



# CITY OF MENDOTA

*"Cantaloupe Center Of The World"*

VICTOR MARTINEZ  
Mayor

LIBERTAD "LIBERTY" LOPEZ  
Mayor Pro Tempore

JOSE ALONSO

JOSEPH R. RIOFRIO

OSCAR ROSALES

## AGENDA MENDOTA CITY COUNCIL

Special City Council Meeting  
CITY COUNCIL CHAMBERS  
643 QUINCE STREET  
May 25, 2023  
3:00 PM

CRISTIAN GONZALEZ  
City Manager

JOHN KINSEY  
City Attorney

The Mendota City Council welcomes you to its meetings; Regular meetings are scheduled for the 2nd and 4th Tuesday of every month. Your interest and participation are encouraged and appreciated. Notice is hereby given that Council may discuss and/or take action on any or all of the items listed on this agenda. Please turn your cell phones on vibrate/off while in the council chambers.

Any public writings distributed by the City of Mendota to at least a majority of the City Council regarding any item on this regular meeting agenda will be made available at the front counter at City Hall located at 643 Quince Street Mendota, CA 93640, during normal business hours 8 AM – 5 PM.

In compliance with the Americans with Disabilities Act, individuals requiring special assistance to participate at this meeting please contact the City Clerk at (559) 655-3291. Notification of at least forty-eight hours prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility to the meeting.

### **CALL TO ORDER**

### **ROLL CALL**

### **FLAG SALUTE**

### **FINALIZE THE AGENDA**

1. Adjustments to Agenda.
2. Adoption of final Agenda.

### **CITIZENS ORAL AND WRITTEN PRESENTATIONS**

At this time members of the public may address the City Council only on matters listed on the agenda. Please complete a "request to speak" form and limit your comments to THREE (3) MINUTES. Please give the completed form to City Clerk prior to the start of the meeting. All speakers shall observe proper decorum. The Mendota Municipal Code prohibits the use of boisterous, slanderous, or profane language. All speakers must step to the podium, state their names and addresses for the record. Please watch the time.

### **APPROVAL OF MINUTES AND NOTICE OF WAIVING OF READING**

1. Minutes of the regular City Council meeting of May 9, 2023, and the special City Council meeting of May 19, 2023.
2. Notice of waiving of the reading of all resolutions and/or ordinances introduced and/or adopted under this agenda.

## **CONSENT CALENDAR**

Matters listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Calendar and will be considered separately.

1. Proposed adoption of **Resolution No. 23-31**, awarding the construction contract for the Mendota Stormwater Improvement Project to Avison Construction, Inc. in the amount of \$3,086,602.00.
2. Proposed adoption of **Resolution No. 23-32**, approving an amendment to the School Resource Officer Agreement with the Mendota Unified School District.

## **BUSINESS**

1. Council discussion and consideration of the City of Mendota's list of upcoming street projects
  - a. *Receive report from City Engineer Osborn*
  - b. *Inquiries from City Council to staff*
  - c. *Mayor Martinez opens floor to receive any comment from the public*
  - d. *City Council takes action as appropriate*
2. Council discussion and consideration of the Proposed Budget for Fiscal Year 2023-2024.
  - a. *Receive report from Finance Director Banda*
  - b. *Inquiries from Council to staff*
  - c. *Mayor Martinez opens floor to receive any comment from the public*
  - d. *Council provides direction to staff on how to proceed*

## **ADJOURNMENT**

### **CERTIFICATION OF POSTING**

I, Celeste Cabrera-Garcia, City Clerk of the City of Mendota, do hereby declare that the foregoing agenda for the Mendota City Council special meeting of May 25, 2023, was posted on the outside bulletin board located at City Hall, 643 Quince Street on Wednesday, May 24, 2023, at 3:00 p.m.

  
\_\_\_\_\_  
Celeste Cabrera-Garcia, City Clerk



## MINUTES OF MENDOTA REGULAR CITY COUNCIL MEETING

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**Regular Meeting**

**May 9, 2023**

**Meeting called to order by Mayor Martinez at 6:03 PM.**

**Roll Call**

**Council Members Present:** Mayor Victor Martinez, Mayor Pro Tem Libertad “Liberty” Lopez, Council Members Jose Alonso and Oscar Rosales

**Council Members Absent:** Council Member Joseph Riofrio

**Flag salute led by Mayor Pro Tem Lopez**

**Invocation led by Police Chaplain Robert Salinas**

### **FINALIZE THE AGENDA**

1. Adjustments to Agenda.
2. Adoption of final Agenda.

A motion was made by Council Member Rosales to adopt the agenda, seconded by Mayor Pro Tem Lopez; unanimously approved (4 ayes, absent: Riofrio).

### **CITIZENS ORAL AND WRITTEN PRESENTATIONS**

**Kevin Romero** – provided an update on youth sports.

### **APPROVAL OF MINUTES AND NOTICE OF WAIVING OF READING**

1. Minutes of the regular City Council meeting of April 25, 2023.
2. Notice of waiving of the reading of all resolutions and/or ordinances introduced and/or adopted under this agenda.

A motion was made by Council Member Rosales to approve items 1 and 2, seconded by Council Member Alonso; unanimously approved (4 ayes, absent: Riofrio).

### **CONSENT CALENDAR**

Matters listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Calendar and will be considered separately.

1. APRIL 20, 2023 THROUGH MAY 2, 2023  
WARRANT LIST CHECK NOS. 53178 THROUGH 53235  
TOTAL FOR COUNCIL APPROVAL = \$437,889.10
2. Proposed adoption of **Resolution No. 23-25**, approving an amendment to the 401(k) plan agreement, changing the matching contribution formula to discretionary.
3. Proposed adoption of **Resolution No. 23-26**, approving an amendment to the budget for Fiscal Year 2022-2023.
4. Proposed adoption of **Resolution No. 23-27**, ratifying and extending the Proclamation of Local Emergency issued by the Director of Emergency Services on March 9, 2023, to address rain and flooding throughout the City.
5. Proposed adoption of **Resolution No. 23-28**, authorizing the City of Mendota to enter into the settlement agreements with Teva Pharmaceutical Industries, LTD., Allergan Finance, LLC, Allergan Limited, Walgreen Co., Walmart, Inc., CVS Health Corporation, and CVS Pharmacy, Inc., and agreeing to the proposed settlement proceeds allocation through California.

A motion was made by Council Member Rosales to approve items 1 through 5, seconded by Council Member Alonso; unanimously approved (4 ayes, absent: Riofrio).

### **BUSINESS**

1. Council discussion and consideration of **Resolution No. 23-29**, approving the Grant Writing and Advocacy Services Proposal submitted by Townsend Public Affairs, Inc., and authorizing the City Manager to execute all documents necessary to effectuate the proposal.

Mayor Martinez introduced the item and City Manager Gonzalez provided the report.

Andres Ramirez with Townsend Public Affairs, Inc. ("TPA") provided information about the proposal and current grant applications that TPA is working on.

Discussion was held on the item.

**Albert Escobedo** – spoke in favor of the item.

A motion was made by Council Member Rosales to adopt Resolution No. 23-29, seconded by Council Member Alonso; unanimously approved (4 ayes, absent: Riofrio).

2. Council discussion and consideration of the City of Mendota's list of upcoming street projects.

Mayor Martinez introduced the item and City Engineer Osborn provided the report.

Discussion was held on the item.

**Veronica Gill** – inquired as to whether the proposed street projects will also include the construction of speed humps.

A motion was made by Council Member Rosales to direct the City Engineer to create a map that demonstrates all proposed street projects, and to ensure that the map includes street projects and not alley improvement projects, seconded by Council Member Alonso; unanimously approved (4 ayes, absent: Riofrio).

### **DEPARTMENT REPORTS AND INFORMATIONAL ITEMS**

1. Finance Director
  - a) Grant Update

Finance Director Banda provided an update on various grants and programs.

Discussion was held on the information provided by Finance Director Banda.

*At 7:06 p.m. Mayor Pro Tem Lopez left the Council Chambers and returned at 7:07 p.m.*

2. City Engineer
  - a) Update

City Engineer Osborn provided an update on ongoing City projects.

Discussion was held on the need for additional lighting throughout the City.

3. City Attorney
  - a) Update

Assistant City Attorney Castro reported on the City's weed abatement process; a tobacco business license ordinance that he is working on; and the status of general nuisance abatement projects.

Discussion was held on Mendota residents littering in the outskirts of the City.

*At 7:21 p.m. Mayor Martinez left the Council Chambers and returned at 7:23 p.m.*

4. City Manager

City Manager Gonzalez reported on the upcoming Federal Advocacy Trip; a community beautification event that is scheduled for Saturday, June 3<sup>rd</sup> and will begin at the Public Works Yard at 8am; and a special City Council meeting that will be held on Thursday, May 25<sup>th</sup> at 3pm to discuss the proposed budget for Fiscal Year 2023-2024.

Discussion was held on the information provided by City Manager Gonzalez.

**MAYOR AND COUNCIL REPORTS AND INFORMATIONAL ITEMS**

1. Council Member(s)

Council Member Alonso congratulated the City Clerk's Department for International Municipal Clerk's week and commented on the month of May being Mental Health Awareness month.

Mayor Pro Tem Lopez thanked School Resource Officer Aguilar for his work and commented on Mental Health Awareness month.

2. Mayor

Mayor Martinez thanked everyone for their work and commented on the upcoming Federal Advocacy Trip.

**CLOSED SESSION**

1. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code § 54957.6, subdivision (a)

Title: Chief of Police

City's Designated Representative and Negotiator: Cristian Gonzalez, City Manager

At 7:38 p.m. the City Council moved into closed session.

At 8:21 p.m. the City Council reconvened in open session and Assistant City Attorney Castro reported that there was no reportable action.

**ADJOURNMENT**

With no more business to be brought before the Council, a motion for adjournment was made at 8:21 p.m. by Mayor Pro Tem Lopez, seconded by Council Member Alonso; unanimously approved (4 ayes, absent: Riofrio).

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Victor Martinez, Mayor

ATTEST:

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Celeste Cabrera-Garcia, City Clerk

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## MINUTES OF MENDOTA SPECIAL CITY COUNCIL MEETING

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**Special Meeting**

**May 19, 2023**

**Meeting called to order by Mayor Martinez at 3:00 p.m.**

### **Roll Call**

**City Council Members Present:** Mayor Victor Martinez, and Council Members Jose Alonso, Joseph Riofrio, and Oscar Rosales

**City Council Members Absent:** Mayor Pro Tem Libertad “Liberty” Lopez

**Flag salute led by Police Sergeant Galaviz**

### **FINALIZE THE AGENDA**

1. Adjustments to Agenda.
2. Adoption of final Agenda.

A motion was made by Council Member Riofrio to adopt the agenda, seconded by Council Member Rosales; unanimously approved (4 ayes, absent: Lopez).

### **CLOSED SESSION**

1. CONFERENCE WITH LABOR NEGOTIATORS  
Pursuant to Government Code § 54957.6, subdivision (a)  
Title: Chief of Police  
City’s Designated Representative and Negotiator: Cristian Gonzalez, City Manager

At 3:02 p.m. the City Council moved into closed session.

At 3:21 p.m. the City Council reconvened in open session and Assistant City Attorney Castro reported that there was no reportable action.



## **CONSENT CALENDAR**

1. MAY 8, 2023 THROUGH MAY 11, 2023  
WARRANT LIST CHECK NOS. 53236 THROUGH 53277  
TOTAL FOR COUNCIL APPROVAL = \$317,821.49
2. Proposed adoption of **Resolution No. 23-30**, approving an employment agreement for the position of Chief of Police of the Mendota Police Department.

A request was made to pull item 2 for discussion.

2. Proposed adoption of **Resolution No. 23-30**, approving an employment agreement for the position of Chief of Police of the Mendota Police Department.

Council Member Riofrio commented on the Mendota Police Department's ("MPD") proposed use of body worn cameras, and the recruitment efforts of other Fresno County cities to fill their Chief of Police positions.

Discussion was held on the comments made by Council Member Riofrio and the tasks and issues that MPD has been addressing.

A motion was made by Council Member Riofrio to approve items 1 and 2, seconded by Council Member Rosales; unanimously approved (4 ayes, absent: Lopez).

## **CITIZENS ORAL AND WRITTEN PRESENTATIONS**

**Joseph Amador** – commented on the employment agreement for the position of Chief of Police for MPD.

**Officer Gurrola** – commented on the employment agreement for the position of Chief of Police for MPD and spoke positively of Chief of Police Smith.

**Sergeant Galaviz** - commented on the employment agreement for the position of Chief of Police for MPD and spoke positively of Chief of Police Smith; and reported on the upcoming First Annual Battle of 33 PD Edition.

## **ADJOURNMENT**

With no more business to be brought before the Council, a motion for adjournment was made at 3:37 p.m. by Council Member Riofrio, seconded by Council Member Alonso; unanimously approved (4 ayes, absent: Lopez).

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Victor Martinez, Mayor

ATTEST:

Minutes of City Council Meeting

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May 19, 2023

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Celeste Cabrera-Garcia, City Clerk

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**AGENDA ITEM – STAFF REPORT**

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**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** MICHAEL OSBORN, CITY ENGINEER  
**VIA:** CRISTIAN GONZALEZ, CITY MANAGER  
**SUBJECT:** CITY OF MENDOTA PROP 68 UFPGP FUNDED STORMWATER IMPROVEMENT PROJECT  
**DATE:** MAY 25, 2023

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**ISSUE**

Shall the City Council adopt Resolution No. 23-31, awarding the construction contract for the Mendota Stormwater Improvement Project to Avison Construction, Inc. in the amount of \$3,086,602.00?

**BACKGROUND**

The City of Mendota (“City”) was awarded Proposition 68 Urban Flood Protection Grant Funding Program (“UFPGP”) funding for Mendota Stormwater Improvement project (“Project”) to mitigate the flooding that occurs on Naples Street in the general vicinity of 5th Street to 10th Street. The Project includes the removal and replacement of the undersized and critically damaged storm drain system from 8th Street southeasterly past 10th Street to an existing ditch on the Gonzalez tow yard with a properly sized storm drain system to a new extended dry detention basin just upstream of the existing ditch.

The Prop 68 UFPGP focus is on multiple benefit stormwater projects with an emphasis on flood management and does not require a financial match for a Disadvantaged Community.

On November 23, 2021 the City entered into a funding agreement with the California Natural Resources Agency (Agreement Number UF8804-0) to fully fund this project.

The request for bids was initially advertised in the Business Journal and construction documents (plans and specifications) were made available to contractors through local Builder’s Exchanges on Friday, March 24, 2023. On May 2, 2023 at 3:30 p.m. the public bid opening was held in the City Council Chambers. Six general contractors attended and submitted bids, along with staff and the City Engineer. The bids were as follows:

<b>CONTRACTOR</b>	<b>BASE BID AMOUNT</b>
Avison Construction, Inc.	\$3,086,602.00
Emmett’s Excavation, Inc.	\$3,335,103.00
Dawson-Mauldin, LLC	\$3,337,499.50
Floyd Johnston Construction Co., Inc.	\$3,599,910.00
WM Lyles Co.	\$3,671,899.00
M.A. Steiner Construction, Inc.	\$3,968,396.00

California Environmental Quality Act (“CEQA”) clearance was filed as a Notice of Exemption on June 10, 2022 (SCH No. 2022060202) and all necessary property and easements for the project have been acquired.

**ANALYSIS**

We have reviewed the submitted bid packages. The apparent lowest bidder is Avison Construction, Inc. and their bid package was reviewed and found to be complete and responsive. The bid price is within the budgeted amount of \$3.6 million. While not required, their bid does help achieve the City’s Disadvantaged Business Enterprise (“DBE”) goal of 2% by Avison Construction, Inc. being a DBE and performing 47% of the project.

This project is scheduled to start construction later this spring and be completed by this winter.

**FISCAL IMPACT**

The grant agreement will reimburse the City for up to \$4,208,699.00 for the services to implement the project in accordance with the agreement. This funding will fully reimburse the City for the design and construction, including construction management, testing and administration. This project will not impact the General Fund.

**RECOMMENDATION**

Staff recommends that the City Council adopt the attached resolution 23-31, awarding the construction contract for the Mendota Stormwater Improvement Project to Avison Construction, Inc. in the amount of \$3,086,602.00.

**Attachment:**

1. Resolution No. 23-31

**BEFORE THE CITY COUNCIL  
OF THE  
CITY OF MENDOTA, COUNTY OF FRESNO**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF MENDOTA AWARDED  
THE CONSTRUCTION CONTRACT FOR THE  
MENDOTA STORMWATER IMPROVEMENT  
PROJECT TO AVISON CONSTRUCTION, INC.  
IN THE AMOUNT OF \$3,086,602.00**

**RESOLUTION NO. 23-31**

**WHEREAS**, the Legislature of the State of California delegated the responsibility for the administration of the Urban Flood Protection Grant Program (“UFGP”), funded by voter-approved Proposition 68, to the California Natural Resources Agency (“CNRA”); and

**WHEREAS**, the City of Mendota (“City”) submitted a grant application to fund the City of Mendota Stormwater Improvement Project (“Project”); and

**WHEREAS**, the application was successful, and, on November 23, 2021, the City entered into a Grant Agreement with the CNRA (Agreement Number UF8804-0) providing \$4,208,699.00 to fund the implementation of the Project; and

**WHEREAS**, per the grant application guidelines, filing a California Environmental Quality Act (“CEQA”) Notice of Exemption document (SCH No. 2022060202) was completed prior to advertisement of bids for construction of the Project; and

**WHEREAS**, Provost & Pritchard Consulting Group, has been retained to provide final design, surveying, bidding, and construction services to complete the Project; and

**WHEREAS**, the City owns and maintains the Naples Street public street right-of-way; and

**WHEREAS**, on June 7, 2022, the Grant Deed for the basin parcel and parcel providing access to the basin from Oller Street was recorded at the Fresno County Recorder’s Office, giving the City fee title ownership to that land; and

**WHEREAS**, on December 19, 2022, the Grant of Easement for the storm drain and sanitary sewer easement from Naples Street to the basin parcel was recorded at the Fresno County Recorder’s Office, providing the City authorization to improve and maintain these Project systems across the Grantor’s property; and

**WHEREAS**, on March 24, 2023, notice was published in the Business Journal and regional Builder’s Exchanges notifying and requesting all interested parties to submit bids for the Project; and

**WHEREAS**, a public bid opening was held promptly after the deadline published in the notice on Tuesday, May 2, 2023, at 3:30 p.m. in the City Council chambers; and

**WHEREAS**, six general contractors submitted bids before the deadline; and

**WHEREAS**, the apparent lowest bidder for the Project was Avison Construction, Inc., whose proposal was found to be responsive; and

**WHEREAS**, Avison Construction, Inc., has performed responsibly on past projects for the City.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Mendota, that the City of Mendota awards the construction contract for the Mendota Stormwater Improvement Project to Avison Construction, Inc., in the amount of \$3,086,602.00 and authorizes the City Manager or his designee to execute all documents necessary for the completion of the Project.

\_\_\_\_\_  
Victor Martinez, Mayor

ATTEST:

I, Celeste Cabrera-Garcia, City Clerk of the City of Mendota, do hereby certify that the foregoing resolution was duly adopted and passed by the City Council at a special meeting of said Council, held at the Mendota City Hall on the 25<sup>th</sup> day of May, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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Celeste Cabrera-Garcia, City Clerk

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**AGENDA ITEM – STAFF REPORT**

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**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** JENNIFER LEKUMBERRY, DIRECTOR OF ADMINISTRATIVE SERVICES AND ASSISTANT CITY MANAGER  
**VIA:** CRISTIAN GONZALEZ, CITY MANAGER  
**SUBJECT:** APPROVING AN AMENDMENT TO THE SCHOOL RESOURCE OFFICER AGREEMENT WITH THE MENDOTA UNIFIED SCHOOL DISTRICT  
**DATE:** MAY 25, 2023

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**ISSUE**

Shall the City Council adopt Resolution No. 23-32, approving an amendment to the School Resource Officer Agreement with the Mendota Unified School District?

**BACKGROUND**

The City of Mendota (“City”) and Mendota Unified School District (“MUSD”) entered into a three-year School Resource Officer (“SRO”) agreement with the term of July 1, 2021 through June 30, 3024.

The SROs play a vital role in promoting school safety, enhancing the physical security of students, protecting District employees, students and property, and contributing to the maintenance of a safe and conducive learning environment.

**ANALYSIS**

The agreement amendment includes the addition of two (2) SROs and the replacement of the current indemnification language, with the CSJVRMA approved indemnity language that is required in order to have liability coverage for the program.

**FISCAL IMPACT**

There is no fiscal impact to the City as the two (2) additional positions will be paid for by MUSD.

**RECOMMENDATION**

Staff recommends that the City Council adopt Resolution No. 23-32, approving an amendment to the School Resource Officer Agreement with the Mendota Unified School District.

**Attachments:**

1. School Resource Officer Agreement between Mendota Unified School District and the City of Mendota (2021)
2. Resolution No. 23-32
3. Exhibit “A” – School Resource Officer Agreement Addendum No. 1

SCHOOL RESOURCE OFFICER  
AGREEMENT

BETWEEN

MENDOTA UNIFIED SCHOOL DISTRICT

AND

CITY OF MENDOTA

2021



**SCHOOL RESOURCE OFFICER AGREEMENT  
BETWEEN  
MENDOTA UNIFIED SCHOOL DISTRICT  
AND  
CITY OF MENDOTA**

**RECITALS**

This Agreement is entered into on July 1, 2021 between the Mendota Unified School District, hereafter referred to as "District," and the City of Mendota, hereafter referred to as "City," and replaces all prior agreements and understandings between the District and the City on the subject of school resource officers ("SROs"). The District and the City agree as follows:

**WHEREAS**

- A. The City is a municipal corporation of the State of California located in the County of Fresno, State of California, and has its principal place of business at 643 Quince Street, Mendota, California 93640.
- B. The District is a public school district in the County of Fresno, State of California, and has administrative offices located at 115 McCabe Avenue, Mendota, California 93640.
- C. The District desires to engage the services of the City to provide police services as described in this Agreement on the school campuses within the Mendota Unified School District and the City desires to render such services on the terms and conditions set forth in this Agreement.
- D. California Government Code section 53060 authorizes the legislative body of any public or municipal corporation or district to contract with and employ any persons for the furnishings to the corporation or district special services and advice in financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained and experienced and competent to perform the special services required. The authority given wherein to contract shall include the right of the legislative body of the corporation or district to contract for the issuance and preparation of payroll checks. The legislative body of the corporation or district may pay from any available funds such compensation to such persons as it deems proper for the "special services" rendered.
- E. The City's police department possesses the special experience, knowledge and expertise necessary for the performance of the "special services" required by this agreement.

WHEREAS, pursuant to Education Code 32261, it is the intent of the Legislature to encourage California public schools to develop comprehensive safety plans that are the result of a systematic planning process that includes strategies aimed at the prevention of incidents involving crime and violence on school campuses and that address the safety concerns of local law enforcement and other interests in the prevention of school crime and violence; and

WHEREAS, pursuant to the Educational Code 32261, it is the intent of the Legislature to encourage school districts and law enforcement agencies to develop and implement interagency strategies, service training programs and activities that will improve school attendance and reduce the rates of school crime including vandalism, drug and alcohol abuse, gang membership and gang violence; and

WHEREAS, pursuant to Education Code 32262, the Legislature has established School/Law Enforcement Partnership comprising the Superintendent of Public Instruction and the Attorney General which has as its duties the development and administration of program policies, procedures and activities in the furtherance of campuses

which are safe, secure and peaceful; and

WHEREAS, pursuant to Penal Code 832.3, it is the intent of the Legislature to ensure the safety of pupils, staff and members of the public on or near California public schools by providing peace officers with training that will enable them to deal with the increasing diverse and dangerous situations that encounter.

## TERMS OF AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and understandings herein, the Parties agree as follows:

### 1. Scope of Work

The District desires to utilize the services of qualified and capable SROs at the District's campuses and the City agrees to assign sworn police officers to serve as such qualified and capable SROs at the District's schools. The scope of work performed by SROs pursuant to this Agreement shall be those duties described in the Scope of Work document attached hereto as Exhibit "A" and incorporated by this reference.

Generally, the SROs will provide services to the District in the nature of law enforcement, security, and education. Three (3) SROs shall be assigned to the District by the City as of the effective date of this Agreement for the Term of this Agreement.

Subject to the provisions of paragraph 4 "Payment" below, the District and the City agree that the costs of the SROs shall be shared as follows:

1. The District shall be responsible for seventy-five percent (75%) and the City shall be responsible for twenty-five percent (25%) of the costs associated with one (1) SRO.
2. The District shall be responsible for one hundred percent (100%) and the City shall be responsible for zero percent (0%) of the costs associated with the remaining two (2) SROs. The City propose a local sales tax in order to improve safety in the community. In the event that the sale tax is approved by the community, the District and the City agree to meet to renegotiate in good faith the Parties' financial contributions towards the SROs.
3. The cost sharing associated with any other SROs engaged and assigned pursuant to this Agreement shall be reflected in a written agreement between the Parties.

The SROs assigned to the District shall devote the necessary time to provide services that is consistent with the proportion of costs for which the District is responsible. By way of example, SRO is expected to devote approximately 75% of his/her working time to performing the SRO services, as described in Exhibit "A". The SROs are intended to provide services to cover the normal school year schedule, which includes regular class time, school events outside of regular class time (ex: football games), and during other times as needed. This includes but is not necessarily limited to times before and after class and during lunch breaks. The City shall make such assignments as necessary to ensure SROs are available to provide the SRO services to the District as outlined in this part.

In times of emergencies, SRO's and the City Police Officers will assist each other whether the event is on District property or in the City. When multiple SROs are on duty, the City will be reasonable when deploying SROs to City emergency events ensuring that at least one SRO is available to the District. During events at District locations, when an SRO is not available to respond and the event requires

immediate or reasonable police response, a City Police Officer will respond at the earliest convenience. If the event does not require immediate police response, the event will be handled by the next available SRO.

The costs associated with the assignment of SROs shall include those costs normally associated with employing a Full Time City Police Officer by the City. Such costs generally include wages, including overtime, benefits, and the like. The Full Time Equivalent for one City Police Officer is approximately \$6,303.92 a month at the time of this Agreement's execution; however, the District and the City acknowledge that this amount is subject to change in the future and depending on time worked and overtime obligations. The District shall be responsible for overtime costs that result from any SRO's work beyond his/her regular assigned work hours for services performed related to SRO duties. The City shall not unreasonably cause SROs to work beyond their regular assigned work hours when performing related to SRO duties.

The District agrees to reimburse the City for costs associated with any District-approved training the SROs receive. The District agrees to reimburse the City for the personal, professional and safety equipment and hiring expenses incurred for the SROs in the amount of \$27,487.00. Reimbursement will be listed as a separate line item on the monthly invoices over a twelve (12) month period from July 2021 to June 2022.

## 2. CTE Program

One SRO officer will be designated to provide law enforcement educational information and instruction as part of the District's Career and Technical Education ("CTE") program. The designated officer shall be a California Commission on Teacher Credentialing ("CTC") credentialed. The District will reimburse the City for the registration costs necessary to obtain the CTC credentials as a separate line item on the invoice following the officer's receipt of the necessary credentials.

The designated SRO shall at all times comply with the tuberculosis ("TB") certification requirements of Education Code section 49406. The City shall maintain on file the certificates showing that the designated SRO was examined and found free from active TB. These forms shall be regularly maintained and updated by the City and shall be available to District upon request or audit.

The designated SRO, as well any other sworn police officer who participate in the Program shall retain full peace officer powers and duties as defined by state and federal law. However, in times of emergencies the City will make all efforts to deploy other officers and the time scheduled for instruction shall not be interrupted unless reasonably necessary to respond and the event requires immediate response that cannot be provided by another officer.

## 3. Term

This Agreement shall commence on July 1, 2021 and shall continue through June 30, 2024, unless sooner terminated, as set forth in paragraph 7 of this Agreement.

## 4. Payment

The District shall pay the City, for police services provided by the SROs under this Agreement, for every year this Agreement is in effect as follows: The City shall provide the District with the presence of appropriate City police vehicles, operated by the SROs, including mileage, at no additional cost to the District. The City shall submit monthly invoices to the District to the attention of the Chief Financial Officer, Mendota Unified School District, 115 McCabe Avenue, Mendota, California 93640. Payment shall be made to the City by the District no later than 30 days from receipt of each invoice.

In recognition of possible future increases in the cost of City providing services under this Agreement, the District and City agree to assume a pro rata share of any reasonable increase in an SRO's compensation, based on the parties' relative contribution percentages for the SRO whose compensation is increased; however, if the City's contribution under this Agreement is 0%, then the City's contribution shall not increase, unless otherwise agreed to in writing.

All Police Officer personal, professional and safety equipment jointly acquired by the City and District for deployment and use by the SRO pursuant to this agreement will be retained and owned by the City (Mendota Police Department) upon the conclusion or termination of this Agreement.

## 5. Independent Contractor

The relationship between the Parties under this Agreement shall be one of independent contractors. The police officers who provide services under this Agreement shall not be employees or agents of the District and are not entitled to participate in any District pension plans, retirement, health and welfare programs, or any similar programs or, benefits, as a result of this Agreement. The School Resource Officers report directly to the Mendota Chief of Police or designee through the Mendota Police Department's established "chain of command". The Mendota Police Department shall maintain direct supervisory control over the assigned SROs. The District shall have the right to approve the individual SROs assigned to it under this Agreement, and shall have the right to require that the assigned SROs be replaced if their performance is unsatisfactory to the District.

The SROs rendering services under this Agreement shall not be employees of the District for federal or state tax purposes, or any other purpose. The City shall be responsible for tax withholding as requested by the SROs. The SROs shall be solely responsible for payment of any tax liability arising out of that officer's compensation for services performed under this Agreement.

The District assumes no liability for workers' compensation for the assigned SROs. The City shall be responsible for carrying its own workers' compensation insurance and health and welfare insurance for the SROs assigned under this Agreement. The District shall not withhold or set aside income tax, Federal Insurance Contributions Act (FICA) tax, unemployment insurance, disability insurance, or any other federal or state funds whatsoever. It shall be the sole responsibility of the City to account for all of the above, and the City agrees to hold the District harmless from all liability for these taxes.

## 6. Indemnification

- a. The City shall defend, indemnify and hold harmless the District, its officers, agents and employees from any and all loss, including attorneys' fees, sustained by the District by virtue of any damage(s) to any person(s), firm or corporation that may be injured by or to any property that may be damaged by the sole fault or sole active negligence of the City, its officers, agents or employees.
- b. The District shall defend, indemnify and hold harmless the City, its officers agents and employees from any and all loss, including attorney's fees sustained by the City by virtue of any damage(s) to any person(s), firm, or corporation who may be injured by or to any property that may be damaged by the sole fault or sole active negligence of the District, its officers, agents or employees.
- c. The indemnification provisions contained in this Agreement include any violation of applicable law, ordinance, regulation or rule, including where the claim, loss, damage charge or expense was

caused by deliberate, willful, or criminal acts of any party to this Agreement, or any of their agents, officers or employees or their performance under the terms of this Agreement.

- d. It is the intent of the Parties that where negligence is determined to have been shared, principles of comparative negligence will be followed and each party shall bear the proportionate cost of any loss, damage, expense and liability attributable to that party's negligence.
- e. Each party shall establish procedures to notify the other party of any claims or legal actions with respect to any of the matters described in this indemnification section.

## 7. Termination

This Agreement may be terminated by either party at any time prior to the end of the Term, with or without cause, upon delivery of a written Notice of Intent to terminate to the other party. Such notice shall be served by personal delivery or by first-class mail, registered or certified; postage prepaid, and shall be deemed received upon personal delivery or five (5) days after the mailing date whichever is sooner. The date of termination shall be the date that is ninety (90) calendar days after the date on which The Notice of Intent to Terminate is received or deemed received, as the case may be. In the event of termination, the District will compensate the City for all services rendered to the effective date of termination. The Mendota Chief of Police is designated as authorized to accept such notice for the City and the School District Superintendent is designed to accept such notice for the School District. If the Agreement is terminated prior to the end of the Term by either party, incurred costs will be pro-rated over the Term of the Agreement and City shall pay District any unused pro-rated portion of such costs.

## 8. Fingerprint

The City and SROs shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. The SROs have completed background checks and have been fingerprinted under procedures established by the California Department of Justice and the Federal Bureau of Investigation, and the results of those background checks and fingerprints reveal that none of the SROs have been arrested or convicted of a serious or violent felony, as defined by the California Penal Code.

## 9. Students Records

The parties acknowledge that the SRO's play a vital role in promoting school safety, enhancing the physical security of students, protecting District, employee and student property, and contributing to the maintenance of a safe and conducive learning environment. SROs also greatly assist site administration with investigating and facilitating student disciplinary proceedings. In performing these important duties, the District finds it necessary to grant SROs access to student records. Therefore, the SROs assigned to the District school sites are hereby deemed by this Amendment to be school officials with legitimate educational interests in the District's educational records when performing their specified duties.

SROs will adhere to all state and federal laws and regulations and District policies and procedures regarding access, maintenance, confidentiality and disclosure of educational records. SROs' access to educational records shall be under the direct, exclusive control of the District, and shall be limited to the purposes of promoting school safety, enhancing the physical security of students, the protection of property, and investigating and facilitating in student disciplinary proceedings.

The District will notify parents and guardians that SROs have been designated by this Amendment as District school officials with legitimate educational interests in student records and may access such records in the

performance of their official duties.

The City shall maintain the confidentiality of, and protect from unauthorized disclosure, any and all individual student information received from the District, including but not limited to student names and other identifying information. The City shall not use such student information for any purpose other than carrying out the obligations under this Agreement. Upon termination of this Agreement, the City shall turn over to District all educational records received pursuant to this Agreement.

#### 10. Assignment

This Agreement is for personal services to be performed by the City. Neither this Agreement nor any duties or obligations to be performed by the City under this Agreement shall be assigned without the prior written consent of the District. In the event of an assignment by the City to which the District has consented, the assignee or its legal representative shall agree in writing with the District to personally assume, perform and be bound by all covenants, obligations and agreements contained in this Agreement.

#### 11. Notices

Any notices, requests, demands or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the party to whom notice is to be given on the fifth day of mailing to the party whom notice is to be given, by first-class mail registered or certified, postage prepaid, or on the day after dispatching by Federal Express or another overnight delivery service, and properly

Addressed as follows:

DISTRICT: Mendota Unified School District  
115 McCabe Avenue  
Mendota, CA 93640  
Attn: Superintendent of Schools

CITY: City of Mendota  
643 Quince Street  
Mendota, CA 93640  
Attn: City Manager

CC: Chief of Police  
1000 Airport Boulevard  
Mendota, CA 93640

#### 12. Entire Agreement

This Agreement contains the entire agreement between the Parties and supersedes all prior understandings between them with respect to the subject matter of this Agreement. There are no promises, terms, conditions or obligations, oral or written, between the Parties relating to the subject matter of this Agreement that are not fully expressed in this Agreement. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligations under this Agreement be waived, except by written instrument signed by the Parties.

#### 13. Binding on Successors and Assigns

This Agreement shall inure to the benefit of and be binding upon the Parties and their successors.

**14. Severability**

Should any term or provision of the Agreement be determined to be illegal or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be affected thereby. Each term or provision of this Agreement shall be valid and enforced as written to the fullest extent permitted by law.

**15. California Law**

This Agreement shall be construed in accordance with and governed by the laws and decisions of the State of California. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. The City agrees that it shall comply with all legal requirements for the performance of duties under this Agreement and that failure to do so shall constitute material breach.

**16. Ratification of Board of Education**

This Agreement is not enforceable and is invalid unless and until it is approved and/or ratified by the governing board of the Mendota Unified School District ("Board"), as evidenced by a motion of said board duly passed, and adopted by the Board.

***MENDOTA UNIFIED SCHOOL DISTRICT:***

By: Paul Lopez  
Paul Lopez, Superintendent

***CITY OF MENDOTA:***

By: Cristian Gonzalez  
Cristian Gonzalez, City Manager

***ATTEST:***

By: Celeste Cabrera-Garcia  
Celeste Cabrera-Garcia, City Clerk

Date 6/10/21



**EXHIBIT A**  
**SCOPE OF WORK**

**Scope of Service.** The Department agrees to assign 3 sworn police officers to serve as SROs at the District's schools. The SROs will be assigned to work primarily at school sites to provide security as well as instruction for the District's CTE Program. The SROs will wear the regulation police uniform and operate a marked police patrol vehicle while on duty, unless otherwise authorized by a supervisor for a specific purpose. The SROs' duties shall include but not be limited to:

1. SROs will provide law enforcement expertise to assist the school staff in maintaining safety at school sites.
2. The SROs' investigation and questioning of students at school shall be limited to offenses related to the operation of the school or occurring at the school, except in situations where a delay in investigation or questioning may result in danger to any person, flight from the jurisdiction by the person suspected of a crime, or destruction of evidence.
3. Interviews of minors will be conducted in accordance with Welfare and Institutions Code section 625.6 and legal counsel shall be provided when required.
4. The SROs shall notify the school principal as soon as practical of any significant law enforcement actions taken by an SRO or other officer.
5. The SROs shall not become involved in school administrative searches unless specifically requested by the principal in order to provide security or to handle contraband. School administrative searches will be at the direction and control of the school principal and will be based upon reasonable suspicion.
6. The SROs shall be responsible for monitoring the social and cultural environment around District schools to identify existing or emerging youth gangs. Gang prevention and early intervention strategies shall be coordinated between the Department and the District.
7. The SROs may become involved, through the school principal, with the school's curriculum and provide instructional presentations that enhance the students' understanding of the police mission and the responsibilities of citizenship.
8. The SROs will work to prevent juvenile delinquency and campus violence through close contact and positive relationships with students. The SROs will serve as a positive role model to students.
9. At the request of the school principal, the SROs shall attend suspension and expulsion hearings. The SROs shall be prepared to provide testimony on any actions taken by the officer and on any personally observed conduct witnessed by the officer. The SROs shall also make available at expulsion hearings any physical evidence that has been seized by law enforcement and is held by the Department.
10. The SROs shall disseminate to school administrators and staff information on crime trends and changes in laws to assist them in establishing and maintaining safe school environments.
11. The SROs will work to establish and maintain a collaborative partnership with the school administration to provide a safe school environment. The SROs will regularly communicate with the school administration in an effort to share information and discuss issues and concerns of mutual interest.
12. The SROs will work to increase communication between law enforcement, students, school staff, and the community. The SROs will work to build positive working relationships with the school staff and parents.
13. One SRO shall be designated to provide law enforcement-specific instruction/coordination, curriculum, and related materials for the CTE Program.
14. The designated SRO shall be responsible for services related to the instruction of the CTE Program which may also include the coordination of off-site field trips, thematic presentations in law enforcement courses, community service events, mentoring, college preparation, work-based learning activities, and leadership camps.
15. The designated SRO shall be responsible for creating the curriculum for the course and shall be responsible for evaluating the performances of the students in the CTE Program.



**BEFORE THE CITY COUNCIL  
OF THE  
CITY OF MENDOTA, COUNTY OF FRESNO**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF MENDOTA APPROVING  
AN AMENDMENT TO THE SCHOOL  
RESOURCE OFFICER AGREEMENT WITH  
THE MENDOTA UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 23-32**

**WHEREAS**, the Mendota Police Department is charged with preserving health and safety in the City of Mendota (“City”) by providing law enforcement services; and

**WHEREAS**, having dedicated school resource officers (“SRO”) assigned to schools within the Mendota Unified School District (“MUSD”) broadens the continuity of City police services and assists with building trust and cooperation with MUSD personnel and students; and

**WHEREAS**, SROs promote school safety, enhance the physical security of students, protect MUSD employees, students, and property, and contribute to the maintenance of a safe and conducive learning environment; and

**WHEREAS**, MUSD wishes to expand the SRO program by adding two additional SROs to the 2021 SRO Agreement that was approved through Resolution 21-35; and

**WHEREAS**, the City also wishes to amend the 2021 SRO Agreement to update the indemnification and duty language so it complies with the requirements of the City’s liability insurance carrier.

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the City of Mendota approves the Amendment to the 2021 SRO Agreement between MUSD and the City, in substantially the form attached hereto as Exhibit “A.”

**BE IT FURTHER RESOLVED**, that the City hereby authorizes the City Manager, or his designee, to execute the Amendment and any other documents reasonably required to effect the same.

\_\_\_\_\_  
Victor Martinez, Mayor

ATTEST:

I, Celeste Cabrera-Garcia, City Clerk of the City of Mendota, do hereby certify that the foregoing resolution was duly adopted and passed by the City Council at a special meeting of said Council, held at the Mendota City Hall on the 25<sup>th</sup> day of May, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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Celeste Cabrera-Garcia, City Clerk

# **EXHIBIT A**

# SCHOOL RESOURCE OFFICER AGREEMENT ADDENDUM NO. 1

The parties hereby modify the School Resource Officer Agreement dated July 1, 2021 (“Agreement”), by and between the Mendota Unified School District (“District”) and the City of Mendota, (“City”) (collectively, the “District” and the “City” shall be referred to as the “Parties”) as follows:

## RECITALS

- A. The Parties entered into the Agreement wherein the City agreed to provide police services on the terms and conditions set forth in the Agreement.
- B. The Parties now desire to enter into this addendum to modify the terms of the Agreement effective the date last signed.

## TERMS OF AGREEMENT

NOW, THEREFORE, the Parties agree to modify the Agreement as follows:

1. **School Resource Officers (“SROs”)**: The Agreement is amended to add two (2) SROs for a total of five (5) SROs. The District shall be responsible for one-hundred percent (100%) of the cost associated with the additional two (2) SROs. The District shall pay the City for its share of the SROs in accordance with the Agreement. The District further agrees to reimburse the City for the training, safety equipment and hiring expenses incurred for the two (2) new SROs in the amount not to exceed \$27,487.00. Reimbursement will be listed as a separate line item on the monthly invoices over a twelve (12) month period from July 1, 2023 to June 30, 2024. All services will be provided in accordance with this Agreement, as modified by the addendum.
2. **Indemnity**: The following provision shall replace paragraph 6 of the Agreement:
  - a. The District shall indemnify, defend, and hold harmless the City, its officers, officials, employees, and volunteers from and against any and all liability, claims, damage, cost, expenses, awards, fines, judgments, and expenses of litigation (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost) of every nature arising out of or in connection with the assigned officer’s performance of work or his or her failure to comply with any of its obligations in the Agreement, except such loss or damage which was caused by the active negligence by the City, or the gross or willful misconduct of the assigned officer.
  - b. The City shall indemnify, defend, and hold harmless the District, its officers, officials, employees, and volunteers from and against any and all liability, claims, damage, cost, expenses, awards, fines, judgments, and expenses of litigation (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost) of every nature arising out of the active negligence by the City or the gross or willful misconduct of the assigned officer during the performance of work hereunder.
  - c. In the event of concurrent negligence on the part of District or any of its officers, directors, trustees, employees, agents or volunteers, and City or any of its officers, officials, employees, agents or volunteers, the liability for any and all such claims, demands and actions in law equity for such losses, fines, penalties, forfeiture, costs and damages shall be apportioned under the State of California’s theory of comparative negligence as presently established or as may be modified hereafter.
  - d. Each Party shall establish procedures to notify the other Party of any claims or legal actions with respect to any of the matters described in this indemnification section.
  - e. If the District rejects a tender of defense by the City and/or the assigned officer under this Agreement, and it is later determined that the City and/or the officer breached no duty of care and/or was immune from liability, the District shall reimburse the City and/or officer for any and all litigation expenses (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost).
  - f. A duty of care or immunity determination may be made by a jury or a court, including a declaratory relief determination by a court after the City and/or officer settles a liability claim, with or without participation by the

District.

- g. The indemnity obligation shall survive termination or expiration of the Agreement.

3. **Duty of Care:** The following provision shall be added to the Agreement as paragraph 17:

The Parties acknowledge that it is not the intent of the Agreement to create a duty of care by the City or its assigned officer that they would not owe in the absence of the Agreement. The Agreement does not create an affirmative duty of care to third parties (including, without limitation, a duty to protect, a duty to deter and/or a duty to intervene) by the City or the assigned officer and the absence of the assigned officer and/or the patrol vehicle is not a material breach of this Agreement. The Parties further acknowledge that by entering into this Agreement neither the City nor its assigned officer intends to waive any immunities to which they would be entitled in the absence of the Agreement.

Further, the Parties acknowledge that it is not the intent of the Agreement to create a duty of care by the District that it would not owe in the absence of the Agreement. Notwithstanding any provision of the Agreement, the City shall be solely responsible for the actions of the assigned officers outside of the performance of their obligations under the Agreement, including but not limited to responding to emergency events as directed by the City.

4. **Scope of Work:** The following provision shall replace paragraph 1 of Exhibit A:

The five (5) assigned SROs will provide law enforcement expertise to assist the school staff in maintaining safety at school sites. The SROs shall not be responsible for events occurring outside of the working time as provided in the Agreement.

The following provision shall be added as paragraph 16 of Exhibit A:

The City shall be responsible for providing SROs with all trainings required by law, including Penal Code 832.3. The District agrees to reimburse the City for costs associated with any District-approved training as set forth in paragraph 1 of the Agreement. Further, the District, in its discretion, may provide supplemental trainings (either directly or through third parties) for the SROs on best practices in working with minors (including those with disabilities). The supplemental trainings shall be conducted during the working time as provided in the Agreement and shall be at no cost to the City.

5. **Agreement:** This addendum and the Agreement, including all recitals, constitutes the entire agreement of the Parties. The Agreement may be amended or modified only by the mutual written agreement of the Parties. The Agreement is invalid unless approved by the legislative body of each Party, although it may be executed by an authorized agent of each Party. An authorized agent of the City shall be a person specifically authorized by the legislative body of the City to execute this Agreement, at the level of City Manager or City Attorney or equivalent.

**MENDOTA UNIFIED SCHOOL DISTRICT:**

By: \_\_\_\_\_  
Paul Lopez, Superintendent

**CITY OF MENDOTA:**

By: \_\_\_\_\_  
Cristian Gonzalez, City Manager

**ATTEST:**

By: \_\_\_\_\_  
Celeste Cabrera-Garcia, City Clerk

\_\_\_\_\_  
Date

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**AGENDA ITEM – STAFF REPORT**

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**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** MICHAEL OSBORN, CITY ENGINEER  
**VIA:** CRISTIAN GONZALEZ, CITY MANAGER  
**SUBJECT:** STREET PROJECT LIST PROPOSED FOR SB1 (RMRA) FUNDING AND OVERALL PAVEMENT MANAGEMENT GOALS  
**DATE:** MAY 25, 2023

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**ISSUE**

Next month, the City Council will need to approve a resolution adopting the list of street projects proposed for Fiscal Year 2023-2024 SB1 (RMRA) funding and staff is also setting budget priorities for overall management of the city streets and preparing for upcoming calls for applications for Federal funding.

**BACKGROUND**

On April 28, 2017 the Governor signed Senate Bill 1 (“SB1”) which is known as the Road Repair and Accountability Act of 2017 and beginning on November 1, 2017, the State Controller (Controller) has begun to deposit various portions of this funding in the created Road Maintenance and Rehabilitation Account (“RMRA”), with a percentage of that being apportioned to the City of Mendota.

The California Transportation Commission (“CTC”) is requiring that agencies provide a list of projects that may utilize Fiscal Year 2023-24 SB1 (“RMRA”) funding by July 1, 2023 to receive their Fiscal Year 2023-24 RMRA fund distribution. They have informed us that the project list can include projects planned for after Fiscal Year 2023-24 and be a carry-over of the list of projects previously proposed and adopted.

Resolution Nos. 19-27, 20-42, 21-40 and 22-32 adopted the attached list of projects.

At the December 14, 2021 City Council meeting, Council directed staff to prepare construction documents for the reconstruction of the segments of Kate Street, Riofrio Street and Stamoules Street as described on the project list, combining three projects into one, the “2022 Local Street Reconstruction Project”. This project is scheduled to start construction on May 22, 2023 and will be the first use of SB1/RMRA funds by the City.

Additionally, City staff would like to begin preliminary engineering (design) for street improvements on streets eligible for Federal funding (CMAQ, STBG, etc.) Streets must have a functional classification of collector or arterial to be eligible for Federal funds; paving of unpaved alleys is also eligible for CMAQ funding.

## **ANALYSIS**

The attached list of SB1/RMRA projects was prepared by staff, specifically the City Manager/Director of Public Works and City Engineer based on the 2015 Pavement Condition Survey of downtown conducted by the Director of Public Works, targeting “red” streets and incorporating other critical areas outside of downtown.

Staff has started utilizing the new Pavement Management System program “Street Saver” to generate future projects. The second list, generated by Street Saver, provides a list of projects based on current pavement conditions and use of funding to increase the average network PCI from 35 (currently) to 60 in ten years with a budget of \$2 million annually. This list is purely analytical and developed by the Street Saver program. As directed by City Council at the May 9, 2023 meeting, this list has been revised to eliminate alleys. A map showing the first five years of projects, per this list, is provided.

Additionally, to be prepared for upcoming calls for Federal funding and have competitive applications, City staff would like to identify up to one mile of unpaved alleys, collector or arterial streets to begin preliminary engineering and make these projects close to “shovel ready”.

## **FISCAL IMPACT**

The City has received \$69,306.83 in FY 17/18, \$220,993.61 in FY 18/19, \$213,294.23 in FY 19/20, \$231,991.30 in FY 20/21, and \$251,459.81 in FY 21/22 and is expected to receive \$272,990 in FY 22/23 and \$311,154 in FY 23/24 (approximately \$1,571,190 in total of RMRA allocations). Prior to the start of the 2022 Local Street Reconstruction Project, the City had not expended any RMRA funds; the banked RMRA funds will be utilized for this project, started in FY 21/22 and with construction in May/June 2023. The total project cost is expected to be \$980,000 which leaves approximately \$591,200 remaining in the RMRA account for future projects.

Other local street funding sources (regular Gas Tax, LTF, Measure C, Local Sales Tax) will be utilized to deliver other projects. State grant funding opportunities are also being sought.

Federal funds available through competitive CMAQ & STBG programs are generally in the \$1 million to \$2 million range. Local street funding sources are recommended to be utilized for the design of these projects.

The General Fund will not be impacted by these projects.

## **RECOMMENDATION**

Staff would like to receive direction from the City Council for additions, deletions or edits to the attached list of projects proposed to utilize Fiscal Year 2023-2024 SB1 (RMRA) funds and identify which streets eligible for Federal Funding should be prioritized for preliminary engineering design.

### **Attachment(s):**

1. Exhibit “A”, FY 2023-2024 List of SB1/RMRA Projects (DRAFT)
2. Exhibit “B”, 10-year list of pavement management projects from Street Saver

3. Exhibit “C”, Map of City Streets with first five years of projects identified by Street Saver highlighted
4. Exhibit “D”, Map of functional classifications and streets eligible for Federal Funding
5. Exhibit “E”, Maps of current pavement condition index (PCI) for City street network



# Exhibit A

Exhibit "A"								
FY 2023-2024 SB1 Project List								
Proposed Project	Description	Location	Estimated Schedule				Estim. Useful Life (# of Yr)	
			Design & CEQA		Construction		Min.	Max.
			Start	Completion	Start	Completion		
<b>Previously Adopted SB1 Project List with updated schedule</b>								
7th Street	In general, the project consists of grind and overlay of 7th Street between Stamoules Street and Rio Frio Street	7th Street from Stamoules Street to Tule Street	Sep-23	Feb-24	Jul-24	Nov-24	10	20
Fleming & McCabe Avenue Reconstruction	In general, the project consists of reconstruction of the two streets between Rowe Avenue and Sorensen Avenue, including demolition of existing asphalt and concrete pavements, Full Depth Reclamation soil-cement treatment, new HMA pavement, curbs, gutters, ramps, driveway approaches, and traffic striping and markings to add center lane lines, parking/bike lanes and high visibility school zone cross walks.	Flemming Avenue from Rowe Avenue to Sorensen Avenue, and McCabe Avenue from Rowe Avenue to Sorensen Avenue	Sep-24	Feb-25	Jul-25	Nov-25	15	30
Marie Street & 5th Street Reconstruction	In general, the project consists of reconstruction of Marie Street between Divisadero Street and 5th Street and 5th Street between Marie Street and Lolita Street, including demolition of existing asphalt and concrete pavements, Full Depth Reclamation soil-cement treatment, new HMA pavement, curbs, gutters, ramps, and traffic striping and markings to add center lane line and parking/bike lanes.	Marie Street from Divisadero Street to 5th Street, and 5th Street from Marie Street to Lolita Street	Sep-25	Feb-26	Jul-26	Nov-26	15	30
Naples Street Reconstruction	In general, the project consists of reconstruction of Naples Street between 2nd Street and 8th Street, including demolition of existing asphalt and concrete pavements, storm drain inlets, manholes and pipes, Full Depth Reclamation soil-cement treatment with new HMA pavement (4th to 8th), HMA overlay with digouts and repairs (2nd to 4th), curbs, gutters, ramps, and traffic striping and markings to add two way left turn lanes and parking/bike lanes.	Naples Street from 2nd Street to 8th Street	Sep-25	Feb-26	Jul-26	Nov-26	15	30



City of Mendota  
43 Quince Street  
Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

# Exhibit B

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2023	\$1,750,000	0%	2027	\$1,750,000	0%	2031	\$1,750,000	0%
2024	\$1,750,000	0.25%	2028	\$1,750,000	0%	2032	\$1,750,000	0%
2025	\$1,750,000	0%	2029	\$1,750,000	0%			
2026	\$1,750,000	0%	2030	\$1,750,000	4%			

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
ARNAUDON DR	SORENSEN AVE S	SORENSEN AVE N	ARNAUDON	0100	475	48	22,800	R	AC		0	0	100	\$151,367	7,433	FDR 8" W/3" HMA OVERLAY
BOU CIRCLE	WEST END	I ST	BOU	0100	217	36	7,812	R	AC		6	8	100	\$51,863	7,433	FDR 8" W/3" HMA OVERLAY
DIVISADERO ST	JUANITA ST	INEZ ST	DIVISADERO	0200	445	36	16,020	R	AC		20	21	100	\$106,355	7,433	FDR 8" W/3" HMA OVERLAY
EIGHTH ST	OLLER ST (SR 180)	NAPLES ST	EIGHTH	0300	346	50	17,300	R	AC		0	0	100	\$114,853	7,433	FDR 8" W/3" HMA OVERLAY
ELEVENTH ST	QUINCE ST	OLLER ST (SR 180)	ELEVENTH	0100	756	48	36,288	R	AC		22	23	100	\$240,912	7,433	FDR 8" W/3" HMA OVERLAY
FIFTH ST	MARIE ST	LOLITA ST	FIFTH	0400	358	36	12,888	R	AC		0	0	100	\$85,562	7,433	FDR 8" W/3" HMA OVERLAY
Treatment Total													\$750,911			
BASS AVE	SECOND ST	EAST CITY LIMIT	BASS	0200	654	46	30,084	C	AC		0	2	100	\$218,109	8,088	FDR 12" W/ 3" HMA OVERLAY
FIFTH ST	DERRICK AVE (SR 33)	QUINCE ST	FIFTH	0100	923	48	44,304	C	AC		0	0	100	\$321,204	8,088	FDR 12" W/ 3" HMA OVERLAY
MARIE ST	524 FT NORTH OF DIVISADERO ST	SECOND ST	MARIE	0600	209	40	8,360	C	AC		0	0	100	\$60,610	8,088	FDR 12" W/ 3" HMA OVERLAY
Treatment Total													\$599,923			
JUANITA ST	DIVISADERO ST	L ST	JUANITA	0300	357	36	12,852	C	AC		47	49	100	\$58,191	12,634	2" MILL AND FILL
NAPLES ST	FOURTH ST	SECOND ST	NAPLES	0500	971	48	46,608	C	AC		46	47	100	\$211,031	12,718	2" MILL AND FILL
Treatment Total													\$269,222			

This project is already in progress with STBG funding which leaves room to escalate other pavement reconstruction projects to this FY

\*\* - Treatment from Project Selection



City of Mendota  
43 Quince Street  
Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

## Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment		
											Current PCI	PCI Before	PCI After					
LOZANO ST	BLANCO ST	EAST END	LOZANO	0400	136	56	7,616	R	AC		66	67	77	\$6,558	13,535	SLURRY SEAL/CRACK SEAL		
												Treatment Total		\$6,558				
AIRPORT CIR	AIRPORT BLVD	END N	AIRPORT CI	0100	244	60	14,640	R	AC		48	49	100	\$66,287	10,614	MILL AND FILL W/ BASE REPAIR		
FOURTH CT	WEST CDS	FOURTH ST	FOURTHCT	0100	118	76	8,968	R	AC		42	43	100	\$40,605	11,077	MILL AND FILL W/ BASE REPAIR		
												Treatment Total		\$106,892				
<b>Year 2023 Area Total</b>									<b>286,540</b>		<b>Year 2023 Total</b>			<b>\$1,733,506</b>				

## Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment		
											Current PCI	PCI Before	PCI After					
HERNANDEZ ST	LOZANO ST	GAXIOLA ST	HERNANDEZ	0100	274	36	9,864	R	AC		69	68	77	\$16,369	7,050	SLURRY SEAL W/ BASE REPAIR		
												Treatment Total		\$16,369				
FLEMING AVE	ROWE AVE	SORENSEN AVE	FLEMING	0100	615	34	20,910	R	AC		0	0	100	\$142,984	7,216	FDR 8" W/3" HMA OVERLAY		
FOURTH ST	RIO FRIO ST	QUINCE ST	FOURTH	0100	346	50	17,300	R	AC		0	0	100	\$118,298	7,216	FDR 8" W/3" HMA OVERLAY		
FOURTH ST	QUINCE ST	OLLER ST (SR 180)	FOURTH	0200	820	50	41,000	R	AC		0	0	100	\$280,360	7,216	FDR 8" W/3" HMA OVERLAY		
FOURTH ST	OLLER ST(SR 180)	NAPLES ST	FOURTH	0300	344	50	17,200	R	AC		0	0	100	\$117,615	7,216	FDR 8" W/3" HMA OVERLAY		
FOURTH ST	L ST	K ST	FOURTH	0400	270	36	9,720	R	AC		0	0	100	\$66,466	7,216	FDR 8" W/3" HMA OVERLAY		
GREGG CT N	GREGG CT W	SORENSEN AVE	GREGGN	0100	488	37	18,056	R	AC		0	0	100	\$123,468	7,216	FDR 8" W/3" HMA OVERLAY		
												Treatment Total		\$849,191				

\*\* - Treatment from Project Selection



City of Mendota  
43 Quince Street  
Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

## Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
FIFTH ST	OLLER ST (SR 180)	NAPLES ST	FIFTH	0300	355	48	17,040	C	AC		0	0	100	\$127,246	7,853	FDR 12" W/ 3" HMA OVERLAY
JUANITA ST	AIRPORT BLVD	SEVENTH ST	JUANITA	0100	687	36	24,732	C	AC		0	0	100	\$184,686	7,853	FDR 12" W/ 3" HMA OVERLAY
JUANITA ST	SEVENTH ST	DIVISADERO ST	JUANITA	0200	551	36	19,836	C	AC		0	0	100	\$148,125	7,853	FDR 12" W/ 3" HMA OVERLAY
MARIE ST	CHANGE OF PAVEMENT WIDTH	NINTH ST	MARIE	0200	595	42	24,990	C	AC		0	0	100	\$186,613	7,853	FDR 12" W/ 3" HMA OVERLAY
SECOND ST	I ST	BASS AVE	SECOND	0300	230	54	12,420	C	AC		0	0	100	\$92,746	7,853	FDR 12" W/ 3" HMA OVERLAY
<b>Treatment Total</b>												<b>\$739,417</b>				
AMADOR AVE	SILVA ST	CASTANEDA ST	AMADOR	0200	502	44	22,088	C	AC		50	47	100	\$103,010	12,347	2" MILL AND FILL
<b>Treatment Total</b>												<b>\$103,010</b>				
<b>Year 2024 Area Total</b>									<b>255,156</b>	<b>Year 2024 Total</b>			<b>\$1,707,986</b>			

## Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
EIGHTH ST	BELMONT AVE	RIO FRIO ST	EIGHTH	0100	1,396	50	69,800	R	AC		27	22	100	\$491,615	7,006	FDR 8" W/3" HMA OVERLAY
FOURTH ST	K ST	I ST	FOURTH	0500	670	36	24,120	R	AC		0	0	100	\$169,882	7,006	FDR 8" W/3" HMA OVERLAY
LOLITA ST	DIVISADERO ST	L ST	LOLITA	0400	228	36	8,208	R	AC		3	0	100	\$57,811	7,006	FDR 8" W/3" HMA OVERLAY
<b>Treatment Total</b>												<b>\$719,308</b>				
MARIE ST	GUILLAN PKWY	CHANGE OF PAVEMENT WIDTH	MARIE	0100	2,201	30	66,030	C	AC		1	0	100	\$507,871	7,624	FDR 12" W/ 3" HMA OVERLAY
NAPLES ST	TENTH ST	NINTH ST	NAPLES	0100	469	48	22,512	C	AC		0	0	100	\$173,152	7,624	FDR 12" W/ 3" HMA OVERLAY

\*\* - Treatment from Project Selection



City of Mendota  
43 Quince Street  
Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

## Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
NAPLES ST	FIFTH ST	FOURTH ST	NAPLES	0400	485	48	23,280	C	AC		0	0	100	\$179,059	7,624	FDR 12" W/ 3" HMA OVERLAY	
												Treatment Total	\$860,082				
DE LA CRUZ ST	HERNANDEZ ST	BLANCO ST	DELACRUZ	0200	888	36	31,968	R	AC		52	49	100	\$153,559	10,048	MILL AND FILL W/ BASE REPAIR	
												Treatment Total	\$153,559				
<b>Year 2025 Area Total</b>									<b>245,918</b>		<b>Year 2025 Total</b>			<b>\$1,732,948</b>			

## Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
EIGHTH ST	KATE ST	JUANITA ST	EIGHTH	0400	350	36	12,600	R	AC		32	24	100	\$91,407	6,802	FDR 8" W/3" HMA OVERLAY
FOURTH ST	I ST	H ST	FOURTH	0600	685	36	24,660	R	AC		24	16	100	\$178,896	6,802	FDR 8" W/3" HMA OVERLAY
GARCIA ST	WEST CDS	RIOS ST	GARCIA	0100	429	36	15,444	R	AC		29	21	100	\$112,038	6,802	FDR 8" W/3" HMA OVERLAY
GREGG CT S	GREGG CT W	SORENSEN AVE	GREGGS	0100	488	37	18,056	R	AC		0	0	100	\$130,987	6,802	FDR 8" W/3" HMA OVERLAY
GREGG CT W	GREGG CT S	GREGG CT N	GREGGW	0100	254	37	9,398	R	AC		0	0	100	\$68,178	6,802	FDR 8" W/3" HMA OVERLAY
H ST	FOURTH ST	SECOND ST	H	0100	290	30	8,700	R	AC		29	21	100	\$63,114	6,802	FDR 8" W/3" HMA OVERLAY
												Treatment Total	\$644,620			
MARIE ST	NINTH ST	SEVENTH ST	MARIE	0300	940	54	50,760	C	AC		0	0	100	\$402,134	7,402	FDR 12" W/ 3" HMA OVERLAY
NAPLES ST	NINTH ST	SEVENTH ST	NAPLES	0200	944	48	45,312	C	AC		0	0	100	\$358,974	7,402	FDR 12" W/ 3" HMA OVERLAY
												Treatment Total	\$761,108			

\*\* - Treatment from Project Selection



City of Mendota  
43 Quince Street  
Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

## Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment		
											Current PCI	PCI Before	PCI After					
NINTH ST	OLLER ST (SR 180)	MARIE ST	NINTH	0300	821	60	49,260	C	AC		70	62	73	\$91,208	5,217	CAPE SEAL		
												Treatment Total		\$91,208				
ELEVENTH ST	OLLER ST (SR 180)	EAST END	ELEVENTH	0200	192	48	9,216	R	AC		53	48	100	\$45,597	9,819	MILL AND FILL W/ BASE REPAIR		
GARCIA ST	RIOS ST	HERNANDEZ ST	GARCIA	0200	870	36	31,320	R	AC		55	50	100	\$154,960	9,723	MILL AND FILL W/ BASE REPAIR		
JENNINGS CIRCLE	JENNINGS ST	NORTH CDS	JENNINGCIR	0100	121	37	4,477	R	AC		54	49	100	\$22,151	9,707	MILL AND FILL W/ BASE REPAIR		
												Treatment Total		\$222,707				
<b>Year 2026 Area Total</b>									<b>279,203</b>		<b>Year 2026 Total</b>			<b>\$1,719,644</b>				

## Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment		
											Current PCI	PCI Before	PCI After					
GUILLAN PARK DR	BELMONT AVE	NORTH END	GUILLAN	0200	2,518	30	75,540	R	AC		34	24	100	\$564,445	6,604	FDR 8" W/3" HMA OVERLAY		
I ST	FOURTH ST	BOU CIRCLE	I	0200	640	36	23,040	R	AC		16	3	100	\$172,158	6,604	FDR 8" W/3" HMA OVERLAY		
STAMOULES ST	FIFTH ST	NORTH END	STAMOULES	0400	100	50	5,000	R	AC		9	0	100	\$37,361	6,604	FDR 8" W/3" HMA OVERLAY		
												Treatment Total		\$773,963				
MARIE ST	SEVENTH ST	DIVISADERO ST	MARIE	0400	1,686	54	91,044	C	AC		0	0	100	\$742,913	7,186	FDR 12" W/ 3" HMA OVERLAY		
												Treatment Total		\$742,913				
AMADOR AVE	SOUTH END	SILVA ST	AMADOR	0100	1,292	44	56,848	C	AC		78	69	78	\$108,416	5,998	CAPE SEAL		
												Treatment Total		\$108,416				

\*\* - Treatment from Project Selection



City of Mendota  
43 Quince Street  
Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

## Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
L ST	JUANITA ST	I ST	L	0300	540	36	19,440	R	AC		56	49	100	\$99,067	9,519	MILL AND FILL W/ BASE REPAIR	
											Treatment Total			\$99,067			
							<b>Year 2028 Area Total</b>			<b>270,912</b>				<b>Year 2028 Total</b>	<b>\$1,724,359</b>		

## Year: 2028

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
GURROLA ST	HOLMES AVE	GONZALEZ ST	GURROLA	0100	511	37	18,907	R	AC		77	69	79	\$35,313	6,332	SLURRY SEAL W/ BASE REPAIR	
											Treatment Total			\$35,313			
GUILLAN PARK DR	OLLER ST (SR 180)	BELMONT AVE	GUILLAN	0100	1,136	60	68,160	R	AC		35	22	100	\$524,579	6,412	FDR 8" W/3" HMA OVERLAY	
I ST	SECOND ST	FOURTH ST	I	0100	886	36	31,896	R	AC		27	12	100	\$245,481	6,412	FDR 8" W/3" HMA OVERLAY	
											Treatment Total			\$770,060			
NAPLES ST	SEVENTH ST	FIFTH ST	NAPLES	0300	971	48	46,608	C	AC		0	0	100	\$391,728	6,977	FDR 12" W/ 3" HMA OVERLAY	
NAPLES ST	SECOND ST	DERRICK AVE (SR 33)	NAPLES	0600	727	50	36,350	C	AC		0	0	100	\$305,512	6,977	FDR 12" W/ 3" HMA OVERLAY	
SECOND ST	OLLER ST (SR 180)	NAPLES ST	SECOND	0100	355	48	17,040	C	AC		0	0	100	\$143,217	6,977	FDR 12" W/ 3" HMA OVERLAY	
											Treatment Total			\$840,457			
SANTA CRUZ ST	OXNARD ST	BLACK AVE	SANTACRUZ	0100	841	37	31,117	R	AC		77	69	79	\$31,063	11,848	SLURRY SEAL/CRACK SEAL	
											Treatment Total			\$31,063			
DIVISADERO CIRCLE	DIVISADERO ST	NCDS	DIVICIR	0100	111	36	3,996	R	AC		59	49	100	\$20,975	9,217	MILL AND FILL W/ BASE REPAIR	

\*\* - Treatment from Project Selection



City of Mendota  
43 Quince Street  
Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

											Treatment Total		\$20,975			
<b>Year 2028 Area Total</b>											<b>254,074</b>		<b>Year 2028 Total</b>		<b>\$1,697,868</b>	

## Year: 2029

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
I ST	BOU CIRCLE	J ST	I	0300	774	36	27,864	R	AC		24	5	100	\$220,883	6,225	FDR 8" W/3" HMA OVERLAY
I ST	J ST	DIVISADERO ST	I	0400	667	36	24,012	R	AC		35	19	100	\$190,347	6,225	FDR 8" W/3" HMA OVERLAY
INEZ ST	7TH ST (BCR)	DIVISADERO ST	INEZ	0200	266	36	9,576	R	AC		0	0	100	\$75,911	6,225	FDR 8" W/3" HMA OVERLAY
KATE ST	I ST	NORTH END	KATE	0400	256	36	9,216	R	AC		3	0	100	\$73,057	6,225	FDR 8" W/3" HMA OVERLAY
KATE CT	KATE ST	EAST END	KATECT	0100	263	36	9,468	R	AC		16	0	100	\$75,055	6,225	FDR 8" W/3" HMA OVERLAY
L ST	LOLITA ST	FOURTH ST	L	0200	330	36	11,880	R	AC		0	0	100	\$94,175	6,225	FDR 8" W/3" HMA OVERLAY
											Treatment Total		\$729,427			
NINTH ST	TULE ST	QUINCE ST	NINTH	0100	1,160	48	55,680	C	AC		0	0	100	\$482,015	6,774	FDR 12" W/ 3" HMA OVERLAY
NINTH ST	QUINCE ST	OLLER ST (SR 180)	NINTH	0200	741	48	35,568	C	AC		0	0	100	\$307,908	6,774	FDR 12" W/ 3" HMA OVERLAY
											Treatment Total		\$789,923			
AMADOR AVE	CASTANEDA ST	NORTH END	AMADOR	0300	860	44	37,840	C	AC		82	69	78	\$76,560	5,669	CAPE SEAL
											Treatment Total		\$76,560			
CANTU STREET	SEGOVIA ST	CERVANTEZ ST	CANTU	0100	367	37	13,579	R	AC		79	70	79	\$13,962	11,534	SLURRY SEAL/CRACK SEAL
CASTANEDA ST	AMADOR AVE	CERVANTEZ ST	CASTANEDA	0100	497	37	18,389	R	AC		78	69	78	\$18,908	11,460	SLURRY SEAL/CRACK SEAL
ELM AVE	SORENSEN AVE	PEACH AVE	ELM	0100	363	36	13,068	R	AC		79	70	79	\$13,437	11,534	SLURRY SEAL/CRACK SEAL
LOCUST AVE	WEST END	PEACH AVE	LOCUST	0100	521	36	18,756	R	AC		79	70	79	\$19,285	11,534	SLURRY SEAL/CRACK SEAL

\*\* - Treatment from Project Selection





City of Mendota  
43 Quince Street  
Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

## Year: 2029

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
PEACH AVE	BELMONT AVE	NORTH END	PEACH	0100	950	36	34,200	R	AC		79	70	79	\$35,165	11,534	SLURRY SEAL/CRACK SEAL	
SORENSEN AVE	ASH AVE	CHANGE OF PAVEMENT	SORENSEN	0100	770	36	27,720	R	AC		79	70	79	\$28,502	11,534	SLURRY SEAL/CRACK SEAL	
<b>Treatment Total</b>												<b>\$129,259</b>					
<b>Year 2029 Area Total</b>									<b>346,816</b>		<b>Year 2029 Total</b>			<b>\$1,725,169</b>			

## Year: 2030

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
J ST	SECOND ST	FOURTH ST	J	0100	1,002	36	36,072	R	AC		0	0	100	\$294,528	6,044	FDR 8" W/3" HMA OVERLAY
J ST	KATE ST	I ST	J	0200	927	36	33,372	R	AC		17	0	100	\$272,482	6,044	FDR 8" W/3" HMA OVERLAY
<b>Treatment Total</b>												<b>\$567,010</b>				
SEVENTH ST	UNIDA ST	STAMOULES ST	SEVENTH	0200	806	50	40,300	C	AC		1	0	100	\$359,338	6,577	FDR 12" W/ 3" HMA OVERLAY
<b>Treatment Total</b>												<b>\$359,338</b>				
SEVENTH ST	STAMOULES ST	OLLER ST (SR 180)	SEVENTH	0300	1,596	50	79,800	C	AC		70	49	100	\$444,374	10,268	2" MILL AND FILL
<b>Treatment Total</b>												<b>\$444,374</b>				
BARAJAS CT	WEST END	CERVANTEZ ST	BARAJAS	0100	416	37	15,392	R	AC		80	69	78	\$16,301	11,142	SLURRY SEAL/CRACK SEAL
BLACK AVE	ESPINOZA ST	ROWE AVE	BLACK	0100	1,171	36	42,156	R	AC		80	69	78	\$44,646	11,142	SLURRY SEAL/CRACK SEAL
CERVANTEZ ST	BLACK AVE	CANTU ST	CERVANTEZ	0100	783	37	28,971	R	AC		80	69	78	\$30,682	11,142	SLURRY SEAL/CRACK SEAL
ESPINOZA ST	OXNARD ST	BLACK AVE	ESPINOZA	0100	841	37	31,117	R	AC		80	69	78	\$32,955	11,142	SLURRY SEAL/CRACK SEAL

\*\* - Treatment from Project Selection



City of Mendota  
43 Quince Street  
Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

## Year: 2030

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment		
											Current PCI	PCI Before	PCI After					
GAXIOLA ST	GOMEZ ST	BLANCO ST	GAXIOLA	0100	1,538	36	55,368	R	AC		80	69	78	\$58,638	11,140	SLURRY SEAL/CRACK SEAL		
OXNARD ST	AMADOR AVE	SAN PEDRO ST	OXNARD	0100	1,184	37	43,808	R	AC		80	69	78	\$46,395	11,142	SLURRY SEAL/CRACK SEAL		
QUIROGA CT	SCDS	GONZALEZ ST	QUIROGA	0100	296	37	10,952	R	AC		80	69	78	\$11,599	11,142	SLURRY SEAL/CRACK SEAL		
												Treatment Total		\$241,215				
<b>Year 2030 Area Total</b>								<b>417,308</b>		<b>Year 2030 Total</b>			<b>\$1,611,938</b>					

## Year: 2031

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment		
											Current PCI	PCI Before	PCI After					
JENNINGS ST	NINTH ST	QUINCE ST	JENNINGS	0100	1,264	36	45,504	R	AC		36	13	100	\$382,686	5,868	FDR 8" W/3" HMA OVERLAY		
LOLITA ST	SOUTH END	NINTH ST	LOLITA	0100	459	36	16,524	R	AC		5	0	100	\$138,966	5,868	FDR 8" W/3" HMA OVERLAY		
SECOND CT	SOUTH END	2ND ST	SECONDC	0100	100	76	7,600	R	AC		33	8	100	\$63,916	5,868	FDR 8" W/3" HMA OVERLAY		
												Treatment Total		\$585,568				
NINTH ST	MARIE ST	CANAL ST	NINTH	0400	813	60	48,780	C	AC		0	0	100	\$448,000	6,385	FDR 12" W/ 3" HMA OVERLAY		
SEVENTH ST	OLLER ST (SR 180)	NAPLES ST	SEVENTH	0400	346	50	17,300	C	AC		9	0	100	\$158,885	6,385	FDR 12" W/ 3" HMA OVERLAY		
SEVENTH ST	MARIE ST	KATE ST	SEVENTH	0500	773	36	27,828	C	AC		0	0	100	\$255,575	6,385	FDR 12" W/ 3" HMA OVERLAY		
												Treatment Total		\$862,459				
DIAZ ST	CANTU ST	GONZALEZ ST	DIAZ	0100	486	37	17,982	R	AC		81	68	78	\$19,615	10,796	SLURRY SEAL/CRACK SEAL		
GONZALEZ ST	AMADOR AVE	GURROLA ST	GONZALEZ	0100	1,662	37	61,494	R	AC		81	68	78	\$67,079	10,796	SLURRY SEAL/CRACK SEAL		

\*\* - Treatment from Project Selection



City of Mendota  
43 Quince Street  
Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

## Year: 2031

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
LOZANO ST	BLANCO ST	EAST END	LOZANO	0400	136	56	7,616	R	AC		66	63	73	\$8,308	10,381	SLURRY SEAL/CRACK SEAL
MALDONADO ST	OXNARD ST	BLACK AVE	MALDONADO	0100	841	37	31,117	R	AC		82	69	79	\$33,943	10,834	SLURRY SEAL/CRACK SEAL
PETRY ST	SILVA ST	HOLMES AVE	PETRY	0100	722	37	26,714	R	AC		82	69	79	\$29,140	10,834	SLURRY SEAL/CRACK SEAL
SAN PEDRO ST	OXNARD ST	BLACK AVE	SANPEDRO	0100	841	37	31,117	R	AC		82	69	79	\$33,943	10,834	SLURRY SEAL/CRACK SEAL
SEGOVIA ST	CASTANEDA ST	GONZALEZ ST	SEGOVIA	0100	761	37	28,157	R	AC		81	68	78	\$30,714	10,796	SLURRY SEAL/CRACK SEAL
VALENZUELA ST	OXNARD ST	BLACK AVE	VALENZUELA	0100	841	37	31,117	R	AC		82	69	79	\$33,943	10,834	SLURRY SEAL/CRACK SEAL
<b>Treatment Total</b>												<b>\$256,688</b>				
<b>Year 2031 Area Total</b>									<b>398,850</b>	<b>Year 2031 Total</b>		<b>\$1,704,714</b>				

## Year: 2032

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
K ST	SECOND ST	FOURTH ST	K	0100	1,139	36	41,004	R	AC		0	0	100	\$355,187	5,697	FDR 8" W/3" HMA OVERLAY
LOLITA ST	NINTH ST	SEVENTH ST	LOLITA	0200	910	36	32,760	R	AC		0	0	100	\$283,775	5,697	FDR 8" W/3" HMA OVERLAY
<b>Treatment Total</b>												<b>\$638,962</b>				
SECOND ST	MARIE ST	I ST	SECOND	0200	1,447	58	83,926	C	AC		0	0	100	\$793,907	6,199	FDR 12" W/ 3" HMA OVERLAY
<b>Treatment Total</b>												<b>\$793,907</b>				
SMOOT AVE	SORENSEN AVE	DERRICK AVE (SR 33)	SMOOT	0200	631	37	23,347	C	AC		87	67	77	\$51,617	5,012	CAPE SEAL
<b>Treatment Total</b>												<b>\$51,617</b>				

\*\* - Treatment from Project Selection



City of Mendota  
 43 Quince Street  
 Mendota, CA 93640

# Scenarios - Sections Selected for Treatment

Interest: 3.00%

Inflation: 3.00%

Printed: 5/24/2023

Scenario: \$1.75 million annually w/o alleys or arterials

**Year: 2032**

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
ASH AVE	SORENSEN AVE	PEACH AVE	ASH	0100	385	36	13,860	R	AC		82	69	78	\$15,572	10,483	SLURRY SEAL/CRACK SEAL	
											Treatment Total		\$15,572				
ROWE AVE	BLACK AVE	HOLMES AVE	ROWE	0100	982	36	35,352	R	AC		65	48	100	\$208,850	8,253	MILL AND FILL W/ BASE REPAIR	
											Treatment Total		\$208,850				
							<b>Year 2032 Area Total</b>			<b>230,249</b>	<b>Year 2032 Total</b>		<b>\$1,708,908</b>				
							<b>Grand Total Section Area:</b>			<b>2,985,026</b>	<b>Grand Total</b>		<b>\$17,067,040</b>				



1st 5-YRS  
PAVEMENT PROJECTS

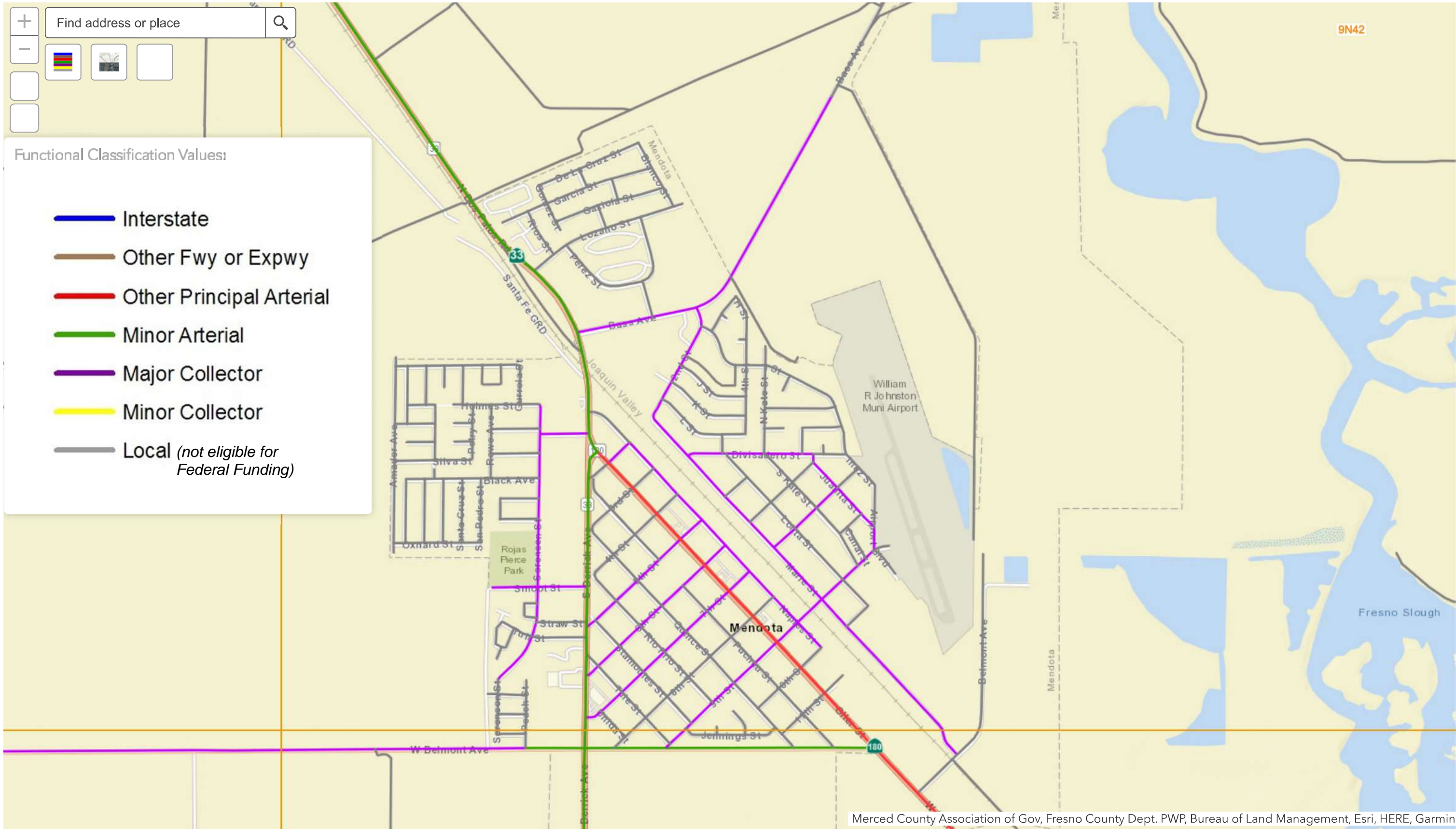
'23/24  
 '24/25  
 '25/26  
 '26/27  
 '27/28

- PROJECT LIST:**
- Completed:**
- 2015 - 6th Street Reconstruction (incl. Perez & Quince) \$889,612 (local funds)
  - 2016 - Marie & Divisadero Reconstruction \$228,870 (local funds)
  - 2017 - Derrick & 7th Street Realignment & Beautification \$1 million (CDBG & CMAQ funds)
  - 2018 - 8th Street Reconstruction \$387,700 (local funds)
  - 2018 - 2018 Pavement Seal Project \$581,365 (local funds)
  - 2019 - Black & 5th Reconstruction \$522,141 (STBG)
  - 2020 - Lozano & Derrick Restriping \$15,700 (local funds)
  - 2020 - Bass & Barboza Roundabout \$916,164 (CMAQ & STBG)
  - 2021 - 2021 Alley Paving Project \$601,402 (CMAQ)
- Planned:**
- 2023 - Mendota Jr High SRTS Project \$207,622 (ATP)
  - 2023 - 2022 Local Street Reconstruction Project \$784,742 (SB1/RMRA local funds)
  - 2023 - Mendota Stormwater Improvements \$3.9 million (Prop 68 UFGPG)
  - 2023 - Railroad Corridor Improvement Project \$736,000 (STBG)
  - 2024 - Derrick & Oller Roundabout \$3.5 million (CMAQ & Caltrans)
  - 2024 - 5th & Quince Street Reconstruction \$706,250 (STBG)
  - 2024 - Amador & Smoot Extension \$874,000 (CMAQ & STBG)

**LEGEND**

- STREET RECONSTRUCTION/NEW PAVING
- SLURRY SEAL
- RESTRIPING/CROSSING IMPROVEMENTS

**CITY OF MENDOTA**  
**PARCELS AND STREET RIGHT OF WAY**  
**October 13, 2020**  
**STREE PROJECTS**  
**UPDATED MARCH 2023**



Merced County Association of Gov, Fresno County Dept. PWP, Bureau of Land Management, Esri, HERE, Garmin

0.2mi | -120.393 36.766 Degrees



City of Mendota  
43 Quince Street  
Mendota, CA 93640

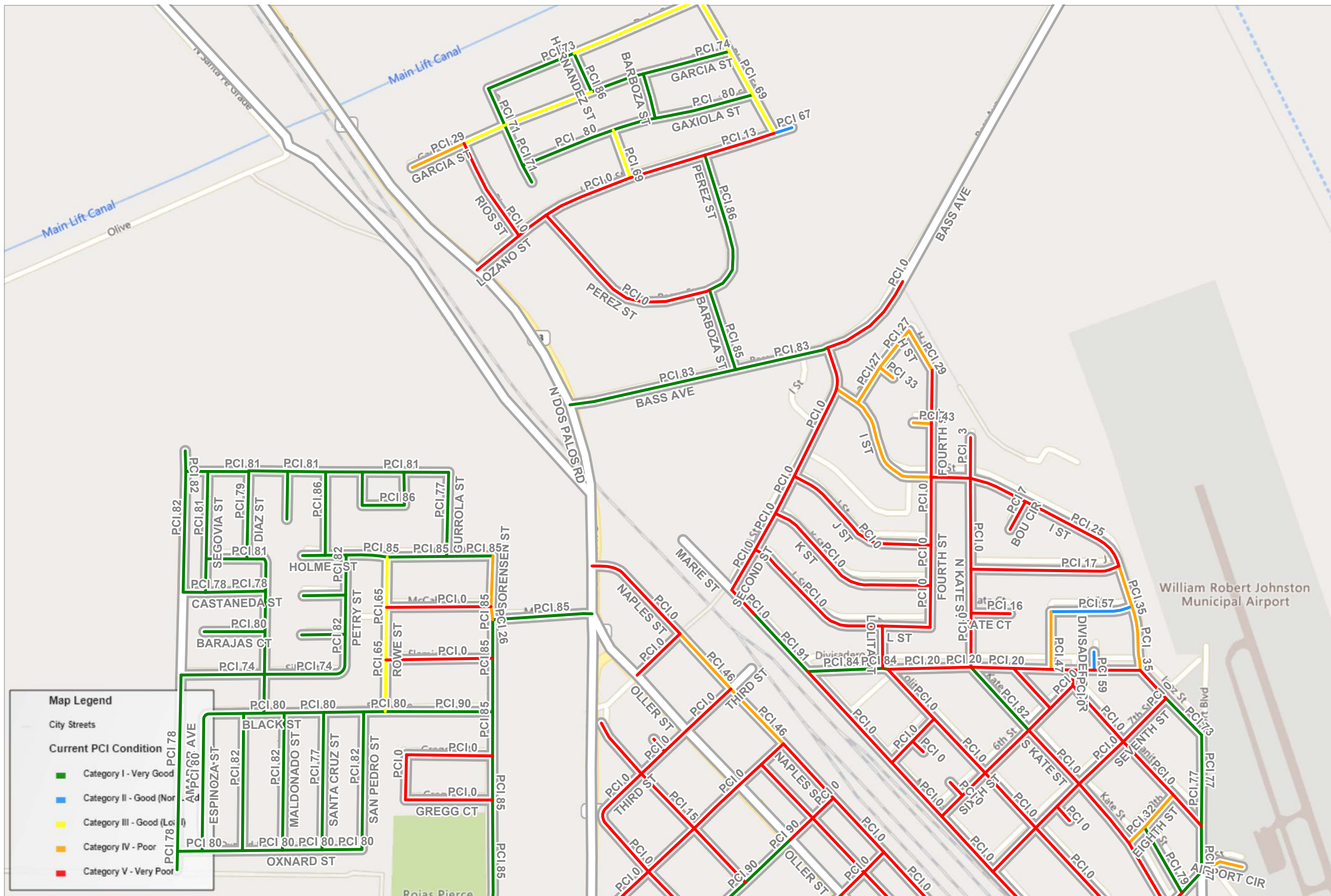
# Current PCI Condition

Printed: 5/3/2023

# Exhibit E

### Feature Legend

- Category I - Very Good
- Category II - Good (Non-Load)
- Category III - Good (Load)
- Category IV - Poor
- Category V - Very Poor



### Map Legend

City Streets

### Current PCI Condition

- Category I - Very Good
- Category II - Good (Non-Load)
- Category III - Good (Load)
- Category IV - Poor
- Category V - Very Poor



City of Mendota  
43 Quince Street  
Mendota, CA 93640

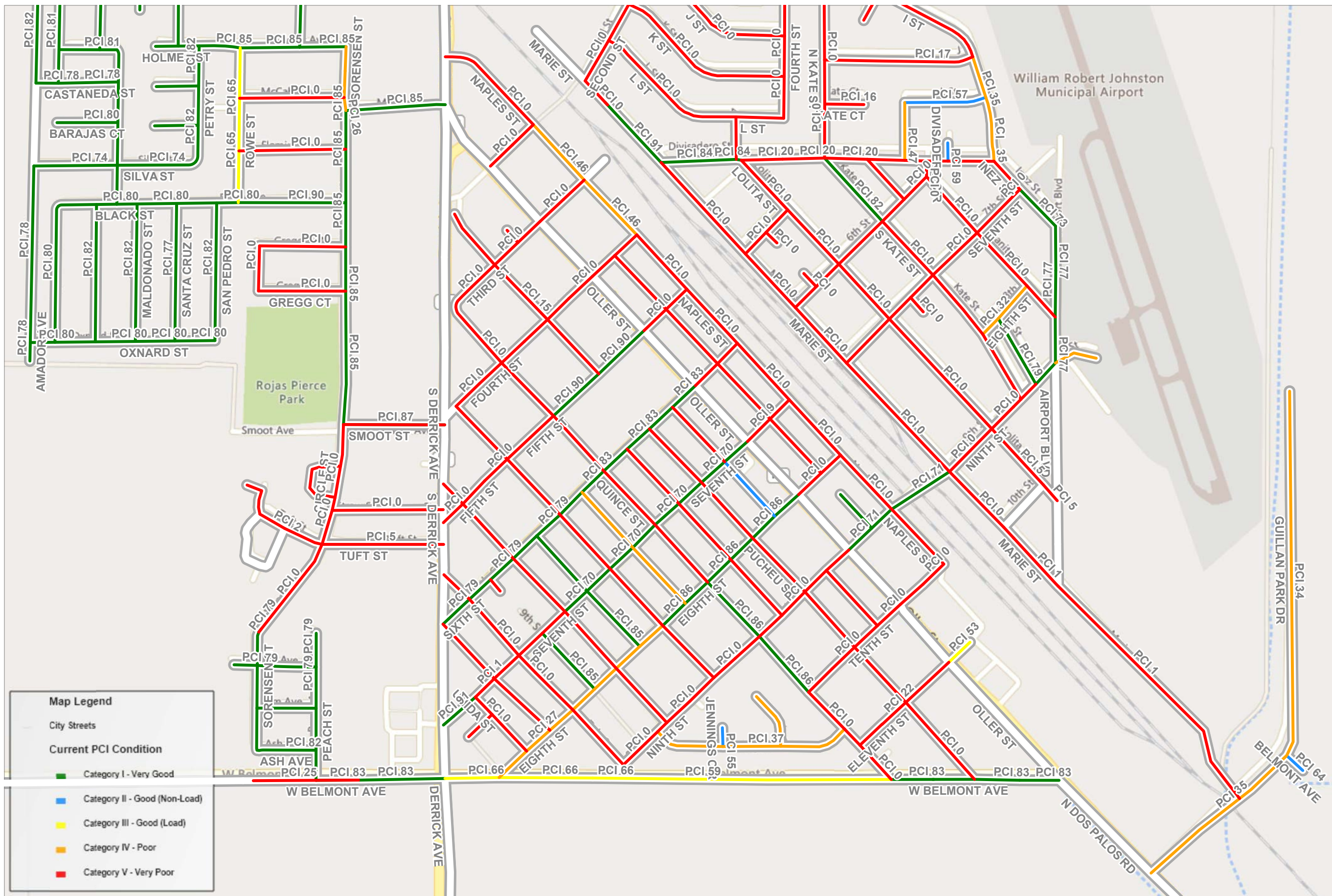
# Current PCI Condition

Printed: 5/3/2023

# Exhibit E

### Feature Legend

- Category I - Very Good
- Category II - Good (Non-Load)
- Category III - Good (Load)
- Category IV - Poor
- Category V - Very Poor





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**AGENDA ITEM – STAFF REPORT**

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**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** NANCY BANDA, FINANCE DIRECTOR  
**VIA:** CRISTIAN GONZALEZ, CITY MANAGER  
**SUBJECT:** PROPOSED BUDGET FOR FISCAL YEAR 2023-2024  
**DATE:** MAY 25, 2023

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**ISSUE**

Should the City Council provide direction to staff to move forward with the proposed fiscal year 2023-2024 budget?

**BACKGROUND**

The budget for the City of Mendota (“City”) is the financial representation of the City Council’s goals and priorities, together with costs to conduct business from July 1, 2023, through June 30, 2024. Mendota’s budget is conveyed in two categories, the General Fund and Enterprise Funds.

The General Fund generates its revenues primarily from property tax, sales tax, and fees. From those revenue streams, the City is able to provide city administration, public safety, finance services, street and park maintenance, and general support operations.

As for the Enterprise Funds, there is the City’s water, sewer, refuse, donation, streets, community facilities district, and the newly approved landscape and lighting maintenance district. Funds include user fees for water and sewer services or specialized voter-approved taxes. The Enterprise Funds are primarily collected and restricted to be expended solely on what it was collected for.

**ANALYSIS**

Preparing the 2023-2024 Fiscal Year Proposed Budget will represent considerable departmental projects. Many projects are carried on from the prior fiscal year, such as the Police Department and City Council Chambers Construction Project, Front Counter Improvements at City Hall, the Backwash Project at the Water Treatment Plant, the Water Storage Project on the westside of the City, the Rojas-Pierce Park Expansion, and various street projects.

The Inclusive Playground is at the tail end of the project completion. There will be minor details to complete the project, but all major expenditures will have been reconciled in the Fiscal Year 2022-2023. Other recreational projects that the City will continue to work on include the Mendota Pool Park, constructing a new soccer field, and adding shade structures to either the Lozano Park or the Mendota Pool Park. This will be discussed at a later City Council to get the direction of the City Council on structure material and installation placement.

Other projects that will be taking place will be the “City of Mendota Stormwater Improvement Project,” which will be installing a new storm drain system from 8<sup>th</sup> Street to 10<sup>th</sup> Street to an existing ditch with a properly sized drain system to a new extended dry detention basin upstream of the existing ditch. The Urban Flood Protection Grant Program funds this project. This project is a storm drain project, but this will improve the streets from 8<sup>th</sup> Street to 10<sup>th</sup> Street on Naples. The street projects that will be facilitated this fiscal year are the 5<sup>th</sup> & Quince Rehabilitation, the Derrick & Oller Roundabout, the Citywide Safe Routes to School Plan, the Citywide Railroad Corridor Crossing Improvements, the Amador and Smoot Extension, the 2022 Local Street Reconstruction Project and the next street project to be determined by the City Council.

The City’s lights infrastructure or lack of- has been one of our City Council’s priorities. In this budget, the Gas Tax Fund has an allocation to conduct a survey on citywide lights and to start installing lights in areas of the City from the survey results. The City will also procure street equipment to maintain and reconstruct City streets at staffing levels.

Our current Animal Control Facility desperately needs a brand-new facility. This fiscal year, the City will begin the initial stages of making this vision a reality for the community of Mendota. We have allocated funding to modify the City of Kerman’s Animal Control Facility design plans to fit the needs of the City. Once we have design plans approved by our City Council and other governing entities, we can begin procuring funding to build this project. For this fiscal year, staff will explore the opportunity to host a spay and neuter event for dogs.

Considerable changes to this year’s budget include the dissolution of the Administrative Services Budget in the General Fund and the Aviation Enterprise Fund. The Administrative Services Budget was consolidated with City Administration solely since our Senior Center has not been operational since March 2020. The Aviation Enterprise Fund has been terminated due to the mandated closure of our municipal airport. The City has been applying for an annual credit to maintain the airport for utilities, insurance, and maintenance expenditures. The City did not apply for the Fiscal Year 2022-2023 annual credit. Moving forward, the City will need to review all contracts and agreements with the State and Federal entities to ensure that the City will not have to pay back any funding received in the past for facility improvements.

In terms of personnel, there is a glaring need for additional help in all departments. The Mendota Police Department anticipates recruiting (4) four Police Officers. Contracts, if approved by the Mendota Unified School District and the COPS Hiring Program Grant, will fund these positions. Of the (4) four anticipated Police Officers, (2) two Police Officers will be fully benefited. The City will increase staff by (5) five positions in our Public Works Department. Of the (5) five positions, (2) two will be fully benefited. This additional staff is needed to focus on the streets, which is our City Council’s priority in maintenance and reconstruction.

## **CONCLUSION**

This year we will continue to be more strategic than ever, leveraging local funds with outside resources, such as CDBG, COPS grants, CMAQ (congestion and mitigation air quality) grants, Prop. 64 and ATP (active transportation) grants, amongst other grant funding, to accomplish meaningful improvements in 2023-2024. Staff will also continue to attract economic development projects and grant funding opportunities.

**RECOMMENDATION**

Staff recommends that the City Council direct staff adopt the proposed budget at the next regular City Council meeting or make necessary changes and bring it back at the next meeting.

**Attachment:**

1. Proposed Budget Fiscal Year 2023-2024

City of Mendota  
Fiscal Year  
2023 – 2024  
Proposed Budget



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# Directory

City of Mendota  
643 Quince Street  
Mendota, CA 93640  
(559) 655-3291 Phone  
(559) 655-4064 Fax  
[www.cityofmendota.com](http://www.cityofmendota.com)

City Council meetings are scheduled every 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of the month at City Council Chambers 643 Quince Street, Mendota, California 93640.

## City Council

Mayor	Victor Martinez	Term Expires	2026
Mayor Pro-Tem	Libertad Lopez	Term Expires	2026
Council Member	Jose Alonso	Term Expires	2024
Council Member	Joseph Riofrio	Term Expires	2024
Council Member	Oscar Rosales	Term Expires	2024

## Departments

City Manager	Cristian Gonzalez	(559) 860-8882	<a href="mailto:cristian@cityofmendota.com">cristian@cityofmendota.com</a>
Finance Director	Nancy Banda	(559) 260-5057	<a href="mailto:nancy@cityofmendota.com">nancy@cityofmendota.com</a>
City Clerk/Events Coordinator	Celeste Cabrera-Garcia	(559) 577-7692	<a href="mailto:ccabrera@cityofmendota.com">ccabrera@cityofmendota.com</a>
Director of Administrative Services/Assistant City Manager	Jennifer Lekumberry	(559) 630-2849	<a href="mailto:jennifer@cityofmendota.com">jennifer@cityofmendota.com</a>
Services Police Chief	Kevin W. Smith	(559) 288-8053	<a href="mailto:Kevin.Smith@fcl.org">Kevin.Smith@fcl.org</a>

## Contract Services

City Attorney	Wanger Jones Helsley PC Attorneys	(559) 233-4800
City Engineer/Planner	Provost & Pritchard	(559) 449-2700

# **General Fund Budget – Summary**

- 1) General Fund Revenue Summary
  - A. Taxes & Fines
  - B. Revenues from Use of Money or Property
  - C. Inter-Governmental Agencies
  - D. Services
  - E. Other Revenues
- 2) General Fund Expenditure Summary
  - A. Salaries & Overtime
  - B. Fringe Benefits
  - C. Contract Services
  - D. Communication Supplies
  - E. Supplies
  - F. Fuel & Utilities
  - G. Repair & Maintenance
  - H. Property & General Liability Insurance
  - I. Meetings-Travel-Training
  - J. Other Expenditures
  - K. Capital Outlay

# GENERAL FUND REVENUES

		Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
<b>TAXES &amp; FINES:</b>						
01-3000-3010	Current Year Secured - Property Taxes	1,011,667	1,030,000	657,090	1,030,000	1,100,000
01-3000-3030	Prior Year Secured - Property Taxes	1,000	1,000	-	1,000	1,000
01-3000-3040	Current Year Unsecured - Property Taxes	14,033	14,000	20,153	15,000	16,000
01-3000-3050	Prior Year Unsecured - Property Taxes	1,400	2,000	616	1,000	1,000
01-3000-3070	Home Owner Apportionment - Property Taxes	1,300	1,300	1,437	1,300	1,300
01-3000-3150	Transfer Tax - Property Taxes	10,333	10,000	4,362	11,000	11,000
01-3100-3110	Sales Tax & Use Tax	607,000	520,000	601,197	685,000	875,000
01-3100-3120	Franchise Fees	793,013	665,000	731,884	1,202,040	799,621
01-3100-3130	Business License Tax	82,667	79,000	110,304	90,000	90,000
01-3100-3140	Transient Tax	3,000	3,000	4,605	3,000	3,000
01-3200-3210	Animal License Tax	3,667	4,000	4,040	4,000	4,000
01-3300-3310	Vehicle Fines	33,500	33,500	33,711	33,500	33,500
01-3300-3320	Code Enforcement Fees	13,000	20,000	10,902	13,000	13,000
01-3300-3340	Police Services	4,333	2,000	-	7,000	7,000
01-3300-3351	Police Administration Fees	5,833	4,500	5,411	6,500	6,500
01-3300-3359	Vehicle Impound Fees	22,333	25,000	17,575	25,000	25,000
01-3300-3362	DUI	10,667	10,000	8,280	12,000	12,000
01-3800-3350	Parking Citation	11,000	10,000	12,690	15,000	15,000
	<b>TOTAL TAXES &amp; FINES</b>	<b>2,629,747</b>	<b>2,434,300</b>	<b>2,224,257</b>	<b>3,155,340</b>	<b>3,013,921</b>

- Rental Income: Workforce Connection & Employment Development Department: \$3,909.50 (Monthly); Department of Motor Vehicles: \$487.00 (Monthly); Madera County Action Partnership: \$348.85 (Monthly); American Ambulance: \$1,111.95 (Monthly); Mendota Youth Recreation, Inc. \$1.00 (Annual); TerraForm (Solar Farm next to Covanta): \$10,000.00 (Annual); United Security Bank \$1,000.00 (Monthly); Department of Motor Vehicles Kiosk: \$200.00 (Monthly)

<b>REVENUES FROM USE OF MONEY OR PROPERTY:</b>						
01-3400-3410	Investment Interest	1,167	1,500	13,602	1,500	1,500
01-3400-3420	Rental Income	101,000	101,000	82,729	101,000	98,000
	<b>TOTAL REVENUE MONEY &amp; PROPERTY</b>	<b>102,167</b>	<b>102,500</b>	<b>96,331</b>	<b>102,500</b>	<b>99,500</b>
<b>INTER-GOVERNMENTAL AGENCIES:</b>						
01-3100-3115	Local Public Safety AB2788	49,266	47,157	55,286	48,000	48,000
01-3500-3580	Public Safety	10,500	10,500	-	10,500	10,500
01-3500-3600	Grants	800,731	1,086,336	17,254	865,429	1,217,833
01-4000-3520	Reimbursements	246,010	255,000	73,080	255,000	367,000
	<b>TOTAL INTER-GOV. AGENCIES</b>	<b>1,106,507</b>	<b>1,398,993</b>	<b>145,620</b>	<b>1,178,929</b>	<b>1,643,333</b>

- Grants: County of Fresno CDBG \$500,000.00; COPS Hiring Program \$83,333.00; California HCD \$160,000.00; Proposition 64 \$288,500.00



# GENERAL FUND REVENUES – CONTINUED

<b>SERVICES:</b>						
01-3800-3890	Debit Card Services	2,500	2,500	3,621	2,500	2,500
01-3800-3810	Planning/Engineering (Pass-Thru)	53,333	50,000	29,846	60,000	65,000
01-3200-3228	Plan Check Fees	43,333	40,000	45,210	50,000	75,000
01-3800-3860	Street Sweeping	14,553	14,553	-	14,553	14,553
01-3200-3220	Building Fees	46,667	40,000	63,849	60,000	87,000
01-3222-4650	Encroachment Permits	8,000	10,000	3,945	4,000	4,000
	<b>TOTAL SERVICES</b>	<b>168,386</b>	<b>157,053</b>	<b>146,472</b>	<b>191,053</b>	<b>248,053</b>
<b>OTHER REVENUES:</b>						
01-4000-4010	Sale of Property	3,333	4,000	-	2,000	2,000
01-4000-4060	Over/Short	-	-	297	-	-
01-4000-4650	Capital Contributions	6,000	6,000	39,710	6,000	15,000
	<b>TOTAL OTHER REVENUES</b>	<b>9,333</b>	<b>10,000</b>	<b>40,007</b>	<b>8,000</b>	<b>17,000</b>
01-3900-3903	<b>TRANSFER</b>	393,859	336,029	-	456,029	4,015,414
<b>TOTAL GENERAL FUND REVENUES</b>		<b>4,409,999</b>	<b>4,438,875</b>	<b>2,652,686</b>	<b>5,091,851</b>	<b>9,037,221</b>

- Transfer: \$928,000.00 (Umpqua Bank); \$7,414.00 (Public Impact Fees)

# GENERAL FUND EXPENDITURES

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
	<b>SALARIES &amp; OVERTIME</b>					
01-xxxx-5010	Salaries, Regular	1,116,715	1,290,655	1,033,821	1,402,208	1,518,378
01-xxxx-5060	Overtime	91,866	59,350	110,374	75,350	65,350
	<b>Total Salaries &amp; Overtime</b>	<b>1,208,581</b>	<b>1,350,005</b>	<b>1,144,195</b>	<b>1,477,558</b>	<b>1,583,728</b>
	<b>FRINGE BENEFITS</b>					
01-xxxx-5900	Uniform	14,499	14,760	10,891	15,900	16,600
01-xxxx-6050	Retirement	40,455	72,460	41,279	72,643	159,067
01-xxxx-6060	Health & Life Insurance	265,331	280,548	188,610	266,379	264,994
01-xxxx-6070	F.I.C.A./Medicare	105,126	103,278	88,071	109,579	120,695
01-xxxx-6080	Workers Compensation	175,721	190,190	132,916	195,960	191,949
01-xxxx-6090	Unemployment Insurance	8,237	6,000	71	7,500	7,500
01-xxxx-6100	Disability Insurance	15,187	14,579	11,603	15,557	14,199
	<b>Total Fringe Benefits</b>	<b>624,558</b>	<b>681,815</b>	<b>473,441</b>	<b>683,518</b>	<b>775,004</b>
	<b>CONTRACT SERVICES</b>					
01-xxxx-5100	Election	1,967	2,800	8,537	3,000	3,000
01-xxxx-5820	Legal Services	143,958	73,500	78,217	79,740	100,000
01-xxxx-5821	Engineering Services	18,000	18,000	12,000	18,000	18,000
01-xxxx-5840	Audit	11,075	11,000	12,776	12,000	14,000
01-xxxx-5860	Contract Services - Dispatch	117,019	166,056	109,324	176,796	176,796
01-xxxx-5850	Contract Services	400,872	369,015	306,589	678,241	683,500
01-xxxx-5851	Contract Services (Pass-Thru)	124,240	50,000	27,499	50,000	50,000
01-xxxx-5400	Lab Fees	1,746	2,000	264	500	500
01-xxxx-5810	Abatement	3,303	7,000	7,923	7,000	8,000
	<b>Total Contract Services</b>	<b>822,180</b>	<b>699,371</b>	<b>563,129</b>	<b>1,025,277</b>	<b>1,053,796</b>
	<b>COMMUNICATION</b>					
01-xxxx-5200	Telephone / Radio's	36,651	29,500	32,642	35,156	36,956
01-xxxx-5360	Postage	4,691	3,420	3,862	3,730	4,330
	<b>Total Communication</b>	<b>41,341</b>	<b>32,920</b>	<b>36,504</b>	<b>38,886</b>	<b>41,286</b>
	<b>SUPPLIES</b>					
01-xxxx-5350	Office Supplies	9,803	9,200	6,977	7,500	8,800
01-xxxx-5800	Special Department Supplies	58,597	47,800	53,430	44,588	55,200
	<b>Total Supplies</b>	<b>68,400</b>	<b>57,000</b>	<b>60,407</b>	<b>52,088</b>	<b>64,000</b>
	<b>FUEL &amp; UTILITY</b>					
01-xxxx-5500	Fuel	18,059	17,534	16,888	22,700	20,700
01-xxxx-5150	Utilities	36,222	29,000	48,486	32,000	54,000
	<b>Total Fuel &amp; Utility</b>	<b>54,281</b>	<b>46,534</b>	<b>65,374</b>	<b>54,700</b>	<b>74,700</b>
	<b>REPAIR &amp; MAINTENANCE</b>					
01-xxxx-5450	Vehicle Maintenance/Operations	23,988	22,650	19,610	23,815	21,650
01-xxxx-5460	Facility Repair	40,620	31,053	35,284	54,500	111,300
01-xxxx-5600	Office Equipment Maintenance	6,124	3,500	4,404	6,500	6,000
	<b>Total Repair &amp; Maintenance</b>	<b>70,732</b>	<b>57,203</b>	<b>59,298</b>	<b>84,815</b>	<b>138,950</b>
01-xxxx-6110	<b>P &amp; GL INSURANCE</b>	<b>7,562</b>	<b>10,166</b>	<b>14,422</b>	<b>10,200</b>	<b>15,000</b>
01-xxxx-6300	<b>MEETINGS/TRAVEL/TRAINING</b>	<b>17,984</b>	<b>19,100</b>	<b>16,360</b>	<b>36,900</b>	<b>37,900</b>

# GENERAL FUND EXPENDITURES – CONTINUED

<b>OTHER EXPENDITURES</b>						
01-xxxx-5300	Advertising & Publication	4,335	4,600	3,441	2,650	3,500
01-xxxx-5950	Rent/Lease of Equip./ PD Bld.	45,091	54,500	46,890	54,000	54,000
01-xxxx-6200	Principal	33,843	24,555	29,207	24,555	167,366
01-xxxx-6210	Bonds-Interest	4,587	5,445	793	5,445	3,985
01-xxxx-6250	Memberships & Dues	8,330	7,358	16,086	7,383	16,320
01-xxxx-6305	K-9 Progam	408	1,900	1,912	1,200	1,200
01-xxxx-6310	Proposition 64	-	82,850	6,610	83,000	175,000
01-xxxx-6400	Taxes and Assessments	279	453	312	300	320
01-xxxx-6510	Community Promotion	743	600	1,572	600	1,500
01-xxxx-xxxx	Transfer	-	-	-	50,000	-
01-xxxx-7000	American Rescue Plan	-	517,500	-	-	-
	<b>Total Other Expenditures</b>	<b>97,617</b>	<b>699,761</b>	<b>106,823</b>	<b>229,133</b>	<b>423,191</b>
01-xxxx-6500	<b>CAPITAL OUTLAY</b>	<b>476,517</b>	<b>785,000</b>	<b>1,160,720</b>	<b>1,398,775</b>	<b>4,829,667</b>
	<b>TOTAL General Fund EXPENDITURES</b>	<b>3,489,752</b>	<b>\$4,438,875</b>	<b>\$3,700,674</b>	<b>5,091,850</b>	<b>9,037,221</b>

# **General Fund Budgets**

- 1) City Council
- 2) City Administration
- 3) Finance Department
- 4) Planning & Engineering
- 5) Police
- 6) Code Enforcement
- 7) Animal Control
- 8) Building Department
- 9) Buildings & Grounds

# CITY COUNCIL

## Proposed Budget for Fiscal Year 2023-24 – General Fund

		Average	Approved	FY 22/23	Approved	Proposed
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 21/22	Apr-23	FY 22/23	FY 23/24
City Council						
01-5060-5010	Salaries, Regular	18,000	18,000	14,100	18,000	18,000
01-5060-5100	Elections	1,967	2,800	8,537	3,000	3,000
01-5060-5200	Telephone	1,516	1,300	1,108	1,900	1,900
01-5060-5350	Office Supplies	520	900	219	200	400
01-5060-6060	Health & Life Insurance	47,527	62,958	40,742	65,437	61,169
01-5060-6070	F.I.C.A. / Medicare	2,058	1,377	1,805	1,377	1,377
01-5060-6100	Disability Insurance	289	194	243	194	162
01-5060-6300	Meetings/Travel/Training	8,868	7,500	12,994	13,000	13,000
01-5060-6510	Community Promotions	743	600	1,572	600	1,500
	Total Expenditures	81,488	95,629	81,319	103,708	100,508

# CITY ADMINISTRATION

## Proposed Budget for Fiscal Year 2023-24 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
City Administration						
01-5070-5010	Salaries, Regular	68,256	103,529	84,457	132,807	115,982
01-5070-5200	Telephone	3,529	3,950	1,780	2,906	2,606
01-5070-5300	Advertising & Publication	3,787	3,500	1,998	2,500	2,500
01-5070-5350	Office Supplies	6,270	5,700	4,621	5,700	5,900
01-5070-5360	Postage	2,890	2,000	2,275	2,200	2,700
01-5070-5450	Vehicle Maintenance/Operations	666	200	778	900	900
01-5070-5600	Office Equipment Maintenance	6,124	3,500	4,404	6,500	6,000
01-5070-5800	Special Department Supplies	2,858	4,700	10,874	6,388	8,600
01-5070-5820	Legal Services	63,355	45,000	49,598	49,740	60,000
01-5070-5850	Contract Services/Fire Protection	110,384	310,812	241,311	497,345	500,000
01-5070-5950	Lease Payment	101	3,500	2,184	4,000	4,000
01-5070-6050	Retirement	4,831	6,429	5,877	9,921	8,699
01-5070-6060	Health & Life Insurance	12,962	14,254	10,818	13,907	20,262
01-5070-6070	F.I.C.A. / Medicare	16,185	7,921	6,250	10,160	8,873
01-5070-6080	Workers Compensation	10,639	14,781	11,006	18,304	14,285
01-5070-6090	Unemployment Insurance	1,227	1,000	71	2,500	2,500
01-5070-6100	Disability Insurance	2,629	1,118	819	1,435	1,044
01-5070-6250	Memberships & Dues	7,597	6,125	12,311	6,400	12,420
01-5070-6300	Meetings/Travel/Training	1,432	2,500	1,725	13,500	14,000
01-5070-6500	Capital Outlay	25,858	-	81,040	-	644,000
01-5070-7000	American Rescue Plan-Premium Pay	-	517,500	-	-	-
01-0000-000	Transfer	-	-	-	50,000	-
	<b>Total Expenditures</b>	<b>351,582</b>	<b>1,058,019</b>	<b>534,196</b>	<b>837,113</b>	<b>1,435,271</b>

- Contract Services: Fire Protection Services (\$270,000.00) (5850)
- Capital Outlay: Council Chambers Construction Project (6500)

# FINANCE DEPARTMENT

## Proposed Budget for Fiscal Year 2023-24 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
Finance Department						
01-5080-5010	Salaries, Regular	11,265	43,629	19,239	22,842	23,984
01-5080-5200	Telephone	249	250	375	350	450
01-5080-5350	Office Supplies	273	600	1,249	600	1,500
01-5080-5840	Audit Fee	11,075	11,000	12,776	12,000	14,000
01-5080-5900	Uniform	407	700	126	1,800	2,000
01-5080-6050	Retirement	714	3,373	1,376	412	1,799
01-5080-6060	Health & Life Insurance	1,223	2,910	3,875	5,420	6,630
01-5080-6070	F.I.C.A. / Medicare	859	3,338	1,471	1,747	1,835
01-5080-6080	Workers Compensation	1,709	6,229	2,509	3,142	2,947
01-5080-6100	Disability Insurance	119	471	194	247	216
01-5080-6250	Memberships & Dues	297	433	509	433	600
01-5080-6300	Meetings/Travel/Training	140	600	145	1,500	2,000
	<b>Total Expenditures</b>	<b>28,330</b>	<b>73,533</b>	<b>43,844</b>	<b>50,493</b>	<b>57,961</b>

# PLANNING & ENGINEERING

## Proposed Budget for Fiscal Year 2023-24 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
Planning & Engineering						
01-5110-5010	Salaries - Regular	634	3,600	1,775	3,600	3,600
01-5110-5300	Advertising & Publications	406	700	1,031	-	500
01-5110-5800	Special Dept. Supplies	11	-	-	-	-
01-5110-5821	Engineering	18,000	18,000	12,000	18,000	18,000
01-5110-5850	Contract Services	24,017	15,000	20,287	141,296	25,000
01-5110-5851	Contract Services (Pass-Thru)	124,240	50,000	27,499	50,000	50,000
01-5110-6050	Retirement	17	-	-	-	-
01-5110-6060	Health & Life	39	-	-	-	-
01-5110-6070	F.I.C.A. / Medicare	48	275	136	275	275
01-5110-6080	Workers Compensation	66	526	193	498	440
01-5110-6100	Disability Insurance	7	39	17	39	32
01-5110-6300	Travel/Meetings	-	-	-	-	-
01-5110-6500	Capital Outlay	-	160,000	-	160,000	160,000
	<b>Total Expenditures</b>	<b>167,486</b>	<b>248,140</b>	<b>62,939</b>	<b>373,708</b>	<b>257,847</b>

- Contract Services: Multijurisdictional Housing Element \$111,296.00 (5850)
- Contract Services (Pass-Thru): This line item is for development projects that are paid by the applicant. The applicant pays the City as a pass-thru for services provided by contracted parties.
- Capital Outlay: SB2 Planning Grant – Zoning Update; City Hall Front Counter Improvements; Scanner - \$160,000.00 (6500)



# POLICE

## Proposed Budget for Fiscal Year 2023-24 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
Police						
01-6150-5010	Salaries - Regular	671,315	664,323	503,276	650,065	765,401
01-6150-5020	Salaries - Part - Time	67,313	192,608	107,030	245,925	203,008
01-6150-5060	Overtime	80,432	55,000	97,300	65,000	55,000
01-6150-5150	Utilities	21,142	15,000	19,683	16,000	22,000
01-6150-5200	Telephone	31,357	24,000	29,379	30,000	32,000
01-6150-5300	Advertising & Publication	141	400	412	150	500
01-6150-5350	Office Supplies	2,740	2,000	889	1,000	1,000
01-6150-5360	Postage	1,665	1,300	1,453	1,400	1,500
01-6150-5400	Lab Fees	1,746	2,000	264	500	500
01-6150-5450	Vehicle Maintenance/Operations	17,666	17,000	16,687	17,000	17,000
01-6150-5460	Facility Repair / Maint.	1,235	1,000	806	500	500
01-6150-5500	Fuel	15,832	15,000	14,155	19,000	16,000
01-6150-5800	Special Department Supplies	25,493	25,200	20,089	15,000	25,000
01-6150-5820	Legal Services	57,955	25,000	17,589	25,000	25,000
01-6150-5850	Contract Services	31,267	23,000	26,096	23,000	32,000
01-6150-5860	Contract Services Dispatch	117,019	166,056	109,324	176,796	176,796
01-6150-5900	Uniform	12,350	12,600	9,858	12,000	12,000
01-6150-5950	Lease Payment	44,990	51,000	44,705	50,000	50,000
01-6150-6050	Retirement	13,950	42,985	12,418	40,935	122,471
01-6150-6060	Health & Life	160,953	143,411	96,187	131,657	126,856
01-6150-6070	F.I.C.A. / Medicare	63,564	69,763	54,033	72,750	78,290
01-6150-6080	Workers Compensation	120,898	130,202	81,622	130,895	125,925
01-6150-6090	Unemployment Insurance	7,010	5,000	-	5,000	5,000
01-6150-6100	Disability Insurance	9,009	9,849	7,188	10,271	9,211
01-6150-6110	P & GL Insurance	4,857	6,405	9,080	6,400	9,500
01-6150-6250	Memberships & Dues	436	800	3,266	550	3,300
01-6150-6300	Meetings/Travel	7,192	8,000	1,497	8,000	8,000
01-6150-6500	Capital Outlay	139,436	50,000	32,415	131,750	3,290,000
	<b>Total Expenditures</b>	<b>1,728,962</b>	<b>1,758,902</b>	<b>1,316,702</b>	<b>1,886,544</b>	<b>5,213,758</b>

- Salaries – Part-Time: (4) R124 (5020)
- Contract Services Dispatch: Fresno County Sheriff Department (5860)
- Capital Outlay: (3) Police Vehicles; Police Department Construction Project (6500)

# CODE ENFORCEMENT

## Proposed Budget for Fiscal Year 2023-24 – General Fund

Fund	Description	Average 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
Code Enforcement						
01-6160-5010	Salaries	42,047	98,364	83,520	96,775	107,665
01-6160-5060	Overtime	1,042	500	3,013	500	500
01-6160-5360	Postage	136	120	134	130	130
01-6160-5450	Vehicle Maintenance/Operations	116	200	341	300	350
01-6160-5500	Fuel	487	534	443	600	600
01-6160-5800	Special Department Supplies	1,887	200	525	200	600
01-6160-5810	Abatement	3,303	7,000	7,923	7,000	8,000
01-6160-5820	Legal Services	22,648	3,500	11,031	5,000	15,000
01-6160-5850	Contract Services	87	100	242	100	500
01-6160-5900	Uniform	937	480	277	550	550
01-6160-6050	Retirement	3,117	7,606	6,260	6,630	7,248
01-6160-6060	Health & Life Insurance	4,304	37,875	9,362	15,278	14,593
01-6160-6070	F.I.C.A. / Medicare	3,513	7,564	7,010	7,441	8,274
01-6160-6080	Workers Compensation	5,602	14,115	10,907	13,480	13,389
01-6160-6100	Disability Insurance	504	1,068	934	1,051	973
01-6160-6300	Travel/Meeting	-	300	-	300	300
01-6160-6310	Proposition 64	-	82,850	6,610	83,000	175,000
	<b>Total Expenditures</b>	<b>89,729</b>	<b>262,376</b>	<b>148,532</b>	<b>238,335</b>	<b>353,672</b>

- Salaries: (2) Community Service Officers (Grant Reimbursable) (5010)
- Proposition 64: Meetings, Events, Training, K-9, Vehicle, Tablet, Professional Services (6310)

# ANIMAL CONTROL

## Proposed Budget for Fiscal Year 2023-24 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
Animal Control						
01-6170-5010	Salaries	27,517	28,358	19,931	19,592	24,174
01-6170-5060	Overtime	940	850	356	850	850
01-6170-5450	Vehicle Maintenance/Operations	632	750	-	400	400
01-6170-5460	Facility Repair/Maintenance	435	500	432	1,000	800
01-6170-5500	Fuel	360	500	369	500	500
01-6170-5800	Special Department Supplies	2,528	2,500	945	2,500	1,500
01-6170-5850	Contract Services	226,631	1,500	6,878	1,500	111,000
01-6170-5900	Uniform	431	480	127	550	550
01-6170-6050	Retirement	2,124	2,193	1,493	865	986
01-6170-6060	Health & Life Insurance	3,694	2,786	1,144	4,101	1,892
01-6170-6070	F.I.C.A. / Medicare	2,262	2,235	1,539	1,563	1,914
01-6170-6080	Workers Compensation	4,392	4,170	2,585	2,812	3,074
01-6170-6100	Disability Insurance	320	315	206	221	225
01-6170-6300	Travel/Meeting	352	-	-	600	600
01-6170-6305	K-9 Program Expenses	408	200	1,912	1,200	1,200
01-6170-6500	Capital Outlay	19,192	1,900	-	-	0
	<b>Total Expenditures</b>	<b>292,218</b>	<b>49,237</b>	<b>37,918</b>	<b>38,254</b>	<b>149,665</b>

- Contract Services: Modify Animal Control Facility Design Plans & Spay/Neuter Event

# BUILDING DEPARTMENT

## Proposed Budget for Fiscal Year 2023-24 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
Building Department						
01-7180-5010	Salaries	43,190	45,677	31,172	37,505	28,938
01-7180-5500	Fuel	480	500	443	600	600
01-7180-5800	Special Department Supplies	773	200	2,096	500	500
01-7180-5850	Contract Services	82	400	-	-	-
01-7180-6050	Retirement	2,675	3,286	1,707	2,802	2,170
01-7180-6060	Health & Life Insurance	5,968	2,262	568	4,106	2,162
01-7180-6070	F.I.C.A./Medicare	2,743	3,494	1,966	2,869	2,214
01-7180-6080	Workers Compensation	7,958	6,522	4,082	5,159	3,555
01-7180-6100	Disability Insurance	333	493	241	405	260
01-7180-6200	Bond Principal	25,485	24,555	29,207	24,555	167,366
01-7180-6210	Bond Interest	4,587	5,445	793	5,445	3,985
	<b>Total Expenditures</b>	<b>94,274</b>	<b>92,834</b>	<b>72,277</b>	<b>83,946</b>	<b>211,750</b>

- Bond Principal (6200) and Interest Expense (6211): Redevelopment Agency Payment for the City Hall Expansion

# BUILDINGS & GROUNDS

## Proposed Budget for Fiscal Year 2023-24 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
<b>Buildings &amp; Grounds</b>						
01-7250-5010	Salaries	167,177	92,567	169,321	175,097	227,626
01-7250-5060	Overtime	9,453	3,000	9,704	9,000	9,000
01-7250-5150	Utilities	15,080	14,000	28,803	16,000	32,000
01-7250-5450	Vehicle Maintenance/Operations	4,635	4,500	1,805	5,215	3,000
01-7250-5460	Facility Repair/Maintenance	38,887	29,553	34,046	53,000	110,000
01-7250-5500	Fuel	901	1,000	1,477	2,000	3,000
01-7250-5800	Special Department Supplies	25,046	15,000	18,899	20,000	19,000
01-7250-5850	Contract Services	8,404	18,203	11,774	15,000	15,000
01-7250-5900	Uniform	375	500	504	1,000	1,500
01-7250-6050	Retirement	13,026	6,588	12,148	11,078	15,694
01-7250-6060	Health & Life Insurance	28,661	14,092	25,915	26,473	31,430
01-7250-6070	F.I.C.A./Medicare	13,895	7,311	13,860	11,397	17,643
01-7250-6080	Workers Compensation	24,456	13,645	20,011	21,670	28,334
01-7250-6100	Disability Insurance	1,978	1,032	1,761	1,694	2,076
01-7250-6110	Property & General Liability	2,705	3,761	5,341	3,800	5,500
01-7250-6200	Principal	8,358	-	-	-	-
01-7250-6211	Interest	336	-	-	-	-
01-7250-6400	Taxes & Assessments	279	453	312	300	320
01-7250-6500	Capital Outlay	292,030	575,000	1,047,265	1,107,025	735,667
	<b>Total Expenditures</b>	<b>655,684</b>	<b>800,205</b>	<b>1,402,947</b>	<b>1,479,750</b>	<b>1,256,790</b>

- Facility Repair/Maintenance: Binder for Tire-Derived Product (5460)
- Capital Outlay: Phase II Rojas-Pierce Park Expansion (\$500,000.00); Truck Purchase; Toro Mowers; Soccer Field Purple Pipe (6500)

# **Enterprise Fund Budgets**

- 1) Refuse Operation Fund
- 2) Sewer Operation Fund
- 3) Water Operation Fund
- 4) Gas Tax – Street Fund
- 5) Measure “C” – Street Fund
- 6) “LTF” – Street Fund
- 7) Mendota Community Facilities District Fund (CFD)
- 8) “COPS”
- 9) Donation Fund
- 10) Landscape & Lighting Maintenance District

# REFUSE OPERATION FUND

## Proposed Budget for Fiscal Year 2023-24

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 23/24 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
<b>Revenues</b>						
13-3400-3410	Interest Income	-	-	-	-	-
13-4400	Refuse Service	808,042	680,502	920,012	1,113,147	1,416,559
13-3592-3890	State Grant	12,323	5,000	5,000	5,000	5,000
13-4000-4650	Misc Income	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>820,365</b>	<b>685,502</b>	<b>925,012</b>	<b>1,118,147</b>	<b>1,421,559</b>
<b>Expenditures</b>						
13-7240-5010	Salaries, Regular	38,544	43,963	51,698	67,931	78,805
13-7240-5060	Overtime	1,518	500	882	500	500
13-7240-5374	State Grant	5,014	5,000	1,302	5,000	5,000
13-7240-5800	Special Department Supplies	62	500	235	9,250	10,500
13-7240-5840	Audit	868	1,230	852	800	900
13-7240-5850	Contract Services	701,459	605,509	750,766	890,514	1,133,247
13-7240-6050	Retirement	1,025	3,001	3,514	5,502	5,359
13-7240-6060	Health & Life Insurance	8,920	7,927	6,901	14,924	16,540
13-7240-6070	F.I.C.A./Medicare	3,014	3,402	3,894	5,212	5,638
13-7240-6080	Workers Compensation	6,085	6,348	6,722	9,472	9,843
13-7240-6100	Disability Insurance	431	480	512	736	714
	<b>Total Expenditures</b>	<b>766,940</b>	<b>677,860</b>	<b>827,279</b>	<b>1,009,841</b>	<b>1,267,046</b>

- Special Department Supplies: Cameras (5800)

# SEWER OPERATION FUND

## Proposed Budget for Fiscal Year 2023-24

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
<b>Revenues</b>						
10-3400-3410	Interest Income	2,872	-	-	-	-
10-3500-3600	Grant	11,329	30,000	-	4,078,699	3,878,699
10-3900-3903	Transfer	-	388,800	-	200,000	-
10-4000-4650	Misc Revenue	69,366	-	63	-	-
10-4300-4200	Sewer Service	1,539,779	1,387,108	1,182,260	1,590,553	1,530,000
10-4200-4300	Connection Fee	2,685	4,000	4,328	4,000	4,000
	<b>TOTAL REVENUES</b>	<b>1,626,031</b>	<b>1,809,908</b>	<b>1,186,650</b>	<b>5,873,252</b>	<b>5,412,699</b>
<b>Expenditures</b>						
10-7210-5010	Salaries, Regular	289,593	478,419	294,905	492,792	531,779
10-7210-5060	Overtime	24,182	15,000	19,118	16,000	15,000
10-7210-5150	Utilities	93,643	65,000	35,372	34,000	42,000
10-7210-5200	Telephone	11,316	11,000	8,890	11,000	11,000
10-7210-5300	Advertising & Publication	11,316	1,500	442	1,500	600
10-7210-5350	Office Supplies	4,959	5,000	5,305	6,000	7,000
10-7210-5360	Postage	9,010	8,000	9,275	9,000	10,000
10-7210-5400	Lab Analysis	7,176	5,500	1,598	9,000	4,900
10-7210-5410	Chemicals	7,214	7,000	8,193	7,000	9,000
10-7210-5450	Vehicle Maintenance/Operations	10,047	6,000	4,938	10,717	6,000
10-7210-5460	Facility Repair / Maint.	79,664	188,000	135,123	194,750	182,000
10-7210-5500	Fuel	35,974	24,000	42,918	37,000	45,000
10-7210-5600	Office Equipment Maintenance	7,370	5,500	4,435	7,000	7,000
10-7210-5800	Special Department Supplies	15,862	16,000	15,299	17,666	18,360
10-7210-5820	Legal Services	34,118	31,372	24,476	31,372	35,000
10-7210-5821	Engineering Services	19,018	15,000	12,000	15,000	19,000
10-7210-5840	Audit	23,155	20,000	28,747	27,000	30,000
10-7210-5850	Contract Services	97,257	101,333	77,605	121,333	121,333
10-7210-5900	Uniform	4,397	4,500	4,491	5,000	5,400
10-7210-5950	Lease Payment	5,738	129,229	150,326	129,229	180,000
10-7210-6050	Retirement	9,710	36,729	20,304	39,349	37,127
10-7210-6060	Health & Life Insurance	74,314	85,600	53,043	102,082	103,138
10-7210-6070	F.I.C.A./Medicare	23,100	37,747	23,339	38,717	41,828
10-7210-6080	Workers Compensation	45,460	70,449	38,313	69,715	67,276
10-7210-6090	Unemployment Insurance	1,819	3,000	-	3,000	3,000
10-7210-6100	Disability Insurance	3,232	5,329	3,043	5,466	4,921
10-7210-6110	P & GL Insurance	3,148	4,330	6,143	4,330	6,300
10-7210-6200	Bond / Principle	206,368	191,081	133,478	55,000	135,000
10-7210-6210	Bond / Interest	51,287	187,969	-	132,326	-
10-7210-6250	Memberships & Dues	17,342	12,500	17,177	17,000	18,000
10-7210-6300	Meetings/Travel/Training	752	2,500	150	3,666	5,000
10-7210-6400	Taxes & Assessment	771	850	885	850	950
10-7210-6500	Capital Outlay	422,191	799,286	161,184	4,518,699	385,000
10-7210-7505	Prop 68 UFPGP	-	-	167,494	-	3,878,699
	<b>Total Expenditures</b>	<b>1,650,501</b>	<b>2,574,723</b>	<b>1,508,007</b>	<b>6,172,559</b>	<b>5,966,611</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>764,816</b>	<b>531,377</b>	<b>299,307</b>	<b>553,912</b>

- Facility Repair/Maintenance: Sludge Removal; Cameras (5460)



- Lease Payment: Signature Payment for Engie Project (5950)
- Capital Outlay: Urban Flood Protection Grant Project (\$3,878,699); (2) Trucks; Backwash Project (\$200,000) (6500)

**LONG-TERM LIABILITIES – SEWER**

	Principal	Interest	
Wastewater Bonds 2021	\$ 55,000.00	\$ 132,325.74	\$ 187,325.74

# WATER OPERATION FUND

## Proposed Budget for Fiscal Year 2023-24

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
02-3400-3410	Interest Income	6,838	50	-	50	50
02-3500-3600	Grant	2,778,919	230,000	-	730,000	1,230,000
02-3900-3903	Transfer	-	2,458,111	-	1,230,000	-
02-4000-4650	Misc Income	34,796	1,500	24,063	1,500	1,500
02-4200-4201	Water Service	2,233,641	1,960,553	1,621,504	2,081,268	2,100,000
02-4200-4213	Repair Charge	3,801	2,500	5,594	2,500	3,000
02-4200-4300	Connection Fee	43,342	6,000	10,966	6,000	12,000
02-4200-4330	Penalty/Shut-Off	63,333	200	31,543	200	35,000
	<b>TOTAL REVENUES</b>	<b>5,164,670</b>	<b>4,658,914</b>	<b>1,693,669</b>	<b>4,051,518</b>	<b>3,381,550</b>
02-7220-5010	Salaries, Regular	363,859	526,130	362,356	504,688	610,238
02-7220-5060	Overtime	22,950	23,000	23,290	23,000	23,000
02-7220-5150	Utilities	407,406	345,886	296,036	345,886	360,000
02-7220-5200	Telephone	18,939	18,000	15,866	18,000	19,000
02-7220-5300	Advertising & Publication	1,658	1,200	442	1,200	1,200
02-7220-5350	Office Supplies	5,016	5,224	5,173	5,224	6,200
02-7220-5360	Postage	7,934	6,200	6,685	6,400	8,000
02-7220-5400	Lab Analysis	19,242	17,397	4,248	17,397	17,397
02-7220-5410	Chemicals	35,605	30,000	44,063	30,000	52,000
02-7220-5450	Vehicle Maintenance/Operations	9,299	9,000	27,349	11,717	11,717
02-7220-5460	Facility Repair / Maint.	49,832	234,500	133,937	206,250	240,000
02-7220-5500	Fuel	36,401	27,000	32,083	27,000	37,000
02-7220-5600	Office Equipment Maintenance	7,284	4,600	4,404	4,600	5,300
02-7220-5800	Special Department Supplies	36,909	50,000	18,298	51,867	35,000
02-7220-5820	Legal Services	33,445	31,309	24,667	31,309	32,000
02-7220-5821	Engineering Services	18,000	16,200	12,000	16,200	18,000
02-7220-5840	Audit	24,847	23,766	25,304	23,766	30,000
02-7220-5850	Contract Services	81,582	85,974	86,441	85,974	95,000
02-7220-5900	Uniform	5,023	4,940	4,879	5,740	5,740
02-7220-5950	Lease Payment	166,615	300,694	239,132	300,694	300,694
02-7220-6050	Retirement	18,154	40,027	25,916	39,154	41,623
02-7220-6060	Health & Life Insurance	93,061	92,819	75,125	98,963	117,381
02-7220-6070	F.I.C.A./Medicare	28,972	42,008	29,626	40,217	48,449
02-7220-6080	Workers Compensation	56,211	78,403	48,349	72,411	77,877
02-7220-6090	Unemployment Insurance	1,819	3,000	-	3,000	3,000
02-7220-6100	Disability Insurance	4,053	5,931	3,912	5,678	5,700
02-7220-6110	P & GL Insurance	3,009	4,330	6,143	4,400	8,000
02-7220-6200	Bond / Principle	85,424	50,000	52,000	60,000	60,000
02-7220-6210	Bond / Interest	-	16,650	14,355	10,000	10,000
02-7220-6250	Memberships & Dues	21,970	21,000	22,716	28,000	28,000
02-7220-6300	Meetings/Travel/Training	766	1,900	210	3,167	3,767
02-7220-6400	Taxes & Assessment	217	245	260	245	350
02-7220-6500	Capital Outlay	48,663	725,000	205,751	1,550,000	1,515,000
02-7220-8004	Mowry Bridge - Pass-thru	-	1,958,111	1,136,605	-	-
02-7220-4660	Meter Project	-	-	809,087	500,000	-
02-7220-5854	Online Fees	12,353	15,563	19,082	15,563	22,000
	<b>Total Expenditures</b>	<b>1,726,517</b>	<b>4,816,007</b>	<b>3,815,790</b>	<b>4,147,709</b>	<b>3,848,633</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>157,093</b>	<b>157,093</b>	<b>96,191</b>	<b>467,083</b>

- Facility Maintenance: Public Works Heater; Software Update (5460)
- Capital Outlay: Backwash Project (\$200,000.00); (2) Trucks; Water Storage Project (ARPA-County of Fresno) (6500)

**LONG-TERM LIABILITIES – WATER**

USDA Water Improvement Loan				
Year Ended June 30		Principal	Interest	Totals
2024		54,000	11,970	65,970
2025		57,000	9,473	66,473
2026-2028		122,000	12,285	134,285
Total		233,000	33,728	266,728

- USDA Water Improvement Loan debt service will terminate in 2028.

# GAS TAX – STREET FUND

## Proposed Budget for Fiscal Year 2023-24

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
<b>Revenues</b>						
07-3500-3527	State Allocation -	13,627	13,627	-	13,627	13,627
07-3500-3528	State Allocation - 2032	232,248	163,896	161,791	163,896	163,896
07-3500-3529	State Allocation - 2103	88,956	32,972	79,163	32,972	32,972
07-3500-3530	State Allocation - 2105	65,233	49,325	54,489	49,325	49,325
07-3500-3531	State Allocation - 2106	37,828	28,645	32,148	28,645	28,645
07-3500-3532	State Allocation - 2107	82,750	60,473	73,788	60,473	60,473
07-3500-3533	State Allocation - 2107.5	3,000	3,000	3,000	3,000	3,000
07-3400-3410	Interest Income	1,162	-	-	-	-
07-3900-3903	Interfund Transfer		41,456	-	41,456	-
07-3500-3600	Grants	252,582	860,670	-	2,155,919	2,096,579
07-4000-4650	Misc Revenue	1,710	-	807	-	-
	<b>Total Revenues</b>	<b>779,097</b>	<b>1,254,064</b>	<b>405,186</b>	<b>2,549,313</b>	<b>2,448,517</b>
<b>Expenditures</b>						
07-7190-5010	Salaries, Regular	15,346	24,879	13,031	33,096	49,213
07-7190-5060	Overtime	455	500	83	500	500
07-7190-5150	Utilities- Street Lights	98,245	71,000	75,358	71,000	90,428
07-7190-5450	Vehicle Maintenance / Operations	1,134	500	944	3,717	1,200
07-7190-5470	Street Repair / Maintenance	15,552	25,000	8,135	25,000	25,000
07-7190-5800	Special Department Supplies	5,564	2,000	4,132	10,000	7,000
07-7190-5821	Engineering Services	7,416	1,000	-	1,000	11,000
07-7190-5840	Audit Fees	1,998	1,850	2,023	1,900	2,100
07-7190-6050	Retirement	1,039	1,985	808	2,064	2,988
07-7190-6060	Health & Life Insurance	2,236	3,097	1,602	6,710	7,173
07-7190-6070	F.I.C.A./Medicare	1,081	1,942	947	2,548	3,803
07-7190-6080	Workers Compensation	2,433	3,624	1,724	4,680	6,208
07-7190-6100	Disability Insurance	145	274	118	360	443
07-7190-6500	Capital Outlay	351,209	1,191,085	103,349	3,046,902	3,368,737
	<b>Total Expenditures</b>	<b>503,853</b>	<b>1,328,736</b>	<b>212,254</b>	<b>3,209,477</b>	<b>3,575,793</b>
	<b>FUND BALANCE:</b>	<b>197,552</b>	<b>74,672</b>	<b>74,672</b>	<b>660,164</b>	<b>1,127,276</b>

- Estimated Allocation for Fiscal Year 22/23

<b>Projects for 2023-24 Budget (6500)</b>	
1 5th & Quice Street Rehabilitation	\$ 99,000.00
2 Derrick & Oller Roundabout	\$ 4,188,370.00
3 2022 Local Street Reconstruction Project	\$ 1,205,000.00
4 Citywide Safe Routes to School Plan	\$ 80,000.00
5 Citywide Railroad Corridor Crossing Improvements	\$ 806,406.00
6 Amador & Smoot Extension	\$ 60,000.00
7 Next Street Project (TBD)	\$ 65,000.00
<b>Total Project Cost</b>	<b>\$ 6,503,776.00</b>
City Portion	\$ 1,945,995.77
Grant Funded	\$ 4,557,780.23

# MEASURE "C" STREET FUND

## Proposed Budget for Fiscal Year 2023-24

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
<b>Revenues</b>						
14-3100-3175	County Allocation	183,747	152,587	131,269	152,587	152,587
14-3100-3180	County Allocation (ADA)	6,158	5,341	4,461	5,341	5,341
14-3100-3190	County Allocation (Flexible)	220,537	180,593	153,716	180,593	180,593
14-3400-3410	Interest Income	442	-	-	-	-
14-3500-3600	Grants	185,869	356,881	20,223	796,753	774,823
14-3900-3903	Interfund Transfer	-	35,382	-	35,382	-
	<b>Total Revenues</b>	<b>596,753</b>	<b>730,784</b>	<b>309,669</b>	<b>1,170,656</b>	<b>1,113,344</b>
<b>Expenditures</b>						
14-7190-5010	Salaries, Regular	103,906	132,058	90,696	136,298	166,008
14-7190-5060	Overtime	923	500	412	500	1,000
14-7190-5420	Street ADA Projects	7,908	-	-	-	-
14-7190-5450	Vehicle Maintenance/Operations	17,349	7,000	12,389	10,717	15,000
14-7190-5470	Street Repair / Maint.	14,518	23,000	12,174	23,000	23,000
14-7190-5480	Sidewalk / Curb / Gutter-Maint.	-	1,000	181	1,000	1,000
14-7190-5800	Special Department Supplies	8,950	7,900	23,576	12,000	20,000
14-7190-5840	Audit	2,669	2,500	2,662	2,500	3,000
14-7190-5850	Contract Services	25,235	35,000	23,277	35,000	26,000
14-7190-6050	Retirement	7,757	10,446	6,530	10,291	11,044
14-7190-6060	Health & Life Insurance	26,597	32,504	18,014	38,199	37,296
14-7190-6070	F.I.C.A./Medicare	8,163	10,179	6,941	10,488	12,777
14-7190-6080	Workers Compensation	15,757	18,998	11,487	18,958	20,618
14-7190-6100	Disability Insurance	1,142	1,437	919	1,481	1,494
14-7190-6500	Capital Outlay	255,049	790,194	42,115	1,126,029	1,193,309
	<b>Total Expenditures</b>	<b>495,924</b>	<b>1,072,716</b>	<b>251,374</b>	<b>1,426,461</b>	<b>1,531,546</b>
	<b>FUND BALANCE:</b>		<b>341,932</b>	<b>341,932</b>	<b>255,805</b>	<b>418,202</b>

- Estimated Allocation for Fiscal Year 22/23

<b>Projects for 2023-24 Budget (6500)</b>		
1	5th & Quice Street Rehabilitation	\$ 99,000.00
2	Derrick & Oller Roundabout	\$ 4,188,370.00
3	2022 Local Street Reconstruction Project	\$ 1,205,000.00
4	Citywide Safe Routes to School Plan	\$ 80,000.00
5	Citywide Railroad Corridor Crossing Improvements	\$ 806,406.00
6	Amador & Smoot Extension	\$ 60,000.00
7	Next Street Project (TBD)	\$ 65,000.00
	<b>Total Project Cost</b>	<b>\$ 6,503,776.00</b>
	City Portion	\$ 1,945,995.77
	Grant Funded	\$ 4,557,780.23

# "LTF" STREET FUND

## Proposed Budget for Fiscal Year 2023-24

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
<b>Revenues</b>						
12-3100-3160	Article III	9,780	10,403	-	10,403	14,014
12-3100-3170	Article VIII	410,609	469,724	-	469,724	519,961
12-3100-3410	Interest Income	795	100	-	100	100
12-3500-3600	Grants	224,779	621,618	-	1,734,109	1,686,379
12-3900-3903	Interfund Transfer	-	-	-	-	-
12-4000-4650	Other Revenue	463	-	-	-	-
	<b>Total Revenues</b>	<b>646,426</b>	<b>1,101,845</b>	<b>-</b>	<b>2,214,336</b>	<b>2,220,454</b>
<b>Expenditures</b>						
12-7190-5010	Salaries, Regular	99,117	89,442	110,962	91,248	116,753
12-7190-5060	Overtime	1,888	2,000	3,760	2,000	1,000
12-7190-5440	Street Painting	-	-	-	-	-
12-7190-5450	Veh. Maint/Operations	8,185	7,000	3,618	9,717	8,000
12-7190-5470	Street Repair	16,416	35,000	14,729	35,000	35,000
12-7190-5480	Sidewalk / Curb	-	-	181	-	1,000
12-7190-5500	Fuel	10,239	5,000	14,284	10,000	16,000
12-7190-5800	Special Department Supplies	14,330	12,000	15,327	17,000	17,000
12-7190-5821	Engineering Services	4,997	-	-	-	5,000
12-7190-5840	Audit Fees	2,001	1,851	2,662	1,900	3,000
12-7190-5850	Contract Services	2,761	5,000	1,889	5,000	3,000
12-7190-6050	Retirement	7,492	6,882	8,033	6,620	7,350
12-7190-6060	Health & life Insurance	25,199	14,375	22,590	21,104	20,991
12-7190-6070	F.I.C.A./Medicare	7,936	6,584	8,918	7,001	9,008
12-7190-6080	Workers Compensation	15,168	12,913	13,567	12,688	14,567
12-7190-6100	Disability Insurance	1,120	977	1,155	988	1,051
12-7190-6500	Capital Outlay	296,740	754,404	80,453	2,450,769	2,455,064
	<b>Total Expenditures</b>	<b>513,589</b>	<b>953,428</b>	<b>302,128</b>	<b>2,671,035</b>	<b>2,713,784</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>-</b>		<b>456,699</b>	<b>493,330</b>

- Estimated Allocation for Fiscal Year 22/23

<b>Projects for 2023-24 Budget (6500)</b>		
1	5th & Quice Street Rehabilitation	\$ 99,000.00
2	Derrick & Oller Roundabout	\$ 4,188,370.00
3	2022 Local Street Reconstruction Project	\$ 1,205,000.00
4	Citywide Safe Routes to School Plan	\$ 80,000.00
5	Citywide Railroad Corridor Crossing Improvements	\$ 806,406.00
6	Amador & Smoot Extension	\$ 60,000.00
7	Next Street Project (TBD)	\$ 65,000.00
	<b>Total Project Cost</b>	<b>\$ 6,503,776.00</b>
	City Portion	\$ 1,945,995.77
	Grant Funded	\$ 4,557,780.23

# MENDOTA CFD FUND

## Proposed Budget for Fiscal Year 2023-24

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
<b>Revenues</b>						
61-3000-3015	Mendota CFD / 2006 - 01	428,389	420,000	269,429	486,847	486,847
61-3400-3410	Interest Income	66	50	-	50	50
	<b>Total Revenues</b>	<b>428,455</b>	<b>420,050</b>	<b>269,429</b>	<b>486,897</b>	<b>486,897</b>
<b>Expenditures</b>						
61-6150-5010	#REF!	255,941	278,453	209,286	337,170	330,837
61-6150-5060	Overtime	11,130	8,000	29,517	8,000	8,000
61-6150-5850	Contract Services	4,858	25,000	16,081	20,000	20,000
61-6150-6050	Retirement	2,635	13,949	1,346	38,156	47,619
61-6150-6060	Health & life Insurance	52,112	73,349	15,031	43,935	40,989
61-6150-6070	F.I.C.A./Medicare	21,146	20,585	19,934	26,177	21,817
61-6150-6080	Workers Compensation	36,805	38,419	27,188	47,167	35,138
61-6150-6100	Disability Insurance	2,764	2,906	2,681	3,696	2,495
	<b>Total Expenditures</b>	<b>387,392</b>	<b>460,661</b>	<b>321,064</b>	<b>524,301</b>	<b>506,895</b>
	<b>FUND BALANCE:</b>		<b>40,611</b>	<b>37,404</b>	<b>37,404</b>	<b>19,998</b>

# "COPS"

## Proposed Budget for Fiscal Year 2023-24

Fund	Description	Average Past 3 Years	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-23	Approved Budget FY 22/23	Proposed Budget FY 23/24
Revenues						
	3-3500-3560 COPS	156,854	100,000	135,271	100,000	100,000
	3-3400-3410 Interest Income	116	10	-	10	10
	<b>Total Revenues</b>	<u>156,970</u>	<u>100,010</u>	<u>135,271</u>	<u>100,010</u>	<u>100,010</u>
	3-6150-5010 Salaries, Regular	70,123	102,479	94,268	129,488	145,181
	3-6150-5060 Overtime	10,212	15,000	19,440	2,000	15,000
	3-6150-6050 Retirement	1,899	3,576	-	27,306	19,582
	3-6150-6060 Health & life Insurance	13,614	28,146	4,842	29,417	21,869
	3-6150-6070 F.I.C.A./Medicare	6,221	5,002	9,098	10,825	12,254
	3-6150-6080 Workers Compensation	10,880	9,420	12,279	19,545	19,780
	3-6150-6100 Disability Insurance	844	706	1,221	1,528	1,307
	<b>Total Expenditures</b>	<u>113,793</u>	<u>164,329</u>	<u>141,149</u>	<u>220,109</u>	<u>234,973</u>
	<b>FUND BALANCE:</b>		<u>64,319</u>		<u>120,099</u>	<u>134,963</u>



# DONATION FUND

## Proposed Budget for Fiscal Year 2023-24

		Approved Budget FY 23/24
Fund	Description	
Donation Fund		
24-4000-4650	Donations	6,320
	Total Revenues	6,320
Expenditures		
24-5090-5800	Special Department Supplies	6,320
	Total Expenditures	6,320

- National Night Out Event
- Adelante Mendota

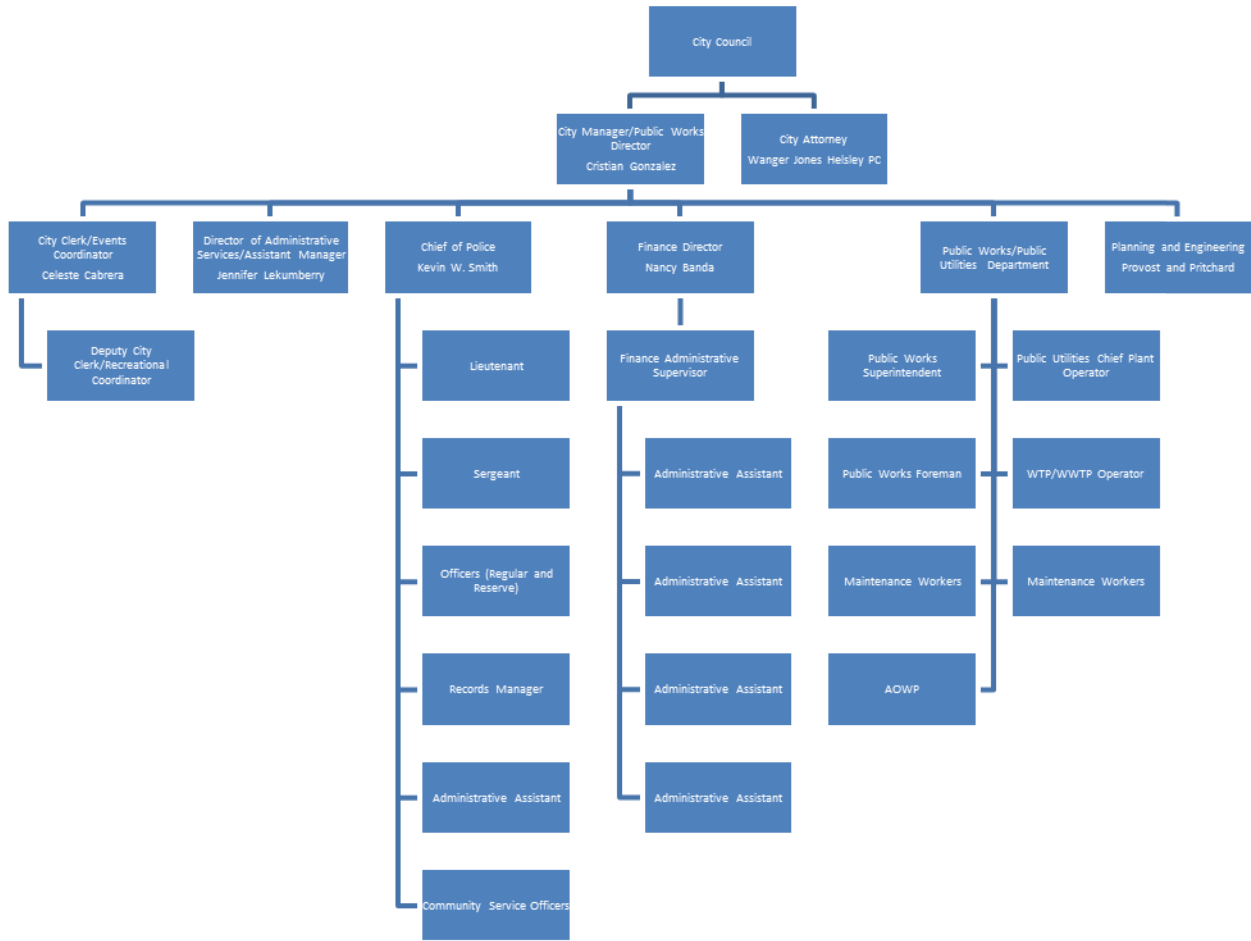
# LANDSCAPE & LIGHTING MAINTENANCE DISTRICT FUND

## Proposed Budget for Fiscal Year 2023-24

Fund	Description	Approved Budget FY 21/22	FY 22/23 Actual as of Apr-24	Approved Budget FY 22/23	Proposed Budget FY 23/24
Revenues					
78-3000-3015	L&LMD	21,638	11,192	21,638	21,638
	Total Revenues	<u>21,638</u>	<u>11,192</u>	<u>21,638</u>	<u>21,638</u>
Expenditures					
78-7250-5010	Salaries	13,711	3,683	12,507	20,080
78-7250-5060	Overtime	100	-	200	100
78-7250-5150	Utilities	500	-	500	500
78-7250-5460	Facility Repair/Maintenance	1,950	2,104	2,000	2,500
78-7250-5800	Special Department Supplies	200	-	500	500
78-7250-5850	Contract Services	1,000	983	400	1,200
78-7250-6050	Retirement	832	276	660	1,506
78-7250-6060	Health & Life Insurance	-	1,040	2,191	3,159
78-7250-6070	F.I.C.A./Medicare	1,056	309	965	1,544
78-7250-6080	Workers Compensation	431	326	552	552
78-7250-6100	Disability Insurance	149	41	136	182
78-7250-6110	Property & General Liability	400	-	400	400
78-7250-6400	Taxes & Assessments	25	-	40	40
	Total Expenditures	<u>20,354</u>	<u>8,762</u>	<u>21,051</u>	<u>32,263</u>
	FUND BALANCE				<u>10,625</u>

# CITY OF MENDOTA

## Organizational Chart



# CITY OF MENDOTA

## Payroll Allocation Summary

### City Manager

General Fund	30%
Water	25%
Sewer	25%
Gas Tax	5%
Measure C	5%
LTF	5%
Refuse	5%

### Finance Director

General	25%
Water	23%
Sewer	22%
Refuse	10%
Measure C	10%
LTF	10%

### City Clerk/Events Coordinator

General Fund	40%
Water	30%
Sewer	30%

### Finance Administrative Supervisor

Water	40%
Sewer	40%
Refuse	20%

### Director of Administrative Services/ Assistant City Manager

General	40%
Water	30%
Sewer	30%

### Administrative Assistant (2)

Water	40%
Sewer	40%
Refuse	20%

### Deputy City Clerk/Recreation Coordinator

General Fund	40%
Water	30%
Sewer	30%

### Administrative Assistant (1)

Water	35%
Sewer	35%
Refuse	20%
General	10%

### Public Utilities Chief Plant Operator

Water	50%
Sewer	50%

### Administrative Assistant (1)

Water	40%
Sewer	40%
Refuse	20%

### Public Utilities Water/Wastewater Opr I (2)

Water	50%
Sewer	50%

### Public Utilities Water/Wastewater Operator (1)

Sewer	50%
Water	50%

### Public Utilities Maintenance Worker (1)

Water	60%
Sewer	40%

### Public Utilities Maintenance Worker (1)

Water	50%
Sewer	50%

**Public Works Superintendent (1)**

General	10%
Water	20%
Sewer	10%
Measure C	30%
LTF	30%

**Public Works Foreman**

General	10%
Water	50%
Sewer	30%
Measure C	5%
LTF	5%

**Public Works Maintenance Worker (1)**

General	25%
Water	10%
Airport	5%
Sewer	10%
Gas Tax	15%
Measure C	15%
LTF	20%

**Public Works Maintenance Worker (2)**

Water	50%
Sewer	30%
Measure C	10%
LTF	10%

**Public Works Maintenance Worker (1)**

General	90%
L&LMD	10%

**Public Works Maintenance Worker (3)**

General	14%
Water	33%
Sewer	33%
Measure C	10%
LTF	10%

**Public Works Maintenance Worker (3)**

General	80%
Water	5%
Sewer	5%
L&LM	10%

**Public Works Maintenance Worker (3)**

General	10%
Water	20%
Sewer	10%
Measure C	20%
LTF	20%
Gas Tax	20%

**Public Works Maintenance Worker (3)**

General	25%
Water	25%
Sewer	25%
LTF	10%
Measure C	10%
Gas Tax	5%

**Public Works Maintenance Worker (1)**

Water	10%
Sewer	10%
Measure C	10%
LTF	10%
Refuse	10%
General	30%
L&LMD	10%
Gas Tax	10%

**Public Works Maintenance Worker (1)**

Measure C	100%
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**Police Chief**  
General 100%

**Police Lieutenant (1)**  
General 28%  
CFD 58%  
COPS 14%

**Police Sergeant (1)**  
COPS 75%  
CFD 25%

**Police Sergeant (1)**  
COPS 55%  
CFD 45%

**Police Sergeant (1)**  
General 25%  
COPS 25%  
CFD 50%

**Police Sergeant (1)**  
General 38%  
CFD 45%  
COPS 17%

**Reserve Officers (6)**  
General 100%

**Police Officer (1)**  
CFD 75%  
COPS 25%

**Police Officer (1)**  
General 33  
COPS 33  
CFD 34

**Police Officer (2)**  
General 100%

**Police Records Manager (1)**  
General 100%

**Police Administrative Assistant (2)**  
General 100%

**Police Officer R124 (4)**  
General 90%  
CFD 10%

**Police Officer (1)**  
General 40%  
CFD 60%

**Community Service Officer (2)**  
General 60%  
Water 20%  
Refuse 20%

**Police Officer (1)**  
General 25%  
COPS 25%  
CFD 50%

**Community Service Officer (2)**  
General 100%

**Police Officer-SRO (5)**  
General 100%