



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/>

Wednesday, November 13, 2024
6:00 PM

SAUL AYON, *Mayor*
RICARDO CANO, *Vice Mayor*
AMADOR AYON, *Council Member*
ANITA GONZALEZ, *Council Member*
MARÍA T. PÉREZ, *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, María T. Pérez

INVOCATION: Councilmember Pérez

PLEDGE OF ALLEGIANCE: Councilmember Ayon

APPROVE AGENDA AS TO FORM**FEATURED PET:**

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

- Featured Pet Presented by Chief Knox

PRESENTATIONS, INTRODUCTIONS AND AWARDS**DEPARTMENT 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.

1. Approval of Expense Report in the Amount of \$1,120,172.96 from 10/12/2024 to 11/1/2024.
2. Approval of Payroll Report for the Month of October 2024 in the Amount of \$561,446.29
3. Approval of October 23, 2024, Regular City Council Meeting Minutes
4. Approval of October 30, 2024, Special City Council Meeting Minutes
5. APPROVAL OF TRAVEL AND TRAINING EXPENSES EXCEEDING \$500.00 PER TRIP FOR THE CITY MANAGER AND FINANCE MANAGER TO ATTEND THE CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO) 2025 ANNUAL CONFERENCE ON FEBRUARY 18-21, 2025, IN SAN JOSE, CA.

PUBLIC HEARINGS

6. Approval of Resolution No. 2024-126 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2024 FUNDING YEAR OF THE STATE CDBG PROGRAM
7. Waive full reading and introduce Ordinance 17-2024 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AMENDING THE OFFICIAL ZONING MAP FOR ASSESSOR'S PARCELS 060-090-26, 060-090-27, AND 060-090-16

ADMINISTRATIVE AGENDA

8. Approval of Resolution No. 2024-128 A RESOLUTION OF THE CITY COUNCIL OF THE

CITY OF MCFARLAND APPROVING FUNDS FROM THE CITY'S COMMUNITY GRANT PROGRAM TO THE MCFARLAND FAMILY RESOURCE CENTER

9. Approval of Resolution No. 2024-129 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE IMPLEMENTATION OF NEW STIPENDS FOR CLASS B AND GPPV LICENSING FOR CITY OF MCFARLAND PUBLIC WORKS EMPLOYEES
10. Approval of Resolution No. 2024-130 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE CITY MANAGER AND CHIEF OF POLICE TO EXECUTE THE AGREEMENT FOR PROFESSIONAL SERVICES OF A RESERVE POLICE OFFICER OR POLICE OFFICER BETWEEN THE MCFARLAND UNIFIED SCHOOL DISTRICT AND THE CITY OF MCFARLAND
11. Approval of Resolution No. 2024-131 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING A BUDGET ADJUSTMENT TO THE WASTEWATER FUND IN THE AMOUNT OF \$352,365.35 FOR THE EMERGENCY REPAIRS OF THE LAGOON 1 LINER.

PUBLIC COMMENT: Members of the public wishing to address the Council about any item not on the agenda may do so at this time. Speakers are limited to two minutes for each person. Fifteen minutes total will be allowed for any one subject. Please state your name and address for the record prior to making a presentation.

COUNCIL COMMENTS

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

- a. Kern Council of Governments (KCOG)
- b. Kern Local Agency Formation Commission (LAFCO)
- c. Delano Mosquito Abatement District (DMAD)
- d. San Joaquin Valley Air Pollution Control District (SJV)

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

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on November 8, 2024.

Erika De La Cruz

Erika De La Cruz, City Clerk



Diego Viramontes, City Manager

Next Meeting: Regular City Council December 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

PETER



NOTES: Peter was found at Blanco Park he is very friendly with people and other dogs. Peter is looking for a forever home.

Panacur: 09/28, 09/29, 09/30

Intake ID:	9282024-0011
Breed:	Lab Mix
Color:	White/Black
Sex:	Male
Age:	3 months
Weight:	9 lbs.
Chip/Tag:	None
Collar Type:	None
Arrival Date:	09/28/2024
Arrival Reason:	Stray
Brought in by:	ACO Munguia
Status:	Available
Location of Impound:	Blanco Park
Available Date:	09/31/2024
DAPP Vaccine:	
Stickers Here:	

Vaccine Sticker



City of McFarland, CA

Expense Approval Report

By Vendor Name

Payment Dates 10/12/2024 - 11/1/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AAA Services - AAA Services					
AAA Services	INV 162876	10/15/2024	INV 162876 Annual Fire Extin...	01-190-56400-0000-1	1,424.55
AAA Services	INV 162877	10/15/2024	INV 162877 Annual Fire Extin...	30-500-56400-0000-1	331.74
AAA Services	INV 162877	10/15/2024	INV 162877 Annual Fire Extin...	30-500-56600-0000-1	331.73
AAA Services	INV 162878	10/15/2024	INV 162878 Annual Fire Extin...	32-510-56400-0000-1	307.77
AAA Services	INV 162878	10/15/2024	INV 162878 Annual Fire Extin...	32-510-56600-0000-1	307.76
AAA Services	INV 163048 Annual Quality Fir...	10/30/2024	INV 163048 Annual Quality Fir...	01-185-56400-0000-1	2,091.02
Vendor AAA Services - AAA Services Total:					4,794.57
Vendor: OLM100 - Adrian Olmos					
Adrian Olmos	INV0028146	10/15/2024	Background Investigation Con...	01-150-52000-0000-1	565.20
Vendor OLM100 - Adrian Olmos Total:					565.20
Vendor: Advanced Data Storag - Advanced Data Storage, Inc.					
Advanced Data Storage, Inc.	INV 0192411 Service Console ...	10/30/2024	INV 0192411 Service Console ...	01-130-52200-0000-1	41.40
Vendor Advanced Data Storag - Advanced Data Storage, Inc. Total:					41.40
Vendor: algae solutions - Algae Solutions INC					
Algae Solutions INC	Inv. 262925 ID Maker Carbon ...	10/30/2024	Inv. 262925 ID Maker Carbon ...	01-130-57200-0000-1	54.84
Vendor algae solutions - Algae Solutions INC Total:					54.84
Vendor: Amazon Capital Servi - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	Inv. 1L33-CLWW-CQVQ	10/15/2024	Inv. 1L33-CLWW-CQVQ Police...	01-150-51800-0000-1	129.80
Amazon Capital Services, Inc.	Inv. 1L33-CLWW-CQVQ	10/15/2024	Inv. 1L33-CLWW-CQVQ Office ...	01-150-57200-0000-1	19.53
Amazon Capital Services, Inc.	INV0028144	10/15/2024	Amzn Ord 1MNR-HRWR-GFY...	01-111-52920-0000-1	662.40
Amazon Capital Services, Inc.	INV0028145	10/15/2024	Amzn Ord 1RRG-LMHQ-9H37...	01-111-57200-0000-1	61.64
Amazon Capital Services, Inc.	INV0028147	10/15/2024	Inv. 11NL-P17M-CW77 Office ...	01-111-57200-0000-1	24.28
Amazon Capital Services, Inc.	INV0028147	10/15/2024	Inv. 11NL-P17M-CW77 Office ...	01-112-57200-0000-1	24.29
Amazon Capital Services, Inc.	INV0028147	10/15/2024	Inv. 11NL-P17M-CW77 Office ...	01-150-57200-0000-1	28.13
Amazon Capital Services, Inc.	Amzn Ord 19XV-DRQ6-RKVH...	10/30/2024	Amzn Ord 19XV-DRQ6-RKVH ...	01-105-57100-2503-1	31.27
Amazon Capital Services, Inc.	Amzn Ord 19XV-DRQ6-RKVH...	10/30/2024	Amzn Ord 19XV-DRQ6-RKVH...	01-115-57200-0000-1	37.98
Vendor Amazon Capital Servi - Amazon Capital Services, Inc. Total:					1,019.32
Vendor: American Fidelity - American Fidelity					
American Fidelity	INV0028170	10/17/2024	American Fidelity Accident 1	01-22800-0000-1	19.34
American Fidelity	INV0028171	10/17/2024	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0028172	10/17/2024	American Fidelity - Disability I...	01-22700-0000-1	148.58
American Fidelity	INV0028173	10/17/2024	Life 1	01-22900-0000-1	35.07
American Fidelity	INV0028174	10/17/2024	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0028187	10/17/2024	Cancer 1 American Fidelity	01-22950-0000-1	13.53
American Fidelity	INV0028206	10/17/2024	American Fidelity Accident 2* ...	30-22800-0000-1	27.45
American Fidelity	INV0028206	10/17/2024	American Fidelity Accident 2* ...	34-22800-0000-1	15.41
American Fidelity	INV0028207	10/17/2024	Life 1	34-22900-0000-1	9.81
American Fidelity	INV0028208	10/17/2024	American Fidelity - Disability I...	01-22700-0000-1	29.22
American Fidelity	INV0028208	10/17/2024	American Fidelity - Disability I...	30-22700-0000-1	51.27
American Fidelity	INV0028208	10/17/2024	American Fidelity - Disability I...	31-22700-0000-1	27.24
American Fidelity	INV0028208	10/17/2024	American Fidelity - Disability I...	32-22700-0000-1	29.91
American Fidelity	INV0028208	10/17/2024	American Fidelity - Disability I...	34-22700-0000-1	30.76
American Fidelity	INV0028209	10/17/2024	Health FSA	01-22600-0000-1	27.93
American Fidelity	INV0028209	10/17/2024	Health FSA	30-22600-0000-1	26.09
American Fidelity	INV0028209	10/17/2024	Health FSA	31-22600-0000-1	26.09
American Fidelity	INV0028209	10/17/2024	Health FSA	32-22600-0000-1	26.08
American Fidelity	INV0028210	10/17/2024	Life 1	01-22900-0000-1	26.68
American Fidelity	INV0028210	10/17/2024	Life 1	20-22900-0000-1	6.33
American Fidelity	INV0028210	10/17/2024	Life 1	30-22900-0000-1	52.38
American Fidelity	INV0028210	10/17/2024	Life 1	31-22900-0000-1	24.70
American Fidelity	INV0028210	10/17/2024	Life 1	32-22900-0000-1	25.55
American Fidelity	INV0028210	10/17/2024	Life 1	34-22900-0000-1	34.33

Expense Approval Report

Payment Dates: 10/12/2024 - 11/1/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American Fidelity	INV0028211	10/17/2024	Life 2	34-22900-0000-1	13.85
American Fidelity	INV0028223	10/17/2024	Cancer 1 American Fidelity	34-22950-0000-1	8.12
American Fidelity	INV0028224	10/17/2024	Cancer 1 American Fidelity	01-22950-0000-1	1.74
American Fidelity	INV0028224	10/17/2024	Cancer 1 American Fidelity	30-22950-0000-1	5.22
American Fidelity	INV0028224	10/17/2024	Cancer 1 American Fidelity	31-22950-0000-1	5.22
American Fidelity	INV0028224	10/17/2024	Cancer 1 American Fidelity	32-22950-0000-1	5.24
American Fidelity	INV0028225	10/17/2024	Cancer 2* - American Fidelity ...	34-22950-0000-1	16.65
American Fidelity	INV0028251	10/31/2024	American Fidelity Accident 2* ...	34-22800-0000-1	27.45
American Fidelity	INV0028251	10/31/2024	American Fidelity Accident 2* ...	34-22800-0000-1	15.41
American Fidelity	INV0028252	10/31/2024	Life 1	34-22900-0000-1	9.81
American Fidelity	INV0028253	10/31/2024	American Fidelity - Disability I...	01-22700-0000-1	29.22
American Fidelity	INV0028253	10/31/2024	American Fidelity - Disability I...	30-22700-0000-1	51.27
American Fidelity	INV0028253	10/31/2024	American Fidelity - Disability I...	31-22700-0000-1	27.23
American Fidelity	INV0028253	10/31/2024	American Fidelity - Disability I...	32-22700-0000-1	29.92
American Fidelity	INV0028253	10/31/2024	American Fidelity - Disability I...	34-22700-0000-1	30.76
American Fidelity	INV0028254	10/31/2024	Health FSA	01-22600-0000-1	27.93
American Fidelity	INV0028254	10/31/2024	Health FSA	30-22600-0000-1	26.08
American Fidelity	INV0028254	10/31/2024	Health FSA	31-22600-0000-1	26.08
American Fidelity	INV0028254	10/31/2024	Health FSA	32-22600-0000-1	26.10
American Fidelity	INV0028255	10/31/2024	Life 1	01-22900-0000-1	26.67
American Fidelity	INV0028255	10/31/2024	Life 1	20-22900-0000-1	6.33
American Fidelity	INV0028255	10/31/2024	Life 1	30-22900-0000-1	52.38
American Fidelity	INV0028255	10/31/2024	Life 1	31-22900-0000-1	24.68
American Fidelity	INV0028255	10/31/2024	Life 1	32-22900-0000-1	25.58
American Fidelity	INV0028255	10/31/2024	Life 1	34-22900-0000-1	34.33
American Fidelity	INV0028256	10/31/2024	Life 2	34-22900-0000-1	13.85
American Fidelity	INV0028268	10/31/2024	Cancer 1 American Fidelity	34-22950-0000-1	8.12
American Fidelity	INV0028269	10/31/2024	Cancer 1 American Fidelity	01-22950-0000-1	1.74
American Fidelity	INV0028269	10/31/2024	Cancer 1 American Fidelity	30-22950-0000-1	5.22
American Fidelity	INV0028269	10/31/2024	Cancer 1 American Fidelity	31-22950-0000-1	5.22
American Fidelity	INV0028269	10/31/2024	Cancer 1 American Fidelity	32-22950-0000-1	5.24
American Fidelity	INV0028270	10/31/2024	Cancer 2* - American Fidelity ...	34-22950-0000-1	16.65
American Fidelity	INV0028280	10/31/2024	American Fidelity Accident 1	01-22800-0000-1	19.34
American Fidelity	INV0028281	10/31/2024	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0028282	10/31/2024	American Fidelity - Disability I...	01-22700-0000-1	148.58
American Fidelity	INV0028283	10/31/2024	Life 1	01-22900-0000-1	35.07
American Fidelity	INV0028284	10/31/2024	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0028298	10/31/2024	Cancer 1 American Fidelity	01-22950-0000-1	13.53
Vendor American Fidelity - American Fidelity Total:					1,607.20

Vendor: American Office Solu - American Office Solutions, LLC

American Office Solutions, LLC	INV0028143	10/15/2024	AOSQ2000 Internet Upgrade	01-310-52200-0000-1	2,156.26
American Office Solutions, LLC	INV 23497 MPD RIMS Ticket 1...	10/23/2024	INV 23497 MPD RIMS Ticket 1...	01-310-52200-0000-1	400.00
American Office Solutions, LLC	INV 23498 Internet Ticket 10/...	10/23/2024	INV 23498 Internet Ticket 10/...	01-310-52200-0000-1	150.00
American Office Solutions, LLC	INV 23502 MPD EE Ticket 10/...	10/23/2024	INV 23502 MPD EE Ticket 10/...	01-310-52200-0000-1	318.80
American Office Solutions, LLC	Inv. 23413 MPD Microsoft Offi...	10/23/2024	Inv. 23413 MPD Microsoft Offi...	01-310-52200-0000-1	152.80
American Office Solutions, LLC	INV 23518 City Hall Xerox Prin...	10/24/2024	INV 23518 City Hall Xerox Prin...	01-310-52200-0000-1	15.90
Vendor American Office Solu - American Office Solutions, LLC Total:					3,193.76

Vendor: GAL 100-149 - Andrew Galvan

Andrew Galvan	INV0028234	10/30/2024	Reimbursement - Meals & IE - ...	01-150-52010-0000-1	1,248.72
Vendor GAL 100-149 - Andrew Galvan Total:					1,248.72

Vendor: Arnold Gonzalez - Arnold Gonzalez

Arnold Gonzalez	INV0028241	10/30/2024	Rental Return 10.19.24 Arnold...	01-24000-0000-1	350.00
Vendor Arnold Gonzalez - Arnold Gonzalez Total:					350.00

Vendor: At&t Mobility - At&t Mobility

At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	01-105-57800-0000-1	32.40
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	01-110-57800-0000-1	28.98
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	01-115-57800-0000-1	42.83
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	01-140-57800-0000-1	11.18
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	01-155-57800-0000-1	11.18

Expense Approval Report

Payment Dates: 10/12/2024 - 11/1/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	01-160-57800-0000-1	11.18
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	01-165-57800-0000-1	92.19
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	01-175-57800-0000-1	11.18
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	30-500-57800-0000-1	151.10
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	31-505-57800-0000-1	14.28
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	32-510-57800-0000-1	151.09
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	01-180-57800-0000-1	45.09
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	20-200-57800-0000-1	9.02
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	30-500-57800-0000-1	193.74
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	32-510-57800-0000-1	188.70
At&t Mobility	AT&T Oct. 2024 Monthly 287...	10/23/2024	AT&T Oct. 2024 Monthly 287...	34-520-57800-0000-1	45.08
Vendor At&t Mobility - At&t Mobility Total:					1,039.22

Vendor: Auto Zone - Auto Zone

Auto Zone	INV 06270970510	10/15/2024	INV 06270970510 Streets Ope...	01-180-57400-0000-1	64.14
Auto Zone	INV 06270974115	10/15/2024	INV 06270974115 Water Dept...	32-510-56600-0000-1	41.51
Auto Zone	INV 6270924287	10/15/2024	INV 6270924287 Transit Dept....	34-520-56600-0000-1	100.17
Auto Zone	INV 6270954411	10/15/2024	INV 6270954411 Transit Vehic...	34-520-56600-0000-1	13.63
Auto Zone	INV 06270977104 Streets Veh...	10/30/2024	INV 06270977104 Streets Veh...	01-180-56600-0000-1	14.60
Vendor Auto Zone - Auto Zone Total:					234.05

Vendor: BHT Engineering, Inc - BHT Engineering, Inc.

BHT Engineering, Inc.	Inv No 24-238	10/15/2024	Inv No 24-238 - Milicic Ranch ...	01-140-56000-0000-1	4,334.50
BHT Engineering, Inc.	INV0028149	10/15/2024	Inv No 24-282 - LLA 24-01	01-140-56000-0000-1	2,160.00
BHT Engineering, Inc.	INV0028150	10/15/2024	Inv no 24-152 - Tract 7394 Enc...	01-140-56000-0000-1	860.00
BHT Engineering, Inc.	INV0028151	10/15/2024	Inv No 24-334 - LLA 24-01	01-140-56000-0000-1	1,925.00
BHT Engineering, Inc.	INV0028152	10/15/2024	Inv No 24-335 - TPM 12585	01-140-56000-0000-1	1,465.00
BHT Engineering, Inc.	Inv No 24-381 - LLA 24-01	10/30/2024	Inv No 24-381 - LLA 24-01	01-140-41400-0000-1	147.50
Vendor BHT Engineering, Inc - BHT Engineering, Inc. Total:					10,892.00

Vendor: bootbarn - Boot Barn

Boot Barn	CM0000482	10/23/2024	FY23-24 BOOT BARN - RIVERA,...	01-155-51800-0000-1	-136.38
Boot Barn	FY24-25 BOOT BARN-CARDEN...	10/23/2024	FY24-25 BOOT BARN-CARDEN...	32-510-51800-0000-1	136.38
Boot Barn	FY24-25 BOOT BARN-Cordova....	10/23/2024	FY24-25 BOOT BARN-Cordova....	32-510-51800-0000-1	200.00
Boot Barn	FY24-25 BOOT BARN-Cortez.G...	10/23/2024	FY24-25 BOOT BARN-Cortez.G...	32-510-51800-0000-1	179.74
Boot Barn	FY24-25 BOOT BARN-Cristhian...	10/23/2024	FY24-25 BOOT BARN-Cristhian...	01-160-51800-0000-1	100.00
Boot Barn	FY24-25 BOOT BARN-Cristhian...	10/23/2024	FY24-25 BOOT BARN-Cristhian...	01-165-51800-0000-1	73.00
Boot Barn	FY24-25 BOOT BARN-Cristhian...	10/23/2024	FY24-25 BOOT BARN-Cristhian...	30-500-51800-0000-1	13.50
Boot Barn	FY24-25 BOOT BARN-Cristhian...	10/23/2024	FY24-25 BOOT BARN-Cristhian...	32-510-51800-0000-1	13.50
Boot Barn	FY24-25 BOOT BARN-Cruz, Elia...	10/23/2024	FY24-25 BOOT BARN-Cruz, Elia...	01-180-51800-0000-1	165.61
Boot Barn	FY24-25 BOOT BARN-DOMIN...	10/23/2024	FY24-25 BOOT BARN-DOMIN...	20-200-51800-0000-1	160.74
Boot Barn	FY24-25 BOOT BARN-Guerra, ...	10/23/2024	FY24-25 BOOT BARN-Guerra, ...	01-180-51800-0000-1	160.70
Boot Barn	FY24-25 BOOT BARN-Hightow...	10/23/2024	FY24-25 BOOT BARN-HIGHT...	32-510-51800-0000-1	155.87
Boot Barn	FY24-25 BOOT BARN-Landeros...	10/23/2024	FY24-25 BOOT BARN-Landeros...	01-180-51800-0000-1	189.97
Boot Barn	FY24-25 BOOT BARN-Sanchez,...	10/23/2024	FY24-25 BOOT BARN-Sanchez,...	01-180-51800-0000-1	199.71
Boot Barn	FY24-25 BOOT BARN-Tellez.Os...	10/23/2024	FY24-25 BOOT BARN-Tellez.Os...	01-180-51800-0000-1	194.84
Boot Barn	FY24-25 BOOT BARN-Villatoro...	10/23/2024	FY24-25 BOOT BARN-Viatoro....	32-510-51800-0000-1	200.00
Boot Barn	FY24-25 BOOT BARN-Zuniga, J...	10/23/2024	FY24-25 BOOT BARN-Zuniga, J...	01-180-51800-0000-1	170.48
Boot Barn	CM0000483	10/24/2024	FY24-25 BOOT BARN-Cristhian...	01-160-51800-0000-1	-19.63
Boot Barn	CM0000483	10/24/2024	FY24-25 BOOT BARN-Cristhian...	01-165-51800-0000-1	-14.33
Boot Barn	CM0000483	10/24/2024	FY24-25 BOOT BARN-Cristhian...	30-500-51800-0000-1	-2.65
Boot Barn	CM0000483	10/24/2024	FY24-25 BOOT BARN-Cristhian...	32-510-51800-0000-1	-2.65
Vendor bootbarn - Boot Barn Total:					2,138.40

Vendor: BraxBro, Inc. - BraxBro, Inc.

BraxBro, Inc.	INV 1459 SCADA & PLC Engine...	10/30/2024	INV 1459 SCADA & PLC Engine...	30-500-56000-7820-1	1,480.00
BraxBro, Inc.	INV 1459 SCADA & PLC Engine...	10/30/2024	INV 1459 SCADA & PLC Engine...	32-510-56000-0000-1	2,220.00
Vendor BraxBro, Inc. - BraxBro, Inc. Total:					3,700.00

Vendor: Brenntag - Brenntag Pacific Inc.

Brenntag Pacific Inc.	INV BPI463971	10/15/2024	INV BPI463971 Garzoli Well L ...	32-510-57400-0000-1	654.07
Brenntag Pacific Inc.	INV BPI463972	10/15/2024	INV BPI463972 Browning Well...	32-510-57400-0000-1	1,413.13
Brenntag Pacific Inc.	INV BPI463973	10/15/2024	INV BPI463973 Well 6 L A Ch...	32-510-57400-0000-1	1,308.14
Brenntag Pacific Inc.	INV BPI466249	10/15/2024	INV BPI466249 Garzoli Well L ...	32-510-57400-0000-1	1,824.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Brenntag Pacific Inc.	INV BPI469432	10/15/2024	INV BPI469432 Garzoli Well Su...	32-510-57400-0000-1	1,591.83
Brenntag Pacific Inc.	INV BPI466558 Garzoli Well Fe...	10/30/2024	INV BPI466558 Garzoli Well Fe...	32-510-57400-0000-1	788.84
Vendor Brenntag - Brenntag Pacific Inc. Total:					7,580.40

Vendor: BRIANKNOX - Brian Knox

Brian Knox	INV0028236	10/30/2024	Reimbursement-Meals & IE - ...	01-150-52010-0000-1	387.00
Vendor BRIANKNOX - Brian Knox Total:					387.00

Vendor: BSK ASSOCIATES - BSK ASSOCIATES

BSK ASSOCIATES	INV AH21007	10/15/2024	INV AH21007 Nitrate, TCP, TDS	32-510-58200-0000-1	553.72
BSK ASSOCIATES	INV AH21691	10/15/2024	INV AH21691 Nitrate, TCP, TDS	32-510-58200-0000-1	178.72
BSK ASSOCIATES	INV AH21705	10/15/2024	INV AH21705 Quanti-Tray 51 ...	32-510-58200-0000-1	130.00
BSK ASSOCIATES	INV AH21727	10/15/2024	INV AH21727 EPA THMs, Halo...	32-510-58200-0000-1	890.00
BSK ASSOCIATES	INV AH22034	10/15/2024	INV AH22034 Arsenic, CA DW ...	32-510-58200-0000-1	122.50
BSK ASSOCIATES	INV AH22286	10/15/2024	INV AH22286 Arsenic, CA DW ...	32-510-58200-0000-1	122.50
BSK ASSOCIATES	INV AH22644	10/15/2024	INV AH22644 Nitrate, TCP, TDS	32-510-58200-0000-1	845.90
BSK ASSOCIATES	INV AH22850	10/15/2024	INV AH22850 Quanti-Tray 51 ...	32-510-58200-0000-1	130.00
BSK ASSOCIATES	INV AH22851	10/15/2024	INV AH22851 Quanti-Tray 51 ...	32-510-58200-0000-1	160.00
BSK ASSOCIATES	INV AH23094	10/15/2024	INV AH23094 Quanti-Tray 51 ...	32-510-58200-0000-1	130.00
BSK ASSOCIATES	INV AH23459	10/15/2024	INV AH23459 Quanti-Tray 51 ...	32-510-58200-0000-1	130.00
BSK ASSOCIATES	INV AH23721	10/15/2024	INV AH23721 Arsenic, CA DW ...	32-510-58200-0000-1	100.00
BSK ASSOCIATES	INV AH24079	10/15/2024	INV AH24079 WWTP BOD TSS	30-500-58200-0000-1	150.00
BSK ASSOCIATES	INV AH25012	10/15/2024	INV AH25012 Quanti-Tray 51 ...	32-510-58200-0000-1	100.00
BSK ASSOCIATES	INV AH25106 Quanti-Tray Coli...	10/23/2024	INV AH25106 Quanti-Tray Coli...	32-510-58200-0000-1	130.00
BSK ASSOCIATES	INV AH25229 Arsenic, CA DW ...	10/23/2024	INV AH25229 Arsenic, CA DW ...	32-510-58200-0000-1	122.50
BSK ASSOCIATES	INV AH25467 Quanti-Tray Coli...	10/23/2024	INV AH25467 Quanti-Tray Coli...	32-510-58200-0000-1	130.00
BSK ASSOCIATES	INV AH25628 Arsenic, CA DW ...	10/23/2024	INV AH25628 Arsenic, CA DW ...	32-510-58200-0000-1	122.50
BSK ASSOCIATES	INV AH18260 WWTP BOD TSS	10/30/2024	INV AH18260 WWTP BOD TSS	30-500-58200-0000-1	150.00
BSK ASSOCIATES	INV AH26161 Arsenic Nitrate	10/30/2024	INV AH26161 Arsenic Nitrate	32-510-58200-0000-1	65.00
BSK ASSOCIATES	INV AH26162 Well 6 Arsenic N...	10/30/2024	INV AH26162 Well 6 Arsenic N...	32-510-58200-0000-1	65.00
BSK ASSOCIATES	INV AH26240 Quanti-Tray 51 ...	10/30/2024	INV AH26240 Quanti-Tray 51 ...	32-510-58200-0000-1	130.00
BSK ASSOCIATES	INV AH26468 Garzoli Well Ars...	10/30/2024	INV AH26468 Garzoli Well Ars...	32-510-58200-0000-1	122.50
BSK ASSOCIATES	INV AH26471 TCP by Purge & ...	10/30/2024	INV AH26471 TCP by Purge & ...	32-510-58200-0000-1	510.00
BSK ASSOCIATES	INV AH26656 Quanti-Tray 51 ...	10/30/2024	INV AH26656 Quanti-Tray 51 ...	32-510-58200-0000-1	130.00
Vendor BSK ASSOCIATES - BSK ASSOCIATES Total:					5,420.84

Vendor: CALCLEAN - Cal Clean LLC

Cal Clean LLC	INV 0000320 Cal Clean City Co...	10/23/2024	INV 0000320 Cal Clean City Co...	01-190-52200-0000-1	280.00
Cal Clean LLC	INV 0000319 Cal Clean Service...	10/24/2024	INV 0000319 Cal Clean Service...	01-190-52200-0000-1	920.00
Vendor CALCLEAN - Cal Clean LLC Total:					1,200.00

Vendor: California Building - California Building

California Building	BSASRF Fee Report 07/01/202...	10/30/2024	BSASRF Fee Report 07/01/202...	01-160-41500-0000-1	212.40
Vendor California Building - California Building Total:					212.40

Vendor: Vulcan Materials Co - CalMat Co.

CalMat Co.	INV 494438 Asphalt Rejuvenat...	10/23/2024	INV 494438 Asphalt Rejuvenat...	25-000-52960-2404-1	64.14
CalMat Co.	INV 1610149 Asphalt	10/30/2024	INV 1610149 Asphalt	25-000-52960-2404-1	3,422.56
CalMat Co.	INV 1822161 Asphalt Rejuvina...	10/30/2024	INV 1822161 Asphalt Rejuvina...	25-000-52960-2404-1	3,426.92
CalMat Co.	INV 1857239 Asphalt Rejuven...	10/30/2024	INV 1857239 Asphalt Rejuven...	25-000-52960-2404-1	2,820.07
Vendor Vulcan Materials Co - CalMat Co. Total:					9,733.69

Vendor: Cannon - Cannon Corporation

Cannon Corporation	Inv No 88995	10/15/2024	Inv No 88995 - Tract 7394 Se...	01-140-56000-0000-1	1,475.00
Cannon Corporation	Inv No 89578	10/15/2024	Inv No 89578 - Tract 7394 Se...	01-140-56000-0000-1	4,117.50
Vendor Cannon - Cannon Corporation Total:					5,592.50

Vendor: Nun-100 - Catalina Nunez

Catalina Nunez	INV0028239	10/30/2024	Expense Reimbursement - Tru...	01-150-53500-8620-1	451.11
Catalina Nunez	INV0028240	10/30/2024	Expense Reimbursement - Tru...	01-150-53500-8620-1	959.52
Vendor Nun-100 - Catalina Nunez Total:					1,410.63

Vendor: Central Valley Office - Central Valley Office Supply Inc

Central Valley Office Supply Inc	INV 0349856-001	10/15/2024	INV 0349856-001 Public Works..	01-180-57200-0000-1	696.70
Central Valley Office Supply Inc	INV 0349856-001	10/15/2024	INV 0349856-001 Public Works..	30-500-57200-0000-1	696.48

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Central Valley Office Supply Inc	INV 0349856-001	10/15/2024	INV 0349856-001 Public Works..	32-510-57200-0000-1	696.48
Vendor Central Valley Office - Central Valley Office Supply Inc Total:					2,089.66

Vendor: Mighty Jump Rentals - Cherish Catina Alvarez

Cherish Catina Alvarez	Inv No 082108151 - Needs As...	10/30/2024	Inv No 082108151 - Needs As...	01-140-41400-0000-1	290.00
Vendor Mighty Jump Rentals - Cherish Catina Alvarez Total:					290.00

Vendor: Cintas - Cintas Corporation No.3

Cintas Corporation No.3	INV 4207338385	10/15/2024	INV 4207338385 Cintas	01-180-51800-0000-1	131.07
Cintas Corporation No.3	INV 4207338385	10/15/2024	INV 4207338385 Cintas	20-200-51800-0000-1	25.52
Cintas Corporation No.3	INV 4207338385	10/15/2024	INV 4207338385 Cintas	30-500-51800-0000-1	182.29
Cintas Corporation No.3	INV 4207338385	10/15/2024	INV 4207338385 Cintas	32-510-51800-0000-1	74.04
Cintas Corporation No.3	INV 4207338385	10/15/2024	INV 4207338385 Cintas	34-520-51800-0000-1	4.91
Cintas Corporation No.3	INV 4208083472	10/15/2024	INV 4208083472 Cintas	01-180-51800-0000-1	131.07
Cintas Corporation No.3	INV 4208083472	10/15/2024	INV 4208083472 Cintas	20-200-51800-0000-1	25.52
Cintas Corporation No.3	INV 4208083472	10/15/2024	INV 4208083472 Cintas	30-500-51800-0000-1	163.49
Cintas Corporation No.3	INV 4208083472	10/15/2024	INV 4208083472 Cintas	32-510-51800-0000-1	74.04
Cintas Corporation No.3	INV 4208083472	10/15/2024	INV 4208083472 Cintas	34-520-51800-0000-1	4.91
Cintas Corporation No.3	INV 4208804937 Cintas	10/30/2024	INV 4208804937 Cintas	01-180-57400-0000-1	131.07
Cintas Corporation No.3	INV 4208804937 Cintas	10/30/2024	INV 4208804937 Cintas	20-200-57400-0000-1	25.52
Cintas Corporation No.3	INV 4208804937 Cintas	10/30/2024	INV 4208804937 Cintas	30-500-51800-0000-1	163.49
Cintas Corporation No.3	INV 4208804937 Cintas	10/30/2024	INV 4208804937 Cintas	32-510-51800-0000-1	74.04
Cintas Corporation No.3	INV 4208804937 Cintas	10/30/2024	INV 4208804937 Cintas	34-520-51800-0000-1	4.91
Vendor Cintas - Cintas Corporation No.3 Total:					1,215.89

Vendor: Core & Main LP - Core & Main LP

Core & Main LP	INV 00010351	10/15/2024	INV 00010351 WWTP Mainte...	30-500-56410-0000-1	36.76
Core & Main LP	INV 00010546	10/15/2024	INV 00010546 WWTP Mainte...	30-500-56410-0000-1	79.72
Core & Main LP	INV V589018	10/15/2024	INV V589018 Service Line Rep...	32-510-56410-0000-1	1,693.69
Core & Main LP	INV0028153	10/15/2024	SO #12515 WWTP Operating ...	30-500-57400-0000-1	126.57
Core & Main LP	INV V578441 Meter Adapters	10/23/2024	INV V578441 Meter Adapters	32-510-57400-0000-1	2,683.52
Core & Main LP	Ticket V682895 Air Relief Valv...	10/23/2024	Ticket V682895 Air Relief Valv...	32-510-58050-0000-1	216.51
Core & Main LP	INV 0010865 Water Repair an...	10/30/2024	INV 0010865 Water Repair an...	32-510-56410-0000-1	806.56
Core & Main LP	INV V477454 Rubber Meter ...	10/30/2024	INV V477454 Rubber Meter ...	01-180-56410-0000-1	16.24
Core & Main LP	INV V478545 Water Dept. Me...	10/30/2024	INV V478545 Water Dept. Me...	32-510-56400-0000-1	1,046.57
Core & Main LP	INV V589394 Water Dept. Wa...	10/30/2024	INV V589394 Water Dept. Wa...	32-510-56410-0000-1	2,273.25
Vendor Core & Main LP - Core & Main LP Total:					8,979.39

Vendor: Cummins Pacific LLC - Cummins Pacific LLC

Cummins Pacific LLC	INV Y8-241052002 WWTP Ins...	10/30/2024	INV Y8-241052002 WWTP Ins...	30-500-56410-0000-1	576.45
Cummins Pacific LLC	INV Y8-50947 WWTP Emerge...	10/30/2024	INV Y8-50947 WWTP Emerge...	30-500-56410-0000-1	3,915.25
Vendor Cummins Pacific LLC - Cummins Pacific LLC Total:					4,491.70

Vendor: Data Ticket, Inc - Data Ticket, Inc

Data Ticket, Inc	Inv. 170668	10/15/2024	Inv. 170668 - Citation Processi...	01-155-56000-0000-1	100.00
Data Ticket, Inc	INV092024 Data Ticket Code ...	10/23/2024	INV092024 Data Ticket Code ...	01-165-56000-0000-1	100.00
Data Ticket, Inc	INV 170142 Code Enforcement..	10/30/2024	INV 170142 Code Enforcement..	01-165-55600-0000-1	100.00
Vendor Data Ticket, Inc - Data Ticket, Inc Total:					300.00

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

De Lage Landen Financial Serv...	Inv. 588524228	10/15/2024	Inv. 588524228 10/07/2024 5...	01-150-52200-0000-1	113.66
De Lage Landen Financial Serv...	Inv. 588525241	10/15/2024	Inv. 588525241 10/07/2024 5...	01-150-52200-0000-1	163.26
De Lage Landen Financial Serv...	INV 588525005 11/01/24 500...	10/24/2024	INV 588525005 11/01/24 500...	01-130-52200-0000-1	123.89
Vendor De Lage Landen - De Lage Landen Financial Services Inc Total:					400.81

Vendor: Dee Jaspar - Dee Jaspar & Associates, Inc

Dee Jaspar & Associates, Inc	INV 24-00826	10/15/2024	INV 24-00826 Browning Trea...	32-510-56000-0000-1	5,005.70
Dee Jaspar & Associates, Inc	INV 24-00925	10/15/2024	INV 24-00925 SGMA Senior E...	32-510-56000-0000-1	339.00
Dee Jaspar & Associates, Inc	NV 24-00926	10/15/2024	NV 24-00926 Browning Treat...	32-510-56000-0000-1	8,110.47
Vendor Dee Jaspar - Dee Jaspar & Associates, Inc Total:					13,455.17

Vendor: DPA - Deissy Padilla de Arellano

Deissy Padilla de Arellano	INV0028154	10/15/2024	Rental Deposit Return Arellano	01-24000-0000-1	350.00
Vendor DPA - Deissy Padilla de Arellano Total:					350.00

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Vendor: Dep. of Conservation - Department of Conservation					
Department of Conservation	SMI Quarter 07/01-09/30/2024	10/23/2024	SMI Quarter 07/01-09/30/2024	01-160-41500-0000-1	594.09
Vendor Dep. of Conservation - Department of Conservation Total:					594.09
Vendor: DOM Solar - DOM Solar Lessor LTD.					
DOM Solar Lessor LTD.	INV 34780390 Oct 24 Monthly...	10/30/2024	INV 34780390 Oct 24 Monthly...	32-510-58000-0000-1	6,164.63
Vendor DOM Solar - DOM Solar Lessor LTD. Total:					6,164.63
Vendor: EDD - EDD					
EDD	INV0028165	10/17/2024	State Income Tax Withholding	30-22200-0000-1	0.19
EDD	INV0028166	10/17/2024	SDI - State Disability Insurance	30-22200-0000-1	8.55
EDD	INV0028190	10/17/2024	State Income Tax Withholding	01-22200-0000-1	3,536.97
EDD	INV0028190	10/17/2024	State Income Tax Withholding	30-22200-0000-1	6.37
EDD	INV0028190	10/17/2024	State Income Tax Withholding	32-22200-0000-1	6.37
EDD	INV0028191	10/17/2024	SDI - State Disability Insurance	01-22200-0000-1	943.62
EDD	INV0028191	10/17/2024	SDI - State Disability Insurance	30-22200-0000-1	1.82
EDD	INV0028191	10/17/2024	SDI - State Disability Insurance	32-22200-0000-1	1.83
EDD	INV0028195	10/17/2024	State Income Tax Withholding	01-22200-0000-1	2.28
EDD	INV0028196	10/17/2024	SDI - State Disability Insurance	01-22200-0000-1	0.38
EDD	INV0028201	10/17/2024	SDI - State Disability Insurance	30-22200-0000-1	6.52
EDD	INV0028201	10/17/2024	SDI - State Disability Insurance	32-22200-0000-1	3.68
EDD	INV0028228	10/17/2024	State Income Tax Withholding	01-22200-0000-1	976.32
EDD	INV0028228	10/17/2024	State Income Tax Withholding	20-22200-0000-1	37.97
EDD	INV0028228	10/17/2024	State Income Tax Withholding	30-22200-0000-1	720.72
EDD	INV0028228	10/17/2024	State Income Tax Withholding	31-22200-0000-1	251.73
EDD	INV0028228	10/17/2024	State Income Tax Withholding	32-22200-0000-1	764.80
EDD	INV0028228	10/17/2024	State Income Tax Withholding	34-22200-0000-1	25.31
EDD	INV0028229	10/17/2024	SDI - State Disability Insurance	01-22200-0000-1	370.79
EDD	INV0028229	10/17/2024	SDI - State Disability Insurance	20-22200-0000-1	43.16
EDD	INV0028229	10/17/2024	SDI - State Disability Insurance	30-22200-0000-1	264.91
EDD	INV0028229	10/17/2024	SDI - State Disability Insurance	31-22200-0000-1	94.79
EDD	INV0028229	10/17/2024	SDI - State Disability Insurance	32-22200-0000-1	272.98
EDD	INV0028229	10/17/2024	SDI - State Disability Insurance	34-22200-0000-1	19.68
EDD	INV0028230	10/17/2024	State Unemployment Insuran...	01-22250-0000-1	42.06
EDD	INV0028231	10/17/2024	Employment Training Tax	01-22275-0000-1	0.89
EDD	INV0028245	10/31/2024	State Income Tax Withholding	01-22200-0000-1	218.02
EDD	INV0028245	10/31/2024	State Income Tax Withholding	20-22200-0000-1	6.74
EDD	INV0028246	10/31/2024	SDI - State Disability Insurance	01-22200-0000-1	42.32
EDD	INV0028246	10/31/2024	SDI - State Disability Insurance	20-22200-0000-1	1.31
EDD	INV0028273	10/31/2024	State Income Tax Withholding	01-22200-0000-1	898.99
EDD	INV0028273	10/31/2024	State Income Tax Withholding	20-22200-0000-1	55.15
EDD	INV0028273	10/31/2024	State Income Tax Withholding	30-22200-0000-1	652.26
EDD	INV0028273	10/31/2024	State Income Tax Withholding	31-22200-0000-1	249.41
EDD	INV0028273	10/31/2024	State Income Tax Withholding	32-22200-0000-1	700.39
EDD	INV0028273	10/31/2024	State Income Tax Withholding	34-22200-0000-1	22.88
EDD	INV0028274	10/31/2024	SDI - State Disability Insurance	01-22200-0000-1	360.51
EDD	INV0028274	10/31/2024	SDI - State Disability Insurance	20-22200-0000-1	48.82
EDD	INV0028274	10/31/2024	SDI - State Disability Insurance	30-22200-0000-1	255.93
EDD	INV0028274	10/31/2024	SDI - State Disability Insurance	31-22200-0000-1	93.58
EDD	INV0028274	10/31/2024	SDI - State Disability Insurance	32-22200-0000-1	256.51
EDD	INV0028274	10/31/2024	SDI - State Disability Insurance	34-22200-0000-1	19.79
EDD	INV0028275	10/31/2024	State Unemployment Insuran...	01-22250-0000-1	43.80
EDD	INV0028276	10/31/2024	Employment Training Tax	01-22275-0000-1	0.93
EDD	INV0028301	10/31/2024	State Income Tax Withholding	01-22200-0000-1	3,745.95
EDD	INV0028301	10/31/2024	State Income Tax Withholding	30-22200-0000-1	6.09
EDD	INV0028301	10/31/2024	State Income Tax Withholding	32-22200-0000-1	6.08
EDD	INV0028302	10/31/2024	SDI - State Disability Insurance	01-22200-0000-1	982.45
EDD	INV0028302	10/31/2024	SDI - State Disability Insurance	30-22200-0000-1	1.79
EDD	INV0028302	10/31/2024	SDI - State Disability Insurance	32-22200-0000-1	1.79
EDD	INV0028309	10/31/2024	State Income Tax Withholding	01-22200-0000-1	29.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EDD	INV0028310	10/31/2024	SDI - State Disability Insurance	01-22200-0000-1	28.17
Vendor EDD - EDD Total:					17,133.82

Vendor: Edison - Edison

Edison	Edison September 2024 Mont...	10/24/2024	700671762228	01-180-58100-0000-1	36.69
Edison	Edison September 2024 Mont...	10/24/2024	700457158822	01-180-58100-0000-1	551.27
Edison	Edison September 2024 Mont...	10/24/2024	700539630040	01-180-58100-0000-1	1,629.83
Edison	Edison September 2024 Mont...	10/24/2024	700599695773	01-180-58100-0000-1	136.22
Edison	Edison September 2024 Mont...	10/24/2024	700669486061	01-180-58100-0000-1	2,402.39
Edison	Edison September 2024 Mont...	10/24/2024	700326486684	01-180-58100-0000-1	83.45
Edison	Edison September 2024 Mont...	10/24/2024	Late Fees Street Lighting	01-180-58100-0000-1	54.28
Edison	Edison September 2024 Mont...	10/24/2024	700091551977	01-180-58100-0000-1	13.95
Edison	Edison September 2024 Mont...	10/24/2024	700494850594	30-500-58000-0000-1	285.39
Edison	Edison September 2024 Mont...	10/24/2024	Late Fees Utilities	30-500-58000-0000-1	2.01
Edison	Edison September 2024 Mont...	10/24/2024	700468456995	32-510-58000-0000-1	12,912.39
Vendor Edison - Edison Total:					18,107.87

Vendor: EFTPS - Electronic Federal Tax Payment System

Electronic Federal Tax Paymen...	INV0028164	10/17/2024	Social Security	30-22100-0000-1	96.42
Electronic Federal Tax Paymen...	INV0028167	10/17/2024	Medicare	30-22150-0000-1	22.54
Electronic Federal Tax Paymen...	INV0028188	10/17/2024	Federal Income Tax Withholdi...	01-22050-0000-1	8,165.90
Electronic Federal Tax Paymen...	INV0028188	10/17/2024	Federal Income Tax Withholdi...	30-22050-0000-1	15.36
Electronic Federal Tax Paymen...	INV0028188	10/17/2024	Federal Income Tax Withholdi...	32-22050-0000-1	15.35
Electronic Federal Tax Paymen...	INV0028189	10/17/2024	Social Security	01-22100-0000-1	10,637.12
Electronic Federal Tax Paymen...	INV0028189	10/17/2024	Social Security	30-22100-0000-1	20.60
Electronic Federal Tax Paymen...	INV0028189	10/17/2024	Social Security	32-22100-0000-1	20.56
Electronic Federal Tax Paymen...	INV0028192	10/17/2024	Medicare	01-22150-0000-1	2,487.74
Electronic Federal Tax Paymen...	INV0028192	10/17/2024	Medicare	30-22150-0000-1	4.82
Electronic Federal Tax Paymen...	INV0028192	10/17/2024	Medicare	32-22150-0000-1	4.80
Electronic Federal Tax Paymen...	INV0028193	10/17/2024	Federal Income Tax Withholdi...	01-22050-0000-1	7.61
Electronic Federal Tax Paymen...	INV0028194	10/17/2024	Social Security	01-22100-0000-1	4.30
Electronic Federal Tax Paymen...	INV0028197	10/17/2024	Medicare	01-22150-0000-1	1.00
Electronic Federal Tax Paymen...	INV0028200	10/17/2024	Social Security	30-22100-0000-1	73.42
Electronic Federal Tax Paymen...	INV0028200	10/17/2024	Social Security	32-22100-0000-1	41.54
Electronic Federal Tax Paymen...	INV0028202	10/17/2024	Medicare	30-22150-0000-1	17.16
Electronic Federal Tax Paymen...	INV0028202	10/17/2024	Medicare	32-22150-0000-1	9.72
Electronic Federal Tax Paymen...	INV0028226	10/17/2024	Federal Income Tax Withholdi...	01-22050-0000-1	2,585.08
Electronic Federal Tax Paymen...	INV0028226	10/17/2024	Federal Income Tax Withholdi...	20-22050-0000-1	120.62
Electronic Federal Tax Paymen...	INV0028226	10/17/2024	Federal Income Tax Withholdi...	30-22050-0000-1	1,467.32
Electronic Federal Tax Paymen...	INV0028226	10/17/2024	Federal Income Tax Withholdi...	31-22050-0000-1	546.22
Electronic Federal Tax Paymen...	INV0028226	10/17/2024	Federal Income Tax Withholdi...	32-22050-0000-1	1,847.18
Electronic Federal Tax Paymen...	INV0028226	10/17/2024	Federal Income Tax Withholdi...	34-22050-0000-1	114.71
Electronic Federal Tax Paymen...	INV0028227	10/17/2024	Social Security	01-22100-0000-1	4,179.92
Electronic Federal Tax Paymen...	INV0028227	10/17/2024	Social Security	20-22100-0000-1	486.72
Electronic Federal Tax Paymen...	INV0028227	10/17/2024	Social Security	30-22100-0000-1	2,986.32
Electronic Federal Tax Paymen...	INV0028227	10/17/2024	Social Security	31-22100-0000-1	1,068.58
Electronic Federal Tax Paymen...	INV0028227	10/17/2024	Social Security	32-22100-0000-1	3,076.92
Electronic Federal Tax Paymen...	INV0028227	10/17/2024	Social Security	34-22100-0000-1	221.86
Electronic Federal Tax Paymen...	INV0028232	10/17/2024	Medicare	01-22150-0000-1	977.68
Electronic Federal Tax Paymen...	INV0028232	10/17/2024	Medicare	20-22150-0000-1	113.82
Electronic Federal Tax Paymen...	INV0028232	10/17/2024	Medicare	30-22150-0000-1	698.44
Electronic Federal Tax Paymen...	INV0028232	10/17/2024	Medicare	31-22150-0000-1	249.94
Electronic Federal Tax Paymen...	INV0028232	10/17/2024	Medicare	32-22150-0000-1	719.42
Electronic Federal Tax Paymen...	INV0028232	10/17/2024	Medicare	34-22150-0000-1	51.88
Electronic Federal Tax Paymen...	INV0028243	10/31/2024	Federal Income Tax Withholdi...	01-22050-0000-1	577.31
Electronic Federal Tax Paymen...	INV0028243	10/31/2024	Federal Income Tax Withholdi...	20-22050-0000-1	17.85
Electronic Federal Tax Paymen...	INV0028244	10/31/2024	Social Security	01-22100-0000-1	477.06
Electronic Federal Tax Paymen...	INV0028244	10/31/2024	Social Security	20-22100-0000-1	14.76
Electronic Federal Tax Paymen...	INV0028247	10/31/2024	Medicare	01-22150-0000-1	111.56
Electronic Federal Tax Paymen...	INV0028247	10/31/2024	Medicare	20-22150-0000-1	3.46
Electronic Federal Tax Paymen...	INV0028271	10/31/2024	Federal Income Tax Withholdi...	01-22050-0000-1	2,359.36
Electronic Federal Tax Paymen...	INV0028271	10/31/2024	Federal Income Tax Withholdi...	20-22050-0000-1	154.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Electronic Federal Tax Paymen...	INV0028271	10/31/2024	Federal Income Tax Withholdi...	30-22050-0000-1	1,358.66
Electronic Federal Tax Paymen...	INV0028271	10/31/2024	Federal Income Tax Withholdi...	31-22050-0000-1	530.16
Electronic Federal Tax Paymen...	INV0028271	10/31/2024	Federal Income Tax Withholdi...	32-22050-0000-1	1,655.10
Electronic Federal Tax Paymen...	INV0028271	10/31/2024	Federal Income Tax Withholdi...	34-22050-0000-1	101.46
Electronic Federal Tax Paymen...	INV0028272	10/31/2024	Social Security	01-22100-0000-1	4,064.00
Electronic Federal Tax Paymen...	INV0028272	10/31/2024	Social Security	20-22100-0000-1	550.26
Electronic Federal Tax Paymen...	INV0028272	10/31/2024	Social Security	30-22100-0000-1	2,885.20
Electronic Federal Tax Paymen...	INV0028272	10/31/2024	Social Security	31-22100-0000-1	1,054.90
Electronic Federal Tax Paymen...	INV0028272	10/31/2024	Social Security	32-22100-0000-1	2,891.18
Electronic Federal Tax Paymen...	INV0028272	10/31/2024	Social Security	34-22100-0000-1	223.06
Electronic Federal Tax Paymen...	INV0028277	10/31/2024	Medicare	01-22150-0000-1	950.54
Electronic Federal Tax Paymen...	INV0028277	10/31/2024	Medicare	20-22150-0000-1	128.68
Electronic Federal Tax Paymen...	INV0028277	10/31/2024	Medicare	30-22150-0000-1	674.78
Electronic Federal Tax Paymen...	INV0028277	10/31/2024	Medicare	31-22150-0000-1	246.72
Electronic Federal Tax Paymen...	INV0028277	10/31/2024	Medicare	32-22150-0000-1	676.08
Electronic Federal Tax Paymen...	INV0028277	10/31/2024	Medicare	34-22150-0000-1	52.16
Electronic Federal Tax Paymen...	INV0028299	10/31/2024	Federal Income Tax Withholdi...	01-22050-0000-1	8,677.59
Electronic Federal Tax Paymen...	INV0028299	10/31/2024	Federal Income Tax Withholdi...	30-22050-0000-1	14.65
Electronic Federal Tax Paymen...	INV0028299	10/31/2024	Federal Income Tax Withholdi...	32-22050-0000-1	14.65
Electronic Federal Tax Paymen...	INV0028300	10/31/2024	Social Security	01-22100-0000-1	11,074.64
Electronic Federal Tax Paymen...	INV0028300	10/31/2024	Social Security	30-22100-0000-1	20.20
Electronic Federal Tax Paymen...	INV0028300	10/31/2024	Social Security	32-22100-0000-1	20.18
Electronic Federal Tax Paymen...	INV0028303	10/31/2024	Medicare	01-22150-0000-1	2,590.04
Electronic Federal Tax Paymen...	INV0028303	10/31/2024	Medicare	30-22150-0000-1	4.74
Electronic Federal Tax Paymen...	INV0028303	10/31/2024	Medicare	32-22150-0000-1	4.70
Electronic Federal Tax Paymen...	INV0028307	10/31/2024	Federal Income Tax Withholdi...	01-22050-0000-1	120.00
Electronic Federal Tax Paymen...	INV0028308	10/31/2024	Social Security	01-22100-0000-1	317.60
Electronic Federal Tax Paymen...	INV0028311	10/31/2024	Medicare	01-22150-0000-1	74.28
Vendor EFTPS - Electronic Federal Tax Payment System Total:					87,850.61

Vendor: erika de la cruz - Erika De La Cruz

Erika De La Cruz	INV0028233	10/23/2024	Reimbursement- Gas and Food..	01-111-52000-0000-1	202.69
Erika De La Cruz	INV0028242	10/30/2024	Reimbursement- Christmas Tr...	01-105-57100-2503-1	448.25
Vendor erika de la cruz - Erika De La Cruz Total:					650.94

Vendor: EWING - Ewing Irrigation Products Inc.

Ewing Irrigation Products Inc.	INV 23590635	10/15/2024	INV 23590635 LLMD Hose, No...	20-200-57400-0000-1	438.22
Ewing Irrigation Products Inc.	INV 23601712	10/15/2024	INV 23601712 LLMD Operatin...	20-200-57400-0000-1	289.87
Ewing Irrigation Products Inc.	INV0028155	10/15/2024	Order #013605584 Landscape...	20-200-57400-0000-1	192.60
Ewing Irrigation Products Inc.	INV 23756143 LLMD Operatin...	10/30/2024	INV 23756143 LLMD Operatin...	20-200-57400-0000-1	431.22
Ewing Irrigation Products Inc.	Order 013684822 LLMD Opera..	10/30/2024	Order 013684822 LLMD Opera..	20-200-57400-0000-1	53.08
Vendor EWING - Ewing Irrigation Products Inc. Total:					1,404.99

Vendor: Ferguson Enterprises - Ferguson Enterprises

Ferguson Enterprises	INV 0006807 Water- Storage ...	10/25/2024	INV 0006807 Water- Storage ...	32-510-56400-0000-1	19,111.61
Ferguson Enterprises	INV 0012701 Emergency lago...	10/30/2024	INV 0012701 Emergency lago...	30-500-56410-0000-1	3,345.74
Ferguson Enterprises	INV 0012713 Emergency lago...	10/30/2024	INV 0012713 Emergency lago...	30-500-56410-0000-1	2,814.35
Ferguson Enterprises	INV 0014195 Emergency Lago...	10/30/2024	INV 0014195 Emergency Lago...	30-500-56410-0000-1	1,201.17
Ferguson Enterprises	INV 0015667 Wastewater Dixd..	10/30/2024	INV 0015667 Wastewater Dixd..	30-500-56410-0000-1	740.90
Vendor Ferguson Enterprises - Ferguson Enterprises Total:					27,213.77

Vendor: Fifth Asset, Inc. - Fifth Asset, Inc.

Fifth Asset, Inc.	INV #DB2004379 Tier 1 Lease...	10/24/2024	INV #DB2004379 Tier 1 Lease...	01-130-56050-0000-1	1,560.00
Fifth Asset, Inc.	INV #DB2004379 Tier 1 Lease...	10/24/2024	INV #DB2004379 Tier 1 Lease...	30-500-56050-0000-1	1,560.00
Fifth Asset, Inc.	INV #DB2004379 Tier 1 Lease...	10/24/2024	INV #DB2004379 Tier 1 Lease...	31-505-56050-0000-1	720.00
Fifth Asset, Inc.	INV #DB2004379 Tier 1 Lease...	10/24/2024	INV #DB2004379 Tier 1 Lease...	32-510-56050-0000-1	1,620.00
Fifth Asset, Inc.	INV #DB2004379 Tier 1 Lease...	10/24/2024	INV #DB2004379 Tier 1 Lease...	34-520-56050-0000-1	540.00
Vendor Fifth Asset, Inc. - Fifth Asset, Inc. Total:					6,000.00

Vendor: FRANZEN-HILL CORP. - FRANZEN-HILL CORP.

FRANZEN-HILL CORP.	INV 241187 Smart Fill Card Sys...	10/30/2024	INV 241187 Smart Fill Card Sys...	01-310-52950-0000-1	10,468.10
Vendor FRANZEN-HILL CORP. - FRANZEN-HILL CORP. Total:					10,468.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Fred C. Gilbert - Fred C. Gilbert					
Fred C. Gilbert	INV 312448 Water Dept. Facilit..	10/23/2024	INV 312448 Water Dept. Facilit..	32-510-56400-0000-1	907.08
Vendor Fred C. Gilbert - Fred C. Gilbert Total:					907.08
Vendor: Frontier - Frontier California Inc.					
Frontier California Inc.	Frontier Oct. 2024 661792016...	10/23/2024	Frontier Oct. 2024 661792016...	01-150-57800-0000-1	286.37
Frontier California Inc.	Frontier October 24 6617923...	10/23/2024	Frontier October 24 6617923...	30-500-57800-0000-1	256.99
Frontier California Inc.	Frontier Sept 6617923437031...	10/23/2024	Frontier Sept 6617923437031...	01-185-57800-0000-1	115.19
Vendor Frontier - Frontier California Inc. Total:					658.55
Vendor: Jason E Furgason - Furgason Electric Inc					
Furgason Electric Inc	INV 278-1	09/18/2024	INV 278-1 Install Pipe and Fitti...	30-500-56410-0000-1	739.26
Furgason Electric Inc	INV 278-2	09/18/2024	INV 278-2 High and Low Volta...	30-500-56000-7820-1	745.53
Furgason Electric Inc	INV 278-3	09/18/2024	INV 278-3 Install, Disconnect,...	30-500-56000-7820-1	660.00
Furgason Electric Inc	INV 285-1 WWTP Equipment ...	10/30/2024	INV 285-1 WWTP Equipment ...	30-500-56410-0000-1	730.25
Vendor Jason E Furgason - Furgason Electric Inc Total:					2,875.04
Vendor: gotocom - GoTo Communications Inc					
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	01-105-57800-0000-1	9.17
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	01-110-57800-0000-1	28.66
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	01-115-57800-0000-1	32.10
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	01-140-57800-0000-1	32.10
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	01-150-57800-0000-1	275.16
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	01-155-57800-0000-1	9.17
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	01-160-57800-0000-1	9.17
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	01-165-57800-0000-1	25.91
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	01-175-57800-0000-1	32.10
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	01-180-57800-0000-1	38.29
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	20-200-57800-0000-1	0.70
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	30-500-57800-0000-1	163.49
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	31-505-57800-0000-1	67.65
GoTo Communications Inc	INV71033288762 GoTo Month..	10/24/2024	INV71033288762 GoTo Month..	32-510-57800-0000-1	147.68
Vendor gotocom - GoTo Communications Inc Total:					871.35
Vendor: Grainger - Grainger					
Grainger	INV 9292190320 Water Dept ...	10/30/2024	INV 9292190320 Water Dept ...	32-510-56600-0000-1	377.99
Grainger	INV 9292190338 Street and L...	10/30/2024	INV 9292190338 Street and L...	01-180-56600-0000-1	243.92
Grainger	INV 9292190338 Street and L...	10/30/2024	INV 9292190338 Street and L...	20-200-56700-0000-1	243.93
Vendor Grainger - Grainger Total:					865.84
Vendor: Granite Auto Parts I - Granite Auto Parts Inc					
Granite Auto Parts Inc	INV 848746	10/15/2024	INV 848746 Air Cushion Tank...	32-510-57400-0000-1	51.43
Granite Auto Parts Inc	INV 848796	10/15/2024	INV 848796 Transit Operating ...	30-500-56600-0000-1	69.56
Granite Auto Parts Inc	INV 848819	10/15/2024	INV 848819 Air Cushion Tank...	32-510-57400-0000-1	28.24
Granite Auto Parts Inc	INV 849081	10/15/2024	INV 849081 LLMD Operating S...	20-200-57400-0000-1	49.23
Granite Auto Parts Inc	INV 849082	10/15/2024	INV 849082 LLMD Trico Force ...	20-200-57400-0000-1	24.35
Granite Auto Parts Inc	INV 849085	10/15/2024	INV 849085 Streets Vehicle R...	01-180-56600-0000-1	119.02
Granite Auto Parts Inc	INV 849121	10/15/2024	INV 849121 Sheet Metal 22-G...	30-500-56410-0000-1	11.90
Granite Auto Parts Inc	INV 849130	10/15/2024	INV 849130 WWTP Heavy Equ...	30-500-56430-0000-1	457.74
Granite Auto Parts Inc	INV 849159	10/15/2024	INV 849159 Hedge Trimmer	20-200-57400-0000-1	465.46
Granite Auto Parts Inc	INV 849177	10/15/2024	INV 849177 LLMD Operating S...	20-200-57400-0000-1	18.93
Granite Auto Parts Inc	INV 849261	10/15/2024	INV 849261 Hedge Trimmer	01-180-57400-0000-1	232.73
Granite Auto Parts Inc	INV 849261	10/15/2024	INV 849261 Hedge Trimmer	20-200-57400-0000-1	232.73
Granite Auto Parts Inc	INV0028156	10/15/2024	09.19.24 Well 6 Missing Air Cu...	32-510-56400-0000-1	41.49
Granite Auto Parts Inc	INV 848155	10/16/2024	INV 848155 WWTP Maintena...	30-500-56410-0000-1	71.43
Granite Auto Parts Inc	INV 848872	10/16/2024	INV 848872 Cleaner and Nutra...	01-180-57400-0000-1	27.54
Granite Auto Parts Inc	INV 849012	10/16/2024	INV 849012 Edger Blade	20-200-56700-0000-1	21.61
Granite Auto Parts Inc	INV 849168	10/16/2024	INV 849168 LLMD Landscaping	20-200-56700-0000-1	7.51
Granite Auto Parts Inc	INV 849192	10/16/2024	INV 849192 Oil Dry	32-510-56600-0000-1	25.96
Granite Auto Parts Inc	INV 849211	10/16/2024	INV 849211 Streets-Street Sw...	01-180-56440-0000-1	643.68
Granite Auto Parts Inc	INV 849300	10/16/2024	INV 849300 WWTP Maintena...	30-500-56410-0000-1	148.16
Granite Auto Parts Inc	INV 849361	10/16/2024	INV 849361 Tee and Bushing	01-180-57400-0000-1	2.42
Granite Auto Parts Inc	INV 849370	10/16/2024	INV 849370 WW Maintenance...	30-500-56410-0000-1	183.46
Granite Auto Parts Inc	INV 849416	10/16/2024	INV 849416 Starter Recoil	01-180-56500-0000-1	87.75

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Granite Auto Parts Inc	INV 849429	10/16/2024	INV 849429 WW Maintenance...	30-500-56410-0000-1	211.02
Granite Auto Parts Inc	INV 849626	10/16/2024	INV 849626 Water Dept. Prop...	32-510-57400-0000-1	18.38
Granite Auto Parts Inc	INV 849427 WWTP Maintena...	10/23/2024	INV 849427 WWTP Maintena...	30-500-56430-0000-1	281.32
Granite Auto Parts Inc	INV 849452 LLMD Operating S...	10/23/2024	INV 849452 LLMD Operating S...	20-200-57400-0000-1	65.00
Granite Auto Parts Inc	INV 849487 WWTP Vehicle Ma..	10/23/2024	INV 849487 WWTP Vehicle Ma...	30-500-56600-0000-1	119.32
Granite Auto Parts Inc	INV 849489 WWTP WWTP Op...	10/23/2024	INV 849489 WWTP WWTP Op...	30-500-57400-0000-1	125.83
Granite Auto Parts Inc	INV 849490 WWTP Maintena...	10/23/2024	INV 849490 WWTP Maintena...	30-500-56410-0000-1	161.28
Granite Auto Parts Inc	INV 849616 Water Dept. Main...	10/23/2024	INV 849616 Water Dept. Main...	32-510-56410-0000-1	18.50
Granite Auto Parts Inc	Inv. 849688 Battery Unit 42 Po..	10/23/2024	Inv. 849688 Battery Unit 42 Po..	01-150-56600-0000-1	207.66
Granite Auto Parts Inc	INV 849552 LLMD Operating S...	10/30/2024	INV 849552 LLMD Operating S...	20-200-57400-0000-1	87.75
Granite Auto Parts Inc	INV 849567 Streets Departme...	10/30/2024	INV 849567 Streets Departme...	01-180-56410-0000-1	187.86
Granite Auto Parts Inc	INV 849584 LLMD Operating S...	10/30/2024	INV 849584 LLMD Operating S...	20-200-57400-0000-1	68.42
Granite Auto Parts Inc	INV 849651 Street Sweeper D...	10/30/2024	INV 849651 Street Sweeper D...	01-180-56430-0000-1	763.43
Granite Auto Parts Inc	INV 849768 WWTP Maintena...	10/30/2024	INV 849768 WWTP Maintena...	30-500-56410-0000-1	231.68
Granite Auto Parts Inc	INV 849855 Water Dept. Main...	10/30/2024	INV 849855 Water Dept. Main...	32-510-56410-0000-1	55.06
Granite Auto Parts Inc	INV 849857 Water Dept. Main...	10/30/2024	INV 849857 Water Dept. Main...	32-510-56410-0000-1	18.48
Granite Auto Parts Inc	INV 849864 Streets Dept. Batt...	10/30/2024	INV 849864 Streets Dept. Batt...	01-180-57400-0000-1	220.57
Granite Auto Parts Inc	INV 849939 Waste Water Dept..	10/30/2024	INV 849939 Waste Water Dept..	30-500-56410-0000-1	108.24
Granite Auto Parts Inc	INV 849947 StreetsDept Tune...	10/30/2024	INV 849947 StreetsDept Tune...	01-180-57400-0000-1	49.82
Granite Auto Parts Inc	INV 849970 LLMD Operating S...	10/30/2024	INV 849970 LLMD Operating S...	20-200-57400-0000-1	48.68
Granite Auto Parts Inc	INV 849976 Streets Vehicle M...	10/30/2024	INV 849976 Streets Vehicle M...	01-180-56600-0000-1	11.89
Granite Auto Parts Inc	INV 849988 Water Dept Well...	10/30/2024	INV 849988 Water Dept Well...	32-510-56410-0000-1	136.35
Granite Auto Parts Inc	INV 849996 Streets Dept. Exte...	10/30/2024	INV 849996 Streets Dept. Exte...	01-180-57400-0000-1	85.33
Vendor Granite Auto Parts I - Granite Auto Parts Inc Total:					6,304.20

Vendor: Haaker Equipment Co. - Haaker Equipment Co.

Haaker Equipment Co.	INV W5A0OG	10/16/2024	INV W5A0OG WWTP Emergen...	30-500-56430-0000-1	1,229.75
Haaker Equipment Co.	DOC C5A27Q Streets Sweeper...	10/30/2024	DOC C5A27Q Streets Sweper ...	01-180-56500-0000-1	1,420.24
Haaker Equipment Co.	DOC W5A0P0 Repair Vactor V...	10/30/2024	DOC W5A0P0 Repair Vactor V...	30-500-56430-0000-1	2,640.47
Vendor Haaker Equipment Co. - Haaker Equipment Co. Total:					5,290.46

Vendor: Home Depot - Home Depot

Home Depot	INV 1971519	10/16/2024	INV 1971519 Veterans Hall Bui...	01-185-56400-0000-1	72.25
Home Depot	INV 34936	10/16/2024	INV 34936 Air Cushion Tank ...	32-510-57400-0000-1	37.01
Home Depot	INV 3972401	10/16/2024	INV 3972401 Streets Operatin...	01-180-57400-0000-1	439.73
Home Depot	INV 4531245	10/16/2024	INV 4531245 Streets & LLMD ...	01-180-57400-0000-1	123.45
Home Depot	INV 4531245	10/16/2024	INV 4531245 Streets & LLMD ...	20-200-57400-0000-1	123.45
Home Depot	INV 4971814	10/16/2024	INV 4971814 Air Cushion Tank...	32-510-57400-0000-1	159.52
Home Depot	INV 6972040	10/16/2024	INV 6972040 WWTP Operating...	30-500-57400-0000-1	217.73
Home Depot	INV 6972048	10/16/2024	INV 6972048 WWTP Safety Eq...	30-500-56800-0000-1	164.28
Home Depot	INV 6972049	10/16/2024	INV 6972049 WWTP Operating...	30-500-57400-0000-1	215.42
Home Depot	INV 6972266	10/16/2024	INV 6972266 WWTP Building ...	30-500-56400-0000-1	158.74
Home Depot	INV 8971993	10/16/2024	INV 8971993 Air Cushion Tank...	32-510-57400-0000-1	21.28
Home Depot	INV 8972007	10/16/2024	INV 8972007 Air Cushion Tank...	32-510-57400-0000-1	4.33
Home Depot	INV 971909	10/16/2024	INV 971909 Air Cushion Tools...	32-510-57400-0000-1	60.91
Home Depot	INV 971918	10/16/2024	INV 971918 Water Dept Main...	32-510-56600-0000-1	79.09
Home Depot	INV 9971952	10/16/2024	INV 9971952 Air Cushion Tank...	32-510-57400-0000-1	25.81
Home Depot	INV 9971980	10/16/2024	INV 9971980 Air Cushion Tank...	32-510-56400-0000-1	75.62
Home Depot	INV 9971981	10/16/2024	INV 9971981 WWTP Operating...	30-500-57400-0000-1	313.17
Home Depot	INV0028157	10/16/2024	INV 6974668 Waper Dept. Op...	32-510-57400-0000-1	72.75
Home Depot	CC #2532 Auth Code 030812/...	10/23/2024	CC #2532 Auth Code 030812/...	01-155-56400-0000-1	19.32
Home Depot	INV 8972542 City Hall Facility...	10/23/2024	INV 8972542 City Hall Facility...	01-190-56400-0000-1	291.25
Home Depot	INV 1532405 Streets Repair a...	10/30/2024	INV 1532405 Streets Repair a...	01-180-56500-0000-1	188.14
Home Depot	INV 3972369 WWTP Lagoon 1...	10/30/2024	INV 3972369 WWTP Lagoon 1...	30-500-56000-7820-1	361.12
Home Depot	INV 4080292 LLMD Communit...	10/30/2024	INV 4080292 LLMD Communit...	20-200-56700-0000-1	174.60
Home Depot	INV 514695 LLMD Operating S...	10/30/2024	INV 514695 LLMD Operating S...	20-200-57400-0000-1	21.63
Home Depot	INV 6972626 City Hall Facility...	10/30/2024	INV 6972626 City Hall Facility...	01-190-56400-0000-1	73.49
Home Depot	INV 7531812 LLMD Operating ...	10/30/2024	INV 7531812 LLMD Operating ...	20-200-57400-0000-1	44.03
Home Depot	INV 8521632 LLMD Operating ...	10/30/2024	INV 8521632 LLMD Operating ...	20-200-57400-0000-1	159.61
Vendor Home Depot - Home Depot Total:					3,697.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Information Technolo - Information Technology					
Information Technology	Inv. 1160-08081 CJIS Access Li...	10/23/2024	Inv. 1160-08081 CJIS Access Li...	01-150-57800-0000-1	420.00
Vendor Information Technolo - Information Technology Total:					420.00
Vendor: Interwest Consulting - Interwest Consulting Group, Inc					
Interwest Consulting Group, I...	INV 882279	10/16/2024	INV 882279 Hourly Plan Revie...	01-160-51400-0000-1	4,480.00
Interwest Consulting Group, I...	INV 743357 Building Inspector..	10/30/2024	INV 743357 Building Inspector..	01-160-51400-0000-1	5,040.00
Interwest Consulting Group, I...	INV 929846 Solar Rev #1 for A...	10/30/2024	INV 929846 Solar Rev #1 for A...	01-160-51400-0000-1	180.00
Interwest Consulting Group, I...	INV944323 Plan Check for Sol...	10/30/2024	INV944323 Plan Check for Sol...	01-160-51400-0000-1	180.00
Vendor Interwest Consulting - Interwest Consulting Group, Inc Total:					9,880.00
Vendor: Irrigation Concepts - Irrigation Concepts					
Irrigation Concepts	INV 49391	10/16/2024	INV 49391 Landscaping Operat..	20-200-57400-0000-1	8.36
Irrigation Concepts	INV 49397	10/16/2024	INV 49397 Repair and Mainte...	20-200-56700-0000-1	9.23
Irrigation Concepts	INV 49425 Hydrocrane and T...	10/30/2024	INV 49425 Hydrocrane and T...	30-500-56000-7820-1	250.00
Vendor Irrigation Concepts - Irrigation Concepts Total:					267.59
Vendor: JC Concrete Construc - JC Concrete Construction Inc.					
JC Concrete Construction Inc.	Inv. 1036 Concrete 2x100 Gut...	10/23/2024	Inv. 1036 Concrete 2x100 Gut...	01-155-56400-0000-1	6,830.00
Vendor JC Concrete Construc - JC Concrete Construction Inc. Total:					6,830.00
Vendor: Jefferies Bros. - Jefferies Bros.					
Jefferies Bros.	INV 158489 Water Dept. Whit...	10/23/2024	INV 158489 Water Dept. Whit...	32-510-56400-0000-1	857.34
Vendor Jefferies Bros. - Jefferies Bros. Total:					857.34
Vendor: LOP125 - Jessica Lopez					
Jessica Lopez	INV0028158	10/16/2024	Background Investigation Con...	01-150-52000-0000-1	597.36
Vendor LOP125 - Jessica Lopez Total:					597.36
Vendor: Jim Burke - Jim Burke					
Jim Burke	Inv. 762678 Unit 39 Oil Change..	10/23/2024	Inv. 762678 Unit 39 Oil Change..	01-150-56600-0000-1	714.38
Vendor Jim Burke - Jim Burke Total:					714.38
Vendor: John Hancock - John Hancock					
John Hancock	INV0028168	10/17/2024	401K - Employer	01-20800-0000-1	4,526.20
John Hancock	INV0028168	10/17/2024	401K - Employer	30-20800-0000-1	14.41
John Hancock	INV0028168	10/17/2024	401K - Employer	32-20800-0000-1	14.39
John Hancock	INV0028169	10/17/2024	401K - Employee	01-20800-0000-1	3,427.40
John Hancock	INV0028176	10/17/2024	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0028177	10/17/2024	401K Loan 1	01-20800-0000-1	112.59
John Hancock	INV0028178	10/17/2024	401K Loan 1	01-20800-0000-1	109.43
John Hancock	INV0028179	10/17/2024	401K Loan 1	01-20800-0000-1	256.31
John Hancock	INV0028180	10/17/2024	401k Contribution	01-20800-0000-1	312.75
John Hancock	INV0028181	10/17/2024	401k Contribution	01-20800-0000-1	354.67
John Hancock	INV0028182	10/17/2024	401k Contribution	01-20800-0000-1	304.67
John Hancock	INV0028183	10/17/2024	401k Contribution	01-20800-0000-1	265.76
John Hancock	INV0028184	10/17/2024	401k Contribution	01-20800-0000-1	653.84
John Hancock	INV0028185	10/17/2024	401k Contribution	01-20800-0000-1	276.38
John Hancock	INV0028186	10/17/2024	401k Contribution	01-20800-0000-1	791.00
John Hancock	INV0028198	10/17/2024	401K - Employer	30-20800-0000-1	44.39
John Hancock	INV0028198	10/17/2024	401K - Employer	32-20800-0000-1	24.27
John Hancock	INV0028199	10/17/2024	401K - Employee	32-20800-0000-1	20.10
John Hancock	INV0028203	10/17/2024	401K - Employer	01-20800-0000-1	1,887.00
John Hancock	INV0028203	10/17/2024	401K - Employer	20-20800-0000-1	47.23
John Hancock	INV0028203	10/17/2024	401K - Employer	30-20800-0000-1	1,857.58
John Hancock	INV0028203	10/17/2024	401K - Employer	31-20800-0000-1	848.42
John Hancock	INV0028203	10/17/2024	401K - Employer	32-20800-0000-1	1,941.74
John Hancock	INV0028204	10/17/2024	401K - Employee	01-20800-0000-1	584.53
John Hancock	INV0028204	10/17/2024	401K - Employee	20-20800-0000-1	108.65
John Hancock	INV0028204	10/17/2024	401K - Employee	30-20800-0000-1	519.14
John Hancock	INV0028204	10/17/2024	401K - Employee	31-20800-0000-1	266.78
John Hancock	INV0028204	10/17/2024	401K - Employee	32-20800-0000-1	672.68
John Hancock	INV0028205	10/17/2024	401K - Employer	20-20800-0000-1	311.31
John Hancock	INV0028212	10/17/2024	401K Loan 2	01-20800-0000-1	2.98
John Hancock	INV0028212	10/17/2024	401K Loan 2	30-20800-0000-1	4.47

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John Hancock	INV0028212	10/17/2024	401K Loan 2	32-20800-0000-1	4.46
John Hancock	INV0028213	10/17/2024	401K Loan 4	34-20800-0000-1	75.00
John Hancock	INV0028214	10/17/2024	401K Loan 5	34-20800-0000-1	69.21
John Hancock	INV0028215	10/17/2024	401K Loan 4	01-20800-0000-1	145.50
John Hancock	INV0028215	10/17/2024	401K Loan 4	20-20800-0000-1	4.50
John Hancock	INV0028216	10/17/2024	401K Loan 4	01-20800-0000-1	51.09
John Hancock	INV0028216	10/17/2024	401K Loan 4	20-20800-0000-1	1.56
John Hancock	INV0028217	10/17/2024	401k Contribution	01-20800-0000-1	256.48
John Hancock	INV0028218	10/17/2024	401k Contribution	01-20800-0000-1	494.89
John Hancock	INV0028219	10/17/2024	401k Contribution	01-20800-0000-1	236.78
John Hancock	INV0028219	10/17/2024	401k Contribution	20-20800-0000-1	7.30
John Hancock	INV0028220	10/17/2024	401k Contribution	01-20800-0000-1	128.85
John Hancock	INV0028220	10/17/2024	401k Contribution	30-20800-0000-1	193.27
John Hancock	INV0028220	10/17/2024	401k Contribution	32-20800-0000-1	193.27
John Hancock	INV0028221	10/17/2024	401k Contribution	34-20800-0000-1	173.98
John Hancock	INV0028222	10/17/2024	401k Contribution	01-20800-0000-1	232.32
John Hancock	INV0028248	10/31/2024	401K - Employer	01-20800-0000-1	1,909.75
John Hancock	INV0028248	10/31/2024	401K - Employer	20-20800-0000-1	47.82
John Hancock	INV0028248	10/31/2024	401K - Employer	30-20800-0000-1	1,877.45
John Hancock	INV0028248	10/31/2024	401K - Employer	31-20800-0000-1	840.32
John Hancock	INV0028248	10/31/2024	401K - Employer	32-20800-0000-1	1,948.59
John Hancock	INV0028249	10/31/2024	401K - Employee	01-20800-0000-1	562.81
John Hancock	INV0028249	10/31/2024	401K - Employee	20-20800-0000-1	115.29
John Hancock	INV0028249	10/31/2024	401K - Employee	30-20800-0000-1	532.13
John Hancock	INV0028249	10/31/2024	401K - Employee	31-20800-0000-1	267.50
John Hancock	INV0028249	10/31/2024	401K - Employee	32-20800-0000-1	644.16
John Hancock	INV0028250	10/31/2024	401K - Employer	20-20800-0000-1	313.36
John Hancock	INV0028257	10/31/2024	401K Loan 2	01-20800-0000-1	2.98
John Hancock	INV0028257	10/31/2024	401K Loan 2	30-20800-0000-1	4.47
John Hancock	INV0028257	10/31/2024	401K Loan 2	32-20800-0000-1	4.46
John Hancock	INV0028258	10/31/2024	401K Loan 4	34-20800-0000-1	75.00
John Hancock	INV0028259	10/31/2024	401K Loan 5	34-20800-0000-1	69.21
John Hancock	INV0028260	10/31/2024	401K Loan 4	01-20800-0000-1	145.50
John Hancock	INV0028260	10/31/2024	401K Loan 4	20-20800-0000-1	4.50
John Hancock	INV0028261	10/31/2024	401K Loan 4	01-20800-0000-1	51.07
John Hancock	INV0028261	10/31/2024	401K Loan 4	20-20800-0000-1	1.58
John Hancock	INV0028262	10/31/2024	401k Contribution	01-20800-0000-1	256.48
John Hancock	INV0028263	10/31/2024	401k Contribution	01-20800-0000-1	494.89
John Hancock	INV0028264	10/31/2024	401k Contribution	01-20800-0000-1	236.76
John Hancock	INV0028264	10/31/2024	401k Contribution	20-20800-0000-1	7.32
John Hancock	INV0028265	10/31/2024	401k Contribution	01-20800-0000-1	128.85
John Hancock	INV0028265	10/31/2024	401k Contribution	30-20800-0000-1	193.28
John Hancock	INV0028265	10/31/2024	401k Contribution	32-20800-0000-1	193.26
John Hancock	INV0028266	10/31/2024	401k Contribution	34-20800-0000-1	297.12
John Hancock	INV0028267	10/31/2024	401k Contribution	01-20800-0000-1	232.32
John Hancock	INV0028278	10/31/2024	401K - Employer	01-20800-0000-1	4,604.51
John Hancock	INV0028278	10/31/2024	401K - Employer	30-20800-0000-1	15.91
John Hancock	INV0028278	10/31/2024	401K - Employer	32-20800-0000-1	15.90
John Hancock	INV0028279	10/31/2024	401K - Employee	01-20800-0000-1	3,797.42
John Hancock	INV0028286	10/31/2024	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0028287	10/31/2024	401K Loan 1	01-20800-0000-1	112.59
John Hancock	INV0028288	10/31/2024	401K Loan 1	01-20800-0000-1	159.86
John Hancock	INV0028289	10/31/2024	401K Loan 1	01-20800-0000-1	109.43
John Hancock	INV0028290	10/31/2024	401K Loan 1	01-20800-0000-1	256.31
John Hancock	INV0028291	10/31/2024	401k Contribution	01-20800-0000-1	312.75
John Hancock	INV0028292	10/31/2024	401k Contribution	01-20800-0000-1	354.67
John Hancock	INV0028293	10/31/2024	401k Contribution	01-20800-0000-1	304.67
John Hancock	INV0028294	10/31/2024	401k Contribution	01-20800-0000-1	265.76
John Hancock	INV0028295	10/31/2024	401k Contribution	01-20800-0000-1	653.84
John Hancock	INV0028296	10/31/2024	401k Contribution	01-20800-0000-1	276.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Hancock	INV0028297	10/31/2024	401k Contribution	01-20800-0000-1	803.75
John Hancock	INV0028305	10/31/2024	401K Loan 2	01-20800-0000-1	117.75
John Hancock	INV0028306	10/31/2024	401k Contribution	01-20800-0000-1	145.08
Vendor John Hancock - John Hancock Total:					46,773.13
Vendor: Jorge's Smog & Repai - Jorge's Smog & Repair					
Jorge's Smog & Repair	INV 020350	10/16/2024	INV 020350 Water Depat. Tru...	32-510-56600-0000-1	1,376.81
Jorge's Smog & Repair	INV 020503	10/16/2024	INV 020503 Water Dept. Vehic...	32-510-57400-0000-1	75.00
Vendor Jorge's Smog & Repai - Jorge's Smog & Repair Total:					1,451.81
Vendor: Jose Mungia - Jose Munguia Elicea					
Jose Munguia Elicea	INV0028238	10/30/2024	Expense Reimbursement - Wa...	01-155-57200-0000-1	75.78
Vendor Jose Mungia - Jose Munguia Elicea Total:					75.78
Vendor: J's Automotive - J's Automotive					
J's Automotive	INV 9749 Oil Change Building ...	10/30/2024	INV 9749 Oil Change Building ...	01-160-56600-0000-1	95.00
Vendor J's Automotive - J's Automotive Total:					95.00
Vendor: J's Plumbing, LLC. - J's Plumbing					
J's Plumbing	INV 13900	10/16/2024	INV 13900 WWTP Repair Build...	30-500-56400-0000-1	970.00
J's Plumbing	Inv 13956 Animal Shelter - Se...	10/30/2024	Inv 13956 Animal Shelter - Se...	01-155-56400-0000-1	697.89
Vendor J's Plumbing, LLC. - J's Plumbing Total:					1,667.89
Vendor: District Attorney - Kern County District Attorney's Office					
Kern County District Attorney'...	Toxicological Testing FY 2023/...	10/30/2024	Toxicological Testing FY 2023/...	01-150-56000-0000-1	10,839.18
Vendor District Attorney - Kern County District Attorney's Office Total:					10,839.18
Vendor: Kern County Fire - Kern County Fire					
Kern County Fire	INV 25-000106 2nd Quarter (F...	10/30/2024	Adjustment 2 years Actual Pr...	01-130-58900-0000-1	-51,569.00
Kern County Fire	INV 25-000106 2nd Quarter (F...	10/30/2024	INV 25-000106 2nd Quarter (F...	01-130-58900-0000-1	239,129.25
Vendor Kern County Fire - Kern County Fire Total:					187,560.25
Vendor: Kern County Forensic - Kern County Forensic Services, LLC					
Kern County Forensic Services,...	Inv. 2742	10/16/2024	Inv. 2742 Case #24-00918 (09...	01-150-56000-0000-1	1,500.00
Vendor Kern County Forensic - Kern County Forensic Services, LLC Total:					1,500.00
Vendor: Kern Machinery - Kern Machinery					
Kern Machinery	INV 103-1192066 WWTP Rope	10/23/2024	INV 103-1192066 WWTP Rope	30-500-57400-0000-1	4.29
Kern Machinery	INV 103-1196280 Oil Filter	10/30/2024	INV 103-1196280 Oil Filter	01-180-56410-0000-1	223.75
Vendor Kern Machinery - Kern Machinery Total:					228.04
Vendor: KOEFRAN - Koefran Industries, Inc.					
Koefran Industries, Inc.	Inv. 0000620184	10/16/2024	Inv. 0000620184 Monthly Serv...	01-155-51100-0000-1	220.50
Vendor KOEFRAN - Koefran Industries, Inc. Total:					220.50
Vendor: KRC SAFETY CO INC - KRC SAFETY CO INC					
KRC SAFETY CO INC	INV 65825 Water Board Fundi...	10/23/2024	INV 65825 Water Board Fundi...	32-510-56400-0000-1	771.04
Vendor KRC SAFETY CO INC - KRC SAFETY CO INC Total:					771.04
Vendor: Leaf - LEAF Capital Funding LLC					
LEAF Capital Funding LLC	INV 17234271 Xerox C8155 M...	10/30/2024	INV 17234271 Xerox C8155 M...	01-130-52200-0000-1	538.91
Vendor Leaf - LEAF Capital Funding LLC Total:					538.91
Vendor: LEXIPOL LLC - LEXIPOL LLC					
LEXIPOL LLC	INVLEX11238860	10/16/2024	INVLEX11238860 Annual Local...	01-130-52200-0000-1	1,903.71
LEXIPOL LLC	INVLEX11238860	10/16/2024	INVLEX11238860 Annual Local...	30-500-52200-0000-1	951.85
LEXIPOL LLC	INVLEX11238860	10/16/2024	INVLEX11238860 Annual Local...	32-510-52200-0000-1	951.85
Vendor LEXIPOL LLC - LEXIPOL LLC Total:					3,807.41
Vendor: Mariana Sanchez - Mariana Sanchez					
Mariana Sanchez	Inv0003 Mariana Sanchez-Inte...	10/30/2024	Inv0003 Mariana Sanchez-Inte...	01-105-52200-0000-1	200.00
Vendor Mariana Sanchez - Mariana Sanchez Total:					200.00
Vendor: Matthew Dewar - Matthew Dewar					
Matthew Dewar	INV0028235	10/30/2024	Reimbursement - Meals & IE - ...	01-150-52010-0000-1	1,248.72
Vendor Matthew Dewar - Matthew Dewar Total:					1,248.72
Vendor: festivalcommunity - Mcfarland Festival Community					
Mcfarland Festival Community	INV0028161	10/16/2024	FY24-25 Festival Committee D...	01-24600-8207-1	500.00
Vendor festivalcommunity - Mcfarland Festival Community Total:					500.00

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Vendor: McFarland POA - McFarland Police Officers Association					
McFarland Police Officers Ass...	INV0028175	10/17/2024	Association Dues	01-20200-0000-1	1,020.00
McFarland Police Officers Ass...	INV0028285	10/31/2024	Association Dues	01-20200-0000-1	960.00
McFarland Police Officers Ass...	INV0028304	10/31/2024	Association Dues	01-20200-0000-1	60.00
Vendor McFarland POA - McFarland Police Officers Association Total:					2,040.00
Vendor: MRF - McFarland Recreation Foundation					
McFarland Recreation Foundat...	INV0028162	10/16/2024	MCF Community Grant- MCF ...	01-105-57100-2406-1	1,500.00
Vendor MRF - McFarland Recreation Foundation Total:					1,500.00
Vendor: McFarland Tire - McFarland Tire					
McFarland Tire	INV 35744	10/16/2024	INV 35744 Street Dept. Fix Flat	01-180-57400-0000-1	17.00
Vendor McFarland Tire - McFarland Tire Total:					17.00
Vendor: Mission Linen Supply - Mission Linen Supply					
Mission Linen Supply	INV 522340440	10/16/2024	INV 522340440 WWTP New U...	30-500-51800-0000-1	195.79
Vendor Mission Linen Supply - Mission Linen Supply Total:					195.79
Vendor: MALC - Mujeres Activas Lideres Comunitarias					
Mujeres Activas Lideres Comu...	INV0028163	10/16/2024	CMF Community Grant Applic...	01-105-57100-2406-1	2,500.00
Vendor MALC - Mujeres Activas Lideres Comunitarias Total:					2,500.00
Vendor: Harbor Freight - Multi Service Technology Solutions, Inc					
Multi Service Technology Solut...	INV 2bdee160 WWTP Mainte...	10/30/2024	INV 2bdee160 WWTP Mainte...	30-500-56410-0000-1	708.98
Vendor Harbor Freight - Multi Service Technology Solutions, Inc Total:					708.98
Vendor: Office Depot - Office Depot					
Office Depot	INV 385116995001	10/16/2024	INV 385116995001 Veterans ...	01-185-56400-0000-1	1,087.50
Office Depot	INV 386343015001	10/16/2024	INV 386343015001 WWTP To...	30-500-57200-0000-1	187.31
Office Depot	INV 388057751001	10/16/2024	INV 388057751001 WWTP Du...	30-500-57200-0000-1	53.14
Office Depot	INV 388057963001	10/16/2024	INV 388057963001 WWTP C...	30-500-57200-0000-1	39.51
Office Depot	INV 389371871001	10/16/2024	INV 389371871001 WWTP To...	30-500-57200-0000-1	184.31
Office Depot	INV386851013-001	10/16/2024	Office Depot 09.11.24 Office S...	30-500-57200-0000-1	190.59
Office Depot	Inv. 385337178001 HR Office ...	10/23/2024	Inv. 385337178001 HR Office ...	01-112-57200-0000-1	58.96
Office Depot	INV 389851030001 WWTP Off...	10/30/2024	INV 389851030001 WWTP Off...	30-500-57200-0000-1	90.31
Office Depot	Inv. 389730177001	10/30/2024	Inv. 389730177001 Police Dep...	01-150-57200-0000-1	60.30
Vendor Office Depot - Office Depot Total:					1,951.93
Vendor: PG&E COMPANY - PG&E COMPANY					
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	0891499733-6	01-180-58000-0000-1	96.32
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	0664171738-1	01-180-58000-0000-1	69.73
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	4022268837-2	01-180-58000-0000-1	159.62
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	2514556883-5	01-180-58000-0000-1	148.77
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	7576987527-1	01-180-58000-0000-1	365.95
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	9777659623-7	01-180-58000-0000-1	10.21
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	4453174177-3	01-180-58000-0000-1	1,489.08
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	5568620890-5	01-180-58100-0000-1	10.27
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	2012021553-6	01-180-58100-0000-1	1,081.02
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	356448726-8	01-180-58100-0000-1	63.73
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	5490736244-3	01-180-58100-0000-1	11.91
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	6094933730-1	01-180-58100-0000-1	218.03
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	3877090180-9	01-180-58100-0000-1	452.39
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	5629608181-5	01-180-58100-0000-1	28.95
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	0741726506-8	01-180-58100-0000-1	537.54
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	1601672325-2	01-180-58100-0000-1	292.54
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	4483764300-4	01-180-58100-0000-1	53.59
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	7663752590-8	01-180-58100-0000-1	26.23
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	4191871709-5	01-185-58000-0000-1	1,849.89
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	7668473786-9	01-190-58000-0000-1	4,180.39
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	6372122228-7	20-200-58100-0000-1	775.59
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	7336692458-4	20-200-58100-0000-1	1,554.60
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	0979037755-1	20-200-58100-0000-1	32.47
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	3047362805-2	20-200-58100-0000-1	184.59
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	5794429226-7	20-200-58100-0000-1	224.21
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	0309941756-4	20-200-58100-0000-1	278.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	5490736244-3	30-500-58000-0000-1	11.91
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	5842445837-8	30-500-58000-0000-1	269.64
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	9048125100-8	30-500-58000-0000-1	291.51
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	0382494192-0	32-510-58000-0000-1	9.85
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	2687153110-4	32-510-58000-0000-1	17,498.45
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	7699604118-2	32-510-58000-0000-1	2,735.44
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	6395880662-0	32-510-58000-0000-1	23.82
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	0425382282-1	32-510-58000-0000-1	139.63
PG&E COMPANY	PG&E October 2024 Monthly B..	10/30/2024	0843084856-7	32-510-58000-0000-1	322.09
Vendor PG&E COMPANY - PG&E COMPANY Total:					35,498.83

Vendor: phillongford - Phil Long Ford of Denver LLC

Phil Long Ford of Denver LLC	INV192993	10/16/2024	INV192993 (3) 2024 Ford Expl...	01-150-52940-0000-1	145,830.00
Vendor phillongford - Phil Long Ford of Denver LLC Total:					145,830.00

Vendor: Phillip Garza - Phillip Garza

Phillip Garza	INV0028159	10/16/2024	Background Investigation Con...	01-150-52000-0000-1	587.98
Vendor Phillip Garza - Phillip Garza Total:					587.98

Vendor: Pitney Bowes Global - Pitney Bowes Global

Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	01-105-55600-0000-1	15.20
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	01-110-55600-0000-1	15.20
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	01-115-55600-0000-1	15.20
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	01-130-55600-0000-1	15.20
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	01-140-55600-0000-1	15.20
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	01-150-55600-0000-1	15.20
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	01-155-55600-0000-1	15.20
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	01-160-55600-0000-1	15.20
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	01-165-55600-0000-1	15.21
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	01-175-55600-0000-1	15.20
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	30-500-55600-0000-1	15.21
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	31-505-55600-0000-1	15.21
Pitney Bowes Global	INV 1026094682 Postage Red ...	10/23/2024	INV 1026094682 Postage Red ...	32-510-55600-0000-1	15.21
Vendor Pitney Bowes Global - Pitney Bowes Global Total:					197.64

Vendor: PROFORCE LAW - PROFORCE LAW

PROFORCE LAW	Quote 694694 Safety Equipm...	10/30/2024	Quote: 694694 Safety Equipm...	01-150-53800-0000-1	3,124.21
Vendor PROFORCE LAW - PROFORCE LAW Total:					3,124.21

Vendor: Quinn Co. - Quinn Co.

Quinn Co.	INV WON60021264	10/16/2024	INV WON60021264 Emergenc...	30-500-56410-0000-1	1,232.48
Vendor Quinn Co. - Quinn Co. Total:					1,232.48

Vendor: DJ Chocoteco - Raul Manzo

Raul Manzo	2024 Trunk or Treat - DJ & LED..	10/23/2024	2024 Trunk or Treat - DJ & LED..	01-150-53500-8620-1	900.00
Vendor DJ Chocoteco - Raul Manzo Total:					900.00

Vendor: Raymond's Trophy - Raymond's Trophy

Raymond's Trophy	Inv. 97009	10/16/2024	Inv. 97009 Sublimated Plate Br...	01-105-57100-0000-1	10.28
Raymond's Trophy	INV 95534 David Valadao Pla...	10/23/2024	INV 95534 David Valadao Pla...	01-112-57100-0000-1	65.49
Vendor Raymond's Trophy - Raymond's Trophy Total:					75.77

Vendor: PLATT - Rexel USA Supply

Rexel USA Supply	INV 5P83905 Water Dept Mai...	10/23/2024	INV 5P83905 Water Dept Mai...	32-510-56400-0000-1	130.94
Rexel USA Supply	INV 7Z92674 City Hall Facility...	10/23/2024	INV 7Z92674 City Hall Facility...	01-190-57400-0000-1	324.17
Rexel USA Supply	INV 5O88979 WWTP Mainten...	10/30/2024	INV 5O88979 WWTP Mainten...	30-500-56410-0000-1	342.82
Rexel USA Supply	INV 5P83905 City Hall Facility...	10/30/2024	INV 5P83905 City Hall Facility...	01-190-56400-0000-1	130.94
Rexel USA Supply	INV 5Q05365 LLMD Landscapi...	10/30/2024	INV 5Q05365 LLMD Landscapi...	20-200-56700-0000-1	143.13
Rexel USA Supply	INV 5Q10455 LLMD Maintena...	10/30/2024	INV 5Q10455 LLMD Maintena...	20-200-56700-0000-1	725.99
Rexel USA Supply	INV 5Q16859 City Hall Building..	10/30/2024	INV 5Q16859 City Hall Building..	01-190-56400-0000-1	909.94
Rexel USA Supply	INV 5Q16878 City Hall Building..	10/30/2024	INV 5Q16878 City Hall Building..	01-190-56400-0000-1	179.90
Rexel USA Supply	INV 7Z94956 Community Gar...	10/30/2024	INV 7Z94956 Community Gar...	20-200-57400-0000-1	888.94
Vendor PLATT - Rexel USA Supply Total:					3,776.77

Vendor: San Joaquin Paint - San Joaquin Paint

San Joaquin Paint	INV 132814	10/16/2024	INV 132814 Streets Repair and..	01-180-56500-0000-1	128.85
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Vendor Name	Payable Number	Post Date
San Joaquin Paint	INV 132874 CA State Paint Re...	10/30/2024

Vendor: SC SITES Services - SC SITES Services

SC SITES Services	INV 52015 Monthly Radio Dis...	10/23/2024
SC SITES Services	INV 52015 Monthly Radio Dis...	10/23/2024
SC SITES Services	INV 52015 Monthly Radio Dis...	10/23/2024
SC SITES Services	INV 52015 Monthly Radio Dis...	10/23/2024

Vendor: Meister Sealcoat & S - SealMaster Bakerfield

SealMaster Bakerfield	INV 68582	10/16/2024
SealMaster Bakerfield	INV 68408 Streets Crackmaste...	10/30/2024
SealMaster Bakerfield	INV 68624 Street Rejuvenation..	10/30/2024

Vendor: SECURE SYSTEMS - SECURE SYSTEMS

SECURE SYSTEMS	INV P271679	10/16/2024
SECURE SYSTEMS	INV P272600	10/16/2024
SECURE SYSTEMS	INV P273728	10/16/2024

Vendor: Self-Help Enterprise - Self-Help Enterprises

Self-Help Enterprises	INV MCF20CH Jul-24 20-CalH...	10/23/2024
Self-Help Enterprises	INV MCF20CH-Aug-24 20-Cal...	10/23/2024
Self-Help Enterprises	INV MCFCHPI Apr-24 CalHome...	10/23/2024
Self-Help Enterprises	INV MCFCHPI Aug-24 Cal Hom...	10/23/2024
Self-Help Enterprises	INV MCFCHPI JUL-DEC 2023 Ca..	10/23/2024
Self-Help Enterprises	INV MCFCHPI May-24 CalHom...	10/23/2024
Self-Help Enterprises	INV MCF20CH Apr-24 20-CalH...	10/24/2024
Self-Help Enterprises	INV MCF20CH April -24 20-Cal...	10/24/2024
Self-Help Enterprises	INV MCF20CH Feb-24 20-CalH...	10/24/2024
Self-Help Enterprises	INV MCF20CH Jan-24 20-CalH...	10/24/2024
Self-Help Enterprises	INV MCF20CH Mar-24 20-Cal...	10/24/2024
Self-Help Enterprises	INV MCF20CH May-24 20-Cal...	10/24/2024
Self-Help Enterprises	INV MCFCHPI June-24 CalHom...	10/24/2024

Vendor: CAZ100-151 - Sergio Cazares

Sergio Cazares	INV0028237	10/30/2024
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Vendor: Solar Energy - Solar Energy of America 1 LLC

Solar Energy of America 1 LLC	INV 34780387 October 2024 ...	10/30/2024
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Vendor: SPD - SPD

SPD	Inv. 3519	10/16/2024
SPD	Inv. 3602 - McFarland USA Hat...	10/30/2024

Vendor: Spectrum - Spectrum

Spectrum	Spectrum Oct. 24 Monthly IN...	10/30/2024
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Vendor: Standard Emulsions I - Standard Emulsions Inc

Standard Emulsions Inc	INV 3993	10/16/2024
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Vendor: Stinson Stationers, - Stinson Stationers, Inc.

Stinson Stationers, Inc.	Inv. 305729-0 Office Supplies...	10/23/2024
Stinson Stationers, Inc.	Inv. 305729-0 Office Supplies...	10/23/2024
Stinson Stationers, Inc.	INV 297531-0 City Office Suppl..	10/30/2024
Stinson Stationers, Inc.	INV 297531-0 City Office Suppl..	10/30/2024
Stinson Stationers, Inc.	INV 297531-0 City Office Suppl..	10/30/2024
Stinson Stationers, Inc.	INV 297531-0 City Office Suppl..	10/30/2024

Description (Item)	Account Number	Amount
INV 132874 CA State Paint Re...	01-190-56400-0000-1	211.95
Vendor San Joaquin Paint - San Joaquin Paint Total:		340.80

INV 52015 Monthly Radio Dis...	01-180-52200-0000-1	52.50
INV 52015 Monthly Radio Dis...	20-200-52200-0000-1	52.50
INV 52015 Monthly Radio Dis...	30-500-52200-0000-1	52.50
INV 52015 Monthly Radio Dis...	32-510-52200-0000-1	52.50
Vendor SC SITES Services - SC SITES Services Total:		210.00

INV 68582 Street Crackmaster...	01-180-56500-0000-1	2,070.28
INV 68408 Streets Crackmaste...	01-180-56500-0000-1	4,140.56
INV 68624 Street Rejuvenation..	25-000-52960-2404-1	2,070.28
Vendor Meister Sealcoat & S - SealMaster Bakerfield Total:		8,281.12

INV P271679 Secure Systems ...	01-190-52200-0000-1	52.00
INV P272600 Secure Systems ...	01-190-52200-0000-1	52.00
INV P273728 Secure Systems ...	01-190-52200-0000-1	52.00
Vendor SECURE SYSTEMS - SECURE SYSTEMS Total:		156.00

INV MCF20CH Jul-24 20-CalH...	19-215-53100-0000-1	94.96
INV MCF20CH-Aug-24 20-Cal...	19-215-53100-0000-1	329.24
INV MCFCHPI Apr-24 CalHome...	19-215-53100-0000-1	637.64
INV MCFCHPI Aug-24 Cal Hom...	19-215-53100-0000-1	445.21
INV MCFCHPI JUL-DEC 2023 Ca..	19-215-53100-0000-1	167.26
INV MCFCHPI May-24 CalHom...	19-215-53100-0000-1	268.63
INV MCF20CH Apr-24 20-CalH...	19-215-53100-0000-1	2,648.48
INV MCF20CH April -24 20-Cal...	19-215-53100-0000-1	2,648.48
INV MCF20CH Feb-24 20-CalH...	19-215-53100-0000-1	3,409.58
INV MCF20CH Jan-24 20-CalH...	19-215-53100-0000-1	192,866.86
INV MCF20CH Mar-24 20-Cal...	19-215-53100-0000-1	1,622.24
INV MCF20CH May-24 20-Cal...	19-215-53100-0000-1	1,633.83
INV MCFCHPI June-24 CalHom...	19-215-53100-0000-1	1,770.39
Vendor Self-Help Enterprise - Self-Help Enterprises Total:		208,542.80

Reimbursement - Meals & IE - ...	01-150-52010-0000-1	903.00
Vendor CAZ100-151 - Sergio Cazares Total:		903.00

INV 34780387 October 2024 S...	30-500-58000-0000-1	14,938.76
Vendor Solar Energy - Solar Energy of America 1 LLC Total:		14,938.76

Inv. 3519 - K9 Police Car Refle...	01-150-52940-0000-1	866.00
Inv. 3602 - McFarland USA Hat...	01-24600-8207-1	757.75
Vendor SPD - SPD Total:		1,623.75

Spectrum Oct. 24 Monthly IN...	01-130-54800-0000-1	1,190.00
Vendor Spectrum - Spectrum Total:		1,190.00

INV 3993 Streets Dept. Tack Oil	25-000-52960-2404-1	5,404.74
Vendor Standard Emulsions I - Standard Emulsions Inc Total:		5,404.74

Inv. 305729-0 Office Supplies	01-150-57200-0000-1	28.15
Inv. 305729-0 Nitrile Gloves	01-150-57400-0000-1	37.83
INV 297531-0 City Office Suppl..	01-130-57200-0000-1	123.27
INV 297531-0 City Office Suppl..	30-500-57200-0000-1	123.27
INV 297531-0 City Office Suppl..	31-505-57200-0000-1	123.27
INV 297531-0 City Office Suppl..	32-510-57200-0000-1	123.27
Vendor Stinson Stationers, - Stinson Stationers, Inc. Total:		559.06

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Vendor Name	Payable Number	Post Date
Vendor: SUNBELT RENTALS - SUNBELT RENTALS		
SUNBELT RENTALS	Sunbelt Rental Out 10.23.24	10/30/2024
Vendor: SunRise - SunRise		
SunRise	INV 149970 WWTP Operating ...	10/30/2024
Vendor: Supplyworks - Supplyworks Inc		
Supplyworks Inc	INV 820092583 City Hall Main...	10/23/2024
Supplyworks Inc	INV 820291573 City Hall Main...	10/23/2024
Vendor: SWRCB - SWRCB		
SWRCB	INV EW-1046784	10/16/2024
Vendor: tmobile - T Mobile USA Inc		
T Mobile USA Inc	INV0028160	10/16/2024
T Mobile USA Inc	INV0028160	10/16/2024
Vendor: Torpedo - Torpedo Pest Control		
Torpedo Pest Control	INV 2372 General Pest Service...	10/23/2024
Torpedo Pest Control	INV 2374 City Hall Monthly Pe...	10/24/2024
Torpedo Pest Control	INV 2374 City Hall Monthly Pe...	10/24/2024
Torpedo Pest Control	INV 2371 General Pest Service...	10/30/2024
Vendor: Trinity Safety Compa - Trinity Safety Company		
Trinity Safety Company	INV 224784 WWTP Safety Equ...	10/30/2024
Trinity Safety Company	INV 224785 WWTP Safety Equ...	10/30/2024
Vendor: Triple Crown Fence - Triple Crown Fence Co., Inc.		
Triple Crown Fence Co., Inc.	INV 2483	10/16/2024
Vendor: Tyler Technologies - Tyler Technologies		
Tyler Technologies	INV 025-476983 T&A Payroll P...	10/24/2024
Tyler Technologies	INV 025-482491 Time & Atten...	10/30/2024
Vendor: ULINE - ULINE		
ULINE	INV 182660931	10/16/2024
Vendor: Underground Service - Underground Service		
Underground Service	INV 1204152024	10/16/2024
Underground Service	INV 1204152024	10/16/2024
Underground Service	INV 1204152024	10/16/2024
Vendor: Verizon Business - Verizon Business		
Verizon Business	INV 9976173707 Sept. 24 City ...	10/23/2024
Verizon Business	INV 9976173707 Sept. 24 City ...	10/23/2024
Verizon Business	INV 9976173707 Sept. 24 City ...	10/23/2024
Verizon Business	INV 9976173707 Sept. 24 City ...	10/23/2024
Verizon Business	INV 9976173707 Sept. 24 City ...	10/23/2024
Verizon Business	INV 9976173707 Sept. 24 City ...	10/23/2024
Verizon Business	INV 9976173707 Sept. 24 City ...	10/23/2024
Verizon Business	INV 9976173707 Sept. 24 City ...	10/23/2024
Vendor: waterworkforce - WaterWorkforce Inc		
WaterWorkforce Inc	INV 1233	10/16/2024
WaterWorkforce Inc	INV 1151 Water Work Force 3...	10/24/2024

Description (Item)	Account Number	Amount
Streets Department Sunbelt R...	01-180-56500-0000-1	435.68
Vendor SUNBELT RENTALS - SUNBELT RENTALS Total:		435.68
INV 149970 WWTP Operating ...	30-500-57400-0000-1	546.63
Vendor SunRise - SunRise Total:		546.63
INV 820092583 City Hall Main...	01-190-56400-0000-1	498.40
INV 820291573 City Hall Main...	01-190-56400-0000-1	8.90
Vendor Supplyworks - Supplyworks Inc Total:		507.30
INV EW-1046784 Water Syst...	32-510-53250-0000-1	810.00
Vendor SWRCB - SWRCB Total:		810.00
Acct# 992748243 - Police Dep...	01-150-57800-0000-1	1,503.64
Acct# 992748243 - Animal Con...	01-155-57800-0000-1	119.82
Vendor tmobile - T Mobile USA Inc Total:		1,623.46
INV 2372 General Pest Service...	01-155-52200-0000-1	80.00
INV 2374 City Hall Monthly Pe...	01-180-52200-0000-1	100.00
INV 2374 City Hall Monthly Pe...	01-190-52200-0000-1	100.00
INV 2371 General Pest Service...	30-500-52200-0000-1	170.00
Vendor Torpedo - Torpedo Pest Control Total:		450.00
INV 224784 WWTP Safety Equ...	30-500-56800-0000-1	134.49
INV 224785 WWTP Safety Equ...	30-500-56800-0000-1	194.85
Vendor Trinity Safety Compa - Trinity Safety Company Total:		329.34
INV 2483 Elmo Basin Gate Re...	20-200-57400-0000-1	285.00
Vendor Triple Crown Fence - Triple Crown Fence Co., Inc. Total:		285.00
INV 025-476983 T&A Payroll P...	01-310-52200-0000-1	367.50
INV 025-482491 Time & Atten...	01-310-52200-0000-1	1,365.00
Vendor Tyler Technologies - Tyler Technologies Total:		1,732.50
INV 182660931 City Hall Fuel I...	01-190-56400-0000-1	143.10
Vendor ULINE - ULINE Total:		143.10
INV 1204152024 USAN Memb...	01-180-53250-0000-1	521.70
INV 1204152024 USAN Memb...	30-500-53250-0000-1	521.71
INV 1204152024 USAN Memb...	32-510-53250-0000-1	521.70
Vendor Underground Service - Underground Service Total:		1,565.11
INV 9976173707 Sept. 24 City ...	01-105-57800-0000-1	219.87
INV 9976173707 Sept. 24 City ...	01-115-57800-0000-1	12.59
INV 9976173707 Sept. 24 City ...	01-140-57800-0000-1	25.17
INV 9976173707 Sept. 24 City ...	01-160-57800-0000-1	8.39
INV 9976173707 Sept. 24 City ...	01-165-57800-0000-1	8.39
INV 9976173707 Sept. 24 City ...	30-500-57800-0000-1	12.59
INV 9976173707 Sept. 24 City ...	31-505-57800-0000-1	12.59
INV 9976173707 Sept. 24 City ...	32-510-57800-0000-1	4.18
Vendor Verizon Business - Verizon Business Total:		303.77
INV 1233 RO Treatment Syst...	32-510-53800-0000-1	90,321.50
INV 1151 Water Work Force 3...	30-500-56000-0000-1	5,370.00

Expense Approval Report

Payment Dates: 10/12/2024 - 11/1/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WaterWorkforce Inc	INV 1151 Water Work Force 3...	10/24/2024	INV 1151 Water Work Force 3...	32-510-56000-0000-1	5,370.00
Vendor waterworkforce - WaterWorkforce Inc Total:					101,061.50
Grand Total:					1,120,172.96

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	574,242.30
19 - HCD - CALHOME 8239 - 2012	208,542.80
20 - LIGHTING & LANDSCAPING-DISTRICT 1	11,439.26
25 - CAPITAL IMPROVEMENTS PROJECTS	17,208.71
30 - SEWER	75,387.90
31 - REFUSE/RECYCLING	7,728.51
32 - WATER	223,039.70
34 - PUBLIC TRANSPORTATION	2,583.78
Grand Total:	1,120,172.96

Account Summary

Account Number	Account Name	Payment Amount
01-105-52200-0000-1	Contract Services	200.00
01-105-55600-0000-1	Postage	15.20
01-105-57100-0000-1	Special Activities	10.28
01-105-57100-2406-1	Special Activities	4,000.00
01-105-57100-2503-1	Special Activities	479.52
01-105-57800-0000-1	Telephone & Communic...	261.44
01-110-55600-0000-1	Postage	15.20
01-110-57800-0000-1	Telephone & Communic...	57.64
01-111-52000-0000-1	Conferences/Meetings/T...	202.69
01-111-52920-0000-1	Furniture (Capital)	662.40
01-111-57200-0000-1	Supplies - Office	85.92
01-112-57100-0000-1	Special Activities	65.49
01-112-57200-0000-1	Supplies - Office	83.25
01-115-55600-0000-1	Postage	15.20
01-115-57200-0000-1	Supplies - Office	37.98
01-115-57800-0000-1	Telephone & Communic...	87.52
01-130-52200-0000-1	Contract Services	2,607.91
01-130-54800-0000-1	Maintenance Agreements	1,190.00
01-130-55600-0000-1	Postage	15.20
01-130-56050-0000-1	Accounting/Auditing Ser...	1,560.00
01-130-57200-0000-1	Supplies - Office	178.11
01-130-58900-0000-1	Debt Principal Redeemed	187,560.25
01-140-41400-0000-1	Planning & Engineering ...	437.50
01-140-55600-0000-1	Postage	15.20
01-140-56000-0000-1	Professional Services - O...	16,337.00
01-140-57800-0000-1	Telephone & Communic...	68.45
01-150-51800-0000-1	Clothing Allowance	129.80
01-150-52000-0000-1	Conferences/Meetings/T...	1,750.54
01-150-52010-0000-1	Conference/Meeting/Tr...	3,787.44
01-150-52200-0000-1	Contract Services	276.92
01-150-52940-0000-1	Vehicles (Capital)	146,696.00
01-150-53500-8620-1	Contributions/Donations...	2,310.63
01-150-53800-0000-1	Rental Equipment/Other	3,124.21
01-150-55600-0000-1	Postage	15.20
01-150-56000-0000-1	Professional Services - O...	12,339.18
01-150-56600-0000-1	Repairs & Maintenance -...	922.04
01-150-57200-0000-1	Supplies - Office	136.11
01-150-57400-0000-1	Supplies - Operating	37.83
01-150-57800-0000-1	Telephone & Communic...	2,485.17
01-155-51100-0000-1	Animal Disposal	220.50
01-155-51800-0000-1	Clothing Allowance	-136.38
01-155-52200-0000-1	Contract Services	80.00
01-155-55600-0000-1	Postage	15.20
01-155-56000-0000-1	Professional Services - O...	100.00
01-155-56400-0000-1	Repairs & Maint - Build &..	7,547.21

Account Summary

Account Number	Account Name	Payment Amount
01-155-57200-0000-1	Supplies - Office	75.78
01-155-57800-0000-1	Telephone & Communic...	140.17
01-160-41500-0000-1	Building Permits	806.49
01-160-51400-0000-1	Building Plan Check/Ins...	9,880.00
01-160-51800-0000-1	Clothing Allowance	80.37
01-160-55600-0000-1	Postage	15.20
01-160-56600-0000-1	Repairs & Maintenance -...	95.00
01-160-57800-0000-1	Telephone & Communic...	28.74
01-165-51800-0000-1	Clothing Allowance	58.67
01-165-55600-0000-1	Postage	115.21
01-165-56000-0000-1	Professional Services-Ot...	100.00
01-165-57800-0000-1	Telephone & Communic...	126.49
01-175-55600-0000-1	Postage	15.20
01-175-57800-0000-1	Telephone & Communic...	43.28
01-180-51800-0000-1	Clothing Allowance	1,343.45
01-180-52200-0000-1	Contract Services	152.50
01-180-53250-0000-1	Permits & Certificates	521.70
01-180-56410-0000-1	Repairs & Maintenance ...	427.85
01-180-56430-0000-1	Repairs & Maintenance -...	763.43
01-180-56440-0000-1	Repairs & Maintenance-...	643.68
01-180-56500-0000-1	Repairs/Maintenance St...	8,471.50
01-180-56600-0000-1	Repairs/Maintenance - ...	389.43
01-180-57200-0000-1	Supplies - Office	696.70
01-180-57400-0000-1	Supplies - Operating	1,393.80
01-180-57800-0000-1	Telephone & Communic...	83.38
01-180-58000-0000-1	Utilities	2,339.68
01-180-58100-0000-1	Street Lighting	7,684.28
01-185-56400-0000-1	Repairs & Maint - Build &...	3,250.77
01-185-57800-0000-1	Telephone & Communic...	115.19
01-185-58000-0000-1	Utilities	1,849.89
01-190-52200-0000-1	Contract Services	1,456.00
01-190-56400-0000-1	Repairs & Maint - Build &...	3,872.42
01-190-57400-0000-1	Supplies - Operating	324.17
01-190-58000-0000-1	Utilities	4,180.39
01-20200-0000-1	Accounts Payable	2,040.00
01-20800-0000-1	Pension Payable	31,886.39
01-22050-0000-1	Federal Withholding Pay...	22,492.85
01-22100-0000-1	FICA Payable	30,754.64
01-22150-0000-1	Medicare Payable	7,192.84
01-22200-0000-1	State Withholding Payab...	12,136.24
01-22250-0000-1	SUTA Payable	85.86
01-22275-0000-1	ETT Payable	1.82
01-22600-0000-1	Health FSA	55.86
01-22700-0000-1	Disability LTD	355.60
01-22800-0000-1	Accident	38.68
01-22900-0000-1	Life	191.11
01-22950-0000-1	Cancer-American Fidelity	30.54
01-24000-0000-1	Deposits	700.00
01-24600-8207-1	Deferred Revenue - McF...	1,257.75
01-310-52200-0000-1	Contract Services	4,926.26
01-310-52950-0000-1	Equipment Capital	10,468.10
19-215-53100-0000-1	Grant Expenditures	208,542.80
20-200-51800-0000-1	Clothing Allowance	211.78
20-200-52200-0000-1	Contract Services	52.50
20-200-56700-0000-1	Repairs & Maintenance -...	1,326.00
20-200-57400-0000-1	Supplies - Operating	4,022.08
20-200-57800-0000-1	Telephone & Communic...	9.72
20-200-58100-0000-1	Street Lighting	3,050.33

Account Summary

Account Number	Account Name	Payment Amount
20-20800-0000-1	Pension Payable	970.42
20-22050-0000-1	Federal Withholding Pay...	292.92
20-22100-0000-1	FICA Payable	1,051.74
20-22150-0000-1	Medicare Payable	245.96
20-22200-0000-1	State Withholding Payab...	193.15
20-22900-0000-1	Life	12.66
25-000-52960-2404-1	Street & Roads (Capital) -..	17,208.71
30-20800-0000-1	Pension Payable	5,256.50
30-22050-0000-1	Federal Withholding Pay...	2,855.99
30-22100-0000-1	FICA Payable	6,082.16
30-22150-0000-1	Medicare Payable	1,422.48
30-22200-0000-1	State Withholding Payab...	1,925.15
30-22600-0000-1	Health FSA	52.17
30-22700-0000-1	Disablity LTD	102.54
30-22800-0000-1	Accident	54.90
30-22900-0000-1	Life	104.76
30-22950-0000-1	Cancer- American Fidelity	10.44
30-500-51800-0000-1	Clothing Allowance	715.91
30-500-52200-0000-1	Contract Services	1,174.35
30-500-53250-0000-1	Permits & Certificates	521.71
30-500-55600-0000-1	Postage	15.21
30-500-56000-0000-1	Professional Services - O...	5,370.00
30-500-56000-7820-1	Professional Services - ...	3,496.65
30-500-56050-0000-1	Accounting/Auditing Ser...	1,560.00
30-500-56400-0000-1	Repairs & Maint - Build &..	1,460.48
30-500-56410-0000-1	Repairs & Maintenance ...	17,591.30
30-500-56430-0000-1	Repairs & Maintenance -...	4,609.28
30-500-56600-0000-1	Repairs & Maintenance -...	520.61
30-500-56800-0000-1	Safety Equipment	493.62
30-500-57200-0000-1	Supplies - Office	1,564.92
30-500-57400-0000-1	Supplies - Operating	1,549.64
30-500-57800-0000-1	Telephone & Communic...	777.91
30-500-58000-0000-1	Utilities	15,799.22
30-500-58200-0000-1	Water/Soil/Other Analys...	300.00
31-20800-0000-1	Pension Payable	2,223.02
31-22050-0000-1	Federal Withholding Pay...	1,076.38
31-22100-0000-1	FICA Payable	2,123.48
31-22150-0000-1	Medicare Payable	496.66
31-22200-0000-1	State Withholding Payab...	689.51
31-22600-0000-1	Health FSA	52.17
31-22700-0000-1	Disablity LTD	54.47
31-22900-0000-1	Life	49.38
31-22950-0000-1	Cancer-American Fidelity	10.44
31-505-55600-0000-1	Postage	15.21
31-505-56050-0000-1	Accounting/Auditing Ser...	720.00
31-505-57200-0000-1	Supplies - Office	123.27
31-505-57800-0000-1	Telephone & Communic...	94.52
32-20800-0000-1	Pension Payable	5,677.28
32-22050-0000-1	Federal Withholding Pay...	3,532.28
32-22100-0000-1	FICA Payable	6,050.38
32-22150-0000-1	Medicare Payable	1,414.72
32-22200-0000-1	State Withholding Payab...	2,014.43
32-22600-0000-1	Health FSA	52.18
32-22700-0000-1	Disablity LTD	59.83
32-22900-0000-1	Life	51.13
32-22950-0000-1	Cancer-American Fidelity	10.48
32-510-51800-0000-1	Clothing Allowance	1,104.96
32-510-52200-0000-1	Contract Services	1,004.35

Account Summary

Account Number	Account Name	Payment Amount
32-510-53250-0000-1	Permits & Certificates	1,331.70
32-510-53800-0000-1	Equipment Rental	90,321.50
32-510-55600-0000-1	Postage	15.21
32-510-56000-0000-1	Professional Services - O...	21,045.17
32-510-56050-0000-1	Accounting/Auditing Ser...	1,620.00
32-510-56400-0000-1	Repairs & Maint - Build &...	23,249.46
32-510-56410-0000-1	Repairs & Maintenance- ...	5,001.89
32-510-56600-0000-1	Repairs & Maintenance -...	2,209.12
32-510-57200-0000-1	Supplies - Office	819.75
32-510-57400-0000-1	Supplies - Operating	10,818.58
32-510-57800-0000-1	Telephone & Communic...	491.65
32-510-58000-0000-1	Utilities	39,806.30
32-510-58050-0000-1	Utilities Other	216.51
32-510-58200-0000-1	Water/Soil/Other Analys...	5,120.84
34-20800-0000-1	Pension Payable	759.52
34-22050-0000-1	Federal Withholding Pay...	216.17
34-22100-0000-1	FICA Payable	444.92
34-22150-0000-1	Medicare Payable	104.04
34-22200-0000-1	State Withholding Payab...	87.66
34-22700-0000-1	Disablity LTD	61.52
34-22800-0000-1	Accident	30.82
34-22900-0000-1	Life	115.98
34-22950-0000-1	Cancer-American Fidelity	49.54
34-520-51800-0000-1	Clothing Allowance	14.73
34-520-56050-0000-1	Accounting/Auditing Ser...	540.00
34-520-56600-0000-1	Repairs & Maintenance -...	113.80
34-520-57800-0000-1	Telephone & Communic...	45.08
Grand Total:		1,120,172.96

Project Account Summary

Project Account Key	Payment Amount
None	1,120,172.96
Grand Total:	1,120,172.96



Payroll Set: City-City of McFarland

Department: 105 - City Council

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

Department: 110 - City Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
AYN100	Hourly - Temp - Hourly Tempora	3	181.35	2901.6
	Total:		181.35	2901.6
Nun100	Bilingual - Bilingual	3	0	106.15
	Comp Time Earned - Comp Time	1	6	0
	Comp Time Taken - Comp Time	1	1.5	43.56
	Hourly - Hourly	3	214	6214.56
	Hourly - Reg - Hourly - Regular	3	2.42	70.27
	Live Scan - Live Scan	3	0	41.55
	OT - Overtime	2	2.26	98.45
	Sick - Sick Pay	2	15.5	450.12
	Vacation - Vacation Pay	1	9	261.36
	Total:		250.68	7286.02
VIR100	Salary - Salary	3	240	21346.14
	Total:		240	21346.14
110 - City Administration Total:			672.03	31533.76

Department: 111 - City Clerk

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DEL200	Bachelor's Degree - Bachelor's D	3	0	101.53
	Salary - Salary	3	240	7144.77
	Total:		240	7246.3
	111 - City Clerk Total:		240	7246.3

Department: 112 - Human Resources

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MCC100	Admin Time*Salary EE - Adminis	1	8	365.39
	Hourly - Hourly	1	72	3288.47
	Personal - Personal Day	1	8	365.39
	Salary - Salary	2	152	6942.31
	Total:		240	10961.56
	112 - Human Resources Total:		240	10961.56

Department: 115 - Finance & Accounting

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ARC100	Salary - Salary	3	240	10871.55
	Total:		240	10871.55
ARR100	Hourly - Hourly	3	216.1	4125.34
	OT - Overtime	3	12.42	355.64
	Sick - Sick Pay	1	11.54	220.3
	Vacation - Vacation Pay	1	8.62	164.56
	Total:		248.68	4865.84
AYO110	Hourly - Hourly	3	165.92	3167.41
	OT - Overtime	1	2.01	57.56
	Personal - Personal Day	1	9	171.81
	Sick - Sick Pay	2	18	343.62
	Vacation - Vacation Pay	2	14.28	272.61
	Total:		209.21	4013.01
ESP100	Bachelor's Degree - Bachelor's D	3	0	101.53
	Bilingual - Bilingual	3	0	106.15
	Comp Time Earned - Comp Time	2	32.73	0
	Hourly - Hourly	3	223.26	7519.4
	OT - Overtime	1	1.84	92.96
	Sick - Sick Pay	1	13.58	457.37
	Total:		271.41	8277.41

GON600	Bilingual - Bilingual	3	0	106.15
	Comp Time Earned - Comp Time	2	5.15	0
	Hourly - Hourly	3	236.83	6877.55
	Hourly - Reg - Hourly - Regular	1	0.49	14.23
	Sick - Sick Pay	2	3.17	92.05
	Total:		245.64	7089.98
TOR100	Comp Time Earned - Comp Time	2	8.24	0
	Comp Time Taken - Comp Time	1	36	879.48
	Hourly - Hourly	3	189.92	4639.75
	OT - Overtime	1	2.49	91.25
	Personal - Personal Day	2	8	195.44
	Sick - Sick Pay	1	5.41	132.17
	Total:		250.06	5938.09
VAC110	Hourly - Hourly	3	207.98	3970.34
	Hourly - Reg - Hourly - Regular	1	1.93	36.84
	OT - Overtime	1	0.42	12.03
	Sick - Sick Pay	3	31.59	603.05
	Total:		241.92	4622.26
VEL100	Bilingual - Bilingual	3	0	106.15
	Comp Time Earned - Comp Time	3	25.73	0
	Hourly - Hourly	3	240	6160.8
	Total:		265.73	6266.95
115 - Finance & Accounting Total:			1972.65	51945.09

Department: 140 - Planning

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DEL100	Bachelor's Degree - Bachelor's D	3	0	101.53
	Hourly - Hourly	1	77.9	3358.39
	Notary - Notary	3	0	41.55
	Salary - Salary	2	153	6596.06
	Sick - Sick Pay	2	9.1	392.31
	Total:		240	10489.84
SALD100	Salary - Salary	3	240	12115.38
	Total:		240	12115.38
140 - Planning Total:			480	22605.22

Department: 150 - Police

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ALB100142	Hourly - Hourly	3	225	7393.5
	OT - Overtime	3	54.08	2665.74
	PD - Court Appear - PD - Court A	1	6	295.75
	Shift Differentials - Shift Differer	4	402.33	264.41
	Sick - Sick Pay	1	12	394.32
	Vacation - Vacation Pay	2	15	492.9
	Total:		714.41	11506.62
ALW100145	Comp Time Taken PD - Comp Tir	1	36	1182.96
	Hourly - Hourly	3	200	6572
	Intermediate POST - Intermedia	4	0	253.8
	OT - Overtime	2	27.59	1359.98
	PD - Court Appear - PD - Court A	2	9	443.63
	PD - Court Stand-by - PD Court S	1	3	147.88
	Shift Differentials - Shift Differer	4	451.09	296.47
	Vacation - Vacation Pay	2	24	788.66
	Total:		750.68	11045.38
CAZ100151	Bilingual - Bilingual	3	0	138.45
	Hourly - Hourly	3	224	7006.72
	OT - Overtime	2	45.5	2135.06
	PD - Court Appear - PD - Court A	3	14.5	680.39
	Personal - Personal Day	1	12	375.36
	Shift Differentials - Shift Differer	4	650	406.65
	Sick - Sick Pay	1	12	375.36
	Vacation - Vacation Pay	1	4	125.12
	Total:		962	11243.11
DEW100147	Hourly - Hourly	4	253	10130.12
	OT - Overtime	3	53.5	3212.93
	PD - Court Appear - PD - Court A	2	6	360.32
	PD - Court Stand-by - PD Court S	1	3	180.16
	Shift Differentials - Shift Differer	5	636.75	509.92
	Total:		952.25	14393.45
EST150	Bilingual - Bilingual	3	0	138.45
	Comp Time Earned PD - Comp T	1	6	0
	Comp Time Taken PD - Comp Tir	1	24	750.72
	Hourly - Hourly	3	204	6381.12
	OT - Overtime	2	51	2393.16
	PD - Court Appear - PD - Court A	1	5	234.62
	Shift Differentials - Shift Differer	4	579.5	362.53
	Vacation - Vacation Pay	2	24	750.72
	Total:		893.5	11011.32

[GAL100149](#)

Hourly - Hourly	3	252	9140.04
Intermediate POST - Intermedia	4	0	253.8
OT - Overtime	3	49	2666.2
PD - Court Appear - PD - Court A	1	3	163.24
Shift Differentials - Shift Differer	4	553.5	401.52
Total:		857.5	12624.8

[GAR100114](#)

Bilingual - Bilingual	3	0	138.45
Hourly - Hourly	3	128.16	2981
Shift Differentials - Shift Differer	4	324.16	150.8
Total:		452.32	3270.25

[GAR100150](#)

Advanced POST - Advanced POS	4	0	380.74
Hourly - Hourly	3	232	9757.93
OT - Overtime	2	25.75	1624.8
Personal - Personal Day	1	8	336.48
Shift Differentials - Shift Differer	2	15	12.62
Sick - Sick Pay	1	8	336.48
Total:		288.75	12449.05

[HAN100112](#)

Correction - Correction	1	0	21.7
FTO - Field Training Officer	2	0	63.45
Hourly - Hourly	5	252	9140.05
Intermediate POST - Intermedia	4	0	80.77
OT - Overtime	5	73	3972.09
Shift Differentials - Shift Differer	5	56.5	40.98
Total:		381.5	13319.04

[HAS100143](#)

Hourly - Hourly	3	235	4951.45
OT - Overtime	3	68	2148.51
Shift Differentials - Shift Differer	4	652	274.75
Total:		955	7374.71

[KNO100](#)

Salary - Salary	3	228	13269.22
Sick - Sick Pay	1	12	692.31
Total:		240	13961.53

[LOP125](#)

Bachelor's Degree - Bachelor's D	4	0	253.8
Bilingual - Bilingual	3	0	138.45
Hourly - Hourly	3	233	6284.01
OT - Overtime	2	33.91	1371.84
Shift Differentials - Shift Differer	3	48.41	26.11
Standby - Standby	1	0	157.19
Standby ET - Standby ET	2	24	342.96
Vacation - Vacation Pay	1	7	188.79
Total:		346.32	8763.15

[MAD100](#)

Bilingual - Bilingual	3	0	138.45
Hourly - Hourly	3	236.08	4733.4
OT - Overtime	2	13	390.97
Shift Differentials - Shift Differer	2	168.76	67.67
Total:		417.84	5330.49

[MUL100](#)

Advanced POST - Advanced POS	4	0	380.74
Bachelor's Degree - Bachelor's D	4	0	253.8
Comp Time Taken PD - Comp Tir	1	24	914.64
Hourly - Hourly	3	228	8689.08
OT - Overtime	3	103	5888
PD - Court Appear - PD - Court A	1	3.5	200.08
Shift Differentials - Shift Differer	4	435	331.55
Total:		793.5	16657.89

[NIN100](#)

Hourly - Hourly	3	246	6783.96
OT - Overtime	2	33.75	1434.71
Shift Differentials - Shift Differer	2	69	36.75
Sick - Sick Pay	1	6	170.04
Total:		354.75	8425.46

[OLL100](#)

Bachelor's Degree - Bachelor's D	4	0	207.66
Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
Hourly - Hourly	3	239.75	4806.99
OT - Overtime	2	9.32	280.3
Shift Differentials - Shift Differer	3	288.5	115.69
Total:		537.57	5964.5

[OLM100](#)

Advanced POST - Advanced POS	4	0	380.74
Bachelor's Degree - Bachelor's D	4	0	253.8
Salary - Salary	3	240	12115.2
Total:		240	12749.74

[PES100152](#)

Comp Time Earned PD - Comp T	1	6	0
Shift Differentials - Shift Differer	2	21.08	15.29
SRO - School Resource Officer	3	202.5	7344.68
SRO Vacation - School Resource	1	40	1450.8
SRO-OT - School Resource Office	1	4	217.62
Total:		273.58	9028.39

[RIV100120](#)

Admin Leave - Admin Leave	1	40	1450.8
Total:		40	1450.8

SHA100152	Advanced POST - Advanced POS	4	0	380.74
	Bachelor's Degree - Bachelor's C	4	0	253.8
	Comp Time Earned PD - Comp T	3	107.25	0
	Comp Time Taken PD - Comp Tir	1	12	480.48
	Hourly - Hourly	3	240	9609.6
	OT - Overtime	2	22	1321.21
	PD - Court Appear - PD - Court A	1	6	360.33
	PD - Court Stand-by - PD Court S	2	24	1441.31
	Shift Differentials - Shift Differer	4	158.5	126.92
	Total:		569.75	13974.39
TAF200	Comp Time Taken PD - Comp Tir	1	12	404.16
	Hourly - Hourly	3	197.5	6651.8
	OT - Overtime	3	48	2424.96
	Shift Differentials - Shift Differer	4	57	38.39
	Vacation - Vacation Pay	1	28	943.04
	Total:		342.5	10462.35
VEL200	Bilingual - Bilingual	3	0	138.45
	Hourly - Hourly	3	201.75	4692.71
	OT - Overtime	3	35.85	1250.81
	Shift Differentials - Shift Differer	4	547.52	254.72
	Sick - Sick Pay	2	30	697.8
	Total:		815.12	7034.49
WEIS100	Comp Time Earned PD - Comp T	1	15	0
	Hourly - Hourly	3	252	9140.04
	K9 OT - K9 Overtime	3	19.5	1061.03
	OT - Overtime	3	26	1414.71
	Shift Differentials - Shift Differer	3	296	214.73
	Total:		608.5	11830.51
WIL100150	Hourly - Hourly	3	119.66	17949
	Total:		119.66	17949
	150 - Police Total:		12907	251820.42

Department: 155 - Animal Control

Employee Number	Pay Code	# of Payments	Units	Pay Amount
LOP200	Hourly - Hourly	1	16	320.8
	Total:		16	320.8

MUN100	Hourly - Hourly	3	240	4581.6
	OT - Overtime	3	110.66	3168.75
	Standby - Standby	1	0	100
	Standby ET - Standby ET	2	14	200.06
	Total:		364.66	8050.41
155 - Animal Control Total:			380.66	8371.21

Department: 165 - Code Enforcement

Employee Number	Pay Code	# of Payments	Units	Pay Amount
PER200	Hourly - Hourly	3	221.84	6604.18
	Hourly - Reg - Hourly - Regular	1	1.08	32.15
	OT - Overtime	3	10.09	450.57
	Sick - Sick Pay	1	9	267.93
	Total:		242.01	7354.83
165 - Code Enforcement Total:			242.01	7354.83

Department: 175 - Grants Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MAR210	Hourly - Hourly	3	212.83	4484.33
	Hourly - Reg - Hourly - Regular	1	0.17	3.58
	OT - Overtime	2	2.42	76.49
	Sick - Sick Pay	3	20.67	435.51
	Vacation - Vacation Pay	1	6	126.42
McG100	Total:		242.09	5126.33
	Hourly - Hourly	3	214.53	6545.31
	OT - Overtime	3	5.27	241.18
	Sick - Sick Pay	1	10.4	317.3
	Total:		230.2	7103.79
175 - Grants Administration Total:			472.29	12230.12

Department: 180 - Public Works

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CABR100	Salary - Salary	3	228	8723.02
	Sick - Sick Pay	2	12	469.22
CORT100	Total:		240	9192.24
	Hourly - Hourly	3	234.5	4586.82
	Hourly - Reg - Hourly - Regular	2	5.5	107.58
	OT - Overtime	3	90.49	2654.98
	Sick - Sick Pay	2	5.5	107.58
	Total:		335.99	7456.96

DRA100	Bachelor's Degree - Bachelor's D	3	0	101.53
	Comp Time Earned - Comp Time	1	0.99	0
	Hourly - Hourly	3	207.83	3967.48
	Hourly - Reg - Hourly - Regular	1	1.09	20.81
	OT - Overtime	1	1.07	30.64
	Sick - Sick Pay	1	3	57.27
	Vacation - Vacation Pay	1	27	515.43
	Total:		240.98	4693.16
GUE100	Cash Out - VAC - Cash Out - Vac	1	130	3966.3
	Comp Time Earned - Comp Time	1	15	0
	Hourly - Hourly	3	231	7047.81
	Hourly - Reg - Hourly - Regular	1	0.16	4.88
	OT - Overtime	3	46.07	2108.39
	Sick - Sick Pay	1	9	274.59
	Total:		431.23	13401.97
HER400	Salary - Salary	3	224	14000
	Sick - Sick Pay	1	16	1000
	Total:		240	15000
TEL100	Hourly - Hourly	3	228	4686.55
	Hourly - Reg - Hourly - Regular	1	7	143.89
	OT - Overtime	3	59.67	1839.79
	Sick - Sick Pay	2	12	246.67
	Total:		306.67	6916.9
ZUN100	Hourly - Hourly	1	21.84	427.19
	Sick - Sick Pay	1	9	176.04
	Total:		30.84	603.23
180 - Public Works Total:			1825.71	57264.46

Department: 190 - Facilities Maintenance

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DOM100	Comp Time Earned - Comp Time	1	39.57	0
	Hourly - Hourly	3	151	3261.6
	Hourly - Reg - Hourly - Regular	1	4.59	99.14
	OT - Overtime	2	8.16	264.39
	Personal - Personal Day	1	9	194.4
	Sick - Sick Pay	1	44	950.4
	Vacation - Vacation Pay	1	36	777.6
	Total:		292.32	5547.53

LAN100	Hourly - Hourly	3	230	5092.2
	OT - Overtime	3	15.93	529.04
	Sick - Sick Pay	1	9	199.26
	Total:		254.93	5820.5
	190 - Facilities Maintenance Total:		547.25	11368.03

Department: 200 - Lighting & Landscaping

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Cruz100	Comp Time Earned - Comp Time	1	7.5	0
	Hourly - Hourly	3	222	4562.1
	OT - Overtime	2	15.08	464.85
	Sick - Sick Pay	2	17	349.35
	Total:		261.58	5376.3
Sanch100	Hourly - Hourly	3	231	4301.22
	OT - Overtime	3	14.83	414.2
	Sick - Sick Pay	1	9	167.58
	Total:		254.83	4883
200 - Lighting & Landscaping Total:			516.41	10259.3

Department: 500 - Sewer

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CIS400	Holiday - Holiday Pay	1	0	14.58
	Hourly - Hourly	7	221	7855.5
	Hourly - Reg - Hourly - Regular	1	0.08	2.69
	OT - Overtime	7	89.16	4652.59
	Personal - Personal Day	1	9	303.12
	Sick - Sick Pay	4	2	84.37
	Vacation - Vacation Pay	1	8	269.44
	Total:		329.24	13182.29
HER300	Cash Out - Comp - Cash Out - Co	1	39.75	777.51
	Comp Time Earned - Comp Time	1	27.75	0
	Hourly - Hourly	3	237	4635.72
	OT - Overtime	3	67.57	1983.24
	Sick - Sick Pay	1	3	58.68
	Standby - Standby	1	0	100
	Standby ET - Standby ET	2	7	100.03
	Total:		382.07	7655.18

MED100	Comp Time Taken - Comp Time	1	9	231.03
	Hourly - Hourly	3	219.33	5630.2
	Hourly - Reg - Hourly - Regular	2	1.24	31.83
	OT - Overtime	3	26	1001.14
	PW Cert - Grade 2 - Public Work	3	0	69.24
	Sick - Sick Pay	2	10.67	273.9
	Standby - Standby	1	0	71.45
	Standby ET - Standby ET	2	9	128.61
	Total:		275.24	7437.4
Pop100	Hourly - Hourly	3	240	5721.6
	OT - Overtime	3	64.73	2314.88
	PW Cert - Grade 1 - Public Work	3	0	34.62
	Standby - Standby	1	0	28.58
	Standby ET - Standby ET	2	15	214.35
	Total:		319.73	8314.03
500 - Sewer Total:			1306.28	36588.9

Department: 510 - Water

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CAR100	Comp Time Earned - Comp Time	1	7.5	0
	Comp Time Taken - Comp Time	1	21.49	579.59
	Hourly - Hourly	3	203.58	5490.56
	Hourly - Reg - Hourly - Regular	2	2.74	73.9
	OT - Overtime	3	63.26	2558.96
	Sick - Sick Pay	3	14.5	391.07
	Standby - Standby	1	0	100
	Standby ET - Standby ET	2	7	100.03
	Total:		320.07	9294.11
CORD100	Comp Time Earned - Comp Time	1	0.99	0
	Comp Time Taken - Comp Time	1	35	794.15
	Holiday - Holiday Pay	1	0	8.46
	Hourly - Hourly	7	169	3844.72
	Hourly - Reg - Hourly - Regular	3	5.08	111.66
	OT - Overtime	7	47.5	1642.53
	Personal - Personal Day	1	9	204.21
	PW Cert - Grade 2 - Public Work	1	0	23.08
	Sick - Sick Pay	3	27	586.34
	Standby - Standby	1	0	71.45
	Standby ET - Standby ET	2	9	128.61
	Total:		302.57	7415.21

[HIG400](#)

Comp Time Earned - Comp Time	2	30.36	0
Comp Time Taken - Comp Time	1	27	1003.86
Hourly - Hourly	3	198.34	7374.29
Hourly - Reg - Hourly - Regular	1	4.08	151.69
OT - Overtime	2	22.66	1263.75
PW Cert - Grade 3 - Public Work	3	0	103.86
Sick - Sick Pay	2	12	446.16
Total:		294.44	10343.61

[VIL100](#)

Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
Comp Time Earned - Comp Time	1	9.01	0
Comp Time Taken - Comp Time	1	4	97.72
Hourly - Hourly	3	232.66	5683.88
Hourly - Reg - Hourly - Regular	1	4	97.72
OT - Overtime	3	48.3	1769.96
PW Cert - Grade 2 - Public Work	3	0	69.24
Standby - Standby	1	0	42.87
Standby ET - Standby ET	2	11	157.19
Total:		308.97	8472.44

510 - Water Total: 1226.05 35525.37

Department: 520 - Public Transit

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MOR100	Hourly - Hourly	3	214.33	4745.27
	Hourly - Reg - Hourly - Regular	2	1.42	31.44
	OT - Overtime	2	1.75	58.11
	Sick - Sick Pay	2	7.25	160.52
	Vacation - Vacation Pay	2	17	376.38
	Total:		241.75	5371.72
	520 - Public Transit Total:		241.75	5371.72
	Report Total:		23270.09	561446.29



Payroll Set: City-City of McFarland

Account	Account Description	Units	Pay Amount
	BENEFIT AND NON GL TRANSACTIONS	350.77	21.7
	- Total:	350.77	21.7
01-105-50100-0000-1	Salaries - Permanent Employees	0	1000
01-110-50100-0000-1	Salaries - Permanent Employees	151.22	6188.21
01-110-50150-0000-1	Wages - Temporary Employees	181.35	2901.6
01-110-50200-0000-1	Overtime	1.13	49.23
01-110-50350-0000-1	Stipends	0	73.88
01-111-50100-0000-1	Salaries - Permanent Employees	96	2857.92
01-111-50350-0000-1	Stipends	0	114.43
01-112-50100-0000-1	Salaries - Permanent Employees	60	2740.4
01-115-50100-0000-1	Salaries - Permanent Employees	197.77	7849.05
01-115-50200-0000-1	Overtime	0.43	18.43
01-115-50350-0000-1	Stipends	0	94.42
01-140-50100-0000-1	Salaries - Permanent Employees	455.83	19082.08
01-140-50200-0000-1	Overtime	0.6	18.36
01-140-50350-0000-1	Stipends	0	153.24
01-150-50100-0000-1	Salaries - Permanent Employees	11991.2	206293.95
01-150-50200-0000-1	Overtime	879.88	43791.56
01-150-50350-0000-1	Stipends	24	5282.35
01-155-50100-0000-1	Salaries - Permanent Employees	248	4742
01-155-50200-0000-1	Overtime	110.66	3168.75
01-155-50350-0000-1	Stipends	14	300.06
01-160-50100-0000-1	Salaries - Permanent Employees	259.85	7895.15
01-160-50200-0000-1	Overtime	6.02	255.89
01-165-50100-0000-1	Salaries - Permanent Employees	236.52	7123.44
01-165-50200-0000-1	Overtime	4.65	195.05
01-175-50100-0000-1	Salaries - Permanent Employees	224.93	6862.61
01-175-50200-0000-1	Overtime	5.27	241.18
01-180-50100-0000-1	Salaries - Permanent Employees	1176.77	30594.39
01-180-50200-0000-1	Overtime	206.59	6929.17
01-180-50350-0000-1	Stipends	0	10.16
01-190-50100-0000-1	Salaries - Permanent Employees	244.59	5283.14
01-190-50200-0000-1	Overtime	8.16	264.39
	01 - GENERAL FUND Total:	16785.42	372374.49
20-200-50100-0000-1	Salaries/Permanent Employees	554.63	11147.76
20-200-50200-0000-1	Overtime	35.59	1085.14
	20 - LIGHTING & LANDSCAPING-DISTRICT 1 Total:	590.22	12232.9
30-500-50100-0000-1	Salaries - Permanent Employees	2038.46	62239.76

Account	Account Description	Units	Pay Amount
30-500-50200-0000-1	Overtime	254.66	10187.04
30-500-50350-0000-1	Stipends	31	923.47
30 - SEWER Total:		2324.12	73350.27
31-505-50100-0000-1	Salaries - Permanent Employees	740.73	25357.41
31-505-50200-0000-1	Overtime	6.41	201.72
31-505-50350-0000-1	Stipends	0	114.73
31 - REFUSE/RECYCLING Total:		747.14	25673.86
32-510-50100-0000-1	Salaries - Permanent Employees	2014.61	63463.02
32-510-50200-0000-1	Overtime	189.06	7474.64
32-510-50350-0000-1	Stipends	27	1483.69
32 - WATER Total:		2230.67	72421.35
34-520-50100-0000-1	Salaries - Permanent Employees	240	5313.61
34-520-50200-0000-1	Overtime	1.75	58.11
34 - PUBLIC TRANSPORTATION Total:		241.75	5371.72
Report Total:		23270.09	561446.29



Payroll Set: City-City of McFarland

Pay Code	Description	# of Payments	Units	Pay Amount
Admin Leave - Admin Lea	Admin Leave	1	40	1450.8
Admin Time*Salary EE - A	Administrative Time Salary EE	1	8	365.39
Advanced POST - Advanc	Advanced POST Certificate	16	0	1522.96
Bachelor's Degree - Bache	Bachelor's Degree	32	0	1628.98
Bilingual - Bilingual	Bilingual	30	0	1255.3
Cash Out - Comp - Cash O	Cash Out - Comp Time	1	39.75	777.51
Cash Out - VAC - Cash Ou	Cash Out - Vacation	1	130	3966.3
Cash-in-Lieu - Cash-in-Lie	Cash-in-Lieu	6	0	1107.72
Comp Time Earned - Com	Comp Time Earned	20	216.52	0
Comp Time Earned PD - C	Comp Time Earned PD	6	134.25	0
Comp Time Taken - Comp	Comp Time Taken	7	133.99	3629.39
Comp Time Taken PD - Cc	Comp Time Taken PD	5	108	3732.96
Correction - Correction	Correction	1	0	21.7
FTO - Field Training Office	Field Training Officer	2	0	63.45
Holiday - Holiday Pay	Holiday Pay	2	0	23.04
Hourly - Hourly	Hourly	162	10840.42	313567.46
Hourly - Reg - Hourly - Re	Hourly - Regular	25	43.07	1034.3
Hourly - Temp - Hourly Te	Hourly Temporary Employees	3	181.35	2901.6
Intermediate POST - Inter	Intermediate POST Certificate	12	0	588.37
K9 OT - K9 Overtime	K9 Overtime	3	19.5	1061.03
Live Scan - Live Scan	Live Scan	3	0	41.55
Notary - Notary	Notary	3	0	41.55
OT - Overtime	Overtime	120	1604.36	68152.3
PD - Court Appear - PD - C	PD - Court Appearance	12	53	2738.36
PD - Court Stand-by - PD	PD Court Stand-by	4	30	1769.35
Personal - Personal Day	Personal Day	9	72	2146.21
PW Cert - Grade 1 - Public	Public Works Certification - Grade 1	3	0	34.62
PW Cert - Grade 2 - Public	Public Works Certification - Grade 2	7	0	161.56
PW Cert - Grade 3 - Public	Public Works Certification - Grade 3	3	0	103.86
Salary - Salary	Salary	28	2185	113123.65
Salary - Elected - Salary - I	Salary - Elected Officials	5	0	1000
Shift Differentials - Shift C	Shift Differentials	71	6410.6	3948.47
Sick - Sick Pay	Sick Pay	58	449.88	12377.04
SRO - School Resource O	School Resource Officer	3	202.5	7344.68
SRO Vacation - School Re	School Resource Officer Vacation Pay	1	40	1450.8
SRO-OT - School Resource	School Resource Officer Overtime	1	4	217.62
Standby - Standby	Standby	8	0	671.54
Standby ET - Standby ET	Standby ET	16	96	1371.84
Vacation - Vacation Pay	Vacation Pay	19	227.9	6053.03

Pay Code	Description	# of Payments	Units	Pay Amount
		Report Total:	23270.09	561446.29

REGULAR CITY COUNCIL MINUTES

IN-PERSON MEETING

October 23, 2024

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

CALL TO ORDER

Mayor Ayon called the meeting to order at 6:00 PM

ROLL CALL

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

Councilmembers Absent: None

OFFICIALS PRESENT

City Manager Viramontes, City Attorney Hodges, Chief Knox, Public Works Director Hernandez, Community Development Director Saldana, Human Resources McCuan, City Clerk De La Cruz

INVOCATION

Offered by Vice Mayor Cano

PLEDGE OF ALLEGIANCE

Offered by Councilmember Gonzalez

APPROVE AGENDA AS TO FORM

*Motion by Councilmember Pérez, Second by Vice Mayor Cano to Approve the Agenda as to Form for the meeting of October 23, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Pérez, A. Ayon, A. Gonzalez

NOES: None

ABSENT: None

PASSED: 5-0

FEATURED PET

- Featured Pet Presented by Chief Knox

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Proclamation for Breast Cancer Awareness Month Presented to Comprehensive Blood & Cancer Center of Bakersfield

DEPARTMENT REPORTS

None

CONSENT AGENDA

2. Approval of Expense Report in the Amount of \$494,228.41 from 9/28/2024 to 10/11/2024
3. Approval of October 9, 2024, Regular Meeting Minutes
4. Approval of October 9, 2024, Special Meeting Minutes
5. Adopt Ordinance 15-2024 AN ORDINANCE OF THE CITY OF MCFARLAND AMENDING THE MCFARLAND MUNICIPAL CODE CHAPTER 2.04.101
6. Adopt Ordinance 16-2024 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AMENDING THE OFFICIAL ZONING MAP FOR ASSESSOR'S PARCELS 060-420-13, 060-420-16, 060-420-17, 060-420-18, 060-420-23, AND 060-420-24
7. Approval of Resolution No. 2024-123 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE ACCEPTANCE OF THE QUOTE FROM VERIZON FOR THE PURCHASE OF 4 ADDITIONAL LINES FOR THE WATER DEPARTMENT AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A TWENTY-FOUR-MONTH AGREEMENT FOR CELLULAR SERVICE WITH PUSH TO TALK
8. Approval of Resolution No. 2024-124 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE CANCELLATION OF CITY COUNCIL MEETINGS SCHEDULED ON NOVEMBER 27, 2024, DECEMBER 25, 2024, AND JANUARY 1, 2025

Public Comment: None

*Motion by Councilmember Ayon, Second by Councilmember Gonzalez to Approve the Consent Agenda for the meeting of October 23, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Pérez, A. Ayon, A. Gonzalez

NOES: None

ABSENT: None

PASSED: 5-0

PUBLIC HEARINGS

None

ADMINISTRATIVE AGENDA

9. Approval of Resolution No. 2024-119 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE TRANSITION OF CALENDAR YEAR 2025 HEALTH CARE BENEFITS TO A HEALTH REIMBURSEMENT ACCOUNT (HRA) MODEL, SWITCHING ANCILLARY BENEFITS FROM METLIFE TO PRINCIPAL, AND AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH INSURANCE CARRIERS AND THIRD-PARTY ADMINISTRATORS TO IMPLEMENT THESE CHANGES

Public Comment: None

*Motion by Vice Mayor Cano, Second by Councilmember Ayon to Approve Resolution No. 2024-119 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE TRANSITION OF CALENDAR YEAR 2025 HEALTH CARE BENEFITS TO A HEALTH REIMBURSEMENT ACCOUNT (HRA) MODEL, SWITCHING ANCILLARY BENEFITS FROM METLIFE TO PRINCIPAL, AND AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH INSURANCE CARRIERS AND THIRD-PARTY ADMINISTRATORS TO IMPLEMENT THESE CHANGES for the meeting of October 23, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Pérez, A. Ayon, A. Gonzalez

NOES: None

ABSENT: None

PASSED: 5-0

10. Approval of Resolution No. 2024- 120 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE CREATION OF THE COMMUNICATION AND MARKETING SPECIALIST POSITION AND ASSOCIATED BUDGET ADJUSTMENT

Public Comment: None

*Motion by Councilmember Pérez, Second by Vice Mayor Cano to Approve Resolution No. 2024- 120 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE CREATION OF THE COMMUNICATION AND MARKETING SPECIALIST POSITION AND ASSOCIATED BUDGET ADJUSTMENT for the meeting of October 23, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Pérez, A. Ayon, A. Gonzalez

NOES: None

ABSENT: None

PASSED: 5-0

11. Approval of Resolution No. 2024-121 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN AGREEMENT WITH DEWBERRY ARCHITECTS FOR THE DESIGN OF THE NEW POLICE STATION AND AUTHORIZING A BUDGET ADJUSTMENT OF \$748,728

Public Comment: None

*Motion by Councilmember Ayon, Second by Councilmember Pérez to Approve Resolution No. 2024-121 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN AGREEMENT WITH DEWBERRY ARCHITECTS FOR THE DESIGN OF THE NEW POLICE STATION AND AUTHORIZING A BUDGET ADJUSTMENT OF \$748,728 for the meeting of October 23, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Pérez, A. Ayon, A. Gonzalez

NOES: None

ABSENT: None

PASSED: 5-0

12. Approval of Resolution No. 2024-122 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN AGREEMENT BETWEEN THE CITY OF MCFARLAND AND DEE JASPER & ASSOCIATES FOR THE DESIGN AND CONSTRUCTION MANAGEMENT OF A NEW WATER WELL

Public Comment: None

Motion by Vice Mayor Cano, Second by Councilmember Ayon to Approve Resolution No. 2024-122 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN AGREEMENT BETWEEN THE CITY OF MCFARLAND AND DEE

*JASPER & ASSOCIATES FOR THE DESIGN AND CONSTRUCTION MANAGEMENT OF A NEW WATER WELL for the meeting of October 23, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Pérez, A. Ayon, A. Gonzalez

NOES: None

ABSENT: None

PASSED: 5-0

PUBLIC COMMENT

None

COUNCIL COMMENTS

None

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

- a. Kern Council of Governments (KCOG)- Mayor Ayon recently held a conference with the California Transportation Commission. Caltrans dispatched workers to assess the bridges and infrastructure, identifying areas for potential improvements.
- b. Kern Local Agency Formation Commission (LAFCO)- Next Meeting October 30, 2024
- c. Delano Mosquito Abatement District (DMAD)- Season for exterminating Mosquito has come to an end.
- d. San Joaquin Valley Air Pollution Control District (SJV)- No Update
- e. Public Policy and Finance Committee- A new officer has been assigned to assist with the homicide investigation.
- f. Quality of Life Committee- The City of McFarland is investing in improved lighting for enhanced public safety and visibility. Additionally, the animal shelter is currently over capacity, and the City is actively exploring alternative solutions to address this issue.

COUNCIL STATEMENTS AND REPORTS

Event Updates:

- **Mujeres Activas Event** – Scheduled for October 24 and 25, 2024.
- **Trunk-or-Treat** – Scheduled for Saturday, October 26, 2024.

CLOSED SESSION

None

ADJOURNEMENT

Regular City Council meeting adjourned at 7:05pm.

CITY OF MCFARLAND

Erika De La Cruz, City Clerk

SPECIAL CITY COUNCIL MINUTES

IN-PERSON MEETING

October 30, 2024

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

CALL TO ORDER

Mayor Ayon called the meeting to order at 11:25 AM

ROLL CALL

Councilmembers Present: Mayor S. Ayon, Councilmember Ayon, Councilmember Gonzalez

Councilmembers Absent: Vice Mayor Cano, Councilmember Pérez

OFFICIALS PRESENT

City Manager Viramontes, City Clerk De La Cruz

INVOCATION

Offered by Councilmember Ayon

PLEDGE OF ALLEGIANCE

Offered by Mayor Ayon

PUBLIC COMMENT

None

PUBLIC HEARINGS

1. Approval of Resolution No. 2024-125 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING TEMPORARY USE PERMIT 2024-0004 FOR GRAND OPENING EVENT AT 981 FRONTAGE ROAD, MCFARLAND.

Public Comment: None

Motion by Councilmember Gonzalez, Second by Councilmember Ayon to Approval of Resolution No. 2024-125 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING TEMPORARY USE PERMIT 2024-0004 FOR GRAND OPENING EVENT AT 981 FRONTAGE ROAD, MCFARLAND for the meeting of October

30, 2024. Motion **Approved** by 3/0 Roll-Call Majority Vote (Vice Mayor Cano and Councilmember Pérez-Absent).

Roll Call Vote:

AYES: S. Ayon, A. Ayon, A. Gonzalez

NOES: None

ABSENT: R. Cano, M. Pérez

PASSED: 3-0-2

ADJOURNEMENT

Special City Council meeting adjourned at 11:46pm.

CITY OF MCFARLAND

Erika De La Cruz, City Clerk



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 5.
Section: CONSENT AGENDA
Meeting Date: November 13,
2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager

SUBJECT: APPROVAL OF TRAVEL AND TRAINING EXPENSES EXCEEDING \$500.00 PER TRIP FOR THE CITY MANAGER AND FINANCE MANAGER TO ATTEND THE CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO) 2025 ANNUAL CONFERENCE ON FEBRUARY 18-21, 2025, IN SAN JOSE, CA.

SUMMARY:

The CSMFO Annual Conference is a premier event for municipal finance professionals that provides comprehensive training, knowledge sharing, and networking opportunities. Attendance at this conference will benefit the City of McFarland by equipping key finance and administrative leaders with the latest best practices, innovative strategies, and legislative updates necessary to effectively manage the City's finances and address the unique challenges faced by the community. The insights gained will contribute to enhanced financial stewardship, improved fiscal policies, and strategic planning aligned with state and national trends.

Value to the Finance Department and City: Participation in the CSMFO 2025 Annual Conference will offer substantial value to both the Finance Department and the City of McFarland as a whole by:

- **Enhancing Financial Expertise:** Attendees will gain exposure to advanced financial management techniques, regulatory changes, and innovative solutions relevant to municipal finance.
- **Strengthening Compliance and Accountability:** Sessions focused on compliance with current and upcoming regulations will ensure that the City continues to uphold high standards of financial transparency and accountability.
- **Networking Opportunities:** The conference will enable the City Manager and Finance Manager to network with peers, experts, and state officials, fostering partnerships and learning from the experiences of other municipalities.
- **Strategic Application:** The knowledge acquired will directly inform decision-making processes and policy development, contributing to improved budget management, sustainable financial practices, and proactive response to economic challenges.

FINANCIAL IMPACT:

The total estimated cost for both attendees is detailed as follows:

1. **Event Registration (Early Bird Rate):** $\$565.00 \times 2 = \$1,130.00$
2. **Hotel (Event Discount Rate for 3 nights):** $\$1,031.83 \times 2 = \$2,063.66$
3. **Meals & Incidentals:** $\$260.00 \times 2 = \520.00

Total Estimated Cost for Both Attendees: \$3,713.66

The expense for this conference has been accounted for in the City's budget under the Training and Professional Development line item. These amounts are budgeted specifically for training and travel in the Finance Department budget. The investment aligns with the City's commitment to ongoing professional development for its leadership team to ensure effective governance and financial oversight.

RECOMMENDATION:

Staff recommends that the City Council approve the travel and training expenses for the City Manager and Finance Manager to attend the CSMFO 2025 Annual Conference in San Jose, CA, which exceed \$500.00 per trip.

ATTACHMENTS:

1. 2025 CSMFO Preliminary Program

2025 Annual Conference

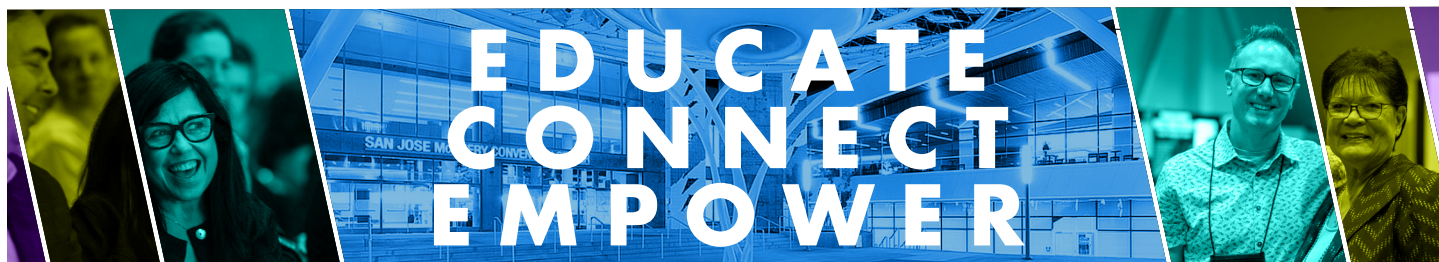


C S M F O

SAN JOSE CONVENTION CENTER
FEBRUARY 18 - 21, 2025

EDUCATE
CONNECT
EMPOWER

PRELIMINARY PROGRAM



The 2025 CSMFO Annual Conference is where finance professionals from local governments and special districts come together to share insights, foster collaboration, and enhance their skills. This year, we are excited to host the conference in vibrant San Jose, CA, on **February 18-21, 2025**. Attendees can look forward to a diverse program featuring expert-led training sessions, engaging panels, and invaluable networking opportunities designed to empower participants and elevate their professional development.

As a premier event in the realm of local government finance, the CSMFO Annual Conference serves as a platform for sharing best practices, discussing emerging trends, and exploring innovative solutions to the challenges faced by finance professionals today. Whether you are a seasoned attendee or a first-time participant, this conference promises to be an enriching experience that will help you grow your knowledge, expand your network, and connect with fellow professionals dedicated to excellence in public finance.

IMPORTANT DATES

Early Bird Registration Ends: **December 20, 2024**

Exhibitor Registration Closes: **December 20, 2024**

Attendee Registration Closes: **January 27, 2025**

Last date to submit attendee cancellations for a refund
(less a \$75 cancellation fee): **February 3, 2025**

[LEARN MORE & REGISTER](#)



TWO AVAILABLE SCHOLARSHIPS

The Host Committee is pleased to offer both a **Student Scholarship** and **First-Time Scholarship** for the 2025 CSMFO Annual Conference. If you are a member who wants to attend and have either not attended an in-person annual conference in the past or are a student member, see if you qualify!

[LEARN MORE](#)

SCHEDULE AT A GLANCE

Tuesday, February 18, 2025

9:00 am – 4:00 pm

Pre-Conference Sessions

(separate registration required)

9:00 am – 3:30 pm

CSMFO Golf Tournament

(separate registration required)

1:00 pm – 4:00 pm

13th Annual BMO Pickleball Mixer

(separate registration required)

2:00 pm – 5:00 pm

Registration Open

Wednesday, February 19, 2025

7:30 am – 5:30 pm

Registration Open

8:30 am – 9:45 am

“Early Bird” Sessions

8:30 am – 10:00 am

Exhibit Hall Open

10:00 am – 11:15 am

Opening Session with

Featured Speaker – Shabnam Mogharabi

11:30 am – 12:45 pm

Concurrent Sessions

12:30 pm – 2:00 pm

Lunch

1:15 pm – 6:15 pm

Exhibit Hall Open

2:00 pm – 3:15 pm

Concurrent Sessions

3:15 pm – 4:00 pm

Dessert Break, Exhibit Hall

4:00 pm – 5:15 pm

Concurrent Sessions

5:15 pm – 6:15 pm

Exhibitor Reception, Exhibit Hall

Thursday, February 20, 2025

7:30 am – 5:00 pm

Registration Open

8:00 am – 9:00 am

Breakfast & Exhibit Hall Open

9:00 am – 10:15 am

Featured Speaker – Michael Coleman & Friends

10:30 am – 11:45 am

Concurrent Sessions

11:45 am – 1:00 pm

Lunch

12:30 pm – 1:30 pm

Dessert, Exhibit Hall

12:30 pm – 3:30 pm

Exhibit Hall Open

1:30 pm – 2:45 pm

Concurrent Sessions

2:45 pm – 3:30 pm

Soda Break, Exhibit Hall

3:30 pm – 4:45 pm

Concurrent Sessions

6:00 pm – 10:00 pm

Thursday Night Event

The Tech Interactive

Friday, February 21, 2025

7:30 am – 10:30 am

Registration Open

7:30 am – 8:30 am

Breakfast

8:30 am – 9:45 am

Concurrent Sessions

10:00 am – 11:15 am

Concurrent Sessions

11:30 am – 12:30 pm

Closing Session and

Featured Speaker – Christopher Thornberg



PRE-CONFERENCE SESSIONS*

* Separate registration required.

Pre-Conference Session A

Tuesday, February 18, 2025

9:00 am – 4:00 pm

6 CPE

Public Speaking for Finance Professionals

(N – Non-technical)

Cost:

\$275 (members), \$360 (non-members) (includes lunch)

Your communication style and your core values are part of everything you do every day; whether that's your digital presence, public speaking, or even what it says about your own personal identity. In this full-day foundational skills session, explore and reflect on your personal values and how they manifest themselves in everyday life. Learn how to overcome your fear of public speaking (if you fear it) and how to speak more effectively in public. Ultimately, learn to connect with your audience and be more confident in who you are. This workshop breaks down into bite size and actionable chunks what to do. The session is engaging with exercises that allow you to move around, interact with others, and do some self-reflection. Learn, practice, master, and have fun!

Speaker:

Steve Yu, Chief Operating Officer/Chief Financial Officer, UCLA South Bay



Steve Yu currently serves as Chief Operating Officer (COO) and Chief Financial Officer (CFO) for the new UCLA South Bay campus. He was formerly the CFO and Assistant Dean at the UCLA Law School. He received both his Bachelor's degree and MBA from UCLA. He is the current president-elect of the UCLA Anderson Alumni Association. Steve is a professional public speaker, and has presented to Navy Seals, doctors, and business leaders at places including UCLA, USC, Skechers, Disney, and multiple non-profits. He MC'd a TEDxUCLA event and was featured in the Toastmasters Magazine. Steve believes in three core principles of (1) always having a student mentality, (2) continual progress, and (3) paying it forward.

Pre-Conference Session B

Tuesday, February 18, 2025

9:00 am – 4:00 pm

6 CPE

Building a Foundation of Finance Department Responsibilities

(T – Technical)

Cost:

\$275 (members), \$360 (non-members) (includes lunch)

This is a full day pre-conference session intended to provide an overview of the key areas of responsibilities in a public sector finance department. Whether you are new to a public sector finance department or unfamiliar with the department's other responsibilities, this session will provide an overview of accounting, budgeting, revenues, and financial policies. The session will also provide you with insight on how each of these key areas work together, as well as give you information about where resources and additional information can be found as you navigate through your journey, including CSMFO training, GFOA best practices, and other resources that can be found online.

Speakers:

Irwin Bornstein, Retired Director of Finance/Treasurer (Accounting)

Russ Branson, Russ Branson Consulting (Budgeting)

Scott Catlett, Director, Eide Bailly LLP (Financial Policies)

Paula Cone, President, HdL Coren & Cone (Property Taxes)

Tracy Vesely, Principal, HdL (Sales & Other Taxes)



Irwin Bornstein is a municipal finance consultant and interim executive, serving local governments in Orange County and throughout Southern California. Irwin retired in 2011 from his position as Assistant City Manager/Director of Administrative Services for the City of Mission Viejo, after working there for 23 years. Prior to his work with Mission Viejo, Irwin served the City of Whittier as its City Controller, he was Assistant Finance Director for the City of Anaheim, and was a Senior Consultant/Auditor for the national accounting firm of Ernst and Ernst (now Ernst and Young). Irwin is a Certified Public Accountant. He obtained his B.A. degree from the University of California at Los Angeles and a Master's in Business Administration degree from Stanford University. He is a past

president of CSMFO and a recipient of its Distinguished Service Award.



Russ Branson is the founder of Russ Branson Consulting. Russ works with local governments and special districts addressing difficult financial issues facing municipal governments today. Prior to starting his own firm, Russ was a Director for Public Financial Management (PFM).

Russ spent 13½ years with the City of Roseville in financial leadership positions, including Assistant City Manager and Treasurer, overseeing Finance and Administrative Services. The City of Roseville is a full-service City which also has electric, water, wastewater, and solid waste utilities. Before joining the City of Roseville, Russ was a principal with Economic and Planning Systems, an urban economics consultancy, where he spent more than a decade providing clients with services including impact fee studies, infrastructure financing plans, and the establishment of special taxing districts.



Scott Catlett is a Director in the Government Advisory Services Department at Eide Bailly LLP, where he assists state and local government clients with financial management and budgeting best practice implementation, complex accounting and financial

reporting challenges, and fiscal policy development. Prior to joining Eide Bailly, Scott worked directly for cities for 17 years, after serving as a consultant to state and local governments earlier in his career. During his government service, Scott was the Assistant Finance Director for the City of Riverside, and the Finance Director for the cities of Yorba Linda and Newport Beach. Through these various roles, Scott has managed budgets ranging from \$100 million to \$1.2 billion and investment portfolios of \$75 million to \$500 million.

Scott holds a Bachelor's degree in Finance from Tulane University and a Master's degree in Public Administration from California State University, San Bernardino. He has been an instructor for the Government Finance Officers Association's (GFOA) Budget Analyst Training Academy. Scott is an active member of GFOA, the California Society of Municipal Finance Officers (CSMFO), and the Tennessee Government Finance Officers Association. He served as a volunteer leader for CSMFO for 12 years, serving as a Chapter Chair, Committee Chair, and member of the Board of Directors, as well as CSMFO's President in 2022. On the weekends, you will find Scott hiking the wooded trails near his home, cheering for his boys at their baseball and basketball games, and battling rabbits and squirrels in his garden.



Paula Cone serves as President of HdL's affiliate company, HdL Coren & Cone. In addition to her skills in budgeting, policy analysis, managerial finance, government, and strategic planning, Paula has over 24 years of municipal experience in finance and

city management, including previous service as Parks and Recreation Director and Assistant City Manager for the City of Lawndale. Paula joined the firm in 1990 to oversee the development of its property tax analysis, audit, and software elements. She developed the first cost-effective and accurate computer program for identifying, monitoring, auditing, and correcting property tax misallocation.



Tracy Vesely is a Principal with HdL, where she provides California public agencies with local revenue analyses and forecasting. She has held leadership positions in California local government for over 30 years, serving as Finance Director and Administrative Services

Director for several cities in California, as well as holding senior positions at the county and state levels. Tracy has been an active member of several public-sector organizations, including the California Society of Municipal Finance Officers (CSMFO), League of California Cities (CalCities), and the Government Finance Officers Association (GFOA). Tracy holds a B.A. from Arizona State University and has participated in many leadership programs, including the Harvard Kennedy School – Senior Executives in State & Local Government program.

Pre-Conference Session C

Tuesday, February 18, 2025

9:00 am – 4:00 pm

6 CPE

Fundamentals of Municipal Taxation: Property, Sales, and Other Local Taxes (T – Technical)

Cost:

\$275 (members), \$360 (non-members) (includes lunch)

In this session, Michael and Ken will explain the basics of key California local tax sources, beginning with an overview of California local government revenues and in-depth coverage of property tax. From there, the focus will shift to sales tax, including a discussion on tax rate components and allocations, and how sales tax revenues are administered. Finally, the day will wrap up with a review of other taxes and fees that are important revenue sources for public agencies, including documentary transfer and property



transfer taxes, hotel occupancy taxes, utility users taxes, and parcel taxes. This is your opportunity to learn everything you ever wanted to know about local taxes – but were afraid to ask!

Speakers:

Michael Coleman, Principal Fiscal Policy Advisor, California Society of Municipal Finance Officers and League of California Cities

Ken Nordoff, Principal, HdL Companies



Michael Coleman is a leading expert on California local government revenues, spending and financing. He is the creator of CaliforniaCityFinance.com, and the California Local Government Finance Almanac, an online resource of data, analyses and articles on California municipal finance and budgeting. He is the principal fiscal policy advisor both to the California Society of Municipal Finance Officers (CSMFO) and, for over twenty years, to the League of California Cities. Michael is a popular presenter at graduate schools and conferences and is the author of numerous articles and references, including the *California Municipal Revenue Sources Handbook*, and – as co-author with Mike Multari, Ken Hampian and Bill Statler – the *Guide to Local Government Finance in California*, published by Solano Press.

An experienced city fiscal officer, Michael previously worked for the cities of San Mateo, Milpitas, Daly City and Sacramento. He received his BA in Policy Analysis from UC Davis and his MPA from the University of Southern California, and is a graduate of the Coro Fellows Program. In 2013, the California Society of Municipal Finance Officers honored Michael with its Distinguished Service Award for dedicated service and outstanding contribution to the municipal finance profession.



Ken Nordhoff, a Principal with HdL Companies, has over 25 years of local government experience serving in various leadership roles including Administrative Services Director, Assistant City Manager, and as City Manager in both San Rafael and Walnut Creek. During his tenures, he was responsible for a broad range of budgeting, performance management, and long-range financial planning functions. His knowledge includes strategic planning and economic development plus contributing expertise on various regional JPA Boards. Prior to his local government service, he spent several years in the private sector as a Certified Public Accountant conducting municipal audits. Ken is an active member of ICMA, the California City Management Foundation, and the Municipal Management Association of Northern California. He is a former CalCities City Manager's Department Officer, recipient of the prestigious John H. Nail award, and currently serves on the Revenue and Taxation Policy Committee. He holds a Bachelor's degree from California State Polytechnic University, Pomona in Accounting.

Pre-Conference Session D

Tuesday, February 18, 2025

9:00 am – 12:00 pm

3 CPE

Educating Leaders, Empowering Change: The AI and RPA Revolution

(T – Technical)

Cost:

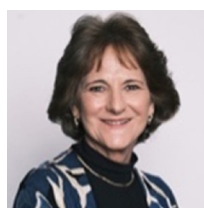
\$140 (members), \$185 (non-members)

Join us for a transformative preconference session designed to educate and empower government leaders to become the driving force behind AI and RPA adoption in their organizations. Aligned with the CSMFO 2024 conference theme of Educate, Connect, Empower, this session will delve into the revolutionary impact of Artificial Intelligence (AI) and Robotic Process Automation (RPA) on public sector operations. Gain in-depth knowledge of AI and RPA fundamentals through compelling real-world examples and success stories. Learn how to identify key automation opportunities, craft a strategic roadmap, and address common implementation challenges. This session aims to equip you with the understanding and confidence needed to advocate for and lead automation initiatives within your organization.

Network with like-minded professionals, expand your technological horizons, and develop the skills to be an evangelist for change. By the end of this session, you'll be ready to champion AI and RPA, driving innovation and efficiency in government operations. Don't miss this chance to be at the forefront of the AI and RPA revolution. Secure your spot today and become the catalyst for transformative automation in your organization.

Speaker:

Gail Gray, Partner, LSL CPAs



Gail Gray is the Technology Partner at LSL CPAs. While Gail holds a strong foundation in traditional accounting practices, she also shows a keen interest in integrating modern technology into her field. Her journey into technological innovations started in 2003 with the

creation of a unique GASB reporting tool, a testament to her ability to adapt and innovate. Since 2019, Gail has been exploring the realm of Robotic Process Automation (RPA) and overall process modernization. She invests considerable time in researching and working with these emerging technologies, including AI solutions such as ChatGPT, showing her openness to continual learning and advancement. This blend of deep-rooted accounting knowledge, coupled with an enthusiastic adoption of cutting-edge technologies, illustrates Gail's balanced and holistic approach to her profession. She gracefully bridges the gap between traditional practices and technological advancements, making her a valuable contributor to the evolving landscape of the industry.

Pre-Conference Session E

Tuesday, February 18, 2025

1:15 pm – 4:15 pm

3 CPE

Out of Control: Internal Controls to Minimize Fraud Risk

(F – Fraud)

Cost:

\$140 (members), \$185 (non-members)

This session will share stories about actual frauds that have been perpetrated against California local governments, and describe the most important internal controls to minimize the risk of fraud. Thirteen frauds will be described, sharing relevant background about the government, how the fraud was conducted, the amount of loss, and how the fraud was discovered. Thirteen fraud controls will be described, discussing why they are important, how to assess the adequacy of the control, and how to implement the control. Handouts you can use to tailor to your government's circumstances will include (a) a comprehensive checklist of hundreds of controls used by governments, (b) a list of recommended policies/procedures your government should have documented, (c) a sample code of conduct/ethics policy, (d) a template for monitoring balance sheet account reconciliations, (e) a sample policies and procedures handbook, (f) sample purchasing card policy, and (g) a sample budget vs. actual financial report.

Speaker:

Kevin Harper, Managing Partner, Kevin W. Harper CPA & Associates



Kevin Harper is the founder and managing partner of Kevin W. Harper CPA & Associates, a firm of experienced government finance professionals whose mission is "To help local governments improve internal administrative operations." Kevin led the California government

auditing practice of Deloitte for many years. He has conducted over 400 financial and performance audits for California local governments. He has served as elected auditor, elected school board trustee, and on the California Board of Accountancy's Peer Review Oversight Committee. Kevin has served as interim CFO of the State Bar of California, East Bay Regional Park District, and City of Fremont. He is a frequent writer and speaker on topics of local government accounting and finance.





CURRENT SESSIONS

Wednesday, February 19, 2025
8:30 am – 9:45 am (“Early Bird”)
1.5 CPE

CALPERS, Inside the System (Advanced)

(T – Technical)

Join us for a session on asset-liability management (ALM), where we will outline plans to initiate a comprehensive ALM study over the next year. This study will consider the risks that affect the system, a review of the actuarial assumptions that have been used to guide the system historically, and a discussion of the review that will occur in the next year to ensure that future assumptions are robust and reflective of current conditions. This session will also delve into trends for projected employer costs and funding levels, examining how investment performance directly impacts employer contributions. Gain valuable insights into how fluctuations in returns can shape the financial obligations of stakeholders, as we explore strategies to navigate the challenges and opportunities ahead.

Speakers:

Fritzie Archuleta, Deputy Chief Actuary, California Public Employees’ Retirement System

Michele Nix, Chief Financial Officer, California Public Employees’ Retirement System

Empowerment 2025: Leveraging Your Conference Experience and Your CSMFO Membership Benefits (Foundational)

(N – Non-technical)

In keeping with this year’s conference theme, the 2025 CSMFO Annual Conference will provide a multitude of opportunities for education, connection and personal empowerment. This session will provide a conference overview as well as suggestions for getting the most out of your conference experience, while also identifying strategies for leveraging your CSMFO membership benefits throughout the year.

Speakers:

Craig Boyer, Assistant Controller, Alameda County

Scott Meyer-Mina, Payroll Administrator, Fresno Irrigation District

Vanessa Ramirez, Accountant, City of Tracy

How to Conduct a Rate Study While Avoiding Common Pitfalls (Foundational)

(T – Technical)

A rate study is a critical undertaking because it determines the amount of revenue an agency must generate to pay for its operating and capital improvements needs. To ensure a well-documented rate study is conducted, an agency should carefully select highly qualified consultants early in the process to effectively convey an agency’s policy objectives while meeting the legal requirements of Proposition 218.

However, conducting a rate study includes inherent financial, political, and legal risks. The financial risk is that the proposed rates do not meet the financial needs of the agency. The political risk is that the proposed rates are not adopted by the agency’s elected officials, which would then require a renewed rate study effort and drain additional agency resources. The legal risk is that the proposed rates are challenged in court, resulting in expensive and time-intensive litigation. This panel will cover the common mistakes made when conducting a rate study so that your agency can avoid them.

Speakers:

Marwan Khalifa, Chief Financial Officer, Mesa Water District

Jonathan Wunderlich, Director of Finance & Administration, Alameda County Water District

Sanjay Gaur, Principal Consultant, Water Resources Economics

Understanding Merchant Services (Foundational)

(T – Technical)

Are your citizens asking for more ways to pay with credit card? Evolving constituent expectations, advancing technological capabilities, and increasing organizational demands challenge municipal treasurers to update their receivables operations. The discussion will demystify card fees, explain options for reducing or eliminating merchant fees, review expanded payment options, share information to include in an RFP for merchant services, and discuss the differences between a preferred and a non-preferred partner. Case studies will be provided by the City of San Mateo regarding their experience implementing services fees and the City of Berkeley regarding the conversion of manual credit card payments to an online portal.

Speakers:

Rosario Riche, Treasury Manager, City of Berkeley

Karley Toffey, Senior Management Analyst, City of San Mateo

Todd Reed, Lead Merchant Services Product Sales Consultant, Wells Fargo Bank

Wednesday, February 19, 2025

10:15 am – 11:15 am

1.0 CPE

Featured Speaker – Shabnam Mogharabi

(N – Non-technical)

Wednesday, February 19, 2025

11:30 am – 12:45 pm

1.5 CPE

Budget Gameplay by Card Sharks - Counterplays by Budget Officers (Foundational)

(T – Technical)

At last year's CSMFO Conference, we introduced the concept of budget gameplay by department representatives who early in the budget cycle rely on certain gameplaying strategies in the competition for scarce resources. That session led to an opportunity for collaboration between practitioners and GFOA to publish a paper examining this topic from new perspectives: associating gameplay strategies using a deck of cards and capitalizing on GFOA's *Financial Foundations for Budgeting* as the defensive playbook for budget officers. This session discusses the content of that publication, which includes associating gameplay strategies with card shark gamesmanship, diving into why these games detract from the budget process's reputation for being fair, and prescribing some tactics budget officers can add to their own playbook to counter the negative consequences.

Speakers:

Janet Dutcher, Finance Director, County of Mono

Shayne Kavanagh, Senior Manager, Research, Government Finance Officers Association

Drew Corbett, Principal, DKG Consultants

CalPERS Actuarial Information/Valuations 101 (Foundational) – WILL BE REPEATED

(T – Technical)

With the recent increased attention to the unfunded accrued liabilities of pension plans, pension obligation bonds (POBs), and other financing options, finance practitioners need to become well-versed in how to read actuarial reports, including basic terms, methodology, and information essential to determining your pension plan contribution requirements and funded status. This session will explain what you need to know in clear terms and will help you translate this complex information for decision makers, employees, bargaining units, and the public.

Speaker: Julian Robinson, Senior Pension Actuary, California Public Employees' Retirement System

Empowering You to Account for Capital Assets (Foundational)

(A – Accounting & Auditing, G – Government)

Virtually all state and local governments use capital assets, some of which are essentially unique to the public sector. Properly accounting for these different assets can pose a real ongoing challenge for accounting and auditing professionals. This session will furnish participants with the basic information needed to properly account for capital assets and report them in financial statements prepared in conformity with generally accepted accounting principles (GAAP), as well as briefly preview the new capital asset disclosures (GASB 104) and the proposed new infrastructure asset guidance.

Speaker: Michele Mark Levine, Director of Technical Services, Government Finance Officers Association

Hot Topics in Municipal Finance: Today's Challenges and Emerging Trends for Tomorrow's Opportunities (Advanced)

(T – Technical)

The only constant in life – and in public finance – is change. Bankers bring new ideas and magic tricks, the market plays hide and seek, and then there is the federal government! This panel will bring together experts from various facets of public finance to explore this season's hot topics. Subject to events overlooked by our crystal ball, among the topics we expect to touch on are the following:

- New market strategies and other shiny objects
- Expectations for 2025: markets and Federal government risks and opportunities
- What to do with arbitrage, rebate and "yield restriction"
- Changing legal landscape: Legal Authority for Pension Obligation Bonds, voter-approval thresholds
- Public finance as a tool for housing
- Enhanced Infrastructure Financing Districts
- New disclosure challenges, including Environmental, Social, and Governance ("ESG") Considerations, "Greenwashing," and Cyber Risk

Speakers:

Grant Carson, Debt Capital Markets Specialist, City and County of San Francisco

David Brodsky, Managing Director, KNN Public Finance

Vanessa S. Legbandt, Partner, Stradling Yocca Carlson & Rauth



Speed Networking (Foundational)

(N – Non-technical)

This session will help attendees be more comfortable with networking. Topics range from pre-event mindset and how to get into a conversation to how to get out of a conversation and follow-up. There's even an entire section on handshakes. Attendees will get multiple opportunities to practice the skills they learn in this session and to network with other conference attendees. Bring business cards and prepare to have fun and learn some of Steve's tips and tricks on how to become a master networker!

Speaker:

Steve Yu, Chief Operating Officer/Chief Financial Officer, UCLA South Bay

What Happens When No One is Left in Finance? (Advanced)

(T – Technical)

Learn what happens when the turnover in Finance is so severe that there are no staff left, all internal controls have broken down, and a city becomes several years behind in audits. Is it possible to catch up? How are controls rebuilt?

Speakers:

Carla Carvalho-DeGraff, Finance Director, City of Novato

Amy Cunningham, City Manager, City of Novato

Interview Quick Takes – Nailing Your Chance to Shine

Do you want to hone your interview skills in a low-risk environment? Have you ever wondered what interview panelists were thinking during an interview? Do you want constructive and useful feedback regarding what you do well and what you could improve? Your effectiveness in interviewing can make or break your success in getting a senior finance position. Attendees who registered in advance will have an opportunity to participate in a simulated interview panel setting and get immediate feedback from top recruiter firms and seasoned finance professionals who have served on numerous interview panels. Each segment will consist of 15 minutes of handling interview questions and opportunities to note how you would like to strengthen your presentation and 5 minutes for feedback, including helpful suggestions from the panelists. Want to multiply the benefits for yourself? Bring your smartphone and record your session to review how you come across. Up to five other CSMFO members may attend each session as observers.

**Wednesday, February 19, 2025
12:30 pm – 2:00 pm**

Lunch

Wednesday, February 19, 2025

2:00 pm – 3:15 pm

1.5 CPE

Advanced Tools for Managing Pension Costs and UAL (Advanced)

(T – Technical)

CalPERS pension costs for local government employers present a challenge to even the most skilled and disciplined financial professionals. The topic is complex, with an array of terms, gray-areas, and differing viewpoints on the best strategic approach. What may work well for one employer may be entirely wrong for another, based on their plans' particular demographics or economic circumstances. In this session, two CalPERS actuaries will dive into the deeper waters of pension cost management and strategy. The goal is to equip employers with the technical acumen and tools they need to make the best decision for their agency, members, and plans. Special attention will be given to two tools CalPERS has developed to help agencies make the most informed decisions possible:

- Pension Outlook tool, which models rates based on variable discount rates, investment returns, and Public Employees' Pension Reform Act (PEPRA) membership, and
- Managing Employer Contributions, a customized spreadsheet that incorporates all your plans' actuarial bases and options like early payoffs, additional discretionary payments (ADPs), and "soft fresh starts."

This will be a highly valuable session for those who have already built a firm foundation and understanding of pension costs and are now focused on positioning their agencies to best manage those costs.

Speakers:

Fritzie Archuleta, Deputy Chief Actuary, California Public Employees' Retirement System

Randall (Randy) Dziubek, Deputy Chief Actuary, California Public Employees' Retirement System

Azusa's Journey to Automation (Foundational)

(T – Technical)

In this presentation, we will explore the transformative journey of the City of Azusa's Accounts Payable (AP) automation, focusing on how AI-powered solutions combined with Robotic Process Automation (RPA) have empowered its finance team. Attendees will gain insights into the practical steps Azusa took to implement AI and RPA in its AP processes, from initial education and team training to optimizing and automating repetitive tasks. This session will highlight the importance of fostering a culture of continuous learning and innovation within finance departments to harness the full potential of these advanced technologies. Join us as we delve into Azusa's success story, showcasing how the synergy of AI and RPA can lead to significant improvements in efficiency,

accuracy, and overall financial operations. We will provide actionable takeaways on starting your automation journey, including identifying key processes for automation, leveraging AI and RPA tools effectively, and overcoming common challenges. This presentation aims to educate and inspire finance professionals to embrace AI and RPA, ultimately empowering your teams to drive forward the future of finance.

Speakers:

Talika Johnson, Director of Administrative Services, City of Azusa
Gail Gray, Director, LSL CPAs

Building Financial Competency through Budgeting (Foundational)

(T – Technical)

This session will explore building financial competency throughout your organization through budgeting. Recognizing that this process is ongoing throughout the fiscal year, learn how to use each budgeting phase to educate and improve financial competency and transparency. Topic areas will include the following:

- Explaining revenue mixes and understanding various revenue cycles
- Matching spending to community and council strategic priorities
- Weaving long-term financial goals into the annual budget process
- Using monthly/quarterly financial reports to reinforce ongoing budget and financial management techniques
- Getting departments involved in the budget process, early and often

Speakers:

David Cain, Retired Finance Director, City of Fountain Valley
Russ Branson, Founder, Russ Branson Consulting

GFOA is Rethinking Financial Reporting (Advanced) – WILL BE REPEATED

(A – Accounting & Auditing, G – Government)

Government finance professionals face substantial opportunity costs with their time. Time spent on general purpose external financial reports is time not spent on other forms of decision support and public engagement. With this in mind, GFOA is Rethinking Financial Reporting. This research initiative will examine whether lengthy, technical financial reports published many months in arrears are the most effective way to build trust with constituents and if producing these reports is a good use of the finance officer's time, particularly if they are not providing accountability to the public. Come to this session to learn more about the research and discuss the benefits of traditional financial reporting.

Speakers:

Jennifer Becker, Financial Services Director, City of Burbank
Shayne Kavanagh, Senior Manager, Research, Government Finance Officers Association
Chris Morrill, Executive Director/Chief Executive Officer, Government Finance Officers Association

The Other Taxes: How to Make Minor Revenue a Major Asset (Foundational)

(T – Technical)

We all know about sales and property taxes and how they impact fiscal planning. Dive into some of the lesser-known taxes and fees and discover best practices to maximize their benefits for your agency. Learn how the City of Suisun City has leveraged ways to increase revenue and accountability in their city.

Speakers:

Bret Prebula, City Manager, City of Suisun City
Connor Duckworth, Client Advisor, HdL Companies

There's Nothing Soft About Soft Skills (Foundational)

(N – Non-technical)

Budgets, audits, payroll, accounts payable and receivable – all critical functions of a Finance Department, and no small feat to ensure your department gets it all done, year after year. But beyond the financial expertise, what does it take to be a Director of Finance? Being a director or chief officer involves strategic and critical thinking, problem solving, professional writing, public speaking, political savvy, and leadership. It takes the ability to distill, extract, and communicate to decision makers the meaning from the numbers. And sometimes it takes change management. These skills are often referred to as "soft" skills, but there's nothing soft about them. Join our session where a current Chief Financial Officer, and a former City Manager and Finance Director share what soft skills are needed and how to hone them to be an effective Finance Director.

Speakers:

Lisa Soghor, Chief Financial Officer, City of Culver City
Drew Corbett, Principal, DKG Consultants
Wing-See Fox, Managing Director, Urban Futures, Inc.



Interview Quick Takes – Nailing Your Chance to Shine

Do you want to hone your interview skills in a low-risk environment? Have you ever wondered what interview panelists were thinking during an interview? Do you want constructive and useful feedback regarding what you do well and what you could improve? Your effectiveness in interviewing can make or break your success in getting a senior finance position. Attendees who registered in advance will have an opportunity to participate in a simulated interview panel setting and get immediate feedback from top recruiter firms and seasoned finance professionals who have served on numerous interview panels. Each segment will consist of 15 minutes of handling interview questions and opportunities to note how you would like to strengthen your presentation and 5 minutes for feedback, including helpful suggestions from the panelists. Want to multiply the benefits for yourself? Bring your smartphone and record your session to review how you come across. Up to five other CSMFO members may attend each session as observers.

Wednesday, February 19, 2025

3:15 pm – 4:00 pm

Dessert Break (Exhibit Hall)

Wednesday, February 19, 2025

4:00 pm – 5:15 pm

1.5 CPE

CalPERS Actuarial Information/Valuations 101

(Foundational) – REPEAT

(T – Technical)

With the recent increased attention to the unfunded accrued liabilities of pension plans, pension obligation bonds (POBs), and other financing options, finance practitioners need to become well-versed in how to read actuarial reports, including basic terms, methodology, and information essential to determining your pension plan contribution requirements and funded status. This session will explain what you need to know in clear terms and will help you translate this complex information for decision makers, employees, bargaining units, and the public.

Speaker:

Julian Robinson, Senior Pension Actuary, California Public Employees' Retirement System

Educating You to Avoid Common Errors from GFOA's Certificate of Achievement Program (Advanced)

(A – Accounting & Auditing, G – Government)

Each year, GFOA staff and volunteer reviewers for GFOA's Certificate of Achievement for Excellence in Financial Reporting program perform reviews on over 4,300 annual comprehensive financial reports (ACFRs). This session will examine the more

common deficiencies identified during these reviews, with a special emphasis on leases/SBITAs, postemployment benefits, and the calculation of net investment in capital assets.

Speaker:

Michele Mark Levine, Director of Technical Services, Government Finance Officers Association

Lessons Learned: The Path to Priority-Based Budgeting (Foundational)

(T – Technical)

Seeking to modernize budgeting, local governments are looking to priority-based budgeting to enable budget decisions that directly align with their priorities and save money. This session will explore the steps toward priority-based budgeting, obstacles, and payoffs. After providing an overview of priority-based budgeting and its benefits, a public sector budgeting expert and a City of Benicia official will explore best practices for implementing this new approach. While local governments want the benefits of program- and priority-based budgeting, they often lack the resources to undertake the process. Speakers will discuss how AI modeling technology offers a solution to reduce the program budgeting lift significantly. Attendees will learn how AI modeling can analyze huge data sets to make logical connections and discover patterns in the data to predict programs – including inventory, costs, and scoring. In addition, the City of Benicia will share real-world lessons from its adoption of priority-based budgeting methodology. The City will share how it has helped align its budget with priorities, and will offer insights into implementing priority-based budgeting, tips for meeting technical challenges, and education for stakeholders on the value of rethinking the budgeting process. An implementation checklist will provide a starting point for organizations interested in instituting this transformational budgeting process.

Speakers:

Mario Giuliani, City Manager, City of Benicia

Chris Fabian, Director of Product Strategy, ERP Budgeting, Tyler Technologies

Mentorship Unleashed: Empowering Conversations (Foundational)

(N – Non-technical)

As public sector finance professionals, we are a community of individuals dedicated to the profession. Some are building their experience, and others are ready to share their time to help others. How can we as an Association encourage these individuals to have empowering conversations to change the trajectory of one's career? Answer: Mentorship. Simply stated, mentoring is when someone shares their knowledge, skills, and experience with another person to help them to progress. Through guided conversations, mentoring can be more than a simple definition, it is a game changer. During one-on-one mentoring, these questions may be raised:

- Are you wondering how to build your technical skills or find resources to address a work assignment?
- Is there a new opportunity to advance your career?
- Or perhaps you are wondering how someone can lead you into discovery and building one's confidence?

Mentorship relationships can make a difference, but it starts with mentees understanding what they are looking for and the mentors identifying how to draw out and guide the mentees' decision making. Come learn the different roles that a mentor can play to empower a mentee to answer those technical and career questions, and how a mentee should prepare for productive conversations. Let's improve the way to have a profound effect on both the mentee and mentor when time is taken to enrich one another. Audience: individuals who are looking to build their technical skills and navigate through their professional opportunities for career challenges or advancements and those individuals who are ready to empower others to embrace change.

Speakers:

Daisy Banuelos, Finance Supervisor, Western Municipal Water District

Margaret Moggia, Finance Manager, Town of Discovery Bay, Executive Director, CSMFO

Ernie Reyes, Assistant City Manager, City of Perris

Selecting a New ERP System - Where Do I Begin? (Part 1 of 3) (Foundational) – WILL BE REPEATED

(T – Technical)

Your organization has made the pivotal decision to seek out a new ERP system. The upcoming steps in this journey will be crucial to ensuring a successful project that is supported by your constituents, elected officials, management, and internal end users. This educational session will introduce you to resourceful options and empower you to lead or participate in selecting a new ERP system, which is often a long-term commitment.

Selecting the right ERP solution involves adhering to your organization's procurement policies and following a structured evaluation methodology. This session aims to help participants understand the importance of an objective, fact-based approach, combined with internal collaboration, for procuring a new ERP solution. We will also share valuable tips and real-world examples to help you avoid common pitfalls during the ERP procurement process. Additionally, you will receive a brief checklist with key considerations as you embark on this important journey.

Speakers:

Karla Romero, Director of Finance, Coachella Valley Water District

Patrick Griffin, Managing Director, SDI Presence LLC

Taking A Policy-Based Approach to Setting User Fees (Foundational)

(T – Technical)

Of course, it is essential to have a strong analytical foundation in setting user fees for General Fund services like planning applications, building permits and recreation programs; and that they meet State requirements under AB 1600, and Propositions 218 and 26. But this is not enough for effective fee-setting: this is best accomplished by taking a policy-based approach in determining appropriate cost recovery. Stated simply, services are either funded by general purpose taxes or some form of user fees. And setting user fees – determining cost recovery levels – is one of the few remaining areas for local elected official judgment. In setting fees, if there are areas where services fees are not assessed where they legitimately could be, then general purpose revenues are making-up the difference. The direct consequence of this is lower levels of service (and in tough times, deeper cuts) in essential programs that have no significant user fee potential, such as police, fire, streets, libraries and parks. Full cost recovery is not warranted in all circumstances; there can be legitimate policy reasons for subsidizing some services. But those circumstances of partial or no cost recovery should be clearly articulated though adopted Council policy, along with those circumstances where the goal is full cost recovery. This session will present strategies for taking a policy-based approach to fee-setting that will result in a more effective and productive process for the elected officials, community, and organization.

Speaker:

Bill Statler, Consultant/Retired Director of Finance & Information Technology, City of San Luis Obispo

Interview Quick Takes – Nailing Your Chance to Shine

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Wednesday, February 19, 2025

5:15 pm – 6:15 pm

Exhibitor Reception (Exhibit Hall)

Thursday, February 20, 2025

8:00 am – 9:00 am

Chapter Chair Breakfast

(invitation only)

Breakfast with Exhibitors

(Exhibit Hall)

Thursday, February 20, 2025

9:00 am – 10:15 am

1.5 CPE

Featured Speaker – Michael Coleman & Friends

(T – Technical)

Join Michael Coleman and his friends from the League of California Cities and the California Special Districts Association for an update on the latest in California local revenues, legislation, important legal cases, financial conditions, and other issues of critical concern to city, county, and special district finance professionals. Hear about the rules and trends in taxes, fees, and other city revenues, the relationship with the state budget, problems, and prospects for reform. Get your questions answered about pressing fiscal issues facing cities, counties, and special districts.

Speakers:

Michael Coleman, Fiscal Policy Advisor, CSMFO

Kyle Packham, Advocacy & Public Affairs Director, California Special Districts Association

Ben Triffo, Legislative Affairs Lobbyist, Revenue and Taxation, League of California Cities

Thursday, February 20, 2025

10:30 am – 11:45 am

1.5 CPE

Empowering Your Finance Team to Connect the Right Strategies (Advanced)

(T – Technical)

This panel discussion will examine how public agencies can choose from the array of available investment strategies to identify the best solution(s) for the agency while meeting the investment objectives of safety, liquidity and return. The session will start by reviewing the investment options for excess funds for all entities permitted by the California Government Code, including methods to invest and allowable investment securities. The next area of focus will detail the criteria for how to evaluate these options based on an agency's

risk tolerance, entity type, and size. The final portion will review the resources necessary to support each investment strategy option, and how to manage the strategy in times of market volatility. The session will include a case study from a special district on how it selected the appropriate investment strategy for the District and how the strategy's performance is monitored.

Speakers:

Jeff Tucker, Director of Finance/Treasurer, Vallejo Flood & Wastewater District

Kara Hooks, Portfolio Strategist, Chandler Asset Management

Alayne Marie Sampson, Senior Portfolio Strategist, Chandler Asset Management

Fees, Rates, and Charges in 2025...and Beyond! (Advanced)

(T – Technical)

In the post November 2024 election and post Sheetz court case, how has the landscape changed for fees, rates, charges, and related revenue tools, and what remains the same? This panel will review both, and endeavor to leave the audience with both confidence and to-dos as they get back to their municipalities. The panel will discuss specifics and give attendees ideas for implementation.

Speakers:

Roberta Raper, Director of Finance, City of West Sacramento

Michael Colantuono, Managing Shareholder, Colantuono Highsmith Whatley PC

Tim Seufert, Managing Director, NBS

GASB Update – Recently Issued Pronouncements (Foundational)

(A – Accounting & Auditing, G – Government)

As we move into the 2024 reporting season, governments will focus on the challenges associated with newly issued GASB Statements, including Statement 103, *Financial Reporting Model Improvements*, which was issued in June 2024. This session will focus on Statements 100-103 and the topics within those Statements which may require the most focus of government finance officials.

Speaker:

Alan Skelton, Director of Research and Technical Activities, Governmental Accounting Standards Board

Selecting a New ERP System - Where Do I Begin? (Part 1 of 3) (Foundational) – REPEAT

(T – Technical)

Your organization has made the pivotal decision to seek out a new ERP system. The upcoming steps in this journey will be crucial to ensuring a successful project that is supported by your constituents, elected officials, management, and internal end users. This educational session will introduce you to resourceful options and empower you to lead or participate in selecting a new ERP system, which is often a long-term commitment.

Selecting the right ERP solution involves adhering to your organization's procurement policies and following a structured evaluation methodology. This session aims to help participants understand the importance of an objective, fact-based approach, combined with internal collaboration, for procuring a new ERP solution. We will also share valuable tips and real-world examples to help you avoid common pitfalls during the ERP procurement process. Additionally, you will receive a brief checklist with key considerations as you embark on this important journey.

Speakers:

Karla Romero, Director of Finance, Coachella Valley Water District

Patrick Griffin, Managing Director, SDI Presence LLC

Wait... I Manage PEOPLE Now??? (Foundational)

(N – Non-technical)

Yesterday, you were a rock star “do-er,” producing magic at your fingertips. You did such a great job that you were promoted into a supervisory role – congratulations! Today, you must figure out how to get that same magic out of the people on your team and how to make yourself shine in a new way. You're hearing about murky abstract concepts like delegating, performance management, customer service, communication, relationship building... why isn't anyone asking you questions that have obviously correct answers anymore??? Join this lively session to learn what the first key moves are to establishing yourself as a go-to manager and key resource for your staff and your executive management team. You'll leave with concrete tools for managing your team (and yourself!) and a clear set of questions to ask yourself to for continued success.

Speaker:

Marcella Marlowe, Leadership Coach and Former City Manager

What Finance Officers Need to Know to Minimize Risk (Foundational)

(T – Technical)

The handling of general liability claims impacts the financial health of public agencies. It is important for finance officers to have an accurate understanding of how their agency can prevent and handle claims when received. The proper or improper handling of general liability claims will affect an agency's financial bottom line, future contributions to coverage, employee morale, and

public perception. To assist with knowledgeable participation in claims handling, this interactive presentation will provide an inside perspective on the significance of timely and effective responses to government claims, the power of immunities in defense, the impact on the budget and examples of how these factors can have a positive or negative outcome in litigation. The importance of understanding the litigation process and pitfalls is becoming increasingly more evident given the higher likelihood that public employees may not come from a risk management background but need to fill that role. Attendees will come away with a big picture understanding of claims handling and its impact on public agencies.

Speakers:

Rebecca Mendenhall, Administrative Services Director, City of San Carlos

Susan DeNardo, Litigation Manager, Sedgwick

Min Su, Finance Manager, Sedgwick

Thursday, February 20, 2025

11:45 am – 1:00 pm

Lunch

Thursday, February 20, 2025

12:30 pm – 1:30 pm

Dessert (Exhibit Hall)

Thursday, February 20, 2025

1:30 pm – 2:45 pm

1.5 CPE

ERP Implementation and Change Management (Part 2 of 3) (Foundational)

(T – Technical)

ERP implementation requires focus, dedication, and commitment to the technical/operating changes as well as the behavioral change people are required to adopt. Hundreds of decisions are made that can affect a few people in a single department or affect everyone in the organization. This presentation will focus on key implementation tasks (e.g., discovery, conversion, testing, etc.) and best practices for them. It will demonstrate how a systematic approach to change management can minimize resistance and improve adoption rates by monitoring, tracking, and anticipating challenges associated with the people side of change.

Speakers:

Nancy Murguia, Project Manager, City of Redwood City

Michael Gomez, Senior Technology Advisor, Eide Bailly

Bryn Harari, Director of Organizational Development Consulting, Eide Bailly



Federal Funding Opportunities (Advanced)

(T – Technical)

This interactive session will provide attendees insights on how federal funding presents an opportunity for municipal entities to reduce borrowing costs through federal loans, grants, and tax incentives that were made available through legislation passed by Congress in 2021 and 2022. Panelists will provide a broad overview of the importance and interconnected nature of working with financial team members such as bond counsel, tax counsel, financial advisors, and others to maximize funding opportunities.

Speakers:

Kristine Day, Assistant General Manager, Inland Empire Utilities Agency

Jonathan Guz, Partner, Stradling Yocca Carlson & Rauth LLP

Darren Hodge, Managing Director, PFM Financial Advisors LLC

GASB Update – Projects in the Works (Foundational)

(A – Accounting & Auditing, G – Government)

We continue to know that governments are struggling for resources. This session will help governments understand GASB's response to that struggle. The session will also provide a status report on Revenue and Expense Recognition, Infrastructure Assets, Going Concern and Severe Financial Stress, and on practice issue projects, including but not limited to Disclosure of Certain Capital Assets, Subsequent Events, and Implementation Guidance Update. In addition, a brief look into the past and some insights into the future of governmental accounting and financial reporting will be provided in this session.

Speaker:

Alan Skelton, Director of Research and Technical Activities, Governmental Accounting Standards Board

Maximizing Reimbursement for Disaster Response Activity (Advanced)

(T – Technical)

This session provides lessons learned from recovery of costs during crisis, from COVID-19 in Contra Costa County to fires in Paradise. Comprehensive cost tracking, braiding of revenue sources, and hiring proper consulting staff are critical to maximizing the recovery of costs associated with disasters and disaster response. In this session, we will take a deep dive into structuring accounting protocols at the outset of the emergency, interacting with the California Office of Emergency Services (CalOES) and FEMA as the Finance Officer, and working through closeout and audit of obligated funds.

Speakers:

Timothy Ewell, County of Contra Costa, Chief Assistant County Administrator

Gregory Eaton, Managing Director, Ernst & Young LLP

So, You Want to Issue Bonds? (Foundational)

(T – Technical)

The session will discuss key considerations for issuing debt (bonds, private placements, financing leases, and government loans - USDA, SRF, WIFIA, etc.) and how the recent market volatility is impacting your agency's ability to obtain financing. The session focuses on practical aspects of capital projects funding:

- How the municipal financing process is organized
- What team members you need to have on board
- How to select appropriate financing tools in different market environments
- Why interest rate is not the only criteria you should consider
- Decision-making process when you are caught in the market storm
- How the yield curve can throw a curve ball into even the most well-planned strategy
- What on-going responsibilities you have once debt is issued

The session will discuss the implications of ACA-1, if it passes in November. A market update will also be provided, because even though we may not always know what the future holds, we should always know where we stand right now.

Speakers:

Paul Melikian, Assistant City Manager, City of Reedley

Rudy Salo, Partner, Nixon Peabody LLP

Dmitry Semenov, Principal, Ridgeline Municipal Strategies, LLC

Nicki Tallman, Managing Director, Oppenheimer & Co., Inc.

Step by Step: Local Government's Resilience Post-Pandemic (Foundational)

(T – Technical)

Local government faced unprecedented challenges during the pandemic, being compelled to remain operational and leverage technology extensively. From virtual meetings to VPN setups for remote work, the reliance on technology was unparalleled. A local agency's collaboration with Managed Service Providers (MSPs) was crucial for navigating through these tough times. Despite allocating one-time funds and engaging MSPs through sole source contracts, uncertainties linger around the sustainability of these partnerships in the "new normal." Join us to hear firsthand experiences from three local government executives on steering their organizations through the pandemic crisis and adapting to the ever-evolving landscape.

Speakers:

Chris Hardy, Chief Information and Security Officer, Town of Truckee

Reina Schwartz, Interim Finance Director, City of Albany

Marc Coopwood, VP, Public Sector, Apex Technology Management

Thursday, February 20, 2025

2:45 pm – 3:30 pm

Soda Break (Exhibit Hall)

Thursday, February 20, 2025

3:30 pm – 4:45 pm

1.5 CPE

Connecting with Emily Brock from GFOA with Federal Updates, including FDTA (Foundational)

(T – Technical)

The federal government passed financial data standards in 2022 known as the Financial Data Transparency Act (FDTA). This will change how many local governments report financial information in the future. With the first round of regulations released, issuers have a better sense now more than ever of requirements and deadlines. Hear the latest information on this new federal requirement, timelines, and potential impacts to your government. This session will also include updates on other initiatives of interest in Washington, D.C., relevant to local government finance professionals.

Speakers:

Emily Brock, Director, Federal Liaison Center, Government Finance Officers Association

Dave Sanchez, Director, Office of Municipal Securities, Securities & Exchange Commission

Deep Fake Ahead: Real Fraud Prevention in the AI Era (Foundational)

(T – Technical)

The fraud landscape continues to evolve. Discover how artificial intelligence (AI) is becoming a powerful tool for bad actors, but also revolutionizing fraud prevention. Review the potential for better identification and protection against convincing socially engineered fraud tactics. Learn how to train employees to identify traditional and AI-powered fraud attempts and to react effectively when your agency is attacked, lessons that are especially important in a decentralized public sector organization. This session will also explore how automation in accounts payable can serve as a robust fraud mitigator.

Speakers:

Sami Lopez, Controller, Coachella Valley Water District

Tori Roberts, Interim Finance Director, City of Rancho Cucamonga

Michael Watercott, Working Capital Consultant, U. S. Bank

Funding Major Capital Projects: Pajaro Valley Water Case Study (Advanced)

(T – Technical)

The session will summarize the process of building community support for a \$160 million capital project and the strategies used in developing and executing on a multi-pronged funding plan that blended grants, cash, bonds, and Water Infrastructure Finance and Innovation Act (WIFIA) loan financing for the largest capital project in Pajaro Valley Water Management Agency's (PV Water) history. This session will also provide an in-depth review of the WIFIA loan process – from letter of interest submission to WIFIA loan draws. PV Water's two WIFIA loans, which closed in February 2024, were characterized by a couple of firsts: the first WIFIA loans to use a reserve surety policy in place of a cash debt service reserve fund, and the first WIFIA loans for an issuer whose credit is based on agricultural customers. PV Water's WIFIA loans were also unique in that one of the two loans was to provide funding for a project that was nearing halfway completion at the time of WIFIA funding. Finally, the session will discuss the bond funding strategy that uses municipal bonds to both set the table for the WIFIA loans and as a final funding piece in the package.

Speakers:

Brian Lockwood, General Manager, Pajaro Valley Water Management Agency

Nancy Trevino, Finance & Administrative Services Manager, Pajaro Valley Water Management Agency

Craig Hill, Managing Principal, NHA Advisors

How the Finance Department can be Effective during Labor Negotiations (Foundational)

(T – Technical)

Most public agency employees are members of labor organizations that collectively bargain their wages and benefits. The most effective agencies in collective bargaining are those whose teams have organized the roles of Human Resources and Finance as both play important roles - at the table, in preparation for bargaining, and with the agency's governing body. Understanding the best way to use your finances to be most effective in making proposals can make the difference in whether agreements can be reached. This session will discuss how important the Finance Department's role is in the success of labor negotiations and will provide proven strategies to improve upon your current process.

Speakers:

Abby Veese, Deputy Director of Finance, City of San Mateo

Lisa Charbonneau, Partner, Liebert Cassidy Whitmore

Anne Maze, Principal Consultant, A. Maze, Inc.



Internal Service Funds: How to Make Them Work for You and Your Agency (Foundational)

(A – Accounting & Auditing, G – Government)

Does your agency have an internal service fund? If you have centralized management of services like fleet or information technology, you may have one or multiple! But do you know if your internal service fund is really operating like an internal service fund? Are you fully recovering the costs of your internal services and using this as a financial planning tool for your organization? Is your rate setting methodology in accordance with industry best practices? Internal service funds can be a tool to help you mitigate unanticipated budget demands and more regularly allocate costs to the contributing funds. Further, these funds can improve the transparency and accountability of an agency's operations. Whether you're considering establishing an internal service fund or are trying to assess if yours is financially healthy, this session will educate you on the proper funding of an internal service while remaining compliant with accounting standards. Panelists will discuss the different types of internal service funds, considerations in setting them up, and best practices for rate setting methodology. Hear about one city's successful use of different funding mechanisms – pay-as-you-go model and reserve model – for its internal service funds to manage activities such as information technology, fleet and equipment maintenance and replacement, and risk management.

Speakers:

Patricia Song, Finance Director, City of Garden Grove

Noah Daniels, Director, LSL CPAs

New ERP - Trials and Tribulations Post Go-Live (Part 3 of 3) (Foundational)

(T – Technical)

If your agency is contemplating implementing a new ERP, you're not alone and many public agency peers have already done so or are contemplating the same endeavor. Join this session for an interactive discussion on the many "peaks and valleys" you should be prepared to encounter during the post-go-live process. You'll hear directly from public agency officials who have gone through this process themselves and get some pointers on things that went well... and things that could have gone better.

Speakers:

Lincoln Bogard, Finance Director, City of Banning

Ross McCarthy, Controller, City of Alameda

Amy Meyer, Shareholder, Maze & Associates

Thursday, February 20, 2025 6:00 pm – 10:00 pm

Thursday Night Event

The Tech Interactive

Friday, February 21, 2025

7:30 am – 8:30 am

Buffet Breakfast

Friday, February 21, 2025

8:30 am – 9:45 am

1.5 CPE

Breaking Down Change Resistance (Foundational)

(T – Technical)

Stakeholders' willingness to adopt new processes and tools plays a significant role in the success – or failure – of system selection and implementation projects. For change to work in an organization, individuals must be willing to change and understand change; therefore, effective change management is critical to promoting buy-in and consensus. Even a small increase in the focus on change management will have a positive impact on system adoption and overall success. The greatest testaments to being successful with change management are a positive project outcome and optimal organizational acceptance. This session will speak to the value of change management and provide a holistic view of change management in terms of a real project – with both a consultant and a client participating in the discussion.

Speakers:

Gregory Robinett, Director of Finance, City of Redding

David Ledbetter, Senior Manager, BerryDunn

Gain Efficiency and Limiting Risk in Financial Reporting (Advanced)

(T – Technical)

This session discusses the recent experiences of the City of Oakland and the City of Walnut Creek, who both completed projects to automate and enhance the preparation of their ACFR and Budget Book reporting processes through the implementation of tailored technological solutions and improved business processes. Increasingly, finance officers in local government organizations are facing increased workloads, changing standards, staff retention, and hiring issues while simultaneously enduring stagnating or even shrinking budgets and resources. Many are still facing these challenges equipped with antiquated tools and processes. It is for these reasons that organizations like Oakland and Walnut Creek prioritized modernizing their finance and budget departments to keep up with the ever-quicken pace of change and mitigate the inherent risks associated with tackling these challenges with tools and processes that were not explicitly designed for preparing public-sector financial reports.

Speakers:

Kirsten LaCasse, Administrative Services Director, City of Walnut Creek

Pooja Shrestha, Assistant Controller, City of Oakland

Jamie Black, President, F. H. Black & Company, Incorporated

Measure Q is for You: Relatable and Transparent Tax Increases (Foundational)

(T – Technical)

Navigating tax increases can be challenging for local governments, especially when considering common apprehensions associated with raising taxes. But what if transparency practices around prospective tax raises could leave residents feeling empowered and excited around community investments? The City of Ontario invites you to explore a scenario where tax increases align seamlessly with community building. In this presentation, Ontario will share effective communication strategies that empower residents, foster a sense of trust, and create understanding about the positive change made possible through new tax revenues. The City of Ontario successfully achieved resident approval for a 1% general sales tax increase through their “Measure Q” communication strategy. The additional funding was a general sales tax that did not include a sunset clause. Leaders from the city will explain how they did it - from establishing a communications strategy that built trust, to finding the right channels to inform and welcome feedback, to the city’s ongoing commitment to sharing how the additional funds are being used. This case study aims to share ideas, learnings, and effective communication strategies with other municipalities contemplating tax increases to drive better community outcomes. Join us to talk about how Ontario turned Measure Q into a tax conversation that went from apprehension to empowerment.

Speakers:

Ria Pavia, Deputy Director–Innovation, Performance, and Audit, City of Ontario

Jordan Villwock, Management Services Director, City of Ontario

Heather Lee, Senior Customer Success Manager, Envisio

Proposition 218: Unlocking Revenue Potential (Foundational)

(T – Technical)

Special districts are crucial for financing public facilities and services, but are your revenues keeping pace with rising costs? Increasing expenses can challenge your ability to maintain high service levels in your community without tapping into your general fund. Raising fees/rates through a Proposition 218 process could be your solution! This session will delve into the complexities of Proposition 218, explore the nuances of districts formed before and after its implementation, to differentiate between general and special benefits, and about navigating public outreach for a successful increase. Join us to discover the ins and outs of this process and gain insights from real-world experiences, including valuable lessons learned from the City of Manhattan Beach and its recent efforts to increase its stormwater fees. Empower your agency with the knowledge to navigate Proposition 218, ensuring your program remains financially sustainable. Don’t miss this opportunity to equip yourself with practical tools and insights to secure your community’s financial future!

Speakers:

Julie Bondarchuk, Financial Controller, City of Manhattan Beach

Dennis Anderson, Senior Consultant, Harris & Associates

Allison Burns, Partner, Stradling Yocca Carlson & Rauth

Secrets of an Investment Practitioner: Asset Allocation – How to Manage the Balance Between Risk and Return with Your Cash (Foundational)

(T – Technical)

Establishing a framework around your cash allocation is a critical first step in determining how much risk you are willing to take vs. the return generated. Our discussion will focus on the various structural, cyclical, and tactical factors that play a part in the allocation. How do these inputs influence and challenge our discussion making?

Speakers:

Matt Paulin, Director of Finance, City of Elk Grove

Will Goldthwait, Vice President, Portfolio Strategist, State Street Global Advisors

Single Audit Update (Foundational)

(A – Accounting & Auditing, G – Government)

Single audits seem to get more complicated each year, given the complexities of new programs, along with an ever-changing regulatory landscape. Between the recent changes to Uniform Guidance (2024 Revisions), the annually updated OMB Compliance Supplement, and the routinely updated *Government Auditing Standards*, it feels like a monumental task to take responsibility for Single Audits. Let’s go through the fundamentals to establish, or maybe, re-establish the base understanding of the Single Audit objectives. Then, let’s go through the 2024 Revisions to the Uniform Guidance and its impacts to local governments.

Speakers:

Craig Boyer, Assistant Controller, County of Alameda

David Bullock, Partner, MGO



Friday, February 21, 2025

10:00 am – 11:15 am

1.5 CPE

Congratulations, You Got the Job! Now What? (Foundational)

(T – Technical)

Municipal management is responsible for a myriad of tasks that are specific to government finance. As you move up in an organization, or if you came to government from the private sector, navigating these responsibilities can be overwhelming. This session will introduce you to tasks such as State Controller's Office reporting, governmental debt reporting, presenting to committees and Council, managing consultants, and more.

Speakers:

Margaret O'Brien, Director of Finance, City of Alameda

Heather Rowden, Advisory Services Manager, Kirsch & Company

COSO Internal Control Framework (Foundational)

(A – Accounting & Auditing, G – Government)

In this session, we will unlock the secrets to a robust internal control environment and effective risk management with our comprehensive session on the COSO Framework. This session will provide you with a deep understanding of the Committee of Sponsoring Organizations (COSO) Framework and its pivotal role in the development, implementation, and assessment of the internal controls that make up the control environment at your organizational. We will not only go over each aspect of the framework, but also give real world examples of how this can be implemented at organizations of various sizes and complexities.

Speakers:

Phil Leiber, Deputy General Manager (Finance and Administration), Central Contra Costa Sanitary District

Kevin Mizuno, Finance Manager, Central Contra Costa Sanitary District

David Alvey, Audit Partner, Maze & Associates

GFOA is Rethinking Financial Reporting (Advanced) – REPEAT

(A – Accounting & Auditing, G – Government)

Government finance professionals face substantial opportunity costs with their time. Time spent on general purpose external financial reports is time not spent on other forms of decision support and public engagement. With this in mind, GFOA is Rethinking Financial Reporting. This research initiative will examine whether lengthy, technical financial reports published many months in arrears are the most effective way to build trust with constituents and if producing these reports is a good use of the finance officer's time, particularly if they are not providing accountability to the

public. Come to this session to learn more about the research and discuss the benefits of traditional financial reporting.

Speakers:

Jennifer Becker, Financial Services Director, City of Burbank

Shayne Kavanagh, Senior Manager, Research, Government Finance Officers Association

Chris Morrill, Executive Director/Chief Executive Officer, Government Finance Officers Association

Managing Challenging Times – Best Practices for Addressing Staffing and Resource Constraints (Foundational)

(N – Non-technical)

This session aims to provide strategic insights and actionable solutions to tackle staffing constraints, using process reviews to empower staff in the implementation of effective changes within your organization. Learn best practices from tenured government finance professionals on how they attract and retain finance and accounting professionals, while developing and promoting talent, and how to utilize technologies and to operate in a resource efficient manner.

Speakers:

Sara Castro, Director of Finance, City of Tracy

Karan Reid, Director of Finance, City of Concord

Andre Johnson, Treasury Management Officer, JPMorgan Chase

The Why, What, and How of Financial Strategic Plans (Advanced)

(T – Technical)

The City of Thousand Oaks was incorporated in 1964, and through its first three decades experienced exponential growth. However, in the 1990s, the City recognized it would be approaching build-out by the early 2000s. The shift from a "growth-oriented" community to a "maintenance-oriented" community would significantly impact the City's future revenue growth and the ability to maintain service levels. Out of these challenges, the City's Financial Strategic Plans (FSP) were developed to analyze the overall financial health and sustainability of the City's various funds. Learn how the City of Thousand Oaks developed and used its FSPs to navigate fiscal challenges and the results those strategic decisions produced. This session will also discuss how the City is reimagining its next FSP into a more agile model that can be updated quickly as assumptions change. By leveraging Microsoft's Power Query and Power BI, users can explore scenarios and drill down into the data through interactive dashboards.

Speakers:

Jaime Boscarino, Finance Director, City of Thousand Oaks

Carrie Matson, Deputy Finance Director, City of Thousand Oaks

What is the Federal Reserve and Why Should We Care? (Foundational)

(T – Technical)

Why does the Fed keep coming up in everyday conversation? Who are they, what do they do, and why is a near fistfight part of their origin story? In this session, we will review the origins of the Federal Reserve System and delve into the nitty gritty of its components, including the Federal Reserve Banks, Board of Governors, and the Federal Open Market Committee. We'll also discuss the various tools the Fed uses to keep our economy from dropping like a sack of potatoes during trying times and why its public comments can change attitudes quicker than the latest TikTok craze.

Speakers:

Dave Persselin, Finance Director/Treasurer, City of Fremont

Chris Harris, Director, PFM Asset Management

Monique Spyke, Managing Director, PFM Asset Management

Friday, February 21, 2025

11:30 am – 12:30 pm

1 CPE

Featured Speaker – Social Narratives, Economic Realities, and the Direction of the California Economy

(T – Technical)

Dr. Christopher Thornberg is a distinguished economist, founder of Beacon Economics, and a former faculty member at the University of California-Los Angeles, University of California-Riverside, and Clemson University. With a foundation rooted in academia, Dr. Thornberg worked over the past two decades with a wide variety of private and public sector clients in economic forecasting, real estate analysis, labor market trends, and public policy. His expert commentary, legacy of correct calls on the economy, and irreverent style have made him a regular in major news outlets and a sought-after speaker on convention stages and in boardrooms across the nation. Dr. Thornberg is a respected authority on the economic trends, but his data-rich outlooks go far beyond the charts and pinpoint the driving – and often incorrect – narratives that shape the daily economic decisions of households, businesses, and policy makers. It isn't just what is going to happen, but why.

Speaker: Christopher Thornberg, Founder, Beacon Economics



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City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 6.
Section: PUBLIC HEARINGS
Meeting Date: November 13,
2024

TO: Honorable Mayor and Council Members

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

SUBJECT: Approval of Resolution No. 2024-126 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2024 FUNDING YEAR OF THE STATE CDBG PROGRAM

SUMMARY:

The City is exploring the opportunity to apply for funding through the Community Development Block Grant (CDBG) program, which provides financial assistance to support projects benefiting low- and moderate-income residents. This funding can be used for various community development projects, including infrastructure improvements, affordable housing, and economic development initiatives that meet federal guidelines.

The proposed application will focus on addressing critical community needs identified in our city's strategic goals. Potential projects under consideration include a police station, water well maintenance, east kern improvements, industrial park improvements, flood infrastructure and improvements, commercial improvements and public facilities.

This grant also requires public notice and hearings as part of the application process, which we have planned in accordance with municipal code requirements. Additionally, we are working to gather all necessary documentation to ensure compliance with federal regulations.

The following are the proposed projects for Council consideration:

- **Police Station:** Enhancing public safety facilities. \$3.3 million
- **Water Well Maintenance:** Ensuring clean and reliable water supply. \$3.3 million
- **East Kern Improvements:** Infrastructure upgrades to improve community access. \$3.3 million
- **Industrial Park Improvements:** Supporting local economic growth through industrial area enhancements. \$3.3 million
- **Flood Infrastructure & Improvements:** Strengthening flood control and prevention measures. \$3.3 million
- **Commercial Improvements:** Site improvements for food truck vending facilities. \$1.2 million

- **Public Facilities:** Construction of Transit Center \$1.7 million

FINANCIAL IMPACT:

There is no immediate fiscal impact associated with the submission of this application. If awarded, CDBG funds would offset costs related to eligible project activities, minimizing the financial burden on the City's general fund.

RECOMMENDATION:

City Council conduct public hearing, identify projects to be submitted and adopt Resolution 2024-126

ATTACHMENTS:

1. HCD Required Resolution (for application)

RESOLUTION NO. 2024-126

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2024 FUNDING YEAR OF THE STATE CDBG PROGRAM

SECTION 1: The City Council has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of \$3,600,000 for the following CDBG activities, pursuant to the 2024 CDBG NOFA:

List activities and amounts Activity (e.g. Public Services, Infrastructure, etc.)	Dollar Amount Being Requested for the Activity
---	--

SECTION 2:

The City Council hereby approves the use of Program Income in an amount not to exceed \$0.00 for the CDBG activities described in Section 1.

SECTION 3:

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

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on November 13, 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:

Erika De La Cruz, 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.

APPROVED AS TO FORM:

Nathan Hodges, City Attorney



Appendix C: Resolution Template of the Governing Body (Required)

Applicants are required to use the resolution form on the following page with no changes to content other than what is in the fillable fields.

When completing and preparing the Resolution, please refer to section V.F. of the 2024 NOFA.

Please note: On the next page, hidden text is used to provide instructions. Once a document is printed or converted to a pdf, the hidden text will be omitted.

To display hidden text:

1. Go to the Files Tab
2. Select Options from the bottom of the left-hand column
3. Click on the "Display" option
4. Check the "Hidden Text" box.
5. Make sure the "Print hidden text" box is not checked. This will ensure that when you convert to PDF or print the document, the instructional, hidden text is not displayed.

Note 1: The attesting officer cannot be the person identified in the Resolution as the authorized signer.

Note 2: Unless there is a city ordinance stating otherwise, the mayor must be the designated official in Section 5.

Resolution of the Governing Body

RESOLUTION NO. Insert Number

**A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE
EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS
THERE TO FROM THE 2024 FUNDING YEAR OF THE STATE CDBG
PROGRAM**

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

SECTION 1:

The City Council has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of \$3,600,000 for the following CDBG activities, pursuant to the and 2024 CDBG NOFA:

List activities and amounts

<i>Activity (e.g. Public Services, Infrastructure, etc.)</i>	Dollar Amount Being Requested for the Activity

SECTION 2:

The **City Council** hereby approves the use of Program Income in an amount not to exceed \$0.00 for the CDBG activities described in Section 1.

SECTION 3:

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

SECTION 4:

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

SECTION 5:

If an application is approved, the City Manager or designee*, is authorized to enter into, execute and deliver the grant agreement (*i.e.*, Standard Agreement), any recordable or

nonrecordable contract documents, and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

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

PASSED AND ADOPTED at a regular meeting of the City Council of the **City** of McFarland held on 11/6/2024 by the following vote:

AYES: Enter # of votes or names

NOES: Enter # of votes or names

ABSENT: Enter # absentees or names

ABSTAIN: Enter # of abstains or names

Saul Ayon, Mayor
City Council

STATE OF CALIFORNIA
City of McFarland

I, Erika De La Cruz, **City** Clerk of the **City** of McFarland, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said City Council on this 6th day of November, 2024 and that said resolution has not been amended, modified, repealed, or rescinded since its date of adoption and is in full force and effect as of the date hereof.

By: Erika De La Cruz, **City** Clerk of the **City** of
McFarland, State of California



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 7.
Section: PUBLIC HEARINGS
Meeting Date: November 13,
2024

TO: Honorable Mayor and Council Members

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

SUBJECT: Waive full reading and introduce Ordinance 17-2024 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AMENDING THE OFFICIAL ZONING MAP FOR ASSESSOR'S PARCELS 060-090-26, 060-090-27, AND 060-090-16

SUMMARY:

The City of McFarland received an application from David M. Snell requesting the proceedings of a proposed Annexation 20. City staff submitted the application to LAFCo, Kern Local Agency Formation Commission, where they made a recommendation to staff to expand the radius. If approved, the parcels to the East of the original application would be covered by City limits on all 3 sides and therefore, the recommendation by LAFCO was to also reach out to assessor's parcels 060-090-26, 060-090-27, and 060-090-16. These three (3) parcels will add 57.75 acres to the annexation. Additionally, the three parcels are required to be included in the Pre-Zoning map. The Pre-Zoning of these additional parcels will incorporate Residential (R-1, R-2, and R-4) which is consistent with the existing City of McFarland General Plan.

Two of the three additional parcels already receive City water utilities and therefore, no increase in City water utilities is foreseen. Staff reviewed the additional parcels through environmental and found that per Section 15319, Annexations of Existing Facilities and Lots for Exempt Facilities, they were exempt and no further environmental analysis is required

FINANCIAL IMPACT:

The zone change would not result in a fiscal impact.

RECOMMENDATION:

City Council waive full reading and introduce an ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AMENDING THE OFFICIAL ZONING MAP FOR ASSESSOR'S PARCELS 060-090-26, 060-090-27, AND 060-090-16.

ATTACHMENTS:

1. Attachment A - Ordinance

ORDINANCE NO. 17-2024

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AMENDING THE OFFICIAL ZONING MAP FOR ASSESSOR'S PARCELS 060-090-26, 060-090-27, AND 060-090-16.

Section 1. Recitals

WHEREAS, David M. Snell filed an application proposing to amend the City of McFarland zoning map and city limits; and

WHEREAS, on February 22, 2024, City Council approved a Pre-Zoning Map with approximately 174.70 acres; and

WHEREAS, LAFCO, Kern Local Agency Formation Commission, gave the City direction to also reach out to the additional three (3) properties between Garzoli Avenue and Hanawalt Avenue and if consented, to add them to the Annexation 20 application; and

WHEREAS, the Pre-Zoning will incorporate Residential (R-1, R-2 and R-4); and

WHEREAS, the Pre-Zoning Map will include Assessor's Parcels 060-090-26, 060-090-27, and 060-090-16; and

WHEREAS, the additional three (3) parcels will mean an additional 57.75 acres brought into the City limits; and

WHEREAS, the Pre-Zoning Map is consistent with the City of McFarland General Plan; and

WHEREAS, the City of McFarland Zoning Map is hereby amended as reflected in Exhibit "A" and attached hereto and by this reference made a part hereof; and

WHEREAS, it has been determined that the remaining portion is exempt from the California Quality Act (CEQA) per Section 15319, Annexations of Existing Facilities and Lots for Exempt Facilities and no further environmental analysis is required

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MCFARLAND DOES ORDAIN
AS FOLLOWS:**

Section 2. The Recitals set forth above are true and correct and incorporated herein.

Section 3. The Pre-Zoning of Assessor's Parcels 060-090-26, 060-090-27, and 060-090-16 are approved in accordance with the map shown in Attachment A.

Section 4. Notice. The City clerk shall certify to the passage and adoption of this ordinance and shall cause this Ordinance to be posted within 15 days after its passage, in accordance with Section 36933 of the Government Code.

Section 5. Severability. If any section, subsection, sentence, clause, phrase, or word of this Ordinance is, for any reason, deemed or held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, or preempted by legislative enactment, such decision or legislation shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of McFarland hereby declares that it would have adopted this Ordinance and each section, subsection,

sentence, clause, phrase, or word thereof, regardless of the fact that any one or more sections, subsections, clauses, phrases, or word might subsequently be declared invalid or unconstitutional or preempted by subsequent legislation.

Section 6. Effective Date. This Ordinance shall take effect thirty days after its adoption pursuant to California Government Code section 36937.

Section 7. Certification; Publication. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published or posted according to law.

INTRODUCED, at a Regular meeting of the City Council of the City of McFarland, California on 11/13/2024, by the following vote:

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of McFarland on by the following vote:

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

CITY OF MCFARLAND

Saul Ayon, Mayor

I hereby certify that the foregoing Ordinance was duly and regularly adopted by the City Council of the City of McFarland by a Regular meeting thereof held on November 13, 2024.

ATTEST:

Erika De La Cruz, City Clerk

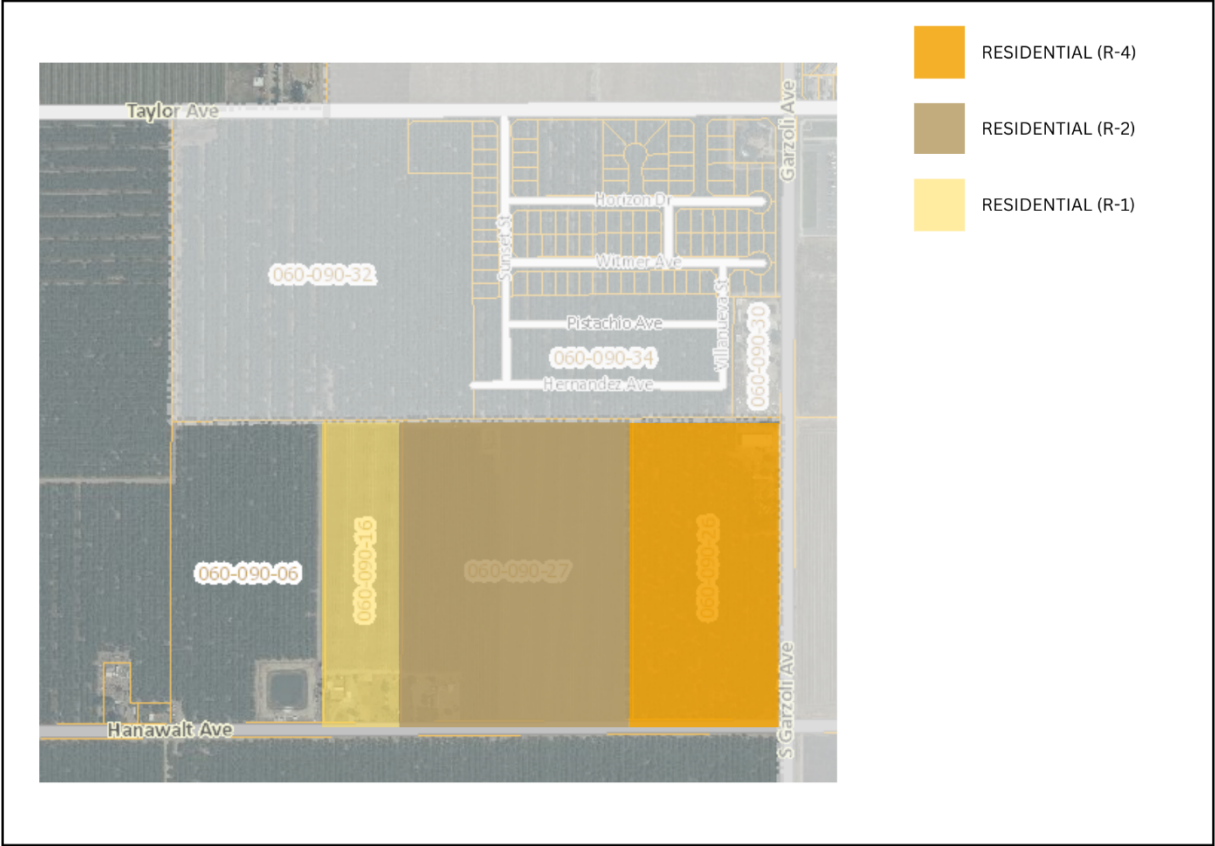
APPROVED AS TO FORM:

Nathan Hodges, City Attorney

Exhibit A

Pre-Zoning Map

PRE-ZONING MAP





City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 8.
Section: ADMINISTRATIVE
AGENDA
Meeting Date: November 13,
2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager

SUBJECT: Approval of Resolution No. 2024-128 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITY'S COMMUNITY GRANT PROGRAM TO THE MCFARLAND FAMILY RESOURCE CENTER

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 October 21, 2024, staff members received a request from the McFarland Family Resource Center requesting funding in the amount of \$2500 for a Toys for Tots event scheduled for December 13, 2024. According to the request, the funds will be used to purchase toys for children up to ten years old and will benefit families who face hardships during the holidays.

This event will show the commitment to the community of McFarland by supporting the mission of Toys for Tots by delivering a message of hope and encouragement.

FINANCIAL IMPACT:

If the request is approved, the impact to the Community Grant funds would be \$2,500.

RECOMMENDATION:

Staff recommends that the City Council approve the grant application for an amount up to

\$2,500 to the McFarland Family Resource Center. It should be noted that there is currently \$6,000 remaining in the Community Grant Program allocation for the remainder of the fiscal year. When determining the amount to contribute, staff encourages the Council to consider other upcoming events that may also seek funding from this program to ensure equitable distribution and support for multiple community initiatives.

ATTACHMENTS:

1. McFarland Family Resource Center - Community Grant Application

RESOLUTION NO. 2024-128

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITY'S COMMUNITY GRANT PROGRAM TO THE MCFARLAND FAMILY RESOURCE CENTER

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, 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; and

WHEREAS, 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; 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 promoting the health, safety or welfare of the community, and benefiting 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 requests for community grant funds by the McFarland Family Resource Center for a Toys for Tots event in the amount of \$2,500.00.
3. The City of McFarland acknowledges that in consideration of the funding requests, the requesting organization, McFarland Family Resource Center, 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 promoting the health, safety or welfare of the community; and benefiting 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 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 November 13, 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:

Erika De La Cruz, 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.

APPROVED AS TO FORM:

Nathan Hodges, City Attorney



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 9.
Section: ADMINISTRATIVE
AGENDA
Meeting Date: November 13,
2024

TO: Honorable Mayor and Council Members

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

SUBJECT: Approval of Resolution No. 2024-129 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE IMPLEMENTATION OF NEW STIPENDS FOR CLASS B AND GPPV LICENSING FOR CITY OF MCFARLAND PUBLIC WORKS EMPLOYEES

SUMMARY:

The purpose of this staff report is to propose the implementation of new stipends for public works employees who obtain and maintain a Class B License and General Public Paratransit Vehicle (GPPV) license. These stipends aim to recognize the additional qualifications, responsibilities, and safety standards these licenses entail and to incentivize skilled labor for the City of McFarland.

Licensing requirements for certain city positions within the Public Works department have expanded to require or encourage Class B and GPPV licensing. These licenses ensure that employees are equipped to handle specific city-owned vehicles and services with additional safety and regulatory compliance. The Class B License authorizes the operation of large vehicles, while a GPPV license is necessary for operating vehicles that transport passengers. These certifications improve the operational efficiency of city services by enabling a broader pool of qualified drivers and enhancing our service quality standards.

Staff has determined there to be a need to incentivize the development of internal staff to complete and serve as backup for roles that have been difficult to recruit and retain skilled personnel. Specifically, having the appropriate licenses to operate heavy machinery, such as the street sweeper, wastewater vac truck, and transit driver positions, is essential for the effective functioning of city services. By providing stipends for obtaining these licenses, we aim to cultivate a more versatile workforce capable of stepping into these critical roles when needed.

When determining the appropriate stipend amounts, Staff reviewed practices in similarly sized agencies and evaluated McFarland's internal stipend structure to ensure alignment with the time and effort needed for employees to acquire these qualifications. The proposed stipend amounts are consistent with stipends provided for other specialized roles, including Water Operator I and Wastewater Operator I, which further confirms that the amounts are fair and competitive within the industry.

Proposed stipends include:

1. Class B License Stipend: \$50 per month for employees maintaining and obtaining an active Class B License
2. GPPV License Stipend: \$50 per month for employees maintaining and obtaining an active GPPV License

Employees must hold a valid Class B License or GPPV License issued by the appropriate regulatory authority. Employees must be in roles where these licenses are beneficial to their job functions, as determined by departmental needs. Regular verification will be conducted to ensure licenses are current and in good standing.

The stipends will take effect beginning the pay period following adoption.

FINANCIAL IMPACT:

Each department will be responsible for the fiscal impact associated with the employees in that department. The GPPV License stipend will impact the Transit Fund, as it directly supports roles within the city's transportation services. The Class B License will vary depending on the departmental budgets associated with the employees who require this license. Departments will need to ensure their budgets can accommodate the stipend for eligible positions, with adjustments made in future budget cycles if necessary.

This structure allows for flexibility while ensuring that stipend costs align with the specific funding sources and financial capacities of each department.

RECOMMENDATION:

Staff recommends that the Council approve the new stipends for employees holding Class B and GPPV licenses to enhance workforce capabilities and encourage further professional development.

ATTACHMENTS:

None

RESOLUTION NO. 2024-129

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE IMPLEMENTATION OF NEW STIPENDS FOR CLASS B AND GENERAL PUBLIC PARATRANSIT VEHICLE (GPPV) LICENSING FOR CITY OF MCFARLAND PUBLIC WORKS EMPLOYEES

WHEREAS, the City of McFarland recognizes the importance of maintaining a skilled and qualified workforce to meet the operational demands of city services; and

WHEREAS, Public Works employees with a valid Class B License are eligible to operate larger vehicles required in various city functions, enhancing the efficiency and versatility of city operations; and

WHEREAS, Public Works employees with General Public Paratransit Vehicle (GPPV) license are essential to the city's transportation services, ensuring safe and compliant passenger transport; and

WHEREAS, offering stipends for these licenses provides an incentive for employees to pursue and maintain the qualifications necessary to support the city's operational and safety standards; and

WHEREAS, the fiscal impact of the GPPV license stipend will be covered by the Transit Fund, reflecting its role in supporting transit-related services, and the Class B License stipend costs will vary based on the departmental budgets associated with employees requiring this certifications; and

WHEREAS, each department will be responsible for managing the fiscal impact of these stipends within their respective budgets, with adjustments considered in future budget cycles if necessary.

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

1. Public Works employees holding an active Class B license are eligible for a stipend of \$50 a month, with the fiscal impact managed by each employee's respective department.
2. Public Works employees holding an active GPPV license are eligible for a stipend of \$50 a month, with funding allocated from the Transit Fund.
3. Eligibility for these stipends is contingent upon each employee's compliance with license

maintenance requirements and current verification.

4. Departments shall ensure that any stipend-related costs align with their budgetary limits and will assess their budgets annually to confirm stipend availability.
5. Stipends for eligible employees will take effect beginning the pay period following adoption of this resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on November 13, 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:

Erika De La Cruz, 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.

APPROVED AS TO FORM:

Nathan Hodges, City Attorney



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 10.
Section: ADMINISTRATIVE
AGENDA
Meeting Date: November 13,
2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Brian Knox, Chief of Police

SUBJECT: Approval of Resolution No. 2024-130 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE CITY MANAGER AND CHIEF OF POLICE TO EXECUTE THE AGREEMENT FOR PROFESSIONAL SERVICES OF A RESERVE POLICE OFFICER OR POLICE OFFICER BETWEEN THE MCFARLAND UNIFIED SCHOOL DISTRICT AND THE CITY OF MCFARLAND

SUMMARY:

The McFarland Police Department has been in contract negotiations with the McFarland Unified School District (MUSD) to fund a School Resource Officer (SRO). This collaboration aims to enhance campus security, foster community engagement, and support a safe and conducive learning environment for MUSD students, staff, and families.

MUSD has identified the need for an SRO to address increased school incidents, community concerns, and behavioral trends among students. The SRO program supports preventive safety measures, positive student-police relationships, and provides a visible law enforcement presence for preventive education and immediate response.

Key Components of the SRO Agreement

- **Full-Time Assignment:** The SRO will be assigned full-time to MUSD for a period of 10-11 months per year, depending on summer school requirements.
- **Three-Year Term:** The agreement covers the period from September 30, 2024, through June 30, 2027. The agreement permits additional officer coverage for school events on an overtime basis.
- **Funding of a New Patrol Vehicle:** MUSD will fund a new patrol vehicle, included in the contract terms, to ensure the SRO's operational readiness.

Program Benefits

- **Enhanced Campus Safety:** The SRO will focus on preventing and responding to safety threats, promoting a secure environment on MUSD campuses.
- **Improved Student Relationships with Law Enforcement:** Through daily interactions,

the SRO will foster trust and positive engagement between students and law enforcement.

- **Educational Outreach:** The SRO will educate students and parents on critical safety and behavioral topics, supporting healthy decision-making.
- **Crisis Management Capability:** The SRO provides immediate, trained response capabilities in emergencies, ensuring student protection.

FINANCIAL IMPACT:

The City of McFarland will assume costs of \$11,299.45 in years where MUSD conducts summer school and \$22,598.90 in years without a summer program.

RECOMMENDATION:

Staff recommends that the Council approve the School Resource Officer contract with the McFarland Unified School District and authorize the City Manager and Chief of Police to execute the Agreement.

ATTACHMENTS:

1. SRO Contract

RESOLUTION NO. 2024-130

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND
AUTHORIZING THE CITY MANAGER AND CHIEF OF POLICE TO EXECUTE THE
AGREEMENT FOR PROFESSIONAL SERVICES OF A RESERVE POLICE OFFICER OR
POLICE OFFICER BETWEEN THE MCFARLAND UNIFIED SCHOOL DISTRICT AND THE
CITY OF MCFARLAND**

WHEREAS, the McFarland Unified School District (MUSD) has identified a need to enhance campus safety and community engagement through the implementation of a School Resource Officer (SRO) program; and

WHEREAS, the City of McFarland and MUSD have negotiated terms for the professional services of a full-time SRO to be assigned to MUSD, to provide security, positive student engagement, and education on safety and prevention; and

WHEREAS, the SRO program supports a secure and conducive learning environment for students, staff, and families, aligning with MUSD and the McFarland Police Department's goals; and

WHEREAS, MUSD will fund the SRO's service as well as a new patrol vehicle to support the SRO's duties, and the City of McFarland will assume the cost of the SRO in years with summer school (\$11,299.45) and without summer school (\$22,598.90); and

WHEREAS, the term of this Agreement is from September 30, 2024, through June 30, 2027;

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 approves the Agreement between the City of McFarland and the McFarland Unified School District for the professional services of a School Resource Officer, with a term from September 30, 2024, through June 30, 2027.
2. The City Council authorizes the City Manager and Chief of Police to execute the Agreement and take all necessary actions to implement the SRO program as outlined in the Agreement.
3. This Agreement is attached hereto as Attachment "A" and made a part of this Resolution.
4. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on November 13, 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:

Erika De La Cruz, 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.

APPROVED AS TO FORM:

Nathan Hodges, City Attorney

**AGREEMENT
FOR THE PROFESSIONAL SERVICES OF A
RESERVE POLICE OFFICER OR POLICE
OFFICER**

(MCFARLAND UNIFIED SCHOOL DISTRICT AND CITY OF MCFARLAND)

This Agreement for Special Services ("**Agreement**") is made and entered into on October 15, 2024, by and between the McFarland Unified School District, a public school district and a political subdivision of the State of California, ("**District**"), and the City of McFarland, through its McFarland Police Department, also a subdivision of the State of California ("**Contractor**"). District and Contractor may be individually referred to as "**Party**" and collectively as ("**Parties**").

RECITALS

WHEREAS, the parent or legal guardian of children between the ages of 6 and 18 years is required pursuant to Education Code Sections 48200 to send such persons in their care to the public full-time day school or continuation school or classes of the school district in which the residence of either the parent or legal guardian is located (unless exempted); and

WHEREAS, under Education Code Section 48260 et seq., the District has various reporting and student/parent meeting obligations to enforce California's compulsory full-time education laws; and

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract for special services and advice from any person specially trained, experienced and competent to perform those special services; and

WHEREAS, the District has and urgent and temporary need for advice from a person who is specially trained, experienced and competent to perform probation, truancy, compulsory education and related special services; and

WHEREAS, a Reserve Police Officer or Police Officer is such a person; and

WHEREAS, the experience necessary to carry out the services to be performed by the Reserve Police Officer or Police Officer is not available within the District or cannot be performed satisfactorily by school district employees alone; and

WHEREAS, the McFarland Police Department (Contractor) employs Police Officers and is willing to provide a Reserve Police Officer or Police Officer who is specially trained and experienced and competent to perform the special services required by District pursuant to the terms set forth below; and

WHEREAS, This Agreement is intended to be the written agreement between the parties related to the services to be provided during the referenced term.

NOW, THEREFORE, the Parties agree as follows:

1. Services

Contractor shall provide a Reserve Police Officer or Police Officer to provide the services described in **Exhibit "A" Services**, which is attached hereto and incorporated herein by this reference.

The Reserve Police Officer or Police Officer shall provide eight (8) hours of service per school day on a flexible schedule determined by his or her supervisor in coordination with the Assistant Superintendent or his or her designee. Overtime services may be requested by the District but must be approved by the Chief of Police or his/her designee.

On school days, during school hours, the Reserve Police Officer or Police Officer shall be dedicated exclusively to the District. The Reserve Police Officer or Police Officer may be diverted to other duties during school days/hours at the discretion of the City's Chief of Police or his/her designee. If the Chief of Police or his/her designee diverts the Reserve Police Officer or Police Officer from the special services required by the District, the District will not be billed for the hours the Reserve Police Officer or Police Officer is pulled away from District duties.

2. Term

This Agreement shall be effective September 30, 2024, and shall remain in effect until June 30, 2027 unless sooner terminated as hereinafter provided.

This Agreement may be extended by the written agreement of both Parties for periods of time not to exceed a total of three years.

3. Reimbursement

District agrees to reimburse Contractor for the cost of salary, benefits and vehicle expenses of Reserve Police Officer's Services or Police Officer actually worked as set forth in the Agreement budget attached herein and made a part hereof by this reference as **Exhibit "B" Agreement Budget** for a total amount not to exceed as follows:

1. Fiscal Year 2024 - 25:

- a. School year for ten (10) months, for a maximum contractual not to exceed an amount of One Hundred Nineteen Thousand Two Hundred Eighty-Three and 58/100 Dollars (\$119,283.58).
- b. Optional Summer School for one (1) month for a maximum contractual not to exceed an amount of Eleven Thousand Two Hundred Ninety-Nine and 45/100 Dollars (\$11,299.45).
- c. Maximum contractual not to exceed amount of fiscal year 2024-25, including option, of One Hundred Thirty Thousand Five Hundred Eighty-Three and 03/100 Dollars (\$130,583.03).

2. Fiscal Year 2025 - 26:

- a. School year for ten (10) months, for a maximum contractual not to exceed an amount of One Hundred Twenty Three Thousand One Hundred Seventy Nine and 22/100 Dollars (\$123,179.22).
- b. Optional Summer School for one (1) month for a maximum contractual not to exceed an amount of Eleven Thousand Six Hundred Seventy-Two and 97/100 Dollars (\$11,672.97).
- c. Maximum contractual not to exceed amount of fiscal year 2025-26, including option, of One Hundred Thirty-Four Thousand Eight Hundred Fifty-Two and 20/100 Dollars (\$134,852.20).

3. **Fiscal Year 2026 - 27:**

- a. School year for ten (10) months, for a maximum contractual not to exceed an amount of One Hundred Twenty-Seven Thousand Two Hundred Fifty-Seven and 88/100 Dollars (\$127,257.88).
- b. Optional Summer School for one (1) month for a maximum contractual not to exceed an amount of Twelve Thousand Seventy-Four and 05/100 Dollars (\$12,064.05).
- c. Maximum contractual not to exceed amount of fiscal year 2026 - 27, including option, of One Hundred Thirty-Nine Thousand Three Hundred Twenty-One and 92/100 Dollars (\$139,321.92).

Contractor will bill the District for costs in accordance with this Agreement on a quarterly basis on October 31, 2024; January 31, 2025; April 30, 2025; and June 30, 2025, respectively.

Payment shall be made to Contractor of all uncontested amounts within thirty (30) days of receipt and approval of each invoice. Should District contest all or part of the invoice, District shall inform Contractor of that portion being contested and shall not withhold payment of the uncontested amount. Further, District and Contractor agree to meet and confer within 30 days of providing notice to Contractor of any contested amount. Should the parties be unable to arrive at an agreement concerning the contested amounts, each party reserves the right to pursue all legal remedies available to protect its respective rights and interests.

4. **Responsibilities of District**

Exhibit "C" District Responsibilities is attached herein and made a part hereof by this reference.

5. **Expenses**

District shall not be liable to Contractor for any additional costs or expenses paid or incurred by Contractor in performing Services for District.

6. **Qualifications and Licenses**

Contractor shall be responsible for verifying the credentials, certificates, and licenses of the Reserve Police Officer or Police Officer participating in the Program.

7. **Independent Contractor**

Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that it and all of its employees shall not be considered officers, employees, agents, partners, or a joint venturer with the District, and are not entitled to benefits of any kind or nature normally provided employees of District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees. In the performance of the Services herein contemplated, Contractor is an independent contractor or business entity, with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained.

8. Materials

Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement.

9. Performance of Services

A. Standard of Care

Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts.

B. Meetings

Contractor and District agree to participate in regular meetings on at least a monthly basis, and as scheduled by District, to discuss strategies, timetables, implementation of Services, and any other issues deemed relevant to the operation of Contractor's performance of Services.

C. District Approval

Services completed herein must meet the approval of District and shall be subject to District's general right of inspection and supervision to secure the satisfactory completion thereof.

D. New Project Approval

Contractor and District recognize that Contractor's Services may include working on various projects for the District. Contractor shall obtain the approval of the District prior to the commencement of a new project.

10. Early Termination

Either Party may terminate this Agreement, with or without cause, upon thirty (30) days prior written notice to the other Party. In the event of termination of this Agreement for any reason, District shall have no further obligation to pay for any services rendered or expenses incurred by Contractor after the effective date of the termination, and Contractor shall be entitled to receive compensation for services satisfactorily rendered, calculated on a prorated basis up to the effective date of termination.

11. Student Discipline

School administrators shall be solely responsible for implementing the Student Code of Conduct, discipline policies, and related corrective action. The school administration, not the Reserve Police Officer or Police Officer, has primary responsibility for maintaining order in the school environment and for investigating and responding to school disciplinary matters. The Reserve

Police Officer or Police Officer shall refer any reports or concerns relating to student discipline to the principal or designee and shall not independently investigate or administer consequences for violations of the Student Code of Conduct or any school disciplinary rules. The Reserve Police Officer or Police Officer should generally not have any involvement in routine disciplinary matters, such as tardies, loitering, noncompliance, the use of inappropriate language, dress code violations, minor classroom disruptions, and disrespectful behaviors and other similar minor infractions of school rules. School officials shall only request Reserve Police Officer or Police Officer assistance when necessary to protect the physical safety of staff, students, or others in the school environment.

Searches: The Reserve Police Officer or Police Officer shall not conduct or participate in searches of students or their belongings in school disciplinary investigations unless their assistance is requested by school personnel and necessary in order to maintain a safe and secure school environment.

Interrogations: The Reserve Police Officer or Police Officer will not be involved in questioning of students initiated and conducted by school personnel in disciplinary matters unless requested by school personnel and necessary to maintain a safe and secure school environment. If the Reserve Police Officers or Police Officer presence is requested under these circumstances, the Reserve Police Officer or Police Officer shall confine his or her involvement to what is reasonably necessary to protect the safety and security of members of the school community and shall not lead the investigation or actively question students.

12. Dismissal of the Reserve Police Officer; Replacement

In the event the District feels that the Reserve Police Officer or Police Officer is not effectively performing his or her duties and responsibilities, the District superintendent shall advise the Chief of Police or his/her designee. If desired, the superintendent and the Police Department may meet with the Reserve Police Officer or Police Officer to mediate or resolve any problems which may exist. However, if the problem cannot be resolved or mediated then the Reserve Police Officer or Police Officer shall be removed and the Police Department will attempt to appoint a replacement if possible depending on department needs.

13. Non-Discrimination

The parties agree that they shall administer this Agreement without discrimination against any person on the basis of sex, gender, race, color, religion, national origin, age, immigration status or disability. In particular, under no circumstances will any representative of any of the Parties engage in any conduct in violation of state or federal anti-discrimination law in their interactions with students, including but not limited to any retaliation for reporting, alleging, or filing complaints concerning any alleged discrimination.

14. Confidentiality; Access to Student Records

The Reserve Police Officer or Police Officer shall comply with all applicable laws, regulations, and District policies, including but not limited to laws, regulations and policies regarding access to confidential student records.

The Reserve Police Officer or Police Officer may only have access to confidential student records or to any personally identifiable information of any District student to the extent allowed under the Family Educational Rights and Privacy Act (FERPA) and applicable District policies and procedures. School officials may share relevant confidential student records and personally

identifiable information contained in those records with the Reserve Police Officer or Police Officer or his/her supervisor only under certain specific circumstances as allowed under applicable federal and state law.

15. Mutual Indemnification

District and Contractor agree to indemnify, defend and hold harmless each other from any and all claims, demands, damages, and liabilities of any kind or nature, but limited to personal injury, death at any time and property damage, including attorney's fees, which arise by virtue of either Parties' acts or omissions (either directly or through or by its officers, agents or employees) to such extent and in such part as the respective Parties are found by reason of law to have proximately caused the injury or damage in the performance of its duties and obligations under this Agreement and any amendments hereto.

This indemnity obligation shall survive termination of this Agreement and is in addition to any other rights or remedies that either party may have under law and/or otherwise.

16. Insurance

The District represents that it is a member of a multi-agency self-insurance pool for all liability and that at all times during the term of this Agreement it shall remain self-insured to pay for claims, including, but not limited to contractual liability, professional liability, general liability, automobile liability, workers' compensation, bodily injury, personal injury, or property damage which may arise as a result of the performance of this Agreement. Contractor represents that it has obtained insurance coverage for all liability and that at all times during the term of this Agreement that such insurance coverage shall remain in full force and effect to pay claims, including contractual liability, general liability, automobile liability, workers compensation, bodily injury, personal injury, and property damage, which may arise as a result of the performance of this Agreement. Each Party agrees to provide the other with a thirty (30) day notice of any reduction or cancellation of such insured status.

17. Assignment.

Contractor's obligations pursuant to this Agreement shall not be assigned by Contractor.

18. Compliance With Laws

Contractor shall observe and comply with all rules and regulations of the District's governing board and all federal, state, and local laws, ordinances and regulations. Either Party shall give the other all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If either Party observes that any of the Services required by this Agreement are at variance with any such laws, ordinances, rules or regulations, the noticing Party shall notify the other, in writing, and, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be immediately terminated. If Contractor performs any Services that are in violation of any laws, ordinances, rules or regulations, Contractor shall bear all costs arising therefrom.

19. No Rights In Third Parties

This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.

20. Confidentiality

Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. Contractor understands that student records are confidential and agrees to comply with all state and federal laws concerning the maintenance and disclosure of student records. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

21. Notice

Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

Notice to Contractor shall be addressed as follows:

McFarland Police Department
ATTN: Brain Knox, Chief of Police
401 West Kern Ave
McFarland CA, 93250

Copy to:

Hodges Law Group
Attn: Nathan M. Hodges
1925 G Street
Bakersfield, CA 93301
nathan@hodges-lawgroup.com

Notice to District shall be addressed as follows:

McFarland Unified School District
ATTN: Aaron Resendez, Superintendent
601 Second Street
McFarland, CA. 93250

Any notice personally given or sent by facsimile or electronic transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective five (5) days after deposit in the United States mail.

22. Entire Agreement of Parties

This Agreement constitutes the entire agreement between the Parties and may be amended or modified only by a written instrument executed by both Parties.

23. California Law

This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Kern County, California.

24. Waiver

The waiver by either Party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. Severability

If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. Authority to Bind Parties

Neither Party in the performance of any and all duties under this Agreement, except as otherwise provided in this Agreement, has any authority to bind the other to any agreements or undertakings.

27. Captions and Interpretations

Paragraph headings in this Agreement are used solely for convenience, and shall be wholly disregarded in the construction of this Agreement. No provision of this Agreement shall be interpreted for or against a Party because that Party or its legal representative drafted such provision, and this Agreement shall be construed as if jointly prepared by the Parties.

28. Signature Authority

Each Party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.

29. Counterparts

This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

[Remaining Page Left Blank Intentionally]

IN WITNESS WHEREOF, Parties hereto have executed this Agreement on the date indicated below.

APPROVED AS TO CONTENT

City of McFarland

McFarland Police Department

By: _____

Brian Knox
Interim Chief of Police

By: _____

Diego Viramontes
City Manager

APPROVED AS TO CONTENT

McFarland Unified School District

By: _____

Samuel A. Resendez, Superintendent

APPROVED AS TO FORM

By: _____

District Counsel Christopher P. Burger

By: _____

City Counsel Nathan M. Hodges

Exhibit "A"

Description of Services To Be Performed By Contractor

Contractor shall provide a full time trained, sworn and supervised Reserve Police Officer or Police Officer for forty (40) hours per week through the entire school year with option for summer school.

1. Make home visits, assist schools in preparing referrals and maintaining a data collection system for the School Attendance Review Board, and conduct meetings with parents and students concerning school attendance in District Schools. Serve notices, and issue citations or notify other appropriate law enforcement agency to issue a citation to students and parents involved in the Attendance Enhancement and Truancy Reduction Program at District Schools.
2. Participate in the mediation meetings provided by the Kern County District Attorney's Office at the School Sites or the central office of the District.
3. Review program implementation and outcome data and make recommendations to accomplish the goals to continue or adjust the continuum of services provided in the Attendance Enhancement and Truancy Reduction Program.
4. Refer students and families to community agencies for services and programs.
5. Participate in the District's School Attendance Review Board.
6. Monitor the attendance of students identified as truant who have received School Attendance Review Board services or been adjudicated.
7. Assist as may be necessary in monitoring the status of students who are on active Juvenile Probation.
8. Provide training to staff regarding gang and narcotics recognition/awareness/prevention issues and other subject areas as may be necessary and mutually agreed upon.
9. Deliver instruction to students regarding criminal justice, the role of law enforcement in society, career opportunities in law enforcement, drug education, gang resistance education, conflict resolution juvenile and adult criminal justice systems and as may be mutually agreed upon. Instruction to students shall only be provided under the supervision of certificated teaching personnel.
10. When requested, endeavor to be visibly present at school sites during high activity times or events for the purpose of discouraging potential disruptions and providing a safe and secure educational environment in and around school sites.
11. When requested, attend school functions for the purpose of generating good will and relationship building between students, parents and law enforcement. The Reserve Police Officer or Police Officer shall compile data regarding services provided as may be required by the District, for the purpose of identifying possible adverse disparities that may suggest unlawful discrimination or harassment on the bases of race, disability or immigration status.

12. The Reserve Police Officer or Police Officer shall conduct himself or herself as a role model at all times and in all facets of the job; shall seek to establish a strong rapport with staff, faculty, students, and others associated with the District; and shall encourage students to develop positive attitudes towards the school, education, law enforcement officers, and positive living in general.
13. The Reserve Police Officer or Police Officer shall assist the school principals, as may be requested, in developing the Emergency/Disaster Preparedness component and Tactical Response to Criminal incidents component (including procedures related to individuals with firearms on campus or school-related functions) to the Comprehensive School Safety Plan.

Exhibit "B"

Agreement Budget

SRO - 10 Month Contract					
City of McFarland - Police Officer					
	2024/2025		2025/2026		2026/2027
	Yr 1		Yr 2		Yr 3
Hourly Pay - Yr 1 - Range 33 Step D	29.75	+ 5%	31.24	+ 5%	32.8
Hours per Year (Reg, Vac, Sick, Pers)	1,820		1,820		1,820
Base Pay	\$ 54,145.00		\$ 56,856.80		\$ 59,696.00
Overtime (150 hours annually)/10	\$ 5,578.13		\$ 5,857.50		\$ 6,150.00
Holiday Pay (10 Holidays a year)	\$ 2,975.00		\$ 3,124.00		\$ 3,280.00
Total Pay	\$ 62,698.13		\$ 65,838.30		\$ 69,126.00
Fringe Benefits					
Social Security	3,887.28	+ 5%	4,081.97	+ 5%	4,285.81
Medicare	909.12	+ 5%	954.66	+ 5%	1,002.33
Health Insurance	21,135.50		21,135.50		21,135.50
Life Insurance	80.90		80.90		80.90
Retirement	5,414.50	+ 5%	5,685.68	+ 5%	5,969.60
WC	4,873.05	+ 5%	5,117.11	+ 5%	5,372.64
UI	519.00		519.00		519.00
Dental	1,472.20		1,472.20		1,472.20
Vision	293.90		293.90		293.90
Police Vehicle	18,000.00		18,000.00		18,000.00
Total Benefits	56,585.46		57,340.92		58,131.88
Total Base Pay + Benefits	\$ 119,283.58		\$ 123,179.22		\$ 127,257.88

SRO - Optional Summer School - June 30th					
City of McFarland - Police Officer					
	2024/2025		2025/2026		2026/2027
	Yr 1		Yr 2		Yr 3
Hourly Pay - Yr 1 - Range 33 Step D	29.75	+ 5%	31.24	+ 5%	32.8
Hours per Year (Reg, Vac, Sick, Pers)	182		182		182
Base Pay	\$ 5,414.50		\$ 5,685.68		\$ 5,969.60
Overtime (150 hours annually)	\$ 557.81		\$ 585.75		\$ 615.00
Holiday Pay (10 Holidays a year)	\$ -		\$ -		\$ -
Total Pay	\$ 5,972.31		\$ 6,271.43		\$ 6,584.60
Fringe Benefits					
Social Security	370.28	+ 5%	388.83	+ 5%	408.25
Medicare	86.60	+ 5%	90.94	+ 5%	95.48
Health Insurance	2,113.55		2,113.55		2,113.55
Life Insurance	8.09		8.09		8.09
Retirement	541.45	+ 5%	568.57	+ 5%	596.96
WC	487.31	+ 5%	511.71	+ 5%	537.26
UI	43.25		43.25		43.25
Dental	147.22		147.22		147.22
Vision	29.39		29.39		29.39
Police Vehicle	1,500.00		1,500.00		1,500.00
Total Benefits	5,327.14		5,401.54		5,479.45
Total Base Pay + Benefits	\$ 11,299.45		\$ 11,672.97		\$ 12,064.05

Exhibit "C"

District Responsibilities

1. District staff only will provide student discipline and pre-discipline interventions such as counseling individual students who have engaged in disruptive misbehavior; interrogating and searching students in a non-criminal investigation context; and conducting related parent meetings.

The Parties understand that the presence of a uniformed law enforcement officer, particularly one openly carrying a firearm, can be misconstrued as the District is using the Officer to unlawfully intimidate/harass its minority families. This sort of circumstance is to be avoided.

2. A District staff member as directed by the District Superintendent shall work with the Reserve Police Officer or Police Officer in developing and delivering training to staff.
3. A certificated member of the District staff will work with the Reserve Police Officer or Police Officer in developing and delivering instruction to students.
4. The District shall provide the Reserve Police Officer or Police Officer access to an air-conditioned and properly lighted private office which shall contain a telephone which may be used for general business purposes; a location for files and records which can be properly locked and secured; a desk with drawers, a chair, work table, filing cabinet, and office supplies; and access to a computer.
5. When additional officers are requested by the MUSD for special events or additional school functions, the MUSD should request the number of officers requested through the Police Captain or Chief of Police. The request should be made via email for tracking purposes. The hours officers will be needed along with a description of the event will be provided in the request. The MUSD acknowledges officers staffing these events are many times paid at an overtime rate and accepts the costs of each officer, corporal or sergeant at their normal overtime rate. The MPD will notify their staff of the school event and the availability of overtime in accordance with the MPD's MOU with the City of McFarland. The MUSD understands the staffing concerns faced by the MPD and acknowledges officers may be made available, depending on staffing levels.
6. The Reserve Police Officer or Police Officer use of a District computer shall be subject to the District's Acceptable Use Policy (AUP).



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 11.
Section: ADMINISTRATIVE
AGENDA
Meeting Date: November 13,
2024

TO: Honorable Mayor and Council Members

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

SUBJECT: Approval of Resolution No. 2024-131 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING A BUDGET ADJUSTMENT TO THE WASTEWATER FUND IN THE AMOUNT OF \$352,365.35 FOR THE EMERGENCY REPAIRS OF THE LAGOON 1 LINER.

SUMMARY:

On Friday August 30th, 2024 Staff noticed that the HDPE Liner on lagoon 1 could be seen on the surface of the water. Upon further investigation, it appeared that the liner was beginning to bubble due to water being trapped underneath. The HDPE Liner is designed to be waterproof and meant to contain all the influent(raw sewage water) from the city. The liner is installed over a graded and compacted subgrade. After identifying that raw sewage water was finding its way beneath the liner, staff determined that there was a possible tear in the liner.

Staff deemed the water infiltration below the liner an emergency due to the rising levels of raw sewage water in Lagoon 2. As water continued to infiltrate behind the liner, it became apparent that the bubbled Liner began to rise further. The bubbled liner in the center of Lagoon 1 was causing all the water to move towards the perimeter of the pond, causing the risk of raw sewage seeping out of the pond. The rising of the liner also began to push the 6" poly lines and aeration diffusers out of place causing Lagoon 1 not to function as designed.

Another concern with the water infiltrating the Liner was the compromising of the subgrade. When constructed, Wastewater pond subgrades are over-excavated, graded, and typically compacted to 95% dry density. The compacted subgrade allows the Liner to be installed on a solid foundation to support the load of water and sludge that settles. If water begins to saturate the soil of the pond, once dried, the subgrade may have a rough surface which can cause the liner to tear or compromise the integrity of the liner.

It was crucial for Staff to act quickly in draining Lagoon 1 and removing the sludge to avoid the saturation of the subgrade.

Staff consulted with City Wastewater Engineer Cannon Corp and Wastewater Consultant Water WorkForce to establish a plan for the efficient troubleshooting and repair of the Liner.

Plan

Step 1: Divert all influent water from the City from Lagoon 1 to Lagoon 1A. To redirect the influent water, staff had to install a new bypass valve and Spool on the north side of the Wet Well manifold.

Step 2: Clear and prepare Lagoon 1A to act as the new influent pond.

Step 3: Begin Draining Lagoon 1. MP Environmental(contractor) utilized (2)-8" pumps with floats to transfer water to Lagoon 2

Step 3: Move and temporarily connect splash aerators from lagoon 3 to lagoon 1A in order to maintain the aeration process needed.

Step 4: Remove solids from the bottom of Lagoon 1 utilizing vacuum trucks and manpower. (MPe)

Step 5: Inspect all piping entering lagoon 1.

Step 7: Begin using a Dredge Pump to remove solids from Lagoon 1 A to Lagoon 1.

Step 8: Clean the Liner and inspect for damage

Step 9: Repair section of damaged liner.

Step 10: Inspect the aeration diffusers and manifolds and divert water back into Lagoon 1.

Lagoon 1 took approximately 3 weeks to drain and remove the sludge. It took approximately 1 week to clean and repair the liner. The depth of the pond is 16' and there was approximately 6ft of sludge removal.

After removing the water and desludging Lagoon 1, the contractor began inspecting and the entire Liner, and was able to identify the tear in the liner. The location of the liner failure was at the corner of the concrete culvert.

Aside from repairing the liner, Staff identified that the Influent Inlets were loose. After further investigation, the 16" PVC pipe was dislodged from its coupling. The pipe liner clamp also had come loose, allowing water to get behind the liner. The contractor had to remove and install the new piece of 16" PVC pipe, install a new coupling with a clamp, and to secure a new section of Liner around the pipe. Slurry was used to backfill the 16" PVC pipe to secure it in place. There are miscellaneous small repairs being done to the manifolds and diffusers before water is re-introduced into Lagoon 1.

After the repairs to the liners were made, staff began transferring water back into Lagoon 1.

Once there were 4 feet of water at the bottom of the pond, staff noticed that another bubble began to form. Staff then quickly stopped the filling of the lagoon and began to drain it. Once drained and cleaned once again, staff noticed that there were small pinholes throughout the liner that only appeared in the morning as wet spots. After consulting with the contractor that built the Lagoon, they recommended we patch the remaining small pinholes and add vents underneath the liner to release any gases that form underneath. The gases are caused by sludge that has been trapped beneath the liner and creates methane gas which needs a place to vent.

Staff also requested input about replacing the entire liner. In the Contractor's professional opinion, he felt the replacement of the liner was not necessary.

Staff proceed with installing the vents as proposed by the contractor.

FINANCIAL IMPACT:

The financial impact to the Wastewater Fund would be \$352,365.35

RECOMMENDATION:

Staff recommends that the Council approve a Budget adjustment to the wastewater fund in the amount of the \$352,365.35 for the Emergency repairs of the Lagoon 1 liner.

ATTACHMENTS:

1. Lagoon 1 Expense report
2. Lagoon 1 - Emergency Repair Summary

RESOLUTION NO. 2024-131

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING A BUDGET ADJUSTMENT TO THE WASTEWATER FUND IN THE AMOUNT OF \$352,365.35 FOR THE EMERGENCY REPAIRS OF THE LAGOON 1 LINER.

WHEREAS, on August 30th, 2024, city staff observed the HDPE liner on Lagoon 1 floating to the surface, indicating possible water infiltration beneath the liner; and

WHEREAS, the liner is essential for containing all influent (raw sewage) and is designed to sit over a graded and compacted subgrade to prevent leakage; and

WHEREAS, staff determined that a potential tear in the liner required immediate attention to prevent further water infiltration and maintain the lagoon's functionality; and

WHEREAS, the rising liner began displacing the poly lines and aeration diffusers, impacting Lagoon 1's operational efficiency; and

WHEREAS, based on contractor recommendations, staff installed vents beneath the liner to relieve trapped gases and proceeded with necessary repairs to stabilize Lagoon 1.

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 budget adjustment, in the amount of \$352,365.35, from the General Fund to the Wastewater Fund for the Emergency Lagoon 1 liner repair.
3. The City of McFarland acknowledges that staff determined water infiltrating the Liner to the subgrade is deemed an emergency.
4. The City of McFarland acknowledges that in order to maintain the wastewater plant lagoon 1 pond working as design, the liner had to be repaired.
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 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 November 13, 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:

Erika De La Cruz, 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.

APPROVED AS TO FORM:

Nathan Hodges, City Attorney



WWTP LAGOON 1 EMERGENCY REPAIR EXPENSE REPORT

For office use only

Purpose DIVERT WASTEWATER & REPAIR LINER ON
LAGOON 1

Dates From 9/11/2024
To 11/7/2024

Employee Information

Name Yerly Hernandez
Department WWTP

Position PUBLIC WORKS DIRECTOR
Manager DIEGO VIRAMONTES

Date	VENDOR	JOB #	INVOICE 1	INVOICE 2	INVOICE 3	INVOICE 4	INVOICE 5	INVOICE 6	INVOICE 7	INVOICE 8	Total
9/17/2024	IRRIGATION CONCEPTS	Hydrocrane and pump services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,287.50
9/15/24-9/18/24	FURGASON ELECTRIC	Electrical work to relocate pumps and aerators	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,354.20
9/24/2024	JM PIPELINE CONSTRUCTION INC.	Install bypass line with valve to divert wastewater	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,100.70
9/11/24-11/07/24	MP ENVIROMENTAL SERVICES INC.	Remove sludge and make repairs to liner on lagoon 1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$304,297.96
9/11/2024	FERGUSON WATERWORKS	Parts and material to install valve to divert wastewater from wet well to original design	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,792.30
Total											\$352,365.35

Subtotal

Total

\$352,365.35

Approved by YERLYS HERNANDEZ

Notes _____

Wastewater Treatment Plant – Lagoon 1 Liner Emergency Repair

Introduction

The City of McFarland completed a Wastewater Master Plan report dated September 2013 and prepared by Cannon Corporation. The future plant configuration is to convert the Plant from an Aerated Lagoon plant to an Extended Aeration Activated Sludge plant. The City completed the new Headworks and conversion of Pond 1 into an Aeration basin utilizing Biolac Blowers and Diffusers. The Aeration Basin Conversion was completed in 2016. The installation of Secondary Clarifiers and a Return Activated Sludge Pump Station remains to be completed as part of the SRF Project.

The conversion of Pond 1 to Aeration Basin by the Biolac (blowers and floating headers) keep the entire plant process functioning as an Aerated Lagoon. Once the Clarifiers are installed and a RAS/WAS pump station is installed the plant will be operated as an Extended Aeration Activated Sludge plant capable of denitrifying the incoming nitrogen loadings. In addition to the Aeration conversion, the pond was lined with an HDPE 40 mil liner.

Summary

On Friday August 30th, 2024 Staff noticed that the HDPE Liner on lagoon 1 could be seen on the surface of the water(Figure 1). Upon further investigation, it appeared that the liner was beginning to bubble due to water being trapped underneath. The HDPE Liner is

designed to be waterproof and meant to contain all the influent(raw sewage water) from



Figure 1

the city. The liner is installed over a graded and compacted subgrade. After identifying that raw sewage water was finding its way beneath the liner, staff determined that there was a possible tear in the liner.

Staff deemed the water infiltration below the liner an emergency due to the rising levels of raw sewage water in Lagoon 2. As water continued to infiltrate behind the liner, it became apparent that the bubbled liner began to rise further(Figure 2). The bubbled liner in the center of Lagoon 1 was causing all the water to move towards the perimeter of the pond, causing the risk of raw sewage seeping out of the pond.



Figure 2

The rising of the liner also began to push the 6" poly lines and aeration diffusers out of place causing Lagoon 1 not to function as designed.

Another concern with the water infiltrating the Liner was the compromising of the subgrade.

When constructed, Wastewater pond subgrades are over-excavated, graded, and typically compacted to 95% dry density. The compacted subgrade allows the Liner to be installed on a solid foundation to support the load of water and sludge that settles. If water begins to saturate the soil of the pond, once dried, the subgrade may have a rough surface which can cause the liner to tear or compromise the integrity of the liner.

It was crucial for Staff to act quickly in draining Lagoon 1 and removing the sludge to avoid the saturation of the subgrade.

Staff consulted with City Wastewater Engineer Cannon Corp and Wastewater Consultant Waterwork Force to establish a plan for the efficient troubleshooting and repair of the Liner.

Plan

Step 1: Divert all Influent water from the City from Lagoon 1 to Lagoon 1A. To redirect the influent water, staff had to install a new bypass valve and Spool on the north side of the Wet Well manifold.

Step 2: Clear and prepare Lagoon 1A to act as the new influent pond.

Step 3: Begin Draining Lagoon 1. MP Environmental(contractor) utilized (2)-8" pumps with floats to transfer water to Lagoon 2

Step 3: Move and temporarily connect splash areators from lagoon 3 to lagoon 1A in order to maintain the aeration process needed.

Step 4: Remove solids from the bottom of Lagoon 1 utilizing vacuum trucks and manpower. (MPe)

Step 5: Inspect all piping entering lagoon 1.

Step 7: Begin using a Dredge Pump to remove solids from Lagoon 1 A to Lagoon 1.

Step 8: Clean Liner and inspect for damage

Step 9: Repair section of damaged Liner.

Step 10: Inspect the aeration diffusers and manifolds and divert water back into Lagoon 1.

Lagoon 1 took approximately 3 weeks to drain and remove the sludge. It took approximately 1 week to clean and repair the Liner. *The dept of the Pond is 16' and there was approximately 6ft of sludge removal*

After removing the water and desludging Lagoon 1, the contractor began inspecting and the entire Liner, and was able to identify the tear in the liner. The location of the liner failure was at the corner of the concrete culvert (Figure 3 & 4).



Figure 4

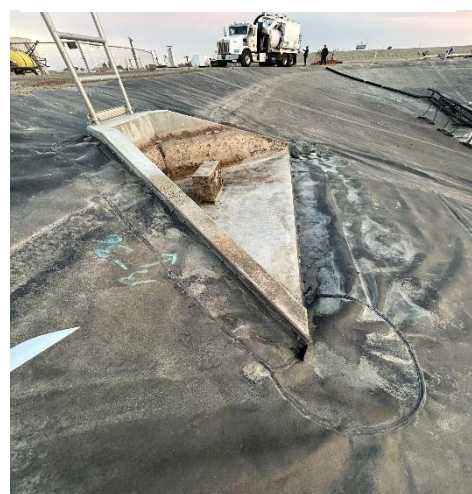


Figure 3

Aside from repairing the Liner, Staff identified that the Influent Inlets was loose. After Further Investigation, The 16" PVC pipe was dislodged from its coupling, the pipe liner clamp also had



Figure 5

come lose allowing water to get behind the liner. The contractor had to Remove and install the new piece of 16" PVC Pipe, install a new coupling with a clamp, and to secure a new section of Liner around the pipe. Slurry was used to backfill the 16" PVC pipe to secure it in place.(Figure 5 & 6)



Figure 6

There is miscellaneous small repairs being done to the manifolds and diffusers before water is re-introduced into Lagoon 1, and work is still ongoing.

Cost

Since the work is being performed on a Time and Material Basis, the final cost for this emergency is repair is still not Finalized. Staff is estimating it will range between \$120,000 - \$150,000

