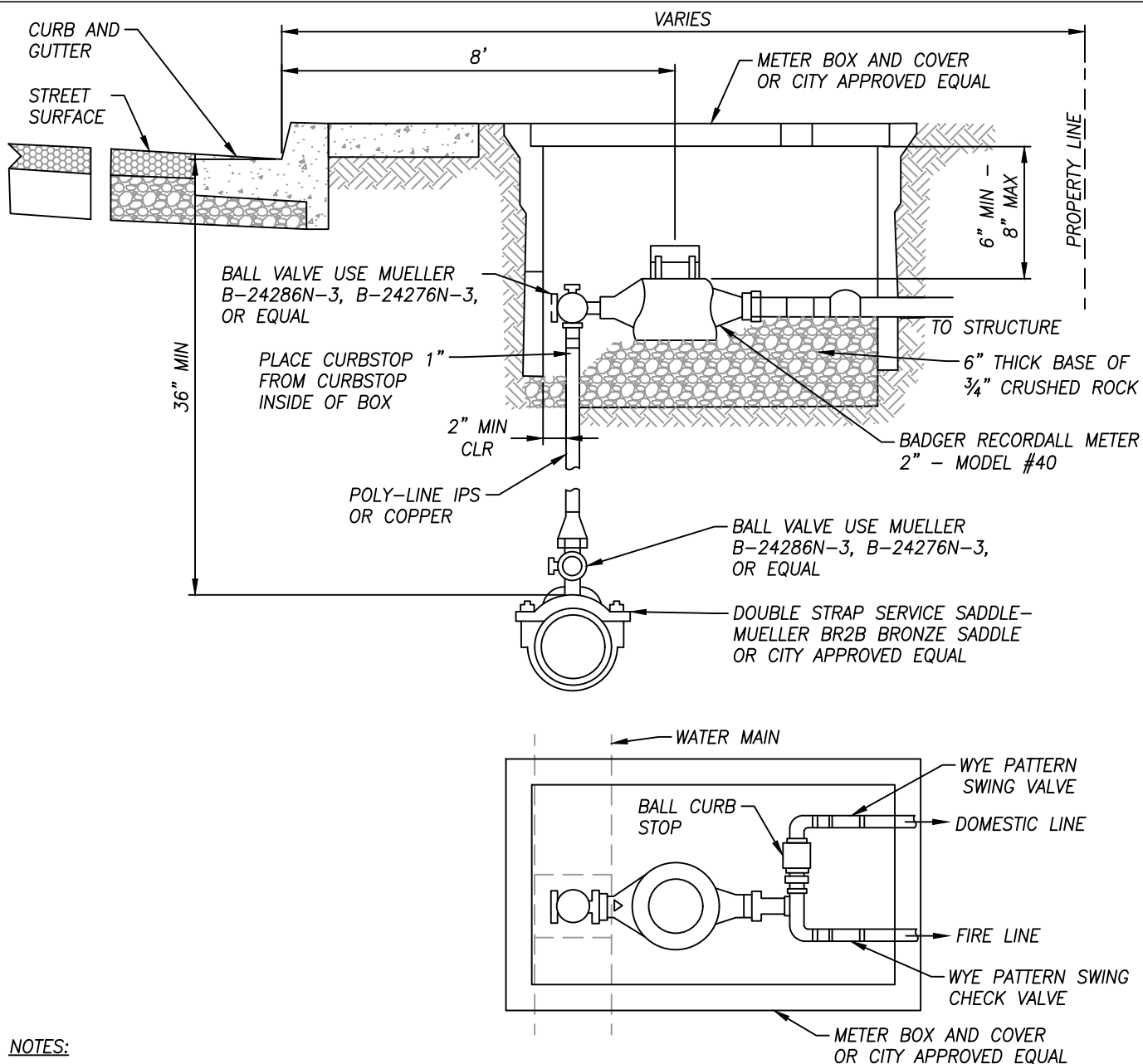
SCALE:
NOT TO SCALE
REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



1", 1 1/2" DUAL
WATER SHORT
SERVICE

STANDARD
No.
W-3B



NOTES:

1. 1" SERVICE SHALL BE COPPER TYPE "K" SOFI.
2. SPLICES IN THE SERVICE LINE ARE TO BE AVOIDED, BUT WHERE APPROVED, THEY SHALL BE MADE USING CTS GRIP-TYPE COMPRESSION COUPLING.
3. ALL FITTINGS ARE COPPER OR BRASS AND SHALL BE MUELLER 110 (CONDUCTIVE TYPE) COMPRESSION CONNECTIONS OR CITY APPROVED EQUAL.
4. PACK JOINT FITTINGS ARE NOT ACCEPTABLE.
5. METER BOXES PLACED IN CONCRETE OR LANDSCAPE SHALL BE ARMORCAST POLYMER CONCRETE 20K A6001640PCX12 BOX, WITH 20K SINGLE TOP MOUNT AMR/AMI LID.
6. FOR 2 INCH WATER SERVICE, METER SHALL BE BADGER RECORDALL METER.
7. NO WATER SERVICE SHALL BE INSTALLED IN A DRIVE APPROACH OR WING.
8. SIZE OF SERVICES MUST BE APPROVED BY THE CITY OF McFARLAND.
9. SERVICE DEPTH SHALL BE 2"-6" MIN. @ FLOWLINE.
10. THE WATER LINE SHALL EXTEND PERPENDICULAR TO THE CENTERLINE OF THE STREET FROM THE WATER MAIN TO CURB STOP.
11. METER BOXES SHALL BE CONSTRUCTED APPROX. 8' BEHIND FLOWLINE WHERE SIDEWALKS ARE ADJACENT TO CURBS, OR ACCORDING TO TRACT MAP.

SCALE:
NOT TO SCALE
REVISED:
JUNE 2024
JOB NUMBER:
240166

Signing Engineer Date



2" DUAL WATER
SHORT SERVICE

STANDARD
No.
W-4



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 7.
Section: CONSENT AGENDA
Meeting Date: June 27, 2024

TO: Honorable Mayor and Council Members

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

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-77 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2024-2025 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

SUMMARY:

The passage of the Road Maintenance and Rehabilitation Act of 2017 (SB 1) created a new permanent funding sources for road maintenance and rehabilitation projects for cities and counties. Each year, cities and counties must adopt via resolution a project list comprised of projects they would like to spend SB 1 funds on. These project lists must be submitted to the California Transportation Commission (CTC) by no later than July 1st, 2024, to be eligible for SB 1 funding for fiscal year 2024/25.

The City of McFarland local streets and roads projected revenues are estimated at **\$362,848** for Fiscal Year 2024-2025 from SB 1 funds (www.californiacityfinance.com, estimated January 2024). Pursuant to SHC Section 2030(a), RMRA funds shall be prioritized for expenditure on basic road maintenance and rehabilitation projects and on critical safety projects. SHC Section 2030(b) (2) states that funds may also be used to satisfy a match requirement to obtain state or federal funds for projects.

Staff is recommending for FY 2024-25 the following list of newly proposed projects based on safety and road conditions to be funded in-part or solely with Road Maintenance and Rehabilitation Account revenues:

- **West Kern Ave. Rehab from 3rd St. to 5th St:** Road Maintenance and Rehabilitation, Estimated Useful Life minimum 10 years to 15 years maximum, Anticipated Year of completion December 2025.
- **Cliff Ave. Rehab from Mast Ave. to Frontage Rd:** Road Maintenance and Rehabilitation, Estimated Useful Life minimum 10 years to 15 years maximum, Anticipated Year of completion December 2025.
- **San Lucas St- E. Sherwood Ave to E. Perkins Ave:** Road Maintenance and Rehabilitation, Estimated Useful Life minimum 10 years to 15 years maximum, Anticipated Year of completion December 2025.
- **5th St Rehab from Sherwood Ave to W. Perkins Ave:** Road Maintenance and

Rehabilitation, Estimated Useful Life minimum 10 years to 15 years maximum,
Anticipated Year of completion December 2025

FINANCIAL IMPACT:

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

RECOMMENDATION:

City staff recommends approval of Resolution 2024-77 adopting a list of projects for fiscal year 2024-2025 funded by SB 1: The Road Repair And Accountability Act of 2017.

ATTACHMENTS:

1. SB1 - FY 24-25 New Projects - COST ESTIMATE
2. SB1 - FY 24-25 NEW Projects- Project Location MAP

RESOLUTION NO. 2024-77

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2024-2025 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our city are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of McFarland must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of McFarland, will receive an estimated \$362,848 in RMRA funding in Fiscal Year 2024-2025 from SB 1; and

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

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

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

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

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment and the City’s Pavement Management System (PMS) report found that many of City’s streets and roads are in an “at-higher risk” condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a “71 PCI” condition or better, thus increasing safety and mobility; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive benefits, immediate enhancements of the neighborhoods, safety and quality of life to the citizens of McFarland.

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

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2024-2025 Road Maintenance and Rehabilitation Account revenues:

Project Title: West Kern Ave. Rehab from 3rd St. to 5th St.

Project Description: Grind existing asphalt surface, proof roll surface and install 3” of asphalt. Install striping and signage.

Project Location: West Kern Ave. from 3rd St. to 5th St. McFarland Ca.

Estimated Project Schedule: Start 01/06/2025– Completion 12/31/2025 based on the component being funded with RMRA funds.

Estimated Useful Project Life: Between 10 and 15 years.

Project Title: Cliff Ave. Rehab from Mast Ave. to Frontage Rd.

Project Description: Grind existing asphalt surface, proof roll surface, and install 3” of asphalt. Install striping and signage.

Project Location: Cliff Ave. from Mast Ave. to Frontage Rd. McFarland Ca.

Estimated Project Schedule: Start 01/06/2025– Completion 12/31/2025 based on the component being funded with RMRA funds.

Estimated Useful Project Life: Between 10 and 15 years.

Project Title: San Lucas St Rehab from E. Sherwood Ave to E. Perkins Ave

Project Description: Grind existing asphalt surface, proof roll surface, and install 3” of asphalt. Install striping and signage.

Project Location: E. Sherwood Ave. to E. Perkins Ave. McFarland Ca.

Estimated Project Schedule: Start 01/06/2025– Completion 12/31/2025 based on the component being funded with RMRA funds.

Estimated Useful Project Life: Between 10 and 15 years.

Project Title: 5th St Rehab from Sherwood Ave to W. Perkins Ave

Project Description: Grind existing asphalt surface, proof roll surface, and install 3” of asphalt. Install striping and signage.

Project Location: E. Sherwood Ave. to E. Perkins Ave. McFarland Ca.

Estimated Project Schedule: Start 01/06/2025– Completion 12/31/2025 based on the component being funded with RMRA funds.

Estimated Useful Project Life: Between 10 and 15 years.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 27, 2024 by the following vote:

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

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

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

Francisca R. Alvarado, City Clerk

CITY OF MCFARLAND
SB1 - FY 2024-25 PROJECTS
W. KERN AVE. REHABILITATION FROM 3RD ST. TO 5TH ST.
PRELIMINARY ENGINEER'S ESTIMATE

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	PRICE PER UNIT	TOTAL PRICE
1	SITE DEMOLITION, HAUL-OFF EXCESS MATERIAL	L.S.	1	\$ 41,000.00	\$ 41,000.00
2	COLD PLANE 3" EXISTING AC SURFACE	S.F.	56,875	\$ 0.50	\$ 28,438.00
3	TYPE "A" HOT MIX ASPHALT	TON	1,109	\$ 135.00	\$ 149,715.00
4	APPLY FOG SEAL ON NEW PAVEMENT	L.S.	1	\$ 5,000.00	\$ 5,000.00
5	INSTALL CURB & GUTTER - MATCH EXISTING (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	L.F.	50	\$ 100.00	\$ 5,000.00
6	INSTALL ADA CURB RAMP (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	EA.	4	\$ 5,000.00	\$ 20,000.00
7	INSTALL 8" THICK CONCRETE CROSS GUTTER/APRON (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS)	S.F.	1800	\$ 25.00	\$ 45,000.00
8	CLASS 2 AGG. BASE COMPACTED TO 95% (UNDER X-GUTTER)	TON	136	\$ 80.00	\$ 10,880.00
9	INSTALL STOP MARKING	EA.	2	\$ 500.00	\$ 1,000.00
10	INSTALL YELLOW X-WALK	L.F.	581	\$ 6.00	\$ 3,486.00
11	INSTALL "YELLOW" THERMOPLASTIC PAVEMENT MARKINGS (SLOW SCHOOL XING)	S.F.	158	\$ 16.00	\$ 2,528.00
12	INSTALL 4" WHITE STRIPE - PARKING STALLS - THERMOPLASTIC	L.F.	3000	\$ 2.00	\$ 6,000.00
13	INSTALL ADA PARKING STALL (STRIPING, MARKINGS, SIGNAGE, WHEEL BUMPER)	EA.	4	\$ 2,500.00	\$ 10,000.00
14	FURNISH AND INSTALL SOLAR-POWERED FLASHING LED STOP SIGN - R1-1 (36"X36")	EA.	2	\$ 5,500.00	\$ 11,000.00
15	ADJUST SEWER MANHOLE TO NEW GRADES	EA.	2	\$ 2,500.00	\$ 5,000.00
16	ADJUST WATER VALVE TO NEW GRADES	EA.	1	\$ 1,865.00	\$ 1,865.00
17	ADJUST MONUMENTS TO NEW GRADES	EA.	1	\$ 1,865.00	\$ 1,865.00
18	INSTALL YELLOW CENTER LINE (DETAIL 2) - THERMOPLASTIC	L.F.	200	\$ 4.00	\$ 800.00
19	INSTALL YELLOW CENTER LINE (DETAIL 22) - THERMOPLASTIC	L.F.	685	\$ 6.00	\$ 4,110.00
20	RELOCATE/ADJUST IRRIGATION SYSTEM - IN KIND	L.F.	20	\$ 60.00	\$ 1,200.00
21	PREPARE AND IMPLEMENT EROSION CONTROL PLAN	L.S.	1	\$ 3,000.00	\$ 3,000.00
22	TEMPORARY TRAFFIC CONTROL	L.S.	1	\$ 30,000.00	\$ 30,000.00

Construction Subtotal: \$ 386,900.00

Updated: 04/10/2024

Contingency (10%): \$ 38,700.00

By: JMP

Advertisement: \$ 3,056.00

Construction Engineering: \$ 63,800.00**CONSTRUCTION TOTAL: \$ 492,456.00****Preliminary Engineering & Environmental: \$ 58,000.00****Total Estimated Project Cost: \$ 550,456.00**

CITY OF MCFARLAND
FY: 2024-25 PROJECTS
CLIFF AVENUE REHABILITATION FROM MAST AVE. TO FRONTAGE AVE.
PRELIMINARY ENGINEER'S ESTIMATE

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	PRICE PER UNIT	TOTAL PRICE
1	SITE DEMOLITION, HAUL-OFF EXCESS MATERIAL	L.S.	1	\$ 40,000.00	\$ 40,000.00
2	COLD PLANE 3" EXISTING AC SURFACE	S.F.	55,878	\$ 0.50	\$ 27,939.00
3	HOT MIX ASPHALT	TON	1,090	\$ 135.00	\$ 147,150.00
4	APPLY FOG SEAL ON NEW PAVEMENT	L.S.	1	\$ 4,000.00	\$ 4,000.00
5	INSTALL CURB & GUTTER - MATCH EXISTING (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	L.F.	405	\$ 100.00	\$ 40,500.00
6	INSTALL ADA CURB RAMP (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	EA.	6	\$ 4,500.00	\$ 27,000.00
7	INSTALL 8" THICK CONCRETE APRON/X-GUTTER (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS)	S.F.	837	\$ 30.00	\$ 25,110.00
8	ADJUST SEWER MANHOLE TO NEW GRADES	EA.	4	\$ 2,000.00	\$ 8,000.00
9	ADJUST WATER VALVE TO NEW GRADES	EA.	5	\$ 1,800.00	\$ 9,000.00
10	ADJUST MONUMENTS TO NEW GRADES	EA.	1	\$ 1,800.00	\$ 1,800.00
11	INSTALL STOP MARKING	EA.	2	\$ 500.00	\$ 1,000.00
12	INSTALL YELLOW X-WALK/ LIMIT LINE	L.F.	108	\$ 7.00	\$ 756.00
13	FURNISH AND INSTALL SOLAR-POWERED FLASHING LED STOP SIGN - R1-1 (36"X36")	EA.	2	\$ 5,000.00	\$ 10,000.00
14	INSTALL YELLOW CENTER LINE (DETAIL 2) - THERMOPLASTIC	L.F.	200	\$ 4.00	\$ 800.00
15	INSTALL YELLOW CENTER LINE (DETAIL 22) - THERMOPLASTIC	L.F.	1450	\$ 5.00	\$ 7,250.00
16	RELOCATE/ADJUST IRRIGATION SYSTEM - IN KIND	L.F.	50	\$ 50.00	\$ 2,500.00
17	PREPARE AND IMPLEMENT EROSION CONTROL PLAN	L.S.	1	\$ 3,000.00	\$ 3,000.00
18	TEMPORARY TRAFFIC CONTROL	L.S.	1	\$ 30,000.00	\$ 30,000.00

Construction Subtotal: \$ 385,800.00

Contingency (10%): \$ 38,600.00

Construction Engineering (13%): \$ 55,200.00**CONSTRUCTION TOTAL: \$ 479,600.00**

Advertisement: \$ 1,000.00

Preliminary Engineering & Environmental (13%): \$ 50,200.00**Total Estimated Project Cost: \$ 530,800.00**

Updated: 04/10/24

By: JMP

CITY OF MCFARLAND
FY: 2024-25 PROJECTS
SAN LUCAS STREET REHABILITATION FROM E. SHERWOOD AVE. TO E. PERKINS AVE.
PRELIMINARY ENGINEER'S ESTIMATE

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	PRICE PER UNIT	TOTAL PRICE
1	SITE DEMOLITION, HAUL-OFF EXCESS MATERIAL	L.S.	1	\$ 50,000.00	\$ 50,000.00
2	COLD PLANE 3" EXISTING AC SURFACE	S.F.	101,023	\$ 0.50	\$ 50,512.00
3	HOT MIX ASPHALT	TON	1,970	\$ 135.00	\$ 265,950.00
4	APPLY FOG SEAL ON NEW PAVEMENT	L.S.	1	\$ 5,000.00	\$ 5,000.00
5	ADJUST MONUMENTS TO NEW GRADES	EA.	3	\$ 1,800.00	\$ 5,400.00
6	INSTALL STOP MARKING	EA.	7	\$ 500.00	\$ 3,500.00
7	INSTALL YELLOW X-WALK/ LIMIT LINE	L.F.	329	\$ 7.00	\$ 2,303.00
8	FURNISH AND INSTALL SOLAR-POWERED FLASHING LED STOP SIGN - R1-1 (30"X30")	EA.	4	\$ 5,000.00	\$ 20,000.00
9	INSTALL YELLOW CENTER LINE (DETAIL 2) - THERMOPLASTIC	L.F.	400	\$ 4.00	\$ 1,600.00
10	INSTALL YELLOW CENTER LINE (DETAIL 22) - THERMOPLASTIC	L.F.	2050	\$ 5.00	\$ 10,250.00
11	PREPARE AND IMPLEMENT EROSION CONTROL PLAN	L.S.	1	\$ 3,000.00	\$ 3,000.00
12	TEMPORARY TRAFFIC CONTROL	L.S.	1	\$ 40,000.00	\$ 40,000.00

Construction Subtotal: \$ 457,500.00

Contingency (10%): \$ 45,800.00

Construction Engineering (13%): \$ 65,400.00

CONSTRUCTION TOTAL: \$ 568,700.00

Advertisement: \$ 1,000.00

Preliminary Engineering & Environmental (13%): \$ 59,500.00

Total Estimated Project Cost: \$ 629,200.00

Updated: 04/10/24

By: JMP

CITY OF MCFARLAND
FY: 2024-25 PROJECTS
5TH STREET REHABILITATION FROM W. SHERWOOD AVE. TO W. PERKINS AVE.
PRELIMINARY ENGINEER'S ESTIMATE

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	PRICE PER UNIT	TOTAL PRICE
1	SITE DEMOLITION, HAUL-OFF EXCESS MATERIAL	L.S.	1	\$ 50,000.00	\$ 50,000.00
2	COLD PLANE 3" EXISTING AC SURFACE	S.F.	99,612	\$ 0.50	\$ 49,806.00
3	HOT MIX ASPHALT	TON	1,942	\$ 135.00	\$ 262,170.00
4	APPLY FOG SEAL ON NEW PAVEMENT	L.S.	1	\$ 5,000.00	\$ 5,000.00
5	INSTALL CURB & GUTTER - MATCH EXISTING (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	L.F.	214	\$ 100.00	\$ 21,400.00
6	INSTALL ADA CURB RAMP (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	EA.	5	\$ 4,500.00	\$ 22,500.00
7	INSTALL 8" THICK CONCRETE ALLEY DRIVE APPROACH (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS)	S.F.	980	\$ 30.00	\$ 29,400.00
8	ADJUST SEWER MANHOLE TO NEW GRADES	EA.	6	\$ 2,000.00	\$ 12,000.00
9	ADJUST WATER VALVE TO NEW GRADES	EA.	14	\$ 1,800.00	\$ 25,200.00
10	ADJUST MONUMENTS TO NEW GRADES	EA.	4	\$ 1,800.00	\$ 7,200.00
11	INSTALL STOP MARKING	EA.	6	\$ 500.00	\$ 3,000.00
12	INSTALL X-WALK/ LIMIT LINE	L.F.	1076	\$ 7.00	\$ 7,532.00
13	FURNISH AND INSTALL SOLAR-POWERED FLASHING LED STOP SIGN - R1-1 (36"X36")	EA.	2	\$ 5,000.00	\$ 10,000.00
14	INSTALL YELLOW CENTER LINE (DETAIL 2) - THERMOPLASTIC	L.F.	1120	\$ 4.00	\$ 4,480.00
15	INSTALL YELLOW CENTER LINE (DETAIL 22) - THERMOPLASTIC	L.F.	1280	\$ 5.00	\$ 6,400.00
16	REMOVE AND REPLACE IN-ROADWAY XWALK SYSTEM	L.S.	1	\$ 50,000.00	\$ 50,000.00
17	INSTALL BIKE CHEVRON MARKINGS	EA.	6	\$ 500.00	\$ 3,000.00
18	RELOCATE/ADJUST IRRIGATION SYSTEM - IN KIND	L.F.	50	\$ 50.00	\$ 2,500.00
19	PREPARE AND IMPLEMENT EROSION CONTROL PLAN	L.S.	1	\$ 3,000.00	\$ 3,000.00
20	TEMPORARY TRAFFIC CONTROL	L.S.	1	\$ 40,000.00	\$ 40,000.00

Construction Subtotal: \$ 614,600.00

Contingency (10%): \$ 61,500.00

Construction Engineering (13%): \$ 87,900.00

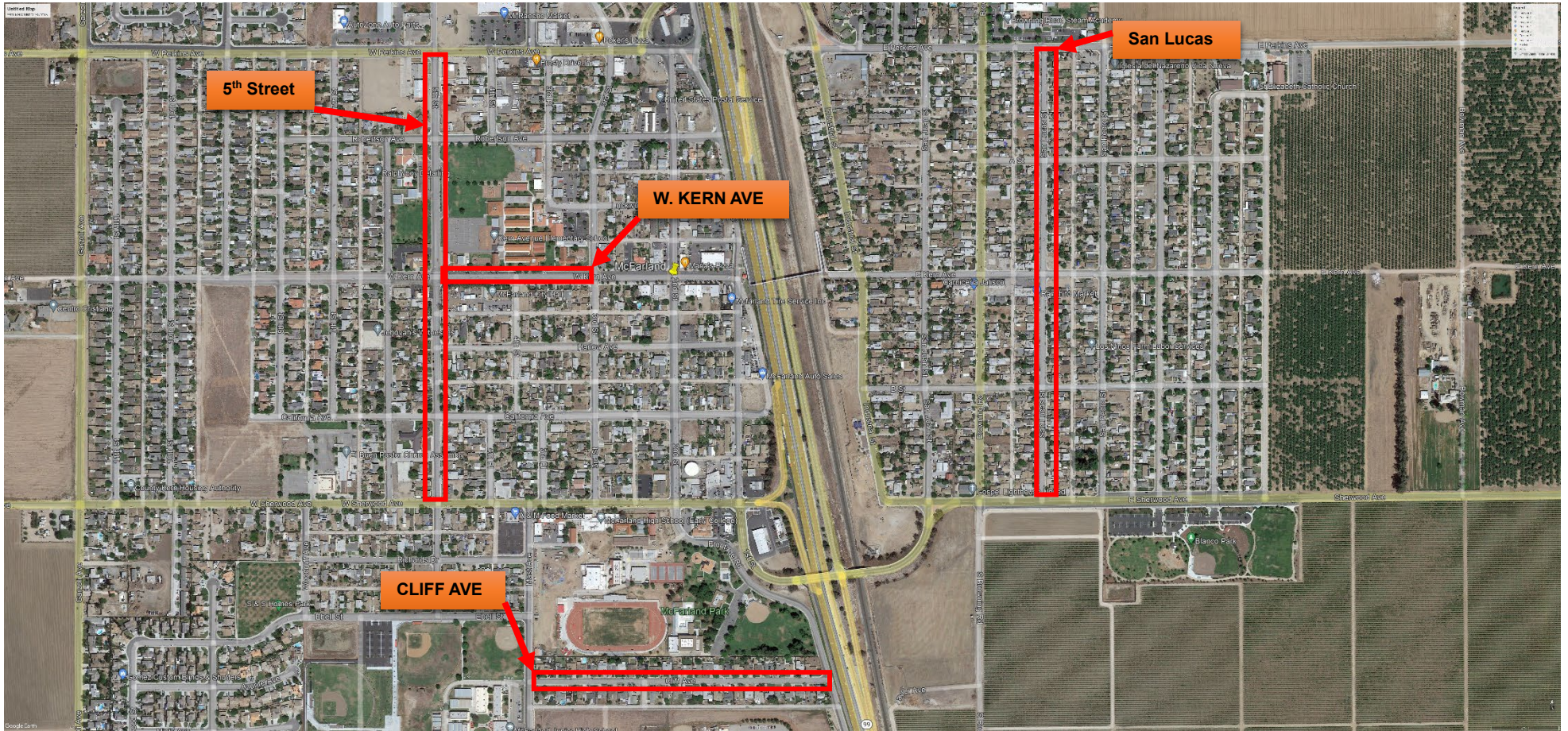
CONSTRUCTION TOTAL: \$ 764,000.00

Advertisement: \$ 1,000.00

Preliminary Engineering & Environmental (13%): \$ 79,900.00**Total Estimated Project Cost: \$ 844,900.00**

Updated: 04/10/24

By: JMP



CITY OF McFARLAND – SB1 FY 2024-25 PROPOSED PROJECTS – LOCATION MAP



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 8.
Section: CONSENT AGENDA
Meeting Date: June 27, 2024

TO: Honorable Mayor and Council Members

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

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-80 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPROPRIATION FOR THE REPLACEMENT OF THE STORAGE TANK CLA- VAL AND THE USE OF FUNDS FROM THE CITY'S ENTERPRISE FUND (WATER) FOR ASSOCIATED COSTS.

SUMMARY:

In May of 2024 with the support of City Council the city took a proactive effort to provide a better service to the community in our Public Works Department. Specifically related to the need for storage tank to automatically fill, for demand of system during peak hours. The Cla-Val allows for the storage tank to constantly fill during off peak hours, from SCADA programming. Currently staff are having to fill the storage tank manually during working hours, to be used during peak consumption hours, due to the current valve not working and unrepairable. The storage tank is a critical component to our water system, not only does it help with keeping system pressure during peak hours. But also, as a reserve of water in an emergency to sustain needs for Fire Department use.

It is important to note that the city had not budgeted for this Cla-Val project in the fiscal year 2023-24. However, given the urgent nature of the water pressure issues, the Public Policy and Finance Committee directed staff to commence work immediately under the emergency provision of the municipal code 2.24.070 F; in order to preserve health and property, and to ensure adequate water pressure, staff has since moved forward with the project.

Three bids were submitted, with Ferguson Waterworks being the lowest at \$19,111.61.

- Ferguson Waterworks..... \$19,111.61
- Pollardwater..... \$21,914.65
- Core and Main.....\$21,650.00

To complete the project, staff is requesting funds for the purchase of a new Cla-Val to address the need for water in an emergency throughout the city.

Miscellaneous items related to the repair and replacement of the Cla-Val such as connectors, gaskets, tools and other parts will be required as well.

FINANCIAL IMPACT:

Estimated cost with the Clay Valve project is as follows.

- 1 Cla-Val..... \$19,111.61
- Cost for Electrician and misc. parts..... \$5,000.00
- **Total future costs allocations..... \$24,111.61**

RECOMMENDATION:

Staff recommends City Council approve resolution number 2024-80 a resolution approving the appropriation of funds in the amount of \$24,111.61, to complete the Cla-Val Project and authorizing the use of enterprise funds (Water) for this purpose.

ATTACHMENTS:

1. Bid-Ferguson
2. Bid-Pollardwater
3. Bid-Core and Main

RESOLUTION NO. 2024-80

APPROVAL OF RESOLUTION NO. 2024-80 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPROPRIATION FOR THE REPLACEMENT OF THE STORAGE TANK CLA- VAL AND THE USE OF FUNDS FROM THE CITY'S ENTERPRISE FUND (WATER) FOR ASSOCIATED COSTS.

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

WHEREAS, in May of 2024 with the support of City Council the city took a proactive effort to provide a better service to the community in our Public Works Department; and

WHEREAS, there is a need for the storage tank to automatically fill, for demand of system during peak hours. The Cla-Val allows for the storage tank to constantly fill during off peak hours, from SCADA programming; and

WHEREAS, to complete the project, staff is requesting funds for the purchase of a new Cla-Val to address the need for water in an emergency throughout the city; and

WHEREAS, in accordance with the City's purchasing policy, three competitive quotes were obtained for the necessary work, which are as follows:

- FERGUSON WATERWORKS: \$19,111.61
- POLLARDWATER: \$21,914.65
- CORE AND MAIN: \$21,650.00

WHEREAS, additional resources are required for the project's completion, for an electrician and necessary materials, with future estimated costs of \$5,000; and

WHEREAS, the overall project cost is estimated to be \$24,111.61; and

WHEREAS, the City Council believes it is in the best interest of the residents of McFarland to complete this project promptly to ensure the replacement of the Storage Tank Cla-Val and the use of

funds from the city’s enterprise fund for associated costs;

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

- 1. The foregoing recitals are true and correct and incorporated herein as if set forth in full.
- 2. The City Council hereby approves a budget amendment in the amount of \$21,111.61 for the replacement of the Storage Tank Cla- Val.
- 3. The City Council approves an appropriation for the replacement of the Storage Tank Cla- Val and the use of funds from the city’s enterprise fund for associated costs.
- 4. The City Clerk shall certify the passage and adoption of this resolution.
- 5. This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 27, 2024 by the following vote:

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

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

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

Francisca R. Alvarado, City Clerk



FERGUSON WW BAKERSFIELD #2777
2900 FAIRHAVEN DRIVE
BAKERSFIELD, CA 93308-6125

Phone: 661-396-3230
Fax: 661-397-7429

Deliver To:

From: Robert Calvillo

Comments:

18:11:22 MAY 10 2024

Page 1 of 1

FERGUSON WATERWORKS #2777

Price Quotation

Phone: 661-396-3230

Fax: 661-397-7429

Bid No: B000503
Bid Date: 05/10/24
Quoted By: RXC

Cust Phone: 661-792-3058
Terms: NET 10TH PROX

Customer: CITY OF MCFARLAND
401 WEST KERN AVENUE
MCFARLAND, CA 93250-1352

Ship To: CITY OF MCFARLAND
401 WEST KERN AVENUE
MCFARLAND, CA 93250-1352

Cust PO#:

Job Name: 8 210-19

Item	Description	Quantity	Net Price	UM	Total
SP-A2119BCYKCX	8 210-19 150 FLG VLV	1	17655.070	EA	17655.07

Net Total: \$17655.07
Tax: \$1456.54
Freight: \$0.00
Total: \$19111.61

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2777&on=2664>

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Page 1 of 1

Pollardwater #3325
Price Quotation
Phone: 800-437-1146
Fax: 516-746-0852**Bid No:** B145484
Bid Date: 05/24/24
Quoted By: CTM**Cust Phone:** 661-792-3058
Terms: NET 10TH PROX**Customer:** CITY OF MCFARLAND
401 WEST KERN AVENUE
MC FARLAND, CA 93250**Ship To:** CITY OF MCFARLAND
401 WEST KERN AVENUE
MC FARLAND, CA 93250**Cust PO#:** QOUTE**Job Name:** EMAIL

Item	Description	Quantity	Net Price	UM	Total
SP-21019BCYCK	8" DI FLAT FLNG CONTROL VALVE LEAD TIME 4-6 WEEKS DELIVERED PRICE	1	20244.480	EA	20244.48

Net Total:	\$20244.48
Tax:	\$1670.17
Freight:	\$0.00
Total:	\$21914.65

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

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Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

WATER FLOW RATE NOTICE: Lavatory Faucets with flow rates over 0.5 GPM are not allowed for 'public use' in California.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=3325&on=102401>



Bid Proposal for 8" 210-19 CLA VAL

CUSTOMER	CITY OF MCFARLAND 401 W KERN AVE MCFARLAND, CA 93250 Contact: MIKE HIGHTOWER	Job 8" 210-19 CLA VAL MCFARLAND, CA Bid Date: 05/09/2024 Bid #: 3533459
	Sales Representative Shannon Ulrich (M) 661-316-8594 (T) 661-834-1162 Shannon.Ulrich@coreandmain.com	Core & Main 4920 Lisa Marie Ct Bakersfield, CA 93313 (T) 6618341162
CONTACT		
NOTES		



Bid Proposal for 8" 210-19 CLA VAL

CITY OF MCFARLAND

Job Location: MCFARLAND, CA

Bid Date: 05/09/2024

Core & Main 3533459

Core & Main

4920 Lisa Marie Ct
Bakersfield, CA 93313

Phone: 6618341162

Fax: 6618341395

Seq#	Qty	Description	Units	Price	Ext Price
10	1	8" 210-19 150# BCYKC VALVE	EA	20,000.00	20,000.00
20		303 SS TRIM-FBE			
30		CLOSING SPEED CONTROL			
40		CDS6A-X150LCW			
50		CRL 20-200			
60		CS3M SOLENOID			
70		120VAC ENERGIZED			
80		TO CLOSE MAIN VALVE			
90		4-6 WEEK LEAD TIME			
				Sub Total	20,000.00
				Tax	1,650.00
				Total	21,650.00

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 9.
Section: PUBLIC HEARINGS
Meeting Date: June 27, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Paul Saldaña , Community Development Director

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-76 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND UPDATING AND ESTABLISHING USER AND REGULATORY FEES.

SUMMARY:

The City provides many services to ensure safe, orderly, and aesthetically pleasing development and construction within City limits. The broad categories of these services include, but are not limited to, project entitlement review, improvement plan check, map check, permitting (building, grading, encroachment, etc.) and land action review (dedications, parcel mergers, and lot line adjustments). User and regulatory fees are the mechanism by which the City may recoup a portion, or all, of the costs associated with these services. By law, the City may receive fees commensurate with the cost of providing services (no more than the cost of providing services).

The City's last significant update of user and regulatory fees was conducted in Fiscal Year (FY) 2019-20. The current study, commenced in FY 2023-24 and completed by ClearSource Financial Consulting (ClearSource), provides an up-to-date analysis of the City's current costs of providing fee-related services. This information can be used by the City Council as it considers potential updates to fees. User and regulatory fees are set at the direction of the City Council at the conclusion of a public hearing to consider adoption of any new fees or fee increases.

The services for which a city imposes a user or regulatory fee typically derive from an individual person or entity's action, request, or behavior. Therefore, except in cases where there is an overwhelming public benefit generated by a city's involvement in the individual action, a fee for service ensures that the individual bears most, if not all, of the cost incurred by the City to provide that service. When a fee targets "100% or full cost recovery," the individual is bearing the entirety of the cost. When a fee targets less than full cost recovery, another City revenue source – in most cases, the General Fund – subsidizes the individualized activity.

Industry best practice and California statute are in harmony: User and regulatory fees should be set according to the estimated reasonable cost of service and should bear a fair and reasonable relationship to the payer's burdens on or benefits received from the activities and/or services provided by the City.

Recovering the costs of providing fee-related services directly influences the City's goal of maintaining fiscal stability while continuing to provide quality essential services.

Additionally, ongoing review and adjustment of fees provides multiple benefits, including:

- Increasing the availability of General Fund revenues to be used for services and activities available to all McFarland residents and businesses, such as public safety services.
- Keeping pace with general cost inflation.
- Avoiding fee spikes that are more likely to occur when municipalities leave fees unchanged for a multiyear period.
- Providing fee payers, city staff, and city policymakers with a pattern of consistency that provides information for forecasting and decision-making purposes.
- Helps meet fee-payer service level expectations by collecting fees to fund the existing level of services provided.
- Encouraging generational equity among fee payers by avoiding long-term stagnation of fees followed by significant fee increases.

Fee Categories that Were Examined in this Study

This study specifically examined fee categories including, but not limited to:

- Planning Fees, such as entitlement review and review for compliance with the zoning code
- Building Fees, such as permitting of new construction or modifications to existing structures

Categories that Were Not Examined in this Study

This study specifically excluded examination of the following:

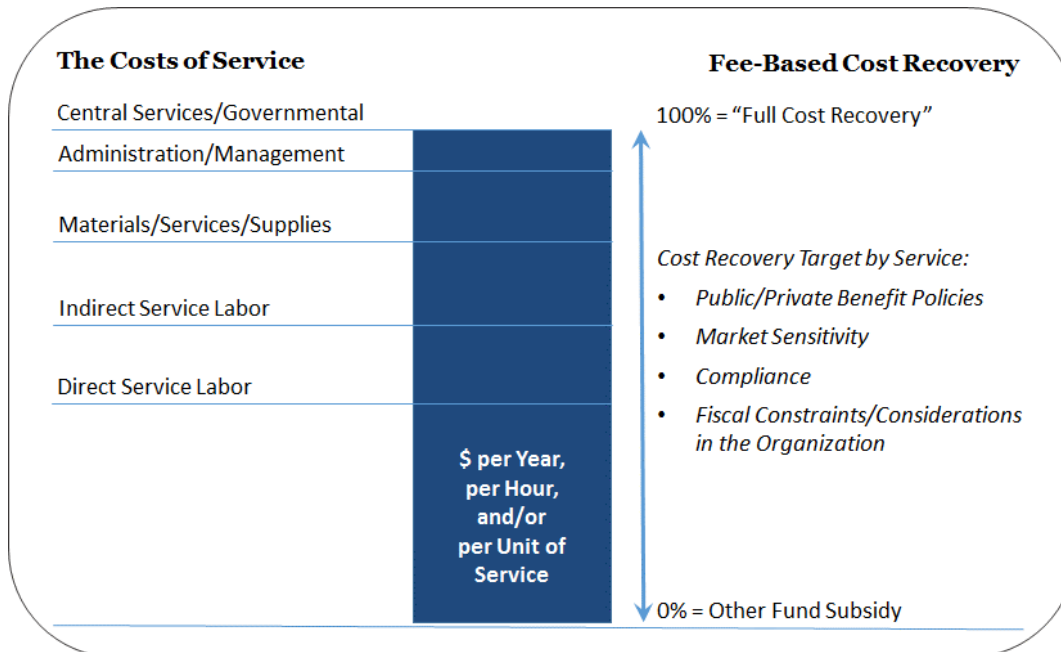
- Taxes
- Assessments
- Development Impact Fees
- Fines or Penalties
- Franchise Fees
- Utility Rates and Services Charges

These items are subject to different approval thresholds or are not subject to the same cost of service limitations as the fees examined as part of this study. Consequently, they are specifically excluded from the scope of this study.

The proposed fees are intended to comply with applicable federal, state, and local laws including providing confirmation that the proposed fees and charges are not a tax as defined in Article 13C of the California Constitution and that the proposed fees are no more than necessary to cover the reasonable costs of the City's activities and services addressed in the fees. Additionally, the manner in which the costs are allocated to a payor bear a fair and reasonable relationship to the payor's burdens on, or benefits received from the activities and services provided by the City.

FINDINGS/ANALYSIS

Nearly every service for which a fee is imposed can be illustrated as follows, contrasting the components of the full cost of service, which is the maximum fee amount justified, against the local agency's goals for cost recovery:



Based on the consultant's experience working with municipalities throughout California, most fee paying stakeholders and city councilmembers accept high cost recovery targets for development-related fees as long as:

- The elements of the cost of service and assumptions are clearly communicated.
- The city clearly communicates that only eligible costs are included in fees.

Primary Outcomes

Building Fees

- Cities throughout the State typically target full cost recovery from building permit fees.
- Full cost recovery is targeted from proposed fees.
- Building fees are proposed to be adjusted by approximately 28%.

Planning Fees

- The majority of fee-related services provided by the Division are proposed to be billed on an hourly basis, with a minimum fee due. This billing method is intended to recover the cost of time and materials provided by City staff and contract service personnel during the review of fee-related service applications.
- In order for the billing system to function properly, the City must have systems in place to track time amongst the various development requests examined by staff and

contractors. For deposit-based projects the City should bill project applicants for effort including intake, processing, technical reviews, inspections, meetings, and issuance/approvals.

- Target less than full cost recovery for minor permits or permits with high community benefits
 1. Less than full cost recovery is proposed for reviews for home occupation, letters verifying zoning, façade change reviews, and categorical exemptions.
- Planning fees are proposed to be adjusted approximately 30%.

CONCLUSION:

Fairly allocating costs to the services provided and recovering some, or all, of these costs from service recipients creates value and predictability for City customers and reimburses the City for services provided to a single party, as compared to the public at large.

Collecting fees for services:

- Increases the availability of General Fund revenues to be used for services and activities available to all residents and businesses, such as public safety and public works services.
- Helps meet fee-payer service level expectations by collecting fees to fund the existing level of services provided.

Prior to levying a new fee or service charge, or prior to approving an increase in an existing fee or service charge, the City shall hold a public hearing, at which oral or written presentations can be made, as part of a regularly scheduled meeting. Any new fees or increases to existing development fees can go into effect 60 days after adoption.

ENVIRONMENTAL REVIEW:

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. The approval of the resolution meets the above criteria and is not subject to CEQA. No additional environmental review is required.

FINANCIAL IMPACT:

The anticipated revenue impact of the proposed changes included in the fee schedule update is \$70,000.

It is important to note that while adjusting fees and billing rates will provide a fiscal impact in the form of additional revenue, the revenue is not intended to be used to fund new services, rather the revenue is intended to offset the costs of providing existing services that are recoverable from fees. Consequently, while fees may rise annually, typically labor and contract services costs (the primary driver of fee-related costs) also rise annually.

Recalibration of these fees simply provides an offset of existing expenditures/needs rather than a source of funding for expanded service levels.

RECOMMENDATION:

Staff recommends the City of McFarland City Council conduct a public hearing and approve the attached resolution updating and establishing user and regulatory fees for various City services.

ATTACHMENTS:

1. Fee Study Report - DRAFT

RESOLUTION NO. 2024-76

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND UPDATING AND ESTABLISHING USER AND REGULATORY FEES

WHEREAS, user and regulatory fees are established by the City Council; and

WHEREAS, the City recently completed a study to identify the cost of providing various user and regulatory fee-related services; and

WHEREAS, the study examined fee-related services provided by the City, the costs reasonably borne by the City in provided those services, the beneficiaries of those services, and the revenues produced by those paying fees and charges for special services; and

WHEREAS, the City Council hereby finds that the study provides adequate evidence to conclude that current user and regulatory fees charged for City services do not adequately recoup the City's costs of providing certain services and thus, a significant amount of these costs are currently paid out of the City's general fund and, therefore, borne by the general public; and

WHEREAS, the City Council finds that providing these services is of special benefit to applicants both separate and apart from the general benefit to the public; and therefore, in the interests of fairness to the general public, the City desires to better recover the costs of providing these services from applicants who have sought or require the City's services by revising its schedule of fees; and

WHEREAS, the City Council hereby finds that the study provides adequate evidence to conclude that the revised fees do not exceed the cost to provide the services for which the fees are charged; and

WHEREAS, the City Council desires that annually the City Manager may update the fees based on the annual percentage change in the all-urban Consumer Price Index for Los Angeles, Riverside, Anaheim (CPI). If the CPI does not change or goes down in a given year, no change shall be made to the fee schedule that year; and

WHEREAS, prior to adopting adjustments to fees, the City Council shall have the opportunity to review and consider said adjustments; and

WHEREAS, this action is found to be in compliance with the requirements of California Government Code §66016 and 66018; and

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

SECTION 1. Each WHEREAS paragraph, set forth above, is hereby adopted as a specific finding of this City Council.

SECTION 2. The City Council hereby adopts the fees as set forth in attached Exhibit "A" and incorporated by this reference.

SECTION 3. Any and all provisions of prior resolutions of the City Council establishing or modifying

fees for the services, programs or products set forth in Exhibit “A,” are hereby repealed and replaced as of the effective date of this Resolution in the manner set forth in Exhibit “A;” provided, however, that such repeal shall not excuse or affect the failure of any person or entity to pay any fee heretofore imposed upon such person or entity. The City Council desires to clarify that in adopting this Resolution, it is taking action only on those fees for the services, programs or products set forth in Exhibit “A” which have been modified from prior resolutions of the City Council. The remaining fees that have not been modified from prior resolutions shall remain in full force and effect.

SECTION 4. The effective date of fees adopted by this Resolution is September 1, 2024.

SECTION 5. The City Clerk shall certify to the passage and adoption of this resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 27, 2024 by the following vote:

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

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

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

Francisca R. Alvarado, City Clerk

User and Regulatory Fee Study

ClearSource Financial Consulting

TERRY MADSEN | PRINCIPAL CONSULTANT

tmadsen@clearsourcefinancial.com | 831.288.0608

7960 B Soquel Drive, Suite 363 | Aptos, California 95003

www.clearsourcefinancial.com

REPORTING

- 1 TRANSMITTAL
- 2 EXECUTIVE SUMMARY | Overall Findings
- 6 PROJECT ORIENTATION | Scope, Guidance, Methods

APPENDICES

- A ILLUSTRATION OF PROPOSED FEE CHANGES
- B COST OF SERVICE ANALYSIS

June 2024

CITY OF MCFARLAND

Attn: Paul Saldana, Community Development Director
401 W. Kern Avenue
McFarland, California 93250

User and Regulatory Fee Study

Dear Paul:

ClearSource Financial Consulting submits the following report describing the findings of our preparation of a User and Regulatory Fee Study for the City of McFarland.

Please refer to the Executive Summary for the key findings of the analysis and estimated impacts to City funds. The balance of the report and its appendices provide the necessary documentation to support those outcomes.

Thank you for the opportunity to serve the City on this topic. We are happy to continue discussion on this study as the need arises or consult with you on additional topics.

Sincerely,



TERRY MADSEN, PRESIDENT | CLEARSOURCE FINANCIAL CONSULTING

PHONE NUMBER: 831.288.0608
EMAIL ADDRESS: tmadsen@clearsourcefinancial.com

EXECUTIVE SUMMARY

STUDY OVERVIEW

The City of McFarland has completed a **User and Regulatory Fee Study**. California cities regularly conduct these studies to justify fee amounts imposed and to optimize the overall portfolio of revenues available to the municipality to fund its services.

Industry practice and fiscal conditions in the state have led most cities to link cost recovery for services of individual action, cause, or benefit to that same individual through user fee revenue, relieving the agency's general revenues as much as possible for use toward services of broader community benefit.

USER AND REGULATORY FEES

Cities derive annual revenue from a number of sources. These include, but are not limited to, property taxes, sales taxes, license fees, franchise fees, fines, rents, and user and regulatory fees. **User and regulatory fees are intended to cover all, or a portion of, the costs incurred by the City for providing fee-related services and activities that are not otherwise provided to those not paying the fee.**

California law provides guidance regarding the amounts the City may charge for fee-related services and activities. Specifically, in order to avoid being considered taxes, the **fees charged shall not exceed the estimated reasonable cost of providing the services**, activities, or materials for which fees are charged.

At its conclusion, this study proposes for City Council review and consideration at public hearing a new **Schedule of User Fees and Charges** for application in Fiscal Year 2020-2021 and continued update in subsequent years.

COST RECOVERY POLICY AND PRACTICE

Recovering the costs of providing fee-related services directly influences the City's fiscal health and increases the City's ability to meet the service level expectations of fee payers.

The services for which the City imposes a user or regulatory fee typically derive from an individual person or entity's action, request, or behavior. Therefore, except in cases where there is an overwhelming public benefit generated by the City's involvement in the individual action, **a fee for service ensures that the individual bears most, if not all, of the cost incurred by the City to provide that service.** When a fee targets "100% or full cost recovery," the individual is bearing the entirety of the cost. When a fee targets less than full cost recovery, another City revenue source – in most cases, the General Fund – subsidizes the individualized activity.

Generally, **fees for service are targeted to full cost recovery, inclusive of operating, direct, indirect, and capital costs, except in cases where the City Council cites a public interest in lower fees.** The City may also be influenced by market conditions, comparing to municipalities of similar size and service profile.

EXECUTIVE SUMMARY

ILLUSTRATION OF COST RECOVERY SCENARIOS

EXHIBIT 1 | ILLUSTRATION OF COST RECOVERY SCENARIOS

COST RECOVERY THRESHOLD	CHARACTERISTIC OF THE SERVICE / ACTION
"NONE" No Recovery of the Costs of Service	• Acute interest in protecting: – Public safety – Integrity of City infrastructure, assets, and operations – Vulnerable populations • Collection of fees is not feasible or cost-effective
"LOW" Up to 50% of the Full Cost of Service	• The broader public benefits greatly from the individual service provided • Larger fee amounts may discourage compliance with City requirements • Market sensitivities may negatively impact demand for services deemed important to the character of the community • City policy directs an influence on fee amounts for: – Concern for low-income participation – Concern for specific sectors, such as owner-occupied residences or small business – Priority for resident participation, versus non-resident
"MODERATE" Greater than 50% of the Full Cost of Service	• While the individual benefits greatly from service provided, public benefit or public interest in compliance/participation is present • Factors described in lower thresholds retain some influence • Though service benefits the individual to a high degree, fee levels should be sensitive to the encouragement of current City initiatives
"FULL" 100% of the Full Cost of Service	• Service benefits the individual to a great degree • Service is highly regulatory • Fee amounts do not materially impact compliance or demand • Fee amounts for comparable service are in line with other regional communities • The City discourages the activity
"PENALTY" Greater than Full Cost	• Must be a fine/penalty for non-compliance with City code

EXECUTIVE SUMMARY

FINDINGS AND PROPOSED ACTION

During the course of study, information and analysis was generated and is discussed substantively throughout this report and its technical appendices. However, summarized in the following table by broad fee category and highlighted in the subsequent findings statements, are outcomes and proposals of particular interest to City leaders and policymakers.

Primary Outcomes

Building Fees

- Cities throughout the State typically target full cost recovery from building permit fees
- Full cost recovery is targeted from proposed fees
- Building fees are proposed to be adjusted by approximately 28%.

Planning Fees

- The majority of fee-related services provided by the Division are proposed to be billed on an hourly basis, with a minimum fee due. This billing method is intended to recover the cost of time and materials provided by City staff and contract service personnel during the review of fee-related service applications.
- In order for the billing system to function properly, the City must have systems in place to track time amongst the various development requests examined by staff and contractors. For deposit-based projects the City should bill project applicants for effort including intake, processing, technical reviews, inspections, meetings, and issuance/approvals.
- Target less than full cost recovery for minor permits or permits with high community benefits:
 - Less than full cost recovery is proposed for reviews for home occupation, letters verifying zoning, façade change reviews, and categorical exemptions.
- Planning fees are proposed to be adjusted approximately 30%.

IMPACT TO COST RECOVERY AND CITY FUNDS

The anticipated revenue impact of the proposed changes included in the fee schedule update is \$70,000.

Additional revenues expected from proposed changes to fees and charges are intended to offset the cost of providing existing services associated with those fee-related regulatory functions. Additional fee revenue is not intended to fund new services.

EXECUTIVE SUMMARY

Fairly allocating costs to the services provided and recovering some, or all, of these costs from service recipients creates value and predictability for City customers and reimburses the City for services provided to a single party, as compared to the public at large. Collecting fees for services:

- Increases the availability of General Fund revenues to be used for services and activities available to all residents and businesses, such as public safety and public works services.
- Helps meet fee-payer service level expectations by collecting fees to fund the existing level of services provided

The revenue impact is based on historical project volumes.

PROJECT ORIENTATION

SCOPE OF STUDY

The City of McFarland has completed a **User and Regulatory Fee Study**, which represents an external review of prevailing practices and development of a new **Schedule of User Fees and Charges**. ClearSource Financial Consulting has prepared this analysis during Fiscal Year 2019-2020 and will be available to answer questions as the City proceeds in implementing findings as it chooses.

Key tasks expected by the City from this study included the following:

- Review eligible fee-related services citywide to establish the reasonable relationship between current fees for service and the underlying costs of service.
- Calculate the full cost of service, including estimated citywide overhead costs.
- Recommend fees to be charged for each service.
- Recommend cost recovery strategies and best practices in setting fees, while considering the complexities and demands of responsible programs or departments.
- Identify new fees and/or revenue sources for eligible services, where discovered and applicable.
- Identify underlying billable rates for cost recovery opportunities and as the basis for user fees.
- Maintain a thoroughly documented analysis to ensure compliance with Proposition 26, and other statutes, as applicable.

DIRECT SERVICES UNDER REVIEW

Fee Categories

City fees under review in this project focused on direct services eligible for user fee methodology, as listed in the City's published fee schedules. Additionally, the project was tasked with identifying any relevant additions for services performed without a fee or for under-quantified or ineffectively structured fees. Current services shown in the City's various prevailing fee schedules and addressed in this study are summarized as follows:

- **Building** – Services include building permits for construction and sub-trades.
- **Planning** – Services include development review/current planning, other community permitting, and miscellaneous labor.

PROJECT ORIENTATION

REASON FOR STUDY

Cities derive annual revenue from a number of sources. These include, but are not limited to, property taxes, sales taxes, franchise fees, fines, rents, and user and regulatory fees. User and regulatory fees are intended to cover all, or a portion of, the costs incurred by a city for providing fee-related services and activities that are not otherwise provided to those not paying the fee.

California cities regularly conduct fee studies to justify fee amounts imposed and to optimize the overall body of revenues available to the municipality to fund its services. Widespread industry practice and fiscal conditions in the state have led most cities to link cost recovery for services of individual action, cause, or benefit to that individual through user fee revenue, relieving the agency's general revenues for services of broader community benefit.

PREVAILING GUIDANCE

The objectives of this study, the methodology used to complete the study, and the formulation of outcomes and recommendations for future consideration were significantly influenced by Article 13C of the California Constitution and Section 66014 of the California Government Code.

Article 13C states that the local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity, and that the manner in which those costs are allocated to a payer bear a fair or reasonable relationship to the payer's burdens on, or benefits received from, the governmental activity. Additionally, Article 13C identifies the following as items that are not defined as taxes:

- A charge imposed for a specific benefit conferred or privilege granted directly to the payer that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege.
- A charge imposed for a specific government service or product provided directly to the payer that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product.
- A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof.
- A charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government property.
- A fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law.
- A charge imposed as a condition of property development.

PROJECT ORIENTATION

- Assessments and property-related fees imposed in accordance with the provisions of Article XIII D.

Section 66014(a) of the California Government Code includes the following, “Notwithstanding any other provision of law, when a local agency charges fees for zoning variances; zoning changes; use permits; building inspections; building permits; ...the processing of maps under the provisions of the Subdivision Map Act...; or planning services...; those fees may not exceed the estimated reasonable cost of providing the service for which the fee is charged, unless a question regarding the amount of the fee charged in excess of the estimated reasonable cost of providing the services or materials is submitted to, and approved by, a popular vote of two-thirds of those electors voting on the issue.

The outcomes and recommendations of the study are intended to comply with applicable federal, state, and local laws including providing confirmation that the proposed fees (“charges”) recommended as a result of this study are not taxes as defined in Article 13C of the California Constitution and that the proposed fees are no more than necessary to cover the reasonable costs of the City’s activities and services addressed in the fees. Additionally, this report is intended to show that the manner in which the costs are allocated to a payer bear a fair and reasonable relationship to the payer’s burdens on, or benefits received from the activities and services provided by the City.

PROJECT ORIENTATION

METHODOLOGY AND DATA SOURCES

This study calculated the estimated reasonable cost of providing various fee-related services across the City organization. Generally, the estimated reasonable cost of providing the fee-related services and activities examined in this study can be calculated as the product of the composite fully-burdened hourly labor rate of the division responsible for providing services and the estimated labor time required to process a typical request for service.

The composite fully-burdened hourly rates calculated in this study are based on the estimated annual hours spent providing fee related services, and estimated labor, services and supplies, and citywide overhead expenditures, sourced as follows:

- Estimated annual hours spent providing fee related services were developed based on interviews with City staff and are in-line with typical direct service ratios experienced by the consultant via studies of similar municipalities throughout California.
- Labor expenditures for in-house personnel were based on budgeted salary and benefits expenditures.
- Contract service personnel related costs were based on the rates currently used by the City's contract service providers.
- All other services and supplies expenditures were based on budgeted expenditures.
- For purposes of estimating the full cost of service, a reasonable, conservative, allocation of central service costs to direct service departments was developed that yields Citywide indirect rates to inform this analysis.
- Estimated labor times were developed based on responses from the staff primarily responsible for the provision of services examined in the study. Commonly used industry data also aided in the development of time estimates and proposed fee structures.

Once cost of service levels are identified, the City may use this information to inform targeted cost recovery from fees. Fees set at the cost of service target full cost recovery. Fees set at any amount less than the cost of service target less than full cost recovery.

PROJECT ORIENTATION

An illustration of the methods used in this analysis is shown below.

EXHIBIT 4 | STEPS IN ANALYZING COSTS OF SERVICE AND USER FEES

COST OF SERVICE ANALYSIS Process and Methods	
1 ANNUAL LABOR TIME	➔ Identify annual hours spent providing fee services for each participating division ➔ Information is developed and tested using a combination of interviews, questionnaires, historical project information, and historical revenue information
2 ANNUAL EXPENDITURES	➔ Identify annual cost of providing fee services for each participating division ➔ Information is developed and tested using a combination of information found in the City's adopted budget, expenditure history, and the overhead cost plan.
3 FULLY BURDENED HOURLY RATES	➔ Calculate the estimated fully burdened hourly rate using information from Steps 1 and 2 $\text{Annual Cost} \div \text{Annual Hours} = \text{Hourly Rate}$
4 SERVICE/ACTIVITY LABOR TIME	➔ Estimate labor time required to process individual request for service ➔ Information is developed and tested using a combination of interviews, questionnaires, commonly used measures, and information developed in Step 1
5 UNIT COST OF SERVICE	➔ Calculate the estimated cost of service using information from Steps 3 and 4 $\text{Hourly Rate} \times \text{Labor Hours} = \text{Unit Cost of Service}$
6 CURRENT COST RECOVERY	➔ Calculate current cost recovery level for a specific service $\text{Current Fee} \div \text{Unit Cost of Service} = \text{Current Cost Recovery}$
7 TARGETED COST RECOVERY	➔ Use laws, industry standards, goals and policies, and historical trends to determine targeted cost recovery $\text{Proposed Fee} \div \text{Unit Cost of Service} = \text{Targeted Cost Recovery}$
8 TEST FOR REASONABLENESS	➔ Test to confirm forecast revenue from fees will not exceed program costs ➔ Use historical permit volume and proposed fees to forecast anticipated revenue from fees ➔ Forecasted revenues should not exceed program costs

PROJECT ORIENTATION

CONSIDERATIONS FOR IMPLEMENTATION

If the City decides to adopt or otherwise utilize outcomes generated through this study, it should:

- **Update Systems for Fee Outcomes** – Ensure that City staff begin using updated fees and associated outcomes once the updated schedule of fees becomes effective. Values should be included in all official fee schedules used throughout the City (e.g., departmental pamphlets, counter schedules, and online information). Additionally, ensure collections processes are updated, which may include coding in billing systems and training for personnel who handle fees directly with the public.
- **Actively Monitor the Use of Fees** – In order to recover accurate and eligible amounts expected, the City should be diligent about tracking time to projects and ensuring fees are applied in the correct amount and using the correct and intended basis.
- **Monitor Feedback and Permit Statistics** – Monitor permit and application volume and applicant feedback to determine if fee modifications are resulting in any unanticipated changes in project frequency and to increase the level of detail available for revenue forecasting.
- **Annually Review and Adjust Fee Values** – In order to generally maintain pace with regional cost inflation and/or the City's salary cost inflation, the City should adjust its fees on an annual basis. A commonly used, reasonable inflation index is the annual change in the all-urban Consumer Price Index (CPI) representative of the region.
- **Periodically Perform Comprehensive Analysis** – A comprehensive fee study should be conducted periodically (e.g. every three to five years) to ensure fee levels remain at or below legal limits and are consistent with evolving service practices and local conditions.

ILLUSTRATION OF PROPOSED FEE CHANGES



Illustration of Current and Proposed Fees

City of McFarland
ILLUSTRATION OF CURRENT AND PROPOSED FEES

Services / Activities / Subject Matter	Page
Building Fees	1
Planning Fees	11

City of McFarland

BEFORE AND AFTER ILLUSTRATION - BUILDING FEES

A. Fees for Commonly Requested Building Permit Types (Fees Shown In This Section (Section A.) Include All Applicable Permit Issuance, Inspection, and Internal Plan Check). If third party plan review is required, additional fees apply. Additional fees may apply for services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California).

Activity Description		Current Fee	Proposed Fee	Increase / Decrease	Charge Basis	Note
1	HVAC Change-Out - Residential	\$129	\$166	\$36	per permit	
2	HVAC Change-Out - Commercial (per unit)	\$173	\$221	\$48	per permit	
3	Residential Solar < 10 kW	\$259	\$332	\$73	per permit	
5	Service Panel Upgrade - Residential	\$129	\$166	\$36	per permit	
6	Service Panel Upgrade - Commercial	\$173	\$221	\$48	per permit	
7	Water Heater Change-Out	\$129	\$166	\$36	per permit	
8	Line Repair - Sewer / Water / Gas	\$129	\$166	\$36	per permit	
9	Residential Re-Roof					
	a) Up to 2,000 SF	\$288	\$368	\$81	per permit	
	b) Each Add'l 1,000 SF or fraction thereof	\$58	\$74	\$16	per permit	
10	Block Wall					
	a) First 100 LF	\$173	\$221	\$48	per permit	
	b) Each Add'l 50 LF or fraction thereof	\$58	\$74	\$16	per permit	
11	Commercial Tenant Improvement					
	a) Non-Structural					
	i) Up to 500 SF	\$460	\$589	\$129	per permit	
	ii) Each Add'l 250 SF up to 5,000 SF	\$86	\$111	\$24	per permit	
	iii) Each Add'l 250 SF after 5,000 SF	\$37	\$36	(\$0)	per permit	
	b) Structural					
	i) Up to 500 SF	\$690	\$884	\$194	per permit	
	ii) Each Add'l 250 SF up to 5,000 SF	\$108	\$138	\$30	per permit	
	iii) Each Add'l 250 SF after 5,000 SF	\$45	\$46	\$1	per permit	

City of McFarland

BEFORE AND AFTER ILLUSTRATION - BUILDING FEES

A. Fees for Commonly Requested Building Permit Types (Fees Shown In This Section (Section A.) Include All Applicable Permit Issuance, Inspection, and Internal Plan Check). If third party plan review is required, additional fees apply. Additional fees may apply for services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California).

Activity Description		Current Fee	Proposed Fee	Increase / Decrease	Charge Basis	Note
12	Residential Remodel					
	a) Non-Structural					
	i) Up to 500 SF	\$345	\$442	\$97	per permit	
	ii) Each Add'l 100 SF	\$43	\$55	\$12	per permit	
	b) Structural					
	i) Up to 500 SF	\$460	\$589	\$129	per permit	[a]
	ii) Each Add'l 100 SF	\$47	\$61	\$13	per permit	[a]
13	Residential Addition					
	a) Up to 500 SF	\$575	\$737	\$162		
	b) Each Add'l 100 SF	\$47	\$61	\$13		
14	Demolition	\$173	\$221	\$48	per permit	
15	Temporary Power Pole	\$129	\$166	\$36	per permit	
16	Swimming Pool/Spa					
	a) Swimming Pool / Spa	\$403	\$516	\$113	per permit	
	b) Detached Spa / Water Feature	\$230	\$295	\$65	per permit	
	c) Gunite Alteration	\$345	\$442	\$97	per permit	
	d) Equipment Change-out Alone	\$201	\$258	\$57	per permit	
17	Patio					
	a) Standard (Wood/Metal Frame)					
	i) Up to 200 SF	\$201	\$258	\$57	per permit	
	ii) Greater than 200 SF	\$259	\$332	\$73	per permit	
	b) Upgraded (with electrical, stucco, fans, etc.)					
	i) Up to 200 SF	\$345	\$442	\$97	per permit	
	ii) Greater than 200 SF	\$403	\$516	\$113	per permit	

City of McFarland

BEFORE AND AFTER ILLUSTRATION - BUILDING FEES

A. Fees for Commonly Requested Building Permit Types (Fees Shown In This Section (Section A.) Include All Applicable Permit Issuance, Inspection, and Internal Plan Check). If third party plan review is required, additional fees apply. Additional fees may apply for services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California).

Activity Description	Current Fee	Proposed Fee	Increase / Decrease	Charge Basis	Note
18 Window / Sliding Glass Door					
a) Retrofit / Repair					
i) Up to 5	\$173	\$221	\$48	per permit	
ii) Each additional 5	\$29	\$37	\$8	per permit	
b) New / Alteration					
i) Up to 5	\$230	\$295	\$65	per permit	
ii) Each additional 5	\$43	\$55	\$12	per permit	
19 Business License Inspection	\$58	\$74	\$16		
20 Construction and Demolition Materials Management Plan Fee - Application Plan Review & Deposit Administration Fee	\$95	\$122	\$27		
21 Third-Party Plan Review (if applicable)	100% pass-through of actual cost	100% pass-through of actual cost			

[a] Original version of fee schedule adopted on June 25, 2020 included a typographical error. Error has been corrected in this version.

City of McFarland

BEFORE AND AFTER ILLUSTRATION - BUILDING FEES

Building Permit Fees

Determination of Valuation for Fee-Setting Purposes

- Project valuations for new construction shall be based on data published by the International Code Council (ICC) (building valuation data table, typically updated in February and August of each year).
- Project valuations for tenant improvements, remodels, and additions shall be determined using 50% of the ICC building valuation data table when available. Project valuations for general construction shall be based on the total value of all construction work, including all finish work, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems and any other permanent equipment. If, in the opinion of the Building Official, the valuation is underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimates to meet the approval of the Building Official. Final building permit valuation shall be set by the Building Official. The final building permit valuation shall be set at an amount that allows the City to recover its costs of applicant plan check, permit and inspection activities.

Note: For construction projects with permit fees calculated using Section B, C, D, or E, additional fees apply for permit issuance. Additional fees may apply for services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California). Additional fees apply for plan review, when applicable.

B. Permit Fee for New Buildings, Additions, Tenant Improvements, Residential Remodels, and Combined Mechanical, Electrical, and/or Plumbing Permits

Total Valuation	Current Permit Fee			
\$1 to \$4,000	\$147.36			
\$4,001 to \$10,000	\$147.36	for the first \$4,000	plus \$36.85	for each add'l \$1,000 or fraction thereof, to and including \$10,000
\$10,001 to \$50,000	\$368.40	for the first \$10,000	plus \$12.89	for each add'l \$1,000 or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$884.16	for the first \$50,000	plus \$11.79	for each add'l \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$1,473.60	for the first \$100,000	plus \$9.58	for each add'l \$1,000 or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$5,304.98	for the first \$500,000	plus \$3.54	for each add'l \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$7,073.30	for the first \$1,000,000	plus \$2.83	for each additional \$1,000 or fraction thereof over \$1,000,000

For permits requiring plumbing, electric, or mechanical review, the following percentages shall be added to the base permit fee

- Plumbing inspection fees = Base permit fee x .12
- Electrical inspection fees = Base permit fee x .12
- Mechanical inspection fees = Base permit fee x .12

City of McFarland
BEFORE AND AFTER ILLUSTRATION - BUILDING FEES

Building Permit Fees

C. Permit Fee for Stand-Alone Mechanical Permit

Total Valuation	Current Permit Fee			
Up to \$2,000	\$57.53			
\$2,001 to \$4,000	\$115.05			
\$4,001 to \$10,000	\$115.05	for the first \$4,000	plus \$19.18	for each add'l \$1,000 or fraction thereof, to and including \$10,000
\$10,000 and up	\$230.11	for the first \$10,000	plus \$7.67	for each additional \$1,000 or fraction thereof over \$10,000

D. Permit Fee for Stand-Alone Plumbing Permit

Total Valuation	Permit Fee			
Up to \$2,000	\$57.53			
\$2,001 to \$4,000	\$115.05			
\$4,001 to \$10,000	\$115.05	for the first \$4,000	plus \$19.18	for each add'l \$1,000 or fraction thereof, to and including \$10,000
\$10,000 and up	\$230.11	for the first \$10,000	plus \$7.67	for each additional \$1,000 or fraction thereof over \$10,000

E. Permit Fee for Stand-Alone Electrical Permit

Total Valuation	Current Permit Fee			
Up to \$2,000	\$57.53			
\$2,001 to \$4,000	\$115.05			
\$4,001 to \$10,000	\$115.05	for the first \$4,000	plus \$19.18	for each add'l \$1,000 or fraction thereof, to and including \$10,000
\$10,000 and up	\$230.11	for the first \$10,000	plus \$7.67	for each additional \$1,000 or fraction thereof over \$10,000

City of McFarland

BEFORE AND AFTER ILLUSTRATION - BUILDING FEES

Building Permit Fees

Determination of Valuation for Fee-Setting Purposes

- Project valuations for new construction shall be based on data published by the International Code Council (ICC) (building valuation data table, typically updated in February and August of each year).
- Project valuations for tenant improvements, remodels, and additions shall be determined using 50% of the ICC building valuation data table when available. Project valuations for general construction shall be based on the total value of all construction work, including all finish work, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems and any other permanent equipment. If, in the opinion of the Building Official, the valuation is underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimates to meet the approval of the Building Official. Final building permit valuation shall be set by the Building Official. The final building permit valuation shall be set at an amount that allows the City to recover its costs of applicant plan check, permit and inspection activities.

Note: For construction projects with permit fees calculated using Section B, C, D, or E, additional fees apply for permit issuance. Additional fees may apply for services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California). Additional fees apply for plan review, when applicable.

B. Permit Fee for New Buildings, Additions, Tenant Improvements, Residential Remodels, and Combined Mechanical, Electrical, and/or Plumbing Permits

Total Valuation	Proposed Permit Fee			
\$1 to \$4,000	\$115.05			
\$4,001 to \$10,000	\$115.05	for the first \$4,000	plus \$28.77	for each add'l \$1,000 or fraction thereof, to and including \$10,000
\$10,001 to \$50,000	\$287.64	for the first \$10,000	plus \$10.07	for each add'l \$1,000 or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$690.33	for the first \$50,000	plus \$9.20	for each add'l \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$1,150.55	for the first \$100,000	plus \$7.48	for each add'l \$1,000 or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$4,141.98	for the first \$500,000	plus \$2.76	for each add'l \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$5,522.64	for the first \$1,000,000	plus \$2.21	for each additional \$1,000 or fraction thereof over \$1,000,000

For permits requiring plumbing, electric, or mechanical review, the following percentages shall be added to the base permit fee

- Plumbing inspection fees = Base permit fee x .12
- Electrical inspection fees = Base permit fee x .12
- Mechanical inspection fees = Base permit fee x .12

City of McFarland
BEFORE AND AFTER ILLUSTRATION - BUILDING FEES

Building Permit Fees

C. Permit Fee for Stand-Alone Mechanical Permit

Total Valuation	Proposed Permit Fee			
Up to \$2,000	\$73.68			
\$2,001 to \$4,000	\$147.36			
\$4,001 to \$10,000	\$147.36	for the first \$4,000	plus \$24.56	for each add'l \$1,000 or fraction thereof, to and including \$10,000
\$10,000 and up	\$294.72	for the first \$10,000	plus \$9.83	for each additional \$1,000 or fraction thereof over \$10,000

D. Permit Fee for Stand-Alone Plumbing Permit

Total Valuation	Permit Fee			
Up to \$2,000	\$73.68			
\$2,001 to \$4,000	\$147.36			
\$4,001 to \$10,000	\$147.36	for the first \$4,000	plus \$24.56	for each add'l \$1,000 or fraction thereof, to and including \$10,000
\$10,000 and up	\$294.72	for the first \$10,000	plus \$9.83	for each additional \$1,000 or fraction thereof over \$10,000

E. Permit Fee for Stand-Alone Electrical Permit

Total Valuation	Proposed Permit Fee			
Up to \$2,000	\$73.68			
\$2,001 to \$4,000	\$147.36			
\$4,001 to \$10,000	\$147.36	for the first \$4,000	plus \$24.56	for each add'l \$1,000 or fraction thereof, to and including \$10,000
\$10,000 and up	\$294.72	for the first \$10,000	plus \$9.83	for each additional \$1,000 or fraction thereof over \$10,000

City of McFarland

BEFORE AND AFTER ILLUSTRATION - BUILDING FEES

F. Building Plan Review Fees

Fee Description	Current Fee	Proposed Fee	Increase / (Decrease)	Charge Basis	Note
1 Plan Check Fees					
a) Plan Review Fee, if applicable	75%	75%	0%	% of building permit fee	[a]
b) Energy Review Fee, if applicable	5%	5%	0%	% of building permit fee	
c) Phased Plan Check (when applicable)	1.5x full plan check fee for entire bldg	1.5x full plan check fee for entire bldg		% of full plan check fee for entire building	
d) Master Plan			\$0		
i) Master Plan	100% of standard plan check fee	100% of standard plan check fee			
ii) Production Phase Units / Identical Buildings	25% of standard plan check fee	25% of standard plan check fee			[b]
e) Alternate Materials and Materials Review (per hour)	\$115	\$147	\$32	per hour	
f) Excess Plan Review Fee (3rd and subsequent) (per hour)	\$115	\$147	\$32	per hour	
OR					
g) Alternative Calculation for Plan Review Fee	100% pass through of actual cost	100% pass through of actual cost		per hour	

When applicable, plan check fees shall be paid at the time of application for a building permit.
The plan checking fee is in addition to the building permit fee

[a] Includes up to three plan checks. The City will bill hourly for additional plan review required.

[b] For identical buildings built by the same builder on the same lot or in the same tract and for which building permits are issued at the same time.

City of McFarland

BEFORE AND AFTER ILLUSTRATION - BUILDING FEES

Building Fees

G. Other Fees

Fee Description		Current Fee	Proposed Fee	Increase / (Decrease)	Charge Basis	Note
1	Permit Issuance Fee	\$58	\$74	\$16	per permit	
2	General Plan Maintenance Fee (percent of permit fee)	5%	6%	1%	per permit	[a]
3	Technology Fee (percent of permit fee)	5%	6%	1%	per permit	
4	Training Fee (percent of permit fee)	5%	5%	0%	per permit	
5	Strong Motion Instrumentation (SMI)					
	a) Residential	\$0.50 or valuation x .00013	\$0.50 or valuation x .00013			
	b) Commercial	\$0.50 or valuation x .00028	\$0.50 or valuation x .00028			
6	Building Standards (SB 1473) Fee Calculation (Valuation)					
	a) \$1 - \$25,000	\$1	\$1	\$0		
	b) \$25,001 - \$50,000	\$2	\$2	\$0		
	c) \$50,001 - \$75,000	\$3	\$3	\$0		
	d) \$75,001 - \$100,000	\$4	\$4	\$0		
	e) Each Add'l \$25,000 or fraction thereof	Add \$1	Add \$1			
7	Certificate of Occupancy					
	a) Temporary Certificate of Occupancy (per 30 Days)	\$173	\$221	\$48		
	b) Certificate of Occupancy	\$86	\$111	\$24		
8	Damaged Building Survey (Fire, Flood, Vehicle Damage, Etc.)	\$345	\$442	\$97		
	Copies, Re-Print, Change Of Contractor					
9	Printing Scanned / Archived Drawings	\$8	\$10	\$2		
10	Job Card / Permit Re-Print	\$38	\$49	\$11		
11	Change Of Contractor	\$58	\$74	\$16		
	Violation Fees					
12	Investigation Fee For Work Done Without Permits	2x Permit Fee	2x Permit Fee			

City of McFarland
BEFORE AND AFTER ILLUSTRATION - BUILDING FEES

Building Fees

G. Other Fees

Fee Description		Current Fee	Proposed Fee	Increase / (Decrease)	Charge Basis	Note
Other Fees						
1	Phased Inspection Fee (per inspection)	\$58	\$74	\$16	per inspection	
2	After Hours Inspection (per hour) (2-hour minimum)	\$138	\$177	\$39	per hour; 2-hr minimum	
3	Re-inspection Fee (3rd Time or More) (each)	\$58	\$74	\$16	per inspection	[b]
4	Missed inspection Fee	\$58	\$74	\$16	per inspection	
5	Fees for Services Not Listed in this Fee Schedule (per hour)	\$115	\$147	\$32	per hour	

[a] Fee only applies to permits for new construction and additions.

[b] Reinspection fee applies after second re-inspection.

City of McFarland

BEFORE AND AFTER ILLUSTRATION - PLANNING FEES

Activity Description	Current Fees		Proposed Fees		Charge Basis	Note
	Minimum Fee	Initial Deposit	Minimum Fee	Initial Deposit		
1 Annexation and Rezoning	\$6,500	\$9,750	\$12,800	\$17,000	deposit	
2 Appeal to Commission or City Council (each)	\$1,000	\$1,000	\$1,000	\$1,000	deposit	[a]
3 Conditional Use Permit						
a) CUP Minor - within residential and open space zones	\$520	\$520	\$1,000	\$1,360	deposit	
b) CUP Major - within all other zones	\$1,560	\$4,680	\$6,100	\$8,160	deposit	
c) CUP Minor - Amendment	\$520	\$520	\$500	\$680	deposit	
d) CUP Major - Amendment	\$780	\$1,560	\$3,100	\$4,080	deposit	
4 Continued Public Hearing/Commission Item (applicant requested)	\$500		\$750		fixed fee	
5 Development Agreement / Amendment / Annual Review		\$3,900		\$6,800	deposit	
6 Environmental Review						
a) Categorical Exemption	\$200		\$200		fixed fee	
b) Negative Declaration / Initial Study	\$1,300	\$5,460	\$7,100	\$9,520	deposit	
c) Mitigated Negative Declaration / Initial Study	\$4,160	\$7,410	\$9,700	\$12,920	deposit	[b]
d) EIR / Amendment / Addendum	\$5,200	\$8,775	\$11,500	\$15,300	deposit	[b]
7 Façade Change Review	\$195		\$200		fixed fee	
8 General Plan Text/Map Amendment	\$4,500	\$5,200	\$6,400	\$8,500	deposit	
9 Home Occupation Permit	\$65		\$125		fixed fee	[c]
10 Land Use Contracts						
a) Create Preserve / New Contract (e.g. Williamson Act)	\$1,040	\$2,000	\$2,000	\$2,720	deposit	
b) Cancellation	\$1,560	\$2,000	\$2,000	\$2,720	deposit	
c) Non-Renewal	\$250		\$1,000		fixed fee	
11 Large Family Day Care Facility Permit	\$195	\$195	\$200	\$255	deposit	
12 Limited Term Permit	\$195	\$195	\$200	\$255	deposit	

City of McFarland

BEFORE AND AFTER ILLUSTRATION - PLANNING FEES

Activity Description	Current Fees		Proposed Fees		Charge Basis	Note
	Minimum Fee	Initial Deposit	Minimum Fee	Initial Deposit		
13 Map						
a) Tentative Parcel Map	\$3,120	\$3,500	\$3,900	\$4,375	deposit	
b) Tentative Tract Map	\$4,160	\$4,500	\$5,200	\$5,625	deposit	
c) Final Parcel Map	\$2,080	\$2,500	\$2,600	\$3,125	deposit	
d) Final Tract Map	\$2,600	\$3,000	\$3,250	\$3,750	deposit	
e) Lot Line Adjustment	\$1,040	\$1,040	\$1,300	\$1,300	deposit	
f) Parcel Merger	\$1,040	\$1,040	\$1,300	\$1,300	deposit	
g) Parcel Map Waiver	\$1,040	\$2,000	\$1,300	\$2,500	deposit	
h) Revised Parcel Map	\$1,040	\$1,500	\$1,300	\$1,875	deposit	
i) Revised Tract Map	\$2,080	\$2,500	\$2,600	\$3,125	deposit	
j) Extension	\$520	\$520	\$650	\$650	deposit	
14 Massage Operator's Permit	\$195	\$195	\$200	\$255	deposit	
15 Pre-Application Review	\$520	\$520	\$1,000	\$1,360	deposit	
16 Precise Development		\$5,000		\$17,000	deposit	
17 Right-of-Way Vacation			\$1,300	\$1,700	deposit	
18 Second Dwelling Unit Review	\$390	\$390	\$400	\$510	deposit	
19 Sign Review						
a) Staff (Replacement of sign)	\$260	\$260	\$400	\$595	deposit	
b) Planning Commission / City Council (New sign install)	\$600	\$600	\$900	\$1,190	deposit	
c) Temporary Sign Permit			\$170		fixed fee	

City of McFarland

BEFORE AND AFTER ILLUSTRATION - PLANNING FEES

Activity Description	Current Fees		Proposed Fees		Charge Basis	Note
	Minimum Fee	Initial Deposit	Minimum Fee	Initial Deposit		
20 Site Plan Review / Architectural Review / Design Review						
a) Administrative	\$1,040	\$2,340	\$1,900	\$2,550	deposit	
b) Planning Commission / City Council	\$3,120	\$5,850	\$3,100	\$4,080	deposit	
c) Single Family (new and modification)	\$1,040	\$2,340	\$1,900	\$2,550	deposit	
d) Accessory Dwelling Unit	\$390	\$390	\$1,300	\$1,700	deposit	
21 Temporary Use Permit						
a) Staff	\$130	\$130	\$300	\$340	deposit	
b) Planning Commission / City Council	\$260	\$260	\$500	\$680	deposit	
22 Specific Plan / Master Plan / Development Plan						
a) New		\$9,750		\$12,750	deposit	
b) Amendment	\$3,900	\$3,900	\$3,800	\$5,100	deposit	
23 Street and Address Assignment / Change	\$130		\$170		fixed fee	
24 Substantial Conformance Review / Determinations / Interpretation						
a) Staff	\$520	\$780	\$1,000	\$1,360	deposit	
b) Planning Commission / City Council	\$1,040	\$1,300	\$1,500	\$2,040	deposit	
25 Time Extension	\$520	\$1,040	\$1,500	\$2,040	deposit	
26 Variance	\$1,040	\$3,120	\$1,500	\$2,040	deposit	
27 Zone Change	\$4,500	\$5,200	\$6,400	\$8,500	deposit	
28 Zoning Verification Letter (per address)						
a) Single Family Verification Letter (per address)	\$100		\$100		fixed fee	
b) Verification Letter for Other Uses (per address)	\$260	\$260	\$300	\$340	deposit	
29 Technology Fee (% of fixed fee or % of minimum fee)	\$0		\$0		fixed fee	
30 Training Fee (% of fixed fee or % of minimum fee)	\$0		\$0		fixed fee	

City of McFarland

BEFORE AND AFTER ILLUSTRATION - PLANNING FEES

Activity Description	Current Fees		Proposed Fees		Charge Basis	Note
	Minimum Fee	Initial Deposit	Minimum Fee	Initial Deposit		
31 Zoning Clearance - Planning Plan Check						
a) Alterations/Additions - Residential	\$65		\$85		fixed fee	
b) New Construction - Single Family Residential	\$130		\$170		fixed fee	
c) New Construction - 2-4 Residential Units	\$195		\$255		fixed fee	
d) New Construction - 5+ Residential Units	\$520		\$680		fixed fee	
e) New Construction - Non-Residential	\$260		\$340		fixed fee	
f) Alterations/Additions - Non-Residential	\$130		\$170		fixed fee	
Hourly Rate for Deposit Based Billings or Services Not Listed in this Schedule						
32 Planning In-House Staff (per hour)	\$130		\$170		per hour	
33 Planning Contract Service Provider - Planning (per hour)	Actual Cost plus 15%		Actual Cost plus 15%		per hour	
34 Building In-House Staff (per hour)	\$115		\$147		per hour	
35 Building Contract Service Provider - Building (per hour)	Actual Cost plus 15%		Actual Cost plus 15%		per hour	
36 Engineering Contract Service Engineering (per hour)	Actual Cost plus 15%		Actual Cost plus 15%		per hour	
37 Attorney / Other Professional Services	Actual Cost plus 15%		Actual Cost plus 15%		per hour	
38 Peer Review	Actual Cost plus 15%		Actual Cost plus 15%		per hour	

* The City will pass through to the applicant all costs of required mailings, noticing, and amounts payable to other agencies (e.g. County Recorder, Department of Fish and Wildlife).

[a] Depending on the subject of the appeal, specialized expertise may be solicited, at the expense of the applicant, for the purpose of providing input to the City Manager, Planning Commission, other Commission or Board, or City Council.

[b] Monitoring program time will be billed against deposit.

[c] If public hearing is required, a deposit will be collected and the City will bill hourly for services.

City of McFarland
BEFORE AND AFTER ILLUSTRATION - PLANNING FEES

Activity Description	Current Fees		Proposed Fees		Charge Basis	Note
	Minimum Fee	Initial Deposit	Minimum Fee	Initial Deposit		
Full Cost Deposits and Deposit Replenishment						
Applicants for full cost (deposit-based) submittals shall pay for all City staff and contract service provider time and materials required to process the application. A full cost reimbursement agreement shall be included with the project application submittal package. Projects outside the scope of this fee schedule will be subject to a full cost reimbursement agreement to be approved by the City Manager and/or City Council. This reimbursement agreement will include the identification of a work program and will include cost estimates for both City staff time and consultant services based on a defined scope of work.						
Initial deposits will be collected and held by the City in a deposit account at the time the application is submitted. Project billing amounts will be drawn from the deposit account. A positive account balance shall be maintained at all times during the review process. No work will be performed on a project with a negative fund balance. If the deposit is reduced to below 20% of the initial deposit amount, the applicant will be notified and required to supplement the deposit account with an additional amount no less than 50% of the original deposit.						
When more than one full cost application is submitted, the sum total of the initial full cost deposit amount can be reduced by 20%.						
Funds expended for staff time shall not be dependent upon the City’s approval or disapproval of the application request. The deposit account will be held open for 90 days after project approval for City to complete any miscellaneous clean up items and to account for all project related costs. Any deposit amounts remaining after final project close out will be returned to applicant (less bond amounts held by the City).						
As may be required by the Community Development Department or Public Works Department for project evaluation or environmental review, all payment for consultant work shall be the responsibility of the applicant.						
Refund Policy						
Application fees are not refundable except as follows: A. Refund of 100% shall be made if a determination is made by the Community Development Director or Public Works Director that the permit and associated fee are not required by the City's Municipal Code or adopted City Resolution. B. If an applicant requests to withdraw a fixed fee application prior to project evaluation, refund of 50% of the applicable fee shall be refunded. C. No refund of application fees shall be made after initial project evaluation has commenced, unless a fee waiver is approved by the City Council.						
Structure of City Planning Fees						
City Planning fees may be either fixed fees or deposit-based with a minimum amount due. When a fee is deposit-based, the City will collect the intial depost and bill against that deposit. The minimum total amount charged for deposit-based fees shall be the amount shown in the minimum fee column.						

COST OF SERVICE ANALYSIS



Cost of Service Analysis

**Cost of Service Analysis
Table of Contents**

Contents	Page
Cost of Service and Cost Recovery Analysis	
Building	1
Planning	11
Technology Enhancement Fee	20
General Plan Update Fee	22
Training Fee	24



Cost of Service Analysis
Building Fees

City of McFarland
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Building

Position	Total Salaries	FTE	Total Salaries	Total Hours Per FTE	Less: Holiday & Leave	Productive Hours Per FTE	Productive Hours	Indirect	Direct	Total	Total Indirect Hours	Total Direct Hours	Total Hours	Note
Community Development Director	\$ 114,400	0.35	\$ 40,040	2,080	216	1,864	652	65%	35%	100%	424	228	652	[a],[b]
Building Inspector	\$ 77,334	1.00	\$ 77,334	2,080	216	1,864	1,864	20%	80%	100%	373	1,491	1,864	[b],[c]
Community Development Technician	\$ 52,083	0.60	\$ 31,250	2,080	216	1,864	1,118	35%	65%	100%	391	727	1,118	[b],[c]
Total	\$ 243,818	1.95	\$ 148,624				3,635				1,188	2,447	3,635	
Total											33%	67%	100%	

[a] Amount intended to serve as reasonable estimate.

[b] Amount intended to serve as reasonable estimate of direct/indirect time. Amounts will vary from year-to-year depending on development activity, legislative updates, and City Council priorities.

[c] Top step salary from FY 23/24 adopted salary schedule.

Recurring Expenditures [a]

Fd	Fund Desc	Div	Div Desc	Acct	Acct Desc	Adopted Budget	Adjustments	Subtotal	Notes
01	General Fund	160	Building Inspection	50100	Salaries/Permanent Employees	\$ 148,624	\$0	\$148,624	
01	General Fund	160	Building Inspection	50300	Payroll Taxes	\$11,927	\$0	\$11,927	
01	General Fund	160	Building Inspection	50400	Retirement (401K)	\$14,863	\$0	\$14,863	
01	General Fund	160	Building Inspection	50500	Health Insurance Premiums	\$32,334	\$0	\$32,334	
01	General Fund	160	Building Inspection	50550	Dental/Vision Premiums	\$3,900	\$0	\$3,900	
01	General Fund	160	Building Inspection	50600	Workers Compensation Insurance	\$7,560	\$0	\$7,560	
01	General Fund	160	Building Inspection	50700	Life Insurance	\$126	\$0	\$126	
01	General Fund	160	Building Inspection	51800	Clothing Allowance	\$600	\$0	\$600	
01	General Fund	160	Building Inspection	52000	Conference/Meetings/Travel	\$8,750	\$0	\$8,750	
01	General Fund	160	Building Inspection	52930	Computer Hardware/Software Capital	\$45,348	\$0	\$45,348	
01	General Fund	160	Building Inspection	53200	Dues & Subscriptions	\$400	\$0	\$400	
01	General Fund	160	Building Inspection	54000	Fuel	\$1,500	\$0	\$1,500	
01	General Fund	160	Building Inspection	54400	Insurance - CSJV Risk Management	\$6,360	\$0	\$6,360	
01	General Fund	160	Building Inspection	55600	Postage	\$300	\$0	\$300	
01	General Fund	160	Building Inspection	56600	Repairs & Maintenance - Vehicle	\$800	\$0	\$800	
01	General Fund	160	Building Inspection	57200	Supplies - Office	\$2,000	\$0	\$2,000	
01	General Fund	160	Building Inspection	57400	Supplies - Operating	\$1,500	\$0	\$1,500	
01	General Fund	160	Building Inspection	57800	Telephone & Communications	\$800	\$0	\$800	
Subtotal						\$287,691	\$0	\$287,691	

Allocation of Central Services

Description	Indirect Rate	Salaries	Total	Adjust	SubTotal	Notes
Citywide Overhead Rate	49%	\$148,624	\$72,826	\$0	\$72,826	[b]
Total			\$72,826	\$0	\$72,826	

Total Costs for Allocation

Description	Total	Adjust	SubTotal	Notes
Direct Costs	\$287,691	\$0	\$287,691	
Citywide Overhead Costs	\$72,826	\$0	\$72,826	
Total	\$360,517	\$0	\$360,517	

Allocation of Annual Labor Effort

Description	Total	Total	Notes
General Admin; Mgmt; Policies; Procedures	14%	\$50,472	[c]
Certification and Training	2%	\$7,210	[c]
Public Information and Assistance	17%	\$61,288	[c]
Direct Costs - Plan Review, Permit Issuance, Inspection	67%	\$241,547	[c]
Total	100%	\$360,517	

Average Annual Revenues

AccountNo	AccountDesc	FY 20/21	FY 21/22	Average
41500	Building Permits	\$135,019	\$129,942	\$132,481
41550	Building Plan Check	\$823	\$2,818	\$1,821
Total		\$135,842	\$132,760	\$134,301

Current Cost Recovery

Description	Total
Revenue	\$134,301
Expenditures	\$360,517
Cost Recovery Rate	37%
General Fund Subsidy	\$226,216

Recommended Cost Recovery

Description	Total
Recommended Cost Recovery	100%
Recommended Aggregate Increase	168%

Revenue Impact

Description	Total
Revenue at Current Cost Recovery	\$134,301
Revenue at Recommended Cost Recovery	\$360,517
New General Fund Revenue	\$226,216

[a] Source: FY 23/24 Adopted Budget.

[b] Source: Prior fee study. Amount intended to serve as reasonable estimate of share of allocable citywide overhead.

[c] Amount intended to serve as reasonable estimate of direct/indirect time. Amounts will vary from year-to-year depending on development activity, legislative updates, and City Council priorities.

Fully-Burdened Hourly Rate

Description	Total	Adjustment	Total	Note
Total Costs	\$ 360,517	\$ -	\$360,517	[a]
Direct Hours			2,447	
Fully-Burdened Hourly Rate			\$147	

Calculation of Cost Multiplier for Fully-Burdened Hourly Rate (Apply to Base Salary Cost Per Hour)

Description	FTE	Annual Hours Per FTE	Total Annual Hours	Estimated Salaries	Hourly Wage Rate Only Assuming Total Annual Hours	Fully-Burdened Hourly Rate	Indirect Cost Rate Multiplier
Building	1.95	2,080	4,056	\$ 148,624	\$37	\$147	4.02

Calculation of Fully-Burdened Hourly Rate by Position

Position	Total Salaries	Total FTE	Avg Salary Per FTE	Avg Salary Per Hour	Cost Multiplier for Fully-Burdened Hourly Rate	Fully-Burdened Hourly Rate
Community Development Director	\$ 40,040	0.35	\$ 114,400	\$ 55	4.02	\$ 221
Building Inspector	\$ 77,334	1.00	\$ 77,334	\$ 37	4.02	\$ 150
Community Development Technician	\$ 31,250	0.60	\$ 52,083	\$ 25	4.02	\$ 101
Fully-Burdened Hourly Rate	\$ 148,624	1.95	\$ 76,218	\$ 37	4.02	\$ 147

[a] Adjustment to exclude contract service costs

City of McFarland
User and Regulatory Fee Study
Building Fees
Cost of Service Calculation - At Fully-Burdened Hourly Rate

Fee Description		Intake, Issuance, Processing, Admin	Inspection	PC	Total		Hourly Rate		Cost of Svc	Current Fee	Current Cost Recovery	Proposed Fee	Proposed Cost Recovery	Note
1	HVAC Change-Out - Residential	0.50	0.50	0.13	1.13	x	\$147	x	\$166	\$129	78%	\$166	100%	
2	HVAC Change-Out - Commercial (per unit)	0.50	0.50	0.50	1.50	x	\$147	x	\$221	\$173	78%	\$221	100%	
3	Residential Solar < 10 kW	0.50	1.00	0.75	2.25	x	\$147	x	\$332	\$259	78%	\$332	100%	
4	Solar Revision	0.50		0.33	0.83	x	\$147	x	\$122	\$95	78%	\$122	100%	
5	Service Panel Upgrade - Residential	0.50	0.50	0.13	1.13	x	\$147	x	\$166	\$129	78%	\$166	100%	
6	Service Panel Upgrade - Commercial	0.50	0.50	0.50	1.50	x	\$147	x	\$221	\$173	78%	\$221	100%	
7	Water Heater Change-Out	0.50	0.50	0.13	1.13	x	\$147	x	\$166	\$129	78%	\$166	100%	
8	Line Repair - Sewer / Water / Gas	0.50	0.50	0.13	1.13	x	\$147	x	\$166	\$129	78%	\$166	100%	
9	Residential Re-Roof													
	a) Up to 2,000 SF	0.50	1.00	1.00	2.50	x	\$147	x	\$368	\$288	78%	\$368	100%	
	b) Each Add'l 1,000 SF or fraction thereof		0.50		0.50	x	\$147	x	\$74	\$58	78%	\$74	100%	
10	Block Wall													
	a) First 100 LF	0.50	0.50	0.50	1.50	x	\$147	x	\$221	\$173	78%	\$221	100%	
	b) Each Add'l 50 LF or fraction thereof		0.50		0.50	x	\$147	x	\$74	\$58	78%	\$74	100%	
11	Commercial Tenant Improvement													
	a) Non-Structural													
	i) Up to 500 SF	0.50	2.00	1.50	4.00	x	\$147	=	\$589	\$460	78%	\$589	100%	
	ii) Each Add'l 250 SF up to 5,000 SF	0.00	0.50	0.25	0.75	x	\$147	=	\$111	\$86	78%	\$111	100%	
	iii) Each Add'l 250 SF after 5,000 SF	0.00	0.17	0.08	0.25	x	\$147	=	\$36	\$37	101%	\$36	100%	
	b) Structural													
	i) Up to 500 SF	0.50	3.00	2.50	6.00	x	\$147	=	\$884	\$690	78%	\$884	100%	
	ii) Each Add'l 250 SF up to 5,000 SF	0.00	0.63	0.31	0.94	x	\$147	=	\$138	\$108	78%	\$138	100%	
	iii) Each Add'l 250 SF after 5,000 SF	0.00	0.21	0.10	0.31	x	\$147	=	\$46	\$45	98%	\$46	100%	
12	Residential Remodel													
	a) Non-Structural													
	i) Up to 500 SF	0.50	1.50	1.00	3.00	x	\$147	=	\$442	\$345	78%	\$442	100%	
	ii) Each Add'l 100 SF		0.25	0.13	0.38	x	\$147	=	\$55	\$43	78%	\$55	100%	[a]
	b) Structural													
	i) Up to 500 SF	0.50	2.00	1.50	4.00	x	\$147	=	\$589	\$460	78%	\$589	100%	[a]
	ii) Each Add'l 100 SF		0.25	0.16	0.41	x	\$147	=	\$61	\$47	78%	\$61	100%	
13	Residential Addition													
	a) Up to 500 SF	0.50	2.25	2.25	5.00	x	\$147	x	\$737	\$575	78%	\$737	100%	
	b) Each Add'l 100 SF		0.25	0.16	0.41	x	\$147	x	\$61	\$47	78%	\$61	100%	
14	Demolition	0.50	0.50	0.50	1.50	x	\$147	x	\$221	\$173	78%	\$221	100%	
15	Temporary Power Pole	0.50	0.50	0.13	1.13	x	\$147	x	\$166	\$129	78%	\$166	100%	

City of McFarland
User and Regulatory Fee Study
Building Fees
Cost of Service Calculation - At Fully-Burdened Hourly Rate

Fee Description		Intake, Issuance, Processing, Admin	Inspection	PC	Total		Hourly Rate		Cost of Svc	Current Fee	Current Cost Recovery	Proposed Fee	Proposed Cost Recovery	Note
16	Swimming Pool/Spa													
	a) Swimming Pool / Spa	0.50	1.50	1.50	3.50	x	\$147	x	\$516	\$403	78%	\$516	100%	
	b) Detached Spa / Water Feature	0.50	1.00	0.50	2.00	x	\$147	x	\$295	\$230	78%	\$295	100%	
	c) Gunite Alteration	0.50	2.00	0.50	3.00	x	\$147	x	\$442	\$345	78%	\$442	100%	
	d) Equipment Change-out Alone	0.50	1.00	0.25	1.75	x	\$147	x	\$258	\$201	78%	\$258	100%	
17	Patio													
	a) Standard (Wood/Metal Frame)													
	i) Up to 200 SF	0.50	0.75	0.50	1.75	x	\$147	x	\$258	\$201	78%	\$258	100%	
	ii) Greater than 200 SF	0.50	1.00	0.75	2.25	x	\$147	x	\$332	\$259	78%	\$332	100%	
	b) Upgraded (with electrical, stucco, fans, etc.)													
	i) Up to 200 SF	0.50	1.50	1.00	3.00	x	\$147	x	\$442	\$345	78%	\$442	100%	
	ii) Greater than 200 SF	0.50	2.00	1.00	3.50	x	\$147	x	\$516	\$403	78%	\$516	100%	
18	Window / Sliding Glass Door													
	a) Retrofit / Repair													
	i) Up to 5	0.50	0.50	0.50	1.50	x	\$147	x	\$221	\$173	78%	\$221	100%	
	ii) Each additional 5		0.25		0.25	x	\$147	x	\$37	\$29	78%	\$37	100%	
	b) New / Alteration													
	i) Up to 5	0.50	0.75	0.75	2.00	x	\$147	x	\$295	\$230	78%	\$295	100%	
	ii) Each additional 5		0.25	0.13	0.38	x	\$147	x	\$55	\$43	78%	\$55	100%	
19	Business License Inspection		0.50		0.50	x	\$147	x	\$74	\$58	78%	\$74	100%	
20	Construction and Demolition Materials Management Plan Fee - Application Plan Review & Deposit Administration Fee	0.50		0.33	0.83	x	\$147	x	\$122	\$95	78%	\$122	100%	
21	Third-Party Plan Review (if applicable)									100% pass- through of actual cost	100%	100% pass- through of actual cost	100%	

City of McFarland
User and Regulatory Fee Study
Building Fees
Cost of Service Calculation - At Fully-Burdened Hourly Rate

Fee Description		Est. City Staff Labor Hrs		Fully- Burdened Hourly	=	Est. Cost of Service	Current Fee	Current Cost Recovery	Proposed Fee	Proposed Cost Recovery	Unit	Notes
1	Permit Issuance Fee	0.50	x	\$147	=	\$74	\$58	78%	\$74	100%		
2	General Plan Maintenance Fee (percent of permit fee)					18%	5%	29%	6%	34%		[a]
3	Technology Fee (percent of permit fee)					8%	5%	63%	6%	75%		
4	Training Fee (percent of permit fee)					5%	5%	100%	5%	100%		
5	Strong Motion Instrumentation (SMI)											
	a) Residential						\$0.50 or valuation x .00013		\$0.50 or valuation x .00013			
	b) Commercial						\$0.50 or valuation x .00028		\$0.50 or valuation x .00028			
6	Building Standards (SB 1473) Fee Calculation (Valuation)											
	a) \$1 - \$25,000						\$1		\$1			
	b) \$25,001 - \$50,000						\$2		\$2			
	c) \$50,001 - \$75,000						\$3		\$3			
	d) \$75,001 - \$100,000						\$4		\$4			
	e) Each Add'l \$25,000 or fraction thereof						Add \$1		Add \$1			
7	Certificate of Occupancy											
	a) Temporary Certificate of Occupancy (per 30 Days)	1.50	x	\$147	=	\$221	\$173	78%	\$221	100%		
	b) Certificate of Occupancy	0.75	x	\$147	=	\$111	\$86	78%	\$111	100%		
8	Damaged Building Survey (Fire, Flood, Vehicle Damage, Etc.)	3.00	x	\$147	=	\$442	\$345	78%	\$442	100%		
	Copies, Re-Print, Change Of Contractor											
9	Printing Scanned / Archived Drawings	0.07	x	\$147	=	\$10	\$8	78%	\$10	100%		
10	Job Card / Permit Re-Print	0.33	x	\$147	=	\$49	\$38	78%	\$49	100%		
11	Change Of Contractor	0.50	x	\$147	=	\$74	\$58	78%	\$74	100%		
	Violation Fees											
12	Investigation Fee For Work Done Without Permits						2x Permit Fee		2x Permit Fee			
	Permit Fee for New Buildings, Additions, Tenant Improvements, Residential Remodels, and Combined Mechanical, Electrical, and/or Plumbing Permits											
1	\$1 - \$4,000	1.00	x	\$147	=	\$147	\$115	78%	\$147	100%		
2	\$4,001 - \$10,000	1.00	x	\$147	=	\$147	\$115	78%	\$147	100%		
3	\$10,001 - \$50,000	2.50	x	\$147	=	\$368	\$288	78%	\$368	100%		
4	\$50,001 - \$100,000	6.00	x	\$147	=	\$884	\$690	78%	\$884	100%		
5	\$100,001 - \$500,000	10.00	x	\$147	=	\$1,474	\$1,151	78%	\$1,474	100%		
6	\$500,001 - \$1,000,000	36.00	x	\$147	=	\$5,305	\$4,142	78%	\$5,305	100%		
7	\$1,000,001 and up	48.00	x	\$147	=	\$7,073	\$5,523	78%	\$7,073	100%		

City of McFarland
User and Regulatory Fee Study
Building Fees
Cost of Service Calculation - At Fully-Burdened Hourly Rate

Fee Description		Est. City Staff Labor Hrs	Fully- Burdened Hourly	Est. Cost of Service	Current Fee	Current Cost Recovery	Proposed Fee	Proposed Cost Recovery	Unit	Notes
	For permits requiring plumbing, electric, or mechanical review, the following percentages shall be added to the base permit fee									
1	Mechanical	12%			12%	100%	12%	100%		
2	Plumbing	12%			12%	100%	12%	100%		
3	Electrical	12%			12%	100%	12%	100%		
	Permit Fee for Stand-Alone Mechanical Permit									
1	Up to \$2,000	0.50	x	\$147 = \$74	\$58	78%	\$74	100%		
2	\$2,001 - \$4,000	1.00	x	\$147 = \$147	\$115	78%	\$147	100%		
3	\$4,001 - \$10,000	1.00	x	\$147 = \$147	\$115	78%	\$147	100%		
4	\$10,001 and up	2.00	x	\$147 = \$295	\$230	78%	\$295	100%		
	Permit Fee for Stand-Alone Plumbing Permit									
1	Up to \$2,000	0.50	x	\$147 = \$74	\$58	78%	\$74	100%		
2	\$2,001 - \$4,000	1.00	x	\$147 = \$147	\$115	78%	\$147	100%		
3	\$4,001 - \$10,000	1.00	x	\$147 = \$147	\$115	78%	\$147	100%		
4	\$10,001 and up	2.00	x	\$147 = \$295	\$230	78%	\$295	100%		
	Permit Fee for Stand-Alone Electrical Permit									
1	Up to \$2,000	0.50	x	\$147 = \$74	\$58	78%	\$74	100%		
2	\$2,001 - \$4,000	1.00	x	\$147 = \$147	\$115	78%	\$147	100%		
3	\$4,001 - \$10,000	1.00	x	\$147 = \$147	\$115	78%	\$147	100%		
4	\$10,001 and up	2.00	x	\$147 = \$295	\$230	78%	\$295	100%		

City of McFarland
User and Regulatory Fee Study
Building Fees
Cost of Service Calculation - At Fully-Burdened Hourly Rate

Fee Description		Est. City Staff Labor Hrs	Fully-Burdened Hourly	Est. Cost of Service	Current Fee	Current Cost Recovery	Proposed Fee	Proposed Cost Recovery	Unit	Notes
1	Plan Check Fees									
	a) Plan Review Fee, if applicable	75%			75%	100%	75%	100%		
	b) Energy Review Fee, if applicable	5%			5%	100%	5%	100%		
	c) Phased Plan Check (when applicable)	1.5x full plan check fee for entire bldg			1.5x full plan check fee for entire bldg	100%	1.5x full plan check fee for entire bldg	100%		
	d) Master Plan									
	i) Master Plan	100% of standard plan check fee			100% of standard plan check fee	100%	100% of standard plan check fee	100%		
	ii) Production Phase Units / Identical Buildings	25% of standard plan check fee			25% of standard plan check fee	100%	25% of standard plan check fee	100%		
	e) Alternate Materials and Materials Review (per hour)	1.00	x	\$147 = \$147	\$115	78%	\$147	100%		
	f) Excess Plan Review Fee (3rd and subsequent) (per hour)	1.00	x	\$147 = \$147	\$115	78%	\$147	100%		
	OR									
	g) Alternative Calculation for Plan Review Fee				100% pass through of actual cost	100%	100% pass through of actual cost	100%		
	Other Fees									
1	Phased Inspection Fee (per inspection)	0.50	x	\$147 = \$74	\$58	78%	\$74	100%		
2	After Hours Inspection (per hour) (2-hour minimum)	1.20	x	\$147 = \$177	\$138	78%	\$177	100%		
3	Re-inspection Fee (3rd Time or More) (each)	0.50	x	\$147 = \$74	\$58	78%	\$74	100%		[b]
4	Missed inspection Fee	0.50	x	\$147 = \$74	\$58	78%	\$74	100%		
5	Fees for Services Not Listed in this Fee Schedule (per hour)	1.00	x	\$147 = \$147	\$115	78%	\$147	100%		

[a] Fee only applies to permits for new construction and additions.

[b] Reinspection fee applies after second re-inspection.



Cost of Service Analysis
Planning Fees

City of McFarland
 User and Regulatory Fee Study
 Allocation of Annual Labor Effort - Planning

Position	Total Salaries	FTE	Total Salaries	Total Hours Per FTE	Less: Holiday & Leave	Productive Hours Per FTE	Productive Hours	Indirect	Direct	Total	Total Indirect Hours	Total Direct Hours	Total Hours
Community Development Director	\$ 114,400	0.35	\$ 40,040	2,080	216	1,864	652	50%	50%	100%	326	326	652
Administrative Assistant	\$ 46,051	0.10	\$ 4,605	2,080	216	1,864	186	95%	5%	100%	177	9	186
Senior City Planner	\$ 101,462	1.00	\$ 101,462	2,080	216	1,864	1,864	20%	80%	100%	373	1,491	1,864
Community Development Technician	\$ 52,083	0.40	\$ 20,833	2,080	216	1,864	746	50%	50%	100%	373	373	746
Total	\$ 313,997	1.85	\$ 166,941				3,448				1,249	2,200	3,448
Total											36%	64%	100%

Recurring Non-Labor Expenditures [b]

Fd	Fund Desc	Div	Div Desc	Acct	Acct Desc	Adopted Budget	Adjustments	Subtotal	Notes
01	General Fund	140	Planning	50100	Salaries/Permanent Employees	\$ 166,941	\$ -	\$ 166,941	
01	General Fund	140	Planning	50300	Payroll Taxes	\$ 13,276	\$ -	\$ 13,276	
01	General Fund	140	Planning	50400	Retirement	\$ 16,859	\$ -	\$ 16,859	
01	General Fund	140	Planning	50500	Health Insurance Premiums	\$ 18,941	\$ -	\$ 18,941	
01	General Fund	140	Planning	50550	Dental/Vision Premiums	\$ 2,091	\$ -	\$ 2,091	
01	General Fund	140	Planning	50600	Workers Compensation Insurance	\$ 5,661	\$ -	\$ 5,661	
01	General Fund	140	Planning	50700	Life Insurance	\$ 114	\$ -	\$ 114	
01	General Fund	140	Planning	51800	Clothing Allowance	\$ 155	\$ -	\$ 155	
01	General Fund	140	Planning	52000	Conference/Meetings/Travel	\$ 5,000	\$ -	\$ 5,000	
01	General Fund	140	Planning	52200	Contract Services	\$ 12,000	\$ (12,000)	\$ -	
01	General Fund	140	Planning	53200	Dues & Subscriptions	\$ 300	\$ -	\$ 300	
01	General Fund	140	Planning	53600	Engineering/Architectural Services	\$ 5,000	\$ (5,000)	\$ -	
01	General Fund	140	Planning	54000	Fuel	\$ 1,000	\$ -	\$ 1,000	
01	General Fund	140	Planning	54400	Insurance - CSJV Risk Management	\$ 7,441	\$ -	\$ 7,441	
01	General Fund	140	Planning	55500	Special Studies/Master Plans	\$ 50,000	\$ -	\$ 50,000	
01	General Fund	140	Planning	55600	Postage	\$ 1,500	\$ -	\$ 1,500	
01	General Fund	140	Planning	56000	Professional Services	\$ 213,500	\$ (213,500)	\$ -	
01	General Fund	140	Planning	56100	Legal Services	\$ 45,000	\$ (45,000)	\$ -	
01	General Fund	140	Planning	57200	Supplies - Office	\$ 1,000	\$ -	\$ 1,000	
01	General Fund	140	Planning	57400	Supplies - Operating	\$ 1,000	\$ -	\$ 1,000	
01	General Fund	140	Planning	57800	Telephone & Communications	\$ 500	\$ -	\$ 500	
Subtotal						\$ 567,278	\$ (275,500)	\$ 291,778	

Allocation of Central Services

Description	Indirect Rate	Salaries
Citywide Overhead Rate	49%	\$ 166,941
Total		

>>>>>>>

Total	Adjust	SubTotal	Notes
\$ 81,801	\$ -	\$ 81,801	
\$ 81,801	\$ -	\$ 81,801	

Total Costs for Allocation

Description	
Direct Costs	>>>
Citywide Overhead Costs	>>>
Total	

Total	Adjust	SubTotal	Notes
\$ 567,278	\$ (275,500)	\$ 291,778	
\$ 81,801	\$ -	\$ 81,801	
\$ 649,079	\$ (275,500)	\$ 373,579	

Allocation of Annual Labor Effort

Description	Total
General Admin; Mgmt; Policies; Procedures	12%
Certification and Training	2%
Public Information and Assistance	15%
Planning - Advanced Planning	8%
Planning - Current Pl'ng (Planning Stage)	45%
Planning - Bldg Prmt Plan Check	8%
Economic Development	5%
Code Enforcement/Compliance (Punitive)	5%
Total	100%

[illegible]

Total	Notes
\$ 44,829	
\$ 7,472	
\$ 56,037	
\$ 29,886	
\$ 168,111	
\$ 29,886	
\$ 18,679	
\$ 18,679	
\$ 373,579	

Allocation of Annual Costs to Core Service Areas

Description	Total
Planning - Advanced Planning	11%
Planning - Current Pl'ng (Planning Stage)	63%
Planning - Bldg Prmt Plan Check	11%
Economic Development	7%
Code Enforcement/Compliance (Punitive)	7%
Total	100%

[illegible]

Total	Notes
\$ 42,093	
\$ 236,775	
\$ 42,093	
\$ 26,308	
\$ 26,308	
\$ 373,579	

Average Annual Revenues

AccountNo	AccountDesc
140-41400	Planning & Engineering Fees - Planning
140-41400	Planning & Engineering Fees - Engineering
Total	

[illegible]

FY 20/21 Actual	FY 21/22 Actual	FY 23/24 Budget	Average
\$ 13,282	\$ 114,600	\$ 173,138	\$ 100,34
\$ 13,282	\$ 114,600	\$ 173,138	\$ 100,34
\$ 26,563	\$ 229,200	\$ 346,275	\$ 200,67

Current Cost Recovery

Description	Total
Revenue	\$ 100,340
Expenditures	\$ 373,579
Cost Recovery Rate	27%
General Fund Subsidy	\$273,239

Fully-Burdened Hourly Rate

Description	Total	Adjustment	Total	Note
Total Costs	\$ 649,079	\$ (275,500)	\$373,579	[a]
Direct Hours			2,200	
Fully-Burdened Hourly Rate			\$170	
Current Hourly Rate			\$130	
Current Cost Recovery			77%	

Calculation of Cost Multiplier for Fully-Burdened Hourly Rate (Apply to Base Salary Cost Per Hour)

Description	FTE	Annual Hours Per FTE	Total Annual Hours	Estimated Salaries	Hourly Wage Rate Only Assuming Total Annual Hours	Fully-Burdened Hourly Rate	Indirect Cost Rate Multiplier
Planning	1.85	2,080	3,848	\$ 166,941	\$43	\$170	3.91

Calculation of Fully-Burdened Hourly Rate by Position

Position	Total Salaries	Total FTE	Avg Salary Per FTE	Avg Salary Per Hour	Cost Multiplier for Fully-Burdened Hourly Rate	Fully-Burdened Hourly Rate
Community Development Director	\$ 40,040	0.35	\$ 114,400	\$ 55	3.91	\$ 215
Administrative Assistant	\$ 4,605	0.10	\$ 46,051	\$ 22	3.91	\$ 87
Senior City Planner	\$ 101,462	1.00	\$ 101,462	\$ 49	3.91	\$ 191
Community Development Technician	\$ 20,833	0.40	\$ 52,083	\$ 25	3.91	\$ 98
Fully-Burdened Hourly Rate	\$ 166,941	1.85	\$ 90,238	\$ 43	3.91	\$ 170

[a] Adjustment to exclude contract service costs.

Fee Description	Est. Labor Hrs	Fully-Burdened Hourly	Total	Current Minimum Fee	Current Initial Deposit	Charge Basis	Current Cost Recovery	Minimum Fee	Initial Deposit	Charge Basis	Proposed Cost Recovery	Note
1 Annexation and Prezoning	100.00	x \$170	= \$17,000	\$6,500	\$9,750	deposit	77%	\$12,800	\$17,000	deposit	100%	[a]
2 Appeal to Commission or City Council (each)		varies	= \$3,580	\$1,000	\$1,000	deposit	77%	\$1,000	\$1,000	deposit	100%	
3 Conditional Use Permit												
a) CUP Minor - within residential and open space zones	8.00	x \$170	= \$1,360	\$520	\$520	deposit	77%	\$1,000	\$1,360	deposit	100%	
b) CUP Major - within all other zones	48.00	x \$170	= \$8,160	\$1,560	\$4,680	deposit	77%	\$6,100	\$8,160	deposit	100%	
c) CUP Minor - Amendment	4.00	x \$170	= \$680	\$520	\$520	deposit	77%	\$500	\$680	deposit	100%	[b]
d) CUP Major - Amendment	24.00	x \$170	= \$4,080	\$780	\$1,560	deposit	77%	\$3,100	\$4,080	deposit	100%	
4 Continued Public Hearing/Commission Item (applicant requested)	6.00	x \$170	= \$1,020	\$500		fixed fee	49%	\$750		fixed fee	74%	
5 Development Agreement / Amendment / Annual Review	40.00	x \$170	= \$6,800		\$3,900	deposit	77%		\$6,800	deposit	100%	
6 Environmental Review												[b]
a) Categorical Exemption	3.00	x \$170	= \$510	\$200		fixed fee	39%	\$200		fixed fee	39%	
b) Negative Declaration / Initial Study	56.00	x \$170	= \$9,520	\$1,300	\$5,460	deposit	77%	\$7,100	\$9,520	deposit	100%	
c) Mitigated Negative Declaration / Initial Study	76.00	x \$170	= \$12,920	\$4,160	\$7,410	deposit	77%	\$9,700	\$12,920	deposit	100%	
d) EIR / Amendment / Addendum	90.00	x \$170	= \$15,300	\$5,200	\$8,775	deposit	77%	\$11,500	\$15,300	deposit	100%	
7 Façade Change Review	3.00	x \$170	= \$510	\$195		fixed fee	38%	\$200		fixed fee	39%	[c]
8 General Plan Text/Map Amendment	50.00	x \$170	= \$8,500	\$4,500	\$5,200	deposit	77%	\$6,400	\$8,500	deposit	100%	
9 Home Occupation Permit	4.00	x \$170	= \$680	\$65		fixed fee	10%	\$125		fixed fee	18%	
10 Land Use Contracts												
a) Create Preserve / New Contract (e.g. Williamson Act)	16.00	x \$170	= \$2,720	\$1,040	\$2,000	deposit	77%	\$2,000	\$2,720	deposit	100%	
b) Cancellation	16.00	x \$170	= \$2,720	\$1,560	\$2,000	deposit	77%	\$2,000	\$2,720	deposit	100%	[c]
c) Non-Renewal	8.00	x \$170	= \$1,360	\$250		fixed fee	18%	\$1,000		fixed fee	74%	
11 Large Family Day Care Facility Permit	1.50	x \$170	= \$255	\$195	\$195	deposit	77%	\$200	\$255	deposit	100%	
12 Limited Term Permit	1.50	x \$170	= \$255	\$195	\$195	deposit	77%	\$200	\$255	deposit	100%	
13 Map												
a) Tentative Parcel Map	38.00	x \$170	= \$6,460	\$3,120	\$3,500	deposit	77%	\$3,900	\$4,375	deposit	100%	[c]
b) Tentative Tract Map	50.00	x \$170	= \$8,500	\$4,160	\$4,500	deposit	77%	\$5,200	\$5,625	deposit	100%	
c) Final Parcel Map	24.00	x \$170	= \$4,080	\$2,080	\$2,500	deposit	77%	\$2,600	\$3,125	deposit	100%	
d) Final Tract Map	36.00	x \$170	= \$6,120	\$2,600	\$3,000	deposit	77%	\$3,250	\$3,750	deposit	100%	
e) Lot Line Adjustment	24.00	x \$170	= \$4,080	\$1,040	\$1,040	deposit	77%	\$1,300	\$1,300	deposit	100%	
f) Parcel Merger	24.00	x \$170	= \$4,080	\$1,040	\$1,040	deposit	77%	\$1,300	\$1,300	deposit	100%	[c]
g) Parcel Map Waiver	24.00	x \$170	= \$4,080	\$1,040	\$2,000	deposit	77%	\$1,300	\$2,500	deposit	100%	
h) Revised Parcel Map	16.00	x \$170	= \$2,720	\$1,040	\$1,500	deposit	77%	\$1,300	\$1,875	deposit	100%	
i) Revised Tract Map	24.00	x \$170	= \$4,080	\$2,080	\$2,500	deposit	77%	\$2,600	\$3,125	deposit	100%	
j) Extension	8.00	x \$170	= \$1,360	\$520	\$520	deposit	77%	\$650	\$650	deposit	100%	

City of McFarland
Planning Fees
Cost of Service Calculation - At Fully-Burdened Hourly Rate

Fee Description	Est. Labor Hrs		Fully-Burdened Hourly	=	Total	Current Minimum Fee	Current Initial Deposit	Charge Basis	Current Cost Recovery	Minimum Fee	Initial Deposit	Charge Basis	Proposed Cost Recovery	Note
14 Message Operator's Permit	1.50	x	\$170	=	\$255	\$195	\$195	deposit	77%	\$200	\$255	deposit	100%	
15 Pre-Application Review	8.00	x	\$170	=	\$1,360	\$520	\$520	deposit	77%	\$1,000	\$1,360	deposit	100%	
16 Precise Development	100.00	x	\$170	=	\$17,000		\$5,000	deposit	77%		\$17,000	deposit	100%	
17 Right-of-Way Vacation	10.00	x	\$170	=	\$1,700					\$1,300	\$1,700	deposit	100%	
18 Second Dwelling Unit Review	3.00	x	\$170	=	\$510	\$390	\$390	deposit	77%	\$400	\$510	deposit	100%	
19 Sign Review														
a) Staff (Replacement of sign)	3.50	x	\$170	=	\$595	\$260	\$260	deposit	77%	\$400	\$595	deposit	100%	
b) Planning Commission / City Council (New sign install)	7.00	x	\$170	=	\$1,190	\$600	\$600	deposit	77%	\$900	\$1,190	deposit	100%	
c) Temporary Sign Permit	2.00	x	\$170	=	\$340					\$170		fixed fee	50%	
20 Site Plan Review / Architectural Review / Design Review														
a) Administrative	15.00	x	\$170	=	\$2,550	\$1,040	\$2,340	deposit	77%	\$1,900	\$2,550	deposit	100%	
b) Planning Commission / City Council	24.00	x	\$170	=	\$4,080	\$3,120	\$5,850	deposit	77%	\$3,100	\$4,080	deposit	100%	
c) Single Family (new and modification)	15.00	x	\$170	=	\$2,550	\$1,040	\$2,340	deposit	77%	\$1,900	\$2,550	deposit	100%	
d) Accessory Dwelling Unit	10.00	x	\$170	=	\$1,700	\$390	\$390	deposit	77%	\$1,300	\$1,700	deposit	100%	
21 Temporary Use Permit														
a) Staff	2.00	x	\$170	=	\$340	\$130	\$130	deposit	77%	\$300	\$340	deposit	100%	
b) Planning Commission / City Council	4.00	x	\$170	=	\$680	\$260	\$260	deposit	77%	\$500	\$680	deposit	100%	
22 Specific Plan / Master Plan / Development Plan														
a) New	100.00	x	\$170	=	\$17,000		\$9,750	deposit	77%		\$12,750	deposit	100%	
b) Amendment	40.00	x	\$170	=	\$6,800	\$3,900	\$3,900	deposit	77%	\$3,800	\$5,100	deposit	100%	
23 Street and Address Assignment / Change	1.00	x	\$170	=	\$170	\$130		fixed fee	76%	\$170		fixed fee	100%	
24 Substantial Conformance Review / Determinations / Interpretations														
a) Staff	8.00	x	\$170	=	\$1,360	\$520	\$780	deposit	77%	\$1,000	\$1,360	deposit	100%	
b) Planning Commission / City Council	12.00	x	\$170	=	\$2,040	\$1,040	\$1,300	deposit	77%	\$1,500	\$2,040	deposit	100%	
25 Time Extension	12.00	x	\$170	=	\$2,040	\$520	\$1,040	deposit	77%	\$1,500	\$2,040	deposit	100%	
26 Variance	12.00	x	\$170	=	\$2,040	\$1,040	\$3,120	deposit	77%	\$1,500	\$2,040	deposit	100%	
27 Zone Change	50.00	x	\$170	=	\$8,500	\$4,500	\$5,200	deposit	77%	\$6,400	\$8,500	deposit	100%	
28 Zoning Verification Letter (per address)														
a) Single Family Verification Letter (per address)	1.50	x	\$170	=	\$255	\$100		fixed fee	39%	\$100		fixed fee	39%	
b) Verification Letter for Other Uses (per address)	2.00	x	\$170	=	\$340	\$260	\$260	deposit	77%	\$300	\$340	deposit	100%	
29 Technology Fee (% of fixed fee or % of minimum fee)					8%	5%		fixed fee	63%	6%		fixed fee	75%	
30 Training Fee (% of fixed fee or % of minimum fee)					5%	5%		fixed fee	100%	5%		fixed fee	100%	

City of McFarland
Planning Fees
Cost of Service Calculation - At Fully-Burdened Hourly Rate

Fee Description	Est. Labor Hrs		Fully-Burdened Hourly		Total	Current Minimum Fee	Current Initial Deposit	Charge Basis	Current Cost Recovery	Minimum Fee	Initial Deposit	Charge Basis	Proposed Cost Recovery	Note
31 Zoning Clearance - Planning Plan Check														
a) Alterations/Additions - Residential	0.50	x	\$170	=	\$85	\$65		fixed fee	76%	\$85		fixed fee	100%	
b) New Construction - Single Family Residential	1.00	x	\$170	=	\$170	\$130		fixed fee	76%	\$170		fixed fee	100%	
c) New Construction - 2-4 Residential Units	1.50	x	\$170	=	\$255	\$195		fixed fee	76%	\$255		fixed fee	100%	
d) New Construction - 5+ Residential Units	4.00	x	\$170	=	\$680	\$520		fixed fee	76%	\$680		fixed fee	100%	
e) New Construction - Non-Residential	2.00	x	\$170	=	\$340	\$260		fixed fee	76%	\$340		fixed fee	100%	
f) Alterations/Additions - Non-Residential	1.00	x	\$170	=	\$170	\$130		fixed fee	76%	\$170		fixed fee	100%	
Hourly Rate for Deposit Based Billings or Services Not Listed in this Schedule														
32 Planning In-House Staff (per hour)	1.00	x	\$170	=	\$170	\$130		per hour	76%	\$170		per hour	100%	
33 Planning Contract Service Provider - Planning (per hour)	1.00	x				Actual Cost plus 15%		per hour	100%	Actual Cost plus 15%		per hour	100%	
34 Building In-House Staff (per hour)	1.00	x	\$147	=	\$147	\$115		per hour	78%	\$147		per hour	100%	
35 Building Contract Service Provider - Building (per hour)	1.00	x	\$180	=	\$180	Actual Cost plus 15%		per hour	100%	Actual Cost plus 15%		per hour	100%	
36 Engineering Contract Service Engineering (per hour)	1.00	x				Actual Cost plus 15%		per hour	100%	Actual Cost plus 15%		per hour	100%	
37 Attorney / Other Professional Services						Actual Cost plus 15%		per hour	100%	Actual Cost plus 15%		per hour	100%	
38 Peer Review						Actual Cost plus 15%		per hour	100%	Actual Cost plus 15%		per hour	100%	

* The City will pass through to the applicant all costs of required mailings, noticing, and amounts payable to other agencies (e.g. County Recorder, Department of Fish and Wildlife).

[a] Depending on the subject of the appeal, specialized expertise may be solicited, at the expense of the applicant, for the purpose of providing input to the City Manager, Planning Commission, other Commission or Board, or City Council.

[b] Monitoring program time will be billed against deposit.

[c] If public hearing is required, a deposit will be collected and the City will bill hourly for services.

Concurrent with the submittal of an application, the project applicant, or authorized representative, shall pay deposit amounts (when specified) and enter into an agreement to fully reimburse the City for processing costs. The City shall not be required to perform any work on the application prior to receipt of the deposit and execution of the agreement. The agreement shall also include a provision for amendments to the agreement and scope of work to cover work that was unforeseen or substantially exceeded time and materials estimates. Within the agreement, the applicant, or authorized representative, shall indemnify the city and contractors for work performed on behalf of the applicant.

Deposits shall be utilized to pay for staff time, hard costs, consultant services, city attorney, contract engineer, etc. associated with the application requiring the deposit. The unused portion of the deposit shall be returned to the applicant after the process is completed. Should the deposit balance drop below 20% of the initial deposit amount, the applicant shall deposit additional monies as determined by the Community Development Director or City Manager designee.

Applications will not be approved and commission / City Council meetings shall not be conducted unless deposit account is sufficiently funded.



Cost of Service Analysis
Technology Fee

Estimated Expenditures

#	Description	Total	Amortization / Update Frequency	Annual Cost	Notes
1	Initial Outlay for Enhanced Permit/Project Tracking	\$100,000	10	\$ 10,000	[a]
2	Initial Upgrades to Hardware (e.g. monitor, computers)	\$25,000	5	\$ 5,000	[a]
3	On-going Licensing & Consulting Support	\$5,000	1	\$ 5,000	[a]
4	Total	\$130,000		\$ 20,000	

Estimated Base for Revenue

#	Acct Desc	Total
5	Building Permits	\$ 150,000
6	Planning Fees	\$ 50,000
7	PW Fees	\$ 50,000
8		\$ 250,000

Calculation of Fee at Full Cost Recovery

#	Description	Total
9	Annual Revenue Requirement	\$ 20,000
10	Estimated Annual Permit Fees	\$ 250,000
11	Technology Fee as a Percent of Permit Fee	8%

Cost Recovery Analysis

#	Description	Current Fee	Fee at Full Cost Recovery	Proposed Fee	Notes
12	Technology Enhancement Fee	5%	8%	6%	

Revenue Analysis

#	Description	Current Revenue	Revenue at Full Cost Recovery	Revenue at Targeted Fee	GF Subsidy at Current Fee	GF Subsidy at Proposed Fee
13	Technology Enhancement Fee	\$12,500	\$20,000	\$15,000	\$7,500	\$5,000
14	Cost Recovery %			75%		

[a] Useful life and ongoing licensing costs, and annual revenues estimated by ClearSource. Amounts are intended to represent reasonable estimates.



Cost of Service Analysis
General Plan Update Fee

Estimated Expenditures

#	Description	Total	Amortization / Update Frequency	Annual Cost	Notes
1	General Plan Update - Consulting Costs	\$250,000	20	\$ 12,500	[a]
1	General Plan Update - City Staff Costs	\$75,000	20	\$ 3,750	[a]
2	Housing Element	\$20,000	4	\$ 5,000	[a]
3	Zoning Code	\$5,000	1	\$ 5,000	[a]
4	Total	\$350,000		\$ 26,250	

Estimated Base for Revenue

#	Account	Total
5	Building Permits	\$ 150,000
6	Total	\$ 150,000

Calculation of Fee at Full Cost Recovery

#	Description	Total
7	Annual Revenue Requirement	\$ 26,250
8	Estimated Annual Permit Fees	\$ 150,000
9	General Plan Maintenance Fee as a % of Permit Fee	18%

Cost Recovery Analysis

#	Description	Current Fee	Fee at Full Cost Recovery	Proposed Fee
10	General Plan Maintenance Fee	5%	18%	6%

Revenue Analysis

#	Description	Current Revenue	Revenue at Full Cost Recovery	Revenue at Targeted Fee	GF Subsidy at Current Fee	GF Subsidy at Proposed Fee
11	General Plan Maintenance Fee	\$7,500	\$26,250	\$9,000	\$18,750	\$17,250
12	Cost Recovery %			34%		

[a] Costs and useful life estimated by ClearSource. Amounts are intended to represent reasonable estimates.



Cost of Service Analysis
Training Fee

Estimated Expenditures

#	Description	Total	Amortization / Update Frequency	Annual Cost	Notes
1	Annual Staff Training and Associated Costs	\$12,500	1	\$ 12,500	[a]
2	Total	\$12,500		\$ 12,500	

Estimated Base for Revenue

#	Acct Desc	Total
3	Building Permits	\$ 150,000
4	Planning Fees	\$ 50,000
5	PW Fees	\$ 50,000
6		\$ 250,000

Calculation of Fee at Full Cost Recovery

#	Description	Total
7	Annual Revenue Requirement	\$ 12,500
8	Estimated Annual Permit Fees	\$ 250,000
9	Training Fee as a Percent of Permit Fee	5%

Cost Recovery Analysis

#	Description	Current Fee	Fee at Full Cost Recovery	Proposed Fee	Notes
10	Training Fee	5%	5%	5%	

Revenue Analysis

#	Description	Current Revenue	Revenue at Full Cost Recovery	Revenue at Targeted Fee	GF Subsidy at Current Fee	GF Subsidy at Proposed Fee
11	Training Fee	\$12,500	\$12,500	\$12,500	\$0	\$0
12	Cost Recovery %			100%		

[a] Estimated staff training costs assume average of \$10K - \$15K annually for all staff including conferences, seminars, on-line training, etc.



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 10.
Section: ADMINISTRATIVE
AGENDA
Meeting Date: June 27, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-78 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE CITY'S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2024-25 AND 2024-29 CAPITAL IMPROVEMENT PROGRAM.

SUMMARY:

I am pleased to present to you the proposed Annual Operating Budget and Capital Improvement Program (CIP) for Fiscal Year 2024-2025. The Fiscal Year 2024-2025 budget of the City of McFarland is a testament to our unwavering commitment to fiscal responsibility, addressing the major needs of our community, and progressing towards a sustainable future.

This commitment was amply demonstrated during the challenging Fiscal Year 2023-24 when we navigated the aftermath of past administrative issues. We managed to file all outstanding audits on time, including the fiscal year 2022-23 audit by the March 31st deadline for the first time since 2016. We adopted budgets in a timely manner and saw improvements in our General Fund's financial standing, bolstered by the passage of Measure M and O tax measures. We also reviewed our organizational structure, bringing revenue in-house and focusing on training and development of existing staff. However, we still face challenges, particularly with the significant increases in our Fire Services Contract with the County and overall increases in our public safety costs.

The FY 2024-25 budget has been developed with a strategic focus on four key priorities established by the City Council:

1. Stabilize City Finances
2. Sustainable Infrastructure
3. Neighborly and Safe Community
4. Efficient and Effective Government

These priorities guide our financial planning and resource allocation to ensure that we meet the current needs of our community while laying the foundation for future growth and prosperity.

GENERAL FUND OVERVIEW

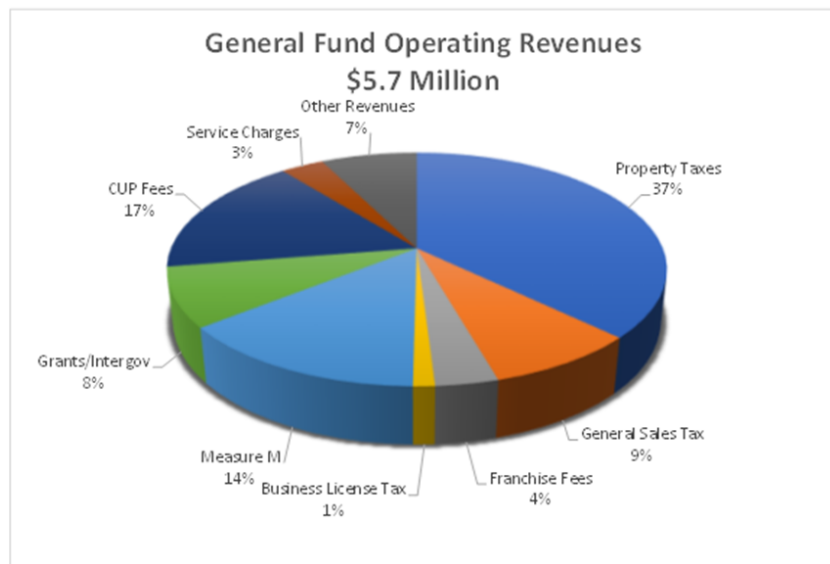
The General Fund is the cornerstone of McFarland's financial health, funding essential services such as public safety, public works, parks, and community services. This year,

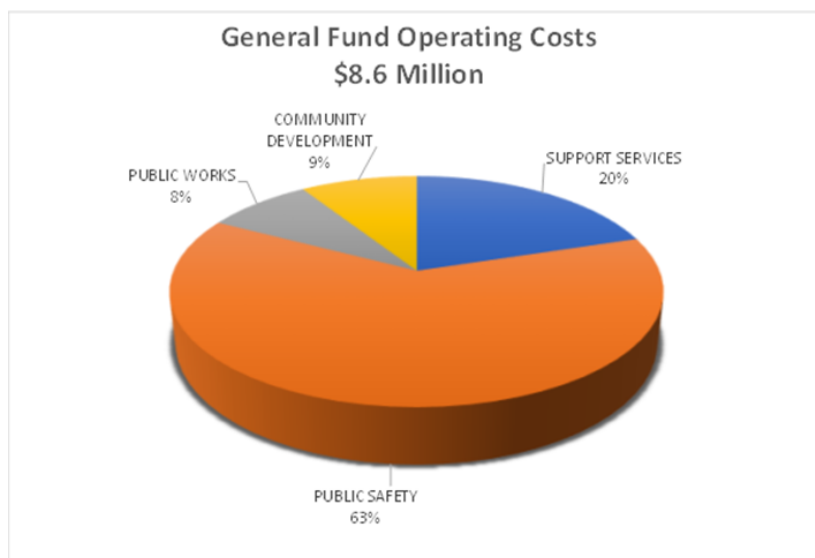
maintaining a balanced General Fund has been particularly challenging due to the reliance on one-time funding from the American Rescue Plan Act. To ensure long-term financial stability, we must adopt more aggressive revenue generation strategies and enhance operational efficiencies.

The upcoming November election will be critical for our financial future, as we seek voter approval for updates to the Transient Occupancy Tax and Utility Users Tax. These measures are designed to target commercial and industrial users, thereby minimizing the financial burden on residents while generating necessary revenue to sustain the General Fund.

Our community's support for Measures M and O has been instrumental in stabilizing our finances, but we must look beyond these measures. Strategic commercial, residential, and industrial development are vital for sustainable revenue growth.

Addressing our significant infrastructure needs is also paramount. Upgrading, replacing, and expanding our roads are essential to support anticipated growth. The dire need for a new police station and an emergency operations center to respond to natural disasters, such as flooding, given our location in a flood zone, cannot be overemphasized. Our City staff and Council are committed to relentlessly pursuing all avenues to secure the necessary funding for these critical projects.





ENTERPRISE FUNDS OVERVIEW

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

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

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

CAPITAL IMPROVEMENT PROGRAM (CIP)

The Capital Improvement Program represents our city's strategic blueprint for infrastructure enhancement and development. This ambitious program outlines our priorities for improvements not only for Fiscal Year 2024-2025 but also for the following four years.

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

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

2. Road Reconstruction (\$18.6 Million): Several key road reconstruction projects are part of our commitment to improving and maintaining the city's infrastructure. These projects, in conjunction with our innovative pavement management system featuring maltene replacement technology, will enhance the safety, efficiency, and lifespan of our roads.

3. Water and Sewer System Improvements (\$63.6 Million): Essential for the daily life and health of our city, upgrades to our water and sewer systems are a critical component of our infrastructure efforts. Through strong advocacy for state and federal assistance, we aim to secure funding to meet these needs.

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

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2024-25	2025-26	2026-27	2027-28	2028-29
CIP Projects By Funding Source					
Capital Outlay Fund					
General Fund	23,100	9,066,771	5,500,000	-	-
Grants	12,710,821	17,691,200	-	-	-
Gas Tax/SB1	76,300	480,647	780,600	100,500	110,400
Transportation Development Act (TDA)	1,958,900	156,000	-	-	-
Development Impact Fee Fund	108,500	-	-	-	-
Total Capital Outlay Fund	14,877,621	27,394,618	6,280,600	100,500	110,400
Enterprise Funds					
Sewer	1,647,800	9,475,060	12,834,060	-	-
Water	640,000	20,782,347	12,250,000	6,000,000	-
Refuse	-	-	-	-	-
Transit	-	1,220,000	-	-	-
Total Enterprise Funds	2,287,800	31,477,407	25,084,060	6,000,000	-
TOTAL	17,165,421	58,872,025	31,364,660	6,100,500	110,400
CIP Projects By Category					
	2024-25	2025-26	2026-27	2027-28	2028-29
City Buildings and Facilities	850,600	13,726,771	5,500,000	-	-
Park Improvements	600,000	9,400,000	-	-	-
Streets & Transportation	13,427,021	4,267,847	780,600	100,500	110,400
Sewer System	1,647,800	9,475,060	12,834,060	-	-
Water System	640,000	20,782,347	12,250,000	6,000,000	-
Refuse System	-	-	-	-	-
Transit	-	1,220,000	-	-	-
TOTAL	17,165,421	58,872,025	31,364,660	6,100,500	110,400

FINANCIAL IMPACT:

Proposed citywide appropriations for fiscal year 2024-25 are \$33,150,344.

RECOMMENDATION:

Staff recommends that the City Council:

1. Approve and adopt the proposed annual operating budget for the fiscal year 2024-2025.
2. Approve and adopt the 2024-2029 Capital Improvement Program.

ATTACHMENTS:

1. City of McFarland Annual Operating Budget and Capital Improvement Program for Fiscal Year 2024-25

RESOLUTION NO. 2024-78

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING
THE CITY’S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2024-25 AND 2024-
29 CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, the City Manager has submitted the 2024-25 Preliminary Budget and 2024-29 Capital Improvement Program (CIP) to the City Council for its review and consideration in accordance with the strategic goals and policies established by the City Council, and in accordance with Section 2.16.120 of the Municipal Code; and

WHEREAS, the 2024-25 Budget is based upon extensive City Council review and discussion after two budget workshops and hearings; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for the Fiscal Year 2024-25.

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

1. The 2024-25 Operating Budget and 2024-29 Capital Improvement Program are hereby adopted as presented in the Preliminary Budget and CIP, with modifications approved by the City Council on June 27, 2024.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 27, 2024 by the following vote:

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

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

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

Francisca R. Alvarado, City Clerk

FISCAL YEAR
2024-2025

MCFARLANDCITY.ORG

CITY OF MCFARLAND

DRAFT



PRELIMINARY ANNUAL OPERATING BUDGET
& CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2024-2025

CITY OF MCFARLAND

A. INTRODUCTION

Mission and vision.....	01
McFarland's History.....	02
Community Profile.....	03
City Council.....	04
Organizational Chart.....	05
Budget Message.....	06
Budget and Fiscal Policies.....	15
Guide to Reading and Understanding the Budget.....	28

B. CITYWIDE FINANCIAL SUMMARY

All Funds Combined: Revenues, Expenditures and Changes in Fund Balance.....	31
Appropriations by Department and Fund.....	32
Expenditures by Fund Type Pie Chart.....	33
Revenues by Fund Type Pie Chart.....	33
Five Year Capital Improvement Pie Chart.....	34

C. FUND FINANCIAL SCHEDULES

General Fund

Revenues, Expenditures, and Changes in Fund Balance.....	36
General Fund Expenditures by Function and Type Pie Chart.....	38
General Fund Revenues Pie Chart.....	39
General Fund Revenue and Expenditures Trends: 2021-22 to 2024-25.....	40
General Fund Revenue Detail.....	41
General Fund Expenditure Detail.....	42

General Fund Revenues & Expenditures by Department/Division

Support Services

City Council.....	52
City Manager.....	58
City Clerk.....	63
Human Resources/Risk Management.....	68
Finance/Accounting.....	73
Non-Departmental.....	78
Information Technology.....	82

Community Development

Planning.....	87
Building Inspection.....	93
Grant Administration.....	98

Public Safety

Police Services.....	104
Animal Control Services.....	111
Code Compliance.....	116

Public Works

Streets.....	122
Facilities Maintenance.....	127
Community Center.....	132

CITY OF MCFARLAND

Special Revenue Funds

Transporation Development Act Fund.....	138
Lighting & Landscaping Assessment Districts Fund.....	142
Community Facilities Districts Fund.....	147
Gas Tax Fund.....	151
Road Maintenance and Rehab (SB1)	155
COPS Grant.....	159
Development Impact Fees.....	163
Miscellaneous Grants.....	167
CALHOME Grant.....	171
Community Development Block Grant.....	174
Measure M Sales Tax.....	178

Enterprise Funds

Sewer Fund.....	181
Refuse and Recycling Fund.....	187
Water Fund.....	191
Public Transportation Fund.....	196

Trust & Agency Funds

McFarland Improvement Authority Fund.....	202
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D. CAPITAL IMPROVEMENT PROGRAM (CIP)

Overview.....	207
CIP Expenditure Summary by Funding Source and Category.....	208
CIP Project Descriptions.....	212

E. STAFFING

Position and Salary Range List.....	264
Salary & Benefits Distribution Recap.....	265
Full-Time Equivalent Positions.....	266

F. APPENDIX

Budget Calendar.....	272
Appropriations Limit.....	273
Glossary.....	274
Budget Resolutions.....	281



MISSION

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

CORE VALUES

McFarland – Tradition, Unity, & Excellence

McFarland's History



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

Present day

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

2015

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

1990's-2000's

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

1970's-1980's

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

1957

McFarland officially incorporated as a city, establishing formal governance.

1940's -1950's

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

1920's

Agricultural industry flourishes, boosting economy and infrastructure.

1908

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



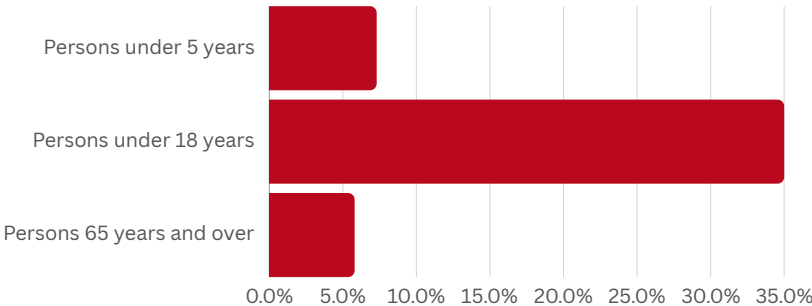
CITY OVERVIEW

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

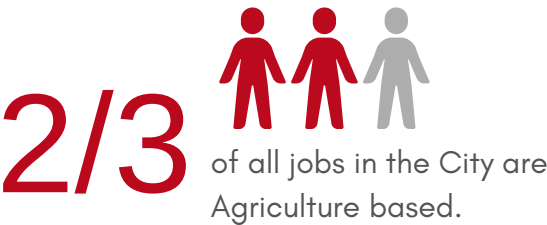
LOCATION



AGE DISTRIBUTION

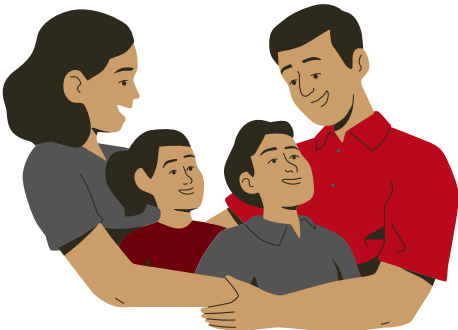


JOB FORCE



STATISTICS & DEMOGRAPHICS

2023 Population - 14,049

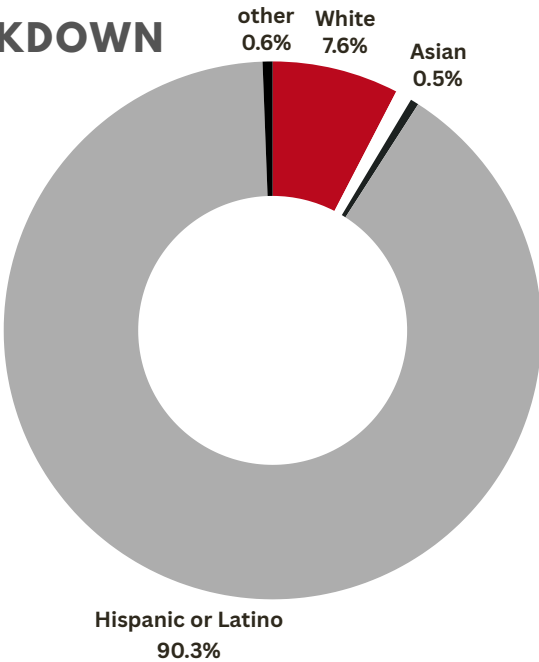


Average Household Size for 2023 in McFarland was 3.99



Occupied Housing Units
3,323

ETHNICITY BREAKDOWN





CITY COUNCIL

Saul Ayon

MAYOR

Ricardo Cano

VICE MAYOR

Maria T. Perez

COUNCIL MEMBER

Amador Ayon

COUNCIL MEMBER

Anita Gonzalez

COUNCIL MEMBER

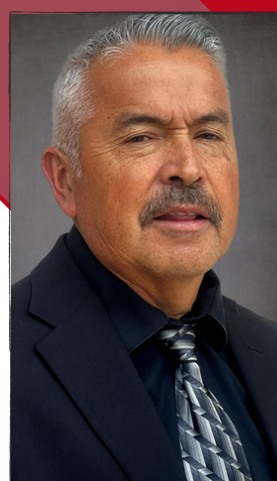
COUNCIL APPOINTED CITY OFFICIALS

Diego Viramontes

CITY MANAGER

Nathan Hodges

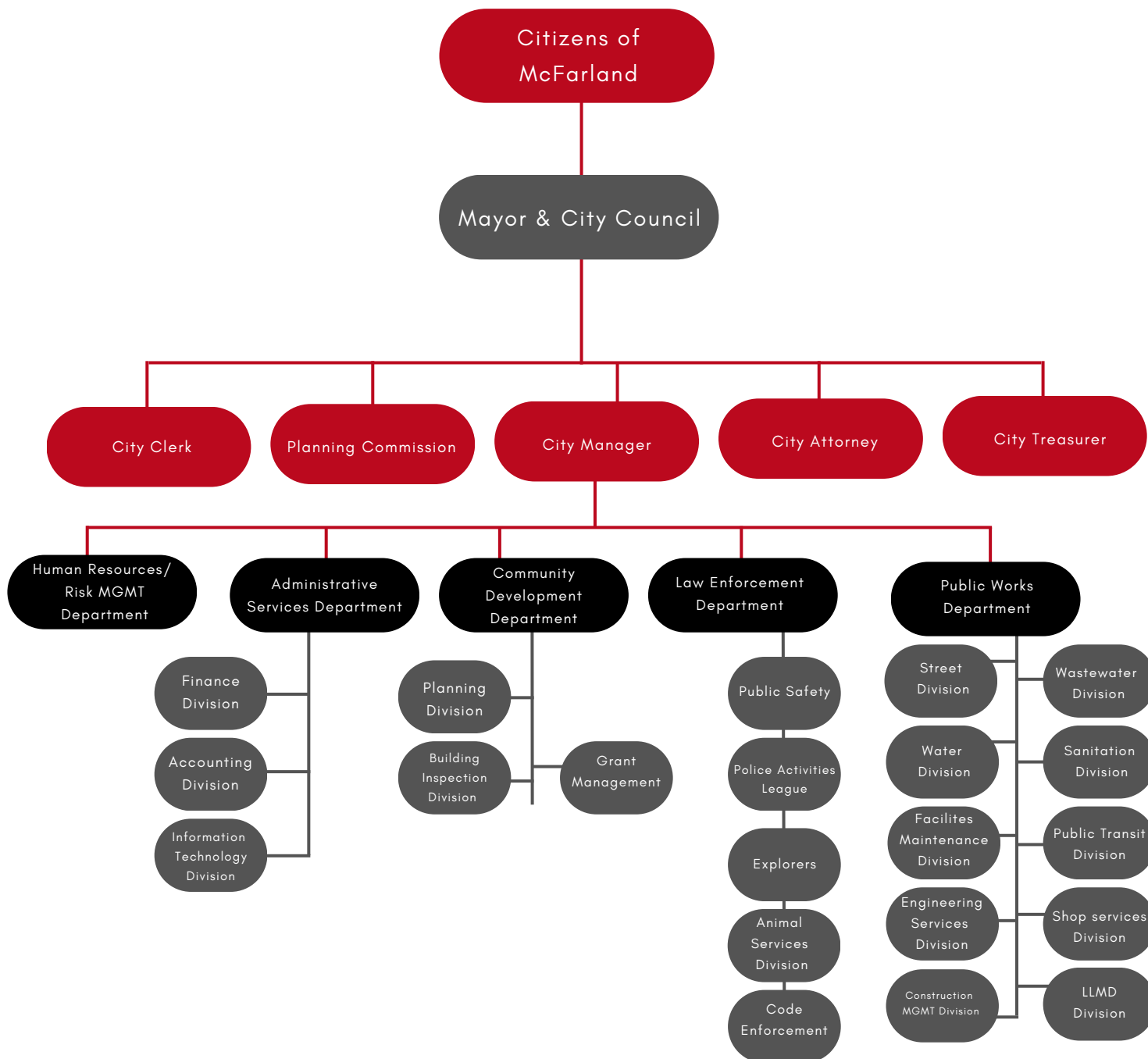
CITY ATTORNEY





CITY OF MCFARLAND

Organizational Chart





June 27, 2024

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The FY 2024-25 budget has been developed with a strategic focus on four key priorities established by the City Council:

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4. Efficient and Effective Government

These priorities guide our financial planning and resource allocation to ensure that we meet the current needs of our community while laying the foundation for future growth and prosperity.

Stabilize City Finances

We have made significant strides in fiscal management by catching up on all outstanding audits and adopting timely budgets. The passage of Measure M and O tax measures has been pivotal, enabling us to bring revenue in-house, reduce reliance on contractors, and invest in staff training and development. Despite these achievements, rising costs in our Fire Services Contract and public safety remain pressing challenges.

Looking forward, our focus is on promoting commercial and industrial development, particularly through the development of Annexation 18. We aim to integrate commercial projects with new residential developments and explore potential revenue sources to mitigate the financial impact on residents. This

includes updating the Transient Occupancy Tax and Utility Users Tax, targeting commercial and industrial users. We are also evaluating various options to optimize our fire services and stretch our limited tax dollars.

Sustainable Infrastructure

We have secured significant funding for water and sewer infrastructure projects and completed major road rehabilitations throughout the City. However, challenges such as the nitrate contamination at the Browning Road well and Poso Creek flooding persist. We are actively addressing these issues with temporary and permanent solutions, including installing a temporary Reverse Osmosis system and securing funding for a new well. Collaborating with local landowners and securing additional funding for flood mitigation efforts remain priorities.

Moving ahead, we aim to execute critical infrastructure projects, expand water and wastewater systems, and hire certified in-house engineers. Our ongoing flood protection efforts will involve collaboration with local landowners and securing additional funding for effective flood mitigation.

Neighborly and Safe Community

Public safety improvements have been transformative, with the implementation of body-worn cameras, acquisition of new patrol vehicles, and the introduction of a drone program and K-9 unit. We have also upgraded Tasers, implemented the Flock camera system, and secured funding for a new police building. However, additional funding is needed to complete its construction. We are committed to moving forward with the construction of our new police facility and securing the additional funding required to complete this project. The need for an Emergency Operations Center remains critical for effective emergency response and evacuation, particularly during floods affecting our vulnerable community members. We are actively seeking funding to meet this need.

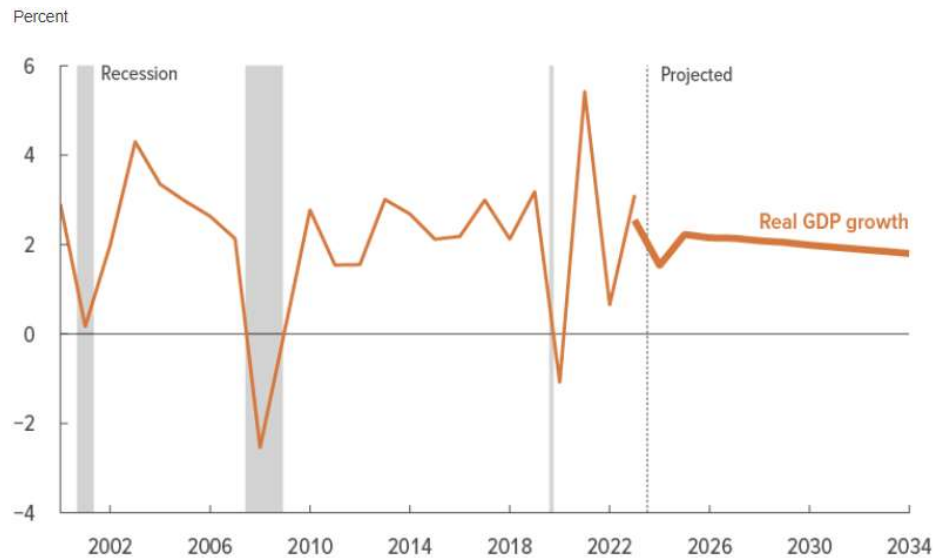
Efficient and Effective Government

We have made significant strides towards an efficient and effective government by introducing online utility billing and improving development services processing. Our mayor's active involvement in regional leadership roles, such as the transportation sales tax measure and LAFCO, highlights our commitment to regional advocacy. We believe in professional development and encourage staff to pursue education, training, and certification opportunities. Our new internship program aims to build a first-class government organization by nurturing future leaders.

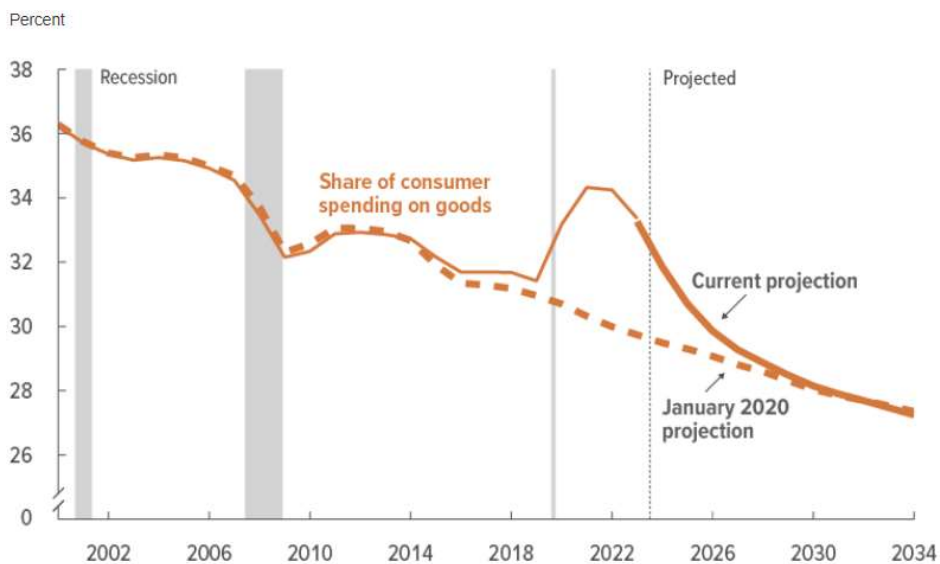
ECONOMIC OUTLOOK

The City of McFarland is deeply interconnected with the broader economic landscape. As such, recent economic projections by the Congressional Budget Office (CBO) for 2024-2034 bear significant implications for our city's economic outlook.

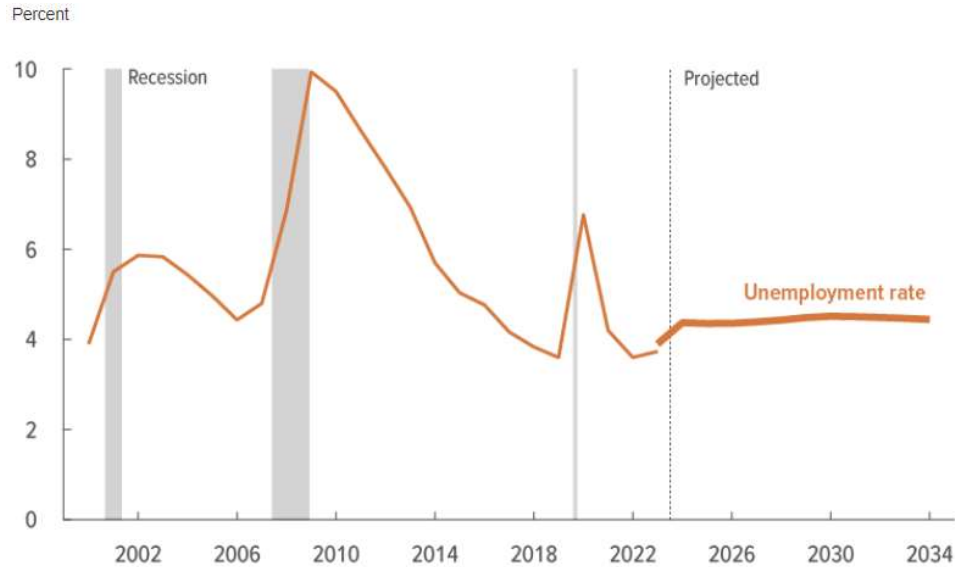
According to the CBO, U.S. economic activity is projected to slow in 2024 due to weaker growth in consumer spending and a decline in business investment in non-residential structures. Growth of real (inflation-adjusted) GDP is projected to increase in 2025 after the Federal Reserve responds to weaker economic conditions in 2024 by lowering interest rates. Real GDP growth is expected to average 2.2 percent annually from 2025 to 2028. For McFarland, these national trends will likely impact local economic growth rates, employment, and investment.



Consumer spending, which shifted sharply toward goods and away from services during the pandemic, is expected to return to prepandemic patterns. By 2030, the share of consumer spending devoted to goods will return to its prepandemic trend of a gradual decline. This shift in consumer behavior will likely influence local businesses and economic activities in McFarland.



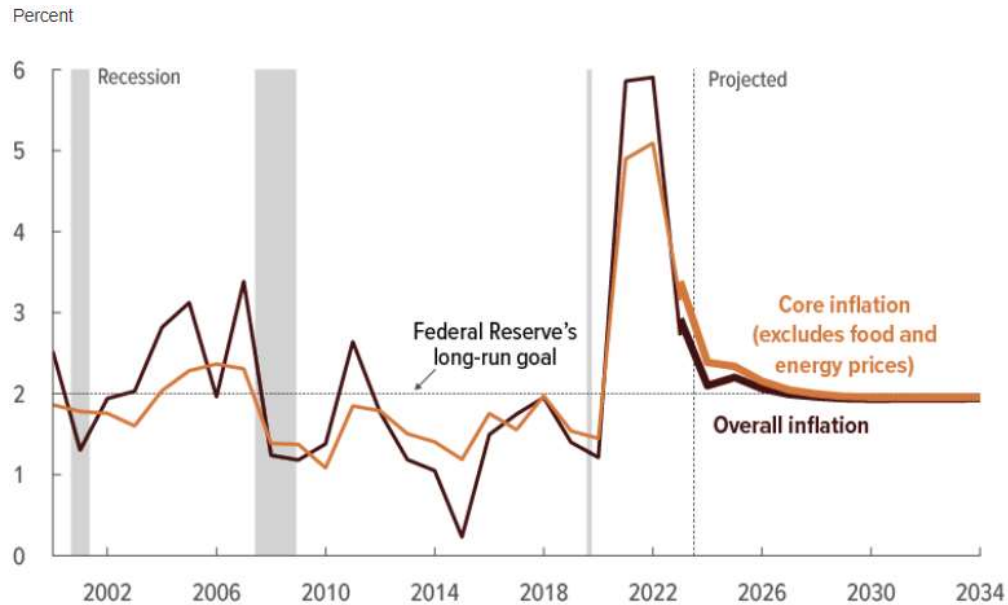
In the CBO's projections, the unemployment rate is expected to rise to 4.4 percent by the fourth quarter of 2024, reflecting the slowdown in economic growth. In later years, the unemployment rate is projected to range from 4.3 percent to 4.5 percent. These fluctuations are mainly attributable to changes in economic growth and the size and composition of the labor force. For McFarland, this means a potential short-term increase in unemployment rates, with a more stable employment landscape in the long term.



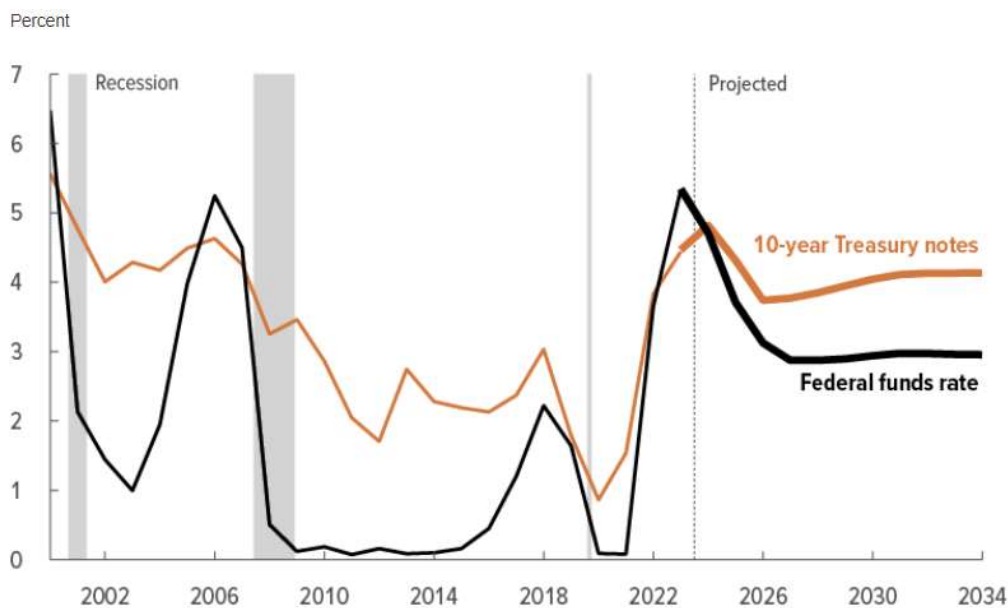
The labor force is projected to expand moderately over the next few years. Higher population growth, mainly from increased immigration, is expected to more than offset a decline in labor force participation due to slowing demand for workers and the rising average age of the population. Many of these immigrants are expected to be adults in their prime working years (25 to 54 years old), which could positively impact McFarland's labor market.



Inflation is projected to fall further over the next few years, dropping to 2.0 percent or less after 2026. Lower inflation rates will help maintain the purchasing power of McFarland's funds, allowing the city to better meet residents' needs.



Interest rates are also expected to decline over the next few years and then stabilize. The Federal Reserve is projected to lower the federal funds rate in response to slowing inflation and rising unemployment in 2024, which will affect interest rates throughout the economy. Lower interest rates in the long run may make debt financing for necessary infrastructure projects more affordable for McFarland.



The national economic outlook for 2024-2034 presents a mix of challenges and opportunities for McFarland. As we look to the future, we remain committed to adjusting our strategies in response to

these broader economic trends, continuously striving to create a resilient and prosperous community for all our residents.

GENERAL FUND OVERVIEW

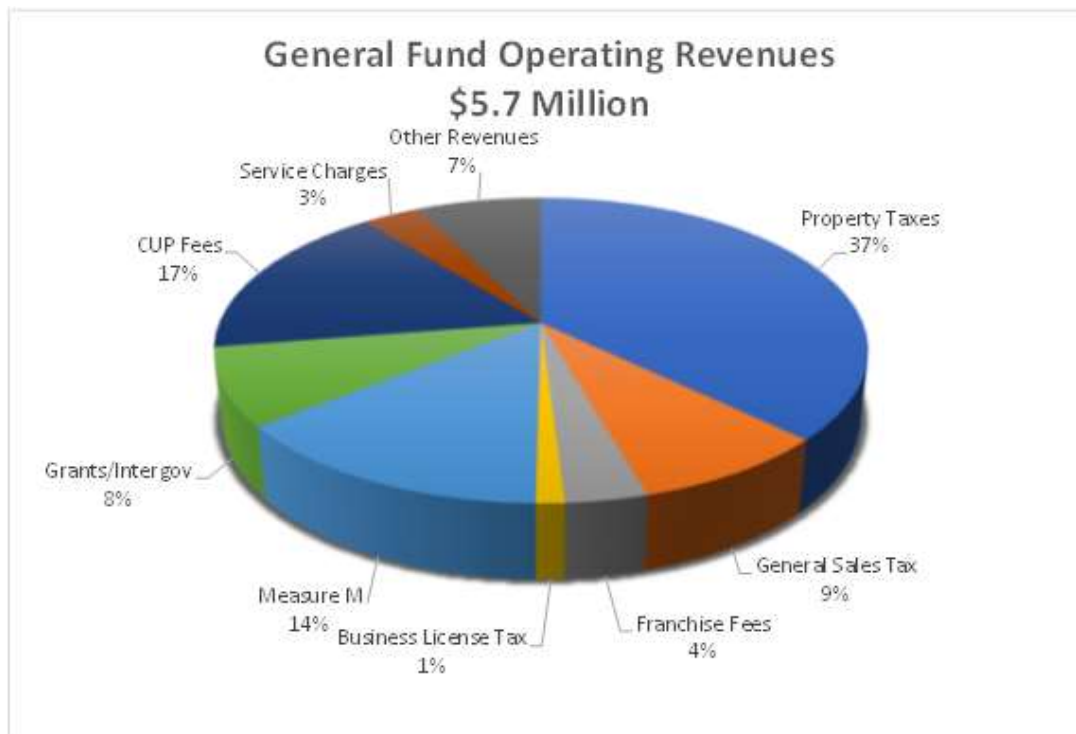
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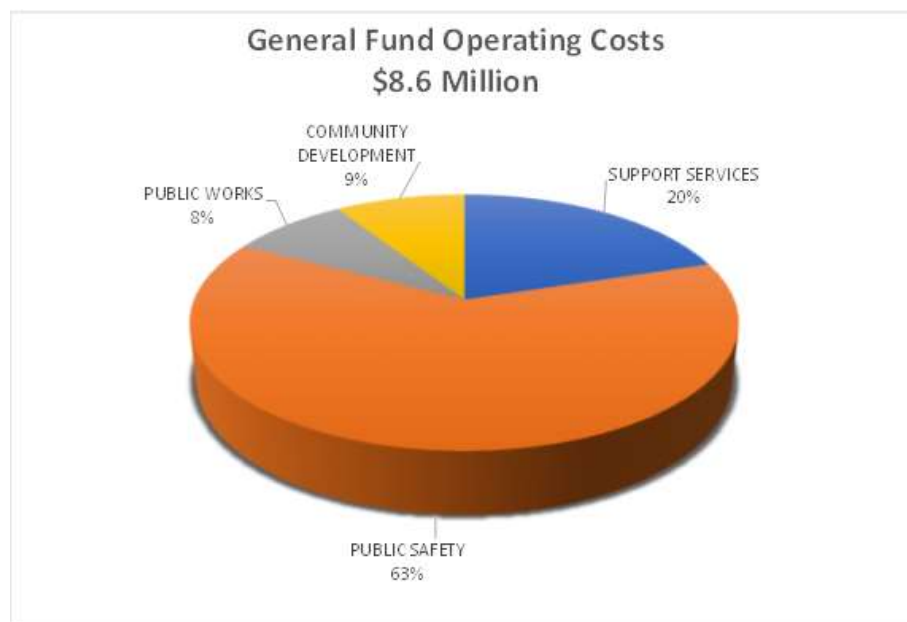
General Fund Revenue



Sources used in developing General Fund revenue projections include:

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

General Fund Operating Expenditures



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

ENTERPRISE FUNDS OVERVIEW

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City Buildings and Facilities	850,600	13,726,771	5,500,000	-	-
Park Improvements	600,000	9,400,000	-	-	-
Streets & Transportation	13,427,021	4,267,847	780,600	100,500	110,400
Sewer System	1,647,800	9,475,060	12,834,060	-	-
Water System	640,000	20,782,347	12,250,000	6,000,000	-
Refuse System	-	-	-	-	-
Transit	-	1,220,000	-	-	-
TOTAL	17,165,421	58,872,025	31,364,660	6,100,500	110,400

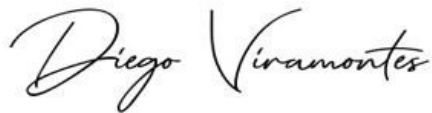
Summary

The Fiscal Year 2024-2025 budget reflects the dedicated efforts of our City Council, staff, and community to address McFarland's most pressing needs while planning for a sustainable future. We have faced numerous challenges, but our collective resolve has enabled us to craft a budget that prioritizes fiscal responsibility, community services, and strategic growth.

This budget underscores our proactive approach to ensuring the city's long-term financial health by proposing necessary tax measures and focusing on sustainable development. Our initiatives in public safety, infrastructure, and government efficiency are designed to improve the quality of life for all residents.

We are grateful for your continued trust and support as we navigate these challenges and opportunities. Together, we will ensure that McFarland remains a thriving, resilient community for generations to come. We look forward to the year ahead and the opportunity to continue serving our community.

Respectfully submitted,



Diego Viramontes, CPA
City Manager/Finance Director



BUDGET PURPOSE AND ORGANIZATION

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

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

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

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

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

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

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

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

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

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

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

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



REVENUE MANAGEMENT

- A. **Current Revenues for Current Uses; One-Time Revenues for One-Time Purposes.** The City will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues or rolling over short-term debt. The City will avoid using one-time revenues to fund ongoing program costs.
- B. **Revenue Distribution.** The Council recognizes that generally accepted accounting principles for state and local governments discourage the “earmarking” of General Fund revenues, and accordingly, the practice of designating General Fund revenues for specific programs should be minimized in the City’s management of its fiscal affairs. In those cases where it does occur, the basis and methodology for earmarking should be clearly articulated in the City’s Budget and Fiscal Policies.
- C. **Grant Management.** Intergovernmental assistance in the form of grants and loans will be used to finance only:
1. Capital improvements that are consistent with the Five-Year Capital Improvement Program (CIP) priorities and can be maintained and operated over time.
 2. Technological upgrades or enhancements.
 3. Capital acquisition items.
 4. Operating programs which either can be sustained over time or have a limited horizon.
 5. Other areas as determined by the Council to be in the best interest of the City.
- D. **Enterprise Fund Fees and Rates.** All fees and charges for each enterprise fund (such as Water, Sewer and Refuse) will be set at a level that fully supports the direct and indirect costs of the enterprise, including operations, maintenance, capital improvements and debt service, as well as meet any debt service coverage requirements set forth in related bond covenants.
- E. **Internal Service Funds.** All internal service funds will have revenues (intra-City user charges, interest earnings and other income) sufficient to meet all operating and capital expenses. Such revenues shall also be sufficient to maintain minimum reserve targets.

MINIMUM FUND BALANCE AND RESERVES

Section 1: Policy

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



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

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

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

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

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

Section 2: Minimum Balances

The following amounts are established as the minimum unassigned fund balance for the City's General Fund and

minimum available working capital for the City's major utility enterprise funds.

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

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



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

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

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

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

Section 3: Other Assignments/Commitments

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

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

Section 4: Correcting Balances Below the Minimum Balance

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

A. General Fund

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



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

B. Water, Sewer and Refuse Funds

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

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

Section 5: Use of Balances Exceeding the Minimum Balance

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

- A. Excess reserve funds are not to be used for new or existing recurring expenses except on a short-term basis.
- B. Investment of these funds on a longer-term basis, in compliance with the City's Investment Policy, should be considered to provide an ongoing source of recurring investment income for the City.
- C. Assignment or use of these funds should be considered for early partial or full retirement of existing debt or other unfunded long-term liabilities.
- D. A review of the one-time capital improvements needed within the City should be considered to identify and prioritize potential capital projects. Once potential projects have been identified, assignment or use of these funds should be considered for these one-time capital improvement projects.

FINANCIAL REPORTING AND BUDGET ADMINISTRATION

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



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

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

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

CAPITAL FINANCING AND DEBT MANAGEMENT

A. Capital Financing

1. The City will consider the use of debt financing only for one-time capital improvement projects and only

under the following circumstances:

- a. When the project's useful life will exceed the term of the financing.
- b. When project revenues or specific resources will be sufficient to service the long-term debt.

2. Debt financing will not be considered appropriate for any recurring purpose such as current operating and maintenance expenditures. The issuance of short-term instruments such as revenue, tax or bond anticipation notes is excluded from this limitation.

3. Capital improvements will be financed primarily through user fees, service charges, assessments, special taxes or developer agreements when benefits can be specifically attributed to users of the facility. Accordingly, development impact fees should be created and implemented at levels sufficient to ensure that new development pays its fair share of the cost of constructing necessary community facilities.

4. While development impact fees can be a major funding source in financing capital project improvements, revenues from these fees are subject to significant fluctuation based on the rate of new development. Accordingly, the following guidelines will be followed in designing and building projects funded with development impact fees:

- a. The availability of impact fees in funding a specific project will be analyzed on a case-by-case basis as bid specifications or contract awards are submitted for approval.
- b. If adequate funds are not available at that time, the Council will make one of two determinations:
 - Defer the project until funds are available.
 - Based on the high-priority of the project, advance funds from the General Fund or appropriate enterprise fund, which will be reimbursed as soon as funds become available. Repayment of advances should be the first use of development impact fee funds when they become available.

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



Factors Favoring Pay-As-You-Go Financing

- a. Current revenues and adequate fund balances are available or project phasing can be accomplished.
- b. Existing debt levels adversely affect the City's credit rating.
- c. Market conditions are unstable or present difficulties in marketing.

Factors Favoring Long Term Financing

- d. Revenues available for debt service are deemed sufficient and reliable so that long-term financings can be marketed with investment grade credit ratings.
- e. The project securing the financing is of the type that will support an investment grade credit rating.
- f. Market conditions present favorable interest rates and demand for City financings.
- g. A project is mandated by state or federal requirements, and resources are insufficient or unavailable.
- h. It is a high-priority that is immediately required to meet or relieve service or capacity needs and current resources are insufficient or unavailable.

B. Budget Integration and Policy Links

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

C. Sources of Capital Financing

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

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

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

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



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

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

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

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

E. **Debt Management**

1. The City will not obligate the General Fund to secure long-term financings except when marketability can be significantly enhanced.

2. An internal feasibility analysis will be prepared for each long-term financing which analyzes the impact on current and future budgets for debt service and operations. This analysis will also address the reliability of revenues to support debt service.

3. The City will generally conduct financings on a competitive basis. However, negotiated financings may be used due to market volatility or the use of an unusual or complex financing or security structure.

4. The City's financing team (such as financial advisor, bond counsel and trustee) will typically be selected through a competitive request for proposal (RFP) process for a multi-year, program-based term in providing ongoing advice and understanding of City needs.

5. The City will seek an investment grade rating (Baa/BBB or greater) on any direct debt and will seek credit enhancements such as letters of credit or insurance when necessary for marketing purposes, availability and cost-effectiveness.

6. The City will monitor all forms of debt annually coincident with the City's Budget preparation and review process and report concerns and remedies, if needed, to the Council.

7. The City will diligently monitor its compliance with bond covenants and ensure its adherence to federal arbitrage regulations.

8. The City will maintain good, ongoing communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement).

9. In accordance with generally accepted accounting principles and the City internal control procedures, the Finance Director is responsible for ensuring bond proceeds are spent for the intended purposes identified.

in the bond documents and that the proceeds are spent in the time frames identified in the tax certificate

prepared by the City's bond counsel.

10. For any applicable debt issued after January 2017, the City will file annual debt transparency reports with

the California Debt and Investments Advisory Commission in accordance State Government Code Section 8855.

F. **Debt Capacity**

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

- a. Funds borrowed for a project today are not available to fund other projects tomorrow.
- b. Funds committed for debt repayment today are not available to fund operations in the future.

In evaluating debt capacity, general-purpose annual debt service payments should not exceed 10% of General Fund revenues.

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

G. **Land-Based Financings**

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

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

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

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



g. Open space.

h. Cultural and social service facilities.

i. Other governmental facilities and improvements such as offices, information technology systems and telecommunication systems.

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

3. **Active Role.** Even though land-based financings may be a limited obligation of the City, the City will play an active role in managing the district. This means that the City will select and retain the financing team, including the financial advisor, bond counsel, trustee, appraiser, disclosure counsel, assessment engineer and underwriter. Any costs incurred by the City in retaining these services will generally be the responsibility of the property owners or developer; will be advanced via a deposit when an application is filed; or will be paid on a contingency fee basis from the proceeds from the bonds.
4. **Credit Quality.** When a developer requests district formation, the City will carefully evaluate the applicant's financial plan and ability to carry the project, including the payment of assessments and special taxes during build-out. This may include detailed background, credit and lender checks, and the preparation of independent appraisal reports and market absorption studies. For districts where one property owner accounts for more than 25% of the annual debt service obligation, a letter of credit further securing the financing may be required.
5. **Reserve Fund.** A reserve fund should be established in the lesser amount of: the maximum annual debt service; 125% of the annual average debt service; or 10% of the bond proceeds.
6. **Value-to-Debt Ratios.** The minimum value-to-date ratio should generally be 4:1. This means the value of the property in the district, with the public improvements, should be at least four times the amount of the assessment or special tax debt. In special circumstances, after conferring and receiving the concurrence of the City's financial advisor and bond counsel that a lower value-to-debt ratio is financially prudent under the circumstances, the City may consider allowing a value-to-debt ratio of 3:1. The Council should make special findings in this case.
7. **Appraisal Methodology.** Determination of value of property in the district shall be based upon the full cash value as shown on the ad valorem assessment roll or upon an appraisal by an independent Member Appraisal Institute (MAI). The definitions, standards and assumptions to be used for appraisals shall be determined by the City on a case-by-case basis, with input from City consultants and district applicants, and by reference to relevant materials and information promulgated by the State of California, including the Appraisal Standards for Land-Secured Financings prepared by the California Debt and Investment Advisory Commission.
8. **Capitalized Interest During Construction.** Decisions to capitalize interest will be made on case-by-case basis, with the intent that if allowed, it should improve the credit quality of the bonds and reduce borrowing costs, benefiting both current and future property owners.
9. **Maximum Burden.** Annual assessments (or special taxes in the case of Mello-Roos or similar districts) should generally not exceed 1% of the sales price of the property; and total property taxes, special assessments and special taxes payments collected on the tax roll should generally not exceed 2%.
10. **Benefit Apportionment.** Assessments and special taxes will be apportioned according to a formula that is clear, understandable, equitable and reasonably related to the benefit received by—or burden attributed



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

11. **Special Tax District Administration.** In the case of Mello-Roos or similar special tax districts, the total

maximum annual tax should not exceed 110% of annual debt service. The rate and method of apportionment should include a back-up tax in the event of significant changes from the initial development plan and should include procedures for prepayments.

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

13. **Impact on the City Bonding Capacity.** The City will consider the effect of assessments or special taxes

on the City's ability to issue bonds or other property-based tax measures.

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

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

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

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

H. **Conduit Financings**

1. The City will consider requests for conduit financing (use of the City's tax-exempt status by other agencies in issuing their own bonds that do not incur any repayment obligation by the City) on a case-by case basis using the following criteria:

- a. The City's bond counsel will review the terms of the financing and render an opinion that there will be no liability to the City in issuing the bonds on behalf of the applicant.
- b. There is a clearly articulated public purpose in providing the conduit financing.
- c. The applicant is capable of achieving this public purpose.

2. This means that the review of requests for conduit financing will generally be a two-step process:

- a. First asking the Council if they are interested in considering the request and establishing the ground rules for evaluating it.



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

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

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

I. Enhanced Infrastructure Financing District (EIFD)

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

J. Refinancings

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



BUDGET PURPOSE

What is an annual budget?

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

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

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

BUDGET ORGANIZATION

How is the budget laid out?

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

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

The following describes each of these sections.

1. Introduction

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



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

2. Citywide Financial Summaries

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

3. Fund Financial Schedules

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

Governmental Funds

- General Fund
- Special Revenue Funds
- Capital Project Funds

Enterprise Funds

- Sewer
- Water
- Refuse
- Public Transportation

Each fund section provides:

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

Community Development

- Planning
- Building Inspection
- Grant Administration
- Economic Development

City Fund Types

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

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

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

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



Public Safety

- Police Services
- Animal Services
- Code Enforcement

Public Works

- Engineering
- Streets
- Community Center

Support Services

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

4. Capital Improvement Program (CIP)

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

5. Authorized Staffing

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

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

6. Appendix

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

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

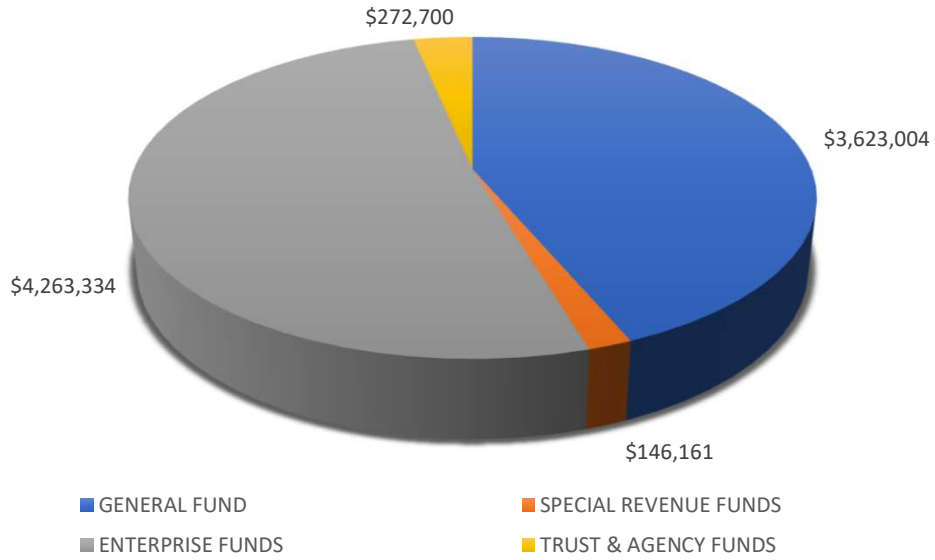


CITYWIDE FINANCIAL SUMMARY

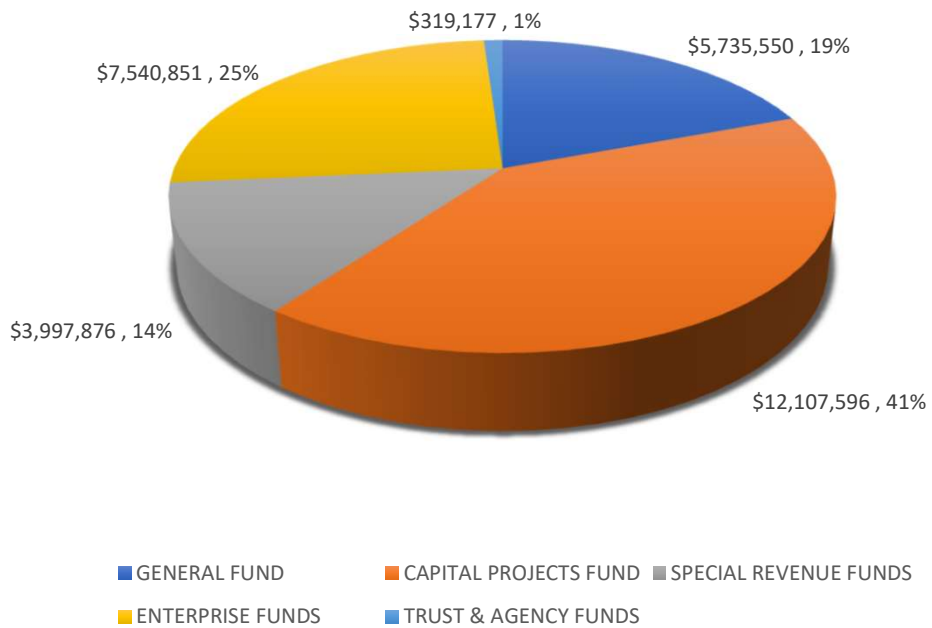
Citywide Financial Summaries							
Fund Balances	Projected July 1, 2024	FY2024-25 Revenues	FY2024-25 Appropriations	FY2024-25 Transfers In	FY2024-25 Transfers Out	Other Sources (Uses)	Projected June 30, 2025
GENERAL FUND							
GENERAL	2,601,302	5,735,550	9,082,053	3,432,816	2,154,812	144,714	677,516
CAPITAL IMPROVEMENT PROJECTS	7,751,400	12,107,596	14,591,296	2,143,700	1,399		7,410,000
TOTAL GENERAL FUND	10,352,702	17,843,146	23,673,349	5,576,516	2,156,212	144,714	8,087,517
SPECIAL REVENUE							
TRANSPORTATION DEVELOPMENT ACT	(484,584)	2,443,484	-	-	1,958,900		-
LIGHTING AND LANDSCAPING MAINT DIST	106,127	163,200	364,266	-	-		(94,939)
COMMUNITY FACILITIES DISTRICT	-	217,468	35,000	-	182,468		-
GAS TAX	365,636	376,824	-	-	612,058		130,402
ROAD MAINTENANCE AND REHAB (SB1)	(107,418)	362,848	-	-	-		255,430
COPS	(914)	-	-	-	-		(914)
DEVELOPMENT IMPACT FEES	3,095,157	434,052	-	-	108,500		3,420,709
MISCELLANEOUS GRANTS	249,456	-	-	-	763		248,692
CALHOME	266,048	-	-	-	-		266,048
CDBG	(13,888)	-	-	-	-		(13,888)
TOTAL SPECIAL REVENUE	3,475,620	3,997,876	399,266	-	2,862,690	-	4,211,541
ENTERPRISE							
SEWER	1,634,634	3,201,407	3,539,705	-	248,273	7,018	1,055,082
WATER	3,672,155	2,546,087	3,331,350	276,000	320,182	28,819	2,871,528
REFUSE	(35,379)	1,709,893	1,697,722	-	104,614	7,018	(120,805)
PUBLIC TRANSPORTATION	87,172	83,464	236,251	-	35,027	18,633	(82,008)
TOTAL ENTERPRISE	5,358,582	7,540,851	8,805,028	276,000	708,096	61,489	3,723,797
TRUST & AGENCY							
MCFRRRLAND IMROVEMENT AUTHORITY	3,822,238	319,177	272,700	-	-		3,868,715
TOTAL TRUST & AGENCY	3,822,238	319,177	272,700	-	-	-	3,868,715
Total	23,009,142	29,701,050	33,150,344	5,852,516	5,726,997	206,203	19,891,569

Appropriations by Fund				
Proposed Budget	Personnel	Operating	Capital	Total Appropriations
GENERAL FUND				
SUPPORT SERVICES	425,469	1,304,984	47,334	1,777,787
PUBLIC SAFETY	3,502,354	1,868,539	151,100	5,521,993
PUBLIC WORKS	417,342	286,866	298,325	1,002,532
COMMUNITY DEVELOPMENT	617,125	162,615	-	779,740
CAPITAL IMPROVEMENT PROJECTS	-	-	14,591,296	14,591,296
TOTAL GENERAL FUND	4,962,290	3,623,004	15,088,055	23,673,349
SPECIAL REVENUE				
LIGHTING LANDSCAPING AND MAINTENANCE DISTRICT	253,105	111,161	-	364,266
COPS GRANT	-	-	-	-
MISCELLANEOUS GRANTS	-	-	-	-
COMMUNITY FACILITIES DISTRICT	-	35,000	-	35,000
TOTAL SPECIAL REVENUE	253,105	146,161	-	399,266
ENTERPRISE				
SEWER	836,515	1,045,391	1,657,800	3,539,705
WATER	938,514	1,752,837	640,000	3,331,350
REFUSE & RECYCLING	288,917	1,408,805	-	1,697,722
PUBLIC TRANSPORTATION	179,949	56,302	-	236,251
TOTAL ENTERPRISE	2,243,894	4,263,334	2,297,800	8,805,028
TRUST & AGENCY				
MCFARLAND IMPROVEMENT AUTHORITY	-	272,700	-	272,700
TOTAL TRUST & AGENCY	-	272,700	-	272,700
Total Appropriations	7,459,290	8,305,199	17,385,855	33,150,344

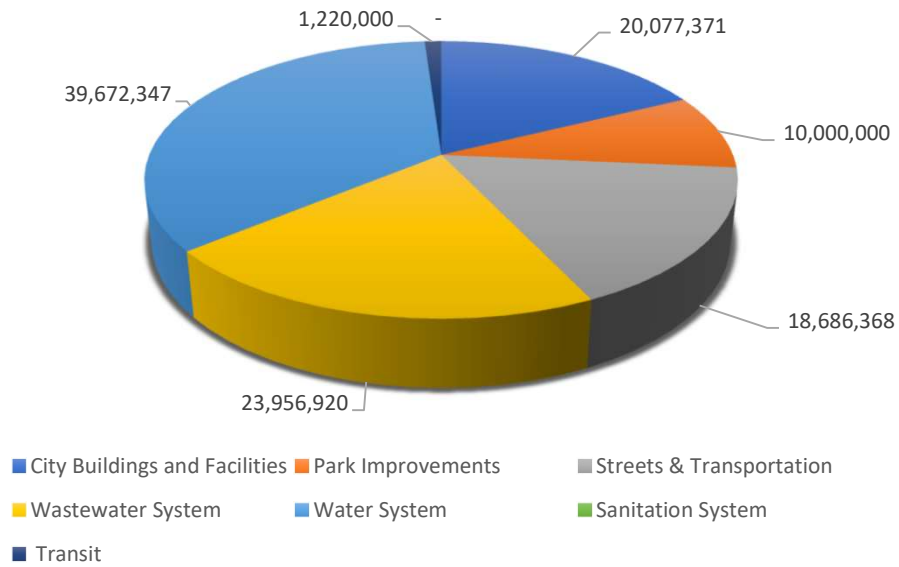
Expenditures by Fund Type



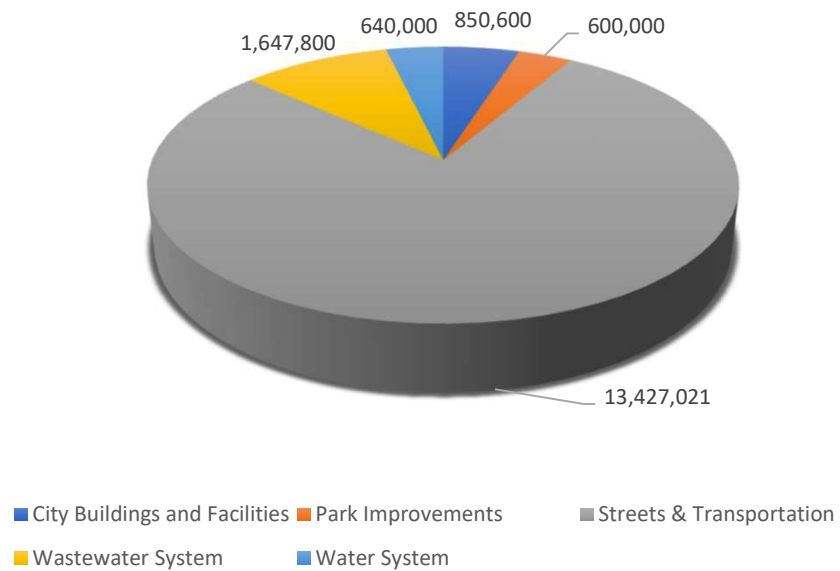
Revenues by Fund Type



5 Year CIP By Project Category 2024-2029



CIP Projects By Category 2024-25





FUND FINANCIAL SCHEDULES

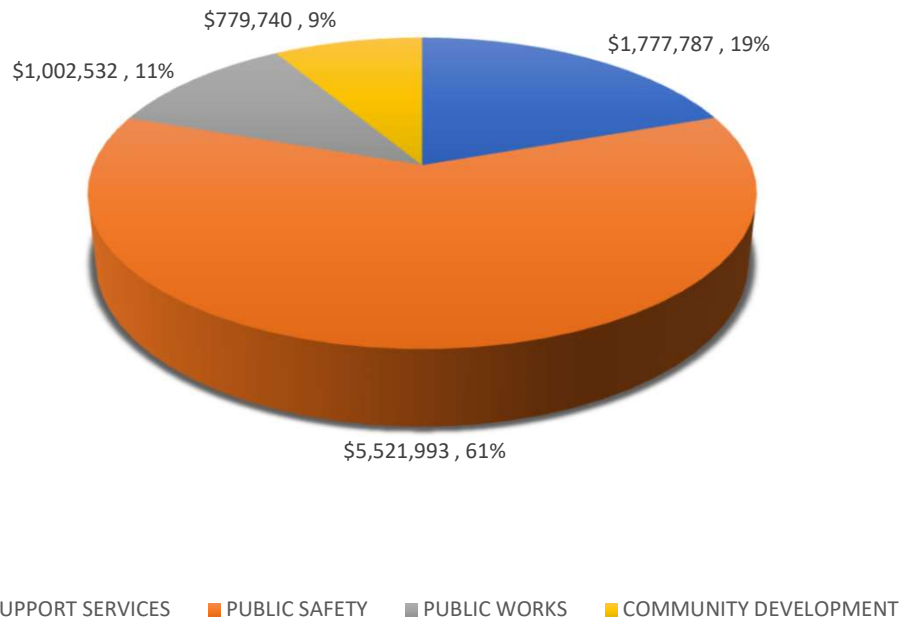
General Fund Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Taxes and Franchise Fees					
General Property Tax	\$469,493	\$389,593	\$495,286	\$495,286	\$505,191
VLF Swap Property Tax	1,516,275	1,580,930	1,577,532	1,577,532	1,609,083
General Sales Tax	521,018	597,694	474,237	474,237	482,000
Measure M Sales Tax	-	208,327	797,375	797,375	806,000
Franchise Fees	203,162	213,241	154,824	193,421	197,290
Business License Tax	73,861	46,076	70,715	67,513	67,863
Property Transfer Tax	13,392	10,821	15,276	17,932	18,291
Total Taxes	2,797,200	3,046,682	3,585,244	3,623,296	3,685,718
Permit and Service Charges					
Development Review	438,030	447,794	891,960	911,441	187,774
Conditional Use Permit (CUP) Fees	519,770	553,482	744,989	1,044,989	963,988
Other Charges	(265,356)	2,336	1,833	1,833	1,800
Total Permit and Service Charges	692,444	1,003,612	1,638,782	1,958,263	1,153,562
Grants/Intergovernmental	154,832	228,458	238,676	553,676	472,073
Other Revenues	319,614	719,833	537,056	730,457	424,197
Total Revenues	3,964,091	4,998,585	5,999,759	6,865,692	5,735,550
EXPENDITURES					
Operating Costs	5,747,591	6,437,246	7,896,840	7,625,077	8,585,294
CIP Projects	88,230	218,463	450,201	718,701	496,759
Total Expenditures	5,835,821	6,655,709	8,347,040	8,343,778	9,082,053
OTHER SOURCES (USES)					
Transfers In	2,469,439	1,483,586	5,043,213	5,722,094	3,432,816
Transfers Out	(126,861)	(719,008)	(1,556,398)	(1,888,490)	(2,154,812)
Expenditure Savings					144,714
Total Other Sources (Uses)	2,342,578	764,578	3,486,815	3,833,604	1,422,717
Sources Over (Under) Uses	470,847	(892,546)	1,139,534	2,355,519	(1,923,786)
FUND BALANCE, BEGINNING OF YEAR	667,482	1,138,329	245,784	245,784	2,601,302
FUND BALANCE, END OF YEAR					
Unassigned Fund Balance	1,138,329	245,784	1,385,317	2,601,302	677,516
Total Fund Balance	1,138,329	245,784	1,385,317	2,601,302	677,516

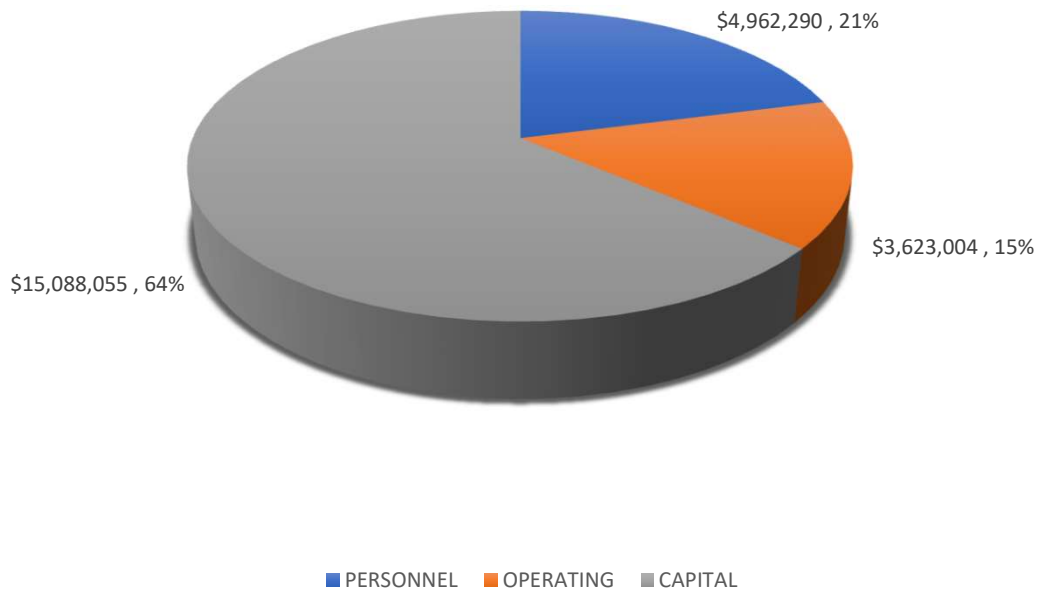
General Fund Capital Improvement Projects Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Grants/Intergovernmental	3,159,876	158,100	6,462,773	8,154,939	12,107,596
Other Revenues	-	-	-	-	-
Total Revenues	3,159,876	158,100	6,462,773	8,154,939	12,107,596
EXPENDITURES					
CIP Projects	1,190,948	3,364,031	3,608,191	2,757,642	14,591,296
Total Expenditures	1,190,948	3,364,031	3,608,191	2,757,642	14,591,296
OTHER SOURCES (USES)					
Transfers In	928,909	1,118,768	1,853,438	1,497,763	2,143,700
Transfers Out	-	-	(1,060)	(974)	(1,399)
Total Other Sources (Uses)	928,909	1,118,768	1,852,378	1,496,789	2,142,301
Sources Over (Under) Uses	2,897,837	(2,087,163)	4,706,960	6,894,085	(341,399)
FUND BALANCE, BEGINNING OF YEAR	46,641	2,944,478	857,315	857,315	7,751,400
FUND BALANCE, END OF YEAR					
Restricted: New Police Department			5,000,000	5,000,000	4,660,000
Assigned: CUP Fees for Street Capital Projects	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Unassigned Fund Balance	194,478	(1,892,685)	(2,185,725)	1,400	0
Total Fund Balance	2,944,478	857,315	5,564,275	7,751,400	7,410,000

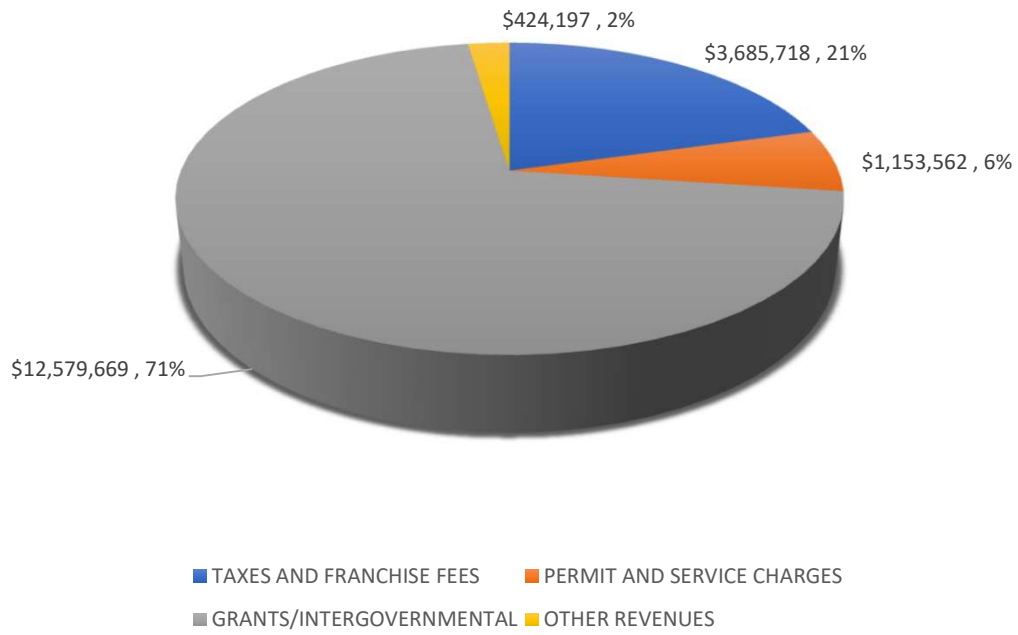
General Fund Expenditures by Function

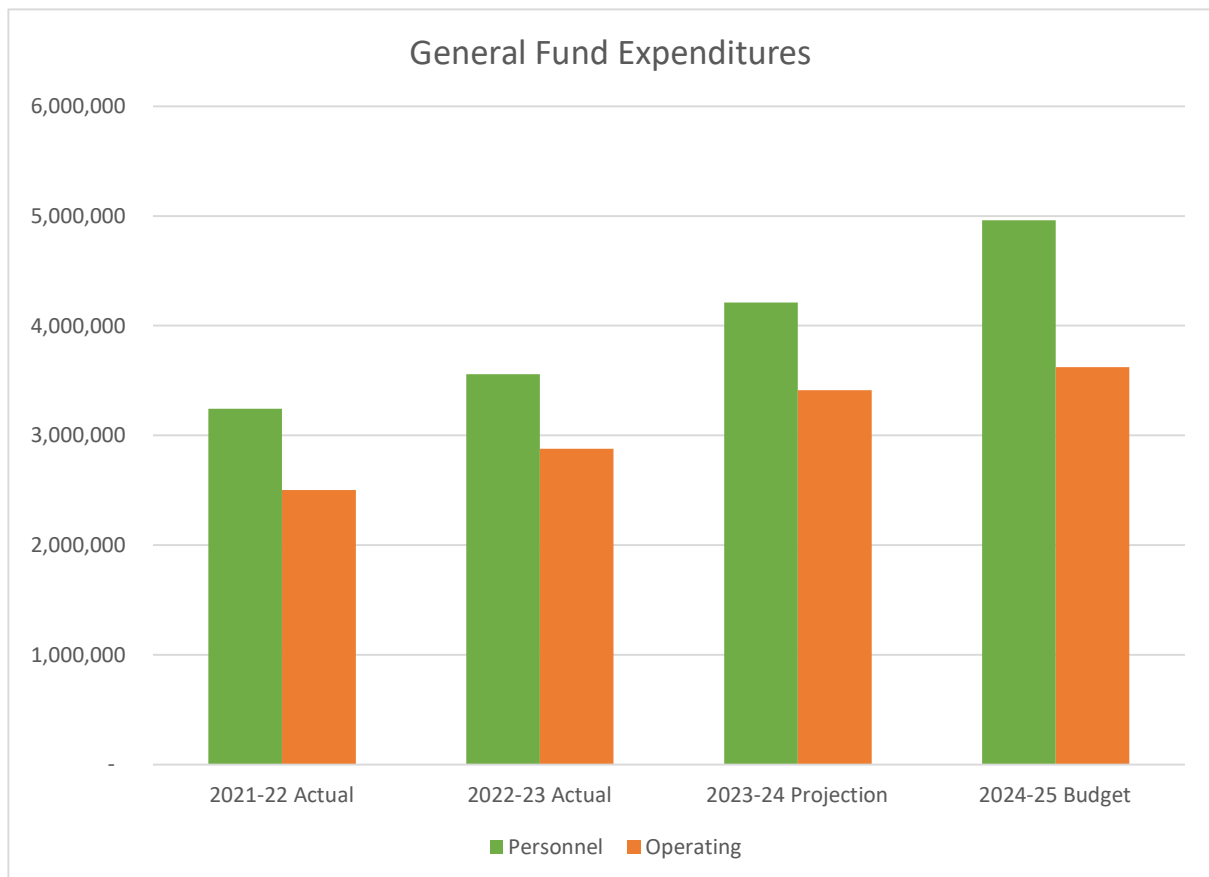
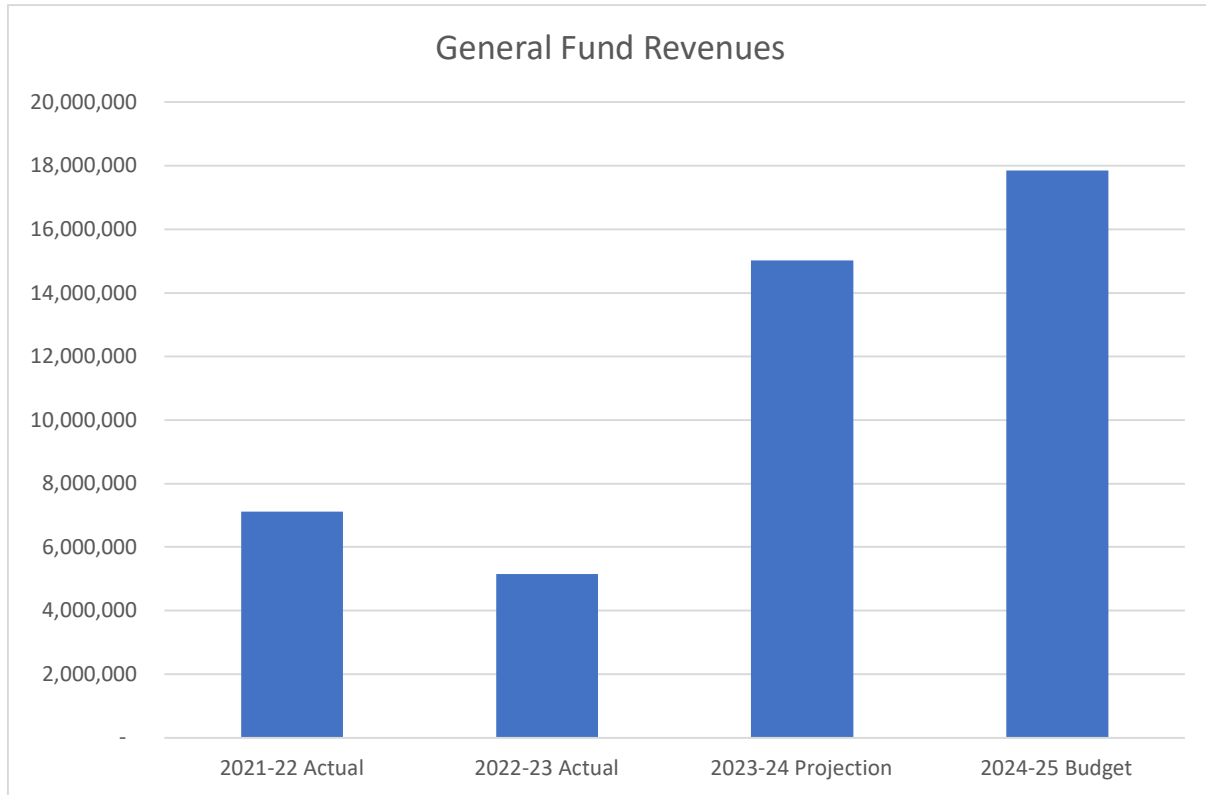


General Fund Expenditures by Type



General Fund Revenues by Type





General Fund Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
City Council					
48330 Contributions & Donations	-	1,600	1,500	-	-
City Administration					
42340 Administration Fee	(96)	(32)	-	-	-
Finance and Accounting					
42340 Administration Fee	-	2,525	-	-	-
Planning					
41400 Planning & Engineering Fees	31,219	18,124	346,275	36,627	50,000
41400 Planning & Engineering Fees - Tract 7214	44,369	4,674	-	4,382	-
41400 Planning & Engineering Fees San Joaquin R	7,370	41,694	-	175,000	-
41400 Planning & Engineering Fees Medical Offic	5,889	21,760	-	4,472	-
41400 Planning & Engineering Fees - R&F Buildir	2,068	-	-	-	-
41400 Planning & Engineering Fees - Sherwood M	14,692	34,561	-	-	-
41400 Planning & Engineering Fees - Capri Liquor	1,625	4,283	-	-	-
41400 Planning & Engineering Fees - Countryside	6,859	-	-	-	-
41400 Planning & Engineering Fees - Tract 7393	109,189	39,044	-	35,000	-
41400 Planning & Engineering Fees - 253 Lockwo	11,250	-	-	-	-
41400 Planning & Engineering Fees - Superior Gas	8,970	-	-	7,714	-
41400 Planning & Engineering Fees - 705 Mast Av	2,340	-	-	-	-
41400 Planning & Engineering Fees - Parcel Map	3,500	-	-	-	-
41400 Planning & Engineering Fees - Parcel Map	3,500	-	-	-	-
41400 Planning & Engineering Fees - Perkins Ave	5,850	-	-	-	-
41400 Planning & Engineering Fees - LLA 22-01	-	1,654	-	-	-
41400 Planning & Engineering Fees - Annex 19	-	24,950	-	-	-
41400 Planning & Engineering Fees - Perkins Med	-	15,000	-	-	-
41400 Planning & Engineering - Annex 20	-	-	-	24,950	-
41400 Planning & Engineering - VTPM 12540	-	-	-	3,380	-
44000 Other Agency Grants	11,415	-	73,166	-	-
44000 Other Agency Grants- SALC	143,417	67,610	-	65,000	-
44000 Other Agency Grants - REAP	-	-	-	73,166	-
Public Safety					
40220 Sales Tax - Public Safety 1/2%	3,913	(4,941)	17,425	17,425	17,774
41310 GEO CUP/MPD Contribution	-	108,199	113,501	113,501	119,176
41900 Court Fines	38,905	43,284	40,477	30,000	30,000
41950 Live Scan Fees	(25)	484	-	181	-
44000 Other Agency Grants	-	50,848	165,510	165,510	173,748
44050 State Grants	-	-	5,000,000	5,250,000	-
44250 COPS/SLESF	161,285	314,659	165,896	186,159	189,882
45000 Copies/Reports	1,524	2,112	-	-	25,000
48000 POST Reimbursements	-	14,644	16,000	-	-
48200 Miscellaneous	17,607	27,468	85,000	160,000	-
48300 Contributions & Donations	-	12,000	10,000	17,150	5,000
48600 McFarland PD Asset/Forfeiture	-	94,980	-	40,435	-
Animal Control Services					
41200 Animal Licenses	2,746	395	500	1,000	500
41210 Animal Shelter Fees	805	435	500	1,500	500
44000 Spay and Neuter Grant	-	110,000	-	-	-
48200 Miscellaneous	-	174	-	-	-
48300 Contributions & Donations	6,851	1,000	-	-	-
Building Inspection					
41500 Building Permits	129,942	197,260	452,255	540,000	115,745
41505 Technology Fee	5,141	9,562	21,537	21,537	5,676
41510 Training Fee	5,171	9,731	21,632	21,632	5,676
41515 Building - GP Maintenance Fee	4,172	9,111	21,746	21,746	5,676
41550 Building Plan Check	2,818	4,100	10,000	15,000	5,000
Code Enforcement					
41700 Code Enforcement Revenue	5,387	9,025	6,741	40,000	10,000
48200 Miscellaneous	693	-	-	-	-

General Fund Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
Streets					
44150 Intergovernmental Revenues	-	-	-	-	298,325
48200 Miscellaneous Revenue	-	-	-	-	-
Community Center					
42350 Rents	6,285	10,355	5,000	12,000	12,000
Construction Management					
41510 Training Fee	653	1,046	735	-	-
41520 Technology Fee	722	1,046	735	-	-
41600 Excavation Permits	30,724	10,195	17,045	-	-
General Fund Revenue					
40100 General Property Tax	469,493	389,593	495,286	495,286	505,191
40180 VLF - In Lieu Property Tax	1,516,275	1,580,930	1,577,532	1,577,532	1,609,083
40200 Sales Tax & Bradley Burns	521,018	597,694	474,237	474,237	482,000
40240 Property Transfer Tax	13,392	10,821	15,276	17,932	18,291
40300 Motor Vehicle License Fees (MVLF)	16,224	14,533	14,824	17,513	17,863
41100 Business Licenses	57,637	31,544	55,891	50,000	50,000
41250 Yard Sale Permits	5,052	2,058	1,833	1,833	1,800
41300 Franchise Fees	203,162	213,241	154,824	193,421	197,290
41310 CUP Fees	3,269,770	553,482	744,989	1,044,989	963,988
42340 Administrative Fees	(270,311)	310	-	-	-
42350 Rents	(903)	16,032	74,517	14,366	14,366
42355 Rents - Leases	13,951	(406)	-	-	-
45000 Copies/Reports	23	11	-	9	-
48100 Interest Income	211	1,317	-	35,644	-
48200 Miscellaneous	60,358	64,482	-	60,848	-
48200 Miscellaneous - Community Garden	-	-	-	240	-
Measure M Sales Tax					
40230 Sales Tax - Measure M	-	208,327	797,375	797,375	806,000
Capital Projects					
44000 Other Agency Grants	-	-	-	-	2,124,650
44050 State Grants	321,540	2,638	807,564	2,499,730	9,982,946
44050 HSIP Cycle 10	29,654	20,675	227,310	227,310	-
44050 RSTP/HIP West Side - Harlow	18,682	26,468	427,899	427,899	-
44050 State Grants	40,000	-	-	-	-
48200 Miscellaneous Revenue	-	24,597	-	-	-
48450 Loan Income Proceeds - Animal Shelter	-	83,723	-	-	-
Total Revenues	7,123,966	5,156,686	12,462,531	15,020,631	17,843,146
EXPENDITURES					
City Council					
50100 Salaries - Permanent Employees	20,573	35,094	12,000	12,000	12,000
50300 Payroll Taxes	2,050	2,913	1,410	1,410	1,410
50400 Retirement (401K)	1,676	14,244	24,000	24,000	24,000
50500 Health Insurance Premiums	62,846	39,739	-	-	-
50550 Dental/Vision Premiums	2,624	1,241	-	-	-
50600 Workers Compensation Insurance	895	917	407	407	454
50700 Life Insurance	73	45	-	-	-
51800 Clothing Allowance	-	929	1,000	500	1,000
52000 Conferences/Meetings/Travel	8,861	10,329	27,000	15,000	20,000
52200 Contract Services	20,894	13,363	5,000	5,000	5,000
53200 Dues & Subscriptions	1,041	313	500	500	500
53400 Election Expense	-	8,709	-	-	-
54000 Fuel	173	244	1,200	500	1,000
54400 Insurance - CSJV Rsk Mgmt.	1,408	1,397	553	553	663
55600 Postage	264	1,072	300	300	500
55800 Printing & Legal Notices	1,446	2,290	2,000	500	2,500
56000 Professional Services - Other	13,288	10,717	9,000	1,500	9,000
56400 Repairs & Maint.-Build & Equip	685	-	-	-	-
57100 Special Activities	490	2,456	17,200	224,000	197,500

General Fund Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
57200 Supplies - Office	651	1,194	1,500	1,500	1,500
57800 Telephone & Communications	2,568	1,454	2,000	2,500	2,500
City Administration					
50100 Salaries - Permanent Employees	68,348	98,566	80,390	80,390	55,206
50200 Overtime	-	44	600	1,200	1,500
50300 Payroll Taxes	6,035	7,791	6,206	6,206	4,403
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	6,008	10,180	8,220	8,220	5,485
50500 Health Insurance Premiums	25,112	23,337	16,052	16,052	14,604
50550 Dental/Vision Premiums	1,221	1,294	2,460	2,460	1,252
50600 Workers Compensation Insurance	1,594	3,340	3,663	3,663	2,088
50700 Life Insurance	66	31	190	190	41
50800 Auto Allowance	202	-	-	-	-
52000 Conferences/Meetings/Travel	67	3,082	4,000	1,500	2,500
52930 Computer Hard/Software (CAP)	-	10,116	-	-	-
53200 Dues & Subscriptions	8,177	3,179	2,000	2,000	2,000
54000 Fuel	1,150	1,669	2,000	1,500	2,000
54400 Insurance - CSJV Rsk Mgmt.	1,603	5,092	4,978	4,978	3,049
54600 Interest Expense	2,091	2,911	-	-	-
55200 Miscellaneous	1,368	4,469	4,150	1,500	3,000
55600 Postage	264	413	500	350	500
56000 Professional Services - Other	-	-	1,500	500	1,500
56600 Repairs & Maintenance - Vehicle	206	1,111	1,200	1,000	-
57100 Special Activities	-	227	500	500	500
57200 Supplies - Office	5,021	1,272	800	800	800
57400 Supplies- Operating	168	492	400	250	500
57800 Telephone & Communications	751	663	1,000	1,000	1,200
City Clerk					
50100 Salaries - Permanent Employees	-	655	25,769	25,769	27,468
50200 Overtime	-	-	1,000	844	-
50300 Payroll Taxes	-	-	2,207	2,207	2,216
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	-	-	2,602	2,602	2,732
50500 Health Insurance Premiums	-	2	9,396	9,396	9,414
50550 Dental/Vision Premiums	-	-	711	711	510
50600 Workers Compensation Insurance	-	-	998	998	1,039
50700 Life Insurance	-	(2)	59	59	26
51800 Clothing Allowance	-	-	150	-	150
52000 Conferences/Meetings/Travel	-	-	3,500	3,500	2,050
52200 Contract Services	-	350	14,500	14,500	15,000
52920 Furniture (Capital)	-	-	2,500	-	4,500
53200 Dues & Subscriptions	-	-	900	500	500
53400 Election Expense	-	-	12,000	-	12,000
54000 Fuel	-	-	500	500	500
54400 Insurance - CSJV Rsk Mgmt.	-	-	1,356	1,356	1,517
55600 Postage	-	-	2,000	1,500	2,000
56000 Professional Services - Other	-	-	400	400	400
57100 Special Activities	-	-	400	-	-
57200 Supplies - Office	-	-	2,500	2,000	1,500
Human Resources/Risk Management					
50100 Salaries - Permanent Employees	-	423	22,127	22,127	23,750
50300 Payroll Taxes	-	-	1,797	1,797	1,889
50400 Retirement (401K)	-	-	2,255	2,255	2,375
50500 Health Insurance Premiums	-	-	5,934	5,934	5,570
50550 Dental/Vision Premiums	-	-	542	542	501
50600 Workers Compensation Insurance	-	-	746	746	898
50700 Life Insurance	-	-	18	18	16
51800 Clothing Allowance	-	-	150	-	150
52000 Conferences/Meetings/Travel	-	266	4,000	350	2,500

General Fund Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
52920 Furniture (Capital)	-	-	1,000	1,000	1,000
53200 Dues & Subscriptions	-	-	500	-	500
54400 Insurance - CSJV Rsk Mgmt.	-	-	1,014	1,014	1,312
55600 Postage	-	56	800	150	500
57100 Special Activities	-	-	1,000	300	1,000
57200 Supplies - Office	-	-	4,000	800	2,000
57400 Supplies- Operating	-	-	800	-	800
57500 Marketing	-	-	-	-	800
Finance and Accounting					
50100 Salaries - Permanent Employees	32,433	62,441	59,139	59,139	92,510
50200 Overtime	536	2,934	3,000	2,000	3,000
50300 Payroll Taxes	4,594	5,442	5,040	5,040	7,429
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	3,025	6,567	5,954	5,954	9,223
50500 Health Insurance Premiums	13,860	13,941	12,463	12,463	18,021
50550 Dental/Vision Premiums	987	1,424	1,508	1,508	1,857
50600 Workers Compensation Insurance	1,541	1,483	2,250	2,250	3,499
50700 Life Insurance	24	77	82	82	79
51800 Clothing Allowance	-	-	1,350	400	1,350
52000 Conferences/Meetings/Travel	-	1,646	5,100	5,100	5,100
52200 Contract Services	23,528	4,968	500	-	500
52930 Hardware/Software (Capital)	-	-	-	-	9,000
53200 Dues & Subscriptions	47	125	600	600	1,000
54000 Fuel	173	1,520	500	1,000	1,200
54400 Insurance - CSJV Rsk Mgmt.	2,445	2,256	3,057	3,057	5,110
55200 Miscellaneous	-	6,595	500	250	500
55600 Postage	1,165	569	1,000	250	1,000
56000 Professional Services - Other	2,469	3,605	14,500	5,000	2,000
57200 Supplies - Office	583	644	2,000	2,000	2,500
57800 Telephone & Communications	605	790	1,000	1,000	1,200
Non-Departmental					
51200 Bank Charges	11,262	8,490	10,000	500	10,000
51250 Cash Over/Under	(121)	1,254	-	100	-
52200 Contract Services	54,943	6,626	14,100	14,100	14,100
52910 Buildings & Improvements (Capital)	4,414	-	-	-	-
53800 Rental Equipment/Other	-	269,150	317,477	317,477	319,177
54800 Maintenance Agreements	6,226	10,338	24,000	24,000	27,000
55600 Postage	323	316	500	200	500
55800 Printing & Legal Notices	331	-	500	-	-
56000 Professional Services - Other	93,254	43,523	42,000	42,000	40,000
56050 Accounting/Auditing Services	41,431	32,438	20,800	20,800	20,800
56100 Legal Services	192,329	188,276	200,000	163,507	200,000
56400 Repairs/Maintenance-Building & Equipmen	107	327	-	-	-
56700 Repairs & Maintenance - Landscape	1,724	-	-	-	-
57100 Special Activities	193	-	500	-	500
57200 Supplies - Office	9,544	1,625	2,700	-	2,700
57400 Operating Supplies COVID-19	54	-	-	-	-
57400 Operating Supplies Emergency Response	-	30,620	-	-	-
58850 Land Lease	-	6,871	2,644	2,856	3,084
58900 Debt Principal Redeemed	556,314	598,882	771,640	771,640	956,517
58925 Debt Issued	(4,414)	-	-	-	-
Planning					
50100 Salaries - Permanent Employees	70,044	88,701	166,684	166,684	228,487
50200 Overtime	361	477	-	200	500
50300 Payroll Taxes	6,156	7,466	13,489	13,489	18,197
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	6,932	9,603	16,936	16,936	22,789
50500 Health Insurance Premiums	9,899	6,963	29,885	29,885	27,881
50550 Dental/Vision Premiums	1,304	903	1,925	1,925	2,791

General Fund Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
50600 Workers Compensation Insurance	1,961	2,291	5,476	5,476	8,641
50700 Life Insurance	103	96	134	134	162
50800 Auto Allowance	97	-	-	-	-
51800 Clothing Allowance	-	189	150	100	150
52000 Conferences/Meetings/Travel	(18)	525	5,000	5,000	6,000
52200 Contract Services	1,684	6,974	12,000	5,000	12,000
53200 Dues & Subscriptions	-	-	300	565	1,500
53600 Engineerin/Architectural Services	290	-	5,000	-	5,000
54000 Fuel	207	244	1,000	500	1,000
54400 Insurance - CSJV Rsk Mgmt.	3,003	3,489	7,441	7,441	12,621
55200 Miscellaneous	-	225	-	-	-
55400 Planning Services	4,949	-	-	-	-
55500 Special Studies/Master Plans	10,443	-	10,000	-	1,000
55500 Special Studies San Joaquin Renewables	40,669	13,915	-	-	-
55500 Special Studies/Master Plans SALC	20,706	407	-	-	-
55500 Special Studies/Master Plans LEAP	56,024	2,158	-	-	-
55600 Postage	290	728	1,500	1,000	1,500
55800 Printing & Legal Notices	424	-	-	-	-
56000 Professional Services - Other	38,838	38,549	179,917	100,000	50,000
56000 Professional Services - Tract 7292	320	426	-	-	-
56000 Professional Services - Tract 7214	20,450	1,574	10,000	5,000	-
56000 Professional Services - Med Office - Elmo	3,252	10,948	10,000	2,000	-
56000 Professional Services-R&F Building	2,855	-	-	-	-
56000 Professional Services - Sherwood Milestone	12,786	4,148	2,500	-	-
56000 Professional Services - Capri Liquor	2,465	740	-	-	-
56000 Professional Services - Countryside	3,822	-	5,000	-	-
56000 Professional Services - Interstate Land Dev	40,625	39,088	65,000	45,000	-
56000 Professional Services - Superior Gas	693	3,368	8,000	5,000	-
56000 Professional Services - Perkins Ave Medical	1,000	-	5,000	-	-
56000 Professional Services - Parcel Map 12462	4,258	-	2,000	-	-
56000 Professional Services - Parcel Map 12463	4,138	-	2,000	-	-
56000 Professional Services - San Joaquin Renewa	-	42,766	89,000	70,872	-
56000 Professional Services - LLA 22-01 Tract 72	-	1,089	-	-	-
56000 Professional Services - Hazard Mitigation P	-	8,158	40,000	40,000	-
56100 Legal Services	-	-	45,000	-	-
57200 Supplies - Office	148	141	1,000	500	1,000
57400 Supplies - Operating	278	-	1,000	500	1,000
57800 Telephone & Communications	371	579	500	750	1,000
Engineering					
52200 Contract Services	3,410	-	-	-	-
56000 Professional Services	1,560	11,905	-	-	-
Public Safety					
50100 Salaries - Permanent Employees	970,476	1,474,513	1,595,289	1,595,289	2,052,700
50100 Salaries - Permanent - COPS	255,366	-	-	-	-
50150 Wages - Temporary Employees	49,920	58,843	49,920	49,920	63,712
50200 Overtime	120,188	213,288	310,000	310,000	200,000
50200 Overtime - COPS	40,717	-	-	-	-
50300 Payroll Taxes	106,904	142,706	145,496	145,496	164,637
50300 Payroll Taxes - COPS	20,999	-	-	-	-
50350 Stipends	1,052	92	-	-	-
50400 Retirement (401K)	100,350	141,300	162,539	162,539	204,136
50400 Retirement (401K) - COPS	23,124	-	-	-	-
50500 Health Insurance Premiums	347,376	261,296	310,427	310,427	325,949
50550 Dental/Vision Premiums	28,400	24,211	31,673	31,673	30,418
50600 Workers Compensation Insurance	101,306	85,733	130,188	130,188	155,264
50700 Life Insurance	1,725	3,727	3,004	3,004	1,652
51150 Dog Clinic (Vet Services for K-9)	-	86	2,500	5,200	5,200
51800 Clothing Allowance	15,104	12,677	15,100	15,100	20,000
52000 Conferences/Meetings/Travel	23,407	9,442	14,705	7,723	8,200

General Fund Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
52010 Conference/Meeting/Travel POST Reimburs	672	16,474	18,800	18,800	25,000
52200 Contract Services	23,209	33,216	22,800	22,800	46,064
52920 Furniture (Capital)	-	-	-	-	6,800
52930 Computer Hardware/Software	15	269	2,500	-	1,800
52940 Vehicles (Capital)	70,766	120,780	276,880	526,880	90,000
52950 Equip-Other (Capital)	965	23,014	10,000	-	-
52950 Equipment - Other (Capital)	-	37,500	63,500	63,500	50,000
53100 Grant Expenditures	-	500	500	-	-
53200 Dues & Subscriptions	513	347	550	550	600
53500 Contributions/Donations Expense	-	4,445	10,000	7,000	10,000
53800 Rental Equipment/Other	-	-	-	-	3,000
54000 Fuel	97,512	103,882	108,784	102,000	110,000
54400 Insurance - CSJV Rsk Mgmt.	123,382	130,617	176,898	176,898	226,770
54800 Maintenance Agreements	23,267	24,920	26,216	26,216	27,265
55050 Reimbursement	129	-	1,600	-	-
55150 Tuition Reimbursement	-	-	10,000	5,000	6,941
55200 Miscellaneous	1,405	968	1,750	1,750	1,850
55600 Postage	410	497	450	450	475
55800 Printing & Legal Notices	-	-	1,000	-	-
56000 Professional Services - Other	80,738	44,805	117,846	117,846	122,600
56100 Legal Services	2,898	6,915	10,000	2,500	10,000
56400 Repairs & Maint - Build & Equip	852	2,524	5,000	5,000	5,200
56410 Repairs & Maintenance Equipment	30,486	-	4,000	4,000	4,200
56600 Repairs & Maintenance - Vehicle	64,560	86,457	60,000	60,000	50,000
56800 Safety Equipment	13,513	17,422	14,901	14,901	15,497
56900 McFarland PD Asset/Forfeiture Acct.	11,565	-	-	62,310	-
57100 Special Activities	-	1,108	-	241	-
57200 Supplies - Office	13,587	7,173	7,200	7,200	7,560
57200 Case Investigation Supplies	-	-	-	-	5,040
57400 Supplies - Operating	(19,384)	7,408	12,500	12,500	13,500
57800 Telephone & Communications	45,784	36,136	33,229	23,520	29,000
58700 Principal Repayment	221	-	-	-	-
58900 Debt Principal	86,725	86,725	43,363	21,681	-
Animal Control Services					
50100 Salaries - Permanent Employees	65,644	85,263	73,816	73,816	108,545
50200 Overtime	2,024	7,492	7,230	8,000	7,808
50300 Payroll Taxes	6,242	7,602	6,731	6,731	8,878
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	6,091	8,107	7,392	7,392	10,854
50500 Health Insurance Premiums	24,446	25,416	16,399	16,399	25,460
50550 Dental/Vision Premiums	3,180	2,200	2,973	2,973	3,277
50600 Workers Compensation Insurance	4,561	3,227	3,753	3,753	8,210
50700 Life Insurance	143	266	239	239	130
50800 Auto Allowance	97	-	-	-	-
51100 Animal Disposal	1,985	3,451	3,000	3,000	3,000
51150 Dog Clinic	(1,480)	2,047	2,000	1,700	2,100
51160 Spay and Neuter Fees	-	7,000	109,800	67,500	35,500
51800 Clothing Allowance	498	664	3,000	2,500	1,500
52000 Conferences/Meetings/Travel	168	857	2,200	100	2,200
52200 Contract Services	-	1,200	-	100	1,200
52950 Equipment (Capital)	-	346	2,500	-	2,500
53200 Dues & Subscriptions	300	100	250	250	275
53210 CAWFC Grant Expenditure	1,019	-	-	-	-
53250 Permits & Certificates	168	-	-	-	-
54000 Fuel	3,653	3,847	4,000	4,000	4,200
54400 Insurance - CSJV Rsk Mgmt.	5,322	4,913	5,100	5,100	11,991
54600 Interest Expense	25,679	26,010	25,798	25,798	26,000
55000 Mileage Reimbursement	-	-	1,000	-	-
55600 Postage	264	357	325	325	350

General Fund Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
56000 Professional Services - Other	212	9	-	-	-
56400 Repairs & Maint - Build & Equip	235	1,223	7,800	7,800	12,800
56600 Repairs & Maintenance - Vehicle	3,478	6,839	6,000	2,245	6,000
56800 Safety Equipment	205	184	650	-	700
57100 Special Activities	-	-	1,000	-	1,000
57200 Supplies - Office	-	18	1,055	1,055	1,100
57400 Supplies - Operating	2,516	4,779	4,100	4,100	4,265
57800 Telephone & Communications	1,190	2,451	3,400	3,400	3,532
58050 Utilities Other	2,153	1,579	3,800	1,000	3,800
58900 Debt Principal Redeemed	20,094	19,858	20,207	20,207	20,265
Building Inspection					
50100 Salaries - Permanent Employees	15,010	36,394	81,777	81,777	102,120
50150 Wages - Temporary Employees	13,635	-	-	4,000	-
50200 Overtime	361	113	-	-	4,000
50300 Payroll Taxes	3,072	2,879	6,821	6,821	8,228
50400 Retirement (401K)	1,916	4,072	8,051	8,051	10,212
50500 Health Insurance Premiums	16,106	14,871	18,963	18,963	10,038
50550 Dental/Vision Premiums	540	486	1,940	1,940	793
50600 Workers Compensation Insurance	3,794	3,484	4,681	4,681	5,793
50700 Life Insurance	41	25	88	88	94
50800 Auto Allowance	97	-	-	-	-
51400 Building Plan Check/Inspection	-	2,701	31,000	40,000	25,000
51800 Clothing Allowance	200	-	600	400	600
52000 Conferences/Meetings/Travel	1,947	215	2,750	2,750	2,000
52930 Computer Hard/Software (Capital)	-	-	45,348	82,848	-
53200 Dues & Subscriptions	-	-	400	400	400
54000 Fuel	919	1,247	1,500	1,500	1,500
54400 Insurance - CSJV Rsk Mgmt.	4,141	5,307	6,360	6,360	8,461
55600 Postage	264	312	300	300	300
56000 Professional Services	(118)	224	-	1,000	-
56600 Repairs & Maintenance - Vehicle	172	632	800	400	800
57200 Supplies - Office	66	1,453	2,000	3,000	2,000
57400 Supplies - Operating	624	1,365	1,500	500	1,500
57800 Telephone & Communications	804	337	800	500	800
Code Enforcement					
50100 Salaries - Permanent Employees	55,280	58,299	88,394	88,394	79,434
50150 Wages - Temporary Employees	8,328	3,995	-	-	-
50200 Overtime	1,225	1,442	2,000	1,000	1,000
50300 Payroll Taxes	5,961	5,612	7,410	7,410	6,507
50400 Retirement (401K)	5,363	5,095	8,934	8,934	7,943
50500 Health Insurance Premiums	20,161	21,735	20,127	20,127	7,460
50550 Dental/Vision Premiums	1,498	2,231	1,958	1,958	1,274
50600 Workers Compensation Insurance	2,962	3,083	3,800	3,800	4,506
50700 Life Insurance	62	303	396	396	97
50800 Auto Allowance	97	-	-	-	-
51800 Clothing Allowance	931	-	1,200	-	1,000
52000 Conferences/Meetings/Travel	5,327	485	5,000	3,500	2,500
53200 Dues & Subscriptions	860	-	1,000	1,000	1,000
53250 Permits & Certificates	92	-	-	-	-
54000 Fuel	2,064	1,086	3,000	2,000	3,000
54400 Insurance - CSJV Rsk Mgmt.	3,138	4,700	5,164	5,164	6,582
55600 Postage	264	316	500	500	500
55800 Printing & Legal Notices	22	-	-	-	-
55950 Abatement	780	5,763	15,000	-	15,000
56000 Professional Services-Other	29	5,516	3,500	3,500	3,500
56600 Repairs & Maintenance - Vehicle	192	1,785	2,000	1,000	2,000
56600 Repairs & Maintenance-Vehicle	230	-	-	-	-
56800 Safety Equipment	-	51	200	200	200
57100 Special Activities	-	141	1,000	-	1,000

General Fund Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
57200 Supplies - Office	242	33	500	500	500
57400 Supplies - Operating	108	465	500	500	500
57800 Telephone & Communications	988	1,408	2,000	1,500	1,500
Grant Administration					
50100 Salaries - Permanent Employees	62,422	54,677	28,714	28,714	125,514
50200 Overtime	361	-	2,000	250	1,000
50300 Payroll Taxes	5,593	4,493	2,291	2,291	10,047
50400 Retirement (401K)	6,232	5,920	2,909	2,909	12,551
50500 Health Insurance Premiums	25,937	26,168	20,542	20,542	10,677
50550 Dental/Vision Premiums	3,127	1,740	734	734	862
50600 Workers Compensation Insurance	1,934	1,781	1,854	1,854	4,747
50700 Life Insurance	103	48	56	56	100
50800 Auto Allowance	97	-	-	-	-
51800 Clothing Allowance	-	-	150	150	150
52000 Conferences/Meetings/Travel	-	283	1,500	1,677	2,000
52200 Contract Services	-	49,500	-	-	-
52930 Computer Hardware/Software (Capital)	-	-	500	-	-
53100 Grant Expenditures	-	10,792	-	-	-
53200 Dues & Subscriptions	-	-	500	500	1,000
54000 Fuel	211	129	500	250	500
54400 Insurance - CSJV Rsk Mgmt.	2,423	2,717	2,520	2,520	6,933
55600 Postage	264	316	300	300	300
55800 Printing & Legal Notices	161	-	-	-	-
56000 Professional Services	(18)	13,509	25,000	3,000	14,000
57200 Supplies - Office	337	500	500	500	500
57400 Supplies - Operating	(27,521)	-	500	500	500
57800 Telephone & Communications	371	579	500	500	500
Streets					
50100 Salaries - Permanent Employees	166,530	160,289	227,813	227,813	237,343
50200 Overtime	2,749	2,998	10,000	19,897	20,693
50300 Payroll Taxes	15,748	14,067	20,096	20,096	19,448
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	16,001	15,411	22,674	22,674	23,729
50500 Health Insurance Premiums	104,358	72,577	99,746	99,746	82,627
50550 Dental/Vision Premiums	8,967	5,767	8,611	8,611	7,258
50600 Workers Compensation Insurance	10,113	11,187	15,428	15,428	17,952
50700 Life Insurance	323	264	630	630	292
50800 Auto Allowance	840	533	-	-	-
51800 Clothing Allowance	5,489	6,605	5,000	6,196	8,000
52000 Conferences/Meetings/Travel	315	-	-	-	2,500
52200 Contract Services	257	-	-	5,000	5,000
52950 Equipment - Other (Capital)	-	26,437	6,000	5,000	298,325
53200 Dues & Subscriptions	97	92	200	-	-
53250 Permits & Certificates	1,429	199	1,700	1,700	1,768
54000 Fuel	17,971	15,715	16,000	16,000	16,777
54400 Insurance - CSJV Rsk Mgmt.	14,532	17,040	20,964	20,964	26,220
56000 Professional Services - Other	8,201	1,556	20,000	20,000	20,800
56400 Repairs/Maintenance-Building & Equipmen	4,714	618	-	-	-
56410 Repairs & Maintenance Equipment	4,452	11,204	12,800	8,000	12,800
56430 Repairs & Maintenance - Heavy Equipment	2,549	7,196	5,200	2,500	5,408
56440 Repairs & Maintenance-Streets Sweeper	16,599	14,626	18,800	10,000	18,800
56500 Repairs/Maintenance Streets	9,379	76,225	28,542	28,542	29,683
56600 Repairs/Maintenance - Vehicles	1,743	3,686	4,500	5,200	5,408
56800 Safety Equipment	1,445	175	2,000	2,000	2,080
57200 Supplies - Office	2,524	505	2,000	2,000	2,080
57400 Supplies - Operating	15,512	21,343	30,000	30,000	31,200
57800 Telephone & Communications	750	1,933	1,600	2,100	2,500
58000 Utilities	17,118	15,203	15,800	17,594	20,000
58050 Utilities Other	2,502	10,137	9,600	2,000	1,000

General Fund Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
58100 Street Lighting	69,198	65,995	66,000	69,034	82,841
58900 Debt Principal Redeemed	54,257	27,128	27,128	-	-
Community Center					
50400 Retirement (401K)	110	-	-	-	-
52200 Contract Services	2,068	4,661	4,250	1,000	4,500
53250 Permits & Certificates	243	-	500	-	-
56400 Repairs & Maint - Build & Equip	14,290	3,687	12,000	12,000	16,600
56410 Repairs & Maintenance -Equipment	402	428	3,500	3,500	3,500
56700 Repairs & Maint.- Landscape	708	-	500	500	500
57400 Supplies - Operating	35	1,000	1,100	1,100	1,550
57800 Telephone & Communications	5,854	1,952	2,184	1,000	2,000
58000 Utilities	10,901	14,435	15,000	15,000	17,000
58050 Utilities Other	469	1,634	1,800	250	250
Facilities Maintenance					
50100 Salaries - Permanent Employees	-	-	23,519	23,519	47,167
50200 Overtime	-	-	-	2,500	3,000
50300 Payroll Taxes	-	-	2,133	2,133	3,895
50400 Retirement (401K)	-	-	2,352	2,352	4,717
50500 Health Insurance Premiums	-	20	13,542	13,542	23,043
50550 Dental/Vision Premiums	-	-	602	602	1,203
50600 Workers Compensation Insurance	-	-	-	-	3,568
50700 Life Insurance	138	(20)	45	45	65
52200 Contract Services	1,684	8,685	11,000	11,000	11,000
53800 Rental Equipment / Other	-	131	-	-	-
54400 Insurance - CSJV Rsk Mgmt.	-	-	-	-	5,211
56000 Professional Services - Other	403	-	-	-	-
56400 Repairs & Maint - Build & Equip	4,034	4,692	14,500	14,500	30,000
56420 Repairs/Maintenance-Building	467	1,360	-	-	-
56420 Animal Control - Repairs & Maint.-Building	-	283	3,500	-	-
56420 Shop - Repairs & Maint.-Build & Equip	-	18	-	-	-
56800 Safety Equipment	93	427	1,000	1,000	2,500
57200 Supplies - Office	-	27	-	-	-
57400 Supplies - Operating	1,480	3,485	4,000	4,500	15,000
57800 Telephone & Communications	17,527	13,293	15,700	-	1,200
58000 Utilities	25,066	13,298	26,800	34,509	41,411
58050 Utilities Other	2,214	1,108	1,500	-	-
Construction Management					
56000 Professional Services - Other	1,415	355	-	-	-
Management Information Systems					
52200 Contract Services	100,524	148,405	80,000	80,000	83,200
52950 Equipment Capital	12,070	-	39,472	39,472	32,834
54800 Maintenance Agreements	53,160	49,214	80,000	80,000	83,200
57400 Supplies Operating	(23,987)	-	5,000	-	5,000
Shop					
56600 Code Enforcement - Repairs & Maintenance	267	-	-	-	-
56600 Public Trans - Repairs & Maintenance - Vel	736	-	-	-	-
Measure M Sales Tax					
56000 Professional Services - Other	-	-	20,000	10,000	20,000
Capital Projects					
52900 Land & Land Improvements (Capital)	-	-	-	54,000	1,196,000
52910 Buildings & Improvements (Capital)	311,988	33,727	-	-	-
52910 Buildings & Imp. - New Animal Control Bu	27,133	-	-	-	-
52910 Buildings& Improvements (Capital)	3,995	-	-	-	-
52910 Buildings & Improvements (Capital)	-	19,460	54,415	54,415	340,000
52960 HSIP Cycle 10	28,030	20,675	318,410	227,310	-
52960 RSTP/HIP West Side - Harlow	32,965	21,460	496,977	496,977	-
52960 Street & Roads (Capital)	-	131,533	2,081,650	1,731,056	11,305,746
52960 Streets & Roads Capital	373,881	2,148,435	619,212	156,358	-

General Fund Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
52960 Streets & Roads (Capital)	396,002	34,408	37,527	37,527	1,749,550
52960 Streets & Roads Capital SBIFunds:Design I	16,955	879,187	-	-	-
52960 Driveway Approach Garzoli Ave-Santillano	-	75,146	-	-	-
Total Expenditures	7,026,769	10,019,740	11,955,231	11,101,420	23,673,349



SUPPORT SERVICES



CITY COUNCIL

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



2023-24 KEY ACCOMPLISHMENTS

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

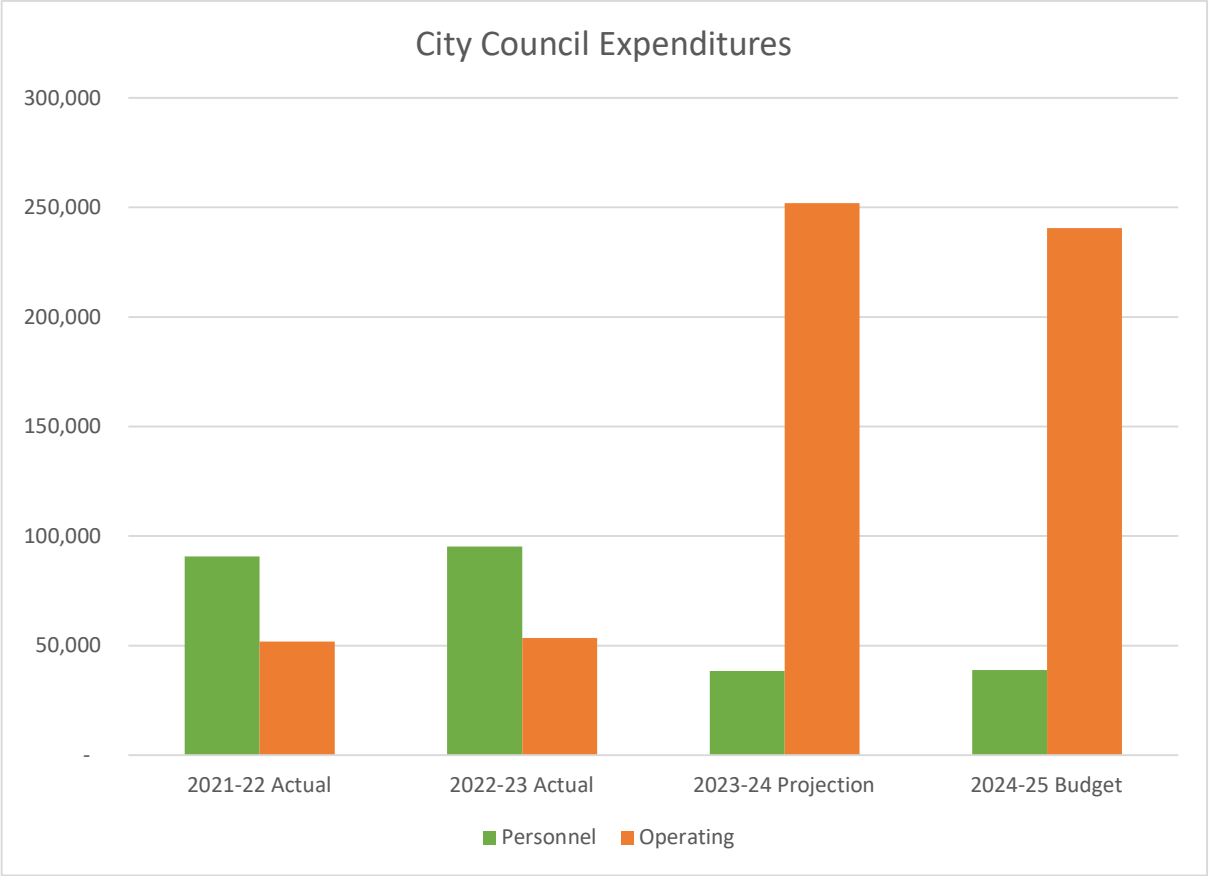
- Advocated on behalf of the City to U.S. Congressman David G. Valadao, resulting in \$6 million in funding for significant street rehabilitations.
- Worked with CA Assemblymember Jasmeet Bains and CA Senator Melissa Hurtado to secure \$5 million for a new Police Station.
- Negotiated the sale of 17 acres owned by The Geo Group for \$1, designating the site for the future City Police Station.
- Modified The Geo Group's conditional use permit fees, generating an additional \$300K for essential services and programs.
- Successfully recruited and hired a new City Manager, Public Works Director, and Chief of Police.
- Advocated at State Water Resource Control Board meetings, securing nearly \$26 million for water treatment facilities and replacement wells, and \$17 million for a wastewater expansion project.
- Rebuilt trust with local landowners, including The Wonderful Company, to utilize 12 acres for flood mitigation and year-round beautification.
- Allocated resources to reinstate the Police Department K-9 unit for crucial roles in detecting drugs, explosives, and locating missing persons.
- Established the Unsolved Major Crimes Reward Program to incentivize solving major crimes.
- Initiated the transition from at-large to district-based elections for council members to ensure transparent and representative elections, protecting the City from potential lawsuits.
- Continued partnerships with Lion's Club and McFarland Unified School District, and formed a new partnership with Mujeres Activas to enhance community engagement.
- Actively advocated for a Kern County transportation sales tax measure.
- Represented the City at the California Transportation Commission, pushing for major road and highway improvements throughout Kern County.
- Served as Chair of the Kern County Local Agency Formation Commission (LAFCO).



2024-25 OBJECTIVES & INITIATIVES

- **Increase Revenue Streams:** Explore and implement new revenue-generating initiatives to bolster the City's financial health without overburdening residents.
- **Grant Acquisition:** Actively pursue federal, state, and private grants to fund critical infrastructure and community projects.
- **Street Rehabilitation Projects:** Utilize secured funding to initiate and complete key street rehabilitation projects, improving road safety and transportation efficiency.
- **Police Station Construction:** Begin construction of the new Police Station on the recently acquired 17-acre site.
- **Water and Wastewater Upgrades:** Continue upgrading water treatment facilities and replacement wells, utilizing secured funding to enhance water quality and availability.
- **Expand Public Safety Programs:** Increase community policing efforts, enhance the K-9 unit's capabilities, and introduce new public safety initiatives to reduce crime rates.
- **Emergency Preparedness:** Develop and implement comprehensive emergency preparedness plans, including community training sessions and resource allocation.
- **Business Attraction and Retention:** Implement strategies to attract new businesses and support existing ones, creating more job opportunities for residents.
- **Flood Mitigation Projects:** Utilize the 12 acres of land for effective flood mitigation efforts and ongoing beautification projects to enhance the city's resilience to natural disasters.
- **Citizen Engagement:** Increase efforts to engage with citizens through town hall meetings, surveys, and enhanced communication platforms to gather feedback and improve city services.
- **Strengthen Community Partnerships:** Continue building strong partnerships with local organizations, including schools, nonprofits, and businesses, to foster a cohesive and supportive community environment.
- **Regional Collaboration:** Engage in regional collaborations to address broader issues such as transportation, environmental sustainability, and economic development.

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
CITY COUNCIL SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	1,600	1,500	-	-
Total Revenues	-	1,600	1,500	-	-
EXPENDITURES					
Operating Costs	142,508	148,658	105,070	290,170	279,527
CIP Projects	-	-	-	-	-
Total Expenditures	142,508	148,658	105,070	290,170	279,527
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(11,963)	(17,924)	-	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	(11,963)	(17,924)	-	-	-
Sources Over (Under) Uses	(154,471)	(164,982)	(103,570)	(290,170)	(279,527)



City Council Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
City Council					
48330 Contributions & Donations	-	1,600	1,500	-	-
Total Revenues	-	1,600	1,500	-	-
EXPENDITURES					
City Council					
50100 Salaries - Permanent Employees	20,573	35,094	12,000	12,000	12,000
50300 Payroll Taxes	2,050	2,913	1,410	1,410	1,410
50400 Retirement (401K)	1,676	14,244	24,000	24,000	24,000
50500 Health Insurance Premiums	62,846	39,739	-	-	-
50550 Dental/Vision Premiums	2,624	1,241	-	-	-
50600 Workers Compensation Insurance	895	917	407	407	454
50700 Life Insurance	73	45	-	-	-
51800 Clothing Allowance	-	929	1,000	500	1,000
52000 Conferences/Meetings/Travel	8,861	10,329	27,000	15,000	20,000
52200 Contract Services	20,894	13,363	5,000	5,000	5,000
53200 Dues & Subscriptions	1,041	313	500	500	500
53400 Election Expense	-	8,709	-	-	-
54000 Fuel	173	244	1,200	500	1,000
54400 Insurance - CSJV Rsk Mgmt.	1,408	1,397	553	553	663
55600 Postage	264	1,072	300	300	500
55800 Printing & Legal Notices	1,446	2,290	2,000	500	2,500
56000 Professional Services - Other	13,288	10,717	9,000	1,500	9,000
56400 Repairs & Maint.-Build & Equip	685	-	-	-	-
57100 Special Activities	490	2,456	17,200	224,000	197,500
57200 Supplies - Office	651	1,194	1,500	1,500	1,500
57800 Telephone & Communications	2,568	1,454	2,000	2,500	2,500
Total Expenditures	142,508	148,658	105,070	290,170	279,527



CITY MANAGER

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



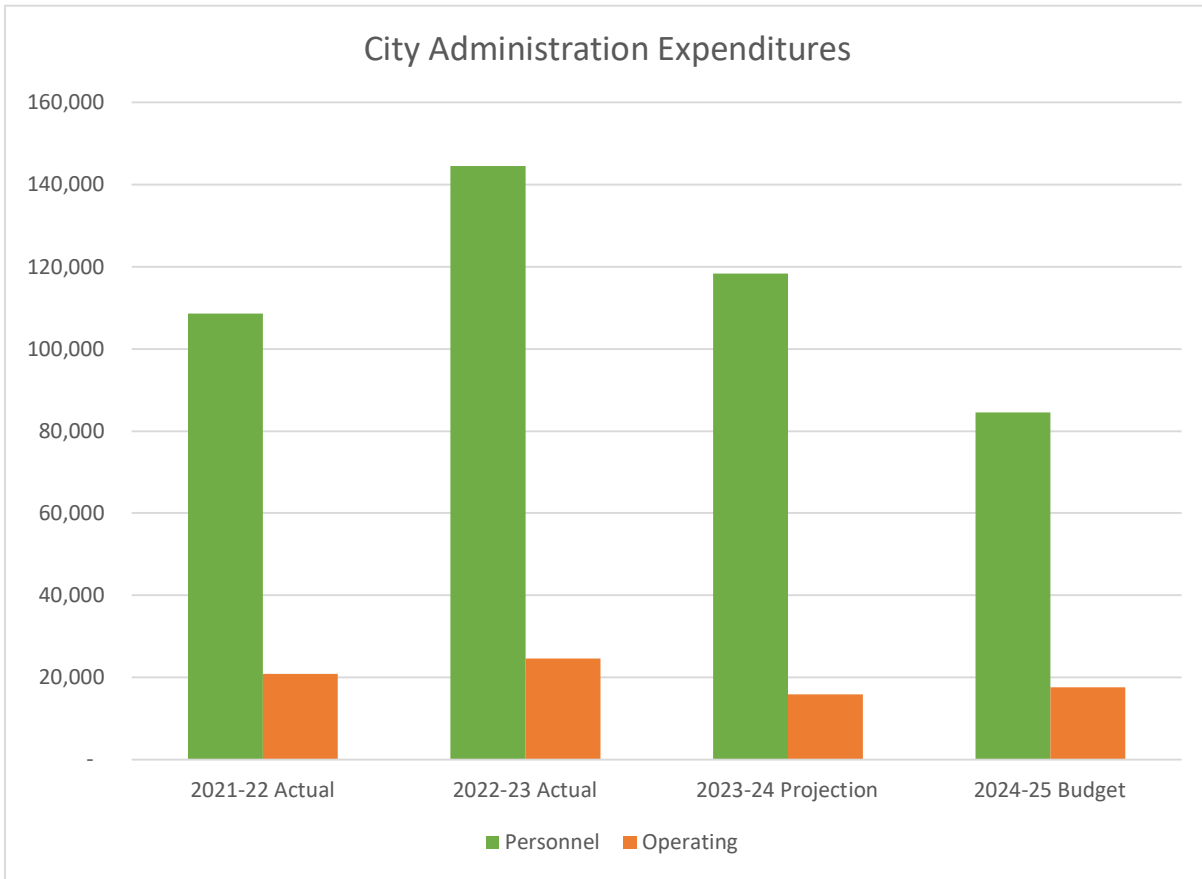
2023-24 KEY ACCOMPLISHMENTS

- Staffing Achievements:
 - Filled all vacant director positions
 - Established a succession plan
 - Ensured accurate and timely staff evaluations
- Communication Improvements:
 - Launched monthly City Manager and Council Updates via social media
 - Completed the first State of the City event to inform the public on major initiatives

2024-25 OBJECTIVES & INITIATIVES

- Stabilize City Finances:
 - Focus on commercial and industrial development
 - Develop Annexation 18
 - Pass Transient Occupancy Tax and Utility Users Tax measures
 - Evaluate different options for fire services
- Sustainable Infrastructure:
 - Implement short and long-term solutions for Browning Road Well
 - Design and construct major road projects
 - Execute the wastewater expansion project
 - Implement Poso Creek flood mitigation
- Public Safety:
 - Design new police building and secure funding for construction
 - Secure funding for an Emergency Operations Center
- Efficient and Effective Government:
 - Invest in technology to streamline processes (e.g., transition permitting and business licenses online)
 - Foster community partnerships
 - Enhance messaging through social media platforms

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
CITY ADMINISTRATION SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	(96)	(32)	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	(96)	(32)	-	-	-
EXPENDITURES					
Operating Costs	129,450	169,162	140,808	134,258	102,127
CIP Projects	-	-	-	-	-
Total Expenditures	129,450	169,162	140,808	134,258	102,127
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(8,007)	(12,599)	-	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	(8,007)	(12,599)	-	-	-
Sources Over (Under) Uses	(137,554)	(181,793)	(140,808)	(134,258)	(102,127)



City Administration Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
City Administration					
42340 Administration Fee	(96)	(32)	-	-	-
Total Revenues	(96)	(32)	-	-	-
EXPENDITURES					
City Administration					
50100 Salaries - Permanent Employees	68,348	98,566	80,390	80,390	55,206
50200 Overtime	-	44	600	1,200	1,500
50300 Payroll Taxes	6,035	7,791	6,206	6,206	4,403
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	6,008	10,180	8,220	8,220	5,485
50500 Health Insurance Premiums	25,112	23,337	16,052	16,052	14,604
50550 Dental/Vision Premiums	1,221	1,294	2,460	2,460	1,252
50600 Workers Compensation Insurance	1,594	3,340	3,663	3,663	2,088
50700 Life Insurance	66	31	190	190	41
50800 Auto Allowance	202	-	-	-	-
52000 Conferences/Meetings/Travel	67	3,082	4,000	1,500	2,500
52930 Computer Hard/Software (CAP)	-	10,116	-	-	-
53200 Dues & Subscriptions	8,177	3,179	2,000	2,000	2,000
54000 Fuel	1,150	1,669	2,000	1,500	2,000
54400 Insurance - CSJV Rsk Mgmt.	1,603	5,092	4,978	4,978	3,049
54600 Interest Expense	2,091	2,911	-	-	-
55200 Miscellaneous	1,368	4,469	4,150	1,500	3,000
55600 Postage	264	413	500	350	500
56000 Professional Services - Other	-	-	1,500	500	1,500
56600 Repairs & Maintenance - Vehicle	206	1,111	1,200	1,000	-
57100 Special Activities	-	227	500	500	500
57200 Supplies - Office	5,021	1,272	800	800	800
57400 Supplies- Operating	168	492	400	250	500
57800 Telephone & Communications	751	663	1,000	1,000	1,200
Total Expenditures	129,450	179,278	140,808	134,258	102,127



CITY CLERK

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



2023-24 KEY ACCOMPLISHMENTS

- Professional Development:
 - Earned 11.5 credits towards Certified Municipal Clerk (CMC) certification
- System Implementations:
 - Implemented CIVICCLERK Agenda Management software for City Council, Planning Commission, and Subcommittee agendas
 - Implemented and trained staff on DocuSign software for electronic signatures
- Operational Efficiency:
 - Maintained excel sheet for tracking and management for all public records requests
 - Provided timely agenda posting and communications for City Council and Subcommittee meetings

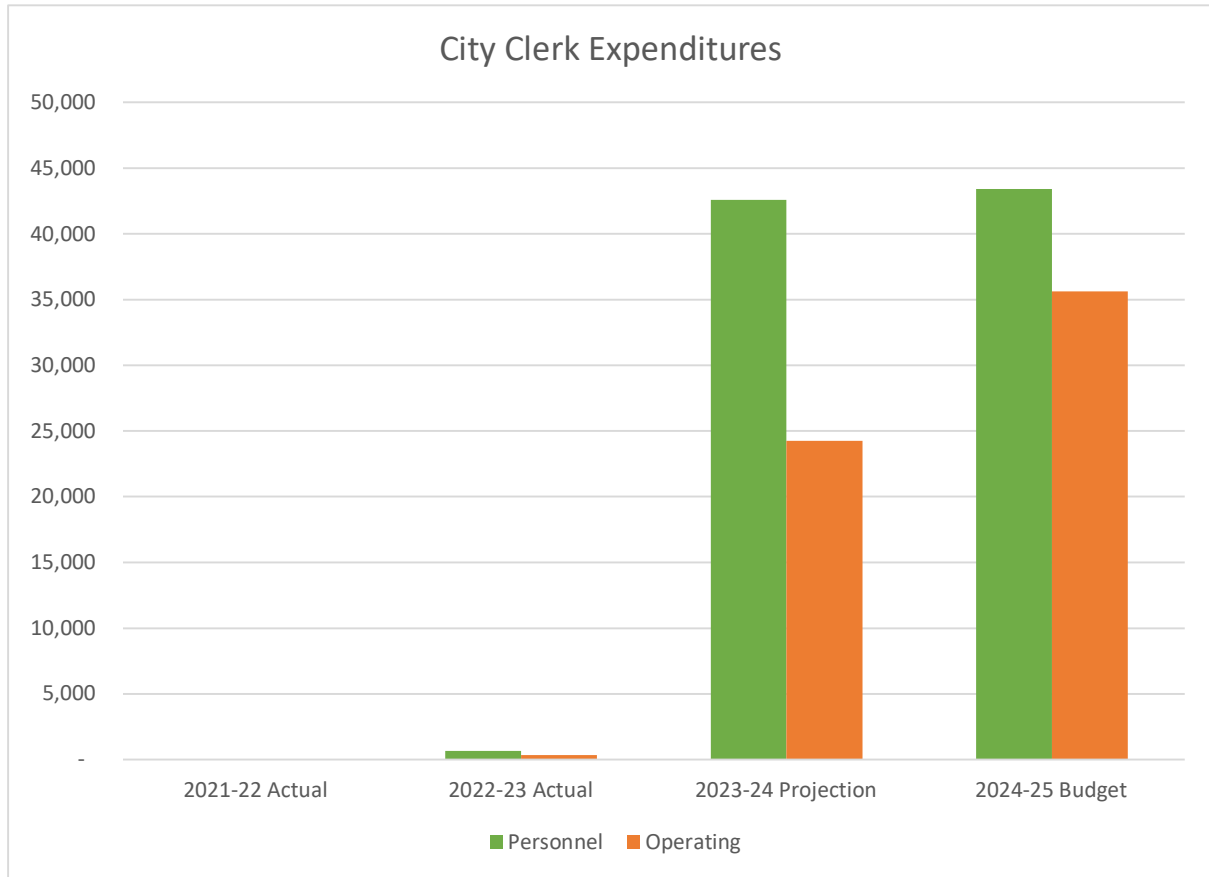
2024-25 STRATEGIC ISSUES

- No Online Business License Permitting
- No Online Public Records Management
- No electronic filing system

2024-25 OBJECTIVES & INITIATIVES

- Certification and Training:
 - Continue pursuing CMC certification
- System Improvements:
 - Implement online public records requests for improved tracking
 - Improve the claims process for tracking
- Records Management:
 - Implement regularly scheduled destruction of records at a departmental level citywide
 - Maintain on-time codification of newly adopted or amended city ordinances
- Elections and Filing Systems:
 - Successfully coordinate the 2024 General Election (District)
 - Acquire filing cabinets/bookshelves for a better filing system

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
CITY CLERK SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	-
EXPENDITURES					
Operating Costs	-	1,005	80,949	66,843	79,022
CIP Projects	-	-	2,500	-	4,500
Total Expenditures	-	1,005	83,449	66,843	83,522
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	-	(1,005)	(83,449)	(66,843)	(83,522)



City Clerk Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
City Clerk					
50100 Salaries - Permanent Employees	-	655	25,769	25,769	27,468
50200 Overtime	-	-	1,000	844	-
50300 Payroll Taxes	-	-	2,207	2,207	2,216
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	-	-	2,602	2,602	2,732
50500 Health Insurance Premiums	-	2	9,396	9,396	9,414
50550 Dental/Vision Premiums	-	-	711	711	510
50600 Workers Compensation Insurance	-	-	998	998	1,039
50700 Life Insurance	-	(2)	59	59	26
51800 Clothing Allowance	-	-	150	-	150
52000 Conferences/Meetings/Travel	-	-	3,500	3,500	2,050
52200 Contract Services	-	350	14,500	14,500	15,000
52920 Furniture (Capital)	-	-	2,500	-	4,500
53200 Dues & Subscriptions	-	-	900	500	500
53400 Election Expense	-	-	12,000	-	12,000
54000 Fuel	-	-	500	500	500
54400 Insurance - CSJV Rsk Mgmt.	-	-	1,356	1,356	1,517
55600 Postage	-	-	2,000	1,500	2,000
56000 Professional Services - Other	-	-	400	400	400
57100 Special Activities	-	-	400	-	-
57200 Supplies - Office	-	-	2,500	2,000	1,500
Total Expenditures	-	1,005	83,449	66,843	83,522



HUMAN RESOURCES/ RISK MANAGEMENT

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

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



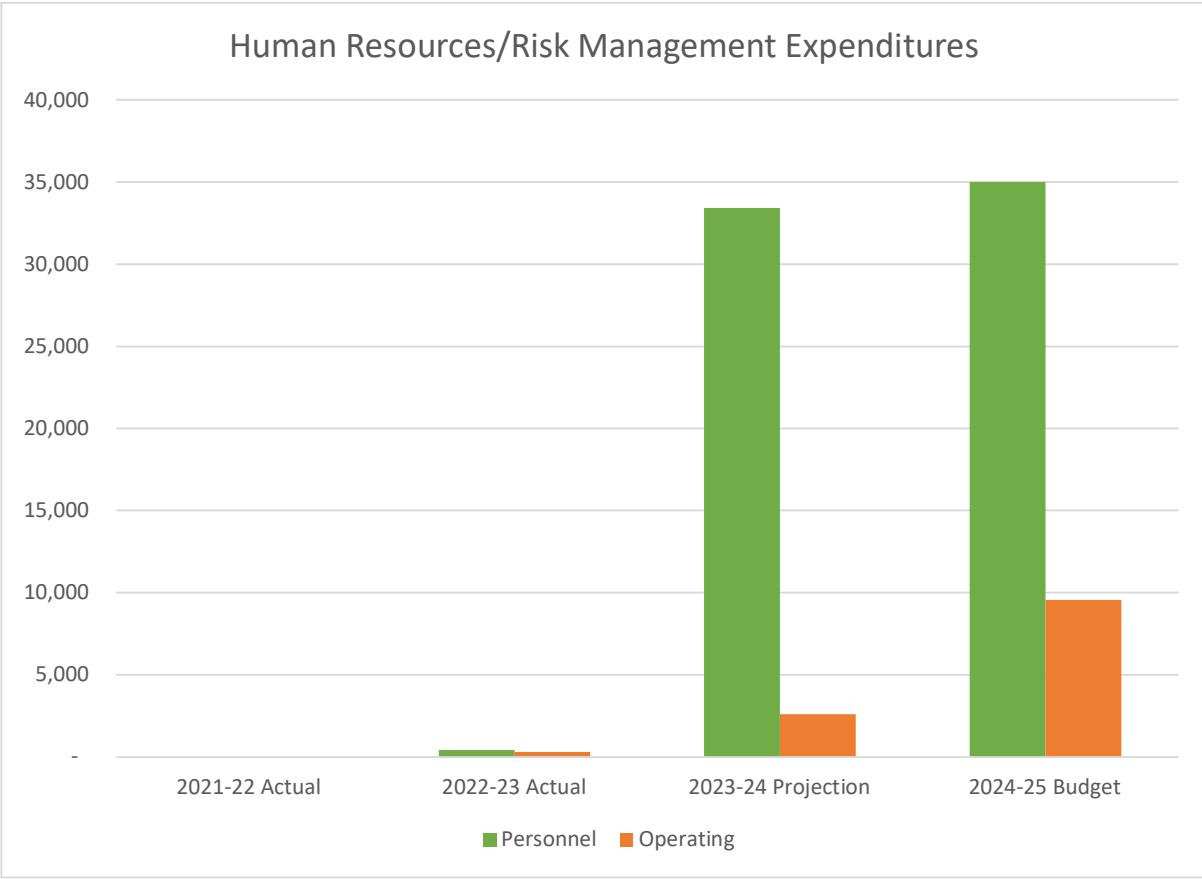
2023-24 KEY ACCOMPLISHMENTS

- Implemented a unified employee onboarding and termination protocol to ensure consistency and compliance across the organization.
- Enhanced employee engagement through regular team building activities, feedback mechanisms, and recognition programs.
- Improve employee retention rates by fostering a positive work environment and offering competitive benefits and career advancement opportunities.
- Helped foster employee engagement by assisting with open communication channels that resulted in heightened job satisfaction and team cohesion.

2024-25 OBJECTIVES & INITIATIVES

- Establish a comprehensive employee development program, including professional training and mentorship, to encourage personal and career growth.
- Adapt local processes and policies to align with organization growth, maintaining efficiency and coherence within expanding teams.
- Revise the employee handbook to reflect current practices, legal requirements, and organizational culture providing a comprehensive guide for staff and management.

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
HUMAN RESOURCES/RISK MANAGEMENT SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	-
EXPENDITURES					
Operating Costs	-	745	45,683	36,033	44,561
CIP Projects	-	-	1,000	1,000	1,000
Total Expenditures	-	745	46,683	37,033	45,561
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	-	(745)	(46,683)	(37,033)	(45,561)



Human Resources/Risk Management Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Human Resources/Risk Management					
50100 Salaries - Permanent Employees	-	423	22,127	22,127	23,750
50300 Payroll Taxes	-	-	1,797	1,797	1,889
50400 Retirement (401K)	-	-	2,255	2,255	2,375
50500 Health Insurance Premiums	-	-	5,934	5,934	5,570
50550 Dental/Vision Premiums	-	-	542	542	501
50600 Workers Compensation Insurance	-	-	746	746	898
50700 Life Insurance	-	-	18	18	16
51800 Clothing Allowance	-	-	150	-	150
52000 Conferences/Meetings/Travel	-	266	4,000	350	2,500
52920 Furniture (Capital)	-	-	1,000	1,000	1,000
53200 Dues & Subscriptions	-	-	500	-	500
54400 Insurance - CSJV Rsk Mgmt.	-	-	1,014	1,014	1,312
55600 Postage	-	56	800	150	500
57100 Special Activities	-	-	1,000	300	1,000
57200 Supplies - Office	-	-	4,000	800	2,000
57400 Supplies- Operating	-	-	800	-	800
57500 Marketing	-	-	-	-	800
Total Expenditures	-	745	46,683	37,033	45,561



FINANCE

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



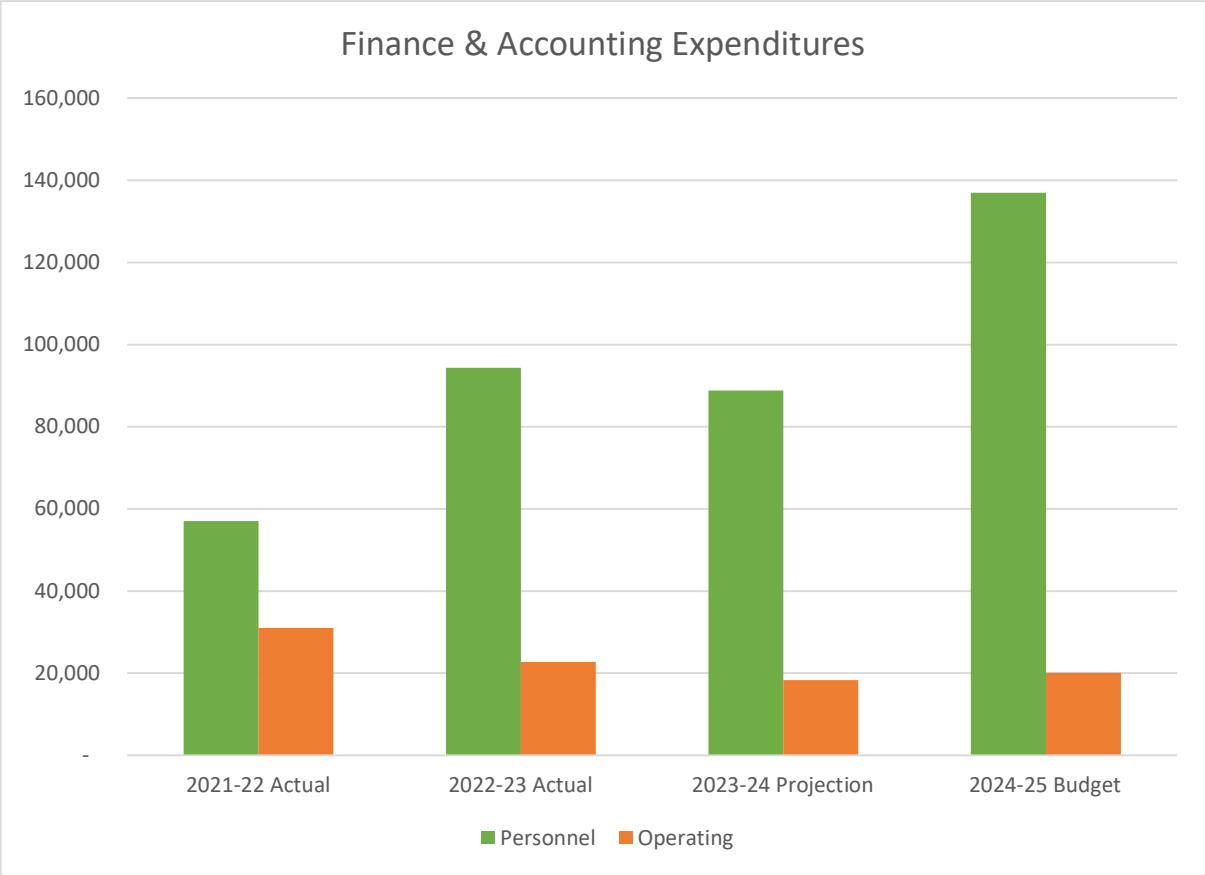
2023-24 KEY ACCOMPLISHMENTS

- Timely Completion of Financial Statement Audits for Fiscal Year 2022-2023.
- Caught up five years of delinquent TDA Audits
- Timely Completion of TDA Audit for Fiscal Year 2022-2023.
- Timely Completion of Fiscal Year 2024-2025 Budget
- Completion of rate studies and adoption of new rates for all utilities (Sewer, Refuse, Water).
- Completion and Implementation of the City's updated cost allocation plan.
- Maximized investment earnings by investing idle cash with LAIF.
- Developed and cross-trained staff to improve efficiency and effectiveness.
- Reintroduced and managed City Shut Off Policies and procedures.
- Coordinated with outside organizations to promote Utility Assistance programs that aided approximately 200 residential customers.
- Applied and received funding from the California Extended Water and Wastewater Arrearage Payment Program assisting over 200 residential and commercial accounts.
- Transitioned to an improved online and over the counter utility billing and payment experience.
- Initiated an electronic timekeeping system.

2024-25 OBJECTIVES & INITIATIVES

- Complete Fiscal Year 2023-2024 Audit within six months following the fiscal year.
- Develop and Issue first Quarterly Financial Reporting to Council and the Public
- Continuous improvement on Department Policies and Procedures
- Implement an electronic timekeeping system.
- Establish and Implement a Month-End Close Process
- Establish and Implement Improved Collection Procedures on Delinquent Accounts
- Establish Authorized Utility Payment Locations throughout the City

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
FINANCE & ACCOUNTING SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	-
EXPENDITURES					
Operating Costs	88,015	117,029	119,542	107,092	157,077
CIP Projects	-	-	-	-	9,000
Total Expenditures	88,015	117,029	119,542	107,092	166,077
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(16,288)	(25,438)	-	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	(16,288)	(25,438)	-	-	-
Sources Over (Under) Uses	(104,303)	(142,466)	(119,542)	(107,092)	(166,077)



Finance and Accounting Detail Revenues and Expenditures

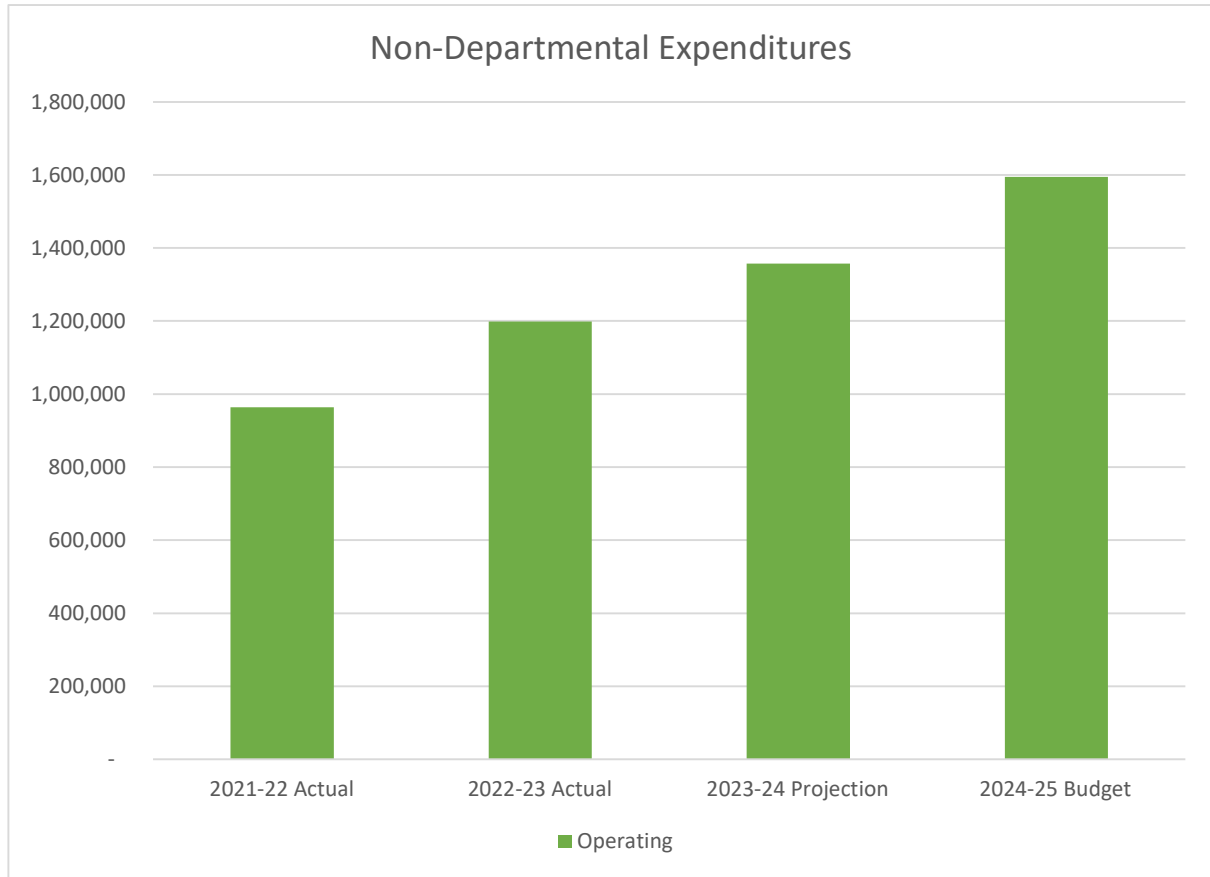
	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Finance and Accounting					
42340 Administration Fee	-	2,525	-	-	-
Total Revenues	-	2,525	-	-	-
EXPENDITURES					
Finance and Accounting					
50100 Salaries - Permanent Employees	32,433	62,441	59,139	59,139	92,510
50200 Overtime	536	2,934	3,000	2,000	3,000
50300 Payroll Taxes	4,594	5,442	5,040	5,040	7,429
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	3,025	6,567	5,954	5,954	9,223
50500 Health Insurance Premiums	13,860	13,941	12,463	12,463	18,021
50550 Dental/Vision Premiums	987	1,424	1,508	1,508	1,857
50600 Workers Compensation Insurance	1,541	1,483	2,250	2,250	3,499
50700 Life Insurance	24	77	82	82	79
51800 Clothing Allowance	-	-	1,350	400	1,350
52000 Conferences/Meetings/Travel	-	1,646	5,100	5,100	5,100
52200 Contract Services	23,528	4,968	500	-	500
52930 Hardware/Software (Capital)	-	-	-	-	9,000
53200 Dues & Subscriptions	47	125	600	600	1,000
54000 Fuel	173	1,520	500	1,000	1,200
54400 Insurance - CSJV Rsk Mgmt.	2,445	2,256	3,057	3,057	5,110
55200 Miscellaneous	-	6,595	500	250	500
55600 Postage	1,165	569	1,000	250	1,000
56000 Professional Services - Other	2,469	3,605	14,500	5,000	2,000
57200 Supplies - Office	583	644	2,000	2,000	2,500
57800 Telephone & Communications	605	790	1,000	1,000	1,200
Total Expenditures	88,015	117,029	119,542	107,092	166,077



NON-DEPARTMENTAL

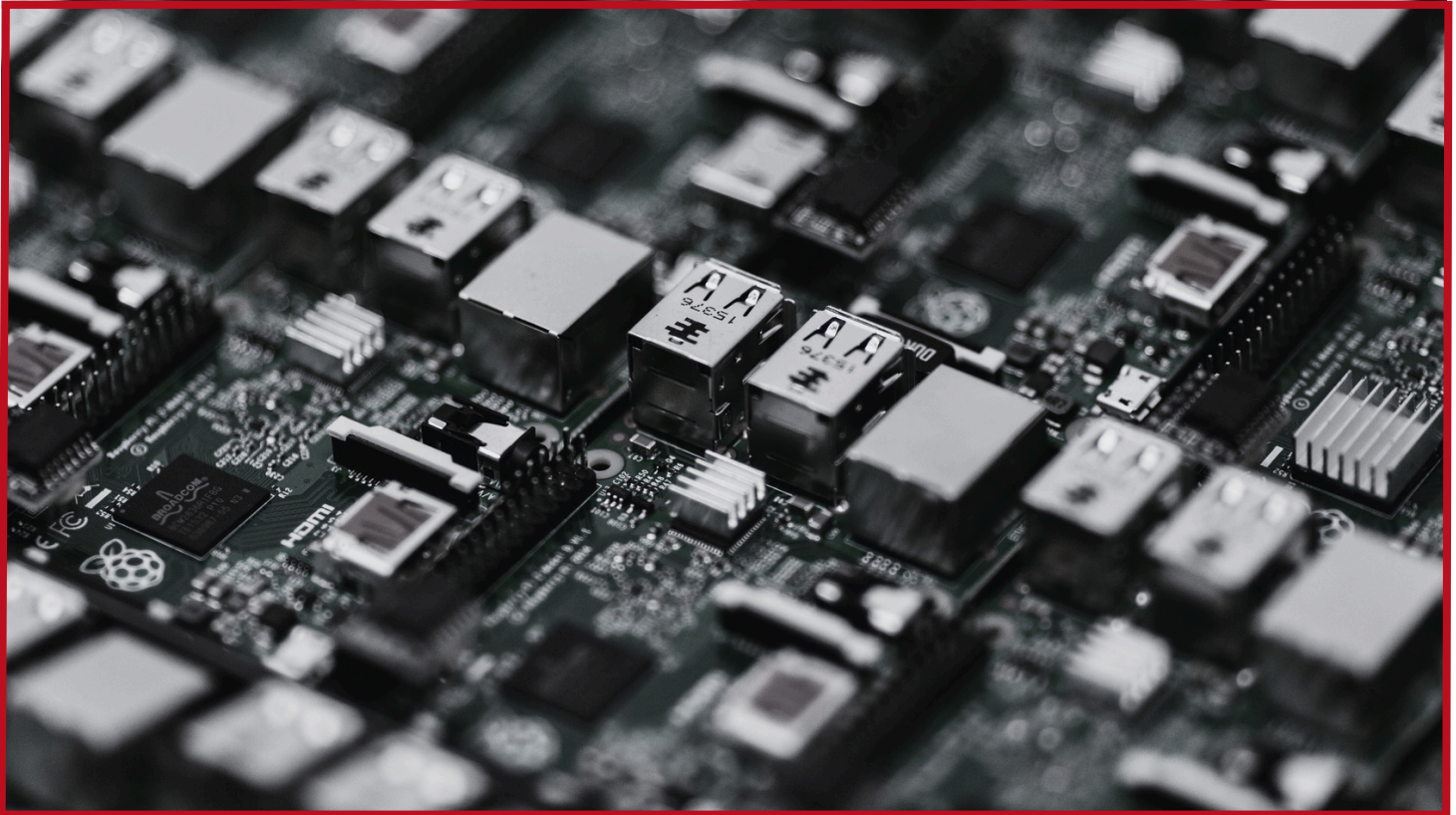
The non-departmental division is a functional area within the City that provides support and services to multiple departments or units. The Non-departmental division promote efficiency and effectiveness in the use of organizational resources and work closely with other departments to ensure that organizational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

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
NON-DEPARTMENTAL SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	-
EXPENDITURES					
Operating Costs	963,499	1,198,737	1,406,861	1,357,180	1,594,378
CIP Projects	4,414	-	-	-	-
Total Expenditures	967,913	1,198,737	1,406,861	1,357,180	1,594,378
OTHER SOURCES (USES)					
Transfers In	-	-	771,640	771,640	-
Transfers Out	-	-	-	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	-	-	771,640	771,640	-
Sources Over (Under) Uses	(967,913)	(1,198,737)	(635,221)	(585,540)	(1,594,378)



Non-Departmental Detail Revenues and Expenditures

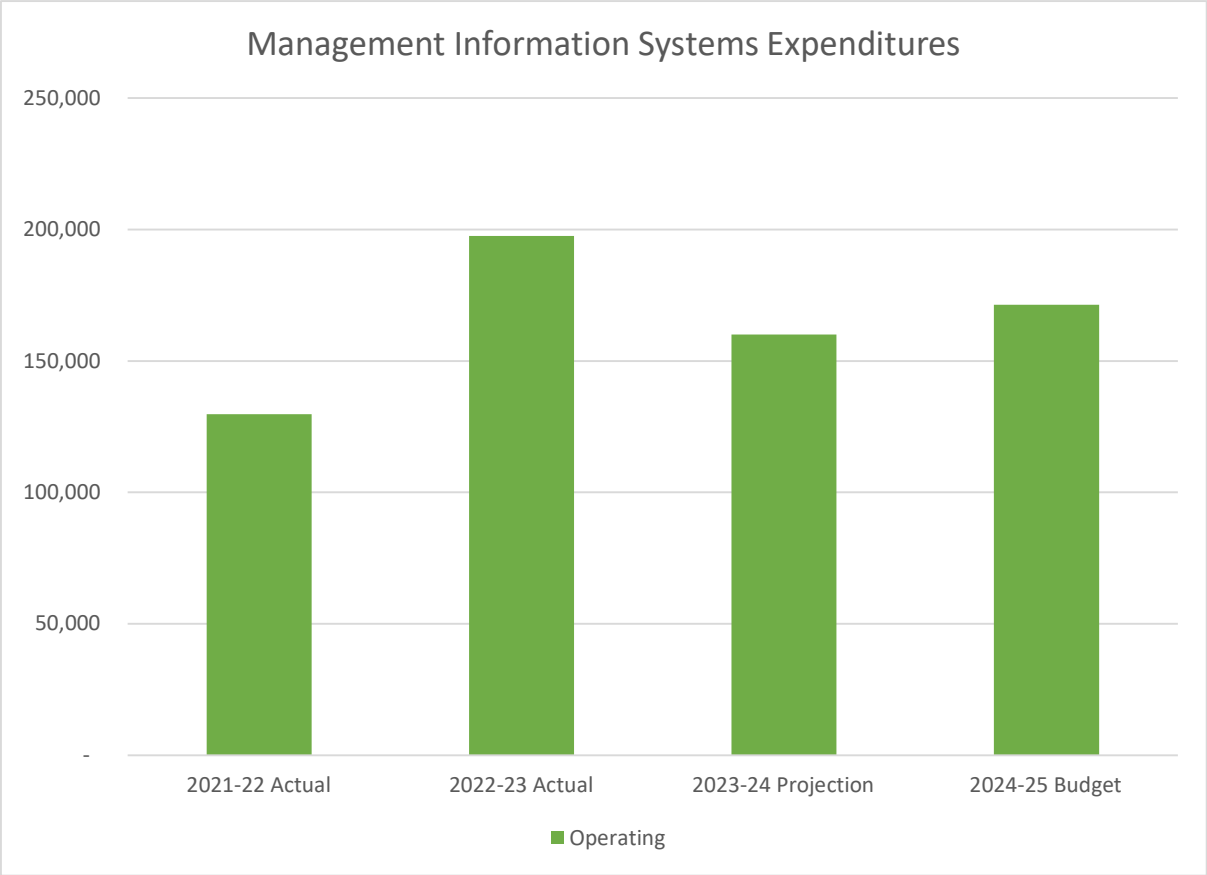
	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Non-Departmental					
51200 Bank Charges	11,262	8,490	10,000	500	10,000
51250 Cash Over/Under	(121)	1,254	-	100	-
52200 Contract Services	54,943	6,626	14,100	14,100	14,100
52910 Buildings & Improvements (Capital)	4,414	-	-	-	-
53800 Rental Equipment/Other	-	269,150	317,477	317,477	319,177
54800 Maintenance Agreements	6,226	10,338	24,000	24,000	27,000
55600 Postage	323	316	500	200	500
55800 Printing & Legal Notices	331	-	500	-	-
56000 Professional Services - Other	93,254	43,523	42,000	42,000	40,000
56050 Accounting/Auditing Services	41,431	32,438	20,800	20,800	20,800
56100 Legal Services	192,329	188,276	200,000	163,507	200,000
56400 Repairs/Maintenance-Building & Equipmen	107	327	-	-	-
56700 Repairs & Maintenance - Landscape	1,724	-	-	-	-
57100 Special Activities	193	-	500	-	500
57200 Supplies - Office	9,544	1,625	2,700	-	2,700
57400 Operating Supplies COVID-19	54	-	-	-	-
57400 Operating Supplies Emergency Response	-	30,620	-	-	-
58850 Land Lease	-	6,871	2,644	2,856	3,084
58900 Debt Principal Redeemed	556,314	598,882	771,640	771,640	956,517
58925 Debt Issued	(4,414)	-	-	-	-
Total Expenditures	967,913	1,198,737	1,406,861	1,357,180	1,594,378



INFORMATION TECHNOLOGY

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

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
MANAGEMENT INFORMATION SYSTEMS SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	-
EXPENDITURES					
Operating Costs	129,697	197,619	165,000	160,000	171,400
CIP Projects	12,070	-	39,472	39,472	32,834
Total Expenditures	141,767	197,619	204,472	199,472	204,234
OTHER SOURCES (USES)					
Transfers In	123,392	197,619	-	160,000	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
MOA Adjustments					
Total Other Sources (Uses)	123,392	197,619	-	160,000	-
Sources Over (Under) Uses	(18,375)	-	(204,472)	(39,472)	(204,234)

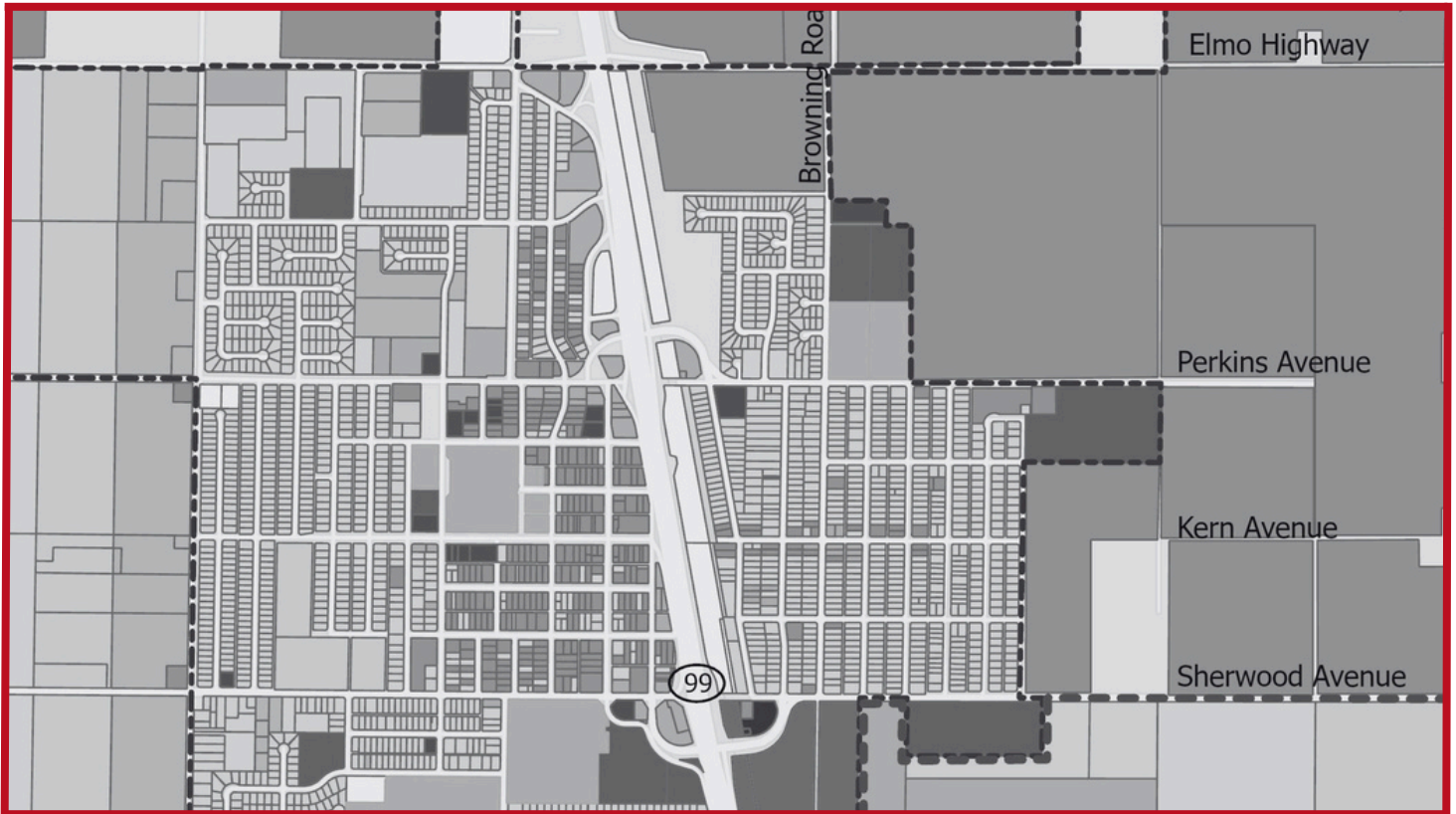


Management Information Systems Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Management Information Systems					
52200 Contract Services	100,524	148,405	80,000	80,000	83,200
52950 Equipment Capital	12,070	-	39,472	39,472	32,834
54800 Maintenance Agreements	53,160	49,214	80,000	80,000	83,200
57400 Supplies Operating	(23,987)	-	5,000	-	5,000
Total Expenditures	141,767	197,619	204,472	199,472	204,234



COMMUNITY DEVELOPMENT



PLANNING DEPARTMENT

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



2023-24 KEY ACCOMPLISHMENTS

- Facilitated the development of Council Election Districts
- Processed multiple Annexations, Final Maps, Parcel Maps, and Temporary Use Permits (TUP)
- Updated ordinances (Sign, ADU, Mobile Vending, Cannabis)
- Completed General Plan Amendments
- Held a ribbon cutting for the Community Garden
- Processed Development Impact Fee updates
- Worked on Hazard Mitigation Project (HMP) and 6th Cycle Housing Element
- Met with developers for master planning vacant properties

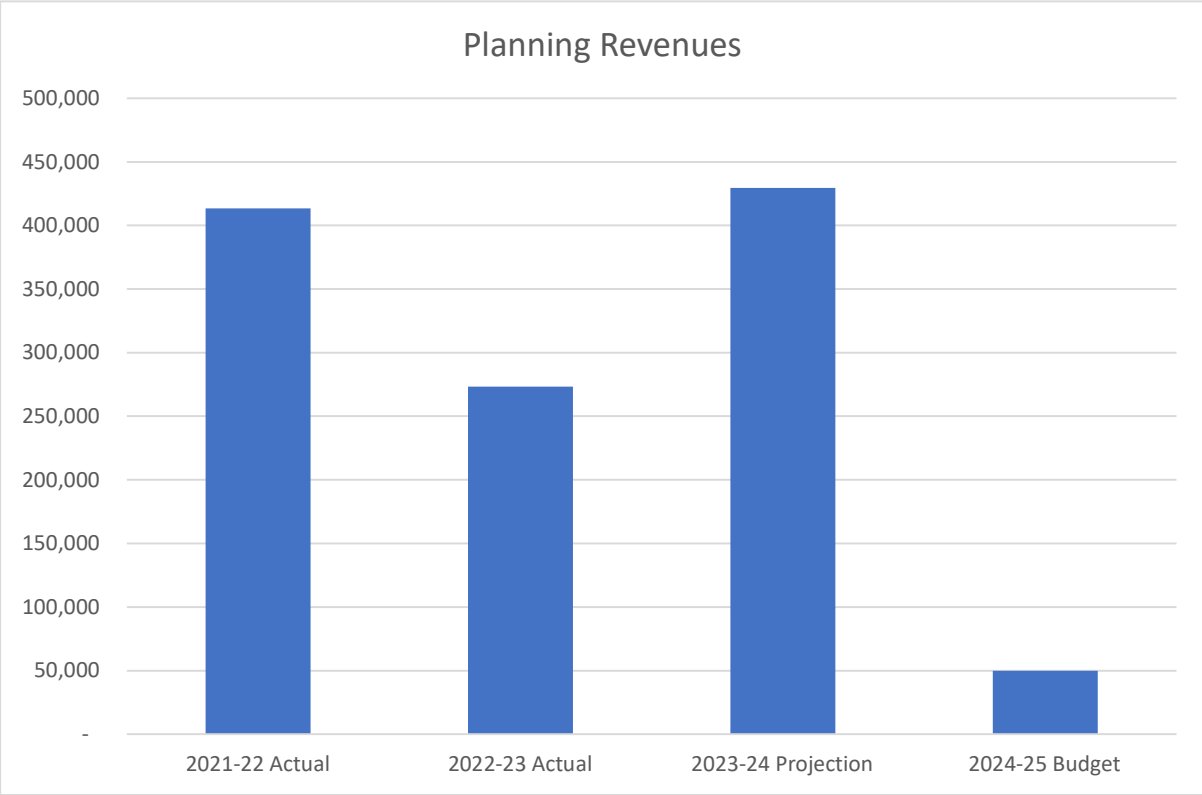
2023-24 STRATEGIC ISSUES

- Need graphic software for maps and diagrams
- Additional planning staff (GIS technician)
- Lack of online payment software for applications

2024-25 OBJECTIVES & INITIATIVES

- Seek zero-cost trainings for CEQA and professional development
- Review and update outdated zoning ordinances and city maps
- Complete the 6th Cycle Housing Element Update
- Establish ADU templates for streamlining processes
- Seek grants for downtown revitalization, art installations, and transportation connections

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
PLANNING SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	258,688	205,744	346,275	291,526	50,000
Grants/Intergovernmental	154,832	67,610	73,166	138,166	-
Other Revenues	-	-	-	-	-
Total Revenues	413,521	273,353	419,441	429,692	50,000
EXPENDITURES					
Operating Costs	371,822	296,928	742,836	523,956	403,219
CIP Projects	-	-	-	-	-
Total Expenditures	371,822	296,928	742,836	523,956	403,219
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(7,156)	(9,057)	(79,294)	(63,508)	(59,720)
Expenditure Savings					23,997
Total Other Sources (Uses)	(7,156)	(9,057)	(79,294)	(63,508)	(35,723)
Sources Over (Under) Uses	34,543	(32,631)	(402,689)	(157,772)	(388,942)



Planning Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Planning					
41400 Planning & Engineering Fees	31,219	18,124	346,275	36,627	50,000
41400 Planning & Engineering Fees - Tract 7214	44,369	4,674	-	4,382	-
41400 Planning & Engineering Fees San Joaquin R	7,370	41,694	-	175,000	-
41400 Planning & Engineering Fees Medical Office	5,889	21,760	-	4,472	-
41400 Planning & Engineering Fees - R&F Buildir	2,068	-	-	-	-
41400 Planning & Engineering Fees - Sherwood M	14,692	34,561	-	-	-
41400 Planning & Engineering Fees - Capri Liquor	1,625	4,283	-	-	-
41400 Planning & Engineering Fees - Countryside	6,859	-	-	-	-
41400 Planning & Engineering Fees - Tract 7393	109,189	39,044	-	35,000	-
41400 Planning & Engineering Fees - 253 Lockwo	11,250	-	-	-	-
41400 Planning & Engineering Fees - Superior Gas	8,970	-	-	7,714	-
41400 Planning & Engineering Fees - 705 Mast Av	2,340	-	-	-	-
41400 Planning & Engineering Fees - Parcel Map	3,500	-	-	-	-
41400 Planning & Engineering Fees - Parcel Map	3,500	-	-	-	-
41400 Planning & Engineering Fees - Perkins Ave	5,850	-	-	-	-
41400 Planning & Engineering Fees - LLA 22-01	-	1,654	-	-	-
41400 Planning & Engineering Fees - Annex 19	-	24,950	-	-	-
41400 Planning & Engineering Fees - Perkins Med	-	15,000	-	-	-
41400 Planning & Engineering - Annex 20	-	-	-	24,950	-
41400 Planning & Engineering - VTPM 12540	-	-	-	3,380	-
44000 Other Agency Grants	11,415	-	73,166	-	-
44000 Other Agency Grants- SALC	143,417	67,610	-	65,000	-
44000 Other Agency Grants - REAP	-	-	-	73,166	-
Total Revenues	413,521	273,353	419,441	429,692	50,000
EXPENDITURES					
Planning					
50100 Salaries - Permanent Employees	70,044	88,701	166,684	166,684	228,487
50200 Overtime	361	477	-	200	500
50300 Payroll Taxes	6,156	7,466	13,489	13,489	18,197
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	6,932	9,603	16,936	16,936	22,789
50500 Health Insurance Premiums	9,899	6,963	29,885	29,885	27,881
50550 Dental/Vision Premiums	1,304	903	1,925	1,925	2,791
50600 Workers Compensation Insurance	1,961	2,291	5,476	5,476	8,641
50700 Life Insurance	103	96	134	134	162
50800 Auto Allowance	97	-	-	-	-
51800 Clothing Allowance	-	189	150	100	150
52000 Conferences/Meetings/Travel	(18)	525	5,000	5,000	6,000
52200 Contract Services	1,684	6,974	12,000	5,000	12,000
53200 Dues & Subscriptions	-	-	300	565	1,500
53600 Engineerin/Architectural Services	290	-	5,000	-	5,000
54000 Fuel	207	244	1,000	500	1,000
54400 Insurance - CSJV Rsk Mgmt.	3,003	3,489	7,441	7,441	12,621
55200 Miscellaneous	-	225	-	-	-
55400 Planning Services	4,949	-	-	-	-
55500 Special Studies/Master Plans	10,443	-	10,000	-	1,000
55500 Special Studies San Joaquin Renewables	40,669	13,915	-	-	-
55500 Special Studies/Master Plans SALC	20,706	407	-	-	-
55500 Special Studies/Master Plans LEAP	56,024	2,158	-	-	-
55600 Postage	290	728	1,500	1,000	1,500
55800 Printing & Legal Notices	424	-	-	-	-
56000 Professional Services - Other	38,838	38,549	179,917	100,000	50,000
56000 Professional Services - Tract 7292	320	426	-	-	-
56000 Professional Services - Tract 7214	20,450	1,574	10,000	5,000	-
56000 Professional Services - Med Office - Elmo	3,252	10,948	10,000	2,000	-
56000 Professional Services-R&F Building	2,855	-	-	-	-

Planning Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
56000 Professional Services - Sherwood Milestone	12,786	4,148	2,500	-	-
56000 Professional Services - Capri Liquor	2,465	740	-	-	-
56000 Professional Services - Countryside	3,822	-	5,000	-	-
56000 Professional Services - Interstate Land Dev	40,625	39,088	65,000	45,000	-
56000 Professional Services - Superior Gas	693	3,368	8,000	5,000	-
56000 Professional Services - Perkins Ave Medical	1,000	-	5,000	-	-
56000 Professional Services - Parcel Map 12462	4,258	-	2,000	-	-
56000 Professional Services - Parcel Map 12463	4,138	-	2,000	-	-
56000 Professional Services - San Joaquin Renewa	-	42,766	89,000	70,872	-
56000 Professional Services - LLA 22-01 Tract 72	-	1,089	-	-	-
56000 Professional Services - Hazard Mitigation P	-	8,158	40,000	40,000	-
56100 Legal Services	-	-	45,000	-	-
57200 Supplies - Office	148	141	1,000	500	1,000
57400 Supplies - Operating	278	-	1,000	500	1,000
57800 Telephone & Communications	371	579	500	750	1,000
Total Expenditures	371,822	296,928	742,836	523,956	403,219



BUILDING DEPARTMENT

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



2023-24 KEY ACCOMPLISHMENTS

- Issued 404 plan checks and permits
- Conducted 1732 building inspections
- Restructured the department

2024-25 STRATEGIC ISSUES

- No online permitting
- No in-house plan check assistant
- No electronic plan scanning

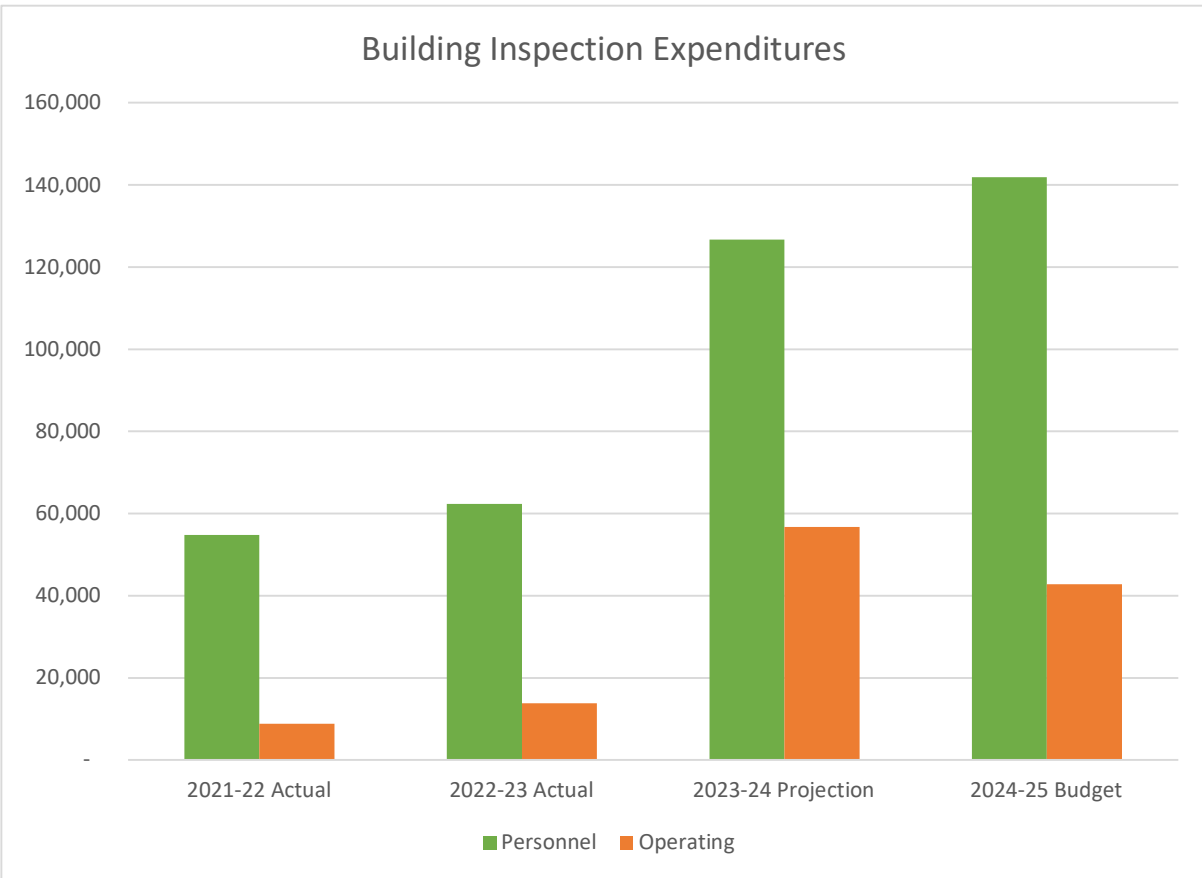
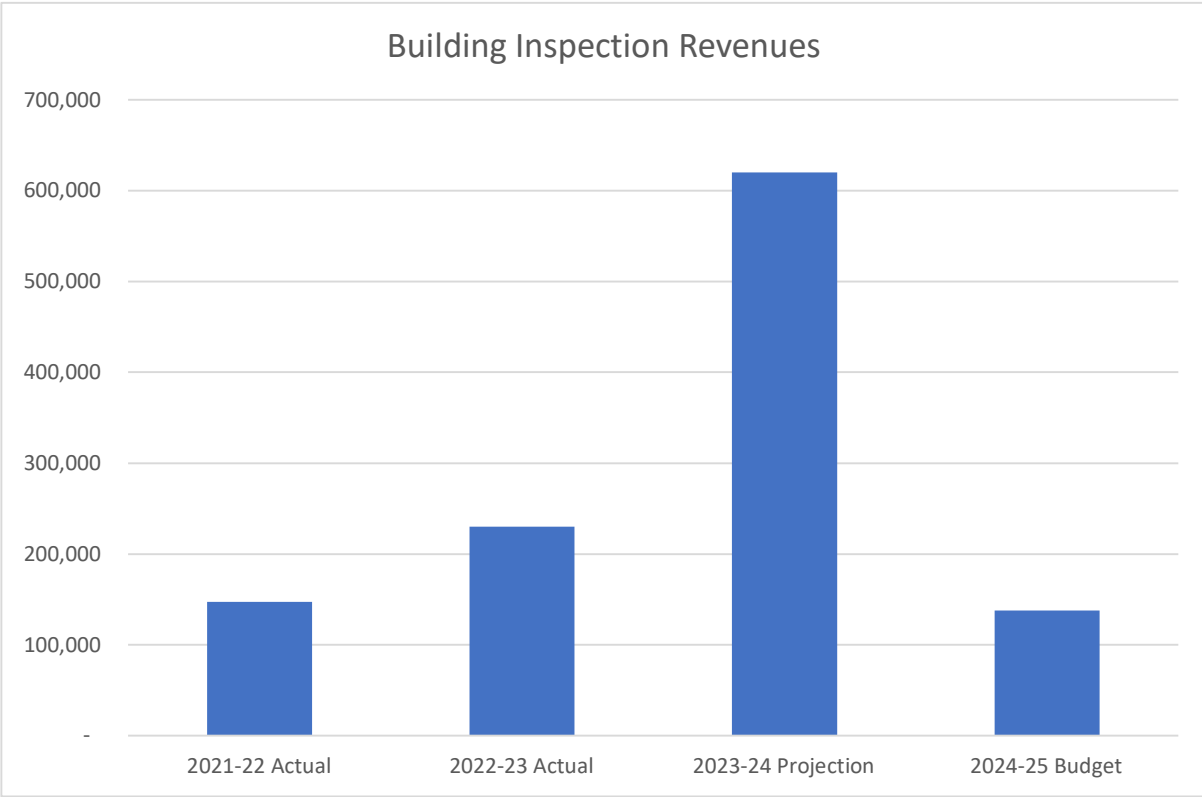
2024-25 OBJECTIVES & INITIATIVES

- Issue 300 building permits within the fiscal year
- Provide building inspections 3 times a week
- Encourage staff to obtain Building Certifications

2024-25 SIGNIFICANT OPERATING COST CHANGES

- Online permitting server
- Third-party consultant companies for plan check and inspections

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
BUILDING INSPECTION SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	147,244	229,763	527,170	619,915	137,774
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	147,244	229,763	527,170	619,915	137,774
EXPENDITURES					
Operating Costs	63,587	76,117	170,331	183,431	184,640
CIP Projects	-	-	45,348	82,848	-
Total Expenditures	63,587	76,117	215,679	266,279	184,640
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(4,821)	(7,014)	(24,016)	(27,066)	(31,083)
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	(4,821)	(7,014)	(24,016)	(27,066)	(31,083)
Sources Over (Under) Uses	78,836	146,631	287,474	326,569	(77,949)



Building Inspection Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Building Inspection					
41500 Building Permits	129,942	197,260	452,255	540,000	115,745
41505 Technology Fee	5,141	9,562	21,537	21,537	5,676
41510 Training Fee	5,171	9,731	21,632	21,632	5,676
41515 Building - GP Maintenance Fee	4,172	9,111	21,746	21,746	5,676
41550 Building Plan Check	2,818	4,100	10,000	15,000	5,000
Total Revenues	147,244	229,763	527,170	619,915	137,774
EXPENDITURES					
Building Inspection					
50100 Salaries - Permanent Employees	15,010	36,394	81,777	81,777	102,120
50150 Wages - Temporary Employees	13,635	-	-	4,000	-
50200 Overtime	361	113	-	-	4,000
50300 Payroll Taxes	3,072	2,879	6,821	6,821	8,228
50400 Retirement (401K)	1,916	4,072	8,051	8,051	10,212
50500 Health Insurance Premiums	16,106	14,871	18,963	18,963	10,038
50550 Dental/Vision Premiums	540	486	1,940	1,940	793
50600 Workers Compensation Insurance	3,794	3,484	4,681	4,681	5,793
50700 Life Insurance	41	25	88	88	94
50800 Auto Allowance	97	-	-	-	-
51400 Building Plan Check/Inspection	-	2,701	31,000	40,000	25,000
51800 Clothing Allowance	200	-	600	400	600
52000 Conferences/Meetings/Travel	1,947	215	2,750	2,750	2,000
52930 Computer Hard/Software (Capital)	-	-	45,348	82,848	-
53200 Dues & Subscriptions	-	-	400	400	400
54000 Fuel	919	1,247	1,500	1,500	1,500
54400 Insurance - CSJV Rsk Mgmt.	4,141	5,307	6,360	6,360	8,461
55600 Postage	264	312	300	300	300
56000 Professional Services	(118)	224	-	1,000	-
56600 Repairs & Maintenance - Vehicle	172	632	800	400	800
57200 Supplies - Office	66	1,453	2,000	3,000	2,000
57400 Supplies - Operating	624	1,365	1,500	500	1,500
57800 Telephone & Communications	804	337	800	500	800
Total Expenditures	63,587	76,117	215,679	266,279	184,640



GRANTS DEPARTMENT

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



2023-24 KEY ACCOMPLISHMENTS

- Secured Urgent Drinking Water Grant (Browning Road Well)
- Submitted Expedited Drinking Water Grant (New Well)
- Submitted Hazard Mitigation Program Grant (Flood Retention)
- Secured technical assistance grant for community change projects
- Administered existing grants

2024-25 STRATEGIC ISSUES

- Need access to graphic and project design for grant opportunities
- Need a grant tracking system for institutional knowledge

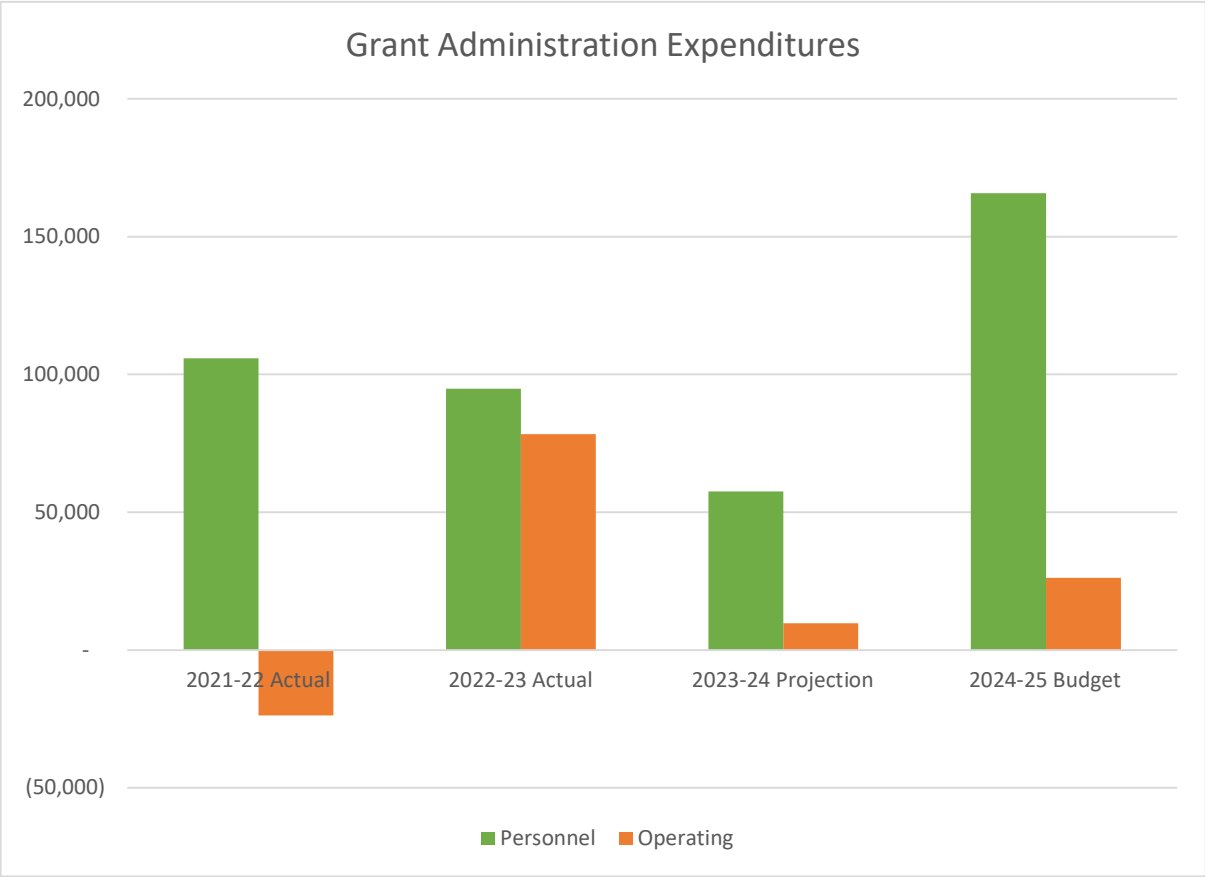
2024-25 OBJECTIVES & INITIATIVES

- Close out CHP grant
- Prepare transportation grants for new infrastructure improvements
- Monitor and report on existing grants

2024-25 SIGNIFICANT OPERATING COST CHANGES

- None

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
GRANT ADMINISTRATION SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	-
EXPENDITURES					
Operating Costs	82,033	173,152	91,070	67,247	191,881
CIP Projects	-	-	500	-	-
Total Expenditures	82,033	173,152	91,570	67,247	191,881
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(8,442)	(11,281)	-	-	-
Expenditure Savings					7,999
Total Other Sources (Uses)	(8,442)	(11,281)	-	-	7,999
Sources Over (Under) Uses	(90,475)	(184,433)	(91,570)	(67,247)	(183,882)



Grant Administration Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Grant Administration					
50100 Salaries - Permanent Employees	62,422	54,677	28,714	28,714	125,514
50200 Overtime	361	-	2,000	250	1,000
50300 Payroll Taxes	5,593	4,493	2,291	2,291	10,047
50400 Retirement (401K)	6,232	5,920	2,909	2,909	12,551
50500 Health Insurance Premiums	25,937	26,168	20,542	20,542	10,677
50550 Dental/Vision Premiums	3,127	1,740	734	734	862
50600 Workers Compensation Insurance	1,934	1,781	1,854	1,854	4,747
50700 Life Insurance	103	48	56	56	100
50800 Auto Allowance	97	-	-	-	-
51800 Clothing Allowance	-	-	150	150	150
52000 Conferences/Meetings/Travel	-	283	1,500	1,677	2,000
52200 Contract Services	-	49,500	-	-	-
52930 Computer Hardware/Software (Capital)	-	-	500	-	-
53100 Grant Expenditures	-	10,792	-	-	-
53200 Dues & Subscriptions	-	-	500	500	1,000
54000 Fuel	211	129	500	250	500
54400 Insurance - CSJV Rsk Mgmt.	2,423	2,717	2,520	2,520	6,933
55600 Postage	264	316	300	300	300
55800 Printing & Legal Notices	161	-	-	-	-
56000 Professional Services	(18)	13,509	25,000	3,000	14,000
57200 Supplies - Office	337	500	500	500	500
57400 Supplies - Operating	(27,521)	-	500	500	500
57800 Telephone & Communications	371	579	500	500	500
Total Expenditures	82,033	173,152	91,570	67,247	191,881



PUBLIC SAFETY



PUBLIC SAFETY

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



2023-24 KEY ACCOMPLISHMENTS

- Vehicle Fleet:
 - Purchased 5 new patrol vehicles
 - Ordered 2 more vehicles (1 K9 and 1 admin with rapid response command post capabilities)
- Staffing:
 - Hired a new sergeant and a qualified K9 officer
 - Created Officer Trainee program and hired an Officer Trainee for academy
 - Fully staffed police officer positions
- Programs and Equipment:
 - Restarted K9 program
 - Ordered a mobile command post and tow vehicle via DUI/Cannabis grant
 - Outfitted officers with new tasers
 - Started a drone program and dispatcher training program
 - Conducted multi-agency active shooter training
 - Completed audit of property/evidence rooms
- Community Safety:
 - Ensured community events prioritized safety
 - Sent majority of officers to DUI training

2024-25 STRATEGIC ISSUES

- Fleet Development:
 - Continue building the fleet
- Recruitment and Retention:
 - Recruit and retain qualified officers and dispatchers
- Community Programs:
 - Start Police Activities League
 - Fill reserve officer vacancies
 - Establish MOU with Geo for additional police services



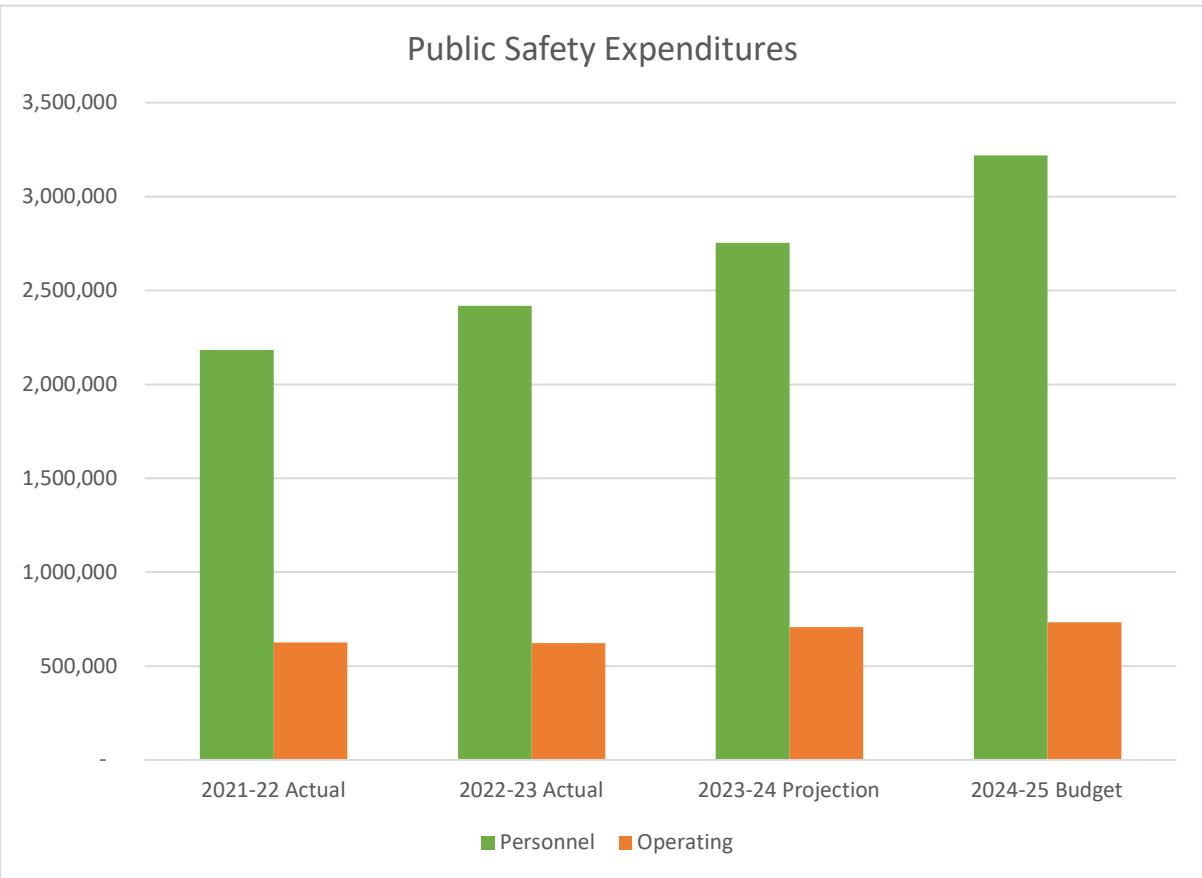
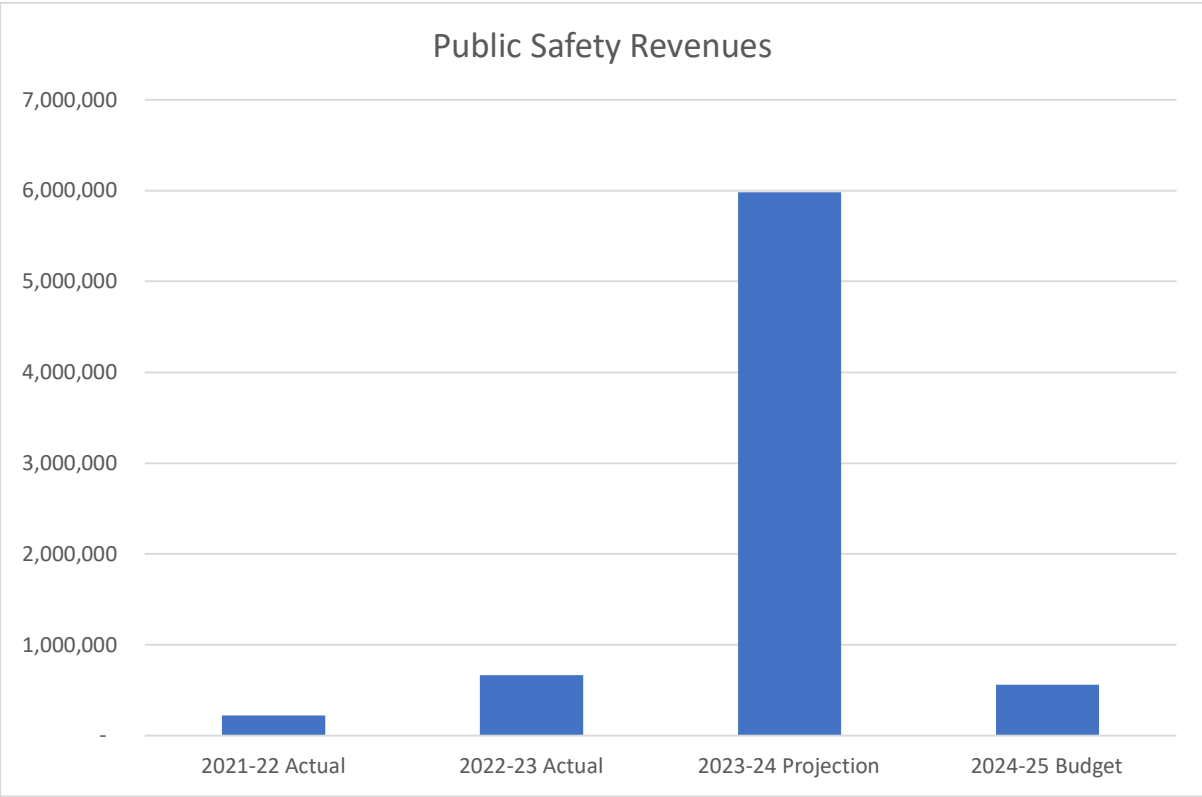
2024-25 OBJECTIVES & INITIATIVES

- Department Restructuring:
 - Remove lieutenant position, add patrol sergeant and corporal
 - Move corporals to full-time investigators
- Training and Certifications:
 - Encourage higher training certifications for staff
 - Ensure dispatchers attend POST certified dispatcher academy
 - Continue DUI and accident investigation training
- School Resource Officers:
 - Fill full-time positions funded by MUSD

2024-25 SIGNIFICANT OPERATING COST CHANGES

- Technology and Equipment:
 - Update body-worn camera system
 - Add investigative databases and gunshot detection system
 - Install additional Flock cameras at city exits
 - Update less lethal weapons
- Funding:
 - Additional funding needed for Axon/Taser contract

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
PUBLIC SAFETY SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	50,848	5,165,510	5,415,510	173,748
Other Revenues	223,208	612,888	448,298	564,850	386,831
Total Revenues	223,208	663,737	5,613,809	5,980,361	560,579
EXPENDITURES					
Operating Costs	2,808,457	3,040,453	3,458,229	3,459,724	3,952,432
CIP Projects	71,746	181,563	352,880	590,380	148,600
Total Expenditures	2,880,204	3,222,016	3,811,109	4,050,104	4,101,032
OTHER SOURCES (USES)					
Transfers In	744,627	1,204,710	2,120,889	2,830,908	962,623
Transfers Out	(50,776)	(66,793)	(527,909)	(578,411)	(698,634)
Expenditure Savings					56,943
Total Other Sources (Uses)	693,852	1,137,917	1,592,980	2,252,498	320,932
Sources Over (Under) Uses	(1,963,144)	(1,420,363)	3,395,680	4,182,755	(3,219,520)



Public Safety Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Public Safety					
40220 Sales Tax - Public Safety 1/2%	3,913	(4,941)	17,425	17,425	17,774
41310 GEO CUP/MPD Contribution	-	108,199	113,501	113,501	119,176
41900 Court Fines	38,905	43,284	40,477	30,000	30,000
41950 Live Scan Fees	(25)	484	-	181	-
44000 Other Agency Grants	-	50,848	165,510	165,510	173,748
44050 State Grants	-	-	5,000,000	5,250,000	-
44250 COPS/SLESF	161,285	314,659	165,896	186,159	189,882
45000 Copies/Reports	1,524	2,112	-	-	25,000
48000 POST Reimbursements	-	14,644	16,000	-	-
48200 Miscellaneous	17,607	27,468	85,000	160,000	-
48300 Contributions & Donations	-	12,000	10,000	17,150	5,000
48600 McFarland PD Asset/Forfeiture	-	94,980	-	40,435	-
Total Revenues	223,208	663,737	5,613,809	5,980,361	560,579
EXPENDITURES					
Public Safety					
50100 Salaries - Permanent Employees	970,476	1,474,513	1,595,289	1,595,289	2,052,700
50100 Salaries - Permanent - COPS	255,366	-	-	-	-
50150 Wages - Temporary Employees	49,920	58,843	49,920	49,920	63,712
50200 Overtime	120,188	213,288	310,000	310,000	200,000
50200 Overtime - COPS	40,717	-	-	-	-
50300 Payroll Taxes	106,904	142,706	145,496	145,496	164,637
50300 Payroll Taxes - COPS	20,999	-	-	-	-
50350 Stipends	1,052	92	-	-	-
50400 Retirement (401K)	100,350	141,300	162,539	162,539	204,136
50400 Retirement (401K) - COPS	23,124	-	-	-	-
50500 Health Insurance Premiums	347,376	261,296	310,427	310,427	325,949
50550 Dental/Vision Premiums	28,400	24,211	31,673	31,673	30,418
50600 Workers Compensation Insurance	101,306	85,733	130,188	130,188	155,264
50700 Life Insurance	1,725	3,727	3,004	3,004	1,652
51150 Dog Clinic (Vet Services for K-9)	-	86	2,500	5,200	5,200
51800 Clothing Allowance	15,104	12,677	15,100	15,100	20,000
52000 Conferences/Meetings/Travel	23,407	9,442	14,705	7,723	8,200
52010 Conference/Meeting/Travel POST Reimburs	672	16,474	18,800	18,800	25,000
52200 Contract Services	23,209	33,216	22,800	22,800	46,064
52920 Furniture (Capital)	-	-	-	-	6,800
52930 Computer Hardware/Software	15	269	2,500	-	1,800
52940 Vehicles (Capital)	70,766	120,780	276,880	526,880	90,000
52950 Equip-Other (Capital)	965	23,014	10,000	-	-
52950 Equipment - Other (Capital)	-	37,500	63,500	63,500	50,000
53100 Grant Expenditures	-	500	500	-	-
53200 Dues & Subscriptions	513	347	550	550	600
53500 Contributions/Donations Expense	-	4,445	10,000	7,000	10,000
53800 Rental Equipment/Other	-	-	-	-	3,000
54000 Fuel	97,512	103,882	108,784	102,000	110,000
54400 Insurance - CSJV Rsk Mgmt.	123,382	130,617	176,898	176,898	226,770
54800 Maintenance Agreements	23,267	24,920	26,216	26,216	27,265
55050 Reimbursement	129	-	1,600	-	-
55150 Tuition Reimbursement	-	-	10,000	5,000	6,941
55200 Miscellaneous	1,405	968	1,750	1,750	1,850
55600 Postage	410	497	450	450	475
55800 Printing & Legal Notices	-	-	1,000	-	-
56000 Professional Services - Other	80,738	44,805	117,846	117,846	122,600
56100 Legal Services	2,898	6,915	10,000	2,500	10,000
56400 Repairs & Maint - Build & Equip	852	2,524	5,000	5,000	5,200
56410 Repairs & Maintenance Equipment	30,486	-	4,000	4,000	4,200
56600 Repairs & Maintenance - Vehicle	64,560	86,457	60,000	60,000	50,000

Public Safety Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
56800 Safety Equipment	13,513	17,422	14,901	14,901	15,497
56900 McFarland PD Asset/Forfeiture Acct.	11,565	-	-	62,310	-
57100 Special Activities	-	1,108	-	241	-
57200 Supplies - Office	13,587	7,173	7,200	7,200	7,560
57200 Case Investigation Supplies	-	-	-	-	5,040
57400 Supplies - Operating	(19,384)	7,408	12,500	12,500	13,500
57800 Telephone & Communications	45,784	36,136	33,229	23,520	29,000
58700 Principal Repayment	221	-	-	-	-
58900 Debt Principal	86,725	86,725	43,363	21,681	-
Total Expenditures	2,880,204	3,222,016	3,811,109	4,050,104	4,101,032



ANIMAL CONTROL

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



2022-23 KEY ACCOMPLISHMENTS

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

2023-24 STRATEGIC ISSUES

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

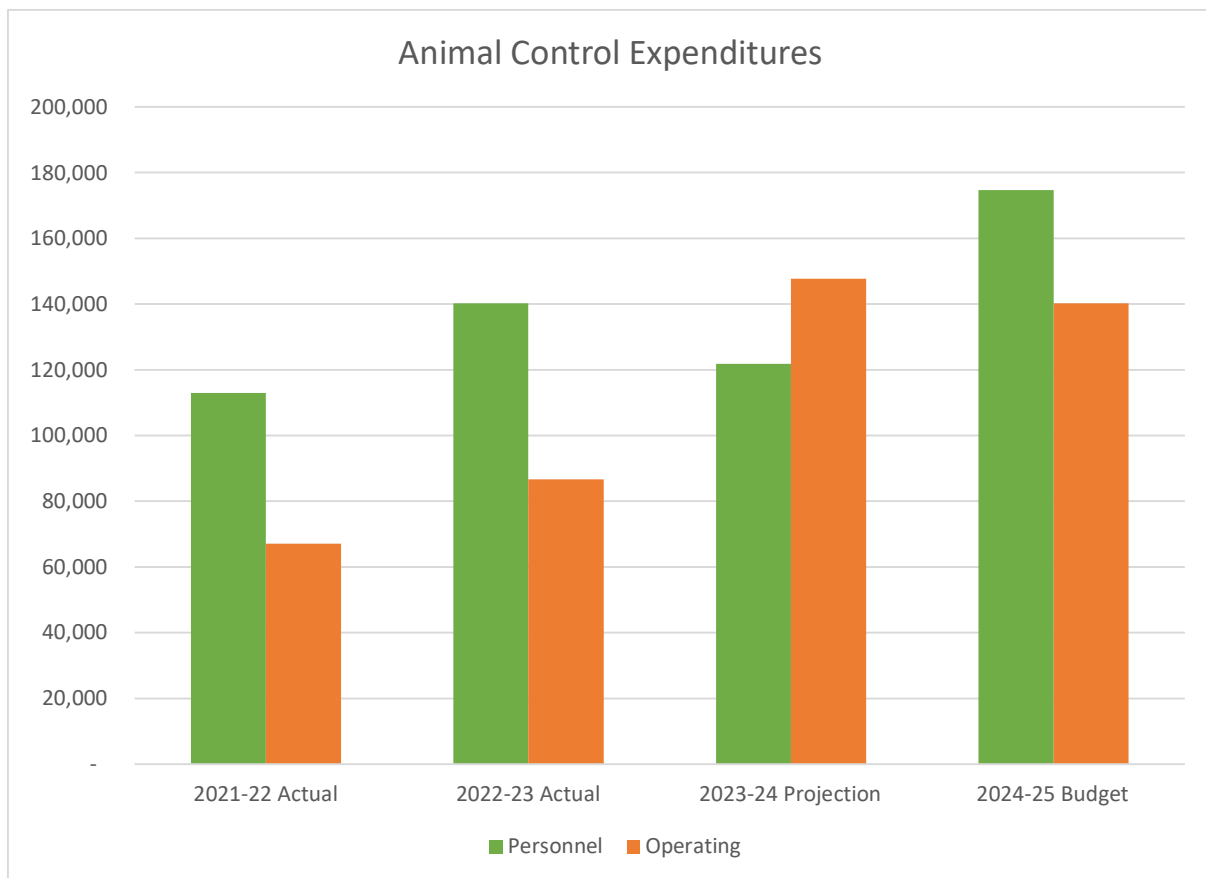
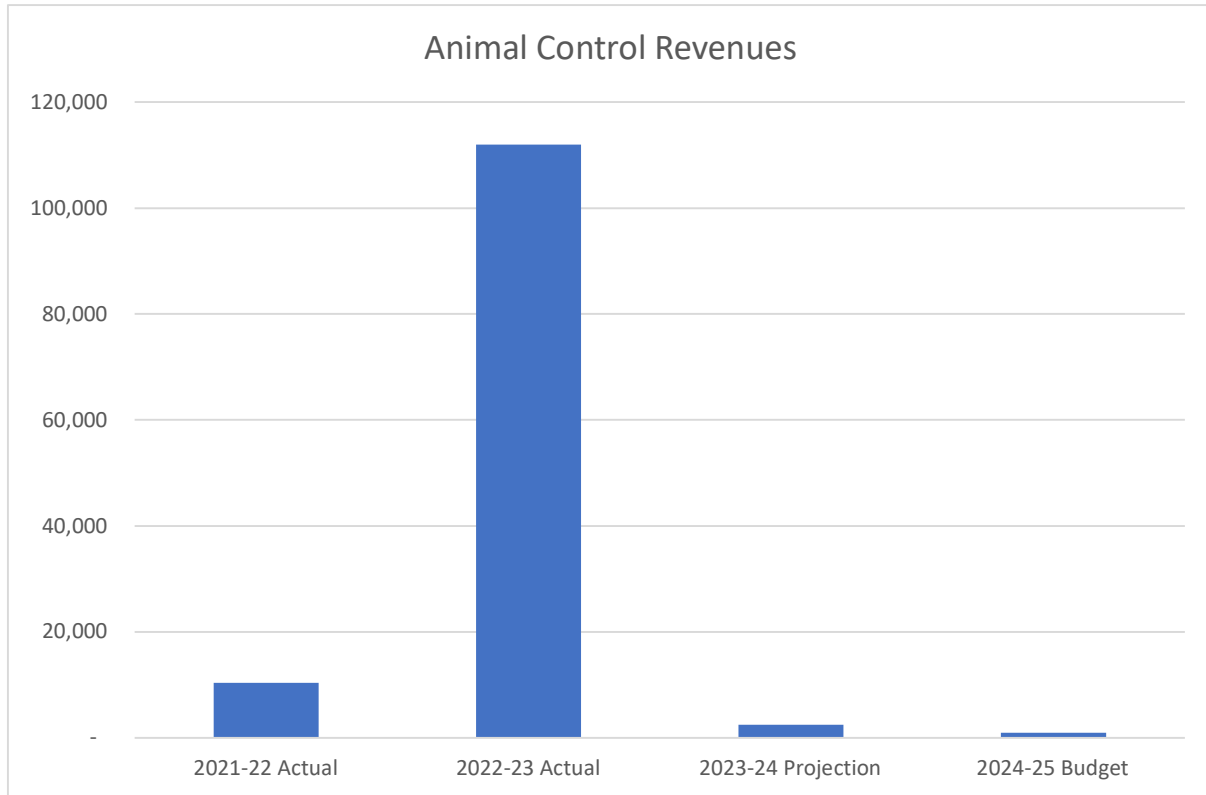
2023-24 OBJECTIVES & INITIATIVES

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

2023-24 SIGNIFICANT OPERATING COST CHANGES

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

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
ANIMAL CONTROL SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	110,000	-	-	-
Other Revenues	10,401	2,004	1,000	2,500	1,000
Total Revenues	10,401	112,004	1,000	2,500	1,000
EXPENDITURES					
Operating Costs	180,085	226,959	323,019	269,484	314,940
CIP Projects	-	346	2,500	-	2,500
Total Expenditures	180,085	227,305	325,519	269,484	317,440
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(5,596)	(7,693)	(78,787)	(74,033)	(112,819)
Expenditure Savings					23,211
Total Other Sources (Uses)	(5,596)	(7,693)	(78,787)	(74,033)	(89,608)
Sources Over (Under) Uses	(175,280)	(122,994)	(403,306)	(341,017)	(406,048)



Animal Control Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Animal Control Services					
41200 Animal Licenses	2,746	395	500	1,000	500
41210 Animal Shelter Fees	805	435	500	1,500	500
44000 Spay and Neuter Grant	-	110,000	-	-	-
48200 Miscellaneous	-	174	-	-	-
48300 Contributions & Donations	6,851	1,000	-	-	-
Total Revenues	10,401	112,004	1,000	2,500	1,000
EXPENDITURES					
Animal Control Services					
50100 Salaries - Permanent Employees	65,644	85,263	73,816	73,816	108,545
50200 Overtime	2,024	7,492	7,230	8,000	7,808
50300 Payroll Taxes	6,242	7,602	6,731	6,731	8,878
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	6,091	8,107	7,392	7,392	10,854
50500 Health Insurance Premiums	24,446	25,416	16,399	16,399	25,460
50550 Dental/Vision Premiums	3,180	2,200	2,973	2,973	3,277
50600 Workers Compensation Insurance	4,561	3,227	3,753	3,753	8,210
50700 Life Insurance	143	266	239	239	130
50800 Auto Allowance	97	-	-	-	-
51100 Animal Disposal	1,985	3,451	3,000	3,000	3,000
51150 Dog Clinic	(1,480)	2,047	2,000	1,700	2,100
51160 Spay and Neuter Fees	-	7,000	109,800	67,500	35,500
51800 Clothing Allowance	498	664	3,000	2,500	1,500
52000 Conferences/Meetings/Travel	168	857	2,200	100	2,200
52200 Contract Services	-	1,200	-	100	1,200
52950 Equipment (Capital)	-	346	2,500	-	2,500
53200 Dues & Subscriptions	300	100	250	250	275
53210 CAWFC Grant Expenditure	1,019	-	-	-	-
53250 Permits & Certificates	168	-	-	-	-
54000 Fuel	3,653	3,847	4,000	4,000	4,200
54400 Insurance - CSJV Rsk Mgmt.	5,322	4,913	5,100	5,100	11,991
54600 Interest Expense	25,679	26,010	25,798	25,798	26,000
55000 Mileage Reimbursement	-	-	1,000	-	-
55600 Postage	264	357	325	325	350
56000 Professional Services - Other	212	9	-	-	-
56400 Repairs & Maint - Build & Equip	235	1,223	7,800	7,800	12,800
56600 Repairs & Maintenance - Vehicle	3,478	6,839	6,000	2,245	6,000
56800 Safety Equipment	205	184	650	-	700
57100 Special Activities	-	-	1,000	-	1,000
57200 Supplies - Office	-	18	1,055	1,055	1,100
57400 Supplies - Operating	2,516	4,779	4,100	4,100	4,265
57800 Telephone & Communications	1,190	2,451	3,400	3,400	3,532
58050 Utilities Other	2,153	1,579	3,800	1,000	3,800
58900 Debt Principal Redeemed	20,094	19,858	20,207	20,207	20,265
Total Expenditures	180,085	227,305	325,519	269,484	317,440



CODE ENFORCEMENT DEPARTMENT

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



2023-24 KEY ACCOMPLISHMENTS

- Investigated 498 cases
- Issued 105 citations
- Established weed and refuse abatement ordinance
- Updated code enforcement ordinance

2024-25 STRATEGIC ISSUES

- Need a second code enforcement officer for consistency
- Manual and time-consuming administrative citation processing system

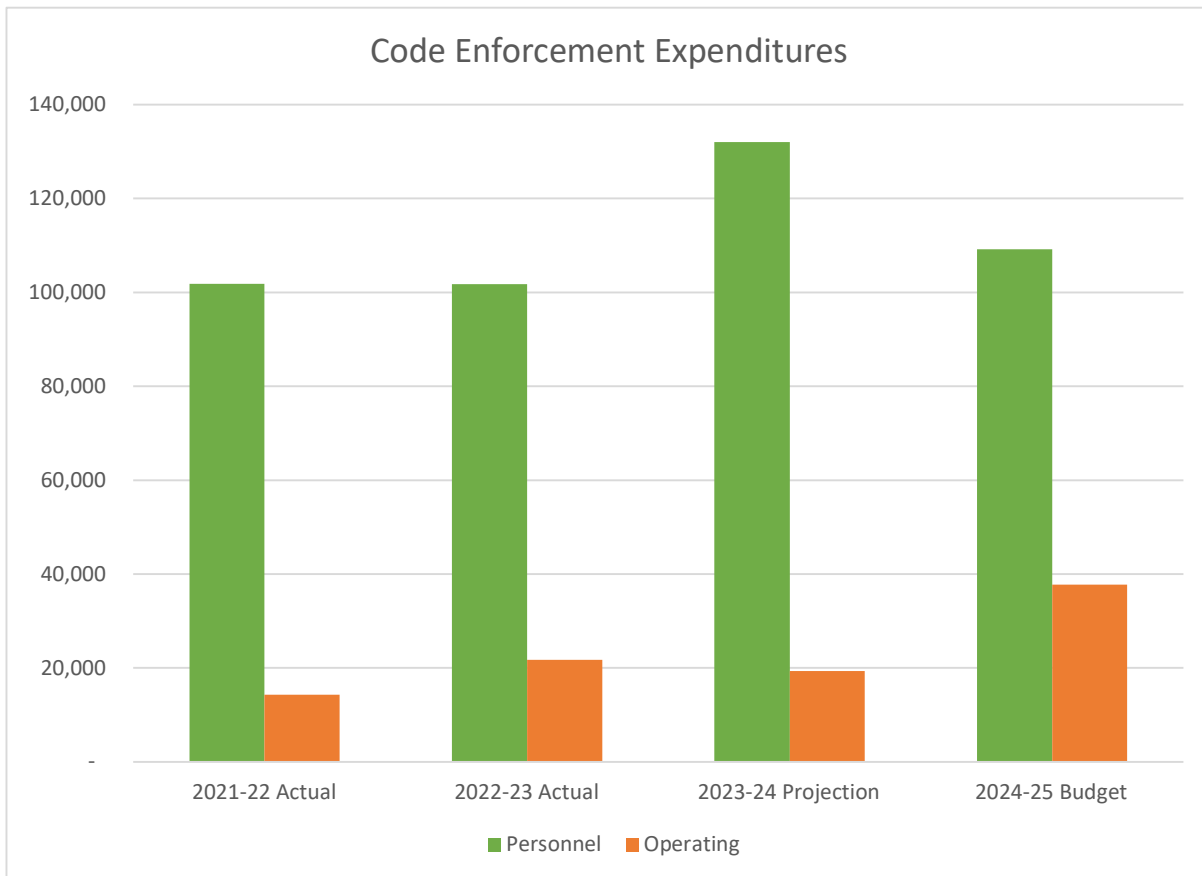
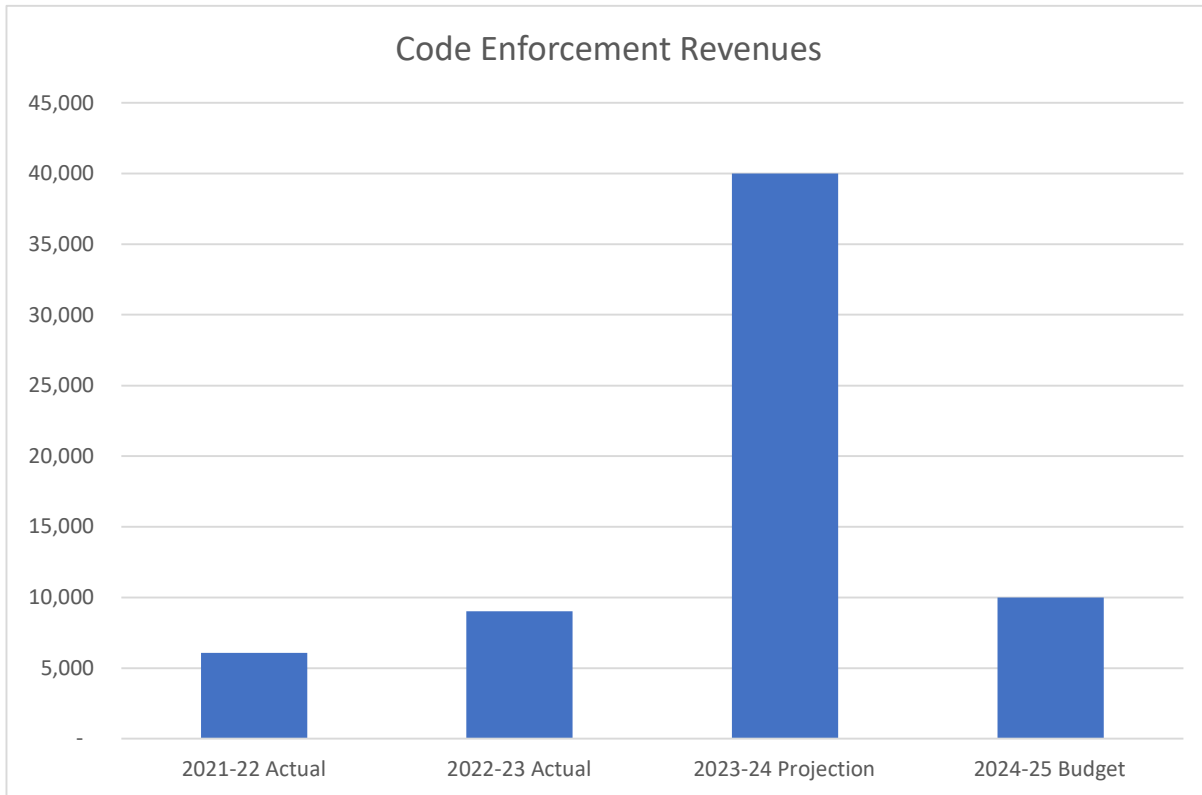
2023-24 OBJECTIVES & INITIATIVES

- Develop a measurable number of monthly administrative citations along with Building inspection
- Develop a training manual based on city priorities
- Obtain all certifications before the fiscal year

2024-25 SIGNIFICANT OPERATING COST CHANGES

- None

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
CODE ENFORCEMENT SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	6,080	9,025	6,741	40,000	10,000
Total Revenues	6,080	9,025	6,741	40,000	10,000
EXPENDITURES					
Operating Costs	116,202	123,546	173,585	151,385	147,005
CIP Projects	-	-	-	-	-
Total Expenditures	116,202	123,546	173,585	151,385	147,005
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(5,169)	(7,319)	(27,190)	(27,385)	(30,760)
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	(5,169)	(7,319)	(27,190)	(27,385)	(30,760)
Sources Over (Under) Uses	(115,291)	(121,840)	(194,034)	(138,770)	(167,765)



Code Enforcement Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Code Enforcement					
41700 Code Enforcement Revenue	5,387	9,025	6,741	40,000	10,000
48200 Miscellaneous	693	-	-	-	-
Total Revenues	6,080	9,025	6,741	40,000	10,000
EXPENDITURES					
Code Enforcement					
50100 Salaries - Permanent Employees	55,280	58,299	88,394	88,394	79,434
50150 Wages - Temporary Employees	8,328	3,995	-	-	-
50200 Overtime	1,225	1,442	2,000	1,000	1,000
50300 Payroll Taxes	5,961	5,612	7,410	7,410	6,507
50400 Retirement (401K)	5,363	5,095	8,934	8,934	7,943
50500 Health Insurance Premiums	20,161	21,735	20,127	20,127	7,460
50550 Dental/Vision Premiums	1,498	2,231	1,958	1,958	1,274
50600 Workers Compensation Insurance	2,962	3,083	3,800	3,800	4,506
50700 Life Insurance	62	303	396	396	97
50800 Auto Allowance	97	-	-	-	-
51800 Clothing Allowance	931	-	1,200	-	1,000
52000 Conferences/Meetings/Travel	5,327	485	5,000	3,500	2,500
53200 Dues & Subscriptions	860	-	1,000	1,000	1,000
53250 Permits & Certificates	92	-	-	-	-
54000 Fuel	2,064	1,086	3,000	2,000	3,000
54400 Insurance - CSJV Rsk Mgmt.	3,138	4,700	5,164	5,164	6,582
55600 Postage	264	316	500	500	500
55800 Printing & Legal Notices	22	-	-	-	-
55950 Abatement	780	5,763	15,000	-	15,000
56000 Professional Services-Other	29	5,516	3,500	3,500	3,500
56600 Repairs & Maintenance - Vehicle	192	1,785	2,000	1,000	2,000
56600 Repairs & Maintenance-Vehicle	230	-	-	-	-
56800 Safety Equipment	-	51	200	200	200
57100 Special Activities	-	141	1,000	-	1,000
57200 Supplies - Office	242	33	500	500	500
57400 Supplies - Operating	108	465	500	500	500
57800 Telephone & Communications	988	1,408	2,000	1,500	1,500
Total Expenditures	116,202	123,546	173,585	151,385	147,005



PUBLIC WORKS



STREETS

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



2023-24 KEY ACCOMPLISHMENTS

- Completed road rehabilitation of Ebell St, San Juan St, and Wiley St.
- Completed 2nd Street & California pedestrian and landscaping improvement.
- Placed over 100 tons of asphalt for pothole patching on over 20 streets.
- Repaired lighting on Frontage Road and Kern Avenue at Gazebo.

2024-25 STRATEGIC ISSUES

- Staffing shortages and increased workload.
- Inadequate equipment for efficient pothole repair.
- Annexation of 2200 acres, increasing road maintenance.
- No employee qualified to drive the Street Sweeper.

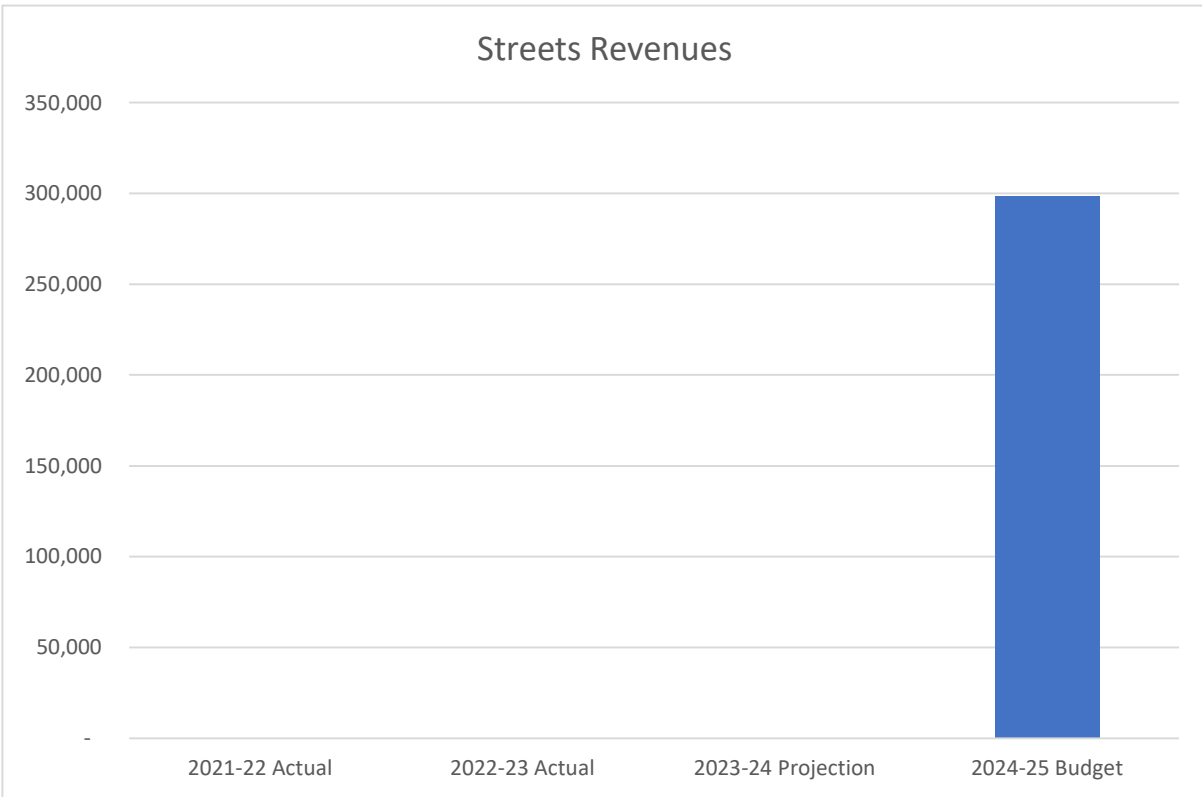
2024-25 OBJECTIVES & INITIATIVES

- Eliminate staffing shortages.
- Complete reconstruction of Sherwood and Perkins overpasses.
- Complete HSIP cycle 10 Capital Improvement Project.
- Implement City Hall Beautification Plan.
- Purchase equipment to improve road maintenance efficiency.
- Rejuvenate existing roads to prolong their life expectancy.

2024-25 SIGNIFICANT OPERATING COST CHANGES

- Increasing fuel and asphalt costs.
- Rising costs for equipment repair and purchase.

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
STREETS SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	298,325
Other Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	298,325
EXPENDITURES					
Operating Costs	576,664	580,273	692,832	663,725	704,207
CIP Projects	-	26,437	6,000	5,000	298,325
Total Expenditures	576,664	606,710	698,832	668,725	1,002,532
OTHER SOURCES (USES)					
Transfers In	1,547,906	-	643,150	561,181	612,058
Transfers Out	(8,643)	(11,290)	(84,796)	(92,456)	(107,851)
Expenditure Savings					32,563
Total Other Sources (Uses)	1,539,263	(11,290)	558,355	468,725	536,770
Sources Over (Under) Uses	962,600	(618,000)	(140,477)	(200,000)	(167,437)



Streets Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Streets					
44150 Intergovernmental Revenues	-	-	-	-	298,325
48200 Miscellaneous Revenue	-	-	-	-	-
Total Revenues	-	-	-	-	298,325
EXPENDITURES					
Streets					
50100 Salaries - Permanent Employees	166,530	160,289	227,813	227,813	237,343
50200 Overtime	2,749	2,998	10,000	19,897	20,693
50300 Payroll Taxes	15,748	14,067	20,096	20,096	19,448
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	16,001	15,411	22,674	22,674	23,729
50500 Health Insurance Premiums	104,358	72,577	99,746	99,746	82,627
50550 Dental/Vision Premiums	8,967	5,767	8,611	8,611	7,258
50600 Workers Compensation Insurance	10,113	11,187	15,428	15,428	17,952
50700 Life Insurance	323	264	630	630	292
50800 Auto Allowance	840	533	-	-	-
51800 Clothing Allowance	5,489	6,605	5,000	6,196	8,000
52000 Conferences/Meetings/Travel	315	-	-	-	2,500
52200 Contract Services	257	-	-	5,000	5,000
52950 Equipment - Other (Capital)	-	26,437	6,000	5,000	298,325
53200 Dues & Subscriptions	97	92	200	-	-
53250 Permits & Certificates	1,429	199	1,700	1,700	1,768
54000 Fuel	17,971	15,715	16,000	16,000	16,777
54400 Insurance - CSJV Rsk Mgmt.	14,532	17,040	20,964	20,964	26,220
56000 Professional Services - Other	8,201	1,556	20,000	20,000	20,800
56400 Repairs/Maintenance-Building & Equipmen	4,714	618	-	-	-
56410 Repairs & Maintenance Equipment	4,452	11,204	12,800	8,000	12,800
56430 Repairs & Maintenance - Heavy Equipment	2,549	7,196	5,200	2,500	5,408
56440 Repairs & Maintenance-Streets Sweeper	16,599	14,626	18,800	10,000	18,800
56500 Repairs/Maintenance Streets	9,379	76,225	28,542	28,542	29,683
56600 Repairs/Maintenance - Vehicles	1,743	3,686	4,500	5,200	5,408
56800 Safety Equipment	1,445	175	2,000	2,000	2,080
57200 Supplies - Office	2,524	505	2,000	2,000	2,080
57400 Supplies - Operating	15,512	21,343	30,000	30,000	31,200
57800 Telephone & Communications	750	1,933	1,600	2,100	2,500
58000 Utilities	17,118	15,203	15,800	17,594	20,000
58050 Utilities Other	2,502	10,137	9,600	2,000	1,000
58100 Street Lighting	69,198	65,995	66,000	69,034	82,841
58900 Debt Principal Redeemed	54,257	27,128	27,128	-	-
Total Expenditures	576,664	606,710	698,832	668,725	1,002,532



FACILITIES MAINTNANCE

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



2023-24 KEY ACCOMPLISHMENTS

- Installed new lighting and electrical outlets at Public Works yard.
- Installed security cameras at Public Works yard.
- Repaired and painted exterior stucco on Public Works building.
- Installed new TVs at Council Chambers.
- Repaired exterior lighting at Council Chambers and Veterans Hall.

2024-25 STRATEGIC ISSUES

- Rising cost of janitorial and operating supplies.
- Continuous maintenance required for aging buildings.

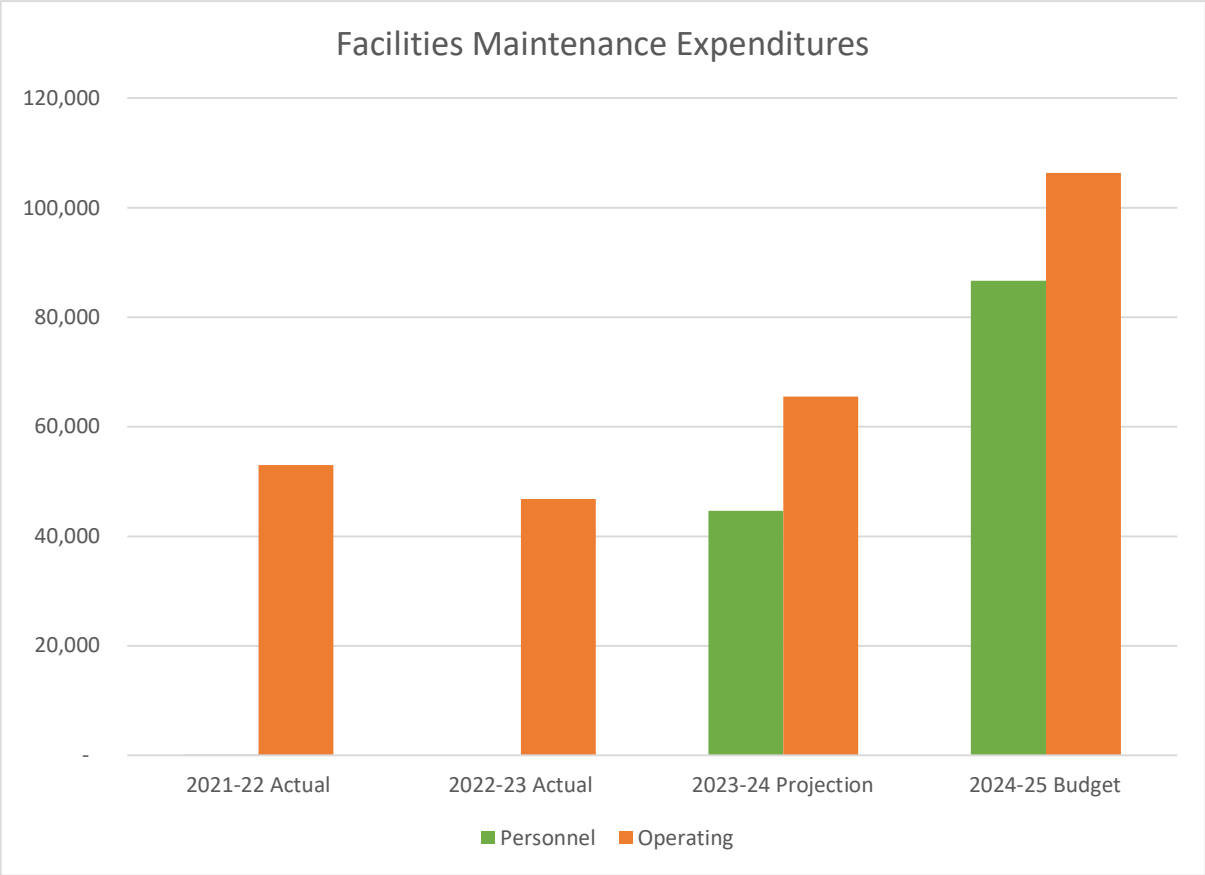
2024-25 OBJECTIVES & INITIATIVES

- Provide a safe and pleasant environment for City Hall and Police staff.
- Clean out and remove surplus equipment from City Yard.
- Repair and maintain Community Center LED sign.

2024-25 SIGNIFICANT OPERATING COST CHANGES

- Increasing material costs.
- Ongoing maintenance of aging buildings.
- Costs to repair LED panels on Community Center sign.

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
FACILITIES MAINTENANCE SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	-
EXPENDITURES					
Operating Costs	53,106	46,807	120,192	110,201	192,979
CIP Projects	-	-	-	-	-
Total Expenditures	53,106	46,807	120,192	110,201	192,979
OTHER SOURCES (USES)					
Transfers In	53,514	81,257	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	53,514	81,257	-	-	-
Sources Over (Under) Uses	408	34,450	(120,192)	(110,201)	(192,979)



Facilities Maintenance Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Facilities Maintenance					
50100 Salaries - Permanent Employees	-	-	23,519	23,519	47,167
50200 Overtime	-	-	-	2,500	3,000
50300 Payroll Taxes	-	-	2,133	2,133	3,895
50400 Retirement (401K)	-	-	2,352	2,352	4,717
50500 Health Insurance Premiums	-	20	13,542	13,542	23,043
50550 Dental/Vision Premiums	-	-	602	602	1,203
50600 Workers Compensation Insurance	-	-	-	-	3,568
50700 Life Insurance	138	(20)	45	45	65
52200 Contract Services	1,684	8,685	11,000	11,000	11,000
53800 Rental Equipment / Other	-	131	-	-	-
54400 Insurance - CSJV Rsk Mgmt.	-	-	-	-	5,211
56000 Professional Services - Other	403	-	-	-	-
56400 Repairs & Maint - Build & Equip	4,034	4,692	14,500	14,500	30,000
56420 Repairs/Maintenance-Building	467	1,360	-	-	-
56420 Animal Control - Repairs & Maint.-Building	-	283	3,500	-	-
56420 Shop - Repairs & Maint.-Build & Equip	-	18	-	-	-
56800 Safety Equipment	93	427	1,000	1,000	2,500
57200 Supplies - Office	-	27	-	-	-
57400 Supplies - Operating	1,480	3,485	4,000	4,500	15,000
57800 Telephone & Communications	17,527	13,293	15,700	-	1,200
58000 Utilities	25,066	13,298	26,800	34,509	41,411
58050 Utilities Other	2,214	1,108	1,500	-	-
Total Expenditures	53,106	46,807	120,192	110,201	192,979



COMMUNITY CENTER

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



2023-24 KEY ACCOMPLISHMENTS

- Provided a safe and clean facility for public and private events.

2024-25 STRATEGIC ISSUES

- Maintaining required inventory of materials and equipment.

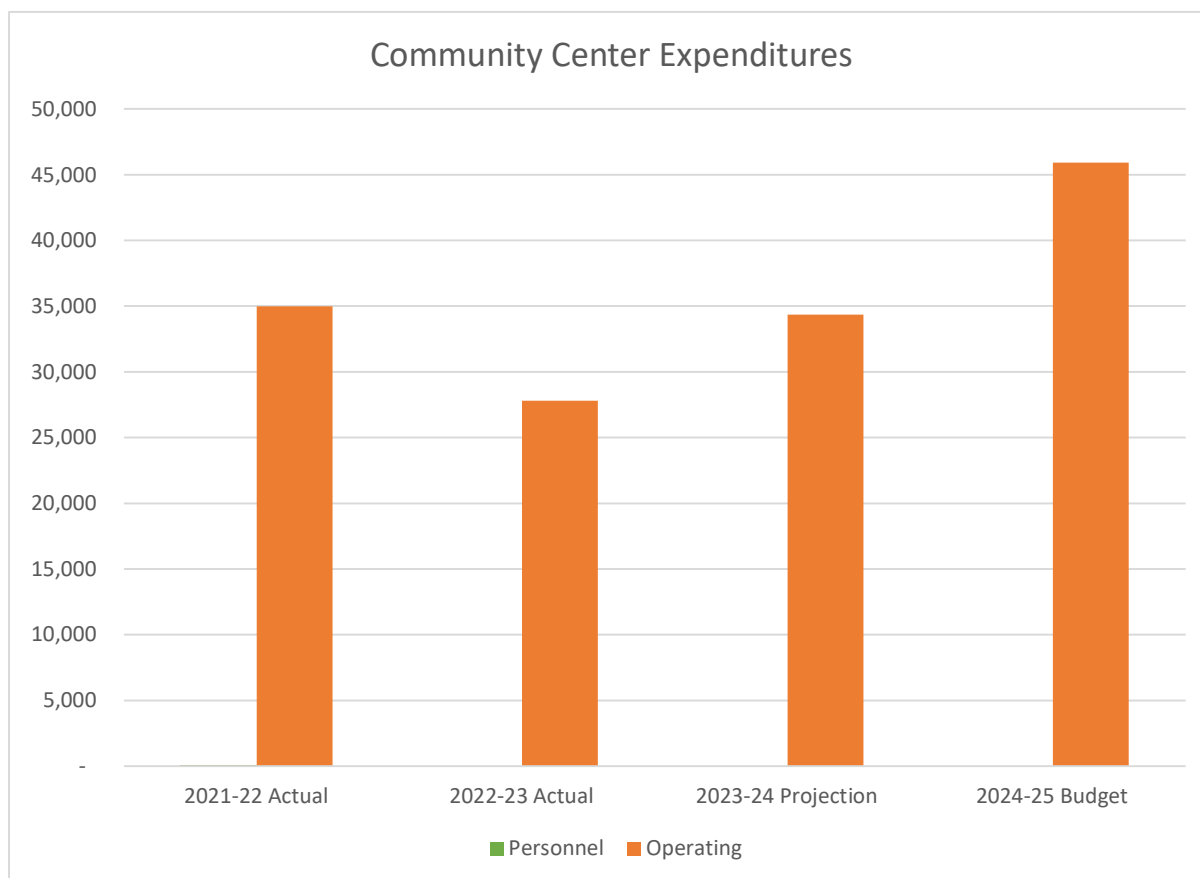
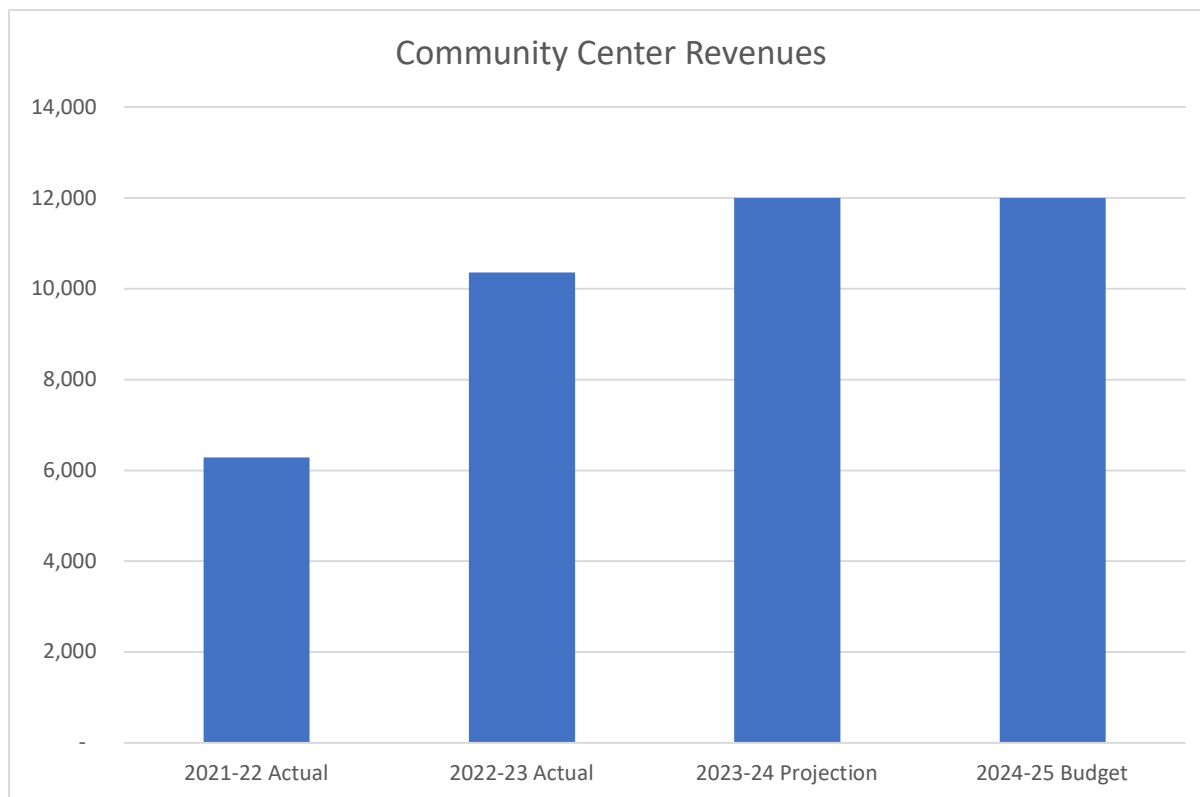
2024-25 OBJECTIVES & INITIATIVES

- Promote additional use of the community center for events.
- Ensure inventory matches rental agreements.

2024-25 SIGNIFICANT OPERATING COST CHANGES

- Utility costs continues to increase.

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
COMMUNITY CENTER SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	6,285	10,355	5,000	12,000	12,000
Total Revenues	6,285	10,355	5,000	12,000	12,000
EXPENDITURES					
Operating Costs	35,078	27,797	40,834	34,350	45,900
CIP Projects	-	-	-	-	-
Total Expenditures	35,078	27,797	40,834	34,350	45,900
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(32,620)	(29,929)	(51,946)
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	-	-	(32,620)	(29,929)	(51,946)
Sources Over (Under) Uses	(28,793)	(17,442)	(68,454)	(52,279)	(85,845)



Community Center Detail Revenues and Expenditures

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Community Center					
42350 Rents	6,285	10,355	5,000	12,000	12,000
Total Revenues	6,285	10,355	5,000	12,000	12,000
EXPENDITURES					
Community Center					
50400 Retirement (401K)	110	-	-	-	-
52200 Contract Services	2,068	4,661	4,250	1,000	4,500
53250 Permits & Certificates	243	-	500	-	-
56400 Repairs & Maint - Build & Equip	14,290	3,687	12,000	12,000	16,600
56410 Repairs & Maintenance -Equipment	402	428	3,500	3,500	3,500
56700 Repairs & Maint.- Landscape	708	-	500	500	500
57400 Supplies - Operating	35	1,000	1,100	1,100	1,550
57800 Telephone & Communications	5,854	1,952	2,184	1,000	2,000
58000 Utilities	10,901	14,435	15,000	15,000	17,000
58050 Utilities Other	469	1,634	1,800	250	250
Total Expenditures	35,078	27,797	40,834	34,350	45,900



SPECIAL REVENUE FUNDS

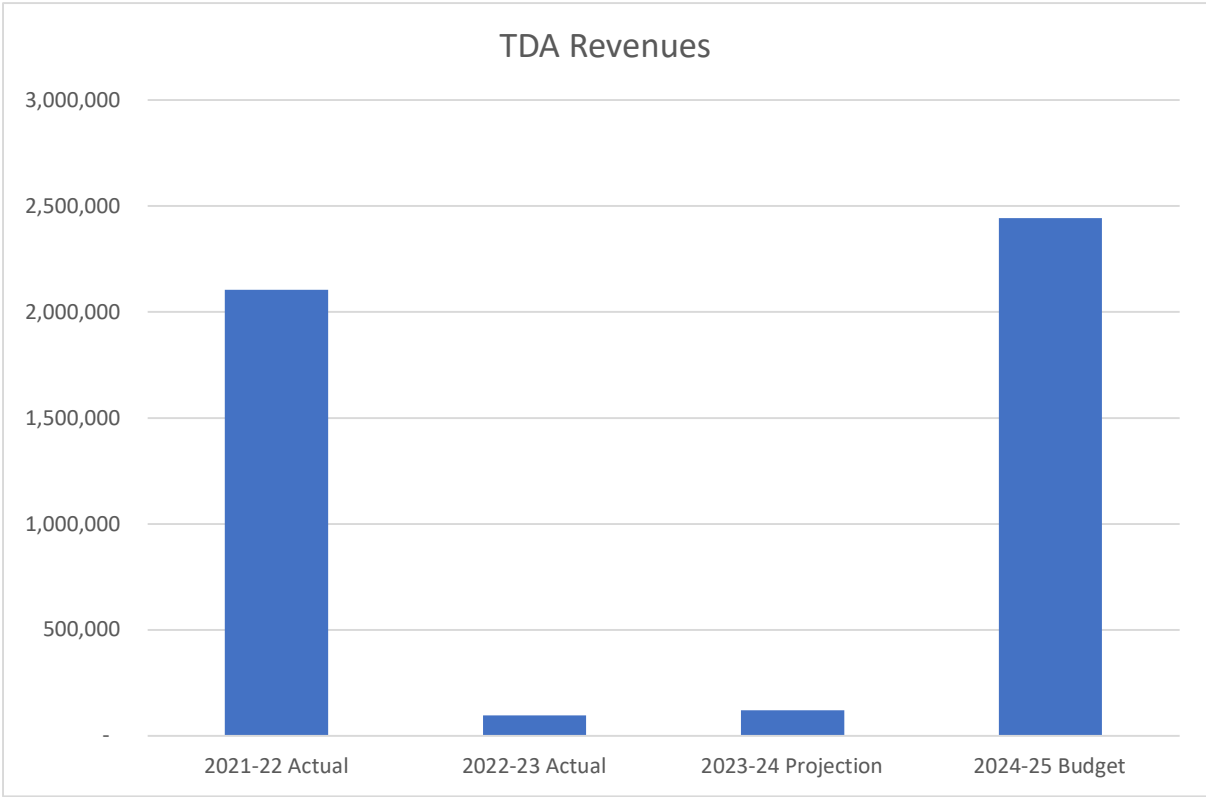


TRANSPORTATION DEVELOPMENT ACT

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

Transportation Development Act Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Grants/Intergovernmental	\$2,105,508	\$97,735	\$905,857	\$120,078	\$2,443,484
Other Revenues	-	-	-	-	-
Total Revenues	2,105,508	97,735	905,857	120,078	2,443,484
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(1,965,385)	-	(905,857)	(120,078)	(1,958,900)
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	(1,965,385)	-	(905,857)	(120,078)	(1,958,900)
Sources Over (Under) Uses	140,123	97,735	-	-	484,584
FUND BALANCE, BEGINNING OF YEAR	(722,442)	(582,319)	(484,584)	(484,584)	(484,584)
FUND BALANCE, END OF YEAR	(582,319)	(484,584)	(484,584)	(484,584)	0



Transportation Development Act Fund Detail Revenues and Expenditures

Fund: 10 Division: 180	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Local Transit Fund (TDA)					
44360 TDA - Streets & Roads	2,097,961	-	905,857	120,078	2,443,484
44370 TDA - Public Transit	7,547	97,735	-	-	-
Revenues	2,105,508	97,735	905,857	120,078	2,443,484



LIGHTING & LANDSCAPE

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



2023-24 KEY ACCOMPLISHMENTS

- Established maintenance routine for parks and landscaping areas.
- Filled a landscaper position.
- Beautified Community Garden.
- Adjusted sensors at Blanco Park lighting for increased lumen output.

2024-25 STRATEGIC ISSUES

- Increased workload due to development and annexation.
- Backlog of landscape maintenance work.

2024-25 OBJECTIVES & INITIATIVES

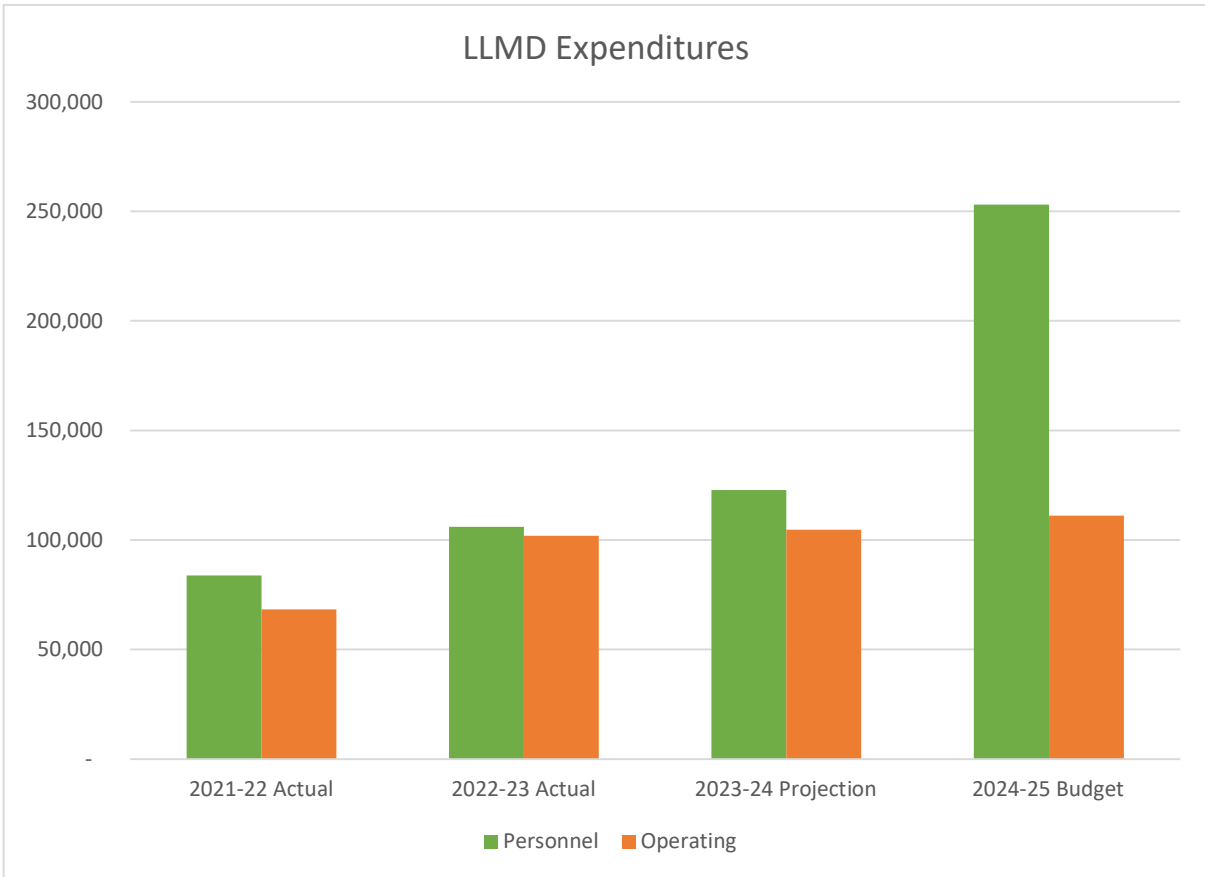
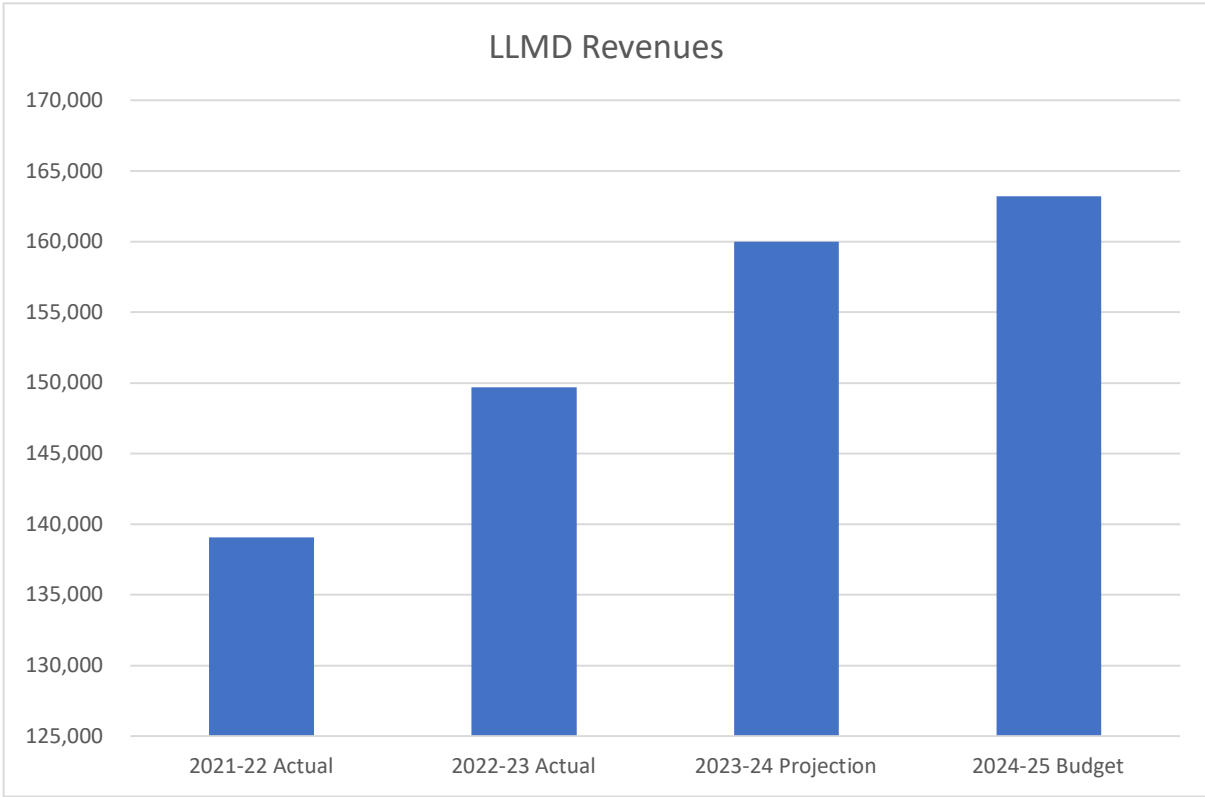
- Address backlog of landscape maintenance.
- Establish maintenance plan for all equipment.
- Implement citywide beautification plan.
- Ensure proper irrigation at parks.

2024-25 SIGNIFICANT OPERATING COST CHANGES

- Increasing fuel, material, and equipment costs.

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

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Taxes	\$139,033	\$149,499	\$144,650	\$160,000	\$163,200
Other Revenues	30	188	-	-	-
Total Revenues	139,063	149,687	144,650	160,000	163,200
EXPENDITURES					
Operating Costs	152,195	207,942	222,656	227,656	364,266
CIP Projects	-	-	9,000	9,000	-
Total Expenditures	152,195	207,942	231,656	236,656	364,266
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	(13,132)	(58,255)	(87,006)	(76,656)	(201,066)
FUND BALANCE, BEGINNING OF YEAR	254,170	241,038	182,783	182,783	106,127
FUND BALANCE, END OF YEAR	241,038	182,783	95,777	106,127	(94,939)



Lighting & Landscape Maintenance District Fund Detail Revenues and Expenditures

Fund: 20 Division: 200	2021-22	2022-23	2023-24	2023-24	2024-25
	Actual	Actual	Budgeted	Projected	Budget
REVENUES					
Lighting Landscaping and Maintenance District					
40150 Lighting & Landscaping (A.D. #01) 20408	139,033	149,499	144,650	160,000	163,200
48100 Interest Income	30	188	-	-	-
Total Lighting Landscaping and Maintenance I	139,063	149,687	144,650	160,000	163,200
EXPENDITURES					
Lighting Landscaping and Maintenance District					
50100 Salaries/Permanent Employees	52,729	54,388	57,778	57,778	145,741
50200 Overtime	261	41	-	3,000	3,500
50300 Payroll Taxes	5,625	4,961	5,166	5,166	12,039
50400 Retirement	4,094	5,232	5,841	5,841	14,574
50500 Health Insurance Premiums	17,129	36,338	44,093	44,093	59,152
50550 Dental/Vision Premiums	3,048	3,104	3,408	3,408	4,375
50600 Workers Compensation Insurance	803	898	2,502	2,502	11,024
50700 Life Insurance	146	214	168	168	201
51800 Clothing Allowance	-	824	2,000	1,000	2,500
52000 Conference Meetings	206	-	1,000	1,000	1,000
52200 Contract Services	5,398	56,969	39,000	41,000	25,000
52950 Equipment-Other (Capital)	-	-	9,000	9,000	-
54000 Fuel	3,867	5,079	5,000	5,000	5,200
54400 Insurance- CSJ Risk Management	1,501	1,368	3,400	3,400	16,101
56000 Professional Services - Other	215	1,493	300	300	300
56700 Repairs & Maintenance - Landscape	17,798	283	-	-	9,000
57400 Supplies - Operating	1,701	6,433	13,000	14,000	14,560
57800 Telephone & Communications	288	93	500	500	500
58000 Utilities	-	2,643	-	-	-
58100 Street Lighting	37,387	27,581	39,500	39,500	39,500
Total Lighting Landscaping and Maintenance I	152,195	207,942	231,656	236,656	364,266

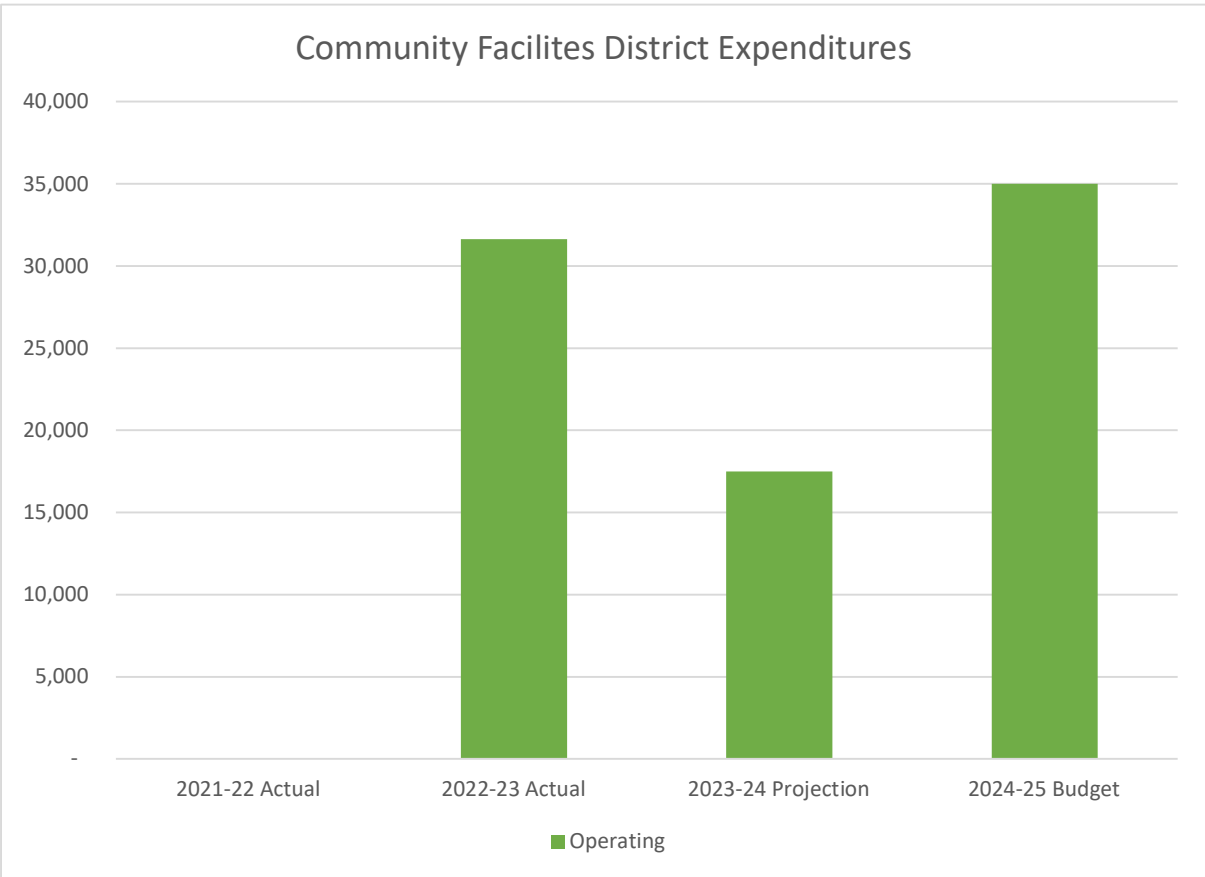
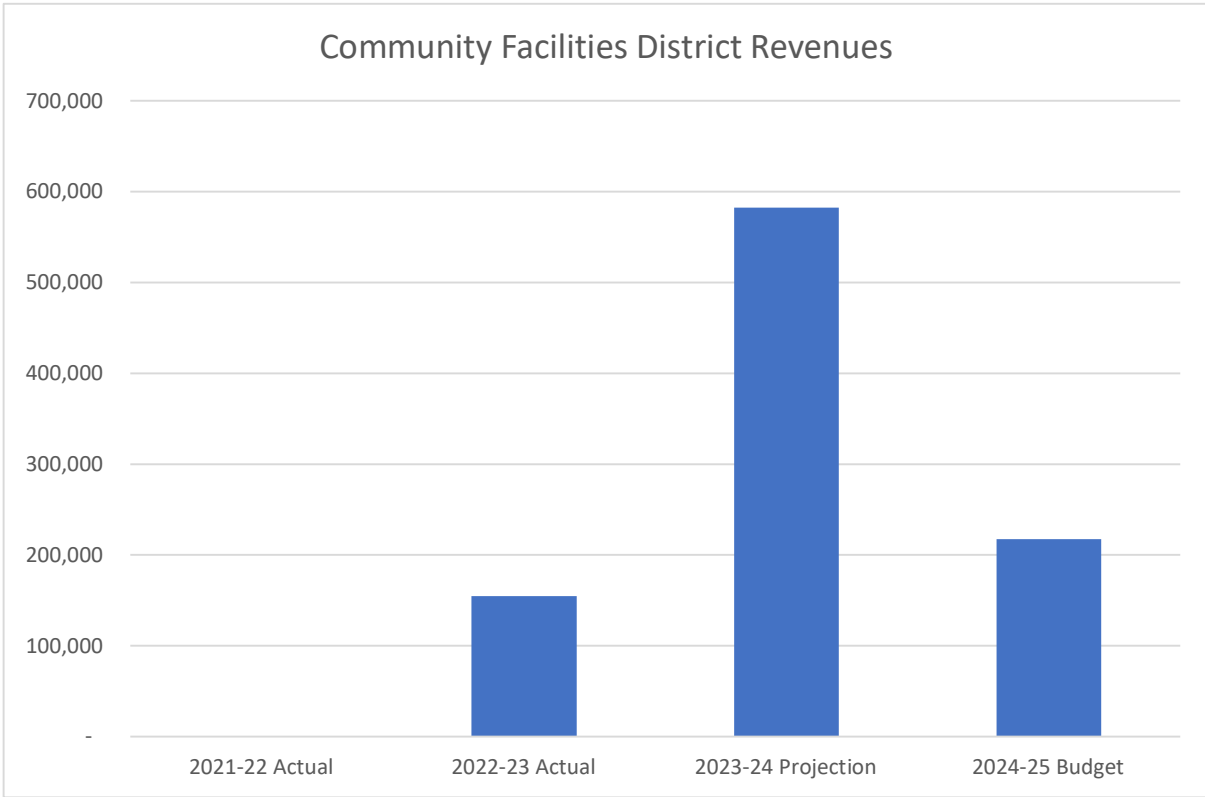


COMMUNITY FACILITIES DISTRICT

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

Community Facilities District Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Taxes	\$0	\$155,013	\$149,456	\$582,095	\$217,468
Other Revenues	-	-	-	-	-
Total Revenues	-	155,013	149,456	582,095	217,468
EXPENDITURES					
Operating Costs	-	31,628	33,210	17,500	35,000
CIP Projects	-	-	-	-	-
Total Expenditures	-	31,628	33,210	17,500	35,000
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	(123,385)	(119,231)	(564,595)	(182,468)
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	-	(123,385)	(119,231)	(564,595)	(182,468)
Sources Over (Under) Uses	-	-	(2,985)	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-	-	-
FUND BALANCE, END OF YEAR	-	-	(2,985)	-	-



Community Facilities District Fund Detail Revenues and Expenditures

Fund: 24 Division: 210	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Community Facilities District					
40140 CFD 2017-1	-	155,013	149,456	582,095	217,468
Total Community Facilities District Revenues	-	155,013	149,456	582,095	217,468
EXPENDITURES					
Community Facilities District					
52200 Contract Services	-	16,628	33,210	17,500	35,000
56000 Professional Services	-	15,000	-	-	-
Total Community Facilities District Expenditur	-	31,628	33,210	17,500	35,000

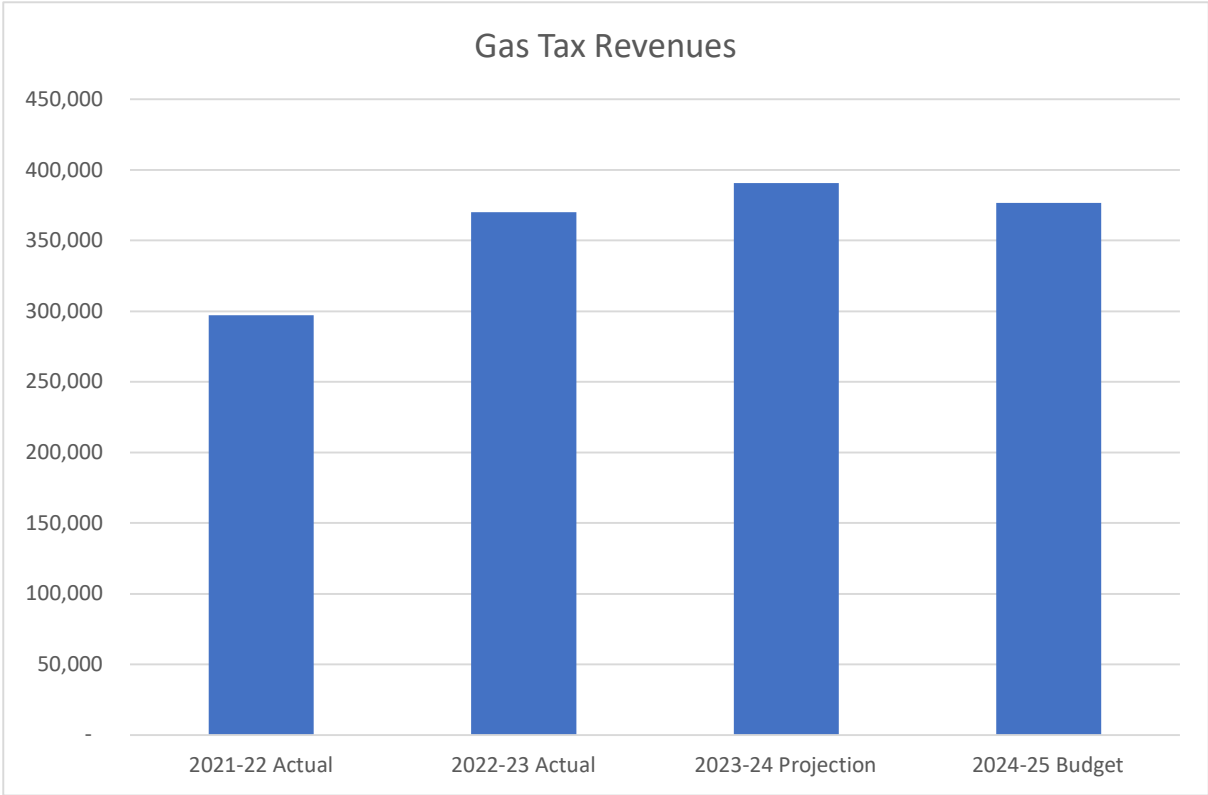


GAS TAX

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

Gas Tax Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Taxes	\$296,927	\$370,059	\$390,726	\$390,726	\$376,824
Other Revenues	-	-	-	-	-
Total Revenues	296,927	370,059	390,726	390,726	376,824
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	(879,187)	(711,150)	(590,200)	(612,058)
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	-	(879,187)	(711,150)	(590,200)	(612,058)
Sources Over (Under) Uses	296,927	(509,128)	(320,424)	(199,474)	(235,234)
FUND BALANCE, BEGINNING OF YEAR	777,311	1,074,238	565,110	565,110	365,636
FUND BALANCE, END OF YEAR	1,074,238	565,110	244,685	365,636	130,402



Gas Tax Fund Detail Revenues and Expenditures

Fund: 11 Division: 180	2021-22	2022-23	2023-24	2023-24	2024-25
	Actual	Actual	Budgeted	Projected	Budget
REVENUES					
Gas Tax					
40400 State Gas Tax 2103 (Prop 42)	104,024	112,369	390,726	390,726	376,824
40410 State Gas Tax 2105	71,464	80,145	-	-	-
40420 State Gas Tax 2106	34,155	65,313	-	-	-
40430 State Gas Tax 2107	84,283	109,232	-	-	-
40440 State Gas Tax 2107.5	3,000	3,000	-	-	-
Total Gas Tax Revenues	296,927	370,059	390,726	390,726	376,824

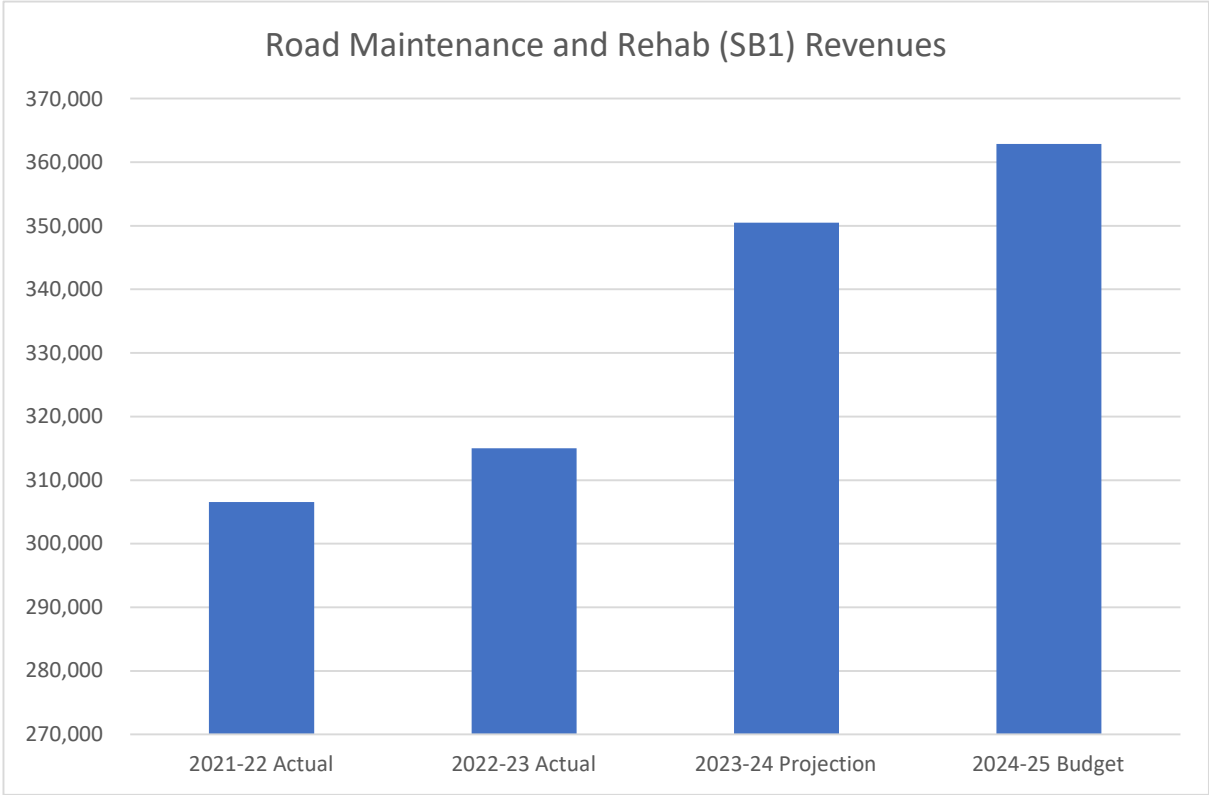


ROAD MAINTENANCE AND REHABILITATION (SB1)

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

SB1 Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Taxes	\$306,548	\$315,008	\$350,484	\$350,484	\$362,848
Other Revenues	-	-	-	-	-
Total Revenues	306,548	315,008	350,484	350,484	362,848
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(409,707)	(163,839)	(801,298)	(1,145,383)	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	(409,707)	(163,839)	(801,298)	(1,145,383)	-
Sources Over (Under) Uses	(103,158)	151,169	(450,814)	(794,899)	362,848
FUND BALANCE, BEGINNING OF YEAR	639,470	536,312	687,481	687,481	(107,418)
FUND BALANCE, END OF YEAR	536,312	687,481	236,667	(107,418)	255,430



SB1 Fund Detail Revenues and Expenditures

Fund: 12 Division: 180	2021-22	2022-23	2023-24	2023-24	2024-25
	Actual	Actual	Budgeted	Projected	Budget
REVENUES					
Road Maintenance & Rehabilitation (SB1)					
40310 Road Maintenance & Rehabilitation - Sectic	306,548	315,008	350,484	350,484	362,848
Total Road Maintenance & Rehabilitation (SB1)	306,548	315,008	350,484	350,484	362,848

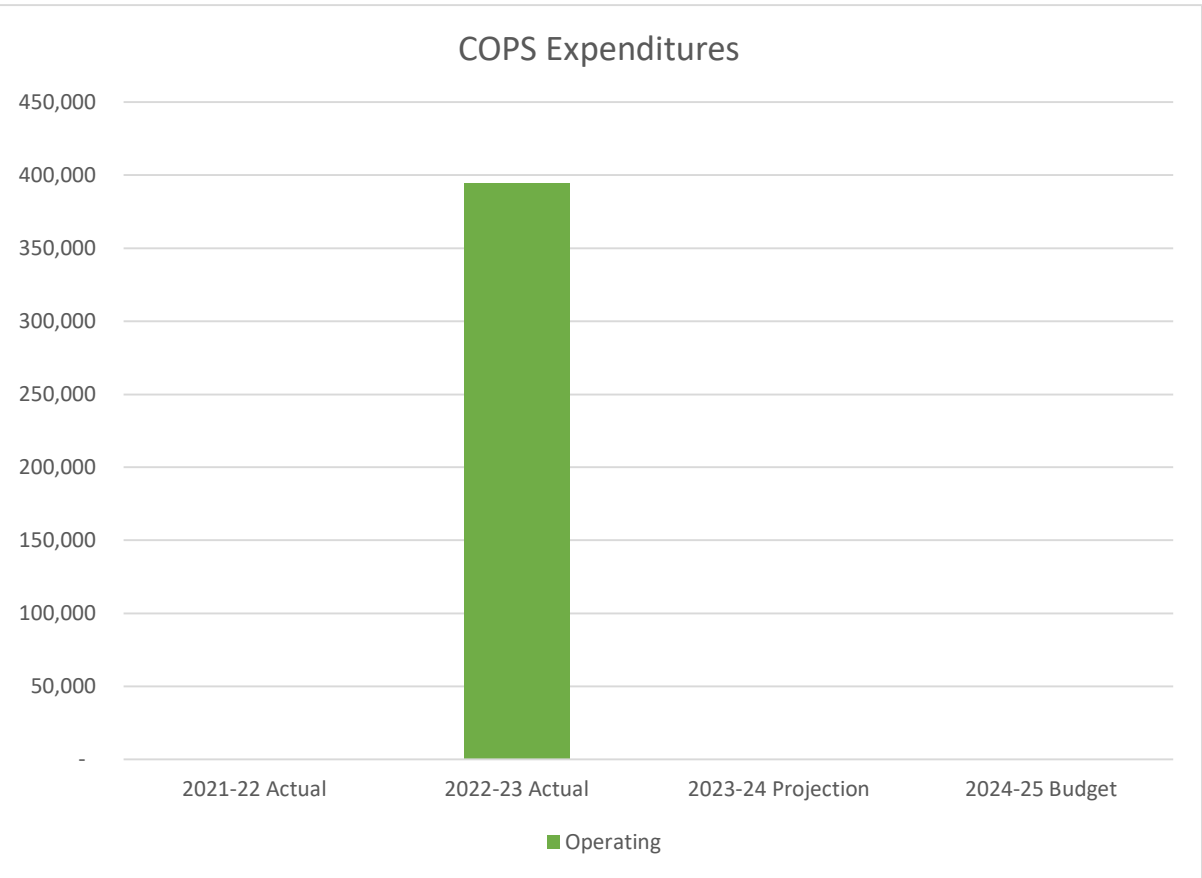
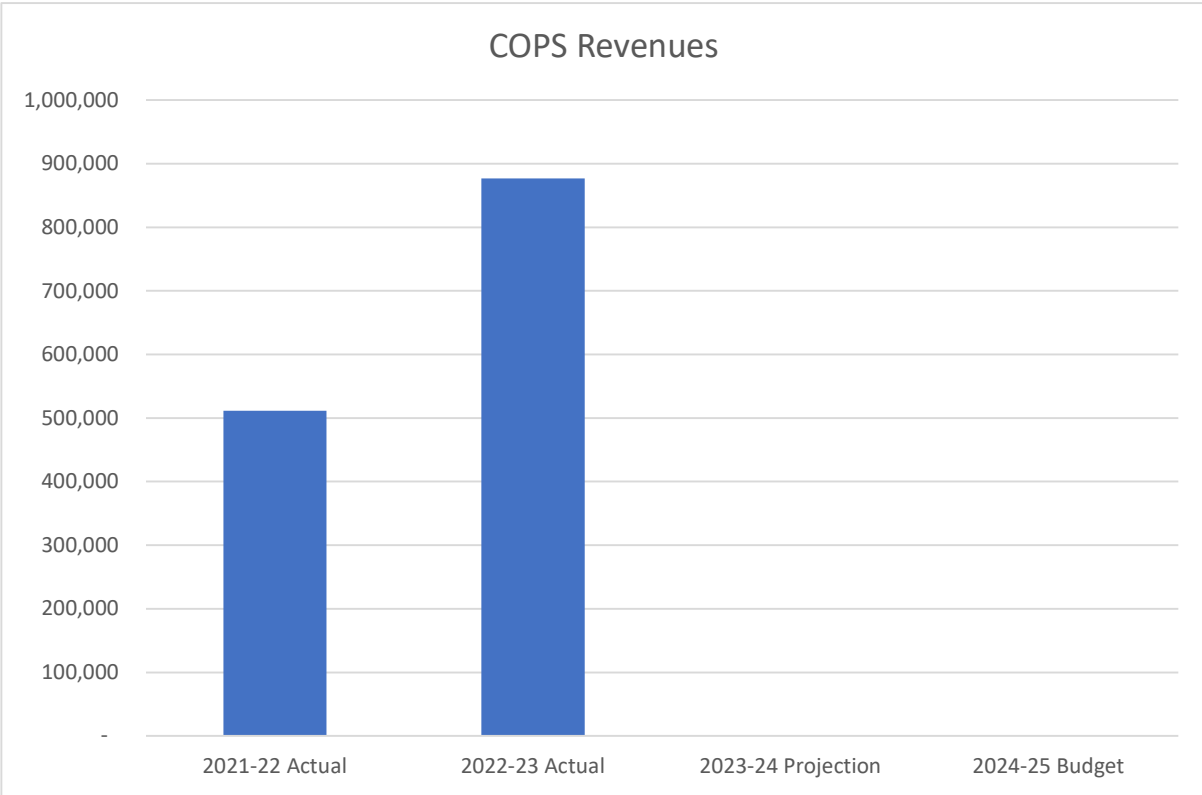


COPS GRANT

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

COPS Grant Fund Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Grants/Intergovernmental	511,193	876,848	126,041	-	-
Other Revenues	-	-	-	-	-
Total Revenues	511,193	876,848	126,041	-	-
EXPENDITURES					
Operating Costs	-	394,405	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	-	394,405	-	-	-
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(744,627)	(482,443)	(126,041)	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	(744,627)	(482,443)	(126,041)	-	-
Sources Over (Under) Uses	(233,434)	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	232,520	(914)	(914)	(914)	(914)
FUND BALANCE, END OF YEAR	(914)	(914)	(914)	(914)	(914)



COPS Fund Detail Revenues and Expenditures

Fund: 22 Division: 150	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
COPS Grant					
44000 Other Agency Grants	511,193	876,848	126,041	-	-
Total COPS Grant Revenues	511,193	876,848	126,041	-	-
EXPENDITURES					
COPS Grant					
55200 Miscellaneous	-	394,405	-	-	-
Total COPS Grant Expenditures	-	394,405	-	-	-

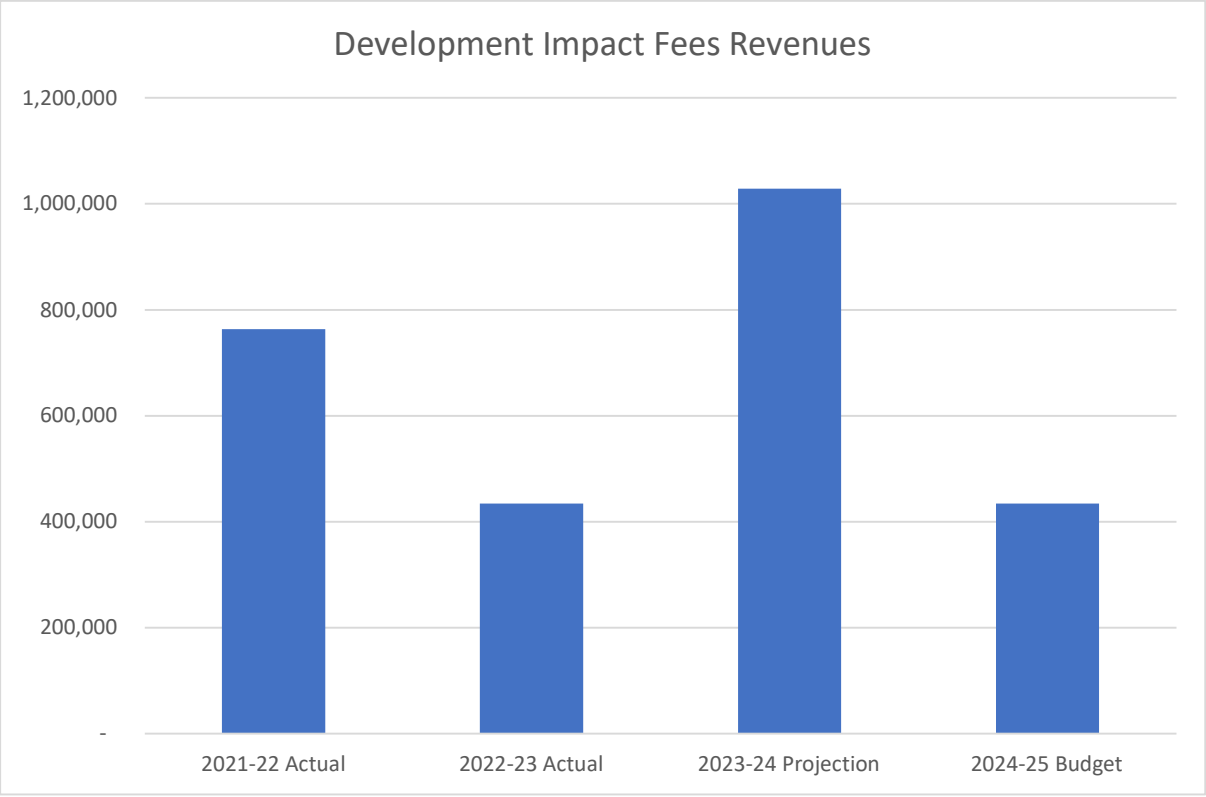


DEVELOPMENT IMPACT FEES

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

Development Impact Fund Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Development Impact Fees	\$763,218	\$433,888	\$939,676	\$1,028,000	\$434,052
Other Revenues	-	-	-	-	-
Total Revenues	763,218	433,888	939,676	1,028,000	434,052
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(170,399)	(75,541)	(78,283)	(132,283)	(108,500)
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	(170,399)	(75,541)	(78,283)	(132,283)	(108,500)
Sources Over (Under) Uses	592,818	358,347	861,393	895,717	325,552
FUND BALANCE, BEGINNING OF YEAR	1,248,276	1,841,094	2,199,441	2,199,441	3,095,157
FUND BALANCE, END OF YEAR	1,841,094	2,199,441	3,060,833	3,095,157	3,420,709



Development Impact Fund Detail Revenues and Expenditures

Fund: 15 Division: 170	2021-22	2022-23	2023-24	2023-24	2024-25
	Actual	Actual	Budgeted	Projected	Budget
REVENUES					
Development Impact Fees					
41450 Government Impact Fees	147,907	74,817	173,016	190,000	70,452
41460 Fire Impact Fees	3,381	9,538	18,496	23,000	10,404
41470 Police Impact Fees	87,793	41,649	89,692	105,000	41,868
41480 Park Impact Fees	170,399	88,860	207,680	175,000	82,800
41490 Traffic Impact Fees	315,400	188,100	364,800	450,000	205,200
42320 Storm Drain Fee	38,337	30,924	85,992	85,000	23,328
Total Development Impact Fees Revenues	763,218	433,888	939,676	1,028,000	434,052

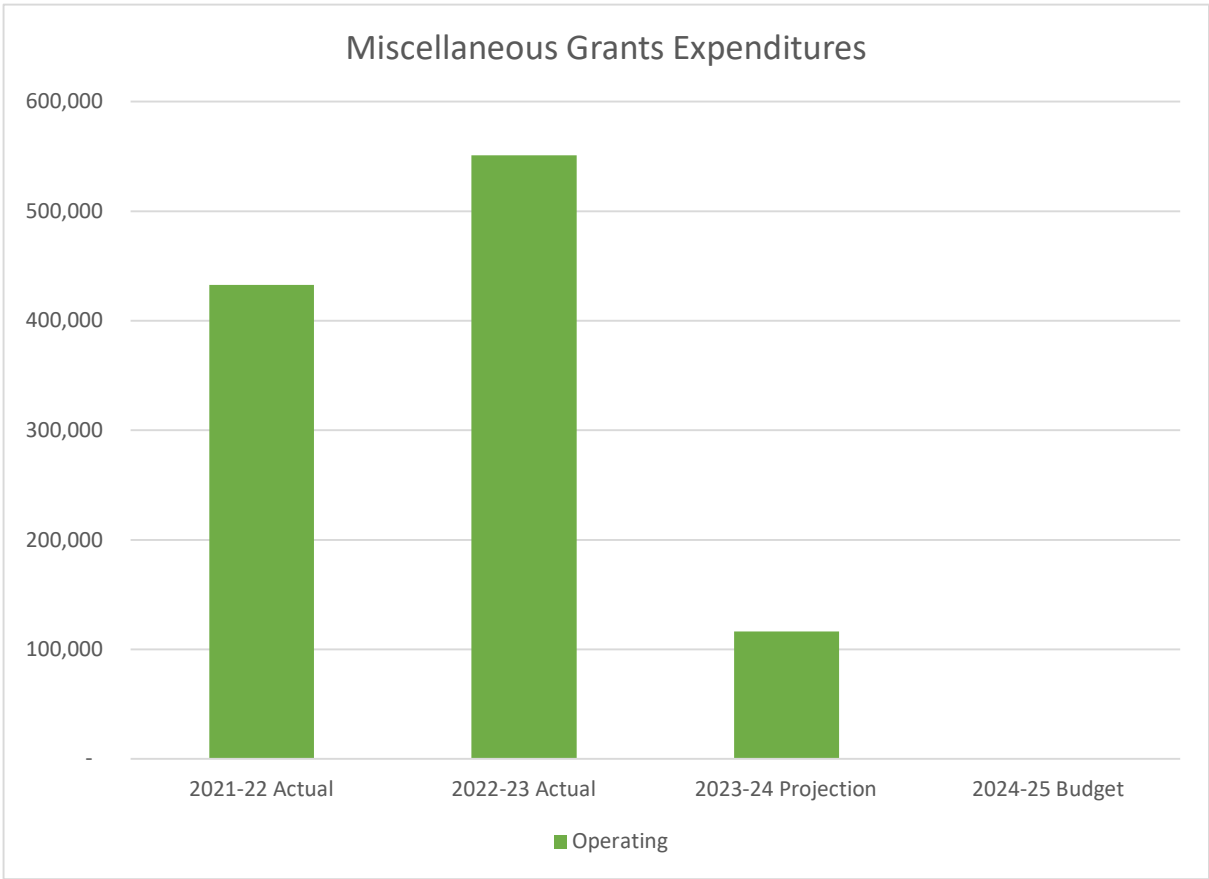
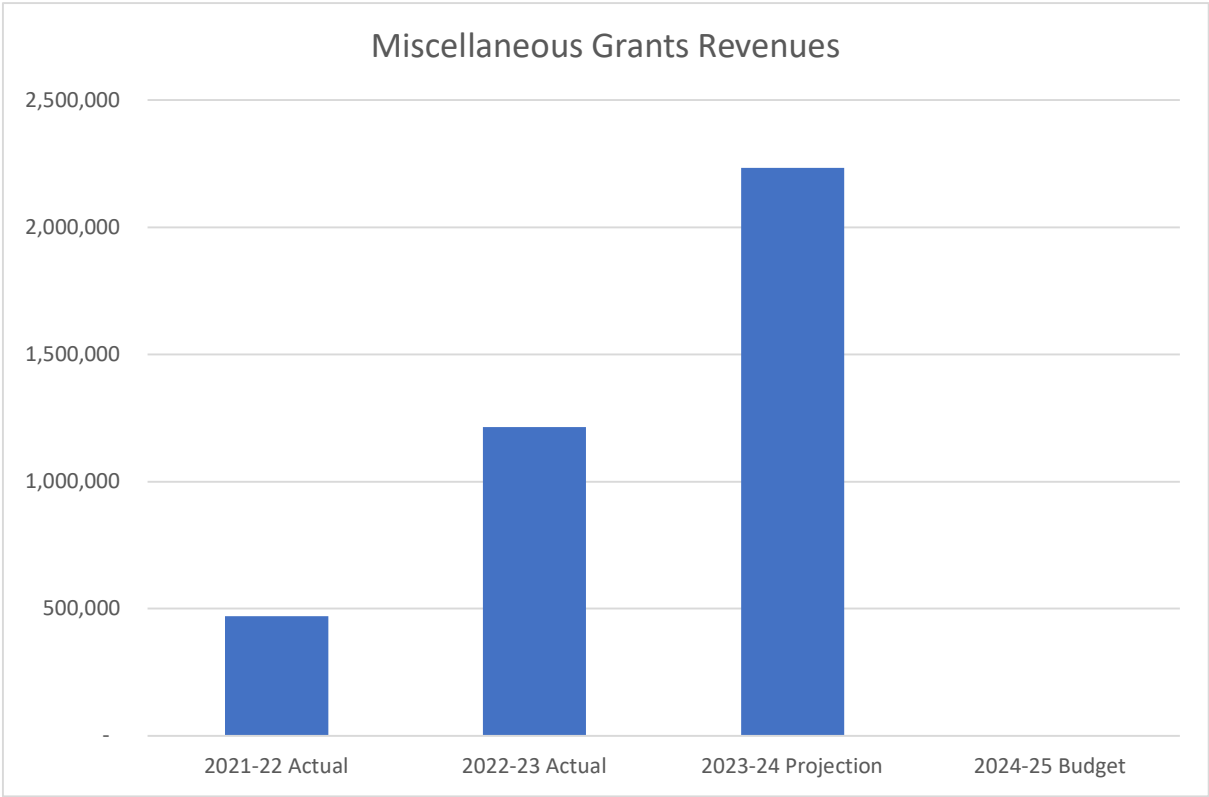


MISCELLANEOUS GRANTS

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

Miscellaneous Grants Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Grants/Intergovernmental	\$470,030	\$1,214,575	\$0	\$2,233,837	\$0
Other Revenues	-	-	-	-	-
Total Revenues	470,030	1,214,575	-	2,233,837	-
EXPENDITURES					
Operating Costs	432,789	550,956	109,470	116,279	-
CIP Projects	-	-	-	-	-
Total Expenditures	432,789	550,956	109,470	116,279	-
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	(598,882)	(1,950,820)	(2,045,204)	(763)
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	-	(598,882)	(1,950,820)	(2,045,204)	(763)
Sources Over (Under) Uses	37,241	64,737	(2,060,291)	72,353	(763)
FUND BALANCE, BEGINNING OF YEAR	75,124	112,365	177,102	177,102	249,456
FUND BALANCE, END OF YEAR	112,365	177,102	(1,883,188)	249,456	248,692



Miscellaneous Grants Fund Detail Revenues and Expenditures

Fund: 26 Division: 155	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Miscellaneous Grants					
44050 State Grants County CARES Act	(27,550)	-	-	-	-
44050 State Grant LSRP	33,898	38,102	-	-	-
44050 COVID-CV1-PPE	35,799	-	-	-	-
44050 State Grant - ARPA-24	345,295	1,176,473	-	2,162,996	-
44070 Other Agency Grants SB2	82,588	-	-	70,840	-
Total Miscellaneous Grants Revenues	470,030	1,214,575	-	2,233,837	-
EXPENDITURES					
Miscellaneous Grants					
53100 Grant Expenditures	(885)	60,481	-	-	-
53100 Grants Administration - Grant Expenditures	27,725	-	-	-	-
53100 Grant Expenditures- County Cares Act Fund	41,814	1,159	-	(1,869)	-
53100 Grant Expenditures SB2	16,000	34,500	-	-	-
53100 Grant Expenditures LSRP	54,408	1,704	-	-	-
53100 Grant Expenditure - ARPA-24	290,227	453,112	109,470	118,148	-
56400 Repairs/Maintenance - Build. & Equip.	(3,500)	-	-	-	-
53100 Kern Recovers Grant	3,500	-	-	-	-
Total Miscellaneous Grants Expenditures	429,289	550,956	109,470	116,279	-

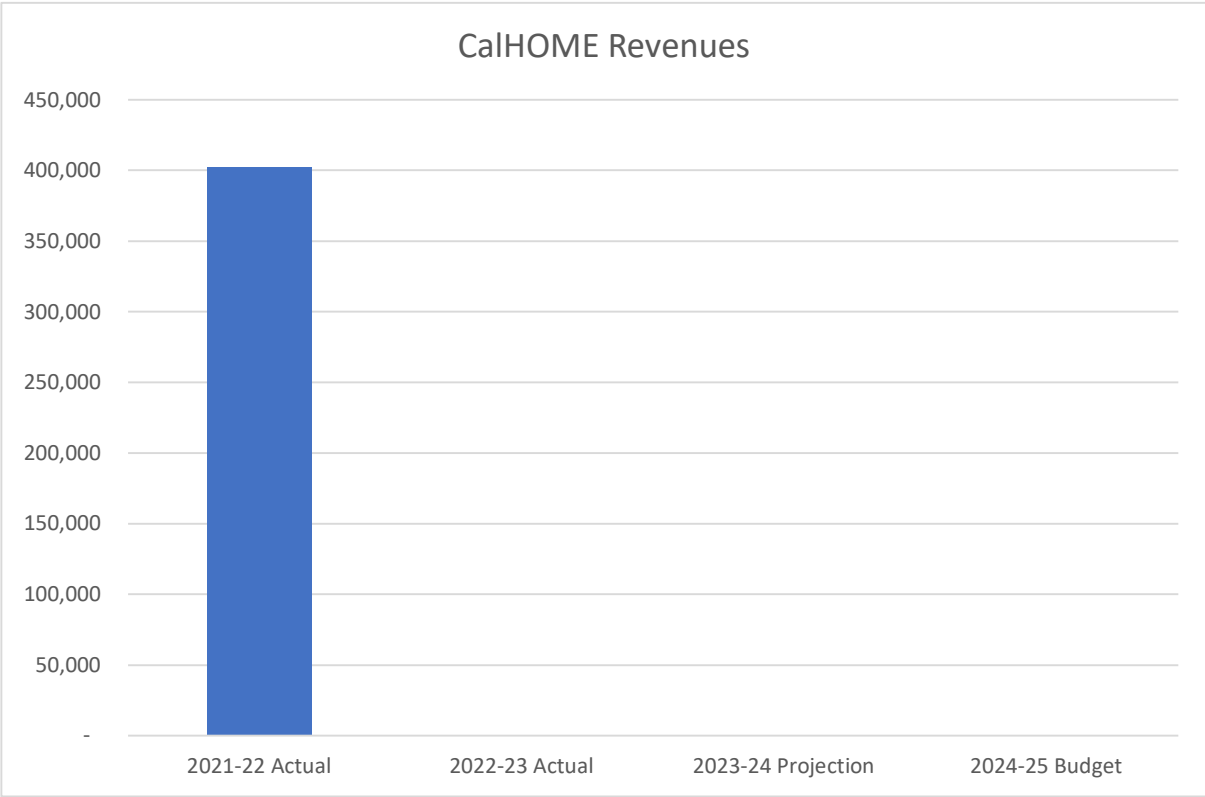


CALHOME GRANT

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

CalHOME Grant Fund Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Housing Loan Payments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	-
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
OTHER SOURCES (USES)					
Transfers In	55,000	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	55,000	-	-	-	-
Sources Over (Under) Uses	55,000	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	211,048	266,048	266,048	266,048	266,048
FUND BALANCE, END OF YEAR	266,048	266,048	266,048	266,048	266,048



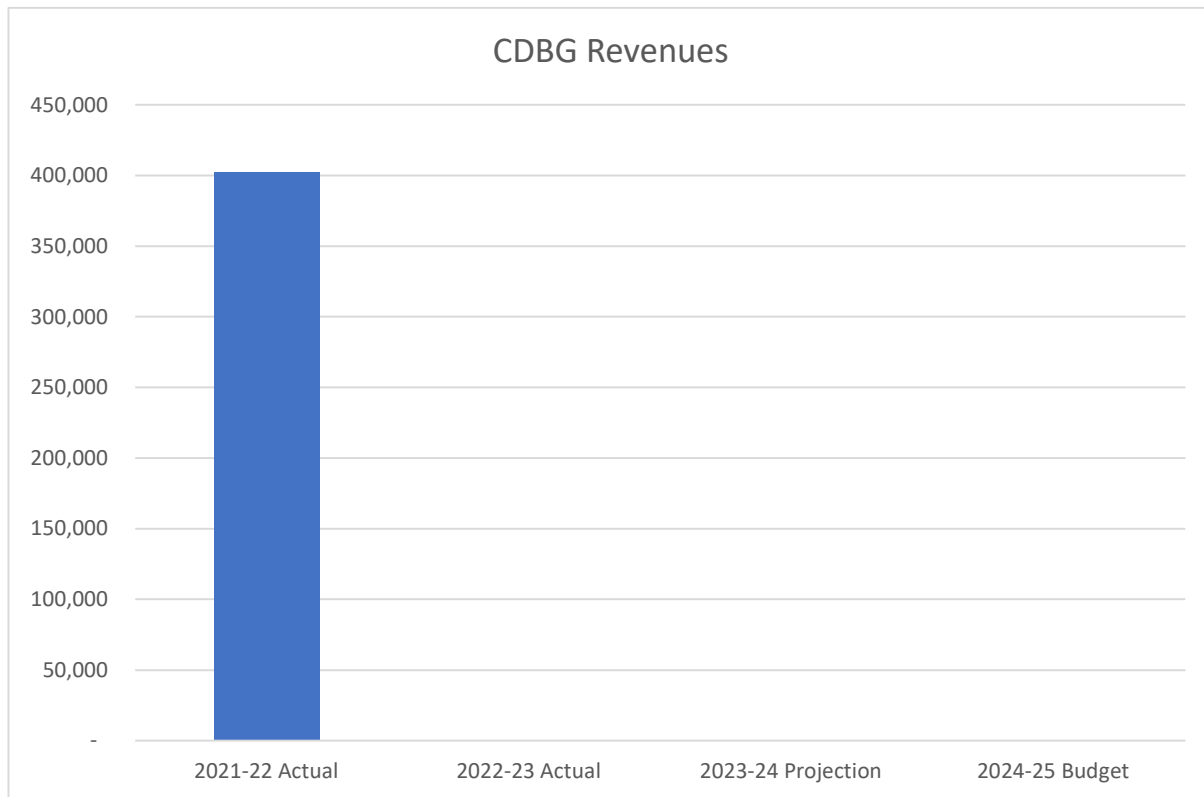


COMMUNITY DEVELOPMENT BLOCK GRANT

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

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

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Housing Loan Payments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	-	-	-	-	-
Grants/Intergovernmental	402,547	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	402,547	-	-	-	-
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(401,973)	-	-	-	-
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	(401,973)	-	-	-	-
Sources Over (Under) Uses	574	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	(14,462)	(13,888)	(13,888)	(13,888)	(13,888)
FUND BALANCE, END OF YEAR	(13,888)	(13,888)	(13,888)	(13,888)	(13,888)



Community Development Block Grant Fund Detail Revenues and Expenditures

Fund: 13 Division: 300	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
CDBG					
44050 State Grants15-CDBG-10571	402,547	-	-	-	-
Total CDBG Revenues	402,547	-	-	-	-



MEASURE ‘M’ SALES TAX

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

Key responsibilities of the Measure M Sales Tax Division include:

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

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

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
MEASURE M SALES TAX SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	208,327	797,375	797,375	806,000
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	-	208,327	797,375	797,375	806,000
EXPENDITURES					
Operating Costs	-	-	20,000	10,000	20,000
CIP Projects	-	-	-	-	-
Total Expenditures	-	-	20,000	10,000	20,000
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(701,786)	(995,702)	(786,000)
Expenditure Savings	-	-	-	-	-
Total Other Sources (Uses)	-	-	(701,786)	(995,702)	(786,000)
Sources Over (Under) Uses	-	208,327	75,589	(208,327)	-



ENTERPRISE FUNDS



WASTEWATER (SEWER) DEPARTMENT

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



2023-24 KEY ACCOMPLISHMENTS

- Established routine storm drain maintenance.
- Replaced lift station at Hail Lane.
- Repaired vacuum truck.
- Implemented use of Envirolagoon chemical to reduce sludge solids.
- Installed new Hach composite sampler.

2024-25 STRATEGIC ISSUES

- Upgrade wastewater master plan for current and future needs.
- Stricter effluent water quality standards.
- Completion of wastewater expansion design.
- Maintenance of deteriorating buildings and expansion of storage facility.

2024-25 OBJECTIVES & INITIATIVES

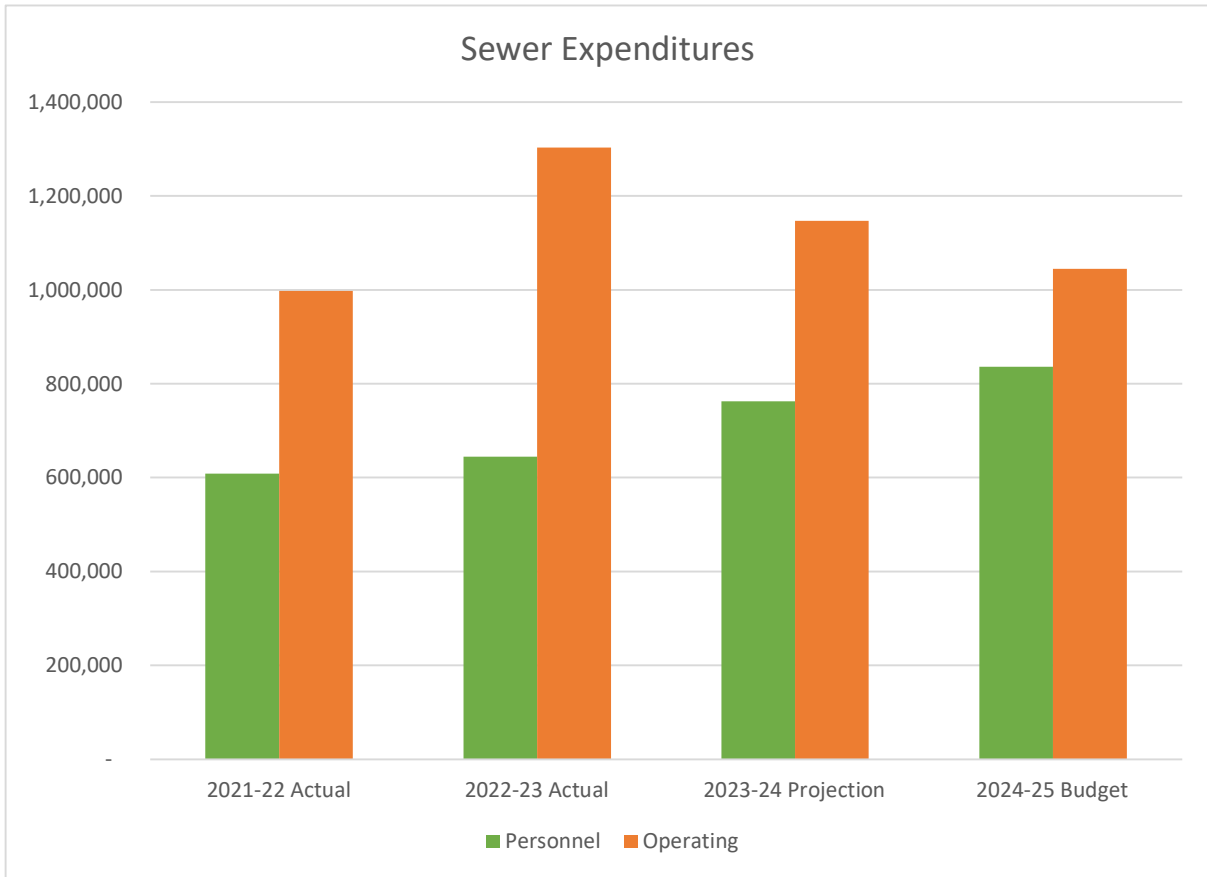
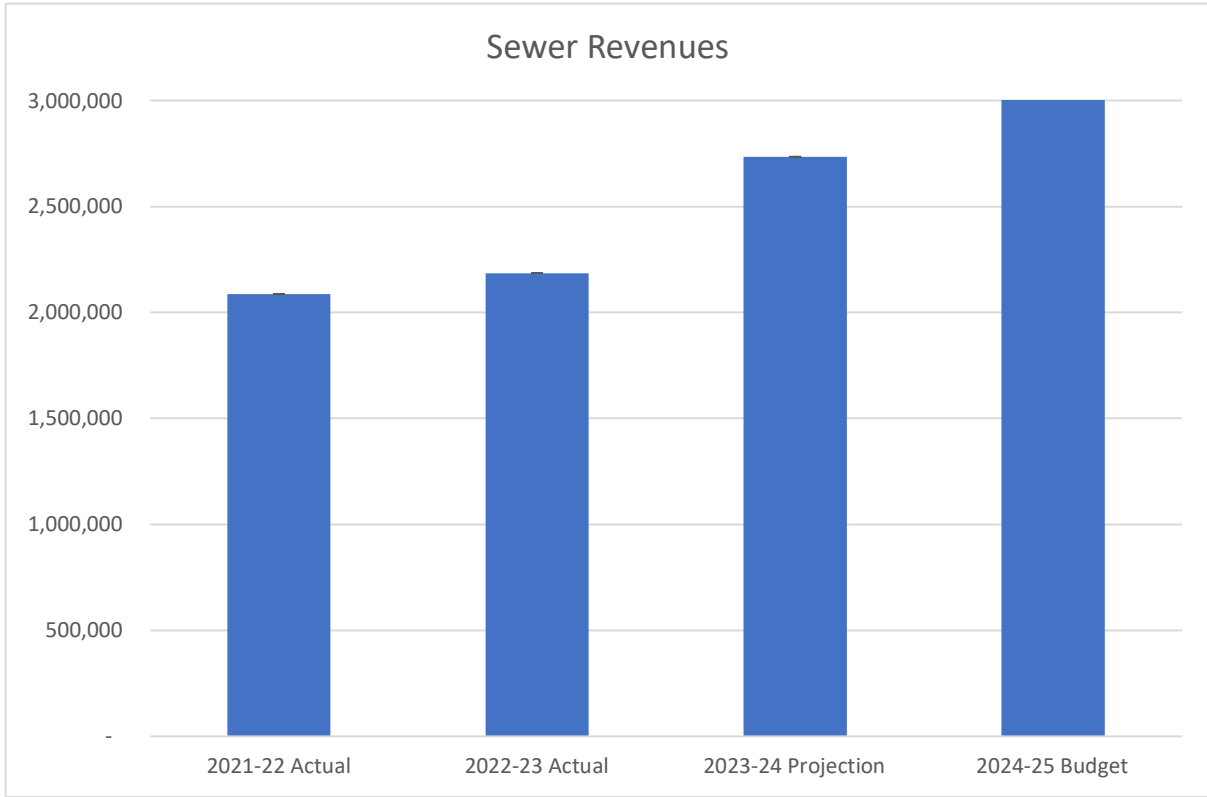
- Secure funding for WWTP expansion.
- Complete design for wastewater expansion project.
- Procure and install a new metal building for storage and vehicle parking.
- Begin construction of wastewater expansion project.
- Purchase new crane truck for urgent lift station pump issues.

2024-25 SIGNIFICANT OPERATING COST CHANGES

- Rising fuel costs.
- Increased costs for consultants, contractors, and utilities at WWTP.

Sewer Fund Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Sewer Service Charges	\$1,921,334	\$1,958,395	\$1,990,678	\$1,990,678	\$2,024,451
Development Impact Fees	112,486	80,349	240,052	230,000	53,964
Grants/Intergovernmental	(10,586)	38,440	370,000	425,000	1,060,000
Other Revenues	63,701	109,081	-	89,372	62,992
Total Revenues	2,086,935	2,186,264	2,600,730	2,735,050	3,201,407
EXPENDITURES					
Operating Costs	1,606,174	1,949,335	2,025,206	1,909,889	1,881,905
CIP Projects	-	27,679	637,967	606,467	1,657,800
Total Expenditures	1,606,174	1,977,014	2,663,173	2,516,357	3,539,705
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(17,490)	(41,978)	(219,443)	(229,558)	(248,273)
Expenditure Savings					7,018
Total Other Sources (Uses)	(17,490)	(41,978)	(219,443)	(229,558)	(241,255)
Sources Over (Under) Uses	463,271	167,272	(281,886)	(10,864)	(579,552)
FUND BALANCE, BEGINNING OF YEAR	1,014,955	1,478,226	1,645,498	1,645,498	1,634,634
FUND BALANCE, END OF YEAR					
Restricted: Development Impact Fees	112,486	80,349	240,052	310,349	364,313
Unrestricted Fund Balance	1,365,740	1,565,149	1,123,560	1,324,285	690,769
Total Fund Balance	1,478,226	1,645,498	1,363,612	1,634,634	1,055,082



Sewer Fund Detail Revenues and Expenditures

Fund: 30 Division: 500	2021-22	2022-23	2023-24	2023-24	2024-25
	Actual	Actual	Budgeted	Projected	Budget
REVENUES					
Sewer					
42050 Sewer User Fees	1,921,334	1,958,395	1,990,678	1,990,678	2,024,451
42300 Connection Fees	112,486	80,349	240,052	230,000	53,964
42350 Rental Income	-	59,380	-	61,781	62,992
42355 Rents - Leases	61,181	1,034	-	-	-
44000 Other Agency Grants	-	-	-	55,000	690,000
44050 State Grant	(10,586)	38,440	370,000	370,000	370,000
48100 Interest Income	2,520	15,901	-	2,169	-
48200 Miscellaneous Revenue	-	32,766	-	25,423	-
Total Sewer Revenues	2,086,935	2,186,264	2,600,730	2,735,050	3,201,407
EXPENDITURES					
Sewer					
50100 Salaries - Permanent Employees	361,535	422,416	491,210	491,210	552,434
50150 Wages - Temporary Employees	6,307	5,545	-	3,000	-
50200 Overtime	11,159	24,198	22,900	31,581	31,581
50300 Payroll Taxes	33,786	38,433	42,123	42,123	44,837
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	33,574	41,229	48,980	48,980	55,126
50500 Health Insurance Premiums	119,504	72,620	92,731	92,731	95,941
50550 Dental/Vision Premiums	12,862	7,596	10,585	10,585	9,701
50600 Workers Compensation Insurance	22,940	28,158	36,933	36,933	41,786
50700 Life Insurance	577	555	678	678	582
50800 Auto Allowance	2,044	977	-	-	-
51200 Bank Charges	10,570	3,391	10,000	3,000	10,000
51800 Clothing Allowance	4,405	3,582	4,000	4,438	4,527
52000 Conferences/Meetings/Travel	175	185	1,500	500	3,000
52200 Contract Services	48,370	33,625	27,000	30,277	40,000
52600 Contract Services - Sewer	4,503	13,044	7,900	1,500	1,500
52910 Buildings & Improvements (Capital)	-	-	606,467	571,467	1,355,800
52940 Vehicles (Capital)	-	27,679	-	35,000	190,000
52950 Equipment - Other (Capital)	-	-	31,500	-	112,000
53000 Depreciation	422,349	416,574	-	-	-
53200 Dues & Subscriptions	2,466	2,907	3,800	4,000	4,000
53250 Permits & Certificates	69,060	52,407	70,000	60,000	62,000
53600 Engineerin/Architectural Services	6,956	1,624	-	-	-
53800 Equipment Rental	828	7,495	7,500	5,762	6,500
54000 Fuel	10,210	14,705	8,000	11,624	15,000
54400 Insurance - CSJV Rsk Mgmt.	32,513	42,903	50,185	50,185	61,030
54600 Interest Expense	59,032	203,754	178,756	115,487	139,521
54800 Maintenance Agreements	2,232	-	3,000	1,000	3,000
55150 Tuition Reimbursement	295	-	2,000	-	2,000
55600 Postage	6,141	7,057	6,800	9,358	10,000
55800 Printing & Legal Notices	249	993	1,250	500	3,500
56000 Professional Services - Other	29,806	89,361	500	500	500
56000 Professional Services - WWTP	18,053	26,058	388,650	388,650	100,000
56050 Accounting/Auditing Services	36,459	32,438	20,800	20,800	20,800
56400 Repairs & Maint - Build & Equip	2	-	5,000	5,000	25,000
56410 Repairs & Maintenance Equipment	42,817	116,034	71,500	35,000	96,500
56430 Repairs & Maintenance - Heavy Equipment	-	-	13,000	5,000	30,000
56500 Repairs and Maintenance Streets	2,382	570	1,000	500	500
56600 Repairs & Maintenance - Vehicle	4,888	4,580	17,800	15,000	20,000
56800 Safety Equipment	3,176	1,609	5,000	3,500	5,000
57200 Supplies - Office	4,734	3,177	5,000	4,500	5,000
57400 Supplies - Operating	(98,392)	13,397	20,000	20,000	32,500
57800 Telephone & Communications	7,231	8,885	8,100	8,100	8,500
58000 Utilities	134,984	195,319	185,000	171,427	185,000
58050 Utilities Other	931	3,902	5,000	300	1,000
58200 Water/Soil/Other Analysis	10,513	14,176	12,000	10,000	12,000
58900 Debt Principal Redeemed	123,950	(6,142)	139,025	166,160	142,040

Sewer Fund Detail Revenues and Expenditures

Fund: 30 Division: 500	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
Total Sewer Expenditures	1,606,174	1,977,014	2,663,173	2,516,357	3,539,705

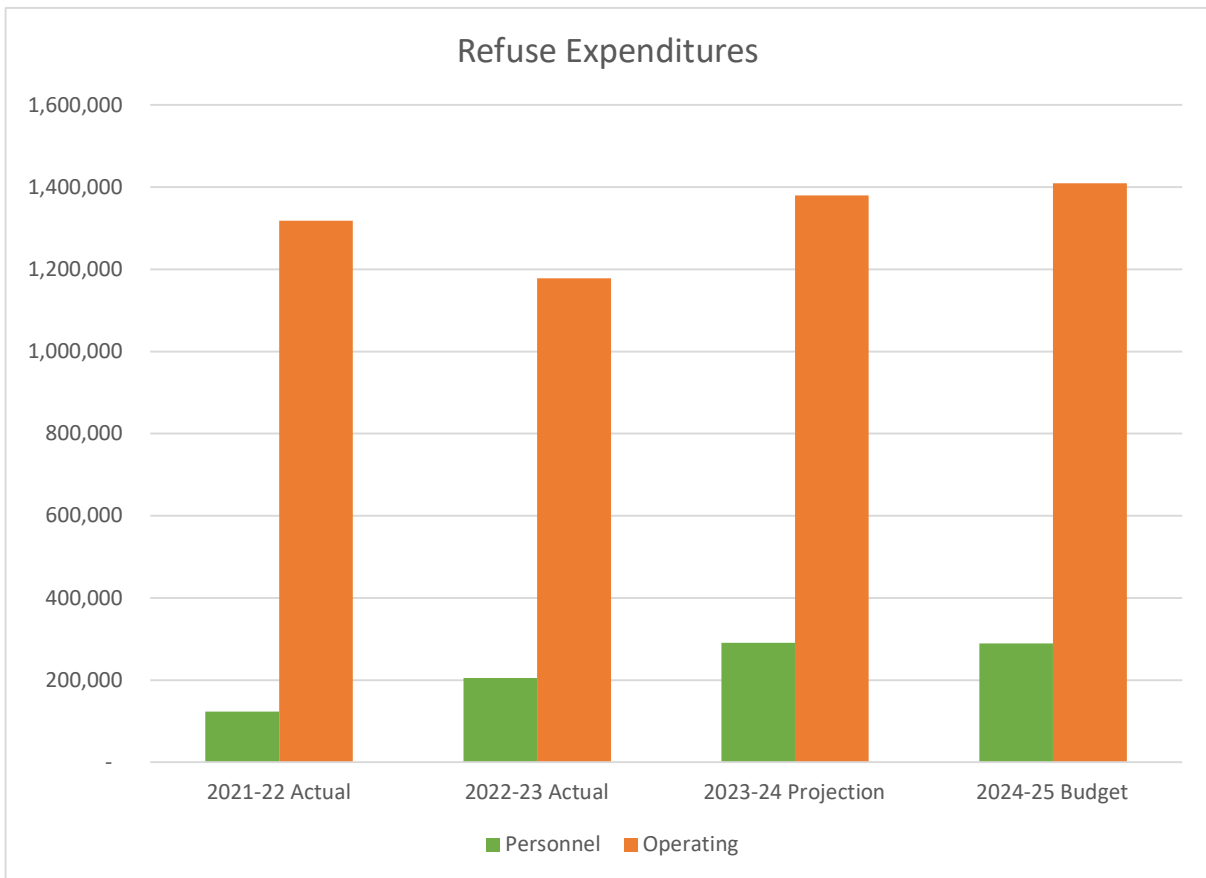
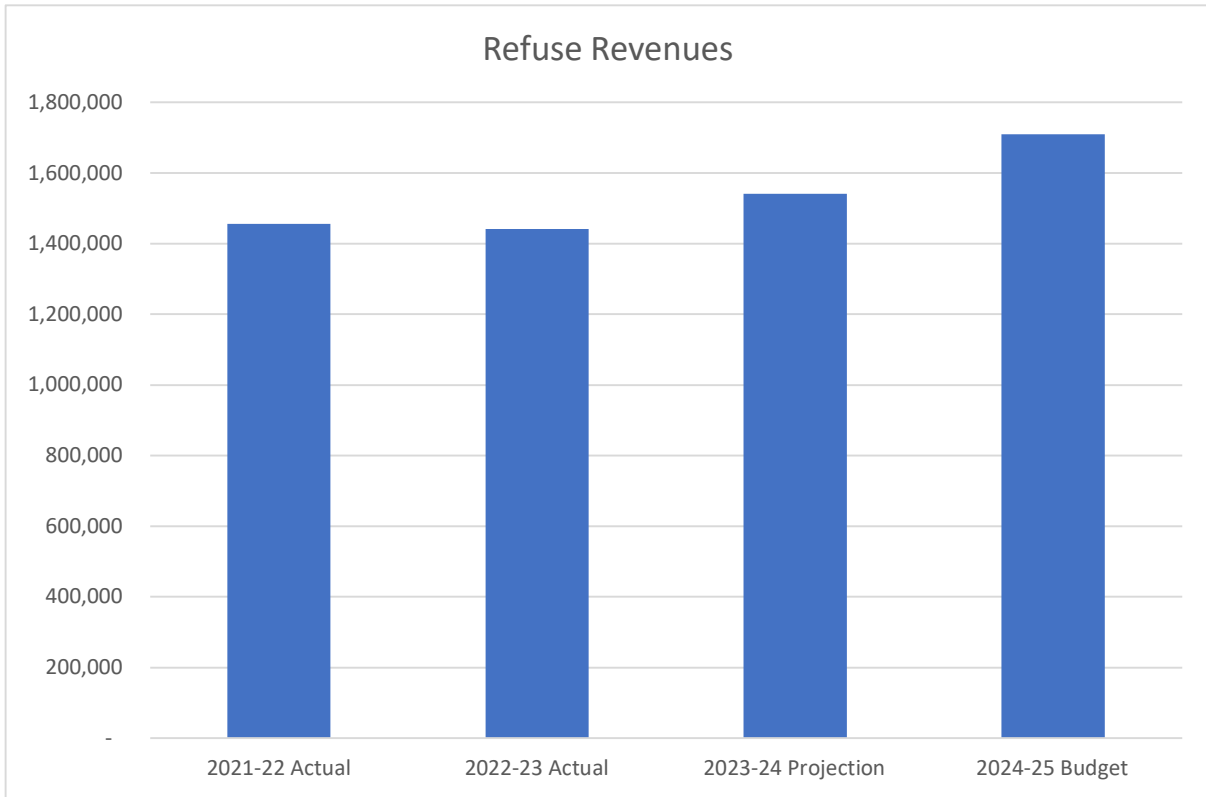


REFUSE AND RECYCLING

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

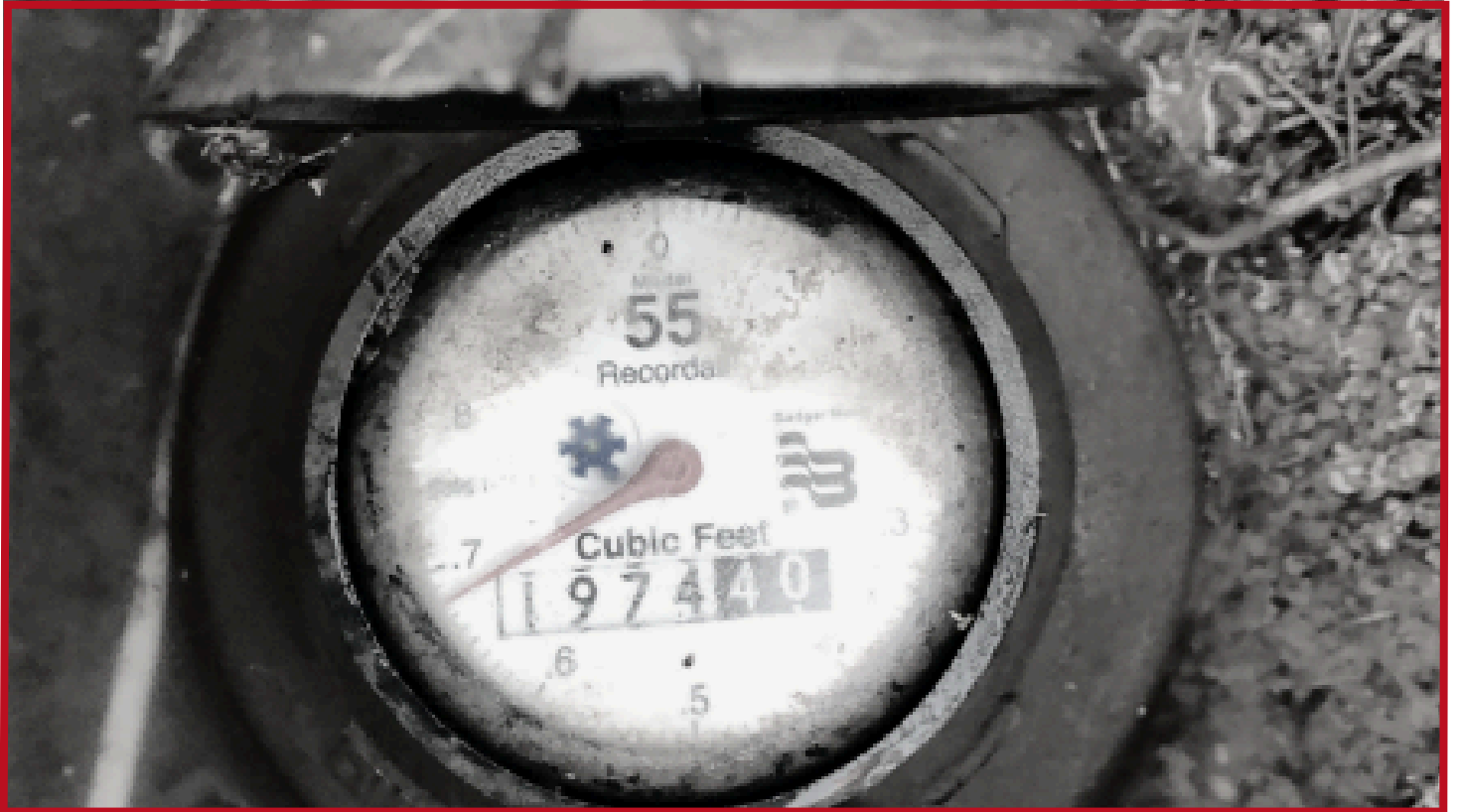
Refuse Fund Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Refuse Service Charges	\$1,329,986	\$1,349,852	\$1,373,443	\$1,373,443	\$1,640,906
Grants/Intergovernmental	47,892	(0)	-	-	-
Other Revenues	78,056	92,311	94,025	168,200	68,987
Total Revenues	1,455,933	1,442,163	1,467,468	1,541,643	1,709,893
EXPENDITURES					
Operating Costs	1,441,189	1,382,640	1,674,106	1,670,408	1,697,722
CIP Projects	-	-	-	-	-
Total Expenditures	1,441,189	1,382,640	1,674,106	1,670,408	1,697,722
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(11,475)	(17,497)	(87,403)	(93,156)	(104,614)
Expenditure Savings					7,018
Total Other Sources (Uses)	(11,475)	(17,497)	(87,403)	(93,156)	(97,596)
Sources Over (Under) Uses	3,269	42,026	(294,041)	(221,922)	(85,425)
FUND BALANCE, BEGINNING OF YEAR	141,247	144,516	186,542	186,542	(35,379)
FUND BALANCE, END OF YEAR	144,516	186,542	(107,499)	(35,379)	(120,805)



Refuse Fund Detail Revenues and Expenditures

Fund: 31 Division: 505	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Refuse and Recycling					
42100 Refuse Fees	1,178,858	1,199,201	1,220,076	1,220,076	1,435,605
42110 Recycling/Blue Can Fees	151,127	150,651	153,367	153,367	205,301
42130 Gate Fees	51,962	65,773	67,634	67,634	68,987
42340 Administration Fee	26,008	26,001	26,391	6,500	-
44050 State Grant	38,177	19,220	-	-	-
44050 State Grant - Beverage Container Recycling	9,714	(19,220)	-	-	-
48100 Interest Income	86	537	-	534	-
48200 Miscellaneous Revenue	-	-	-	93,533	-
Total Refuse and Recycling Revenues	1,455,933	1,442,163	1,467,468	1,541,643	1,709,893
EXPENDITURES					
Refuse and Recycling					
50100 Salaries - Permanent Employees	77,337	135,398	198,056	198,056	204,623
50150 Wages - Temporary Employees	-	-	-	-	-
50200 Overtime	902	6,069	5,000	6,000	5,800
50300 Payroll Taxes	6,622	12,211	16,592	16,592	16,601
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	6,296	14,064	19,886	19,886	20,432
50500 Health Insurance Premiums	26,536	26,733	35,207	35,207	30,094
50550 Dental/Vision Premiums	2,388	2,493	4,258	4,258	3,415
50600 Workers Compensation Insurance	3,134	7,830	10,502	10,502	7,739
50700 Life Insurance	137	178	233	233	214
50800 Auto Allowance	121	178	-	-	-
51200 Bank Charges	10,570	3,391	10,000	1,000	10,000
52000 Conferences/Meetings/Travel	3	534	400	-	-
52200 Contract Services	9,322	2,683	2,600	5,000	5,500
52400 Contract Services - Refuse/Green Waste	1,073,338	930,162	1,088,000	1,088,000	1,123,578
52500 Contract Services - Recycling	136,268	124,720	146,000	146,000	150,774
52800 County Waste Management Charge	51,972	70,099	70,000	70,000	71,400
53000 Depreciation	4,711	531	-	-	-
53200 Dues & Subscriptions	18	53	-	147	250
54000 Fuel	-	9	-	-	-
54400 Insurance - CSJV Rsk Mgmt.	4,366	11,927	14,271	14,271	11,303
55600 Postage	6,023	7,057	6,800	9,956	10,000
55800 Printing & Legal Notices	249	993	1,300	300	1,000
56000 Professional Services - Other	(693)	6,434	30,000	30,000	10,000
56050 Accounting/Auditing Services	15,578	14,972	9,600	9,600	9,600
57200 Supplies - Office	3,531	2,478	4,000	4,000	4,000
57400 Supplies - Operating	2	192	-	-	-
57800 Telephone & Communications	2,458	1,253	1,400	1,400	1,400
Total Refuse and Recycling Expenditures	1,441,189	1,382,640	1,674,106	1,670,408	1,697,722



WATER

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



2023-24 KEY ACCOMPLISHMENTS

- Performed over 100 meter change-outs and 50 shut-off valve repairs.
- Hired a qualified Water Supervisor and Water Operator.
- Met all state-mandated water quality testing and reporting requirements.

2024-25 STRATEGIC ISSUES

- Inefficient manual water meter reading and re-check processes.
- Increasing water capacity needs due to new residential developments.
- Aging equipment at well sites and storage tanks.
- Staffing needs for annexation and new developments.
- Need for additional qualified Water Operator for new projects.

2024-25 OBJECTIVES & INITIATIVES

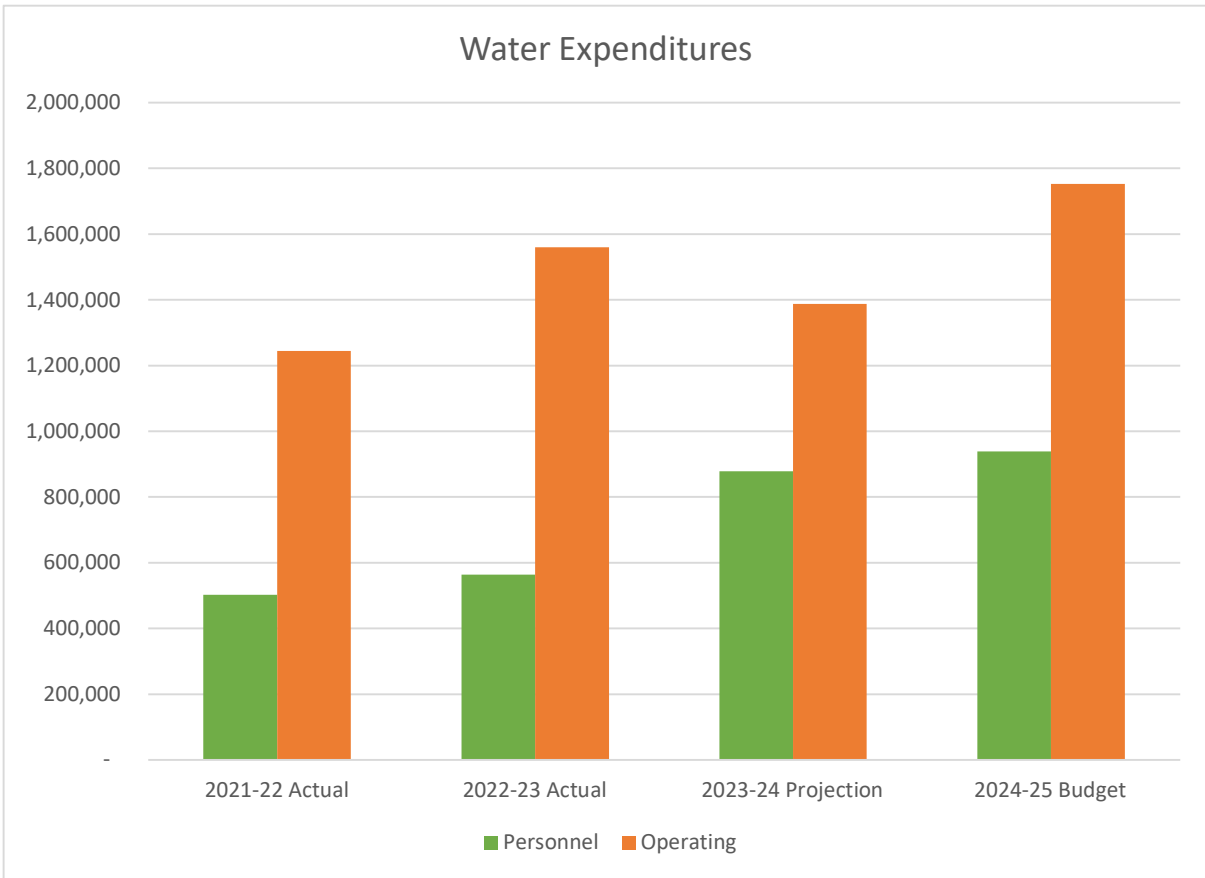
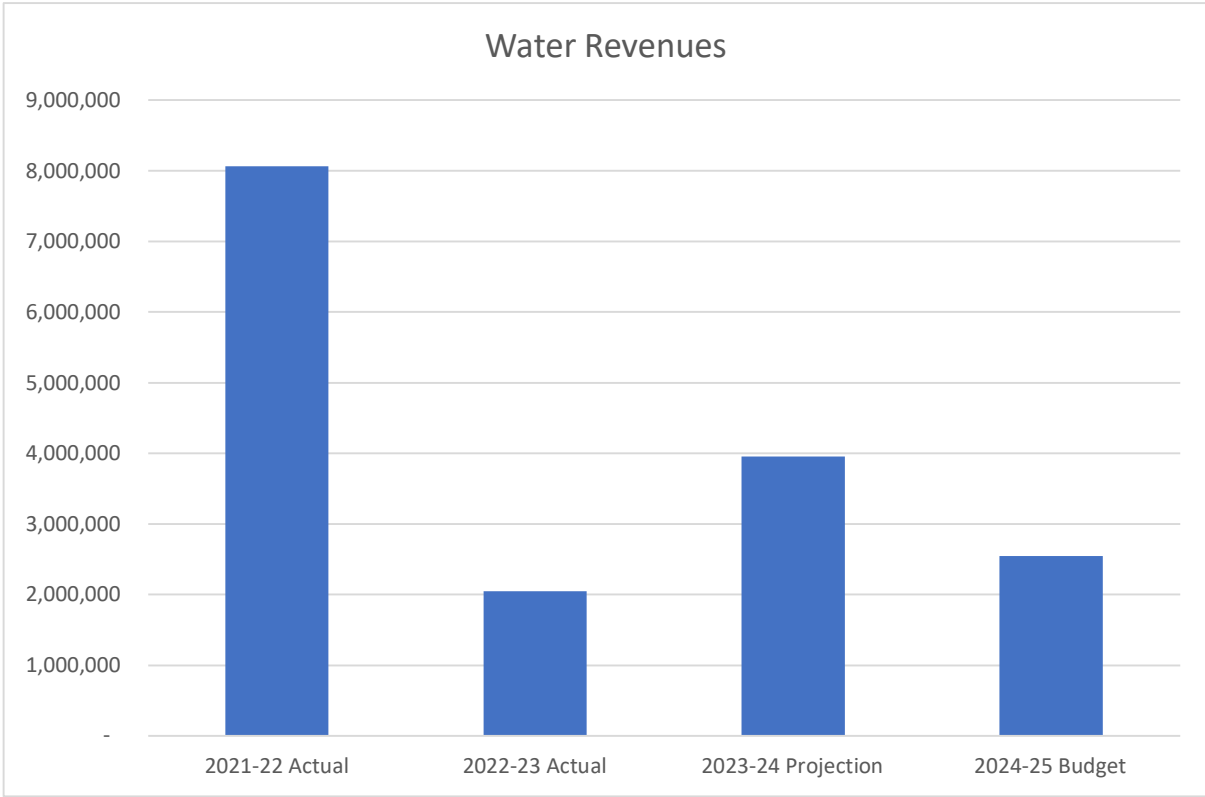
- Upgrade existing water well sites and storage tank equipment.
- Install an arsenic treatment system at Browning Well.
- Fill and retain an additional qualified Water Operator.
- Maintain constant water pressure throughout the city.

2024-25 SIGNIFICANT OPERATING COST CHANGES

- Significant costs for major overhauls on the water system.
- Increased operating supplies costs.

Water Fund Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Water Service Charges	\$1,868,050	\$1,842,501	\$1,892,639	\$1,892,639	\$2,019,087
Development Impact Fees	294,404	161,457	382,977	640,964	-
Grants/Intergovernmental	5,000	-	1,350,000	1,350,000	500,000
Other Revenues	5,896,218	42,638	-	71,041	27,000
Total Revenues	8,063,672	2,046,597	3,625,617	3,954,644	2,546,087
EXPENDITURES					
Operating Costs	1,747,085	2,123,316	2,386,664	2,266,141	2,691,350
CIP Projects	-	63,415	5,607,195	5,607,195	640,000
Total Expenditures	1,747,085	2,186,731	7,993,859	7,873,336	3,331,350
OTHER SOURCES (USES)					
Transfers In	(117,184)	-	-	-	276,000
Transfers Out	(17,583)	(22,839)	(273,702)	(282,289)	(320,182)
Expenditure Savings					28,819
Total Other Sources (Uses)	(134,766)	(22,839)	(273,702)	(282,289)	(15,363)
Sources Over (Under) Uses	6,181,820	(162,974)	(4,641,945)	(4,200,980)	(800,627)
FUND BALANCE, BEGINNING OF YEAR	1,854,289	8,036,109	7,873,135	7,873,135	3,672,155
FUND BALANCE, END OF YEAR					
Restricted: 123 TCP Litigation Funds	5,838,571	5,838,571	2,338,571	2,338,571	2,338,571
Restricted: Development Impact Fees	294,404	161,457	(377,023)	263,941	123,941
Unrestricted Fund Balance	1,903,134	1,873,106	1,269,641	1,069,642	409,015
Total Fund Balance	8,036,109	7,873,135	3,231,190	3,672,155	2,871,528



Water Fund Detail Revenues and Expenditures

Fund: 32 Division: 510	2021-22	2022-23	2023-24	2023-24	2024-25
	Actual	Actual	Budgeted	Projected	Budget
REVENUES					
Water					
42150 Water Sales	1,868,050	1,842,501	1,892,639	1,892,639	2,019,087
42180 Finance Charges	-	-	-	12,000	12,000
42290 Water Construction	450	300	-	100	-
42300 Connection Fees	293,954	161,157	382,977	640,864	-
42310 Penalty Fees	-	25	-	15,000	15,000
44050 State Grant	-	-	1,350,000	1,350,000	500,000
44050 State Grant - BCRG Program (Water Refill)	5,000	-	-	-	-
48100 Interest Income	358	42,613	-	31,519	-
48200 Miscellaneous	5,895,859	-	-	12,522	-
Total Water Revenues	8,063,672	2,046,597	3,625,617	3,954,644	2,546,087
EXPENDITURES					
Water					
50100 Salaries - Permanent Employees	259,781	339,277	542,223	542,223	614,812
50150 Wages - Temporary Employees	1,540	739	1,000	3,000	3,000
50200 Overtime	12,843	28,126	40,000	50,000	35,000
50300 Payroll Taxes	23,854	30,481	47,659	47,659	49,910
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	21,144	29,141	53,625	53,625	61,334
50500 Health Insurance Premiums	142,455	95,921	122,553	122,553	110,982
50550 Dental/Vision Premiums	12,486	7,761	13,408	13,408	11,122
50600 Workers Compensation Insurance	24,442	28,414	40,004	40,004	46,504
50700 Life Insurance	535	504	691	691	650
50800 Auto Allowance	1,801	977	-	-	-
51200 Bank Charges	10,370	3,141	10,000	1,000	10,000
51800 Clothing Allowance	1,643	1,894	5,000	5,000	5,200
52000 Conferences/Meetings/Travel	65	845	5,200	1,000	5,200
52200 Contract Services	46,078	116,535	121,985	75,000	61,985
52910 Buildings & Improvements (Capital)	-	5,014	5,572,195	5,572,195	500,000
52940 Vehicles (Capital)	-	55,358	35,000	35,000	40,000
52950 Equipment - Other (Capital)	-	3,043	-	-	100,000
53000 Depreciation	473,080	477,385	-	-	-
53200 Dues & Subscriptions	4,046	2,886	3,800	4,500	5,000
53250 Permits & Certificates	3,366	3,215	24,600	24,600	30,000
53600 Engineerin/Architectural Services	10,495	-	-	-	-
53800 Equipment Rental	-	11,859	8,432	2,000	475,000
54000 Fuel	4,503	6,168	10,000	6,462	10,000
54400 Insurance - CSJV Rsk Mgmt.	35,423	43,293	54,357	54,357	67,921
54600 Interest Expense	32,798	104,924	88,044	56,882	68,719
55600 Postage	6,260	8,078	8,200	14,000	15,000
55800 Printing & Legal Notices	249	6,008	3,800	500	3,800
56000 Professional Services - Other	12,110	108,791	291,020	271,697	83,500
56050 Accounting/Auditing Services	33,145	33,686	20,800	20,800	20,800
56100 Legal Services	1,365	-	-	-	-
56400 Repairs & Maint - Build & Equip	24,192	60,674	55,000	30,075	55,000
56400 Repairs & Maint. Building & Equip - Water	1,137	1,500	2,000	2,000	2,000
56410 Repairs & Maintenance- Equipment	14,031	70,769	108,325	104,925	73,400
56500 Repairs and Maintenance Streets	3,802	-	-	-	-
56600 Repairs & Maintenance - Vehicle	5,815	6,048	7,700	7,800	8,000
56800 Safety Equipment	214	104	-	-	-
57200 Supplies - Office	4,150	3,671	3,800	3,800	3,952
57400 Supplies - Operating	64,423	85,321	138,963	138,963	100,000
57800 Telephone & Communications	5,353	6,895	6,500	7,276	7,500
58000 Utilities	373,213	376,007	463,000	463,000	555,600
58000 Utilities-Taylor Well	543	-	-	-	-
58050 Utilities Other	1,808	3,251	3,500	500	3,500
58200 Water/Soil/Other Analysis	11,476	22,054	13,000	15,000	17,000
58900 Debt Principal	61,050	(3,025)	68,475	81,840	69,960
Total Water Expenditures	1,747,085	2,186,731	7,993,859	7,873,336	3,331,350



PUBLIC TRANSPORTATION

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



2023-24 KEY ACCOMPLISHMENTS

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

2024-25 STRATEGIC ISSUES

- Difficulty recruiting a second driver.
- Inability to provide uninterrupted transportation service.
- Increased need for ride-share services due to residential development.

2024-25 OBJECTIVES & INITIATIVES

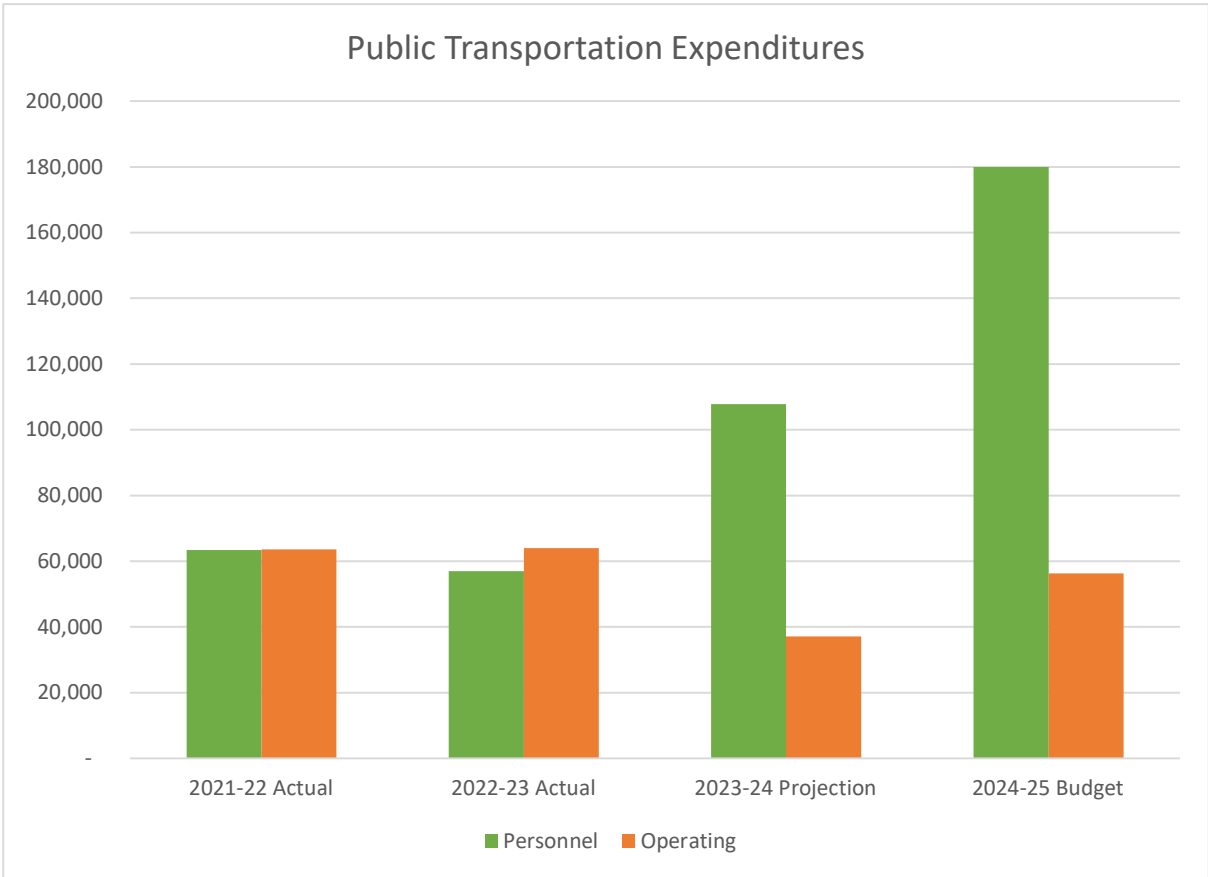
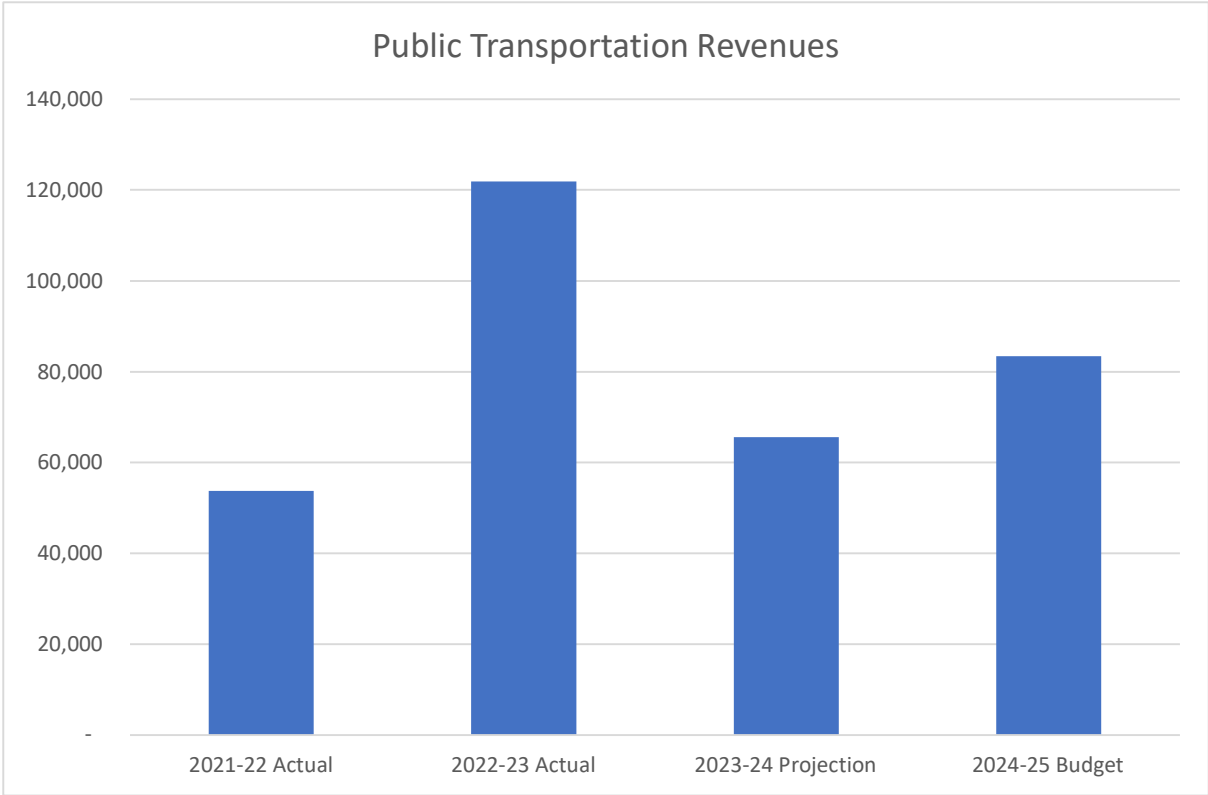
- Ensure required maintenance on bus and van for reliable transportation.
- Start construction of Transit Station.
- Fill position for a second driver.

2024-25 SIGNIFICANT OPERATING COST CHANGES

- Cost of fuel continues to increase.

Public Transportation Fund Revenues, Expenditures and Changes in Fund Balance

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Transit Service Charges	\$0	\$0	\$0	\$0	\$0
Grants/Intergovernmental	53,742	121,878	129,536	65,649	83,464
Other Revenues	-	-	-	-	-
Total Revenues	53,742	121,878	129,536	65,649	83,464
EXPENDITURES					
Operating Costs	126,979	120,915	140,483	144,933	236,251
CIP Projects	-	(3,995)	81,385	12,113	-
Total Expenditures	126,979	116,920	221,868	157,045	236,251
OTHER SOURCES (USES)					
Transfers In	125,964	-	-	-	-
Transfers Out	(3,497)	(39,373)	(20,111)	(21,966)	(35,027)
Expenditure Savings					18,633
Total Other Sources (Uses)	122,467	(39,373)	(20,111)	(21,966)	(16,394)
Sources Over (Under) Uses	49,229	(34,416)	(112,442)	(113,362)	(169,180)
FUND BALANCE, BEGINNING OF YEAR	185,720	234,949	200,534	200,534	87,172
FUND BALANCE, END OF YEAR	234,949	200,534	88,092	87,172	(82,009)



Public Transportation Fund Detail Revenues and Expenditures

Fund: 34 Division: 520	2021-22	2022-23	2023-24	2023-24	2024-25
	Actual	Actual	Budgeted	Projected	Budget
REVENUES					
Public Transportation					
44050 State Grants	2,180	77,932	76,000	12,113	-
44100 Federal Grants	51,562	43,946	53,536	53,536	83,464
Total Public Transportation Revenues	53,742	121,878	129,536	65,649	83,464
EXPENDITURES					
Public Transportation					
50100 Salaries - Permanent Employees	25,565	23,478	56,681	56,681	103,822
50200 Overtime	-	196	-	200	1,000
50300 Payroll Taxes	1,856	2,027	4,981	4,981	8,545
50400 Retirement	1,296	2,910	5,757	5,757	10,382
50500 Health Insurance Premiums	28,497	24,460	33,490	33,490	43,637
50550 Dental/Vision Premiums	2,649	1,868	3,337	3,337	4,136
50600 Workers Compensation Insurance	3,423	1,600	1,968	1,968	5,890
50700 Life Insurance	85	183	194	194	136
51800 Clothing Allowance	-	280	900	1,200	2,400
52000 Conferences/Meetings/Travel	1,349	-	-	-	-
52910 Buildings & Improvements (Capital)	-	(3,995)	81,385	12,113	-
53000 Depreciation	33,902	33,022	-	-	-
53200 Dues & Subscriptions	371	182	300	300	600
53250 Permits & Certificates	140	-	-	-	-
54000 Fuel	6,432	7,603	8,000	8,000	17,000
54400 Insurance - CSJV Rsk Mgmt.	1,982	2,445	2,674	2,674	8,602
55800 Printing & Legal Notices	3,260	3,383	1,600	3,500	3,500
56000 Professional Services - Other	349	110	300	7,100	500
56050 Accounting/Auditing Services	11,766	11,229	8,000	8,000	8,000
56410 Repairs & Maintenance Equipment	100	-	-	-	-
56600 Repairs & Maintenance - Vehicle	2,019	4,248	10,000	6,000	15,000
57200 Supplies - Office	39	203	500	250	500
57800 Telephone & Communications	1,900	1,488	1,800	1,300	2,600
Total Public Transportation Expenditures	126,979	116,920	221,868	157,045	236,251



TRUST & AGENCY FUNDS

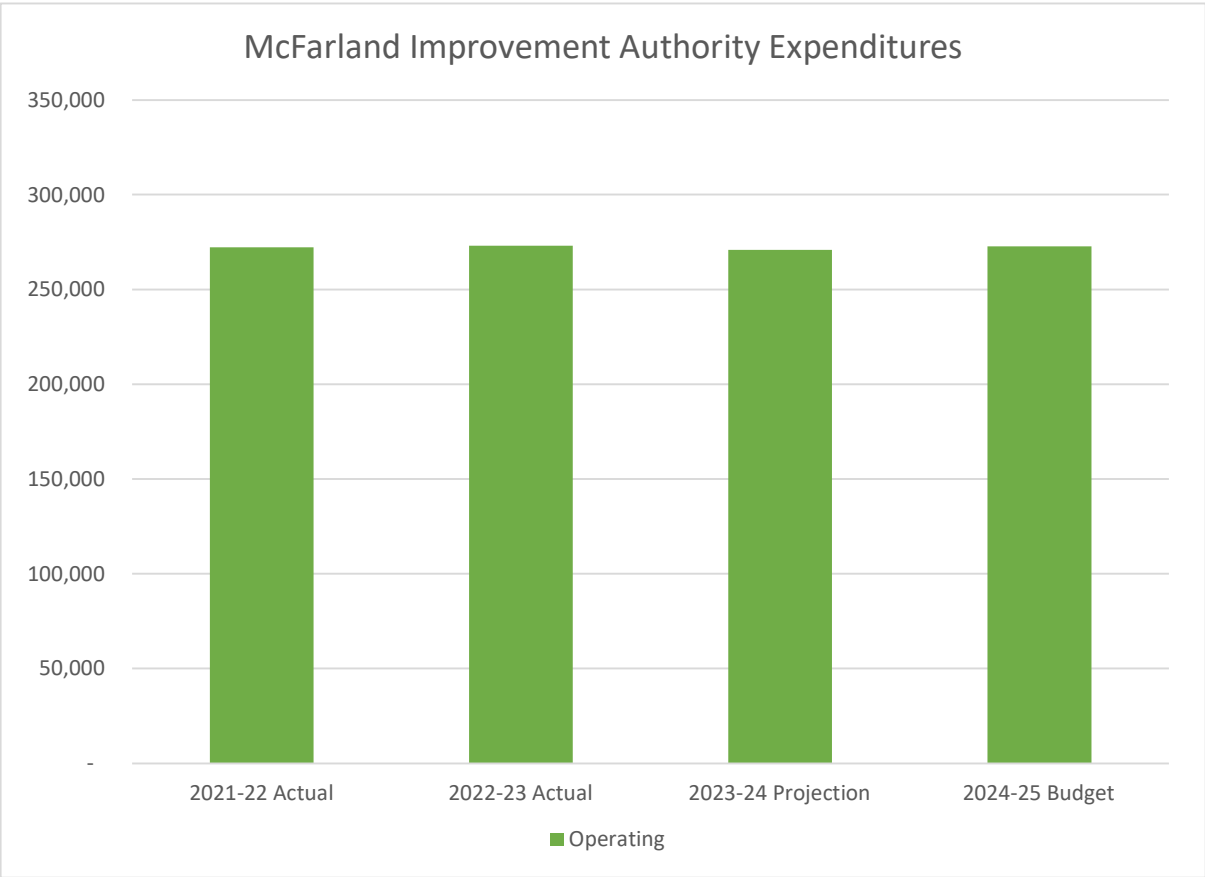
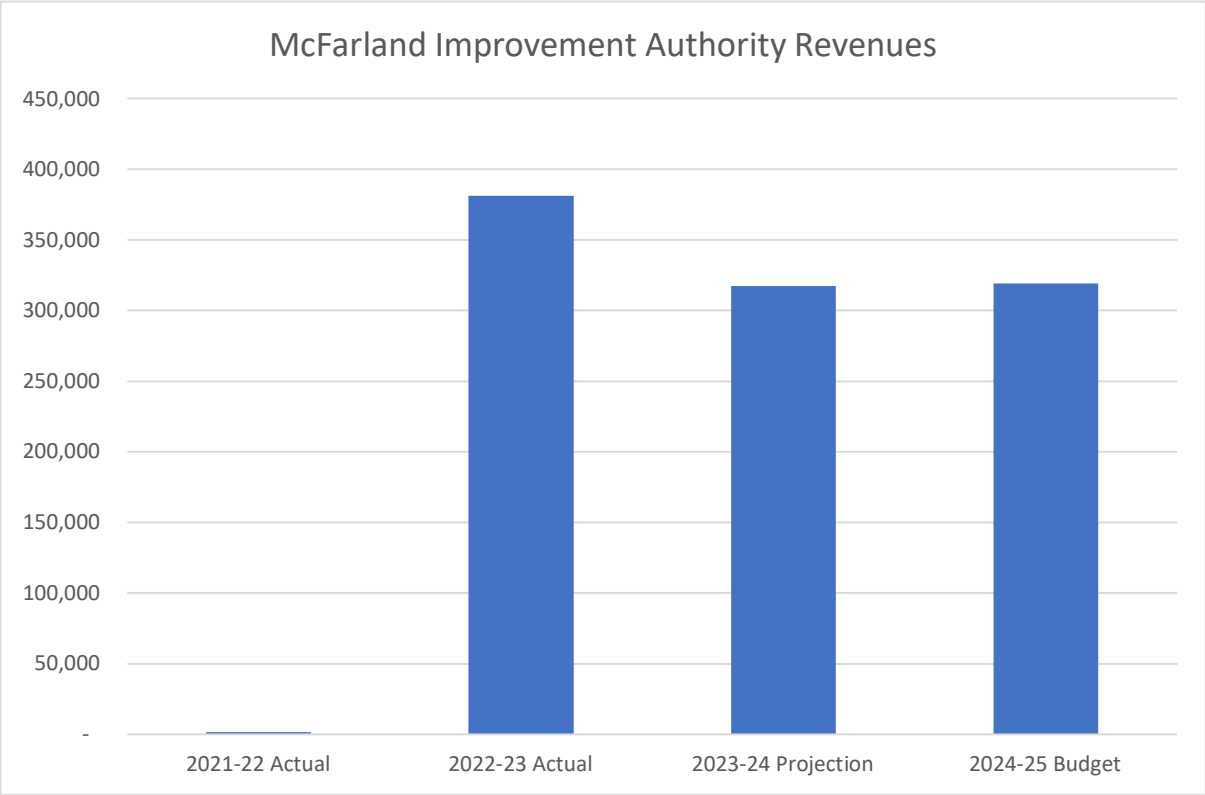


MCFARLAND IMPROVEMENT AUTHORITY

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

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

	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
Other Revenues	1,406	381,062	317,477	317,477	319,177
Total Revenues	1,406	381,062	317,477	317,477	319,177
EXPENDITURES					
Operating Costs	272,300	273,163	317,477	271,000	272,700
CIP Projects	-	-	-	-	-
Total Expenditures	272,300	273,163	317,477	271,000	272,700
OTHER SOURCES (USES)					
Transfers In	-	542,600	-	-	-
Transfers Out	-	-	(14,648)	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	542,600	(14,648)	-	-
Sources Over (Under) Uses	(270,894)	650,499	(14,648)	46,477	46,477
FUND BALANCE, BEGINNING OF YEAR	3,396,156	3,125,262	3,775,761	3,775,761	3,822,238
FUND BALANCE, END OF YEAR	3,125,262	3,775,761	3,761,113	3,822,238	3,868,715



McFarland Improvement Authority Fund Detail Revenues and Expenditures

Fund: 54 Division: 980	2021-22 Actual	2022-23 Actual	2023-24 Budgeted	2023-24 Projected	2024-25 Budget
REVENUES					
McFarland Improvement Authority					
48200 Miscellaneous Revenue - MIA	1,406	111,912	-	-	-
42350 Rents	-	269,150	317,477	317,477	319,177
Total McFarland Improvement Authority Reve	1,406	381,062	317,477	317,477	319,177
EXPENDITURES					
42340 Administration Fees	-	4,013	-	-	-
54600 Interest Expense	167,300	164,150	163,904	161,000	157,700
58900 Debt Principal Redeemed	105,000	105,000	153,573	110,000	115,000
Total McFarland Improvement Authority Expe	272,300	273,163	317,477	271,000	272,700



CAPITAL IMPROVEMENT PROGRAM (CIP)



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

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

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2024-25	2025-26	2026-27	2027-28	2028-29
CIP Projects By Funding Source					
Capital Outlay Fund					
General Fund	23,100	9,066,771	5,500,000	-	-
Grants	12,710,821	17,691,200	-	-	-
Gas Tax/SB1	76,300	480,647	780,600	100,500	110,400
Transportation Development Act (TDA)	1,958,900	156,000	-	-	-
Development Impact Fee Fund	108,500	-	-	-	-
Total Capital Outlay Fund	14,877,621	27,394,618	6,280,600	100,500	110,400
Enterprise Funds					
Sewer	1,647,800	9,475,060	12,834,060	-	-
Water	640,000	20,782,347	12,250,000	6,000,000	-
Refuse	-	-	-	-	-
Transit	-	1,220,000	-	-	-
Total Enterprise Funds	2,287,800	31,477,407	25,084,060	6,000,000	-
TOTAL	17,165,421	58,872,025	31,364,660	6,100,500	110,400

CIP Projects By Category

	2024-25	2025-26	2026-27	2027-28	2028-29
City Buildings and Facilities	850,600	13,726,771	5,500,000	-	-
Park Improvements	600,000	9,400,000	-	-	-
Streets & Transportation	13,427,021	4,267,847	780,600	100,500	110,400
Sewer System	1,647,800	9,475,060	12,834,060	-	-
Water System	640,000	20,782,347	12,250,000	6,000,000	-
Refuse System	-	-	-	-	-
Transit	-	1,220,000	-	-	-
TOTAL	17,165,421	58,872,025	31,364,660	6,100,500	110,400

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2024-25	2025-26	2026-27	2027-28	2028-29
CAPITAL OUTLAY FUND	14,877,621	27,394,618	6,280,600	100,500	110,400
General Fund	23,100	9,066,771	5,500,000	-	-
City Buildings and Facilities	23,100	9,066,771	5,500,000	-	-
New Police Department		9,000,000			
Multipurpose/Emergency Operations Center Building			5,500,000		
City Access Control		66,771			
Online Permitting Software and Server					
City Network Video Recorder	17,100				
Finance Department Cubicle Additions	6,000				
Grants	12,710,821	17,691,200	-	-	-
City Buildings and Facilities	827,500	4,660,000	-	-	-
Senator Hurtado/Assemblymember Bains - New Police Department	340,000	4,660,000			
CHP Grant - New Police Department Command Post					
CalOES (FEMA)- Poso Creek Flood Protection	487,500				
Park Improvements	600,000	9,400,000	-	-	-
US EPA - McFarland Community Change Projects	600,000	9,400,000			
Streets & Transportation	11,283,321	3,631,200	-	-	-
Valadao Community Grants - Road Rehabilitation - Sherwood, Perkins and Elmo Overpasses	1,749,550				
(HSIP) - Cycle 10-Various crosswalks throughout West Perkins, East Perkins, San Lucas					
Road Rehabilitation (RSTP) - W. Perkins Ave and 3rd Street					
Road Rehabilitation - West Kern Avenue - 3rd to 5th Street		374,000			
Valadao Community Grants - Road Rehabilitation - 7th Street - California to W. Perkins	64,200	614,500			
Valadao Community Grants - Road Rehabilitation - A Street - Browning to Wiley	61,600	589,800			
Valadao Community Grants - Road Rehabilitation - B Street - Industrial to Wiley	89,700	859,000			
Valadao Community Grants - Road Rehabilitation - Robertson Ave - 5th to 2nd	44,500	426,300			
Valadao Community Grants - Road Rehabilitation - 9th Street - Kern to Perkins	40,900	392,300			
Valadao Community Grants - Road Rehabilitation - Mount Arbor Street - Sherwood to Kern	39,100	375,300			
Valadao Community Grants - Streets Patch Truck	265,320				

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2024-25	2025-26	2026-27	2027-28	2028-29
Valadao Community Grants - Emulsion Spray Trailer	33,005				
CA HCD - McFarland Sustainable Communities Projects	8,895,446				
GAS TAX/SB1	76,300	480,647	780,600	100,500	110,400
<i>Streets & Transportation</i>					
<i>Gas Tax</i>					
Asphalt Rejuvenation - Various Streets	76,300	83,800	92,000	100,500	110,400
<i>SBI</i>					
Road Rehabilitation - Sherwood, Perkins and Elmo Overpasses					
Road Rehabilitation - East Kern Avenue - Industrial to San Pedro		396,847			
Road Rehabilitation - West Kern Avenue - 3rd to 5th Street					
Road Rehabilitation - 3rd Street - W. Sherwood to W. Perkins			688,600		
TDA	1,958,900	156,000	-	-	-
Road Rehabilitation (RSTP) - W. Perkins Ave and 3rd Street					
Road Rehabilitation - West Kern Avenue - 3rd to 5th Street		156,000			
Road Rehabilitation - Cliff Avenue - Mast to Frontage	484,800				
Road Rehabilitation - 5th Street - W. Shwerwood to W. Perkins	844,900				
Road Rehabilitation - San Lucas Street - E. Shwerwood to E. Perkins	629,200				
DEVELOPMENT IMPACT FEE FUND	108,500	-	-	-	-
Poso Creek Flood Protection	108,500				
TOTAL GOVERNMENTAL FUNDS	14,877,621	27,394,618	6,280,600	100,500	110,400

ENTERPRISE FUNDS

Water Fund	640,000	20,782,347	12,250,000	6,000,000	-
<i>Water System Improvements</i>	100,000	3,915,000	-	-	-
1, 2, 3 TCP Treatment - Browning Well		3,915,000			
PLC & SCADA Upgrades at Garzoli Well	100,000				
Garzoli Well Emergency Standby Generator					
<i>Water Fleet Replacement</i>	40,000	45,000	50,000	-	-
Fleet Replacement Program	40,000	45,000	50,000		
<i>Water - Impact Fees</i>	-	-	200,000	6,000,000	-
New Well For Expansion			200,000	6,000,000	

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2024-25	2025-26	2026-27	2027-28	2028-29
State Revolving Fund - Grant	500,000	16,822,347	12,000,000	-	-
Taylor Water Well Replacement			6,000,000		
Well No. 6 Replacement		500,000	6,000,000		
Browning Road Well Replacement	500,000	9,572,347			
1.0 MG Storage Tank and Booster		3,750,000			
Emergency StandBy Generators					
Advanced Metering Infrastructure		3,000,000			
Sewer Fund	1,647,800	9,475,060	12,834,060	-	-
Sewer System Improvements	547,800	115,000	-	-	-
PLC/Pump Control Panels					
Metal Building	75,000				
Utility Crane Truck	150,000				
Emergency Generator	30,000				
Lagoon 1 Repair	65,000				
Skid Steer	72,000				
SCADA Upgrade	125,800				
Rover Pipeline Camera		115,000			
Office Trailer	30,000				
Sewer Fleet Replacement	40,000	45,000	50,000	-	-
Replace Aging WasteWater Fleet	40,000	45,000	50,000		
Sewer - Impact Fees	-	-	1,550,000	-	-
Wastewater Line to Eastside (Taylor)			1,550,000		
Valadao Community Projects Grant	690,000	1,168,000	3,087,000	-	-
Wastewater Line to Eastside (Taylor)	690,000	1,168,000	3,087,000		
State Revolving Fund - Grant	370,000	8,147,060	8,147,060	-	-
Wastewater Expansion	370,000	8,147,060	8,147,060		
Transit Fund	-	1,220,000	-	-	-
New Transit Station					
17/18 State of Good Repair (Awarded)					
18/19 State of Good Repair (Awarded)		58,615			
Cal-OES Transit Security (Awarded)		19,634			
LCTOP (Awarded)		28,152			
CDBG (To Apply)		770,474			
TDA-Transit (Local Match/Future Allocations)		343,125			
TOTAL ENTERPRISE FUNDS	2,287,800	31,477,407	25,084,060	6,000,000	-

CITY ACCESS CONTROL

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

Total Project Cost: \$66,771

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



Additional Funding Requested: N/A

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

Project Contact: City Manager

Project Status: Waiting on approval in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Software Programming							-
Equipment Acquisition			66,771				66,771
Total	-	-	66,771	-	-	-	66,771

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
							-
General Fund			66,771				66,771
							-
Total	-	-	66,771	-	-	-	66,771

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

CITY NETWORK VIDEO RECORDER

Project Summary: Install citywide network video recorder

Total Project Cost: \$17,100.47

Justification: This project will combine all cameras in the city onto 1 enterprise NVR. Will provide for growth and 224 TB of recording space. Fully integrated security and granular security to provide access to those that need it and only the cameras needed to each person.



Additional Funding Requested: N/A

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

Project Contact: City Manager

Project Status: Waiting on approval in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Software Programming							-
Equipment Acquisition		17,100					17,100
Total	-	17,100	-	-	-	-	17,100

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
General Fund		17,100					17,100
							-
Total	-	17,100	-	-	-	-	17,100

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

Poso Creek Flood Protection

Project Summary: Design and construct a flood control retention basin to capture flood waters from Poso Creek

Total Project Cost: \$650,000

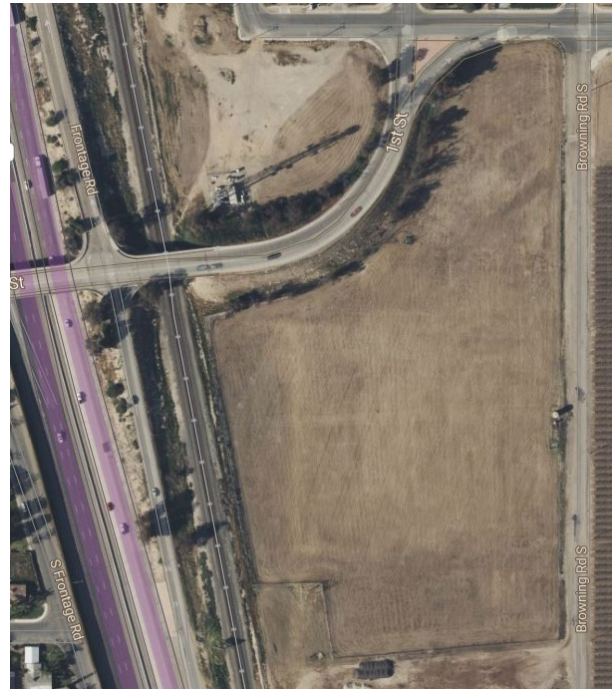
Justification: The creation of a retention basin to capture flood waters from the overflow of Poso Creek will reduce damage and impact to East McFarland neighborhood and Highway 99

Additional Funding Requested: N/A

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

Project Contact: Community Development Director

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



Project Costs and Funding Sources: \$650,000 \$487,500 from Hazard Mitigation Assistance and \$162,500 in non-federal match from City (in-kind, land and other).

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	54,000						54,000
Construction		596,000					596,000
Construction Management							-
Equipment Acquisition							-
Total	54,000	596,000	-	-	-	-	650,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Storm Drain Impact Fees	54,000	108,500					162,500
Cal OES (FEMA)		487,500					487,500
							-
Total	54,000	596,000	-	-	-	-	650,000

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

McFarland Community Change Projects

Project Summary: Design and construct dog park within the flood retention basin on Sherwood, trail expansion and safe path to school routes along Sherwood

Total Project Cost: \$10,000,000

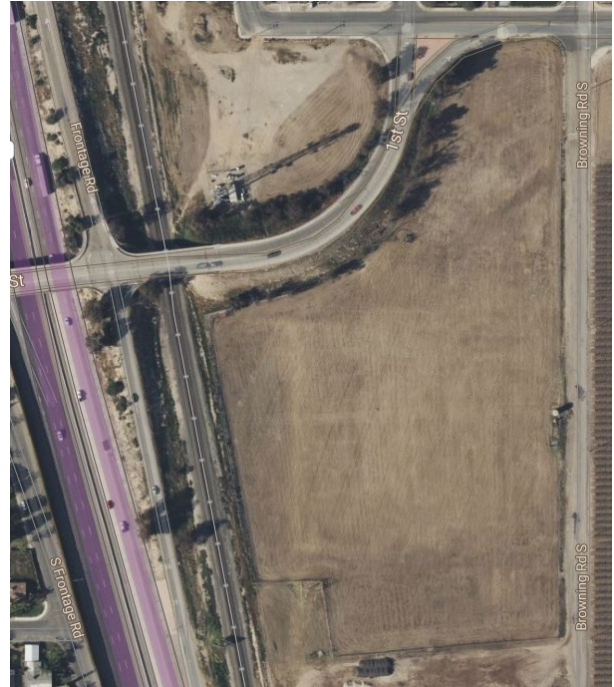
Justification: The dog park will utilize the flood retention when emergency retention is not needed. The additional improvements are related to the community change grant opportunity.

Additional Funding Requested: N/A

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

Project Contact: Community Development Director

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



Project Costs and Funding Sources: \$10,000,000 from EPA Community Change Funding.

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review		100,000					100,000
Land Acquisition							-
Site Preparation							-
Design		500,000					500,000
Construction			9,000,000				9,000,000
Construction Management			400,000				400,000
Equipment Acquisition							-
Total	-	600,000	9,400,000	-	-	-	10,000,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
EPA Community Change		600,000	9,400,000				10,000,000
							-
Total	-	600,000	9,400,000	-	-	-	10,000,000

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

McFarland Sustainable Communities Projects

Project Summary: The City received an award through the Affordable Housing and Sustainable Communities Program for complete streets construction, bike paths, transit enhancements.

Total Project Cost: \$8,895,446

Justification: The allocation of funds were part of the tax credit allocation for the Sherwood Apartments and will provide multimodal improvements to the surrounding area.

Additional Funding Requested: N/A

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

Project Contact: Community Development Director

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

Project Costs and Funding Sources: \$8,895,446 from California HCD Funding.

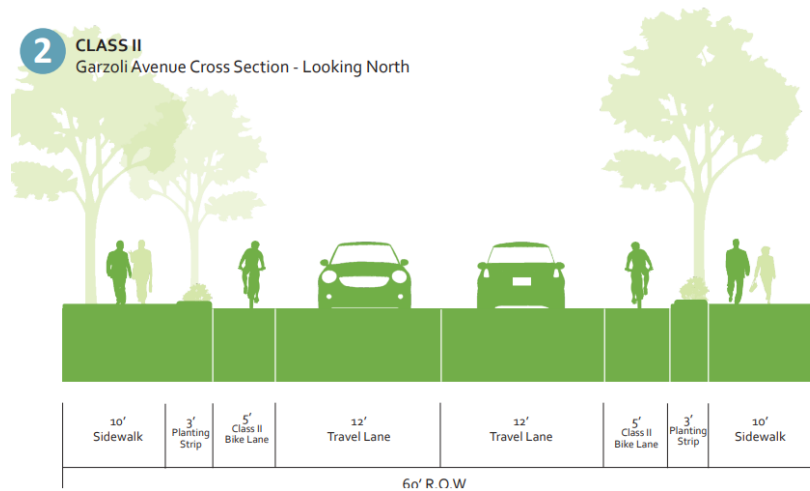
Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation		459,413					459,413
Design		1,075,922					1,075,922
Construction		5,655,062					5,655,062
Construction Management		450,000					450,000
Equipment Acquisition		1,255,049					1,255,049
Total	-	8,895,446	-	-	-	-	8,895,446

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
California HCD		8,895,446					8,895,446
							-
							-
Total	-	8,895,446	-	-	-	-	8,895,446

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



Finance Department Cubicle Additions

Project Summary: Install Cubicles in the Finance Department

Total Project Cost: \$6,000

Justification: Installing cubicles in the Finance Department will optimize office space, allowing us to convert one office into two functional workspaces. This cost-effective solution accommodates additional staff without extensive renovations, enhancing efficiency and collaboration while supporting the department's growth and increased workload.



Additional Funding Requested: N/A

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

Project Contact: City Manager

Project Status: Waiting on approval in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Software Programming							-
Equipment Acquisition		6,000					6,000
Total	-	6,000	-	-	-	-	6,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
General Fund		6,000					6,000
							-
Total	-	6,000	-	-	-	-	6,000

Project Effect on the Operating Budget: None.

NEW POLICE STATION

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

Total Project Cost: \$14,000,000

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



Additional Funding Requested: \$4,000,000

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

Project Contact: Brian Knox, Chief of Police

Project Status: Preliminary Design Complete. In Construction Design Phase.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review		40,000					40,000
Land Acquisition							-
Site Preparation			2,075,000				2,075,000
Design		300,000					300,000
Construction			11,585,000				11,585,000
Software Programming							-
Equipment Acquisition							-
Total	-	340,000	13,660,000	-	-	-	14,000,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
Hurtado/Bains		340,000	4,660,000				5,000,000
Unknown			9,000,000				9,000,000
Total	-	340,000	13,660,000	-	-	-	14,000,000

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

NEW POLICE DEPARTMENT COMMAND POST

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

Total Project Cost: \$250,000

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



Additional Funding Requested: N/A

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

Project Contact: Brian Knox, Chief of Police

Project Status: Funded through CHP/Cannabis grant.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Equipment Acquisition							-
Environmental study							-
Tow Vehicle	71,865						71,865
Design							-
Command trailer	84,591						84,591
Equipment Acquisition	93,544						93,544
Total	250,000	-	-	-	-	-	250,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
CHP Grant	250,000						250,000
							-
Total	250,000	-	-	-	-	-	250,000

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

NEW MULTIPURPOSE FACILITY AND EMERGENCY OPERATIONS CENTER

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

Total Project Cost: \$5,500,000

Justification: The City currently lacks an emergency operations center and adequate space for public works operations. The absence of an EOC can impede emergency response efforts during natural disasters, severe weather, or other crisis situations. Also, existing City facilities do not provide adequate space for public works operations, such as storage for vehicles and equipment, maintenance areas, and administrative offices.



Additional Funding Requested: N/A

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

Project Contact: Brian Knox, Chief of Police

Project Status: Waiting on funding in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction				5,500,000			5,500,000
Software Programming							-
Equipment Acquisition							-
Total	-	-	-	5,500,000	-	-	5,500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
Unknown				5,500,000			5,500,000
							-
Total	-	-	-	5,500,000	-	-	5,500,000

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

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

Total Project Cost: \$1,787,165

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

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Design 90% complete. Anticipate construction in 2024-2025.

Project Costs and Funding Sources:

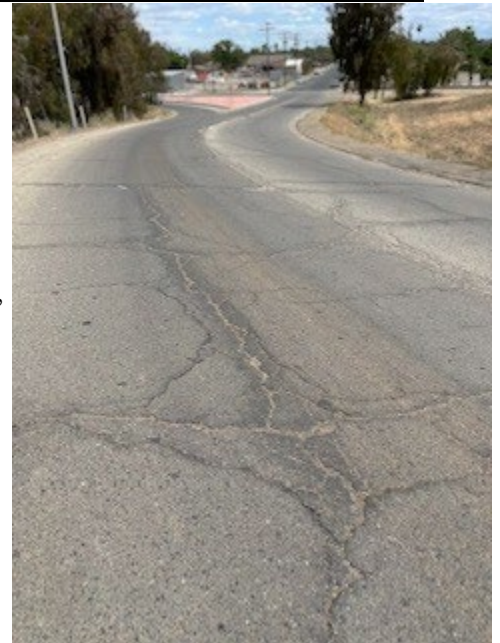
Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	37,615	88,021					125,636
Construction		1,444,808					1,444,808
Construction Management		216,721					216,721
Equipment Acquisition							-
Total	37,615	1,749,550	-	-	-	-	1,787,165

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
SB1	37,615						37,615
Valadao Community Grant		1,749,550					1,749,550
							-
Total	37,615	1,749,550	-	-	-	-	1,787,165

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



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

Total Project Cost: \$427,402

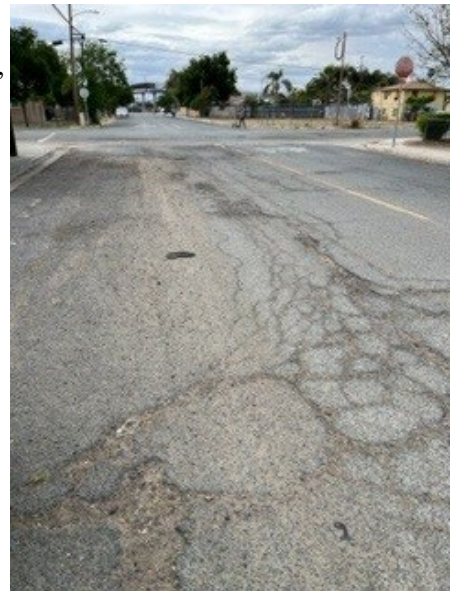
Justification: East Kern is a residential/commercial street and is listed as “failed” on the November 2022 pavement management report, with a pavement condition index of 19% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

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



Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	30,555						30,555
Construction			396,847				396,847
Construction Management							-
Equipment Acquisition							-
Total	30,555	-	396,847	-	-	-	427,402

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
SB1	30,555		396,847				427,402
							-
							-
Total	30,555	-	396,847	-	-	-	427,402

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

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

Total Project Cost: \$249,900

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

Additional Funding Requested: \$0

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

Project Contact: Public Works Director

Project Status: Design complete, Construction anticipated 2024-2025.

Project Costs and Funding Sources: HSIP Grant will cover cost of the Project.

Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	51,000						51,000
Construction	198,900						198,900
Construction Management							-
Equipment Acquisition							-
Total	249,900	-	-	-	-	-	249,900

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
HSIP Cycle 10 (Awarded)	249,900						249,900
							-
							-
Total	249,900	-	-	-	-	-	249,900

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



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

Total Project Cost: \$447,000

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

Additional Funding Requested: \$0

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

Project Contact: Public Works Director

Project Status: Design underway, Anticipated completion 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	60,800						60,800
Construction	386,200						386,200
Construction Management							-
Equipment Acquisition							-
Total	447,000	-	-	-	-	-	447,000

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
RSTP (Awarded)	396,000						396,000
TDA	51,000						51,000
							-
Total	447,000	-	-	-	-	-	447,000

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



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

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

Total Project Cost: \$615,000

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



Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	85,000						85,000
Construction			530,000				530,000
Construction Management							-
Equipment Acquisition							-
Total	85,000	-	530,000	-	-	-	615,000

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
SBI	85,000						85,000
RSTP			374,000				374,000
TDA			156,000				156,000
Total	85,000	-	530,000	-	-	-	615,000

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

Cliff Ave. Reconstruction
Mast Ave. to Frontage Rd.

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

Total Project Cost: \$530,800

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

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Design Phase, anticipated completion 2024-2025.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	46,000	4,200					50,200
Construction		424,400					424,400
Construction Management		56,200					56,200
Equipment Acquisition							-
Total	46,000	484,800	-	-	-	-	530,800

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
TDA	46,000	484,800					530,800
							-
							-
Total	46,000	484,800	-	-	-	-	530,800

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

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

Total Project Cost: \$741,600

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

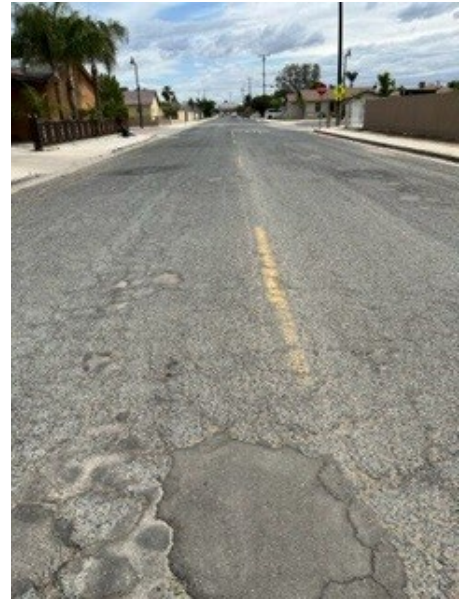
Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget phase, anticipated completion 2026-2027.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	53,000						53,000
Construction				688,600			688,600
Construction Management							-
Equipment Acquisition							-
Total	53,000	-	-	688,600	-	-	741,600

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
SB1	53,000	0		688,600			741,600
							-
							-
Total	53,000	-	-	688,600	-	-	741,600

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

Asphalt Rejuvenation-
Various Streets

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

Total Project Cost: \$534,000

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

Additional Funding Requested: \$110,400

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

Project Contact: Public Works Director

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

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	3,000	1,500	1,500	1,500	1,500	1,500	10,500
Construction	68,000	74,800	82,300	90,500	99,000	108,900	523,500
Construction Management							-
Equipment Acquisition							-
Total	71,000	76,300	83,800	92,000	100,500	110,400	534,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Gas Tax	71,000	76,300	83,800	92,000	100,500	110,400	534,000
							-
							-
Total	71,000	76,300	83,800	92,000	100,500	110,400	534,000

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



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

Total Project Cost: \$844,900

Justification: 5th St. is a collector/residential street and is listed as “failed” on the November 2022 pavement management report, with a pavement condition index of 18% and 23% on a scale of 1 to 100%.

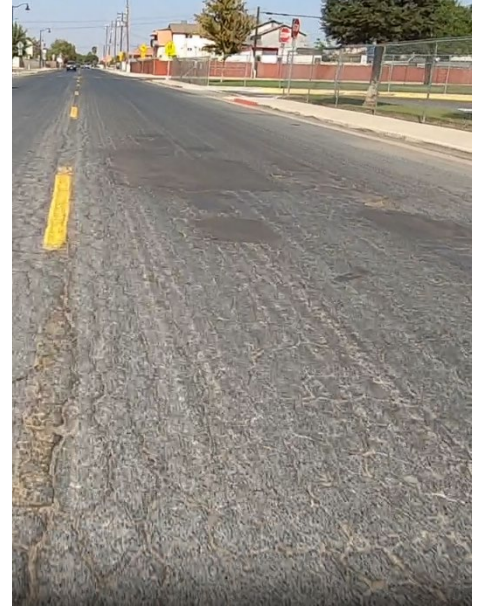
Additional Funding Requested: N/A

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

Project Contact: Public Works Director

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

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		79,900					79,900
Construction		676,100					676,100
Construction Management		88,900					88,900
Equipment Acquisition							-
Total	-	844,900	-	-	-	-	844,900

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
TDA		844,900					844,900
							-
							-
Total	-	844,900	-	-	-	-	844,900

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

Project Summary: Grind 3” of existing asphalt paving, cap with new AC. Install centerline striping, markings, and signage.

Total Project Cost: \$629,200

Justification: San Lucas St. is a residential street and is listed as “failed” on the November 2022 pavement management report, with a pavement condition index of 17% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

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

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		59,500					59,500
Construction		503,300					503,300
Construction Management		66,400					66,400
Equipment Acquisition							-
Total	-	629,200	-	-	-	-	629,200

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
TDA		629,200					629,200
							-
							-
Total	-	629,200	-	-	-	-	629,200

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

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

Total Project Cost: \$678,700

Justification: 7th St. is a Residential Street and is listed as “failed” on the November 2022 pavement management report, with a pavement condition index of 18% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget Phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		64,200					64,200
Construction			542,900				542,900
Construction Management			71,600				71,600
Equipment Acquisition							-
Total	-	64,200	614,500	-	-	-	678,700

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
Valadao Community Grant		64,200	614,500				678,700
							-
Total	-	64,200	614,500	-	-	-	678,700

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

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

Total Project Cost: \$651,400

Justification: A St. is a Residential Street and is listed as “failed” on the November 2022 pavement management report, with a pavement condition index of 18% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget Phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		61,600					61,600
Construction			521,100				521,100
Construction Management			68,700				68,700
Equipment Acquisition							-
Total	-	61,600	589,800	-	-	-	651,400

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
Valadao Community Grant		61,600	589,800				651,400
							-
Total	-	61,600	589,800	-	-	-	651,400

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

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

Total Project Cost: \$948,700

Justification: B St. is a Residential street and is listed as “failed” on the November 2022 pavement management report, with a pavement condition index of 18% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget Phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		89,700					89,700
Construction			759,300				759,300
Construction Management			99,700				99,700
Equipment Acquisition							-
Total	-	89,700	859,000	-	-	-	948,700

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
Valadao Community Grant		89,700	859,000				948,700
							-
Total	-	89,700	859,000	-	-	-	948,700

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

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

Total Project Cost: \$433,200

Justification: 9th St. is a Residential street and is listed as “failed” on the November 2022 pavement management report, with a pavement condition index of 18% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget Phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		40,900					40,900
Construction			346,300				346,300
Construction Management			46,000				46,000
Equipment Acquisition							-
Total	-	40,900	392,300	-	-	-	433,200

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
Valadao Community Grant		40,900	392,300				433,200
							-
Total	-	40,900	392,300	-	-	-	433,200

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

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

Total Project Cost: \$470,800

Justification: Robertson Ave. is a Residential street and is listed as “failed” on the November 2022 pavement management report, with a pavement condition index of 18% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget Phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		44,500					44,500
Construction			376,400				376,400
Construction Management			49,900				49,900
Equipment Acquisition							-
Total	-	44,500	426,300	-	-	-	470,800

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
Valadao Community Grant		44,500	426,300				470,800
							-
Total	-	44,500	426,300	-	-	-	470,800

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

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

Total Project Cost: \$371,800

Justification: San Juan St. is a Residential street and is listed as “failed” on the November 2022 pavement management report, with a pavement condition index of 18% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget Phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		35,100					35,100
Construction			297,100				297,100
Construction Management			39,600				39,600
Equipment Acquisition							-
Total	-	35,100	336,700	-	-	-	371,800

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
							-
Valadao Community Grant		35,100	336,700				371,800
							-
Total	-	35,100	336,700	-	-	-	371,800

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

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

Total Project Cost: \$414,400

Justification: Mount Arbor St. is a Residential street and is listed as “failed” on the November 2022 pavement management report, with a pavement condition index of 18% and 23% on a scale of 1 to 100%.

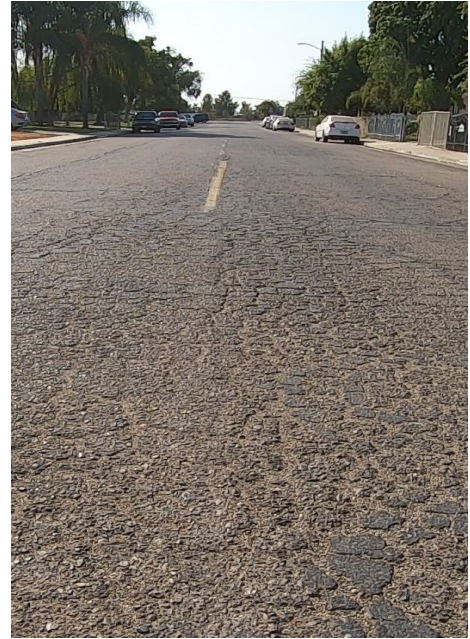
Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget Phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		39,100					39,100
Construction			331,200				331,200
Construction Management			44,100				44,100
Equipment Acquisition							-
Total	-	39,100	375,300	-	-	-	414,400

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
Valadao Community Grant		39,100	375,300				414,400
							-
Total	-	39,100	375,300	-	-	-	414,400

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

Patch Truck

Project Summary: Purchase of a Heated Patch Truck for repair of asphalt and maintenance of roads.

Total Project Cost: \$265,319.44

Justification: To replace existing equipment that has been out grown by city growth and annexations of numerous roads.

Additional Funding Requested: None

Goal and Policy Links: This purchase will ensure that the City continues to maintain a safe driving environment for our community.

Project Contact: Public Works Director.

Project Status: Waiting for approval in order to commence.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		265,320					265,320
Total	-	265,320	-	-	-	-	265,320

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Valadao Community Grant		265,320					265,320
							-
							-
Total	-	265,320	-	-	-	-	265,320

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

Emulsion Spray Trailer

Project Summary: Purchase of a Heated Emulsion Spray Trailer for application of various of asphalt emulsions for maintenance of roads.

Total Project Cost: \$33,005.15

Justification: To increase street maintenance operations and to prolong the life expectancy of existing roads in good condition.

Additional Funding Requested: None

Goal and Policy Links: This purchase will ensure that the City continues to maintain a safe driving environment for our community.

Project Contact: Public Works Director

Project Status: Waiting on approval in order to commence.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		33,005					33,005
Total	-	33,005	-	-	-	-	33,005

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Valadao Community Grant		33,005					33,005
							-
							-
Total	-	33,005	-	-	-	-	33,005

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

Wastewater Expansion

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

Total Project Cost: \$17,034,120

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

Additional Funding Requested: \$2,486,120

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

Project Contact: Public Works Director

Project Status: Budget process, design expected to begin in 2024-2025 with construction completed by 2026-2027, contingent on funding.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	370,000	370,000					740,000
Construction			8,147,060	8,147,060			16,294,120
Construction Management							-
Equipment Acquisition							-
Total	370,000	370,000	8,147,060	8,147,060	-	-	17,034,120

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
State Revolving Fund	370,000	370,000	8,147,060	8,147,060			17,034,120
							-
							-
Total	370,000	370,000	8,147,060	8,147,060	-	-	17,034,120

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

Wastewater Line to Eastside (Taylor)

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

Total Project Cost: \$6,550,000

Justification: The City of McFarland recently annexed 1900 acres of land for future expansion. The majority of this expansion is for commercial, industrial and light industrial uses east of State Hwy 99.

Currently this area has no tie-in with the wastewater plant. This pipeline would provide the necessary connection.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget process, design expected to begin in 2024-2025 with construction completed by 2027-2028, contingent on funding. Project will occur in three phases.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	55,000	95,000	163,000				313,000
Construction		595,000	1,005,000	4,637,000			6,237,000
Construction Management							-
Equipment Acquisition							-
Total	55,000	690,000	1,168,000	4,637,000	-	-	6,550,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Valadaro Community Grants	55,000	690,000	1,168,000	3,087,000			5,000,000
Reserves				1,550,000			1,550,000
							-
Total	55,000	690,000	1,168,000	4,637,000	-	-	6,550,000

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



Fleet Replacement Program

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

Total Project Cost: \$170,000 over 4 years.

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

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Ongoing for over four years.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	35,000	40,000	45,000	50,000			170,000
Total	35,000	40,000	45,000	50,000	-	-	170,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
							-
Wastewater Reserves	35,000	40,000	45,000	50,000			170,000
Total	35,000	40,000	45,000	50,000	-	-	170,000

Project Effect on the Operating Budget: Reduced auto repairs.

PLC/Pump Control Panels

Project Summary: Design, purchase and install new electrical control panels at San Juan lift station. Hail Lane sewer lift station project has been completed.

Total Project Cost: \$190,000

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

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Hail Lane lift station has been completed.
Budget/phase, complete in 2024-2025.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	190,000						190,000
Total	190,000	-	-	-	-	-	190,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Wastewater Reserves	190,000						190,000
							-
							-
Total	190,000	-	-	-	-	-	190,000

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

Project Summary: Install a Parking/Storage Garage at the WWTP.

Total Project Cost: \$75,000

Justification: Provide a secure area to park city vehicles on site, reduce fuel and staff costs. Staff is currently storing vehicles at city hall, due to unsecure parking area at WWTP. The ability to respond to emergency situations and spills in a timely and efficient manner, by arriving at WWTP where all the controls are located for the city's lift stations. This would maximize the time and efficiency of the operators.

Additional Funding Requested: N/A

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



Project Contact: Public Works Director

Project Status: Waiting on funds for purchase.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction		75,000					75,000
Construction Management							-
Equipment Acquisition							-
Total	-	75,000	-	-	-	-	75,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Wastewater Reserves		75,000					75,000
							-
							-
Total	-	75,000	-	-	-	-	75,000

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

Utility Crane Truck Purchase

Project Summary: One time purchase of utility crane truck for Wastewater operational needs.

Total Project Cost: \$150,000

Justification: Provide safe, reliable vehicle for work related staff use, maximizing reliability while minimizing repair cost. Ability for city staff to make repairs to pumps and lift stations, without the need to hire crane service. This vehicle would allow staff to make repairs in emergency situations and not rely on vendor for scheduling of crane service.



Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Awaiting funding to commence project

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		150,000					150,000
Total	-	150,000	-	-	-	-	150,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Wastewater Reserves		150,000					150,000
							-
							-
Total	-	150,000	-	-	-	-	150,000

Project Effect on the Operating Budget: Reduced auto repairs. Reduce cost to 3rd party vendors. Time efficiency to respond to emergency call outs for equipment failures and possibility of Sewer spills on public roads and community.

Wastewater Emergency Generator

Project Summary: Purchase emergency back-up generators for Lift Stations

Total Project Cost: \$30,000

Justification: To ensure lift station pumps for the Sewer continue to direct sewage towards the wastewater treatment plant. To be able to respond to outages and emergency generators are needed.

Additional Funding Requested: N/A.

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

Project Contact: Public Works Director

Project Status: Budget. Procurement to occur in 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		30,000					30,000
Total	-	30,000	-	-	-	-	30,000

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Wastewater Reserves		30,000					30,000
							-
							-
Total	-	30,000	-	-	-	-	30,000

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



Wastewater Lagoon 1 Repair

Project Summary: Currently our Lagoon 1 is in need of new repairs of 2 existing BioLac Aeration 6 inch poly line and manifold rebuild. This is essential for our treatment of wastewater in Lagoon 1.

Total Project Cost: \$65,000

Justification: The City of McFarland Wastewater treatment plant Lagoon 1 is the essential first step in treatment of wastewater. The BioLac Aeration line is responsible for Diffusing oxygen into water. This BioLac Aeration line and manifold will ensure Lagoon 1 is operating at its fullest potential of water treatment.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget process, Construction to begin 2024-2025.

Project Costs and Funding Sources:

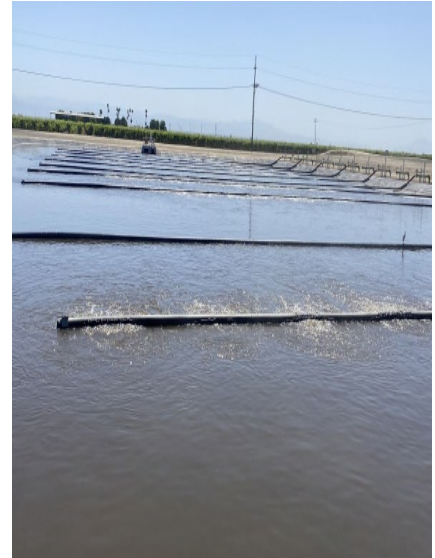
Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		65,000					65,000
Total	-	65,000	-	-	-	-	65,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Wastewater Reserves		65,000					65,000
							-
							-
Total	-	65,000	-	-	-	-	65,000

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



Wastewater Skid Steer

Project Summary: Purchase one Skid Steer for maintenance of the Wastewater Treatment plant.

Total Project Cost: \$72,000

Justification: A skid steer will provide staff the equipment to ensure efficient maintenance of the 49 acres, lagoons, and reservoirs at the wastewater plant.

Additional Funding Requested:

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

Project Contact: Public Works Director

Project Status: One time purchase in 2024-2025

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		72,000					72,000
Total	-	72,000	-	-	-	-	72,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Wastewater Reserves		72,000					72,000
							-
							-
Total	-	72,000	-	-	-	-	72,000

Project Effect on the Operating Budget: Reduced auto repairs.



WWTP SCADA

Project Summary: Design, purchase and install new SCADA control panels at WWTP.

Total Project Cost: \$125,800.00

Justification: Replace old outdated unreliable SCADA controls with new electronic controls that are easily repaired with new in stock parts. Current system is obsolete and unable to get parts, only parts available are used online with no warranty. Reduce cost of constant service calls for SCADA related issues.

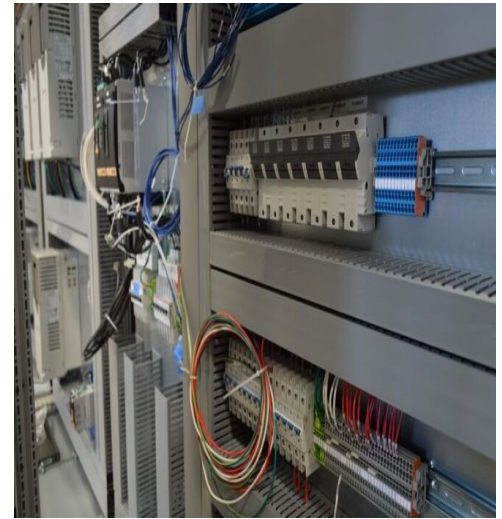
Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget/phase, complete in 2024-2025.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		125,800					125,800
Total	-	125,800	-	-	-	-	125,800

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
Wastewater Reserves		125,800					125,800
							-
Total	-	125,800	-	-	-	-	125,800

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

Rover Pipeline Camera

Project Summary: One time purchase of Pipeline Camera system

Total Project Cost: \$115,000.

Justification: Provide Staff the ability to diagnose and troubleshoot any issues in our sewer line system by deploying a camera system. The Rover Camera device also allows staff to localize sewer laterals that are not marked on the master plan.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Awaiting funding to purchase.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition			115,000				115,000
Total	-	-	115,000	-	-	-	115,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Wastewater Reserves			115,000				115,000
							-
Total	-	-	115,000	-	-	-	115,000

Project Effect on the Operating Budget: Reduce cost to 3rd party vendors. Time efficiency to respond to emergency call outs for equipment failures and possibility of Sewer spills on public roads and community.

Office Trailer

Project Summary: One time purchase of Office Trailer for Wastewater operational needs.

Total Project Cost: \$30,000

Justification: Provide separate office trailer for WWTP supervisor and related staff use. This office trailer would provide a separate office space aside from the laboratory to use for meetings with clients, consultants, and governmental agencies.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Awaiting funding to commence project

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		30,000					30,000
Total	-	30,000	-	-	-	-	30,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
							-
Wastewater Reserves		30,000					30,000
							-
Total	-	30,000	-	-	-	-	30,000

Project Effect on the Operating Budget: Increase in utilities.



1, 2, 3 TCP & Nitrate Treatment System-Browning Well

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

Total Project Cost: \$7,415,000

Justification: The Browning Rd. well water contains 1,2,3 Tri chloropropane (TCP) and Nitrate in concentrations the State of California exceeding drinking standards. To continue utilizing this well, the concentration of 1,2,3 TCP and Nitrate must be reduced.

Additional Funding Requested: \$3,915,000

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

Project Contact: Public Works Director

Project Status: Design in progress. Construction to occur in 2025-2026.



Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	500,000						500,000
Construction	3,000,000		3,915,000				6,915,000
Construction Management							-
Equipment Acquisition							-
Total	3,500,000	-	3,915,000	-	-	-	7,415,000

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
TCP Litigation Funds	3,500,000						3,500,000
Unknown			3,915,000				3,915,000
							-
Total	3,500,000	-	3,915,000	-	-	-	7,415,000

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

Taylor Well Replacement

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

Total Project Cost: \$6,500,000

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

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget phase. Design to occur in 2025-2026 and construction in 2026-2027.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	500,000						500,000
Construction				6,000,000			6,000,000
Construction Management							-
Equipment Acquisition							-
Total	500,000	-	-	6,000,000	-	-	6,500,000

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
							-
State Revolving Fund	500,000			6,000,000			6,500,000
							-
Total	500,000	-	-	6,000,000	-	-	6,500,000

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



Well #6 Replacement

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

Total Project Cost: \$6,500,000

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

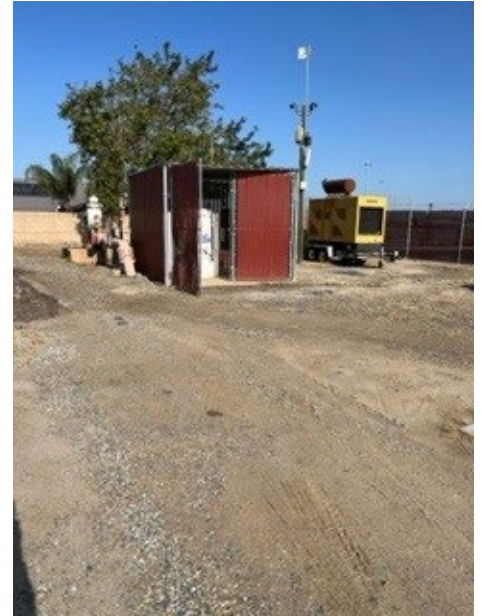
Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget phase, design in 2025-2026 construction to occur in 2026-2027.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design			500,000				500,000
Construction				6,000,000			6,000,000
Construction Management							-
Equipment Acquisition							-
Total	-	-	500,000	6,000,000	-	-	6,500,000

Project Funding Sources

	Project Funding Sources						Total
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
State Revolving Fund			500,000	6,000,000			6,500,000
							-
							-
Total	-	-	500,000	6,000,000	-	-	6,500,000

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

1.0 MG Storage Tank and Booster

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

Total Project Cost: \$3,750,000

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

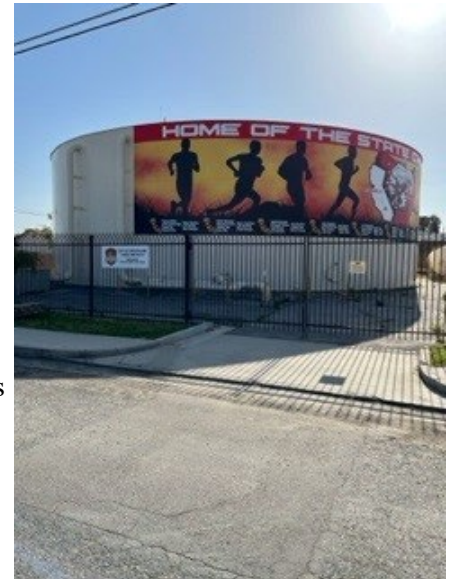
Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget, Design and construction anticipated in 2025-2026.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction			3,750,000				3,750,000
Construction Management							-
Equipment Acquisition							-
Total	-	-	3,750,000	-	-	-	3,750,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
State Revolving Fund			3,750,000				3,750,000
							-
							-
Total	-	-	3,750,000	-	-	-	3,750,000

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

Emergency Standby Generators

Project Summary: Install emergency back-up generators the Garzoli well and New Well.

Total Project Cost: \$1,275,000

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

Additional Funding Requested: N/A.

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

Project Contact: Public Works Director

Project Status: Budget. Procurement and installation to occur in 2025-2026.



Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	1,275,000						1,275,000
Total	1,275,000	-	-	-	-	-	1,275,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
State Revolving Fund	850,000						850,000
Water Reserves	425,000						425,000
							-
Total	1,275,000	-	-	-	-	-	1,275,000

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

Advanced Metering Infrastructure

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

Total Project Cost: \$3,000,000

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

Additional Funding Requested: N/A.

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

Project Contact: Public Works Director

Project Status: Budget. Anticipated construction 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition			3,000,000				3,000,000
Total	-	-	3,000,000	-	-	-	3,000,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
State Revolving Fund			3,000,000				3,000,000
							-
							-
Total	-	-	3,000,000	-	-	-	3,000,000

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



New Well for Expansion

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

Total Project Cost: \$6,500,000

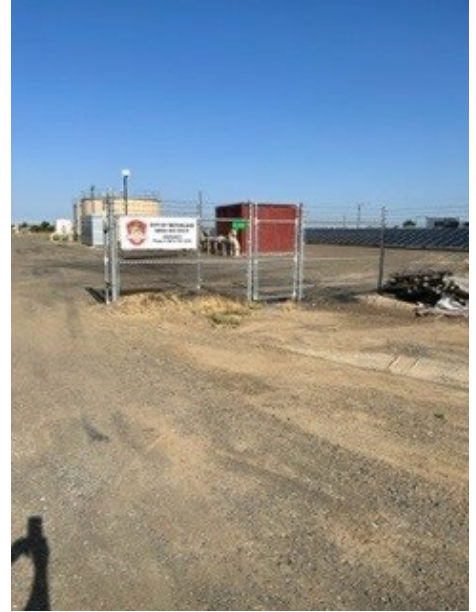
Justification: Recently the city annexed 2200 acres for future residential, commercial, and industrial development. This development will require additional water supplies. Drilling a new well will satisfy the demand for additional water.

Additional Funding Requested: N/A.

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

Project Contact: Public Works Director, Community Development Director.

Project Status: Budget Phase, Design Phase to be 2026-27, and probable construction phase in 2027-28



Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	300,000			200,000			500,000
Construction					6,000,000		6,000,000
Construction Management							-
Equipment Acquisition							-
Total	300,000	-	-	200,000	6,000,000	-	6,500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Water Reserves	300,000			200,000			500,000
Financing (USDA/Revenue Bonds)					6,000,000		6,000,000
							-
Total	300,000	-	-	200,000	6,000,000	-	6,500,000

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

Fleet Replacement Program-Water Department

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

Total Project Cost: \$170,000 over 4 years.

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

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Ongoing for over Four years.

Project Costs and Funding Sources:

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	35,000	40,000	45,000	50,000			170,000
Total	35,000	40,000	45,000	50,000	-	-	170,000



Project Costs by Phase

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Water Reserves	35,000	40,000	45,000	50,000			170,000
							-
							-
Total	35,000	40,000	45,000	50,000	-	-	170,000

Project Effect on the Operating Budget: Reduced auto repairs.

Well Replacement with Arsenic Treatment

Project Summary: Drill a new domestic water well with Arsenic Treatment on Perkins Ave or Elmo Hwy.

Total Project Cost: \$10,072,347

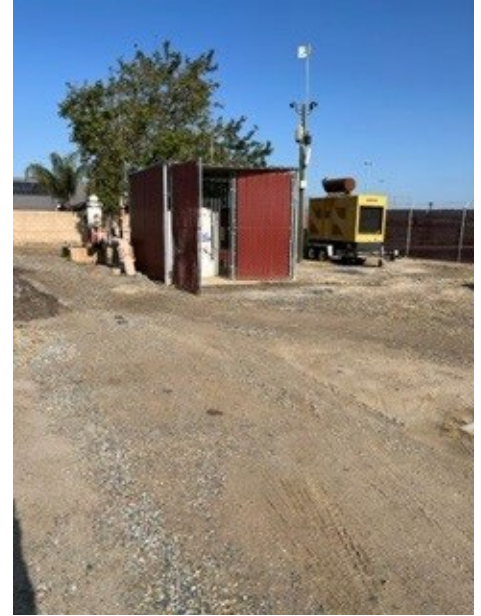
Justification: With the Taylor Well offline and Browning Well encountering contamination and in need of a permanent treatment system, the City is in need of a new Water Well to keep up with demand. Although a new Well could provide water with no need for a treatment system, The surrounding agriculture and farming can make treatment inevitable. The cost is inclusive of a new Well construction with Arsenic Treatment.

Additional Funding Requested: N/A

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

Project Contact: Public Works Director

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



Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		500,000					500,000
Construction			9,572,347				9,572,347
Construction Management							-
Equipment Acquisition							-
Total	-	500,000	9,572,347	-	-	-	10,072,347

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
State Revolving Fund		500,000	9,572,347				10,072,347
							-
							-
Total	-	500,000	9,572,347	-	-	-	10,072,347

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

PLC & SCADA Upgrades at Garzoli Well

Project Summary: Design, purchase and install new PLC and SCADA control panels at Garzoli Well.

Total Project Cost: \$100,000

Justification: Replace old outdated unreliable PLC and SCADA controls with new electronic controls that are easily repaired with new in stock parts. Current system is obsolete and unable to get parts, only parts available are used online with no warranty. Reduce cost of constant service calls for SCADA-related issues.

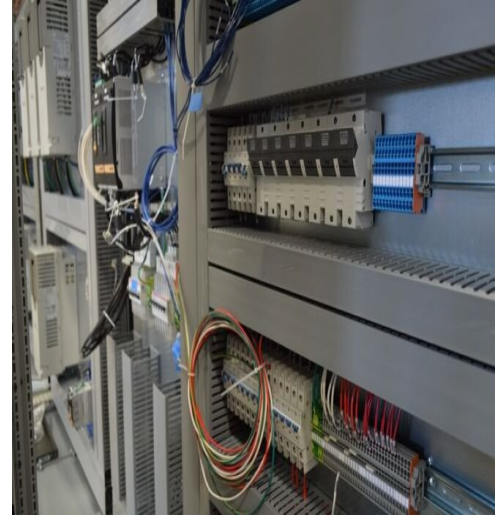
Additional Funding Requested: N/A

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

Project Contact: Public Works Director

Project Status: Budget/phase, complete in 2024-2025.

Project Costs and Funding Sources:



Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		100,000					100,000
Total	-	100,000	-	-	-	-	100,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	
Water Reserves		100,000					100,000
							-
							-
Total	-	100,000	-	-	-	-	100,000

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

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

Total Project Cost: \$1,350,000

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



Additional Funding Requested: \$0

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

Project Contact: Public Works Director

Project Status: Design phase complete. Waiting on funding in order to commence the construction phase.

Project Costs and Funding Sources:

	Project Costs by Phase						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	130,000						130,000
Construction			1,220,000				1,220,000
Construction Management							-
Equipment Acquisition							-
Total	130,000	-	1,220,000	-	-	-	1,350,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
17/18 State of Good Repair (Awarded)	54,000						54,000
18/19 State of Good Repair (Awarded)	76,000		58,615				134,615
Cal-OES Transit Security (Awarded)			19,634				19,634
LCTOP (Awarded)			28,152				28,152
CDBG(To Apply)			770,474				770,474
TDA-Transit			343,125				343,125
Total	130,000	-	1,220,000	-	-	-	1,350,000

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



STAFFING

CITY OF MCFARLAND
POSITION & SALARY RANGE LIST
EFFECTIVE 07/01/2024-06/30/2025

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
Assistant Public Works Director	Contract

CITY COUNCIL - MONTHLY

City Councilmembers	\$200
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NON- EXEMPT EMPLOYEE PAY SCHEDULE - BIWEEKLY

HOURLY PAY

TITLE	RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP A	STEP F
Administrative Assistant I	15	1,453.42	1,526.99	1,604.29	1,685.51	1,770.83	1,860.48	18.17	23.26
Accounting Clerk I	15	1,453.42	1,526.99	1,604.29	1,685.51	1,770.83	1,860.48	18.17	23.26
Community Service Officer	15	1,453.42	1,526.99	1,604.29	1,685.51	1,770.83	1,860.48	18.17	23.26
Street Maintenance I	16	1,489.75	1,565.17	1,644.40	1,727.64	1,815.10	1,906.99	18.62	23.84
Wastewater Treatment Plant Operator In Training	16	1,489.75	1,565.17	1,644.40	1,727.64	1,815.10	1,906.99	18.62	23.84
Water Operator In Training	16	1,489.75	1,565.17	1,644.40	1,727.64	1,815.10	1,906.99	18.62	23.84
Transit Operator	19	1,604.30	1,685.51	1,770.84	1,860.48	1,954.67	2,053.62	20.05	25.67
Accounting Clerk II	19	1,604.30	1,685.51	1,770.84	1,860.48	1,954.67	2,053.62	20.05	25.67
Animal Control/Code Enforcement Officer	19	1,604.30	1,685.51	1,770.84	1,860.48	1,954.67	2,053.62	20.05	25.67
Police Office Technician	19	1,604.30	1,685.51	1,770.84	1,860.48	1,954.67	2,053.62	20.05	25.67
Community Development Technician	19	1,604.30	1,685.51	1,770.84	1,860.48	1,954.67	2,053.62	20.05	25.67
Sweeper/Street Maintenance Worker I	21	1,685.52	1,770.84	1,860.49	1,954.67	2,053.62	2,157.58	21.07	26.97
Water Operator I	22	1,727.65	1,815.11	1,907.00	2,003.54	2,104.96	2,211.52	21.60	27.64
Wastewater Treatment Plant Operator I	22	1,727.65	1,815.11	1,907.00	2,003.54	2,104.96	2,211.52	21.60	27.64
Facilities Maintenance Specialist	22	1,727.65	1,815.11	1,907.00	2,003.54	2,104.96	2,211.52	21.60	27.64
Police Emergency Dispatcher	25	1,860.49	1,954.68	2,053.63	2,157.59	2,266.81	2,381.57	23.26	29.77
Accounting Clerk III	25	1,860.49	1,954.68	2,053.63	2,157.59	2,266.81	2,381.57	23.26	29.77
Administrative Assistant II	26	1,907.01	2,003.55	2,104.97	2,211.53	2,323.48	2,441.11	23.84	30.51
Water Operator II	27	1,954.68	2,053.63	2,157.59	2,266.82	2,381.57	2,502.13	24.43	31.28
Wastewater Treatment Plant Operator II	27	1,954.68	2,053.63	2,157.59	2,266.82	2,381.57	2,502.13	24.43	31.28
Crime Scene Technician	27	1,954.68	2,053.63	2,157.59	2,266.82	2,381.57	2,502.13	24.43	31.28
Police Officer Reserve/Trainee	27	1,954.68	2,053.63	2,157.59	2,266.82	2,381.57	2,502.13	24.43	31.28
Animal Control Supervisor	30	2,104.98	2,211.54	2,323.49	2,441.12	2,564.69	2,694.52	26.31	33.68
Communication/Records Supervisor	30	2,104.98	2,211.54	2,323.49	2,441.12	2,564.69	2,694.52	26.31	33.68
Staff Accountant	32	2,211.54	2,323.50	2,441.12	2,564.70	2,694.53	2,830.94	27.64	35.39
Parks and Streets Maintenance Supervisor	32	2,211.54	2,323.50	2,441.12	2,564.70	2,694.53	2,830.94	27.64	35.39
Police Officer	33	2,266.83	2,381.59	2,502.15	2,628.81	2,761.89	2,901.71	28.34	36.27
School Resource Officer	33	2,266.83	2,381.59	2,502.15	2,628.81	2,761.89	2,901.71	28.34	36.27
Building Inspector I/Code Enforcement Officer	35	2,381.59	2,502.15	2,628.82	2,761.90	2,901.71	3,048.61	29.77	38.11
Grant Manager	36	2,441.13	2,564.71	2,694.54	2,830.95	2,974.26	3,124.82	30.51	39.06
Police Corporal	37	2,502.16	2,628.82	2,761.90	2,901.72	3,048.61	3,202.94	31.28	40.04
Wastewater Treatment Plant Operator III/ Supervisor	38	2,564.71	2,694.55	2,830.95	2,974.26	3,124.83	3,283.02	32.06	41.04
Water Operator III/Supervisor	38	2,564.71	2,694.55	2,830.95	2,974.26	3,124.83	3,283.02	32.06	41.04
Accounting Supervisor	38	2,564.71	2,694.55	2,830.95	2,974.26	3,124.83	3,283.02	32.06	41.04
Police Sergeant	41	2,761.91	2,901.73	3,048.62	3,202.96	3,365.10	3,535.45	34.52	44.19

EXEMPT EMPLOYEE PAY SCHEDULE - BIWEEKLY

HOURLY PAY

City Clerk (Non-Certified)	35	2,381.59	2,502.15	2,628.82	2,761.90	2,901.71	3,048.61	29.77	38.11
City Clerk (Certified)	41	2,761.91	2,901.73	3,048.62	3,202.96	3,365.10	3,535.45	34.52	44.19
Assistant Engineer/Projects Manager	46	3,124.85	3,283.04	3,449.24	3,623.85	3,807.30	4,000.04	39.06	50.00
Senior City Planner	46	3,124.85	3,283.04	3,449.24	3,623.85	3,807.30	4,000.04	39.06	50.00
Finance Manager	46	3,124.85	3,283.04	3,449.24	3,623.85	3,807.30	4,000.04	39.06	50.00

SALARY AND BENEFITS DISTRIBUTION RECAP																				
POSITION	CITY COUNCIL	CITY ADMIN	CITY CLERK	HUMAN RESOURCES	FINANCE	PLANNING	PUBLIC SAFETY	ANIMAL CONTROL	BUILDING	CODE ENFORCEMENT	GRANTS	STREETS	FACILITIES	LLMD	SEWER	REFUSE	WATER	PUBLIC TRANSIT	TOTAL	
Accounting Clerk I Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.99	0.99	1.02	-	3.00	
Accounting Clerk II Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.66	0.66	0.68	-	2.00	
Accounting Clerk III Total	-	-	-	-	0.60	-	-	-	-	-	-	-	-	-	0.60	0.20	0.60	-	2.00	
Accounting Supervisor Total	-	-	-	-	0.10	-	-	-	-	-	-	-	-	-	0.30	0.30	0.30	-	1.00	
Administrative Assistant I Total	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-	0.30	0.20	0.30	-	1.00	
Administrative Assistant II Total	-	0.50	-	-	-	-	0.50	-	-	-	-	-	-	-	-	-	-	-	1.00	
Animal Control/Code Enforcement Officer Total	-	-	-	-	-	-	-	1.00	-	1.00	-	-	-	-	-	-	-	-	2.00	
Animal Control Supervisor Total	-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00	
Assistant Public Works Director Total	-	-	-	-	-	-	-	-	-	-	-	0.15	-	0.05	0.30	0.15	0.30	0.05	1.00	
Assistant Engineer/Projects Manager Total	-	-	-	-	-	0.75	-	-	-	-	0.25	-	-	-	-	-	-	-	1.00	
Building Inspector/Code Enforcement Officer Total	-	-	-	-	-	-	-	-	0.50	0.50	-	-	-	-	-	-	-	-	1.00	
City Clerk Total	-	-	0.40	-	-	-	-	-	-	-	-	-	-	-	0.30	-	0.30	-	1.00	
City Manager/Finance Director Total	-	0.13	-	-	0.13	-	-	-	-	-	-	-	-	-	0.25	0.25	0.25	-	1.00	
Communication/Records Supervisor Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Community Development Director Total	-	-	-	-	-	0.35	-	-	0.35	-	0.30	-	-	-	-	-	-	-	1.00	
Community Development Technician Total	-	-	-	-	-	0.40	-	-	0.60	-	-	-	-	-	-	-	-	-	1.00	
Community Service Officer Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Council Member Total	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	
Crime Scene Technician Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Facility Maintenance Specialist Total	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-	-	1.00	
Finance Manager Total	-	-	-	-	0.10	-	-	-	-	-	-	-	-	-	0.30	0.30	0.30	-	1.00	
Grants Manager Total	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	1.00	
Human Resources Director Total	-	-	-	0.25	-	-	-	-	-	-	-	-	-	-	0.38	-	0.38	-	1.00	
Police Captain Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Police Chief Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Police Corporal Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Police Emergency Dispatcher Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Police Lieutenant Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Police Office Technician Total	-	-	-	-	-	-	4.00	-	-	-	-	-	-	-	-	-	-	-	4.00	
Police Officer Total	-	-	-	-	-	-	8.00	-	-	-	-	-	-	-	-	-	-	-	8.00	
Police Officer Reserve/Trainee Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Police Sergeant Total	-	-	-	-	-	-	4.00	-	-	-	-	-	-	-	-	-	-	-	4.00	
Public Works Director Total	-	-	-	-	-	-	-	-	-	-	0.15	-	0.05	0.30	0.15	0.30	0.05	-	1.00	
School Resource Officer Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Senior City Planner Total	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	
Special Project Manager/Police Oversight Advisor Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Staff Accountant Total	-	-	-	-	0.30	-	-	-	-	-	-	-	-	-	0.30	0.10	0.30	-	1.00	
Street Maintenance I Total	-	-	-	-	-	-	-	-	-	-	-	2.25	-	2.75	-	-	-	-	5.00	
Street Maintenance Supervisor Total	-	-	-	-	-	-	-	-	-	-	-	0.75	-	0.25	-	-	-	-	1.00	
Street Sweeper Total	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	1.00	
Transit Driver Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	
Wastewater Treatment Plant Operator I Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	-	-	2.00	
Wastewater Treatment Plant Operator III/ Supervisor Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00	
Wastewater Treatment Plant Operator In Training Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00	
Water Operator II Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	2.00	
Water Operator III/Supervisor Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	
Water Operator in Training Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	2.00	
GRAND TOTAL	5.00	0.63	0.40	0.25	1.23	2.50	27.50	2.00	1.45	1.50	1.55	4.50	1.00	3.10	8.98	3.30	10.03	2.10	77.00	

CITY OF MCFARLAND
FULL-TIME EQUIVALENT POSITIONS

FUND TYPE	DEPARTMENT	AUTHORIZED FY22-23	AUTHORIZED FY23-24	AUTHORIZED FY24-25
General Fund				
	City Council			
	City Clerk	0.40		
	Executive Administrative Specialist			
	Administrative Assistant	0.10		
	Council Member	5.00	5.00	5.00
	Total City Council	5.50	5.00	5.00
	City Administration			
	Assistant City Manager	0.25		
	Executive Administrative Specialist			
	Administrative Assistant	0.90	0.90	0.50
	City Manager	0.13	0.25	
	City Manager/Finance Director			0.13
	Human Resources Director	0.25		
	Deputy Public Works Director	0.30		
	Total City Administration	1.83	1.15	0.63
	City Clerk			
	City Clerk		0.40	0.40
	Administrative Assistant		0.10	
	Total City Clerk	-	0.50	0.40
	Human Resources/Risk Management			
	Human Resources Director		0.25	0.25
	Total Human Resources/Risk Management	-	0.25	0.25
	Finance and Accounting			
	Staff Accountant	0.60	0.60	0.30
	Accounting Clerk III	0.20	0.20	0.60
	City Manager/Finance Director			0.13
	Finance Director	0.10	0.10	
	Accounting Supervisor		0.10	0.10
	Finance Manager	0.10		0.10
	Total Finance and Accounting	1.00	1.00	1.23
	Planning			
	Senior City Planner	1.00	1.00	1.00
	Community Development Director	0.20	0.60	0.35
	Assistant Engineer/Projects Manager			0.75
	Community Development Technician			0.40
	Administrative Assistant	0.20	0.10	
	Total Planning	1.40	1.70	2.50
	Public Safety			
	Administrative Assistant	1.00	1.00	0.50
	City Manager	0.50	0.25	

CITY OF MCFARLAND
FULL-TIME EQUIVALENT POSITIONS

FUND TYPE	DEPARTMENT	AUTHORIZED FY22-23	AUTHORIZED FY23-24	AUTHORIZED FY24-25
	Community Service Officer	1.00	1.00	1.00
	Police Corporal	1.00	1.00	1.00
	Crime Scene Tech	1.00	1.00	1.00
	Deputy Police Chief	1.00		
	Police Chief	1.00	1.00	1.00
	Police Captain		1.00	1.00
	Police Lieutenant		2.00	1.00
	Police Office Technician	4.00	4.00	4.00
	Police Office Technician - Part Time	1.00	2.00	
	Police Emergency Dispatcher			1.00
	Police Officer	11.00	10.00	8.00
	Police Officer Reserve/Trainee			1.00
	Police Sergeant	4.00	4.00	4.00
	School Resource Officer			1.00
	Communication/Records Supervisor		1.00	1.00
	Special Project Manager/Police Oversight Advisor			1.00
	Senior Police Communication/Records Administrator	1.00		
	Total Public Safety	27.50	29.25	27.50
	Animal Control			
	Animal Control Officer	2.00	2.00	
	Animal Control/Code Enforcement Officer			1.00
	Animal Control Officer Supervisor			1.00
	Community Development Director	0.20		
	Total Animal Control	2.20	2.00	2.00
	Building Inspection			
	Community Development Director	0.20	0.20	0.35
	Building Inspector/Code Enforcement Officer			0.50
	Building Inspector I	1.00	1.00	0.60
	Total Building Inspection	1.20	1.20	1.45
	Code Enforcement			
	Animal Control/Code Enforcement Officer			1.00
	Building Inspector/Code Enforcement Officer			0.50
	Code Enforcement Officer	0.73	0.73	
	Code Enforcement Officer - Part Time	0.73	0.73	
	Community Development Director	0.20	0.20	
	Total Code Enforcement	1.66	1.66	1.50
	Grants Administration			
	Assistant Engineer/Projects Manager			0.25
	Grants Administrator	1.00	1.00	
	Community Development Director	0.20		0.30
	Grant Manager			1.00
	Grants Administrator in Training		1.00	
	Total Grants Administration	1.20	2.00	1.55

CITY OF MCFARLAND
FULL-TIME EQUIVALENT POSITIONS

FUND TYPE	DEPARTMENT	AUTHORIZED FY22-23	AUTHORIZED FY23-24	AUTHORIZED FY24-25
	Streets			
	Public Works Director	0.20	0.20	0.15
	Street Maintenance Supervisor	0.97	0.97	0.75
	Street Maintenance I	2.00	2.00	2.25
	Street Sweeper	1.00	1.00	1.00
	Assistant Public Works Director	0.50	0.20	0.15
	Administrative Assistant I	0.10	0.10	0.20
	Total Streets	4.77	4.47	4.50
	Facilities Maintenance			
	Facilities Maintenance Specialist			1.00
	Total Facilities Maintenance	-	-	1.00
Total General Fund		48.26	50.18	49.50
Special Revenue Funds				
	Lighting Landscaping and Maintenance District			
	Assistant Public Works Director			0.05
	Public Works Director			0.05
	Street Maintenance Supervisor	0.03	0.03	0.25
	Street Maintenance I			2.75
	Groundskeeper	2.00	2.00	
	Total Lighting Landscaping and Maintenance District	2.03	2.03	3.10
Total Special Revenue Funds		2.03	2.03	3.10
Enterprise Funds				
	Sewer			
	City Clerk	0.30	0.30	0.30
	Executive Administrative Specialist			
	Staff Accountant	0.60	0.60	0.30
	Assistant City Manager	0.45		
	Code Enforcement Officer	0.14	0.14	
	Code Enforcement Officer - Part Time	0.14	0.14	
	Accounting Clerk I	0.72	0.66	0.33
	Public Works Director	0.30	0.30	0.30
	Accounting Clerk III	0.60	0.60	0.60
	WWTPO III/Supervisor	1.00	1.00	1.00
	Wastewater Treatment Plant Operator I	1.00	2.00	2.00
	Wastewater Treatment Plant Operator In Training	2.00	1.00	1.00
	Accounting Clerk II	0.33	0.33	0.66
	Finance Director	0.30	0.30	
	City Manager	0.13	0.20	
	City Manager/Finance Director			0.25
	Human Resources Director	0.38	0.38	0.38
	Accounting Supervisor		0.30	0.30
	Finance Manager	0.30		0.30
	Assistant Public Works Director	0.50	0.30	0.30
	Administrative Assistant	0.30	0.30	0.30
	Total Sewer	9.47	8.84	8.32

CITY OF MCFARLAND
FULL-TIME EQUIVALENT POSITIONS

FUND TYPE	DEPARTMENT	AUTHORIZED FY22-23	AUTHORIZED FY23-24	AUTHORIZED FY24-25
	Refuse			
	Staff Accountant	0.20	0.20	0.10
	Assistant City Manager	0.15		
	Accounting Clerk I	0.70	0.66	0.33
	Public Works Director	0.20	0.20	0.15
	Accounting Clerk III	0.60	0.60	0.20
	Accounting Clerk II	0.33	0.33	0.66
	Finance Director	0.30	0.30	
	City Manager	0.13	0.10	
	City Manager/Finance Director			0.25
	Accounting Supervisor		0.30	0.30
	Finance Manager	0.30		0.30
	Assistant Public Works Director	0.10	0.20	0.15
	Administrative Assistant	0.10	0.20	0.20
	Total Refuse	3.11	3.09	2.64
	Water			
	City Clerk	0.30	0.30	0.30
	Executive Administrative Specialist			
	Staff Accountant	0.60	0.60	0.30
	Water Operator In Training	3.00	3.00	2.00
	Assistant City Manager	0.15		
	Code Enforcement Officer	0.14	0.14	
	Code Enforcement Officer - Part Time	0.14	0.14	
	Utility Technician			
	Accounting Clerk I	0.24	0.34	0.34
	Public Works Director	0.30	0.30	0.30
	Accounting Clerk III	0.60	0.60	0.60
	Accounting Clerk II	0.34	0.34	0.68
	Finance Director	0.30	0.30	
	City Manager	0.13	0.20	
	City Manager/Finance Director			0.25
	Human Resources Director	0.38	0.38	0.38
	Accounting Supervisor		0.30	0.30
	Finance Manager	0.30		0.30
	Assistant Public Works Director	0.50	0.30	0.30
	Water Supervisor	1.00	1.00	1.00
	Water Operator II	1.00	1.00	2.00
	Administrative Assistant	0.30	0.30	0.30
	Accounting Clerk I	0.34	0.34	
	Total Water	10.04	9.87	9.35
	Public Transportation			
	Transit Driver	2.00	1.00	2.00
	Public Works Director			0.05
	Assistant Public Works Director	0.10		0.05
	Total Public Transportation	2.10	1.00	2.10

**CITY OF MCFARLAND
FULL-TIME EQUIVALENT POSITIONS**

FUND TYPE	DEPARTMENT	AUTHORIZED FY22-23	AUTHORIZED FY23-24	AUTHORIZED FY24-25
Total Enterprise Funds		24.72	22.79	22.40
Grand Total All Funds		75.00	75.00	75.00



APPENDIX

BUDGET CALENDAR

The following outlines key budget tasks, dates and responsibilities in developing the 2024-25 Budget.

When	Who	What
March 15	Finance	Distributes Operating and CIP budget instructions and worksheets
March 20-22	Finance	Brief departments on budget process/worksheet preparation
April 05	Departments	Submit New Regular Staff Requests
April 12	Finance	Distributes regular staffing, insurance and G&A costs
April 19	Departments	Submit budget worksheets, strategic initiatives, accomplishments and objectives, division descriptions and CIP project requests
April 22 to April 26	Finance	Review department submittals: meet with departments as needed Prepare revenue, expenditure and changes in fund balance/working capital projections
April 29 to May 01	Finance	Brief City Manager on revenue, expenditure and changes in fund balance projections and results of department review
May 03	Departments	Present any “appeals” to City Manager
May 06 to May 15	Finance City Manager	Prepare Preliminary Budget Review and approve Preliminary Budget
May 17	City Manager	Issue 2024-25 Preliminary Budget
June 4	Council	Preliminary Budget: Overview, General and Special Funds
June 4	Council	Preliminary Budget: Enterprise and Internal Service Funds
June 27	Council	Budget adoption (Regular Meeting)

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

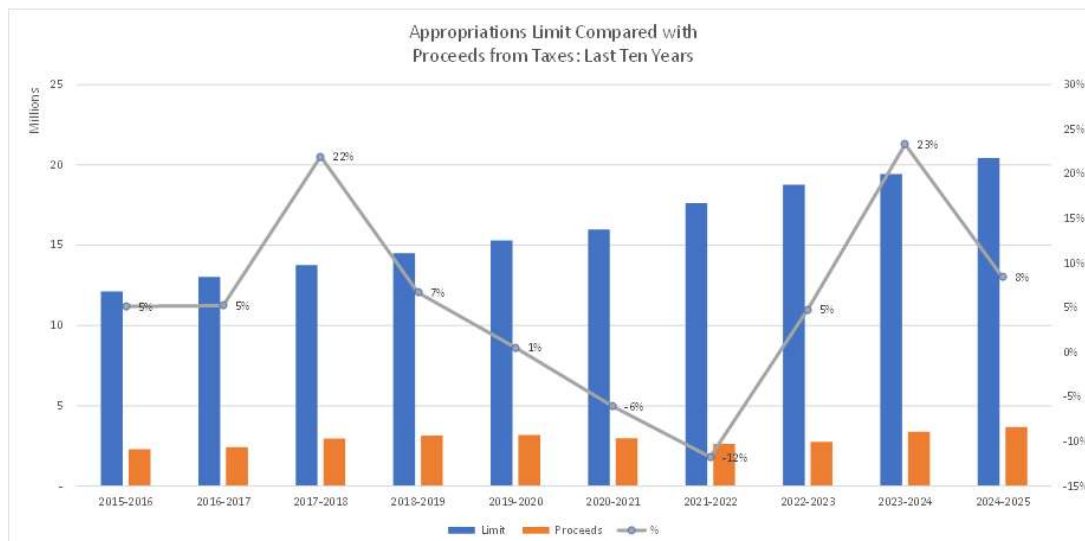
In 1980, the State Legislature added Section 9710 to the Government Code which requires that the Council of each establish, by resolution, an appropriations limit for the following year. The limit for any fiscal year is equal to the previous year’s limit, adjusted for population changes and the change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

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

The following compares the difference between McFarland’s 2024-25 Appropriations Limit and the estimated proceeds of taxes in the adopted 2024-25 Annual Budget. As reflected below, the City remains well below its Appropriations Limit for 2024-25.

McFarland Appropriations Limit

Fiscal Year	Per Capita Change Factor	Population Change Factor	Total Adjustment	Appropriations Limit	Appropriations Subject to	Amount Under the Limit
2015-2016	1.0382	1.0254	1.0646	12,133,228	2,304,373	9,828,855
2016-2017	1.0537	1.0183	1.0730	13,018,743	2,425,038	10,593,705
2017-2018	1.0369	1.0197	1.0573	13,765,068	2,957,523	10,807,545
2018-2019	1.0367	1.0162	1.0535	14,501,424	3,155,712	11,345,712
2019-2020	1.0385	1.0160	1.0551	15,300,685	3,172,102	12,128,583
2020-2021	1.0373	1.0077	1.0453	15,993,610	2,980,227	13,013,383
2021-2022	1.0573	1.0418	1.1015	17,616,884	2,630,557	14,986,327
2022-2023	1.0755	0.9906	1.0654	18,768,857	2,757,119	16,011,738
2023-2024	1.0444	0.9918	1.0358	19,441,456	3,399,704	16,041,752
2024-2025	1.0362	1.0145	1.0512	20,437,343	3,685,718	16,751,625





GLOSSARY

ACCOUNTING: (a)-The special field concerned with the design and implementation of procedures for the accumulation and reporting of financial data. (b)- The process of identifying, measuring, and communicating financial information to permit informed judgments and decisions by users of the information.

ACCOUNTING PERIOD: Any period of time at the end of which an agency determines its financial position and results of operations.

ACCOUNTING PROCEDURES: All processes that identify, record, classify, and summarize financial information to produce reports and to provide internal controls.

ACCOUNTING SYSTEM: The total structure of records and procedures which identify, record, classify, and report information on the financial operations of an agency through its funds, balance account groups, and organizational components.

ACCOUNTS PAYABLE: A short-term liability account reflecting amounts due to others for goods and services prior to the end of the accounting period (includes amounts billed but not paid).

ACCOUNTS RECEIVABLE: An asset account reflecting amounts due from others for goods and services provided prior to the end of an accounting period (includes amounts advanced but not repaid).

ACCRUAL BASIS: The method of accounting which calls for recognizing revenue/gains and expenditures/losses in the accounting period in which the transactions occur regardless of the timing of the related cash flow. Contrast with Cash Basis.

ACCUMULATED DEPRECIATION: The amount of depreciation that has accumulated to date during the existing useful life of City assets.

ACTUAL FISCAL YEAR: Amounts represent actual expenditures and financing sources for two fiscal years prior to the Recommended Budget fiscal year.

AD VALOREM TAXES: Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

ADOPTED BUDGET: The official budget is a legal document that is approved by a legislative body at the start of each fiscal year.

ALLOCATION: Division or distribution of resources according to a predetermined plan.

APPORTIONMENT: Allocation of State or Federal aid, district taxes, or other moneys to cities or other governmental units.

APPROPRIATION: A legal authorization to make expenditures and incur obligations for specific purposes.



GLOSSARY

ASSESSMENT: The process of making the official valuation of property for purposes of taxation.

ASSETS: A probable future economic benefit obtained or controlled by an entity as a result of past transactions or events.

AUDIT: An examination of financial statements and related documents, records, and accounts for the purpose of determining the propriety of transactions, whether transactions are recorded properly and whether statements drawn from accounts reflect an accurate picture of financial operations and financial status. Audits may also include reviews of compliance with applicable laws and regulations, economy and efficiency of operations and effectiveness in achieving program results. The general focus of the annual audit conducted on the City is usually a financial statement examination and compliance review.

AGENCY FUND: Includes the Successor Agency and McFarland Improvement Authority, which are under the authority of the Council, but are separate legal entities.

BALANCE SHEET: A basic financial statement that shows assets, liabilities, and fund balance of an entity as of a specific date.

BASIS OF BUDGETING: Basis of budgeting refers to the method used for recognizing revenues and expenditures in the budget. For the City of McFarland, the basis of budgeting is the same basis used for accounting: modified accrual.

BOND: Most often, a written promise to pay a specified sum of money, called the face value, at a specified date or dates in the future, called the maturity date(s), together will periodic interest at a specified rate.

BUDGET: A financial plan consisting of an estimate of proposed expenditures, the proposed means of financing and corresponding purpose for a given time period.

BUDGETARY CONTROL: The management of business affairs in accordance with an approved plan of estimated income and expenditures.

BUDGET EXPLANATION: A general discussion of the recommended budget as presented in writing to the City Council. The budget explanation contains a description of the principal budget items and their financial status at the time of budget development.

BUDGET FINANCIAL SCHEDULES: Provides summary and detailed information on financing sources/uses.

BUDGETARY AMENDMENT/MODIFICATION: A change in resources needed to accomplish an existing service level. This is a necessary adjustment to the current year budget already approved by the City Council.

BUDGET UNIT: The classification of expenditures and revenue into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Such units are devised at the discretion of the City.



GLOSSARY

BUDGETED POSITION: A unit of measure used to standardize positions with different bases (e.g., hours, months). All items are converted to full-time equivalent positions, which are represented as budgeted positions in departmental operations. A full time equivalent represents one employee working full-time for one year.

CANCEL (OR DECREASE) RESERVES: An accounting transaction to release obligated fund balances to finance appropriations.

CAPITAL IMPROVEMENT: A permanent addition to the City assets, including purchase of land, the design and construction of buildings and facilities or major renovations of the same.

CAPITAL IMPROVEMENT PLAN (CIP): A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. Th CIP plans for five years and is updated annually.

CAPITAL OUTLAY: The acquisition of fixed assets or additions to fixed assets, including land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, or equipment.

CASH: An asset account reflecting currency, checks, money orders, bank deposits, and banker's drafts either on hand or on deposit with an official or agent designated as custodian of cash. Any restrictions or limitations as to the use of cash must be indicated.

CASH BASIS: Method of accounting in which income and expenditures are recorded only when cash is actually received or disbursed (contrast with accrual basis).

CHART OF ACCOUNTS: A systematic list of accounts applicable to a specific entity.

CHANGE FROM BUDGET: The resulting variance when the recommended budget is compared to the adopted budget of the preceding year.

CONTRACTED SERVICES: Services rendered by personnel who are not on the payroll of the City, including all related expense covered by contract.

COST ALLOCATION: Overhead accounting provides for cost allocation of administrative and support service costs to service providing organizations. Allocation is based on different methods in unison or in combination, including expenditure budget amount, FTE employees and facility square footage. A weighting of overhead charges is further broken out for operational costs verses CIP. This service enables the City to determine the full cost of program budgeting and to recapture General Fund costs expended in contracting with outside agencies and in serving other funds of the City.

COST OF LIVING ADJUSTMENT (COLA): The COLA is commonly used to refer to general salary increases granted to employees or increases in benefit payments for recipients of public assistance to keep pace with inflation in the cost of goods and services as measured by the Consumer Price Index (CPI).



GLOSSARY

CURRENT LIABILITIES: Amounts due and payable for goods and services received prior to the end of the fiscal year. Current liabilities are paid within a relatively short period of time, usually within a year.

DEBT SERVICE FUND: A fund used to account for the accumulation of resources to make payments of principal and interest on general obligation bonds and other long-term debt.

DEBT SERVICE REQUIREMENTS: The amount of money required to pay interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

DEFICIT: (1)-Excess of liabilities over assets. (2)- The excess of expenditures or expenses over revenues during an accounting period.

DEPARTMENTAL PROGRAM SUMMARY: Provides information such as the legal authority for the program, whether the program is mandated or discretionary, the description of the program and summary budget information reflecting the base budget.

DEPRECIATION: The decrease in value of physical assets due to use and the passage of time.

ENTERPRISE FUND: A fund used to account for those operations that are financed and run like commercial entities, where the intent is to recover the cost of providing ongoing services, primarily by user charges. An example is the Wastewater Enterprise Fund, supported financially by monthly rates and charges paid by businesses and residents.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF): Implemented in 1992-1993, ERAF legislation allows a portion of local property tax going to counties, cities and other local agencies to be redirected to educational agencies within that county.

ESTIMATED FISCAL YEAR: Reflects estimated expenditures and financing sources for the entire current fiscal year.

EXPENDITURE: The spending or disbursement of financial resources.

FEES: Amounts collected from or paid to individuals or groups for services or use of facilities.

FULL-TIME EQUIVALENT (FTE): The number of employees working full time. In other words, one FTE is equivalent to one employee working full time.

FINANCING SOURCES: Reflects the total resources utilized to finance expenditure needs.

FINANCING USES: Total needs requiring financing for the fiscal year, consisting of expenditure appropriations and increases to reserves.

FISCAL YEAR: A yearly accounting period, beginning on July 1 and lasting through June 30 of the next year, to which the annual operating budget applies. Fiscal years are designated by either the calendar year in which they begin and end or only in which they end. Abbreviation: FY

FIXED ASSETS: Fixed assets are assets of a permanent character that have continuing value such as land, buildings, machinery, furniture, and equipment.



GLOSSARY

FIXED COST: Fixed costs are those costs that remain relatively constant regardless of enrollment or volume of business. Examples include interest, insurance, and contributions to retirement systems.

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program.

FUND: A separate fiscal and accounting entity with a self-balancing set of accounts recording financing sources, financing uses, assets and liabilities.

FUND BALANCE: The amount remaining at fiscal year-end representing the difference between current assets and current liabilities. In enterprise funds, this is also referred to as Net Position.

FUND BALANCE AVAILABLE: That portion of the fund balance not obligated and therefore available for financing the budgetary requirements of the Proposed Budget.

FUND SOURCES: Identifies fund(s) that will provide money for project expenditures.

FUND NUMBER: A Fund Number is a number with two digits which uniquely identifies the fund in the City's financial system. As an example, the General Fund is 01, Special Revenue Fund 10 and Enterprise Fund is 30.

GENERAL FUND: The fund used to account for all citywide operations except those required to be accounted for in another fund.

GENERAL LEDGER: A book, software file, or other device in which accounts are kept to a degree of detail necessary to summarize the financial transactions of the City of McFarland system. General ledger accounts may be kept for any group of items of receipts or expenditures.

GENERAL PLAN: The General Plan is a long range planning document that provides the City a framework for action and the direction in which to focus that action. General Plan Elements are areas in which the City has elected to administer and manage the delivery of services to its community.

GENERAL ACCEPTED ACCOUNTING PRINCIPLES (GAAP): GAAP is a set of uniform minimum standards and guidelines for financial accounting and reporting.

GOVERNMENTAL ACCOUNTING STANDARD BOARD (GASB): GASB is the authoritative accounting and financial reporting standard-setting body for governmental entities

GRANT: A contribution by a government or other organization to support a particular function.

INTERFUND ACCOUNTS: Accounts in which transactions between funds are reflected.

INTERFUND TRANSFERS: Money that is taken from one fund and added to another fund without an expectation of repayment.

INTRABUDGET TRANSFERS: Amounts transferred from one appropriation account to another within the same fund.



GLOSSARY

LAFCO: Local Agency Formation Commission.

MODIFIED ACCRUAL BASIS OF ACCOUNTING: The City's basis of accounting. Revenues are recognized when they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self-insurance, litigation, and employee benefits, which are accounted for on a cash basis.

NET FUND OBLIGATION: The amount of the operation financed by general purpose revenues, such as property taxes, after deducting revenues generated by the operation and transfers from other funds attributable to the operation in question

OBJECT CODE: A sequence of numbers and/or letters assigned to ledger accounts for ease of reference.

OBJECTIVE: Describes in specific and measurable terms the results which a program is expected to achieve.

OPERATING BUDGET: A financial plan for the provision of direct services and support functions.
OPERATING TRANSFERS: Council-authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

OTHER CHARGES: An object of expense that reflects costs not directly associated with the daily expenses of running an operation. Includes payments for interest and principal charges, capital lease payments, payments to other governmental agencies, and judgments and/or settlements.

PERFORMANCE INDICATOR: A performance indicator is a measurement designed by a reasoning process to determine whether or not a service objective has been met. It measures the effectiveness of achieving the objective or how well the objective has been accomplished.

PETTY CASH: A sum of money set aside for the purpose of immediate payments of small amounts for which the issuance of a formal voucher and check would be too expensive and time-consuming.

PHASE OF PROJECT: Projects progress in phases from initial planning to ultimate completion.

Possible phases are: planning, design, construction, implementation and completion. Some projects are of an ongoing nature and do not fit into a phrase.

POLICY: A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principle.

PROPOSED BUDGET: The recommendations of the City Manager for how the resources of the City should be prioritized and spent in the upcoming fiscal year. Upon submittal of the Proposed Budget by the City Manager to the City Council, public hearings are held before the City Council approves the final budget, not later than June 30.



GLOSSARY

SUCCESSOR AGENCY: This fund is used to account for the activities of the former Redevelopment Agency of the City of McFarland, which was created by the City Council to prepare and carry out redevelopment plans for designated areas of the City.

REFUSE COLLECTION: Used to account for revenues and expenses related to refuse collection and disposal services.

RESERVES: Portions of fund balance set aside due to legal or contractual restrictions and not available for appropriation. The City has traditionally reserved funds for debt service and rate stabilization.

RESOLUTION: A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval.

REVENUE: Source of income to an operation other than debt issue proceeds, transfers from another fund, or use of reserves.

SALARIES AND EMPLOYEE BENEFITS: An object of expense reflecting the City's costs for employee compensation. Includes salaries and wages, insurance (health, dental, life, unemployment and workers' compensation), retirement, overtime, and flexible benefit plans.

SERVICES AND SUPPLIES: An object of expense reflecting the purchase of goods and services within the year.

SPECIAL FUNDS: Used to account for proceeds of specific legally restricted revenue for and generated from activities.

SPENDING LIMITATIONS (GANN LIMIT): Article XIII B of the California Constitution establishes a spending limitation on government agencies within California. The spending limit is a mandated calculation of how much the City is allowed to expend in one fiscal year.

Annually, local governments may increase the appropriation limit by a factor comprised of the change in population combined with the California per capita income.

USER FEES: The payment of a fee for direct receipt of a public service by benefiting from the service.

WASTEWATER FUND: This fund is used to account for all the revenues and expenses related to the city-operated sewer collection.

YEAR-END: This term means as of June 30th (the end of the fiscal year).

RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND
APPROVING THE CITY'S ANNUAL OPERATING BUDGET FOR THE FISCAL
YEAR 2024-25 AND 2024-29 CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, the City Manager has submitted the 2024-25 Preliminary Budget and 2024-29 Capital Improvement Program (CIP) to the City Council for its review and consideration in accordance with the strategic goals and policies established by the City Council, and in accordance with Section 2.16.120 of the Municipal Code; and

WHEREAS, the 2024-25 Budget is based upon extensive City Council review and discussion after two budget workshops and hearings; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for the Fiscal Year 2024-25.

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

- 1) The 2024-25 Operating Budget and 2024-29 Capital Improvement Program are hereby adopted as presented in the Preliminary Budget and CIP, with modifications approved by the City Council on June 27, 2024.

PASSED AND ADOPTED at a special meeting of the City Council of the City of McFarland on the 27th day of June 2024 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

Saul Ayon, Mayor

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

Francisca Alvarado, City Clerk

RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND
APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LMIT FOR THE
FISCAL YEAR 2024-25**

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

WHEREAS, Article XIII B provides that the appropriations limit for Fiscal Year 2024-25 is to be calculated by adjusting the base year appropriations of Fiscal Year 1978-1979 for changes in the per capita cost-of-living and population; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIII B, as amended, in determining the appropriations limit for the Fiscal Year 2024-25; and

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

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of McFarland that the Appropriations Limit for Fiscal Year 2024-25 is \$20,437,343.

PASSED AND ADOPTED at a special meeting of the City Council of the City of McFarland on the 27th day of June 2024 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

Saul Ayon, Mayor

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

Francisca Alvarado, City Clerk



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 11.
Section: ADMINISTRATIVE
AGENDA
Meeting Date: June 27, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-79 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2024-25.

SUMMARY:

Under the Gann Spending-Limitation Initiative (Article XIII B of the State Constitution) adopted as Proposition 4 in June 1979 (and subsequently modified by Proposition 111 in June 1990), the City is required to annually adopt a resolution setting an appropriations limit for the upcoming fiscal year. For 2024-2025, the City's appropriations subject to limitation are about \$3.7 million, which is far less than the calculated limit of \$20.4 million.

Background and Key Concepts

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

1. Appropriations subject to limitation may not exceed appropriations made in 1978-79 except as adjusted for increases in the cost of living, population and service responsibility transfers.
2. Appropriations financed through service fees (to the degree that they do not exceed the cost of performing the service), grant programs, fines and forfeitures, and other specified "non-tax" sources are not subject to the appropriations limit. Additionally, appropriations for long-term indebtedness incurred prior to 1978-79, debt service on qualified capital outlays beginning in 1990-91, qualified capital outlays in excess of \$100,000 and increased costs as a result of federally mandated programs, are also excluded from the limit. Essentially, with the exception of major capital-related expenditures, only appropriations funded through tax revenues are subject to limitation.
3. For the purpose of identifying "proceeds from taxes" under the Gann Initiative, state subventions that are unrestricted as to their use are considered to be tax sources. On the other hand, the use of subventions like gas tax and transportation development act funds is restricted by the State, and as such, is classified as non-tax sources.
4. Under the original Gann Initiative, all proceeds from taxes received in excess of the appropriations limit were required to be returned through refunds or revisions in tax rates and fee schedules within the next two fiscal years; or voter approval to increase

the appropriations limit was required. Proposition 111 provides a one-year carryover feature to determine excess revenues under which refunds can be avoided if in the subsequent year the City is below the limit by the amount of the prior year excess. Any voter-approved increase to the appropriations limit cannot exceed four years.

5. Originally, the Gann Initiative was self-executing, requiring no formal review; however, Proposition 111 requires that the annual calculation be reviewed as part of the annual financial audit.
6. Major concepts in implementing the Gann Initiative as modified by Proposition 111 include: appropriations funded through tax sources are subject to the limit, not actual expenditures; and any excess of actual tax revenues over the appropriations limit, not actual expenditures or appropriations, are subject to refund.

Adjustment Factors

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

1. **Population.** Based on data provided annually by the State Department of Finance, cities may annually choose either the growth in their city's or the county's population. For this year's calculation, the City's population growth factor of 1.45% is the recommended adjustment factor.
2. **Cost of living.** Local governments may annually choose either the percentage change in California per capita personal income or the percentage change in their jurisdiction's assessed valuation that is attributable to non-residential new construction. For this year's calculation, due to delays in obtaining the assessed valuations from the Kern County Assessor Office, the percentage change in California per capita personal income is the recommended adjustment factor at 3.62%.

Calculation Summary

The City's appropriations limit for 2024-25 is \$20,437,343 calculated as follows:

Appropriations Limit Adjustment Calculation

Prior Year Appropriations Limit	19,441,456
Population Change - (1.45%)	1.0145
Cost of Living Change (Per Capita) - 3.62%	1.0362
Combined Adjustment Factor (1.0145*1.0362)	1.0512
Adjusted Limit	20,437,343

FINANCIAL IMPACT:

There is no negative fiscal impact resulting from adoption of the City's 2024-25 appropriations limit.

RECOMMENDATION:

Staff recommends the City Council adopt the attached resolution establishing the City's 2024-

25 Appropriations Limit.

ATTACHMENTS:

None

RESOLUTION NO. 2024-79

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING
AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2024-
25**

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

WHEREAS, Article XIII B provides that the appropriations limit for Fiscal Year 2024-25 is to be calculated by adjusting the base year appropriations of Fiscal Year 1978-1979 for changes in the per capita cost-of-living and population; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIII B, as amended, in determining the appropriations limit for the Fiscal Year 2024-25; and

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

WHEREAS, the appropriation limit of \$20,437,343 exceeds the proceeds from taxes, estimated in the amount of approximately \$3,685,718 for FY24-25. Therefore, the City of McFarland shall be in compliance with the provisions of Article XIII B of the Constitution of the State of California

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

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

1. The Appropriations Limit for Fiscal Year 2024-25 is \$20,437,343.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June

27, 2024 by the following vote:

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

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

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

Francisca R. Alvarado, City Clerk



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 12.
Section: ADMINISTRATIVE
AGENDA
Meeting Date: June 27, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-71 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITY'S COMMUNITY GRANT PROGRAM TO THE MCFARLAND RECREATION FOUNDATION FOR THE INDEPENDENCE DAY FIREWORK EVENT.

SUMMARY:

In February 2023 the McFarland City Council created the community grants program to allow funding opportunities for various groups, organizations, and volunteers, who through events improve upon the cultural, social and economic well-being of the City.

The council also recognizes that citizens have the right to expect that tax dollars will be expended in a manner that is justifiable, fair and holds groups accessing public funds accountable for their spending. In that regard, municipal grant funding demonstrates the Council's commitment to working with groups which provide these beneficial programs, services or projects to the community while at the same time recognizing the financial constraints impacting the City's ability to provide funding to these groups.

The Community Grants requests which can be considered by the city council require that the requests meet the criteria of providing a public service, or otherwise promoting the health, safety or welfare of the community, and benefiting the community. The Community Grant request must be approved by the majority of Council Members for the funds to be designated for the requesting entity.

On June 5, 2024, staff members received a request from the McFarland Recreation foundation for funding in the amount of \$2500 for the Independence Day fireworks show to be held on July, 3rd 2024. The McFarland Recreation foundation's request for funding is to assist with funding the expense incurred for the cost of the fireworks, which totals \$18,500. The McFarland Recreation foundation indicated the Independence Day fireworks show is a patriotic show in the sky above the city of McFarland.

The requested amount of funds is \$2500.

FINANCIAL IMPACT:

If the request is approved, the impact on the Community Grant funds would be \$2,500.

RECOMMENDATION:

Staff recommends that the City Council of the City of McFarland approve funds from the City's Community Grant Program to the McFarland Recreation Foundation for the Independence Day fireworks show event in the amount of \$2500.

ATTACHMENTS:

1. City Fireworks Grant Application 2024_Redacted

RESOLUTION NO. 2024-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITY'S COMMUNITY GRANT PROGRAM TO THE MCFARLAND RECREATION FOUNDATION FOR THE INDEPENDENCE DAY FIREWORK EVENT.

WHEREAS, The City Council recognizes the many benefits that various groups, organizations, volunteers, and events within the City of McFarland provide by promoting and improving upon the cultural, social and economic well-being of the City; and

WHEREAS, Council also recognizes that citizens have the right to expect that tax dollars will be expended in a manner that is justifiable, fair and holds groups accessing public funds accountable for their spending; and

WHEREAS, in that regard, municipal grant funding demonstrates Council's commitment to working with groups which provide these beneficial programs, services or projects to the community while at the same time recognizing the financial constraints impacting the City's ability to provide funding to these groups; and

WHEREAS, The Community Grants requests which can be considered by the city council require that the requests meet the criteria of providing a public service, or otherwise promote the health, safety or welfare of the community; and benefit the community.

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

1. The foregoing recitals are true and correct and incorporated herein as if set forth in full.
2. The City of McFarland ("City") desires to approve the following requests for funds for the McFarland Recreation Foundation for the Independence Day show scheduled for July 3, 2024.
3. The City of McFarland acknowledges that in consideration of the funding requests the requesting organization, The McFarland Recreation Foundation, meets the criteria for the funding approval; and
4. The City of McFarland acknowledges that the funding requests meet the criteria of providing a public service, or otherwise promote the health, safety or welfare of the community; and benefit the community; and
5. The City Manager is hereby authorized and directed to proceed with the funding requests as indicated in the resolution, and.
6. The City Clerk shall certify to the passage and adoption of this resolution.
7. This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 27, 2024 by the following vote:

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

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

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

Francisca R. Alvarado, City Clerk



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

City of McFarland Community Grant Application

INTRODUCTION

Please review and complete this application.

- All applications must be submitted by mail to the City Clerk at 401 W. Kern Street, McFarland CA 93250
- Submission of this application in no way obligates the City of McFarland to award a grant.
- The City of McFarland reserves the right to reject any or all applications, wholly or in part, at any time, without penalty.
- If you have any questions, please contact the City of McFarland; (661) 792-3091.

TO BE COMPLETED BY APPLICANT

Name of Individual/Entity/Non-Profit Organization: McFarland Recreation Foundation

Address: PO Box 337, McFarland, CA 93250

Federal Tax ID #: 92-3464611

Contact Person Name and Title: Jeff Nickell, Executive Director

Contact Person E-mail: jnickell@mcfarlandrpd.com

Contact Person Phone: 661-792-3187

Are you a non-profit organization?

Yes [X] No []

If yes, please attach proof of current non-profit status to this application.



Does your Entity/Organization have a governing board? Yes ☒ No ☐

If yes, please provide attach list governing board members and indicate if they serve specific terms. Please also include a letter of support or acknowledgment of application for the City of McFarland Community Grant.

If applicant is a school affiliated group and organization, is a letter of support by the respective principal or designee included? Yes ☐ No ☒

Please indicate what type of event/activity you are requesting grant funding for:

EVENT/ACTIVITY FOR WHICH GRANT FUNDS ARE BEING SOUGHT

Event/Activity Name: Independence Day Fireworks

Event/Activity Date: July 3, 2024

Event/Activity Start Time: 9:00 p.m. approximate start time

Event/Activity End Time: 9:30 p.m.

Event/Activity Description: Fireworks will be shot off for the community's enjoyment and to celebrate our country's independence.

Event/Activity Venue: The fireworks are usually shot off from the Wonderful property at Hwy 99 and East Sherwood.

Event/Activity Address: East Sherwood Avenue/Adjacent to Hwy. 99

Organization/Event/Activity Website: Event information will be posted to the McFarland Recreation and Park District's website.

Expected # of Attendees: No corresponding event or activities. Community members are free to celebrate where they want.



DESCRIPTION OF EVENT/ACTIVITY FOR WHICH GRANT FUNDS ARE BEING SOUGHT

Describe in detail what the grant funds will be used for and how it will benefit McFarland residents, students, or schools.

The residents of McFarland will get a beautiful patriotic display in the sky above our city to celebrate our country's independence.

Describe how your event or activity will contribute positively to the recognition and image of the City of McFarland.

The fireworks show is a tradition and is one of the best shows outside of Bakersfield. It will be promoted on the MRPD website, as well as through a variety of social and print media platforms.

Is your event or activity open to the public? Yes ☐ No ☒

Is your event or activity political or religious in nature? Yes ☐ No ☒

Have you received grant funding from the City of McFarland in the past? Yes ☒ No ☐

If yes, please describe when, how much was received, and how the funds were used.

The city granted funds for this last year (2023).

List all other sources of funding for the event or activity:

GEO, Inc., R & F Disposal, McFarland Festival Committee, McFarland Chamber of Commerce, others expected

Amount of Anticipated Expenses: \$18,500

Amount of Grant Request: \$2,500

Please note that applicants requesting grant funding for any type of event or activity may require a completed Temporary Use Permit Application be submitted and a copy of the event/activity budget with this application.



By my signature below, I have read and understand the Community Grant Policy. I make the following representations and acknowledge agreement to the following terms and conditions:

- I am the duly authorized representative of the entity named above and can bind the entity to the terms of this Agreement.
- If funds are provided by the City, the funds will be used for the purposes set forth above.
- In no event shall the City's financial responsibility exceed the approved amount, set forth below.
- I bear full responsibility for any and all tax consequences of receiving grant funds including, but not limited to, issuance of a 1099 by the City.
- This application and award of grant shall be subject to the requirements of the Community Grant Policy.
- There is no agency, employment, joint venture or other such relationship created by virtue of award of the grant.
- Applicant shall defend and indemnify the City and its employees from and against any claim, injury, liability, loss, cost and/or expense or damage including all costs and reasonable attorney's fees, arising from or alleged to arise from the activity or event.
- If applicable, the applicant shall satisfy the City's insurance requirements.
- The City may reconsider funding requests at any time upon discovery that any of the information set forth above is inaccurate, that these terms have been violated, or any provision of the Community Grant Policy has been violated.

Applicant Signature:  _____

Print Name: Jeff Nickell _____

Title: Executive Director _____

Date: 05-28-24 _____

