



CITY OF MENDOTA

“Cantaloupe Center Of The World”

ROBERT SILVA
Mayor
ROLANDO CASTRO
Mayor Pro Tem
VICTOR MARTINEZ
JESSE MENDOZA
OSCAR ROSALES

AGENDA MENDOTA CITY COUNCIL Regular City Council Meeting CITY COUNCIL CHAMBERS 643 QUINCE STREET June 25, 2019 6:00 PM

CRISTIAN GONZALEZ
City Manager
JOHN KINSEY
City Attorney

The Mendota City Council welcomes you to its meetings, which 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, those 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

PRESENTATION

1. Moses Stites with the Fresno County Rural Transit Agency (FCRTA) to recognize the 40th anniversary of the FCRTA and the partnership with the City of Mendota.

CITIZENS ORAL AND WRITTEN PRESENTATIONS

At this time members of the public may address the City Council on any matter not listed on the agenda involving matters within the jurisdiction of the City Council. 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 June 11, 2019.
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. JUNE 11, 2019 THROUGH JUNE 19, 2019
WARRANT LIST CHECKS NO. 45432 THRU 45487
TOTAL FOR COUNCIL APPROVAL = \$518,699.37
2. Proposed adoption of **Resolution No. 19-40**, authorizing the execution of an agreement with the Fresno County Rural Transit Agency for safety and security services.
3. Proposed adoption of **Resolution No. 19-41**, affirming the City of Mendota's support of the countywide homelessness priorities for calendar year 2019.
4. Proposed adoption of **Resolution No. 19-42**, approving and adopting the Fiscal Year 2019-2020 operating budget for the City of Mendota.
5. Proposed adoption of **Resolution No. 19-43**, revising the Management Benefit Resolution.
6. Proposed adoption of **Resolution No. 19-44**, approving an agreement for the preparation of an environmental document and related city services with Valley Agricultural Holdings LLC.
7. Proposed adoption of **Resolution No. 19-45**, authorizing an emergency expenditure and approving the proposed estimate from SET Services to replace a sewer main line.

DEPARTMENT REPORTS AND INFORMATIONAL ITEMS

1. Administrative Services
a) Monthly Report
2. City Attorney
a) Update
3. City Manager

MAYOR AND COUNCIL REPORTS AND INFORMATIONAL ITEMS

1. Council Member(s)
2. Mayor

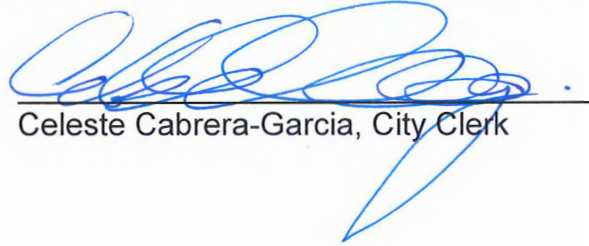
CLOSED SESSION

1. Conference regarding real property negotiations pursuant to Government Code §54956.8.
 - a) Addresses:
 - a. 195 Smoot Street, Mendota, CA 93640
 - b. 415 Sorensen Avenue, Mendota, CA 93640
 - c. 437 Sorensen Avenue, Mendota, CA 93640
 - b) Negotiator: Cristian Gonzalez
 - c) Negotiating Party: Mendota Unified School District
 - d) Under Negotiation: Terms of payment

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 Regular Meeting of June 25, 2019, was posted on the outside bulletin board located at City Hall, 643 Quince Street Friday, June 21, 2019 at 4:40 p.m.



Celeste Cabrera-Garcia, City Clerk



MINUTES OF MENDOTA REGULAR CITY COUNCIL MEETING

Regular Meeting

June 11, 2019

Meeting called to order by Mayor Silva at 6:02 p.m.

Roll Call

Council Members Present: Mayor Robert Silva, Mayor Pro Tem Rolando Castro, and Councilors Victor Martinez, Jesse Mendoza, and Oscar Rosales

Council Members Absent: None

Flag salute led by Mayor Pro Tem Castro

FINALIZE THE AGENDA

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

A motion was made by Councilor Mendoza to adopt the agenda as requested by staff, seconded by Councilor Rosales; unanimously approved (5 ayes).

PRESENTATION

1. Gifty Kwofie with the Fresno County Department of Public Health to present information on updating the tobacco definition in the City's Municipal Code.

Gifty Kwofie with the Fresno County Department of Public Health presented information on the various types of tobacco products; California's updated and broadened definition of "tobacco products" and "smoking"; requested that the City updated its definition regarding tobacco in the Mendota Municipal Code, and codify a smoke-free parks law; and provided information on the technical assistance and resources that are available to the City to implement the requests.

Martha Zarate with Fresno Economic Opportunities Commission reported on the various duties of her office.

The Council thanked Ms. Kwofie and Ms. Zarate for their presentations.

WORKSHOP

1. Finance Officer Diaz to present the park design ideas, including solutions for safe public use, and park beautification such as landscaping and public art at the Mendota Community Center for the Statewide Park Development and Community Revitalization Program.

Finance Officer Diaz presented information on the proposed park design including how the design is meant to ensure safety and park beautification; how the project will provide quality of life benefits; how the specific features of the design will support safety and park beautification; and stated that the next workshop would be held on June 22nd at the DiAmici Coffee Shop.

Discussion was held on the possibility of installing fitness equipment, vending machines, and water fountains at the community center; creating a dog park area; ensuring that the center has the necessary digital infrastructure; and the timeline of the grant application process.

CITIZENS ORAL AND WRITTEN PRESENTATIONS

Kevin Romero (160 Tuft Street) – commented on the recent Mendota High School graduation, and provided an inspirational message.

APPROVAL OF MINUTES AND NOTICE OF WAIVING OF READING

1. Minutes of the regular City Council meeting of May 28, 2019 and the special City Council meeting of June 4, 2019.
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 Councilor Rosales to approve items 1 and 2, seconded by Councilor Martinez; unanimously approved (5 ayes).

CONSENT CALENDAR

1. MAY 24, 2019 THROUGH JUNE 5, 2019
WARRANT LIST CHECKS NO. 45377 THRU 45431
TOTAL FOR COUNCIL APPROVAL = \$215,115.51

2. Proposed adoption of **Resolution No. 19-36**, authorizing approval of signature authority for City Manager application for various permits related to the reconstruction of the Mowry Bridge.
3. Proposed adoption of **Resolution No. 19-37**, approving a contract with Provost & Pritchard Consulting Group to provide preliminary engineering and CEQA planning services in support of the Prop 68 grant application.
4. Proposed adoption of **Resolution No. 19-38**, supporting and implementing timely use of funding for federal transportation project selection.
5. Proposed approval of applications for permits to sell fireworks.

Discussion was held on warrant number 45377.

A motion was made by Councilor Rosales to adopt items 1 through 5 of the Consent Calendar, seconded by Councilor Mendoza; unanimously approved (5 ayes).

PUBLIC HEARING

1. Public hearing and second reading of **Ordinance No. 19-06**, amending the Mendota Municipal Code to eliminate the ban on cannabis dispensaries and to establish regulations for commercial cannabis businesses.

Mayor Silva introduced the item and Assistant City Attorney Cardella summarized the report including the State regulations that were approved earlier this year for cannabis businesses; and the various amendments that the ordinance will make to the municipal code, including regulations for commercial cannabis businesses.

Discussion was held on the location requirements for the commercial cannabis businesses; the requirement for potential businesses to enter into a development agreement; a typographical error in the ordinance that needs to be modified regarding the limit on the number of retail cannabis businesses that are permitted to operate; and the possibility of modifying the location requirements.

At 6:52 p.m. Mayor Silva opened the public hearing.

Bert Escobedo (487 Kate Street) – inquired as to whether the ordinance specifies whether the dispensary has to sell products for medical or recreational use.

Iris Escoto - stated that she is against the ordinance due to the negative impacts that the establishment of a dispensary will have on the community.

Discussion was held on the existing state law regarding cannabis; and companies that are delivering cannabis products to the City.

At 6:58 p.m. Mayor Silva closed the hearing to the public.

Assistant City Attorney Cardella summarized the various options that the City Council has regarding the item.

A motion was made by Councilor Rosales to adopt Ordinance No. 19-06 with the modification of correcting a typographical error so that the ordinance allows one commercial cannabis business for every 20,000 residents, and to direct staff to draft an amendment to modify the location requirements, seconded by Mayor Pro Tem Castro; unanimously approved (5 ayes).

DEPARTMENT REPORTS AND INFORMATIONAL ITEMS

1. Animal Control, Code Enforcement, and Police Department
 - a) Monthly Report

Chief of Police Andreotti provided his report for the Animal Control Department including the monthly log; a personnel update; and stated that the department rescued a raccoon.

Discussion was held on the presence of roosters throughout the City.

Chief Andreotti provided his report for the Code Enforcement Department.

Chief Andreotti summarized the report for the Police Department including a personnel update; probation compliance checks that the department performed throughout the city; and upcoming changes on how individuals can retrieve traffic accident reports.

2. City Attorney
 - a) Update

Nothing to report.

3. City Manager

Discussion was held on the status of the Rojas-Pierce Park Improvement project.

MAYOR AND COUNCIL REPORTS AND INFORMATIONAL ITEMS

1. Council Member(s)

Mayor Pro Tem Castro commented on an event that he attended in Parlier; and commented on the San Joaquin carnival.

Councilor Martinez stated that he is working on establishing a relationship with the new members of the Salvadoran consulate.

Councilor Mendoza thanked the staff for their work; and requested that the public report loose dogs, abandoned shopping carts, and items that are illegally dumped.

2. Mayor

Mayor Silva commented on the 2019 Mendota Fireworks Show.

City Clerk Cabrera-Garcia provided an update on the planning activities for the 2019 Mendota Fireworks Show.

Discussion was held on the status of the Highway 180 project.

CLOSED SESSION

1. PUBLIC EMPLOYMENT
Pursuant to CA Government Code §54957.6
Title: Unrepresented Management MOU
Designated Representative and Negotiator: Cristian Gonzalez, City Manager
2. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to CA Government Code §54957.6
Agency Designated Representatives: Cristian Gonzalez, City Manager; Jennifer Lekumberry, Director of Administrative Services
Employee Organization: Mendota Police Officers Association
3. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to CA Government Code §54957.6
Agency Designated Representatives: Cristian Gonzalez, City Manager; Jennifer Lekumberry, Director of Administrative Services
Employee Organization: American Federation of State, County and Municipal Employees
4. REAL PROPERTY NEGOTIATIONS
Pursuant to CA Government Code § 54956.8
 - a) Address: 643 Quince Street, Mendota, CA 93640
 - b) Negotiator: Cristian Gonzalez, City Manager
 - c) Negotiating Party: United Security Bank
 - d) Under Negotiation: Lease of Property

At 7:11 p.m. the Council moved into closed session.

At 8:23 p.m. the Council reconvened in open session and City Manager Gonzalez stated that in regards to items 1 through 4 of the closed session, Council consensus was reached to direct the City Manager to negotiate further with the groups and report back to the City Council.

ADJOURNMENT

With no more business to be brought before the Council, a motion for adjournment was made at 8:23 p.m. by Mayor Pro Tem Castro, seconded by Councilor Mendoza; unanimously approved (5 ayes).

Robert Silva, Mayor

ATTEST:

Celeste Cabrera-Garcia, City Clerk

CITY OF MENDOTA
CASH DISBURSEMENTS
6/11/2019 - 6/19/2019
Check# 45432 - 45487

Date	Check #	Amount	Vendor	Department	Description
June 11, 2019	45432	\$87,794.00	WESTAMERICA BANK	GENERAL	PAYROLL TRANSFER 5/27/2019 - 6/9/2019
June 11, 2019	45433	\$24,150.07	AETNA LIFE INSURANCE COMPANY	GENERAL	INITIAL PREMIUM PAYMENT FOR HEALTH INSURANCE FOR JULY 2019
June 11, 2019	45434	\$4,165.68	AMERITAS GROUP	GENERAL	VISION & DENTAL INSURANCE FOR JULY 2019
June 11, 2019	45435	\$136.00	SAN JOAQUIN VALLEY AIR	WATER	FY 19/20 PERMIT FEE FOR CUMMINS DIESEL FIRED GENERATOR
June 12, 2019	45436	\$8,000.00	WESTAMERICA BANK	GENERAL	PAYROLL TRANSFER 5/27/2019 - 6/9/2019
June 12, 2019	45437	\$645.19	HORIZON WATER & ENVIRONMENT, LLC	SEWER	CEQA COMPLIANCE - ADVANCED WASTEWATER RECLAMATION PROJECT SERVICES THRU APRIL 30, 2019
June 12, 2019	45438	\$195,845.93	THE BANK OF NEW YORK MELLON	SEWER	MENDOTA JPFA WASTEWATER REVENUE BONDS SERIES 2005 PRINCIPAL & INTEREST PAYMENT
June 14, 2019	45439	\$2,585.00	LORIE ANN ADAMS	GENERAL	(2) PORTFOLIO MANAGEMENT - APRIL 2019 & MAY 2019, (2.5) CDBG PI WAIVER PROCESS: CDBG FUND ELIGIBILITY, (4) MEET W/STAFF
June 14, 2019	45440	\$1,630.00	ADMINISTRATIVE SOLUTIONS INC	GENERAL	(6) HRA ADMINISTRATION JUNE 2019 (PD), (18) MONTHLY MEDICAL ADMINISTRATION FEES - JUNE 2019, MEDICAL CHECK RUN 6/11/2019
June 14, 2019	45441	\$29.75	AIRGAS USA, LLC	WATER	RENT CYL IND SMALL CARBON DIOXIDE (20) LB FOR MAY 2019
June 14, 2019	45442	\$185.00	ROLANDO CASTRO	GENERAL	PER DIEM LEAGUE OF CA CITIES 6/18/19 - 6/20/19
June 14, 2019	45443	\$1,331.34	COMCAST	GENERAL-WATER-SEWER	CITYWIDE XFINITY SERVICES 6/6/2019 - 7/5/2019
June 14, 2019	45444	\$154.50	CORELOGIC INFORMATION	GENERAL-WATER-SEWER	REALQUEST SERVICES FOR MAY 2019
June 14, 2019	45445	\$840.00	D&D DISPOSAL INC	GENERAL	ANIMAL DISPOSAL MAY 2019
June 14, 2019	45446	\$400.00	DATA TICKET INC	GENERAL	DAILY CITATIONS, NOTICES, & APPEALS FOR MARCH & APRIL 2019 (PD)
June 14, 2019	45447	\$357.00	DEPARTMENT OF JUSTICE	GENERAL	MAY 2019 (4) FINGERPRINT APPS (1) PEACE OFFICER (PD), (6) BLOOD ALCOHOL ANALYSIS (PD)
June 14, 2019	45448	\$11,250.00	FIREBAUGH POLICE	GENERAL	POLICE DISPATCH SERVICES FOR MAY 2019
June 14, 2019	45449	\$140.60	FRESNO COUNTY SHERIFF	GENERAL	RMS JMS ACCESS FEE FOR MAY 2019 (PD)
June 14, 2019	45450	\$180.00	KHAMPHOU INSYARTH	GENERAL	MONTH OF MAY CRIME STATISTICS SERVICES (PD)
June 14, 2019	45451	\$460.00	KERWEST NEWSPAPER	GENERAL-WATER-SEWER	(10) HELP WANTED FOR FULL-TIME MAINTENANCE WORKER, (8) PUBLIC HEARING ORDINANCE 19-06 & 19-05
June 14, 2019	45452	\$156.00	LOU'S GLOVES INC	WATER-SEWER	(20) NITRILE EXAM GRADE POWDER FREE BLACK LARGE GLOVES
June 14, 2019	45453	\$508.64	VICTOR MARTINEZ	GENERAL	PER DIEM & MILEAGE LEAGUE OF CA CITIES 6/18/19 - 6/20/19
June 14, 2019	45454	\$508.64	JESUS MENDOZA	GENERAL	PER DIEM & MILEAGE LEAGUE OF CA CITIES 6/18/19 - 6/20/19
June 14, 2019	45455	\$55,576.61	MID VALLEY DISPOSAL INC	REFUSE-STREETS	(4) ROLL OFF BIN EXCHANGE 10Y & 40Y, SANITATION CONTRACT SERVICES FOR JUNE 2019
June 14, 2019	45456	\$2,877.26	NORTHSTAR CHEMICAL	WATER	(610 GAL & 800 GAL) SODIUM HYPOCHLORITE - 12.5 MILL A
June 14, 2019	45457	\$277.33	AT&T	GENERAL-WATER-SEWER	TELEPHONE SERVICES 559-266-6456 5/26/19 - 6/25/19

CITY OF MENDOTA
CASH DISBURSEMENTS
6/11/2019 - 6/19/2019
Check# 45432 - 45487

June 14, 2019	45458	\$190.47	R.G. EQUIPMENT COMPANY	GENERAL	(1) CHAMPION 12 - 12.8 CASE OF 2 (50) EDGER BLADE TRIMMER LINE
June 14, 2019	45459	\$55.00	RAMON'S TIRE	GENERAL-WATER-SEWER	CITYWIDE TIRE REPAIR (3) TIRE REPAIR (INSIDE PATCHING)
June 14, 2019	45460	\$125.00	RIGHT NOW PHELBOTOMY	GENERAL	(1) BLOOD DRAW CASE # 19-3701 (PD)
June 14, 2019	45461	\$110.00	JOSE ALFREDO SALOMON	SEWER	WASTEWATER II EXAM FOR 4/13/2019
June 14, 2019	45462	\$508.64	ROBERT SILVA	GENERAL	PER DIEM & MILEAGE LEAGUE OF CA CITIES 6/18/19 - 6/20/19
June 14, 2019	45463	\$1,015.80	VERIZON WIRELESS	GENERAL-WATER-SEWER	CITYWIDE CELL PHONE SERVICES 5/7/19 - 6/6/19
June 19, 2019	45464	\$35.15	A-1 NATIONAL FENCE	SEWER	MATERIAL (1) 7/8 X 70" STRUCTURAL POST, BAR, CAP, & ROD
June 19, 2019	45465	\$1,800.00	ADMINISTRATIVE SOLUTIONS INC	GENERAL	MEDICAL CHECK RUN 6/18/19
June 19, 2019	45466	\$802.92	AFLAC	GENERAL	AFLAC INSURANCE FOR JUNE 2019
June 19, 2019	45467	\$485.57	ALERT-O-LITE	WATER-SEWER-STREETS	(1) FULL TRUCK TOOL BOX (2) MESH SIGN ROAD WORK
June 19, 2019	45468	\$617.37	ALEX AUTO DIAGNOSTICS	STREETS	2007 CHEVROLET SILVERADO - HEAD LAMP, FAN ASSEMBLY, & LIGHT BULB
June 19, 2019	45469	\$35.00	GREGG ANDREOTTI	GENERAL	EXPENSE REIMBURSEMENT FOR RADIO CASE REPAIR (PD)
June 19, 2019	45470	\$1,250.63	BSK ASSOCIATES	WATER-SEWER	(9) MONTHLY WASTEWATER WW MONTHLY (WEEK 1 & WEEK 2-5), GENERAL EDT WEEKLY TREATMENT & DISTRIBUTION
June 19, 2019	45471	\$362.19	CROWN SERVICES	GENERAL-SEWER	(5) TOILET 1XWK & RENTAL FOR BASS AVE, DERRICK AVE,
June 19, 2019	45472	\$525.00	ICAD INC	WATER	(3 HRS) WELL#8 - FLOW METER NOT WORKING DISAGNOSTIC & REPAIR
June 19, 2019	45473	\$703.30	OFFICE DEPOT	GENERAL-WATER-SEWER	MULTIPLE DEPARTMENT OFFICE SUPPLIES
June 19, 2019	45474	\$2,276.62	PAPE MACHINERY	WATER-STREETS	BACKHOE #11 - JD 310 SG REARARM REPAIR
June 19, 2019	45475	\$94,773.43	PROVOST & PRITCHARD	GENERAL-WATER-SEWER	CITY ENGINEERING SERVICES RETAINER FOR MAY 2019, (4) PASSTHRU SERVICES - CANNAHUB (JANUARY, MARCH, APRIL, & MAY 2019) AMOR
June 19, 2019	45476	\$199.00	PURL'S SHEETMETAL & AIR	GENERAL-WATER-SEWER	PUBLIC WORKS - (1) DIAGNOSTIC - CLEAN, INSPECT, & LUBE A/C
June 19, 2019	45477	\$4,253.47	R&B COMPANY	WATER	(1) MUELLER GATE VALVE (2) ROMAC MACRO (1) TRAFFIC VALVE, (1) BADGER TURBO METER, (2) DROP METER GASKET (1) PLATED HEX BOLT
June 19, 2019	45478	\$854.38	SAN JOAQUIN RIVER GROUNDWATER	WATER	GROUNDWATER SUSTAINABILITY PLAN MAY 2019
June 19, 2019	45479	\$475.09	SIGNMAX	STREETS	(10) 24 X 24 HIP YELLOW/ALUMINUM
June 19, 2019	45480	\$27.72	KEVIN SMITH	GENERAL	EXPENSE REIMBURSEMENT FOR FUEL PURCHASE (PD)
June 19, 2019	45481	\$2,506.66	SORENSEN MACHINE WORKS	GENERAL-WATER-SEWER-STREETS	MULTIPLE DEPARTMENT SUPPLIES FOR MAY 2019
June 19, 2019	45482	\$1,161.57	THE SHERWIN WILLIAMS CO	GENERAL	(5 GAL) SAFETY BLUE, (5 GAL) IVORY, (5 GAL) YELLOW, (10) 5 GAL COLOR CAST FOR PARKS

CITY OF MENDOTA
 CASH DISBURSEMENTS
 6/11/2019 - 6/19/2019
 Check# 45432 - 45487

June 19, 2019	45483	\$465.91	TRIANGLE ROCK PRODUCTS LLC	STREETS	(7.09) ST 1/2 IN HMA TYPE A ASPHALT FOR STREET PATCHING
June 19, 2019	45484	\$328.10	USA BLUEBOOK	WATER	(1) PIPE MARKER SELF-STICK BACKWASH GREEN, (4) PIPE MARKER SELF-STICK (3) PIPE MARKER BACKWASH, (1) WHEELER REX PRO RATCHET
June 19, 2019	45485	\$158.00	LUIS VILLEGAS	GENERAL	TOW FEE REIMBURSEMENT (PD)
June 19, 2019	45486	\$219.84	VULCAN MATERIALS COMPANY	STREETS	(3.31) HYBRID HMA ASPHALT FOR DERRICK AVENUE
June 19, 2019	45487	\$2,193.00	WANGER JONES HELSLEY	GENERAL	LEGAL SERVICES REGARDING CANNAHUB DEVELOPMENT PASSTHRU - 3/15/19, 4/15/19, & 5/15/19
		\$518,699.37			

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

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MENDOTA AUTHORIZING
THE EXECUTION OF AN AGREEMENT WITH
THE FRESNO COUNTY RURAL TRANSIT
AGENCY FOR SAFETY AND SECURITY
SERVICES**

RESOLUTION NO. 19-40

WHEREAS, it is necessary and desirable that the City of Mendota contract with the Fresno County Rural Transit Agency (FCRTA) to provide law enforcement services to FCRTA vehicles operating within the City's jurisdiction; and

WHEREAS, FCRTA represents that it is authorized by Section 3 of the Joint Powers Agreement that created FCRTA to contract for the services to be provided by the City under the agreement attached hereto as "Exhibit A"; and

WHEREAS, the City represents that it is authorized by law to provide the services described in the attached agreement to FCRTA; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Mendota hereby approves the Agreement for Services between the Fresno County Rural Transit Agency and the City of Mendota, in substantial form presented as "Exhibit A", and authorizes the City Manager to execute the Agreement.

Robert Silva, 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 regular meeting of said Council, held at the Mendota City Hall on the 25th day of June, 2019, by the following vote:

**AYES:
NOES:
ABSENT:
ABSTAIN:**

Celeste Cabrera-Garcia, City Clerk

Exhibit A

**AGREEMENT FOR SERVICES BETWEEN
THE FRESNO COUNTY RURAL TRANSIT AGENCY AND THE
CITY OF MENDOTA**

This AGREEMENT, made and entered into this 1st day of June, 2019 by and between the FRESNO COUNTY RURAL TRANSIT AGENCY, a joint powers Public Agency (hereafter referred to as "FCRTA"), and the CITY OF MENDOTA, a California municipal corporation and general law city (hereafter referred to as "CITY").

WITNESSETH:

WHEREAS, it is necessary and desirable that CITY contract with FCRTA to provide law enforcements services as described in this Agreement to FCRTA vehicles operating within CITY'S boundaries; and

WHEREAS, FCRTA represents that it is authorized by Section 3 of the Joint Powers Agreement that created FCRTA, which was originally executed on September 27, 1979, to contract for the services to be provided by the CITY under this Agreement; and

WHEREAS, CITY represents that it is authorized by law to provide the services hereinafter described to FCRTA.

NOW, THEREFORE, it is agreed by FCRTA and CITY as follows:

I. CITY'S OBLIGATIONS

A. A police officer employed by CITY shall provide following services to FCRTA at a minimum of one day per week (Monday – Saturday), as selected by CITY:

1. A uniformed officer shall Board the stopped vehicle at any designated bus stop
2. Make visual observations while inside vehicle
3. Greet driver of vehicle
4. Assist passengers or driver with any questions
5. Provide bus shelter safety and security

B. CITY will make available to FCRTA all documents, studies, or other information in its possession that is not protected by the attorney-client privilege related to the services provided by CITY under this Agreement.

II. FCRTA's OBLIGATIONS

A. FCRTA shall compensate CITY as provided in section III of this Agreement.

B. FCRTA will make available to CITY all documents, studies, or other information in its possession that is not protected by the attorney-client privilege related to the services provided by CITY under this Agreement.

III. COMPENSATION AND INVOICING

A. Notwithstanding any other provision in this Agreement, payment by FCRTA to CITY for the services rendered under this Agreement, shall be limited by an amount not to exceed the sum of \$10,000.00.

B. CITY shall submit two semi-annual invoices to FCRTA. Each invoice shall specify: (1) the total amount previous charged by CITY to FCRTA for services provided under this Agreement; (2) total hours of services rendered during the period covered by the invoice; multiplied by (3) the CITY's approved billing rate of \$21.77 per hour, equaling (4) the amount owed to CITY for the services provided during the period covered by the invoice.

IV. TERMINATION

A. Termination Without Cause.

This Agreement may be terminated without cause at any time by FCRTA or CITY upon thirty (30) calendar days written notice. If either party terminates this Agreement, CITY shall be compensated for services satisfactorily completed to the date of termination based upon the compensation rates and subject to the maximum amounts payable agreed to in Section III.

B. Breach of Contract.

FCRTA or CITY may suspend or terminate this Agreement in whole or in part, where in the determination of FCRTA or CITY there is:

1. An illegal or improper use of funds;
2. A failure to comply with the terms of this Agreement, and after due notice, failure to cure;

3. Improperly performed services under this Agreement.
4. Failure to pay for services appropriately rendered.

In no event shall any payment by FCRTA constitute a waiver by FCRTA of any breach of this Agreement or any default which may then exist on the part of the CITY. Neither shall such payment impair or prejudice any remedy available to FCRTA with respect to the breach or default.

V. INDEPENDENT CONTRACTOR

In performance of the work, duties, and obligations assumed by CITY to be provided under this Agreement, it is mutually expressly understood and agreed that CITY, including any and all of CITY's officers, agents, and employees will at all times be acting and performing as an independent contractor, and shall act in an independent capacity and not as an officer, agent, servant, employee, joint venture, partner, or associate of FCRTA. Furthermore, FCRTA shall have no right to control or supervise or direct the manner or method by which CITY shall perform its work and function. However, FCRTA shall retain the right to administer this Agreement so as to verify that CITY is performing its obligations in accordance with the terms and conditions thereof. CITY and FCRTA shall comply with all applicable provisions of law and the rules and regulations, if any, of governmental authorities having jurisdiction over matters the subject thereof.

Because of its status as an independent contractor, CITY shall have absolutely no right to employment rights and benefits available to FCRTA employees. CITY shall be solely liable and responsible for providing to, or on behalf of, its employees all legally-required employee benefits. In addition, CITY shall be solely responsible and save FCRTA harmless from all matters relating to payment of CITY's employees, including compliance with Social Security, withholding, and all other regulations governing such matters. It is acknowledged that during the term of this Agreement, CITY may be providing services to others unrelated to FCRTA or to this Agreement.

VI. ASSIGNMENT

CITY shall not assign or subcontract its duties under this Agreement without the prior express written consent of the FCRTA. No such consent shall be construed as making the FCRTA a party to such subcontract, or subjecting the FCRTA to liability of any kind to any subcontractor.

No subcontract whether existing or later entered into as set forth herein, under any circumstances shall relieve CITY of its liability and obligation under this contract, and all transactions with the FCRTA must be through CITY. Subcontractors may not be changed by CITY without the prior express written approval of FCRTA.

VII. BINDING NATURE OF AGREEMENT; MODIFICATION

The parties agree that all of the terms of this Agreement shall be binding upon them and that together these terms constitute the entire Agreement of the parties with respect to the subject matter hereof. No variation or modification of this Agreement and no waiver of any of its provisions or conditions shall be valid unless in writing and signed by duly authorized representatives of the parties. This Agreement shall be binding upon FCRTA, CITY, and their successors in interest, legal representatives, executors, administrators, and assigns with respect to all covenants as set forth herein.

VIII. INDEMNITY

The CITY and FCRTA (hereafter individually referred to as a "PARTY") shall hold harmless, and indemnify the other PARTY and its respective governing board, officers, directors, employees, authorized agents, contractors or subcontractors from and against any and all claims, damages, losses, liabilities, costs, and expenses (including reasonable attorneys' and expert witness fees and costs) that arise out of or as a result of any negligent act or omission or willful misconduct of the indemnifying PARTY or its governing board, officers, directors, employees, authorized agents, contractors or subcontractors in carrying out the indemnifying PARTY's obligations under this Agreement, except to the extent that such expense, liability or claim is proximately caused by the negligence or willful misconduct of the PARTY indemnified or its governing board, officers, directors, employees, authorized agents, contractors or subcontractors.

IX. NON DISCRIMINATION AND DBE

CITY shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. CITY shall carry out all applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the CITY to carry out these requirements is a material breach of this contract, which may result in the termination of this contract and such other remedy as the recipient deems appropriate.

X. INSURANCE

Without limiting either parties right to obtain indemnification, CITY shall require its subcontractors, at their sole expense to maintain in full force and effect the following insurance policies throughout the term of this Agreement:

- A. General liability insurance with coverage of not less than \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If the Commercial General Liability Form or any other policy with a general aggregate limit is used, either the aggregate limit shall be endorsed to apply separately to this project or the aggregate limit shall be twice the above occurrence limit.

- B. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- C. Automobile Physical Damage: Subject to existing law, collision and other types of physical damage coverage, including repair or replacement with comparable equipment.
- D. The above liability limits may consist of a combination of a primary policy limit and an excess policy limit to total at least \$1,000,000.

General liability insurance policies shall name the FCRTA, its officers, and employees, individually and collectively, as additional insured, but only insofar as the operations under this Agreement are concerned.

Such coverage for additional insured shall apply as primary insurance and any other insurance, or self-insurance, maintained by FCRTA, its officers, agents, and employees, shall be excess only and not contributing with insurance provided under the CITY's subcontractors policies herein.

- E. Workers compensation insurance as required by law.

This insurance shall not be canceled or changed without a minimum of thirty (30) days advance, written notice given to FCRTA.

CITY shall provide certification of said insurance to FCRTA within twenty-one (21) days of the date of the execution of this Agreement.

XI. CONFLICT OF INTEREST

CITY and FCRTA covenant they have no interest, and will not have any interest, direct or indirect, which would conflict in any manner with the performances of the services required hereunder.

XII. EFFECTIVE DATE, TERM

This Agreement shall become effective as of the July 1, 2019 date of its execution by the parties hereto and shall remain in full force and effect through June 30, 2020, unless sooner terminated or unless its term is extended. Upon the mutual written Agreement of the parties hereto, this Agreement may be extended beyond that date.

XIII. NOTICES

Any and all notices between FCRTA and the CITY provided for or permitted under this Agreement or by law shall be in writing and shall be deemed duly served when personally delivered to one of the parties, or in lieu of such personal service, when deposited in the United States Mail, postage prepaid, addressed to such party, at such addresses set forth below:

FCRTA

Moses Stites, General Manager
Fresno County Rural Transit Agency
2035 Tulare, Suite 201
Fresno, CA 93721

CITY

City of Mendota
643 Quince Street
Mendota, California 93640

XIV. VENUE; GOVERNING LAW

Venue for any claim or action arising under this Agreement shall be in Fresno County, California. This Agreement shall be governed in all respects by the laws of the State of California.

XV. LEGAL AUTHORITY

Each individual executing or attesting this Agreement hereby covenants, warrants, and represents: (1) that he or she is duly authorized to execute or attest and deliver this Agreement on behalf of their respective organization in accordance with the articles of incorporation or charter and bylaws; (2) that this Agreement is binding upon each agency; and (3) that each agency is duly organized and legally existing in good standing in the State of California.

XVI. DRUG FREE WORK PLACE

CITY and FCRTA shall certify compliance with Government Code Section 8355 pertaining to providing a drug-free workplace per Exhibit B - "Drug Free Workplace Certification".

XVII. FEDERAL FUNDS

CITY and FCRTA shall acknowledge the participation of federal funds in this PROJECT by causing to have printed on the cover page of any final document provided subsequent to this Agreement, "The preparation of this report has been financed in part through grants from the United States Department of Transportation".

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year first above written.

FRESNO COUNTY RURAL TRANSIT

By _____
MOSES STITES, General Manager

CITY OF MENDOTA

By _____
CRISTIAN GONZALEZ, City Manager

APPROVED AS TO LEGAL FORM ON BEHALF OF FCRTA:
DANIEL C. CEDERBORG, County Counsel

By _____
KYLE ROBERSON, Deputy County Counsel

APPROVED AS TO LEGAL FORM ON BEHALF OF CITY:

By _____
MENDOTA CITY ATTORNEY

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

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MENDOTA AFFIRMING
ITS SUPPORT OF THE COUNTYWIDE
HOMELESSNESS PRIORITIES FOR
CALENDAR YEAR 2019**

RESOLUTION NO. 19-41

WHEREAS, the City of Fresno recognizes that homelessness is a countywide problem that must be addressed collaboratively; and

WHEREAS, the County of Fresno and its fifteen incorporation cities make up the county area; and

WHEREAS, the City of Mendota's commitment to collaboration will assist in the preservation of public health and public safety in the county; and

WHEREAS, the City of Mendota supports efforts to address homelessness countywide.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Mendota will work collaboratively in conjunction with the other incorporated cities and the County of Fresno, utilizing the following list of priorities as the basis/plan to address homelessness countywide:

1. Address jurisdictional overlaps (local, State, Federal, and private) collaboratively.
2. Increase transportation to outpatient programs and regular prenatal/medical care for pregnant and parenting women and children who are homeless.
3. Roving formalized coordinated community outreach and in conjunction with law enforcement, through Fresno Madera Continuum of Care or otherwise, to ensure that efforts are aligned and data is tracked.
4. Assistance to build housing stock, increasing safe overnight housing (24-48 hours), and a centralized approach to single room occupancy units.
5. Priority access to emergency housing for pregnant and parenting women and their children, as well as families with children with significant medical issues as it is difficult to manage the continuum of care when the family is homeless.
6. Real time accurate number of shelter beds available and increase the number of non-faith based shelters.
7. Additional "wet" shelters that do not require the person to participate in a program, person can be high or drunk to use the facility and not be turned away.
8. Education regarding available services and shareable system to track linkages

9. Improved data on the homeless such as length of homelessness (acute vs. chronic), cause of the homelessness, is it a family, individual, minor without family support.
10. A formalized assessment of housing and shelter needs in rural communities.
11. Strong centralized structure for homeless funding and service decisions and expanded distribution of funding opportunities.
12. Comprehensive case management for homeless clients and improved access to primary healthcare and medication for chronic diseases; perhaps partnering with Federally Qualified Health Clinic or UC San Francisco.
13. Increased substance use disorder services and mental health services throughout county.
14. Enforce ordinances that address hazardous or unsanitary conditions, which constitute fire, health, and/or safety risks.

Robert Silva, 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 regular meeting of said Council, held at the Mendota City Hall on the 25th day of June, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Celeste Cabrera-Garcia, City Clerk

AGENDA ITEM – STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: CRISTIAN GONZALEZ, CITY MANAGER
SUBJECT: THE APPROVAL OF 2019-2020 FISCAL YEAR BUDGET
DATE: JUNE 25, 2019

ISSUE

Should the Mendota City Council approve Resolution No. 19-42, approving the proposed 2019-2020 Fiscal Year Budget?

BACKGROUND

In accordance with section 2.12.040 (H) of the City of Mendota Municipal Code, it is my honor and privilege to submit the Proposed Budget for fiscal year 2019-2020.

The proposed budget serves as a policy document, a financial plan and an operations guide, reflecting the policies, goals, programs and service priorities of the City Council and the community. It was developed based on the direction provided by the City Council during the Goal Setting Meeting and the Budget Workshop held on June 4, 2019.

ANALYSIS

The proposed budget takes a conservative and cautious approach. No fund balance is being proposed which is great.

FISCAL IMPACT:

The city must approve an operating budget every year before July 1st per the Municipal Code.

RECOMMENDATION

Staff recommends that the City Council adopt the attached resolution approving the proposed 2019-2020 Fiscal Year Budget.

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

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MENDOTA APPROVING
AND ADOPTING THE FISCAL YEAR
2019-2020 OPERATING BUDGET FOR
THE CITY OF MENDOTA**

RESOLUTION NO. 19-42

WHEREAS, the City Council of the City of Mendota, in carrying out its fiduciary responsibility in the management of taxpayer funds, establishes an operating budget each fiscal year; and

WHEREAS, the City Council of the City of Mendota, in collaboration with City staff, has prepared balanced budget that provides for the delivery of core services to the residents of Mendota, through the approval of specific departmental expenditures; and

WHEREAS, the City Council of the City of Mendota has reviewed these specific departmental expenditures and held a public workshop and solicited public testimony; and

WHEREAS, in order to ensure that the total expenditures approved herein by the City Council for each department remain at, or under the approved amounts, the City Council desires to permit the City Manager to make minor changes to individual line items so long as such changes do not increase the total expenditure amounts approved for each department; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS, that the City Council of the City of Mendota does hereby adopt the 2019-2020 budget for the City of Mendota, as presented by the City Manager, and attached hereto and made part hereof as Exhibit "A".

BE IT FURTHER RESOLVED, that the City Council of the City of Mendota hereby authorizes the City Manager to make changes to individual line items so long as such changes do not increase the total expenditure amounts approved for each department.

Robert Silva, 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 regular meeting of said Council, held at the Mendota City Hall on the 25th day of June, 2019.

AYES:

NOES:

ABSENT:

ABSTAIN:

Celeste Cabrera-Garcia, City Clerk

Exhibit A

City of Mendota

Fiscal Year 2019-2020



Requested Budget

Table of Contents

	Page
I. Directory	1
II. General Fund - Summary	
General Fund Revenues Summary.....	3
General Fund Expenditures Summary.....	5
III. General Fund Budget	
City Council.....	8
City Administration.....	9
Finance Department.....	10
Planning & Engineering.....	11
Police.....	12
Code Enforcement.....	13
Animal Control.....	14
Building Department.....	15
Buildings & Grounds.....	16
Administrative Services.....	17
Senior Center.....	17
Human Resources.....	17
IV. Enterprise Fund Budget	
Refuse Operation Fund.....	19
Sewer Operation Fund.....	20
Water Operation Fund.....	22
Gas Tax - Street Fund.....	24
Measure "C" - Street Fund.....	25
"LTF" - Street Fund.....	26
Mendota "CFD" Fund.....	27
Aviation.....	28
"COPS" Fund.....	29
Donation Fund.....	30
Public Safety Impact Fund	31
Fire Protection Impact Fund	32
Storm Drain Impact Fund	33
Recreation Facilities Impact Fund	34
Water Fees Impact Fund	35
Wastewater Treatment Fees Impact Fund	36
Traffic Fees Impact Fund	37
Signal Light Impact Fund	38
Traffic Impact Fund	39
V. Organizational Chart.....	40
VI. Payroll Allocations Summary	41
VII. Appendices.....	A-D

Directory

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

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

City Council

Mayor	Robert Silva	Term Expires	2022
Mayor Pro-Tem	Rolando Castro	Term Expires	2022
Council Member	Victor Martinez	Term Expires	2020
Council Member	Jesse Mendoza	Term Expires	2022
Council Member	Oscar Rosales	Term Expires	2020

Departments

City Manager/ Public Works Director	Cristian Gonzalez	(559) 860-8882	cristian@cityofmendota.com
Finance Director/Assistant City Manager	Rudy Marquez	(559) 860-8637	rudy@cityofmendota.com
City Clerk	Celeste Cabrera	(559) 577-7692	ccabrera@cityofmendota.com
Director of Administrative Services	Jennifer Lekumberry	(559) 630-2849	jennifer@cityofmendota.com
Police Chief	Gregg L. Andreotti	(559) 210-4314	gregg@cityofmendota.com

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 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
TAXES & FINES:						
01-3000-3010	Current Year Secured	816,834	840,000	892,567	875,000	918,750
01-3000-3030	Prior Year Secured	867	500	870	700	700
01-3000-3040	Current Year Unsecured	13,042	16,500	-	16,500	13,100
01-3000-3050	Prior Year Unsecured	403	-	558	1,600	1,200
01-3000-3070	Home Owner Apportionment	2,956	3,500	-	3,000	3,000
01-3000-3150	Transfer Tax	11,588	8,500	17,149	12,500	15,500
01-3100-3110	Sales Tax & Use Tax	530,888	536,700	441,456	660,000	791,222
01-3100-3120	Franchise Fees	112,341	112,650	104,365	111,445	112,000
01-3100-3130	Business License Tax	80,186	77,000	77,913	78,000	79,000
01-3100-3140	Transient Tax	3,415	2,000	2,276	2,500	3,000
01-3200-3210	Animal License Tax	3,581	2,000	1,834	2,500	3,000
01-3300-3310	Vehicle Fines	32,751	45,000	23,469	23,602	33,500
01-3300-3320	Code Enforcement Fees	21,345	21,000	5,889	24,323	6,000
01-3300-3340	Police Services	54,296	50,000	8,723	17,589	10,000
01-3300-3351	Police Administration Fees	8,392	10,000	6,883	6,160	6,500
01-3300-3359	Vehicle Impound Fees	24,589	25,000	21,605	12,953	17,000
01-3300-3362	DUI	17,135	20,000	10,500	14,333	10,000
01-3300-3364	Vehicle Abatement	1,166	-	-	-	-
01-3800-3350	Parking Citation	9,759	7,000	12,456	7,000	12,500
TOTAL TAXES & FINES		1,745,533	1,777,350	1,628,512	1,869,705	2,035,972

REVENUES FROM USE OF MONEY OR PROPERTY:						
01-3400-3410	Investment Interest	2,543	1,500	372	1,000	500
01-3400-3420	Rental Income	78,324	78,400	69,085	82,623	92,113
TOTAL REVENUE MONEY & PROPERTY		80,867	79,900	69,457	83,623	92,613

- Rental Income: Employment Development Department: \$3,427.42 (Monthly); Department of Motor Vehicles: \$486.31 (Monthly); Madera County Action Partnership: \$348.85 (Monthly); American Ambulance: \$1,111.95 (Monthly); Mendota Youth Recreation, Inc. \$1.00 (Annual); TerraForm: \$10,000.00 (Annual); Workforce Connection \$700.00 (Monthly)

INTER-GOVERNMENTAL AGENCIES:						
01-3100-3115	Local Public Safety AB2788	40,072	41,000	34,125	30,727	51,188
01-3500-3580	Public Safety	3,490	-	-	10,500	10,500
01-4000-3520	Federal Grants/Reimbursements	86,605	100,000	190,245	75,000	228,029
TOTAL INTER-GOV. AGENCIES		130,168	141,000	224,371	116,227	289,717

GENERAL FUND REVENUES - CONTINUED

SERVICES:						
01-3800-3890	Debit Card Services	1,922	1,700	3,601	2,000	4,000
01-3800-3810	Planning/Engineering (Pass-Thru)	75,902	50,000	123,180	60,000	95,000
01-3200-3228	Plan Check Fees	38,614	19,000	44,933	25,000	36,000
01-3800-3860	Street Sweeping	13,340	14,553	3,638	14,553	14,553
01-3200-3220	Building Fees	119,616	120,060	77,014	85,000	85,000
01-3200-3812	Building (Pass-Thru)	87	1,000	-	1,000	-
01-3222-4650	Encroachment Permits	8,753	3,000	10,753	5,000	10,000
TOTAL SERVICES		258,234	209,313	263,118	192,553	244,553
OTHER REVENUES:						
01-4000-4010	Sale of Property	14,018	2,000	700	700	4,000
01-4000-4020	RMA Refund	-	-	-	-	-
01-4000-4060	Over/Short	350	-	-	-	-
01-4000-4650	Capital Contributions	32,357	20,000	18,533	25,000	16,500
TOTAL OTHER REVENUE		46,726	22,000	19,233	25,700	20,500
01-3900-3903	FUND BALANCE	115,827	-	-	-	-
TOTAL GENERAL FUND REVENUES		2,377,354	2,229,563	2,204,691	2,287,808	2,683,355

FUND BALANCE:	FY 09/10	\$ 95,168.00
FUND BALANCE:	FY 10/11	\$ 180,637.00
FUND BALANCE:	FY 11/12	\$ 190,203.00
FUND BALANCE:	FY 12/13	\$ 163,841.00
FUND BALANCE:	FY 13/14	\$ 17,849.00
FUND BALANCE:	FY 14/15	\$ 171,327.00
FUND BALANCE:	FY 15/16	\$ 71,372.00
FUND BALANCE:	FY 16/17	\$ 41,798.00
FUND BALANCE:	FY 17/18	\$ -
FUND BALANCE:	FY 18/19	\$ -
FUND BALANCE:	FY 19/20	\$ -

GENERAL FUND EXPENDITURES

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
	SALARIES & OVERTIME					
01-xxx-5010	Salaries, Regular	753,311	832,028	605,917	810,004	969,365
01-xxx-5060	Overtime	70,429	62,000	49,548	72,000	57,700
	Total Salaries & Overtime	823,740	894,028	655,464	882,004	1,027,065
	FRINGE BENEFITS					
01-xxx-5900	Uniform	8,339	7,050	6,801	7,150	8,400
01-xxx-6050	Retirement	21,858	21,520	25,859	25,308	31,249
01-xxx-6060	Health & Life Insurance	184,040	190,356	136,966	209,907	223,552
01-xxx-6070	F.I.C.A./Medicare	65,706	69,531	53,390	67,482	78,570
01-xxx-6080	Workers Compensation	131,244	117,606	72,724	130,553	147,482
01-xxx-6090	Unemployment Insurance	6,612	8,000	203	8,000	3,000
01-xxx-6100	Disability Insurance	7,953	10,043	6,534	9,526	11,090
	Total Fringe Benefits	425,752	424,106	302,477	457,926	503,343
	CONTRACT SERVICES					
01-xxx-5100	Election	2,288	30,000	3,090	15,000	-
01-xxx-5820	Legal Services	81,737	115,000	93,025	122,000	124,250
01-xxx-5821	Engineering Services	21,882	18,000	13,500	18,000	18,000
01-xxx-5840	Audit	12,198	11,000	15,004	11,000	11,000
01-xxx-5860	Contract Services - Dispatch	121,667	130,000	101,250	135,000	112,000
01-xxx-5850	Contract Services	208,100	281,050	73,085	118,950	296,407
01-xxx-5851	Contract Services (Pass-Thru)	84,449	51,000	96,070	61,000	95,000
01-xxx-5400	Lab Fees	1,136	2,400	1,453	2,000	2,000
01-xxx-5810	Abatement	109	-	5,181	8,000	10,000
	Total Contract Services	533,566	638,450	401,658	490,950	668,657
	COMMUNICATION					
01-xxx-5200	Telephone / Radio's	33,870	29,200	20,677	27,087	24,730
01-xxx-5360	Postage	4,850	3,500	2,983	4,000	3,629
	Total Communication	38,720	32,700	23,660	31,087	28,359
	SUPPLIES					
01-xxx-5350	Office Supplies	13,392	12,200	8,369	13,800	13,140
01-xxx-5800	Special Department Supplies	45,866	28,550	30,131	36,680	38,200
	Total Supplies	59,258	40,750	38,500	50,480	51,340
	FUEL & UTILITY					
01-xxx-5500	Fuel	23,436	24,300	20,501	20,500	19,801
01-xxx-5150	Utilities	40,099	35,400	32,383	37,056	37,904
	Total Fuel & Utility	63,535	59,700	52,884	57,556	57,705
	REPAIR & MAINTENANCE					
01-xxx-5450	Vehicle Maintenance/Operations	31,548	21,250	36,165	18,300	20,079
01-xxx-5460	Facility Repair	18,799	9,200	17,767	21,500	64,000
01-xxx-5600	Office Equipment Maintenance	1,436	1,000	1,350	1,200	1,800
	Total Repair & Maintenance	51,783	31,450	55,281	41,000	85,879

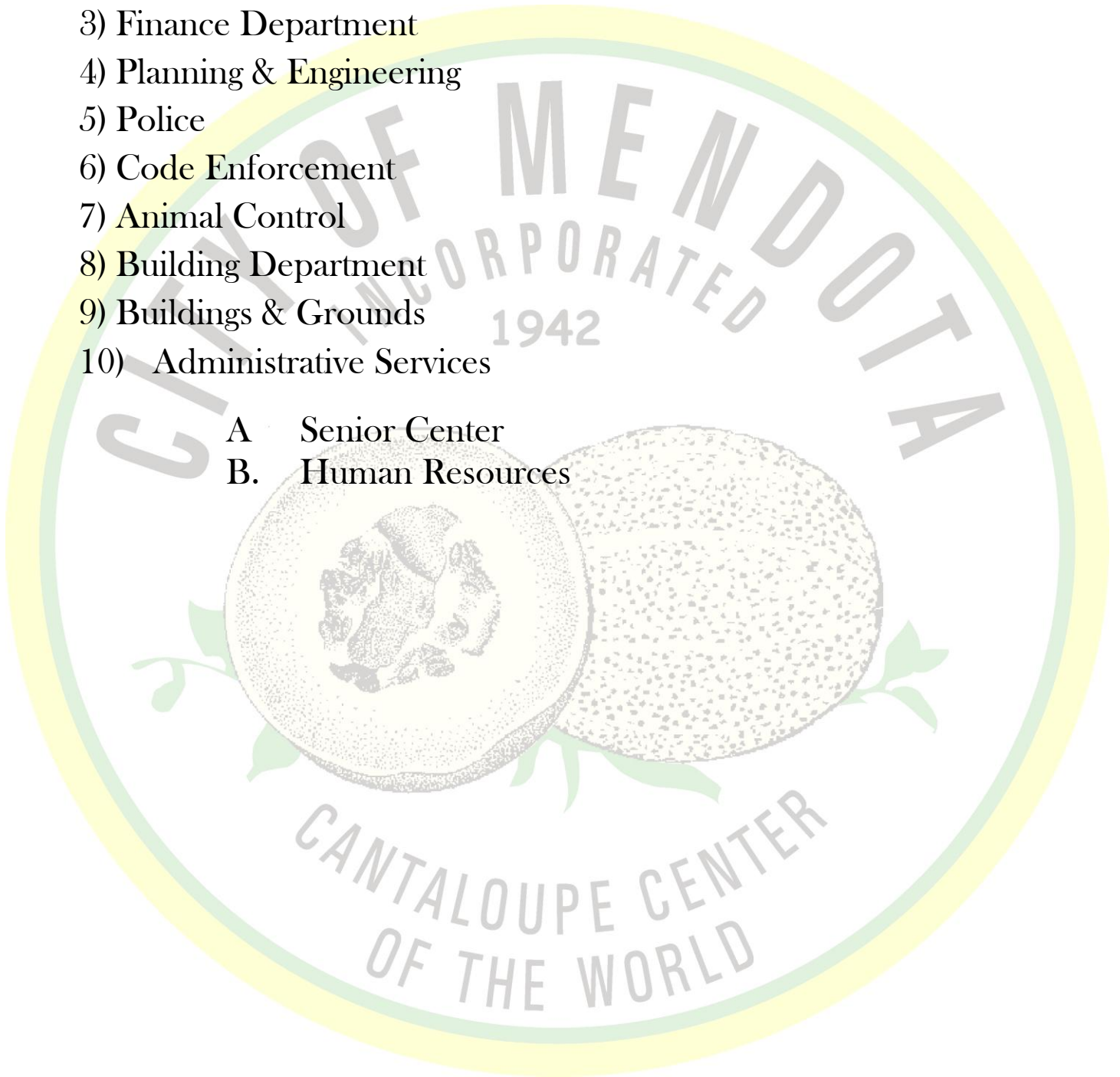
GENERAL FUND EXPENDITURES - CONTINUED

01-xxx-6110	P & GL INSURANCE	3,667	4,000	4,143	4,000	5,128
01-xxx-6300	MEETINGS/TRAVEL/TRAINING	28,356	19,900	12,659	17,600	24,927
	OTHER EXPENDITURES					
01-xxx-5300	Advertising & Publication	5,607	5,000	5,770	4,000	4,900
01-xxx-5950	Rent/Lease of Equip./ PD Bld.	42,681	66,029	35,762	65,136	73,171
01-xxx-6200	Principal	17,498	-	-	-	-
01-xxx-6210	Bonds-Interest	9,602	13,620	4,086	10,500	4,100
01-xxx-6211	Interest Expense	20,576	10,143	10,143	2,500	10,200
01-xxx-6250	Memberships & Dues	5,798	5,400	6,383	5,950	11,253
01-xxx-6400	Taxes and Assessments	131	-	324	315	431
01-xxx-6510	Community Promotion	961	1,000	1,154	1,000	1,000
01-xxx-7500	Transfer-Out	-	-	-	-	-
	Total Other Expenditures	102,854	101,192	63,621	89,401	105,056
01-xxx-6500	CAPITAL OUTLAY	58,527	-	1,166	25,900	62,000
	TOTAL General Fund EXPENDITURES	\$ 2,189,757	\$ 2,246,276	\$ 1,611,513	2,147,904	2,619,458

CANTALOUPE CENTER
OF THE WORLD

General Fund Budgets

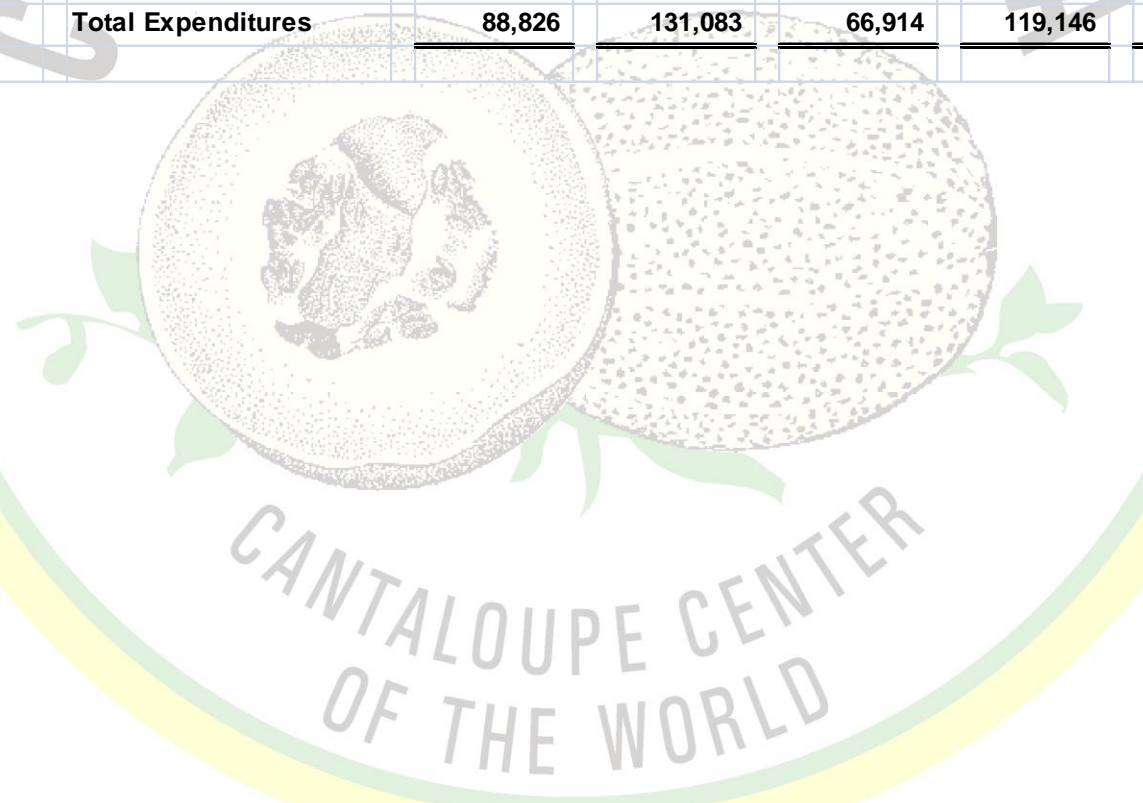
- 1) City Council
- 2) City Administration
- 3) Finance Department
- 4) Planning & Engineering
- 5) Police
- 6) Code Enforcement
- 7) Animal Control
- 8) Building Department
- 9) Buildings & Grounds
- 10) Administrative Services
 - A. Senior Center
 - B. Human Resources



CITY COUNCIL

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
City Council						
01-5060-5010	Salaries, Regular	16,400	18,000	15,000	18,000	18,000
01-5060-5100	Elections	2,288	30,000	3,090	15,000	-
01-5060-5200	Telephone	3,307	4,200	960	2,731	1,150
01-5060-5350	Office Supplies	267	400	358	400	450
01-5060-5820	Legal Services	227	-	-	-	-
01-5060-6060	Health & Life Insurance	53,041	67,912	41,790	69,912	69,951
01-5060-6070	F.I.C.A. / Medicare	1,892	1,377	1,530	1,377	1,377
01-5060-6080	Workers Compensation	626	-	-	2,532	6,792
01-5060-6100	Disability Insurance	228	194	200	194	194
01-5060-6300	Meetings/Travel/Training	9,591	8,000	2,833	8,000	12,000
01-5060-6510	Community Promotions	961	1,000	1,154	1,000	1,000
01-7500-7500	Transfer out (Fund 03)		-	-	-	
	Total Expenditures	88,826	131,083	66,914	119,146	110,914



CITY ADMINISTRATION

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
City Administration						
01-5070-5010	Salaries, Regular	50,984	51,471	45,665	70,464	69,822
01-5070-5200	Telephone	5,492	5,900	2,432	5,256	3,242
01-5070-5300	Advertising & Publication	3,808	3,500	4,770	2,500	3,500
01-5070-5350	Office Supplies	5,845	3,500	4,979	4,500	6,639
01-5070-5360	Postage	3,238	2,000	1,556	2,000	2,000
01-5070-5450	Vehicle Maintenance/Operations	291	250	73	300	300
01-5070-5600	Office Equipment Maintenance	1,436	1,000	1,350	1,200	1,800
01-5070-5800	Special Department Supplies	963	750	2,537	2,250	3,500
01-5070-5820	Legal Services	58,578	30,000	29,436	35,000	35,000
01-5070-5850	Contract Services	142,855	230,000	25,820	72,000	218,078
01-5070-5950	Lease Payment	1,999	3,000	1,866	4,136	3,250
01-5070-6050	Retirement	2,918	4,539	2,838	4,616	4,877
01-5070-6060	Health & Life Insurance	5,793	10,420	2,699	7,328	11,635
01-5070-6070	F.I.C.A. / Medicare	3,873	4,310	3,506	5,391	5,341
01-5070-6080	Workers Compensation	8,559	6,500	5,898	9,895	9,665
01-5070-6090	Unemployment Insurance	108	2,000	23	2,000	1,000
01-5070-6100	Disability Insurance	445	833	458	761	754
01-5070-6250	Memberships & Dues	4,831	4,000	5,415	4,500	7,220
01-5070-6300	Meetings/Travel/Training	5,106	3,000	470	3,000	627
01-5070-6500	Capital Outlay	3,563		-	7,900	62,000
	Total Expenditures	310,685	366,973	141,793	244,997	450,250

- Office Supplies: City Clerk Blinds/Chair \$550 (5350)
- Special Department Supplies: City Clerk & Finance Department Laptop \$800 (Water & Sewer)(5800)
- Contract Services: Fire Contract Services \$198,078 (5850)(Fire Impact Fees)
- Capital Outlay: Server Upgrade \$32,000; Laserfiche/Scanner/Chambers Audio \$20,000; City Hall Flooring \$10,000 (Water & Sewer) (6500)

CANTALOUPE CENTER
OF THE WORLD

FINANCE DEPARTMENT

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Finance Department						
01-5080-5010	Salaries, Regular	28,430	16,630	32,589	37,689	41,553
01-5080-5200	Telephone	958	900	305	900	407
01-5080-5350	Office Supplies	529	600	626	1,200	1,200
01-5080-5840	Audit Fee	12,198	11,000	15,004	11,000	11,000
01-5080-5900	Uniform	99	500	285	800	700
01-5080-6050	Retirement	1,576	1,089	1,945	2,469	2,902
01-5080-6060	Health & Life Insurance	2,532	1,165	578	2,829	2,880
01-5080-6070	F.I.C.A. / Medicare	2,120	1,272	2,484	2,883	3,179
01-5080-6080	Workers Compensation	4,772	2,242	4,254	5,301	5,752
01-5080-6100	Disability Insurance	247	180	312	407	449
01-5080-6250	Memberships & Dues	325	350	325	350	433
01-5080-6300	Meetings/Travel/Training	192	500	-	500	500
	Total Expenditures	53,979	36,428	58,706	66,328	70,955

- Uniforms: City Clerk Office \$150 (5900)

CANTALOUPE CENTER
OF THE WORLD

PLANNING & ENGINEERING

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Planning & Engineering						
01-5110-5010	Salaries - Regular	25,863	23,015	13,359	11,202	-
01-5110-5300	Advertising & Publications	1,117	1,000	830	1,000	1,000
01-5110-5350	Office Supplies	314	200	-	200	200
01-5110-5800	Special Dept. Supplies	77	200	-	200	200
01-5110-5821	Engineering	21,882	18,000	13,500	18,000	18,000
01-5110-5850	Contract Services	9,077	9,000	719	6,000	31,000
01-5110-5851	Contract Services (Pass-Thru)	84,198	50,000	96,070	60,000	95,000
01-5110-6050	Retirement	1,439	1,507	862	734	-
01-5110-6060	Health & Life	2,741	1,718	528	873	-
01-5110-6070	F.I.C.A. / Medicare	1,917	1,761	4,022	857	-
01-5110-6080	Workers Compensation	4,274	3,103	1,675	1,575	-
01-5110-6100	Disability Insurance	220	249	120	121	-
01-5110-6300	Travel/Meetings	55	100	28	100	-
01-5110-6500	Capital Outlay	-	-	-	-	-
	Total Expenditures	153,174	109,853	131,713	100,862	145,400

CANTALOUPE CENTER
OF THE WORLD

POLICE

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Police						
01-6150-5010	Salaries - Regular	379,054	449,137	322,312	466,478	611,803
01-6150-5020	Salaries - Part - Time	79,466	93,272	9,059	38,360	41,620
01-6150-5060	Overtime	67,476	60,000	47,106	70,000	55,000
01-6150-5150	Utilities	18,027	17,100	17,047	15,566	20,800
01-6150-5200	Telephone	23,889	18,000	16,844	18,000	19,750
01-6150-5300	Advertising & Publication	683	500	170	500	400
01-6150-5350	Office Supplies	4,150	5,000	1,711	5,000	4,000
01-6150-5360	Postage	1,612	1,500	1,367	1,500	1,550
01-6150-5400	Lab Fees	1,136	2,400	1,453	2,000	2,000
01-6150-5450	Vehicle Maintenance/Operations	19,891	12,000	30,746	10,000	12,500
01-6150-5460	Facility Repair / Maint.	1,224	1,000	130	1,000	1,000
01-6150-5500	Fuel	20,231	21,000	17,200	17,200	17,200
01-6150-5800	Special Department Supplies	25,714	14,000	12,210	14,000	15,000
01-6150-5810	Abatement	109	-	-	-	-
01-6150-5820	Legal Services	22,933	85,000	60,401	85,000	85,000
01-6150-5850	Contract Services	28,535	24,000	26,512	22,000	22,250
01-6150-5860	Contract Services Dispatch	121,667	130,000	101,250	135,000	112,000
01-6150-5900	Uniform	6,734	5,000	5,524	5,000	6,000
01-6150-5950	Lease Payment	40,593	50,319	29,659	53,000	52,550
01-6150-6050	Retirement	10,140	8,730	9,597	8,545	13,123
01-6150-6060	Health & Life	101,146	96,166	81,011	111,801	113,011
01-6150-6070	F.I.C.A. / Medicare	42,229	46,849	28,706	43,975	54,194
01-6150-6080	Workers Compensation	87,661	82,651	42,931	87,371	98,058
01-6150-6090	Unemployment Insurance	6,504	6,000	180	6,000	2,000
01-6150-6100	Disability Insurance	5,175	6,614	3,752	6,208	7,650
01-6150-6110	P & GL Insurance	2,283	2,500	2,571	2,500	3,428
01-6150-6250	Memberships & Dues	623	700	643	750	800
01-6150-6300	Meetings/Travel	11,674	5,500	8,763	5,000	8,000
01-6150-6500	Capital Outlay	17,623	-	1,166	-	-
	Total Expenditures	1,148,180	1,244,938	880,023	1,231,754	1,380,687

CODE ENFORCEMENT

Requested Budget for Fiscal Year 2019-2020 - General Fund

Fund	Description	Average 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Code Enforcement						
01-6160-5010	Salaries	37,193	40,977	24,614	36,941	27,021
01-6160-5360	Postage	-	-	60	500	79
01-6160-5450	Vehicle Maintenance/Operations	842	1,000	205	750	-
01-6160-5500	Fuel	192	400	400	400	534
01-6160-5800	Special Department Supplies	766	500	89	2,530	800
01-6160-5810	Abatement	-	-	5,181	8,000	10,000
01-6160-5820	Legal Services	-	-	3,187	2,000	4,250
01-6160-5850	Contract Services	5,958	750	437	650	582
01-6160-5900	Uniform	673	500	410	300	600
01-6160-6050	Retirement	654	718	1,465	2,420	1,887
01-6160-6060	Health & Life Insurance	337	977	521	-	2,400
01-6160-6070	F.I.C.A. / Medicare	2,845	3,135	1,912	2,826	2,067
01-6160-6080	Workers Compensation	3,237	5,524	1,779	5,195	3,740
01-6160-6100	Disability Insurance	339	443	250	399	292
01-6160-6300	Travel/Meeting	106	500	113	200	600
	Total Expenditures	53,142	55,424	40,624	63,111	54,852

CANTALOUPE CENTER
OF THE WORLD

ANIMAL CONTROL

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Animal Control						
01-6170-5010	Salaries	18,995	20,014	13,029	15,912	22,539
01-6170-5060	Overtime	396	500	499	500	700
01-6170-5450	Vehicle Maintenance/Operations	2,612	1,500	1,182	750	2,000
01-6170-5460	Facility Repair/Maintenance	364	400	2,700	3,000	3,000
01-6170-5500	Fuel	566	400	400	400	400
01-6170-5800	Special Department Supplies	1,493	1,100	639	2,700	2,200
01-6170-5850	Contract Services	12,377	9,000	9,975	10,000	10,750
01-6170-5900	Uniform	243	250	345	250	600
01-6170-6050	Retirement	180	-	896	1,042	1,574
01-6170-6060	Health & Life Insurance	1,976	-	1,530	-	2,400
01-6170-6070	F.I.C.A. / Medicare	1,479	1,569	1,018	1,256	1,778
01-6170-6080	Workers Compensation	2,649	2,766	1,491	2,305	3,217
01-6170-6100	Disability Insurance	176	222	133	177	251
01-6170-6250	Membership & Dues	-	100	-	100	300
01-6170-6300	Travel/Meeting	8	100	23	100	200
	Total Expenditures	43,513	37,921	33,860	38,492	51,909

CANTALOUPE CENTER
OF THE WORLD

BUILDING DEPARTMENT

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Building Department						
01-7180-5010	Salaries	15,687	23,015	22,623	22,404	38,749
01-7180-5350	Office Supplies	770	1,000	-	1,000	-
01-7180-5450	Vehicle Maintenance/Operations	329	500	-	500	-
01-7180-5500	Fuel	688	500	500	500	667
01-7180-5800	Special Department Supplies	-	-	-	-	1,500
01-7180-5850	Contract Services	106	-	103	-	5,000
01-7180-5851	Contract Services (Pass-Thru)	251	1,000	-	1,000	-
01-7180-5900	Uniform	104	300	-	300	-
01-7180-6050	Retirement	911	1,507	1,545	1,467	2,707
01-7180-6060	Health & Life Insurance	3,156	1,718	947	1,746	2,281
01-7180-6070	F.I.C.A./Medicare	1,194	1,761	1,731	1,714	2,964
01-7180-6080	Workers Compensation	4,117	3,103	2,964	3,151	5,364
01-7180-6100	Disability Insurance	144	249	199	242	418
01-7180-6200	Bond Principal	3,381	-	-	-	-
01-7180-6210	Bond Interest	6,376	13,620	4,086	10,500	4,100
01-7180-6211	Interest Expense	20,576	10,143	10,143	2,500	10,200
01-7180-6250	Dues / Fees	19	250	-	250	2,500
01-7180-6300	Travel/Meetings	9	200	-	200	2,500
01-7180-6500	Capital Outlay	9,007	-	-	8,000	-
	Total Expenditures	66,825	58,866	44,840	55,474	78,950

CANTALOUPE CENTER
OF THE WORLD

BUILDINGS & GROUNDS

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Buildings & Grounds						
01-7250-5010	Salaries	89,436	83,936	100,355	82,670	87,858
01-7250-5060	Overtime	2,556	1,500	1,943	1,500	2,000
01-7250-5150	Utilities	20,341	17,000	13,863	19,490	15,140
01-7250-5450	Vehicle Maintenance/Operations	7,584	6,000	3,959	6,000	5,279
01-7250-5460	Facility Repair/Maintenance	16,912	7,000	14,936	17,000	60,000
01-7250-5500	Fuel	1,758	2,000	2,000	2,000	1,000
01-7250-5800	Special Department Supplies	16,853	12,000	14,656	15,000	15,000
01-7250-5850	Contract Services	7,260	8,000	9,333	8,000	8,500
01-7250-5900	Uniform	486	500	236	500	500
01-7250-5950	Lease Payment	89	12,710	4,237	8,000	17,371
01-7250-6050	Retirement	4,040	3,430	6,711	4,015	4,179
01-7250-6060	Health & Life Insurance	13,319	10,281	7,364	15,418	18,994
01-7250-6070	F.I.C.A./Medicare	7,255	6,536	7,922	6,439	6,874
01-7250-6080	Workers Compensation	13,365	10,024	10,790	11,824	13,454
01-7250-6100	Disability Insurance	871	923	1,036	909	970
01-7250-6110	Property & General Liability	1,384	1,500	1,571	1,500	1,700
01-7250-6200	Principal	14,117	-	-	-	-
01-7250-6210	Interest	3,226	-	-	-	-
01-7250-6400	Taxes & Assessments	131	-	324	315	431
01-7250-6500	Capital Outlay	28,335	-	-	10,000	-
	Total Expenditures	249,318	183,340	201,236	210,580	259,251

- Facility Repair/Maintenance: Veteran's Park Monument \$10,000; Robert Silva Plaza & Oller Street Christmas Decorations \$20,000; Lozano & Mendota Pool Park Restrooms \$5,000 (5460)
- Lease Payment: 7th Street Lot Purchase Payment & Public Works Fleet Vehicle Payment; Engie Payment \$2,360.44 (5950)

CANTALOUPE CENTER
OF THE WORLD

ADMINISTRATIVE SERVICES

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Administrative Services						
Senior Center						
01-8320-5010	Salaries	11,803	12,561	7,311	9,884	10,400
01-8320-5150	Utilities	1,731	1,300	1,473	2,000	1,964
01-8320-5200	Telephone	224	200	136	200	181
01-8320-5350	Office Supplies	461	500	113	500	151
01-8320-5460	Building Operations S/M	298	800	-	500	0
01-8320-5850	Contract Services	218	300	185	300	247
01-8320-6050	Retirement	-	-	-	0	0
01-8320-6070	F.I.C.A./Medicare	903	961	559	764	796
01-8320-6080	Workers Compensation	1,984	1,693	943	1,404	1,440
01-8320-6100	Disability Insurance	108	136	73	108	112
01-8320-6300	Travel/Meetings	-	-	-	-	-
	Expenditures	17,731	18,451	10,793	15,660	15,290
Human Resources						
01-8321-5350	Office Supplies	1,056	1,000	581	1,000	500
01-8321-5850	Contract Services	1,714	-	-	-	-
01-8321-6300	Travel/Meetings	1,615	2,000	428	500	500
	Expenditures	4,386	3,000	1,010	1,500	1,000
	Total Expenditures	22,116	21,451	11,803	17,160	16,290

CANTALOUPE CENTER
OF THE WORLD

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) Aviation
- 9) "COPS"
- 10) Donation Fund
- 11) Public Safety Impact Fund
- 12) Fire Protection Impact Fund
- 13) Storm Drain Impact Fund
- 14) Recreation Facilities Impact Fund
- 15) Traffic Fees Impact Fund
- 16) Signal Light Impact Fund
- 17) Traffic Impact Fund

REFUSE OPERATION FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Revenues						
13-4400	Refuse Service	727,047	650,000	562,930	658,777	675,516
13-4000-4650	Misc Income	-	-	-	-	-
13-3592-3890	State Grant	5,000	5,000	5,000	5,000	500
13-3400-3410	Interest Income	391	-	-	-	-
13-3903-3903	Transfer- In	-	-	-	-	-
	TOTAL REVENUES	732,438	655,000	567,930	663,777	676,016
Expenditures						
13-7240-5010	Salaries, Regular	41,943	41,667	28,697	30,755	33,437
13-7240-5060	Overtime	297	100	311	200	300
13-7240-5374	State Grant	1,122	-	661	5,000	5,000
13-7240-5800	Special Department Supplies	423	500	450	500	500
13-7240-5840	Audit	783	800	1,200	800	1,200
13-7240-5850	Contract Services	637,982	575,000	496,357	579,980	595,628
13-7240-6050	Retirement	402	1,920	1,897	2,014	1,865
13-7240-6060	Health & Life Insurance	7,727	8,030	3,923	4,932	10,355
13-7240-6070	F.I.C.A./Medicare	3,197	3,187	2,221	2,353	2,581
13-7240-6080	Workers Compensation	7,076	5,617	3,739	4,332	6,792
13-7240-6100	Disability Insurance	385	450	283	332	364
	Total Expenditures	701,337	637,271	539,740	631,198	658,022
	Excess of Revenues over Expenditures	31,100	17,729	28,190	32,579	17,995

CANTALOUPE CENTER
OF THE WORLD

SEWER OPERATION FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Revenues						
10-3900-3903	Interfund Transfer	-	-			
10-3400-3410	Interest Income	3,854	250	-	300	300
10-4000-4650	Misc Revenue	25,806	1,500			
10-4300-4200	Sewer Service	1,358,720	1,243,900	1,092,160	1,269,458	1,327,591
10-4200-4300	Connection Fee	31,377	20,000	29,630	35,056	35,000
	TOTAL REVENUES	1,419,757	1,265,650	1,121,790	1,304,814	1,362,891
Expenditures						
10-7210-5010	Salaries, Regular	270,474	215,154	199,596	291,949	357,484
10-7210-5060	Overtime	12,322	10,000	10,474	10,000	11,000
10-7210-5100	Elections	2,288	-	-	10,000	
10-7210-5150	Utilities	157,446	150,000	134,620	160,000	88,370
10-7210-5200	Telephone	10,842	10,696	10,541	16,367	14,000
10-7210-5300	Advertising & Publication	1,503	1,500	1,789	1,500	2,000
10-7210-5350	Office Supplies	4,322	4,700	4,347	5,000	5,000
10-7210-5360	Postage	8,754	6,800	5,878	6,800	7,000
10-7210-5400	Lab Analysis	4,133	4,312	3,463	4,300	5,000
10-7210-5410	Chemicals	6,877	7,100	5,806	7,000	7,000
10-7210-5450	Vehicle Maintenance/Operations	12,410	10,500	14,316	20,000	18,000
10-7210-5460	Facility Repair / Maint.	26,877	86,400	62,060	75,000	75,000
10-7210-5500	Fuel	13,685	14,000	23,104	23,000	23,000
10-7210-5600	Office Equipment Maintenance	3,719	4,500	2,474	4,500	3,000
10-7210-5700	Depreciation	-	-	-	-	-
10-7210-5800	Special Department Supplies	15,159	17,400	14,976	15,000	25,000
10-7210-5820	Legal Services	34,096	39,000	34,202	32,000	30,349
10-7210-5821	Engineering Services	19,340	15,000	13,500	15,000	15,000
10-7210-5840	Audit	15,719	14,000	19,205	14,000	20,000
10-7210-5850	Contract Services	85,078	104,000	63,344	97,000	90,000
10-7210-5900	Uniform	3,629	3,800	2,993	3,800	3,700
10-7210-5950	Lease Payment	2,381	8,300	12,884	17,136	89,104
10-7210-6050	Retirement	5,505	11,415	13,257	18,923	22,547
10-7210-6060	Health & Life Insurance	68,692	37,208	45,471	50,963	77,284
10-7210-6070	F.I.C.A./Medicare	22,225	17,225	16,790	23,999	28,189
10-7210-6080	Workers Compensation	45,825	29,056	25,830	42,401	51,005
10-7210-6090	Unemployment Insurance	4,451	6,000	1,451	6,000	4,000
10-7210-6100	Disability Insurance	2,621	2,432	2,164	3,261	3,980
10-7210-6110	P & GL Insurance	1,479	1,900	1,971	1,900	1,800
10-7210-6200	Bond / Principle	226,321	156,000	76,801	152,000	164,000
10-7210-6210	Bond / Interest	292,219	222,988	-	221,728	211,834
10-7210-6250	Memberships & Dues	23,329	36,600	10,600	15,000	12,500
10-7210-6300	Meetings/Travel/Training	1,935	1,000	875	1,500	1,000
10-7210-6400	Taxes & Assessment	796	900	740	900	900
10-7210-6500	Capital Outlay	-	401,000	269,950	498,300	220,000
10-7210-8003	Special Project WWTP	4,681	-	8,534	-	-
	Total Expenditures	1,411,134	1,650,886	1,114,004	1,866,227	1,688,046
	FUND BALANCE:	-	385,236	385,236	531,377	325,155
	Excess of Revenues over Expenditures	8,623	-	393,021	(30,036)	(0)

- Fund Balance: \$1,123,422.00
- Facility Repair/Maintenance: Sludge Removal \$60,000 (5460)
- Contract Services: Dispatch Services \$14,000 (5850)
- Lease Payment: Engie Payment \$76,714.30 (5950)
- Capital Outlay: Ponding Basin \$150,000; Server \$35,000; Laserfiche/Scanner/Chambers Audio \$25,000; City Hall Flooring \$10,000 (Water & General) (6500)

LONG-TERM LIABILITIES - SEWER

Mendota Joint Powers Financing Authority Wastewater Certificates of Participation Series 2010-1			
Year Ended June 30	Principal	Interest	Total
2019	34,000	79,474	114,160
2020	35,000	78,310	114,016
2021	37,000	76,654	114,400
2022-2026	206,000	359,766	569,919
2027-2031	306,000	371,048	683,218
2032-2036	317,000	246,500	569,892
2037-2041	370,000	191,640	586,101
2042-2046	451,000	109,691	569,785
2047-2050	316,000	19,292	341,664
Total	2,072,000	1,532,375	3,663,156
Mendota Joint Powers Financing Authority Wastewater Revenue Bonds Series 2005			
Year Ended June 30	Principal	Interest	Total
2019	130,000	132,360	262,360
2020	135,000	126,250	261,250
2021	145,000	119,838	264,838
2022-2026	720,000	486,258	1,206,258
2027-2031	740,000	308,743	1,048,743
2032-2035	740,000	97,300	837,300
Subtotal	2,610,000	1,270,748	3,880,748
Less: unamortized discount	(98,296)	-	(98,296)
Total	2,511,704	1,270,748	3,782,452

- Mendota Joint Powers Financing Authority Wastewater Certificates of Participation Series 2010-1 debt service will terminate 2049.
- Mendota Joint Powers Financing Authority Wastewater Revenues Bonds, Series 2005 debt service will terminate 2035.

WATER OPERATION FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
02-3400-3410	Interest Income	439	50	-	50	50
02-3900-3903	Interfund Transfer	-	-	-	-	-
02-4000-4650	Misc Income	23,883	-	18,876	1,500	1,500
02-4200-4201	Water Service	1,617,207	1,595,546	1,427,092	1,723,458	1,722,511
02-4200-4213	Repair Charge	2,523	-	2,584	-	-
02-4200-4300	Connection Fee	38,976	21,600	41,716	30,000	35,000
02-4200-4330	Penalty/Shut-Off	75,325	65,318	56,400	77,670	67,500
	TOTAL REVENUES	1,758,353	1,682,514	1,546,668	1,832,678	1,826,561
02-7220-5010	Salaries, Regular	365,993	499,291	350,457	497,946	423,357
02-7220-5060	Overtime	13,265	10,000	11,388	10,000	11,000
02-7220-5100	Elections	2,288	-	-	10,000	-
02-7220-5150	Utilities	321,201	256,000	283,167	247,701	297,312
02-7220-5200	Telephone	16,634	15,100	16,072	21,163	19,287
02-7220-5300	Advertising & Publication	1,566	1,780	1,962	1,500	2,354
02-7220-5350	Office Supplies	4,319	4,000	4,353	4,500	5,224
02-7220-5360	Postage	8,459	6,800	5,887	6,800	7,065
02-7220-5400	Lab Analysis	16,167	19,500	16,559	30,000	19,870
02-7220-5410	Chemicals	32,323	28,300	25,364	28,300	30,437
02-7220-5450	Vehicle Maintenance/Operations	11,042	8,900	11,259	20,000	13,510
02-7220-5460	Facility Repair / Maint.	52,010	177,591	94,623	125,000	75,000
02-7220-5500	Fuel	13,836	15,000	23,104	23,000	27,724
02-7220-5600	Office Equipment Maintenance	3,749	4,000	2,474	4,000	2,968
02-7220-5800	Special Department Supplies	47,545	48,500	50,727	90,000	93,000
02-7220-5820	Legal Services	36,749	32,000	30,089	32,000	29,863
02-7220-5821	Engineering Services	34,951	27,500	13,500	25,000	16,200
02-7220-5840	Audit	15,990	14,500	19,805	14,500	23,766
02-7220-5850	Contract Services	63,220	45,800	38,360	65,800	65,800
02-7220-5900	Uniform	3,585	3,700	2,922	3,700	3,507
02-7220-5950	Lease Payment	142,246	150,000	88,553	172,136	240,442
02-7220-6050	Retirement	3,887	28,212	23,165	32,074	26,758
02-7220-6060	Health & Life Insurance	87,885	106,771	67,944	86,904	97,449
02-7220-6070	F.I.C.A./Medicare	29,763	38,961	28,662	38,858	33,228
02-7220-6080	Workers Compensation	61,739	43,278	44,823	44,284	49,907
02-7220-6090	Unemployment Insurance	4,451	6,000	1,451	6,000	4,000
02-7220-6100	Disability Insurance	3,532	5,500	3,696	5,486	4,691
02-7220-6110	P & GL Insurance	1,384	1,500	1,571	1,500	1,886
02-7220-6200	Bond / Principle	-	82,000	44,000	44,000	46,000
02-7220-6210	Bond / Interest	30,748	33,068	22,995	22,995	20,970
02-7220-6211	Interest Expense	-	-	-	-	-
02-7220-6250	Memberships & Dues	18,037	15,200	19,519	16,000	21,000
02-7220-6300	Meetings/Travel/Training	2,139	1,500	735	1,000	1,000
02-7220-6400	Taxes & Assessment	316	400	231	400	250
02-7220-6500	Capital Outlay	-	-	20,359	106,300	60,000
02-7220-8004	Mowry Bridge - Pass-thru	-	-	-	-	6,830,846
	Total Expenditures	1,451,017	1,730,652	1,369,775	1,838,847	8,605,671
	FUND BALANCE:	-	48,138	-	-	6,779,110
	Excess of Revenues over Expenditures	307,336	-	176,893	(6,169)	0

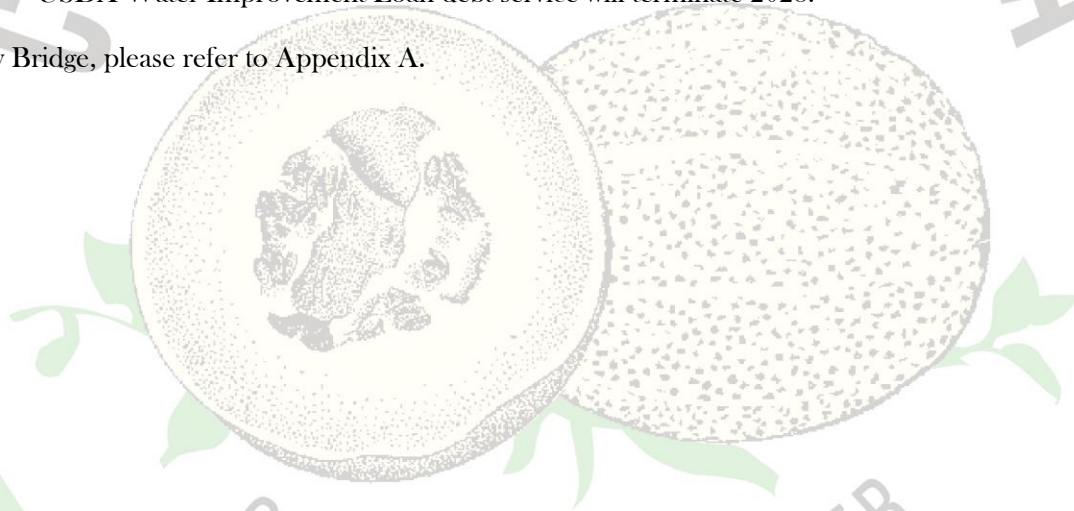
- Fund Balance: \$731,399.00
- Contract Services: Dispatch Services \$14,000 (5850)
- Lease Payment: Engie Payment \$38,947.26 (5950)
- Fund Balance \$6,830,846.00 is for the construction of Mowry Bridge (Pass-thru)(6500)
- Capital Outlay: Server Upgrade \$40,000; Laserfiche/Scanner/Chambers Audio \$25,000; City Hall Flooring \$10,000 (Water & General) (6500)

LONG-TERM LIABILITIES - WATER

USDA Water Improvement Loan			
Year Ended June 30	Principal	Interest	Totals
2019	44,000	23,985	67,985
2020	46,000	22,005	68,005
2021	48,000	19,635	67,635
2022	50,000	17,775	67,775
2023	52,000	15,525	67,525
2024	54,000	13,185	67,185
2025-2028	239,000	27,135	266,135
Total	533,000	139,245	672,245

- USDA Water Improvement Loan debt service will terminate 2028.

**For Mowry Bridge, please refer to Appendix A.



GAS TAX - STREET FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Revenues						
07-3500-3528	State Allocation - 2032	23,102	-	163,896	20,000	163,896
07-3500-3529	State Allocation - 2103	45,016	116,737	32,972	117,000	32,972
07-3500-3530	State Allocation - 2105	64,409	53,648	49,325	54,000	49,325
07-3500-3531	State Allocation - 2106	37,423	46,550	28,645	47,000	28,645
07-3500-3532	State Allocation - 2107	83,098	65,918	60,473	66,000	60,473
07-3500-3533	State Allocation - 2107.5	3,000	3,000	3,000	3,000	3,000
07-3400-3410	Interest Income	687	125	-	150	0
07-3900-3903	Interfund Transfer	-	-	-	-	0
07-4000-4650	Misc. Revenue (Grants)(Pass-thru)	67,059	-	2,951	-	319,293
	Total Revenues	323,794	285,978	341,262	307,150	657,604
Expenditures						
07-7190-5010	Salaries, Regular	47,550	36,268	6,290	30,348	25,999
07-7190-5060	Overtime	80	500	-	500	500
07-7190-5150	Utilities- Street Lights	65,857	73,300	65,880	68,709	79,056
07-7190-5450	Vehicle Maintenance / Operations	747	500	455	500	547
07-7190-5470	Street Repair / Maintenance	3,247	10,000	4,569	10,000	50,000
07-7190-5800	Special Department Supplies	837	1,500	1,895	1,500	2,500
07-7190-5821	Engineering Services	1,207	-	1,517	-	1,820
07-7190-5840	Audit Fees	1,097	1,000	7,475	1,000	1,800
07-7190-6050	Retirement	2,731	2,376	380	1,988	1,816
07-7190-6060	Health & Life Insurance	7,908	5,033	269	4,687	3,953
07-7190-6070	F.I.C.A./Medicare	3,577	2,813	486	2,360	2,027
07-7190-6080	Workers Compensation	8,025	4,957	805	4,345	6,792
07-7190-6100	Disability Insurance	410	397	64	333	286
07-7190-6500	Capital Outlay	378,074	571,957	7,405	180,880	480,507
	Total Expenditures	521,346	710,601	97,492	307,150	657,603
	FUND BALANCE:	197,552	424,623		-	
	Excess of Revenues over Expenditures	(0)	-	243,770	-	0

- Fund Balance: \$409,456.00
- Estimated Allocation for Fiscal Year 19/20
- Capital Outlay: Reconstruction of City Hall Alley for Bank/DMV/EDD/Workforce Connection; \$316,342.00 Gas Tax portion of total Fiscal Year 19/20 \$966,342.00 (6500)

Project for 2019-20 Budget (Pass-thru)(6500)	
1 Black & 5th Street	\$ 697,342.00
2 Mendota Jr. High School SRTS	\$ 159,000.00
3 City of Mendota SRTS Master Plan	\$ 110,000.00
	\$ 966,342.00

** For Black & 5th Street Project, please refer to Appendix B.

MEASURE "C" STREET FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Revenues						
14-3100-3175	County Allocation	196,718	151,488	110,945	156,940	166,208
14-3100-3180	County Allocation (ADA)	4,443	5,302	3,715	5,493	5,817
14-3100-3190	County Allocation (Flexible)	153,292	175,960	134,420	186,188	197,530
14-3400-3410	Interest Income	977	200	-	200	0
14-4000-4650	Misc. Revenue (Grants) (Pass-thru)	276,167	-	2,951	-	200,000
	Total Revenues	631,598	332,950	252,030	348,821	569,555
Expenditures						
14-7190-5010	Salaries, Regular	120,974	154,943	87,316	134,493	136,086
14-7190-5060	Overtime	344	750	179	750	750
14-7190-5420	Street ADA Projects	2,667	-	-	-	10,000
14-7190-5450	Vehicle Maintenance/Operations	5,903	8,000	8,476	8,000	9,000
14-7190-5470	Street Repair / Maint.	18,199	50,000	8,917	50,000	62,659
14-7190-5800	Special Department Supplies	6,732	7,000	8,675	7,000	10,000
14-7190-5480	Sidewalk / Curb / Gutter-Maint.	-	-	-	-	10,000
14-7190-5821	Engineering Services	487	-	-	-	-
14-7190-5840	Audit	1,347	1,500	2,117	1,500	2,541
14-7190-5850	Contract Services	48,375	30,000	30,490	30,000	35,000
14-7190-6050	Retirement	7,116	9,492	5,870	8,809	8,564
14-7190-6060	Health & Life Insurance	31,890	39,526	18,671	32,414	34,960
14-7190-6070	F.I.C.A./Medicare	9,339	11,911	6,772	10,346	10,468
14-7190-6080	Workers Compensation	20,584	20,024	11,389	18,998	18,399
14-7190-6100	Disability Compensation	1,105	1,651	868	1,461	1,478
14-7190-6500	Capital Outlay	689,787	857,036	7,405	45,050	219,650
14-7190-7500	Transfer Out	-	-	-	-	-
	Total Expenditures	964,850	1,191,833	197,146	348,821	569,555
	FUND BALANCE:	333,251	858,883			
	Excess of Revenues over Expenditures	(0)	-	54,884	-	-

- Fund Balance: \$263,273.00
- Estimated Allocation for Fiscal Year 18/20
- Capital Outlay: Reconstruction of City Hall Alley for Bank/DMV/EDD/Workforce Connection; \$200,000.00
Measure-C portion of total Fiscal Year 19/20 \$966,342.00 (6500)

Project for 2019-20 Budget (Pass-thru)(6500)	
1 Black & 5th Street	\$ 697,342.00
2 Mendota Jr. High School SRTS	\$ 159,000.00
3 City of Mendota SRTS Master Plan	\$ 110,000.00
	\$ 966,342.00

* * For Black & 5th Street Project, please refer to Appendix B.

“LTF” STREET FUND
Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Revenues						
12-3100-3160	Article III	7,995	7,429	8,577	8,577	9,275
12-3100-3170	Article VIII	324,960	332,168	307,867	387,298	418,807
12-3100-3410	Interest Income	397	100	-	100	100
12-4000-4650	Misc. Revenue (Grants)	53,655	-	2,951	-	450,000
	Total Revenues	387,006	339,697	319,395	395,975	878,182
Expenditures						
12-7190-5010	Salaries, Regular	114,855	116,972	87,635	95,967	87,848
12-7190-5060	Overtime	700	750	113	750	750
12-7190-5440	Street Painting	-	-	-	-	-
12-7190-5450	Veh. Maint/Operations	6,754	8,000	6,348	5,000	7,000
12-7190-5470	Street Repair	24,078	50,000	31,792	50,000	50,000
12-7190-5480	Sidewalk / Curb	2,382	10,000	-	10,000	10,000
12-7190-5500	Fuel	2,610	5,000	5,000	5,000	5,000
12-7190-5800	Special Department Supplies	10,729	15,000	9,049	15,000	15,000
12-7190-5821	Engineering Services	1,071	3,000	-	3,000	-
12-7190-5840	Audit Fees	1,601	1,500	2,117	1,500	2,200
12-7190-5850	Contract Services	1,265	2,500	7,217	1,500	7,000
12-7190-6050	Retirement	6,490	6,944	5,881	6,229	5,402
12-7190-6060	Health & life Insurance	22,695	21,715	16,455	18,677	18,038
12-7190-6070	F.I.C.A./Medicare	8,877	9,006	6,751	7,398	6,778
12-7190-6080	Workers Compensation	19,345	14,971	10,940	13,502	12,353
12-7190-6100	Disability Insurance	1,051	1,271	866	1,045	957
12-7190-6500	Capital Outlay	238,560	368,290	7,405	161,407	649,856
12-7195-5470	Streets (ART 3) Repairs	-	-	-	-	-
	Total Expenditures	463,064	634,919	197,568	395,975	878,182
	FUND BALANCE:	-	295,222			
	Excess of Revenues over Expenditures	(76,057)	-	121,827	-	-

- Fund Balance: \$513,003.00
- Estimated Allocation for Fiscal Year 19/20
- Capital Outlay: \$450,000.00 LTF portion of total Fiscal Year 19/20 \$966,342.00 (6500)

Project for 2019-20 Budget (Pass-thru)(6500)	
1 Black & 5th Street	\$ 697,342.00
2 Mendota Jr. High School SRTS	\$ 159,000.00
3 City of Mendota SRTS Master Plan	\$ 110,000.00
	\$ 966,342.00

** For Black & 5th Street Project, please refer to Appendix B.

MENDOTA CFD FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Revenues						
61-3000-3015	Mendota CFD / 2006 - 01	221,104	207,609	174,871	289,363	348,607
61-3400-3410	Interest Income	175	35	-	50	50
	Total Revenues	221,279	207,644	174,871	289,413	348,657
Expenditures						
61-6150-5010	Salaries, Regular	151,920	216,420	185,232	219,782	228,659
61-6150-5060	Overtime	8,412	6,000	7,103	6,000	6,000
61-6150-5850	Contract Services	4,508	5,255	3,878	5,255	4,654
61-6150-6050	Retirement	803	-	2,010	-	2,615
61-6150-6060	Health & life Insurance	29,391	41,916	33,424	42,798	46,287
61-6150-6070	F.I.C.A./Medicare	13,233	17,015	15,493	17,272	17,952
61-6150-6080	Workers Compensation	25,999	29,986	24,232	31,326	32,481
61-6150-6100	Disability Insurance	1,603	2,402	2,025	2,438	2,534
	Total Expenditures	235,868	318,994	273,397	324,871	341,182
	FUND BALANCE:	14,590	111,350	35,458	35,458	-
	Excess of Revenues over Expenditures	0	-	(63,068)	-	7,475

- Fund Balance: \$27,355.00

CANTALOUPE CENTER
OF THE WORLD

AVIATION

Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Revenues						
05-3500-3600	State Allocation	13,333	10,000	10,000	10,000	10,000
05-3400-3410	Interest Income	1	-	-	-	-
05-4000-4650	Misc. Revenue (Pass-thru)	109,385	-	1,720	-	15,000
	Total Revenues	122,719	10,000	11,720	10,000	25,000
Expenditures						
05-7230-5010	Salaries, Regular	2,085	1,983	833	1,983	1,768
05-7230-5060	Overtime	34	100	-	200	-
05-7230-5150	Utilities	886	1,200	128	1,000	150
05-7230-5460	Facility Repair/Maintenance	449	250	3,804	1,000	2,297
05-7230-5800	Special Department Supplies	-	-	-	-	-
05-7230-5821	Engineering	-	-	-	-	-
05-7230-5850	Contract Services	-	-	-	-	-
05-7230-6050	Retirement	116	130	57	130	130
05-7230-6060	Health & Life Insurance	731	378	57	383	388
05-7230-6070	F.I.C.A./Medicare	164	152	65	152	136
05-7230-6080	Workers Compensation	356	269	109	279	693
05-7230-6100	Disability Compensation	20	21	9	21	123
05-7230-6150	Airport Insurance	4,466	4,000	4,052	4,000	19,000
05-7230-6400	Taxes & Assessments	305	305	324	315	315
05-7230-6500	Capital Outlay	109,745	-	-	-	-
	Total Expenditures	115,786	8,788	4,615	9,463	25,000
	Excess of Revenues over Expenditures	6,933	1,212	7,105	537	-

- Airport Insurance: Electric Planes \$15,000 (Pass-thru) (6150)

“COPS”
Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
Revenues						
23-3500-3560	COPS	69	100,000	118,747	100,000	100,000
23-3400-3410	Interest Income	133,366	10	-	10	10
	Total Revenues	133,434	100,010	118,747	100,010	100,010
Expenditures						
23-6150-5010	Salaries, Regular	81,738	71,383	69,509	71,865	87,541
23-6150-5060	Overtime	6,198	13,000	10,088	13,000	13,000
23-6150-6050	Retirement	212	-	485	500	631
23-6150-6060	Health & life Insurance	23,849	15,857	13,226	17,734	20,738
23-6150-6070	F.I.C.A./Medicare	7,069	6,456	6,553	6,493	7,692
23-6150-6080	Workers Compensation	14,011	15,579	9,099	15,941	16,980
23-6150-6100	Disability Insurance	846	911	856	917	1,086
	Total Expenditures	133,923	123,186	109,815	126,450	147,668
	FUND BALANCE:	488	23,176		26,440	47,658
	Excess of Revenues over Expenditures	(0)	-	8,931	-	-

- Fund Balance \$69,797.00

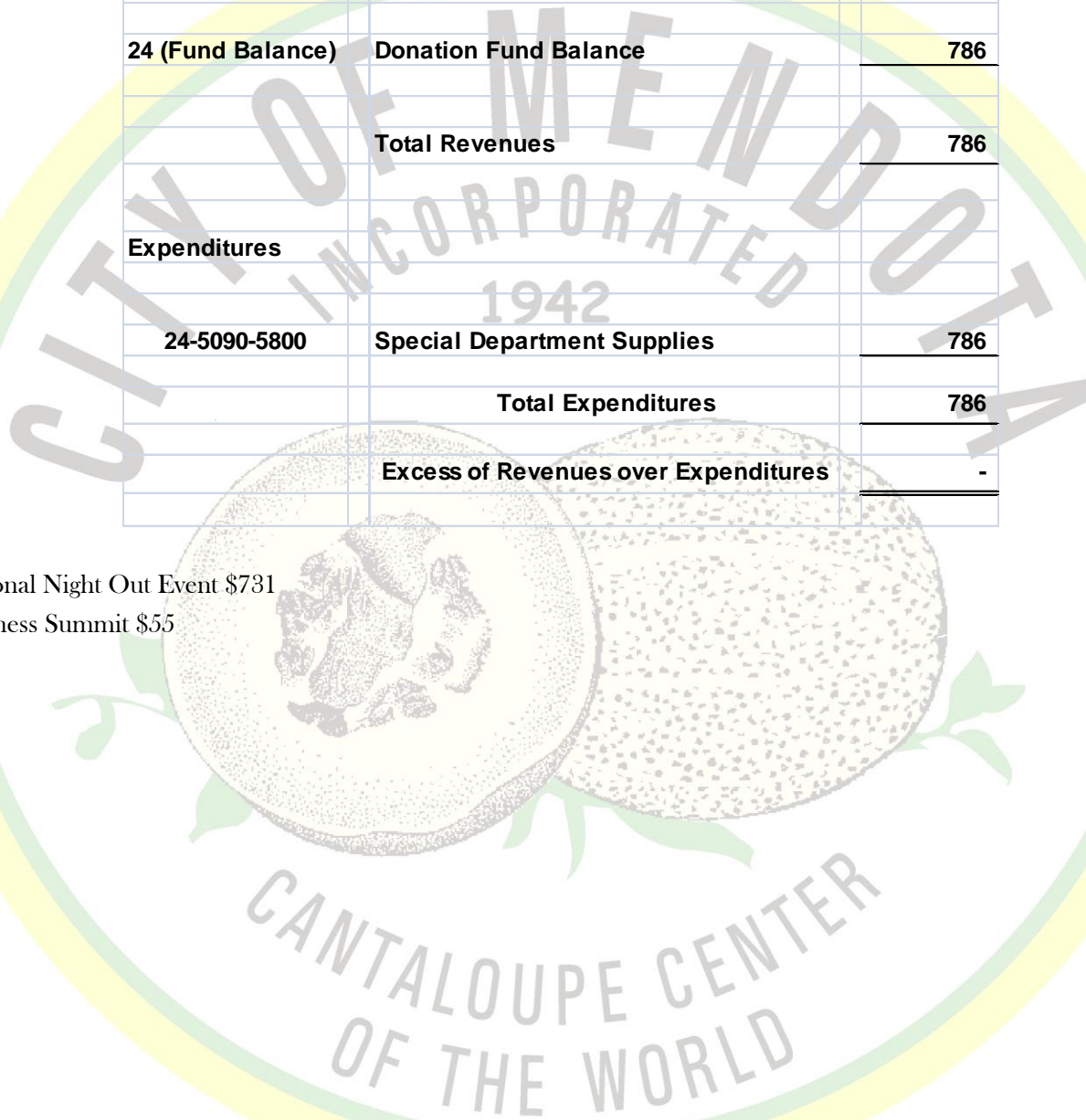
CANTALOUPE CENTER
OF THE WORLD

DONATION FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Requested Budget FY 19/20
Donation Fund		
24 (Fund Balance)	Donation Fund Balance	786
	Total Revenues	786
Expenditures		
24-5090-5800	Special Department Supplies	786
	Total Expenditures	786
	Excess of Revenues over Expenditures	-

- National Night Out Event \$731
- Business Summit \$55



PUBLIC SAFETY IMPACT FUND

Requested Budget for Fiscal Year 2019-20

		Requested Budget FY 19/20
Fund	Description	
Public Safety Impact Fees		
Impact Fees		
52-3200-3240	Lic. & Permits Developers Fees	-
52-3400-3410	Interest	-
	Total Revenues	-
Expenditures		
52-6150-5900	Public Safety Uniforms	8,000
52-6150-6500	Capital Improvement	27,501
	Total Expenditures	35,501
	FUND BALANCE:	35,501
	Excess of Revenues over Expenditures	-

- Fund Balance: \$35,501.00
- Public Safety Uniforms: New Hire Uniforms \$8,000 (5900)

FIRE PROTECTION IMPACT FUND

Requested Budget for Fiscal Year 2019-20

		Requested Budget FY 19/20
Fund	Description	
Fire Protection Impact Fees		
Impact Fees		
53-3200-3240	Lic. & Permits Developers Fees	-
53-3400-3410	Interest	-
	Total Revenues	-
Expenditures		
53-5070-5850	Fire Protection Contract Services	31,944
	Total Expenditures	31,944
	Fund Balance:	31,944
	Excess of Revenues over Expenditures	-

- Fund Balance: \$31,944
- Fire Protection Contract Services: Fire Protection Contract Services \$31,944 (5850)

STORM DRAIN IMPACT FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Requested Budget FY 19/20
Storm Drain Impact Fees		
Impact Fees		
54-3200-3240	Lic. & Permits Developers Fees	-
54-3400-3410	Interest	-
	Total Revenues	-
Expenditures		
54-7210-6500	Capital Improvement	149,597
	Total Expenditures	149,597
	FUND BALANCE:	149,597
	Excess of Revenues over Expenditures	-

- Fund Balance: \$149,580.00
- Capital Improvement: La Colonia Ponding Basin \$134,335; Storm Drain Master Plan \$15,245

RECREATION FACILITIES IMPACT FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Requested Budget FY 19/20
Recreation Facilities Impact Fees		
Impact Fees		
56-3200-3240	Lic. & Permits Developers Fees	842,829
56-3400-3410	Interest	-
	Total Revenues	842,829
Expenditures		
56-7250-6500	Capital Improvement (Rojas Park)	1,176,995
	Total Expenditures	1,176,995
	FUND BALANCE:	334,166
	Excess of Revenues over Expenditures	-

- Fund Balance: \$334,116.00
- Capital Outlay: Rojas-Pierce Park Expansion (6500)

** For Rojas-Pierce Park Expansion Project, please refer to Appendix C.

WATER FEES IMPACT FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Requested Budget FY 19/20
Water Impact Fees		
Impact Fees		
57-3200-3240	Lic. & Permits Developers Fees	-
57-3400-3410	Interest	-
Total Revenues		-
Expenditures		
57-7220-6500	Capital Improvement	15,245
Total Expenditures		15,245
Fund Balance:		-
Excess of Revenues over Expenditures		-

- Fund Balance: \$997,577.00
- Capital Outlay: Water Master Plan (6500)

WASTEWATER TREATMENT FEES IMPACT FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Requested Budget FY 19/20
Wastewater Treatment Impact Fees		
Impact Fees		
58-3200-3240	Lic. & Permits Developers Fees	-
58-3400-3410	Interest	-
	Total Revenues	-
Expenditures		
58-7210-6500	Capital Improvement	15,245
	Total Expenditures	15,245
	FUND BALANCE:	-
	Excess of Revenues over Expenditures	-

- Fund Balance: \$164,550.00
- Capital Outlay: Wastewater Treatment Master Plan (6500)

TRAFFIC FEES IMPACT FUND

Requested Budget for Fiscal Year 2019-20

		Requested Budget FY 19/20
Fund	Description	
Traffic Fees		
Impact Fees		
33-3200-3240	Lic. & Permits Developers Fees	-
33-3400-3410	Interest	-
	Total Revenues	-
Expenditures		
33-7190-6500	Capital Improvement	18,093
	Total Expenditures	18,093
	FUND BALANCE:	18,093
	Excess of Revenues over Expenditures	-

- Fund Balance: \$18,093.00
- Roundabout Project

** For Roundabout Project, please refer to Appendix D.

SIGNAL LIGHT IMPACT FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Requested Budget FY 19/20
Signal Light Impact Fees		
Impact Fees		
39-3200-3240	Lic. & Permits Developers Fees	-
39-3400-3410	Interest	-
	Total Revenues	-
Expenditures		
39-7190-6500	Capital Improvement	59,424
	Total Expenditures	59,424
	FUND BALANCE:	59,424
	Excess of Revenues over Expenditures	-

- Fund Balance: \$59,424.00
- Roundabout Project

** For Roundabout Project, please refer to Appendix D.

TRAFFIC IMPACT FUND

Requested Budget for Fiscal Year 2019-20

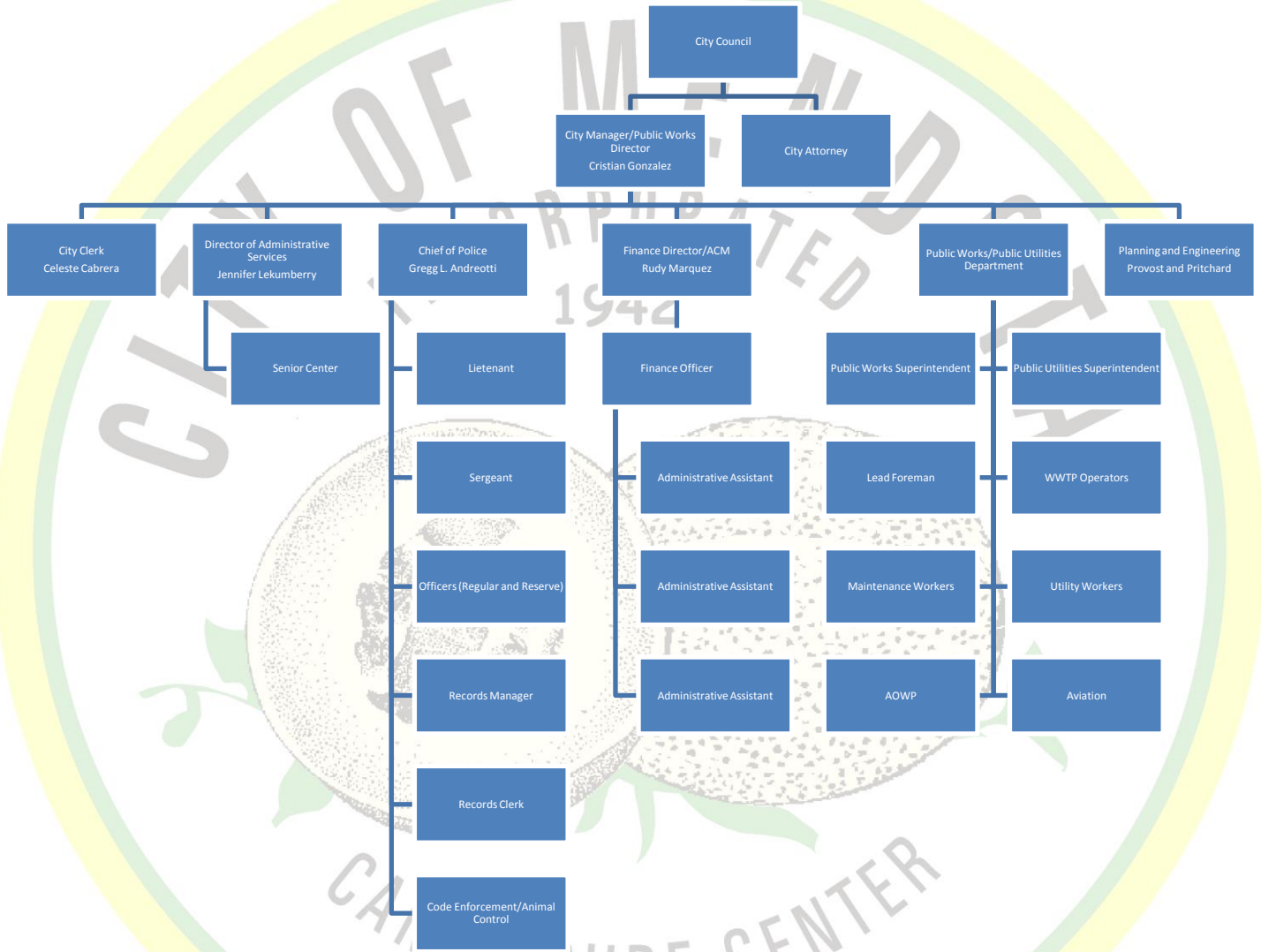
Fund	Description	Requested Budget FY 19/20
Traffic Impact Fees		
Impact Fees		
55-3200-3240	Lic. & Permits Developers Fees	-
55-3400-3410	Interest	-
	Total Revenues	-
Expenditures		
55-7190-6500	Capital Improvement	250,178
	Total Expenditures	250,178
	FUND BALANCE:	250,178
	Excess of Revenues over Expenditures	-

- Fund Balance: \$250,178.00
- Roundabout Project

** For Roundabout Project, please refer to Appendix D.

CITY OF MENDOTA

Organizational Chart



CITY OF MENDOTA

Payroll Allocation Summary

City Manager		Finance Director/Assistant City Manager	
General Fund	35%	General Fund	35%
Water	25%	Water	23%
Sewer	25%	Sewer	22%
Gas Tax	5%	Measure C	10%
Measure C	5%	LTF	10%
LTF	5%		
City Clerk		Finance Officer	
General Fund	40%	Water	35%
Water	30%	Sewer	35%
Sewer	30%	Sanitation	20%
		Measure C	5%
		LTF	5%
Director of Administrative Services			
General	40%	Administrative Assistant I (1)	
Water	30%	Water	40%
Sewer	30%	Sewer	40%
		Sanitation	20%
Senior Center Coordinator (1)			
General Fund	100%	Administrative Assistant PT (2)	
		Water	40%
Public Utilities Superintendent (1)		Sewer	40%
Water	60%	Sanitation	20%
Sewer	40%		
		Public Works Superintendent (1)	
Public Utilities Water/Wastewater Opr I (3)		General	10%
Water	25%	Water	20%
Sewer	75%	Sewer	10%
		Measure C	30%
Public Utilities Foreman (1)		LTF	30%
Water	60%		
Sewer	40%		

Public Utilities Utility Worker I (2)
 Water 60%
 Sewer 40%

Public Utilities Utility Worker I (1)
 Water 50%
 Sewer 30%

Public Works Maintenance Worker I (1)
 General 25%
 Water 10%
 Airport 5%
 Sewer 10%
 Gas Tax 15%
 Measure C 15%
 LTF 20%

Public Works Part-time Employee (4)
 General 14%
 Water 33%
 Sewer 33%
 Measure C 10%
 LTF 10%

Police Chief
 General 100%

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

Police Sergeant (1)
 COPS 100%

Public Works Maintenance Worker III (1)
 Water 10%
 Sewer 10%
 Gas Tax 30%
 Measure C 25%
 LTF 25%

Public Works Maintenance Worker I (1)
 General 70%
 Water 20%
 Sewer 10%

Public Works Maintenance Worker III (1)
 Measure C 100%

Public Works Maintenance Worker I (1)
 General 75%
 Water 10%
 Sewer 10%
 LTF 5%

Public Works Maintenance Worker I (1)
 General 15%
 Water 35%
 Sewer 10%
 Measure C 20%
 LTF 20%

Police Sergeant (1)
 General 100%

Police Officer (2)
 General 100%

Police Sergeant (1)

General 40%
CFD 60%

Police Records Manager (1)

General 100%

Police Officer-SRO (3)

General 100%

Police Records Clerk (1)

General 100%

Police Sergeant (1)

General 33%
CFD 50%
COPS 17%

Reserve Police Officer (2)

General 100%

Police Officer (1)

General 40%
CFD 60%

Police Officer (1)

CFD 100%

Police Officer (1)

General 50%
CFD 50%

Community Resource Officer (3)

General 80%
Water 20%

Code Enforcement/Animal Control

General 80%
Water 20%

CANTALOUPE CENTER
OF THE WORLD

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

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MENDOTA IN THE
MATTER OF REVISING THE
MANAGEMENT BENEFIT RESOLUTION**

RESOLUTION NO. 19-43

WHEREAS, the City Council of the City of Mendota has adopted resolutions setting the compensation of non represented City employees, hereinafter "Management Employees"; and,

WHEREAS, the City Council of the City of Mendota wishes to modify the benefits and compensation of Management Employees, as set forth by resolutions 14-13, 15-49, 18-26 and 19-22; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mendota that the compensation and benefits policy for Management Employees is set, established, and modified to read in full as follows:

- 1) **PERSONNEL RULES:** Mendota Personnel rules, adopted March 22, 2016, by Resolution 16-14 are enforceable and incorporated herein by reference.
- 2) **SALARY SCHEDULE:** Rates for "Employees" shall be as set forth in a Step Plan to be revised by population periodically based on salary survey of like cities.
- 3) **COLA:** Management Employees shall receive an annual cost of living salary increase of:
3% effective July 1, 2018 and for the remainder of Fiscal Year 2018-2019
- 4) **TOTAL COMPENSATION:** All compensation paid to or on behalf of all City Employees, including benefits, insurances, shall be considered a part of Employees total compensation package. The Management Compensation Plan shall apply to all employees classified as "Management". Such Employees shall continue their eligibility for existing or future compensation programs, which may be applicable to other Employees unless made inapplicable by Council action.
- 5) **STEP INCREASES:** Management Employees shall be evaluated annually no later than the anniversary date of the employees appointment to his/her position by the City Manager. Employees who receive "satisfactory" or better on their overall evaluation shall receive a step increase consistent with the Step Plan.
- 6) **PENSION PLANS:** The benefit contract in effect between the City of Mendota and the Public Employees Retirement System (PERS) on behalf of eligible permanent

full-time employees of this unit is 2% at age 62. The employee will make the full employee contributions to the plan. The employer will make the full employer contributions to the plan.

All new employees hired on or after January 1, 2013 and are new Miscellaneous members of Public Employees Retirement System (PERS), pursuant to the Public Employee's Pension Reform Act (PEPRA) of 2013, the City shall provide the PERS Miscellaneous 2% @ 62 Retirement Plan. All PERS contribution paid by the employees shall be paid on a pre-tax basis as per IRS code.

The City shall maintain the existing Section 401(k) Pension Plan. Employees are eligible to make contributions after 6 months of regular full-time employment.

For safety personnel who is excluded from the CalPERS contract, the City will contribute 5% of each participating employee's base salary, contingent on participating employee contributing at least three percent (3%) of his/her base salary within the plan.

SDI: City shall pay the full amount of Employee's S.D.I.

7) ADMINISTRATION DAYS: Employees shall receive ten (10) Administrative leave days on July 1st of each fiscal year. Unused leave can either be paid out once during the fiscal year or up to 20 hours of unused administrative leave may be carried over to the following fiscal year.

8) VACATION: Vacation shall accrue at the rate of 6.666 hours per month. Employees with at least 5 years plus one day of service shall accrue vacation at the rate of 10 hours a month to be carried over annually. Management employees may receive payment at their regular salary rate of up to 80 hours of accrued vacation time per fiscal year.

9) SICK LEAVE: Employees shall accrue eight (8) hours a month accumulated sick leave. Employees who become ill while on vacation may charge their sick leave accounts for the time sick. Sick leave to be carried over annually.

10) BEREAVEMENT LEAVE: Employees shall be entitled to use up to 24 hours bereavement leave for each occurrence, not to exceed a total of 48 hours, upon approval of City Manager.

11) UNUSED SICK LEAVE: Upon death, retirement, resignation, layoff or termination, unused accumulated sick leave shall be paid at the Employees last salary rate as follows: More than 5 years City service: 25%; more than 10 years City service: 35%; more than 20 years City service: 50%.

12) HOLIDAY: Employees shall have thirteen (13) 8-hour and three (3) 4-hour paid Holidays annually, and any day or part of day declared by the President of the United States or Governor of California to be a national day of mourning or celebration.

Holidays shall be same as for Represented General Employees, and if additional Holidays are added, Management Employees shall have their Holidays match. In the interest of maintaining a minimum level of service to the community, management employees may be required to work on a declared day of mourning. The employee will be compensated at their regular rate of pay but shall be entitled to eight (8) hours of compensatory time off to be taken at the Employees discretion with approval of the City Manager.

13) FLOATING HOLIDAY: Employees shall receive one 8-hour day of floating holiday leave on July 1st of each year. Unused floating holiday leave will be paid out once per fiscal year.

14) HEALTH BENEFITS: Employees shall receive fully paid City health benefits for themselves and their dependents which shall include: Medical, Dental, and Vision. Plans should be equal to or better than what plans represented General Employees receive. Employee covered by Health Insurance from different source other than City may elect to receive payment in lieu of coverage in the amount of \$500.00.

15) LIFE INSURANCE: Employees shall receive a Fifty Thousand dollar (\$50,000.00) Term Life Insurance Policy, paid by the City.

16) EDUCATIONAL REIMBURSEMENT PROGRAM: Employees shall be reimbursed for tuition and book expenses actually incurred (\$334 per academic term, not to exceed \$1,000 per fiscal year) for attending classes on their own time, which would be a direct benefit to the individual employee and the City, as approved by the City Manager. In the event any employee receiving such reimbursement resigns his/her position, all reimbursement for tuition and/or book expenses paid to said employee within the past 12 months shall be returned to the City by resigning employee.

17) OVERTIME: Employees are "Management Personnel" and are not eligible for overtime pay.

18) REST PERIODS: Employees shall be allowed rest periods not to exceed fifteen (15) minutes each, once before lunch and once after lunch, during work shift without loss of pay.

19) HOURS OF WORK: Daily hours of work for employees shall be assigned by the City Manager as required to meet the operational needs of the City. City Hall Management staff 8:00 a.m. to 5:00 p.m. Public Works Director and Building Inspector/Public Works Superintendent shall maintain similar hours as Public Works staff or as assigned by the City Manager.

20) CITY AND PERSONAL VEHICLE: A City vehicle and fuel will be assigned to the City Manager, the Chief of Police, the Police Lieutenant, the Public Works Director, Public Works Superintendent, Chief Plant Operator, Public Utilities Director, and the

Building Inspector for his/her use in performing his/her official duties.

A City vehicle and fuel will be available to management staff not assigned a City vehicle, to use for City business. In the event that a City vehicle is not available, employee's use of personal vehicle for City business shall be compensated at a rate established by the IRS mileage rate.

The City Manager, Public Works Director, Chief of Police, and Police Lieutenant are permitted to use such assigned vehicles to commute between work and personal residence.

21) LEAGUE AND DEPARTMENT CONFERENCES: Employees are authorized to attend appropriate meetings and conferences relating to their employment activities and to be given a flat rate per diem rate, lodging, and mileage, as set by City Council.

22) ANNUAL RECONSIDERATION: The above listed items to remain in force. Employees may request the City Council to annually review the Management Employee Compensation and Benefit Plans and make changes or additions with a new resolution amending this resolution.

Robert Silva, 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 regular meeting of said Council, held at the Mendota City Hall on the 25th day of June 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Celeste Cabrera-Garcia, City Clerk

A G E N D A I T E M – S T A F F R E P O R T

DATE: June 25, 2019
TO: Honorable Mayor and City Council Members
FROM: Nicolas R. Cardella, Deputy City Attorney
SUBJECT: Agreement for Preparation of an Environmental Document and Related City Services

BACKGROUND:

On November 9, 2018 the City issued a Request for Proposals (“RFP”) for the purchase and development of a 50-acre parcel, A.P.N. 013-030-68ST within the City’s Commercial Cannabis Overlay District. After publishing the RFP, the City received responses from Higher Plane Cultivation, Mendota Development Corporation, and the Axiom Group (“Axiom”). The responses of each were evaluated and scored, and Axiom was chosen to continue negotiations with the City for the purchase and development of the subject parcel.

DISCUSSION:

After being selected to continue negotiations, Axiom submitted an application to purchase the subject property and to develop it for commercial cannabis uses (“Project”). As development of the subject property will constitute a “project” under the California Environmental Quality Act (“CEQA”), and City, as the lead agency, has determined that it must prepare and circulate an environmental document to meet the requirements of CEQA, City and Axiom negotiated an agreement providing for the preparation and payment of services performed in connection with the Project.

As such, staff has prepared a reimbursement agreement to accomplish City and Axiom’s desires (“Agreement”), attached hereto as Exhibit “A”. The Agreement’s key terms are as follows:

- Axiom shall select a qualified candidate to prepare the environmental document, and any associated environmental work required for the Project. Upon City’s approval, which approval shall not be unreasonably withheld, Axiom shall retain the Consultant and be responsible for all costs incurred in connection with the Consultant’s work.
- Axiom shall reimburse City for the actual costs City incurs in connection with its preparation, assessment, and approval of a complete draft and final environmental document which meets the procedural and substantive requirements of CEQA, the CEQA Guidelines, and applicable case law, and the performance of any other work required or requested in connection with the environmental document or the Project. There is no limit on the amount of costs for which City may seek reimbursement. Axiom shall timely

remit payment within thirty (30) days of receiving any written request from City for payment or reimbursement.

- Axiom shall ensure that its agents or representatives meet and confer with City staff as may be necessary and appropriate to exchange information and facilitate timely completion of the environmental document.
- Axiom shall ensure that their agents or representatives, upon oral or written request, shall attend any hearing or meeting in which any phase of the environmental review process is to be presented or discussed.
- Axiom shall provide to City, in a timely manner, all information necessary to perform the services required by the Agreement.
- City shall independently review and assess the form and content of all environmental documents submitted and may reject, in whole or in part, any document which it finds to be substantively or procedurally deficient. City may also request that the Consultant modify or supplement any document which it finds deficient.
- City shall maintain accurate accounting records of all direct costs incurred in performing the services required or authorized by this Agreement and provide developer with access to said records to the extent necessary for auditing and verifying said costs.

RECOMMENDATION:

Authorize the City Manager to execute the Agreement on behalf of the City.

ATTACHMENTS:

Exhibit "A" (Agreement for Preparation of an Environmental Document and Related City Services)

**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 AGREEMENT FOR PREPARATION OF
AN ENVIRONMENTAL DOCUMENT AND
RELATED CITY SERVICES WITH VALLEY
AGRICULTURAL HOLDINGS LLC**

RESOLUTION NO. 19-44

WHEREAS, the City of Mendota (City) is considering an application submitted by Valley Agricultural Holdings LLC, dba Axiom Group (Developer) to purchase certain real property consisting of approximately 50-acres located in the Cannabis Overlay District along the eastern border of the City (Property) and to develop the Property for commercial cannabis uses (Project);

WHEREAS, City, as the lead agency for the Project, has determined that it must prepare and circulate an environmental document for public comment (Environmental Document) to meet the requirements of the California Environmental Quality Act (CEQA), but has not yet determined what type of Environmental Document will be required to fulfill its environmental review obligation to analyze the Project under CEQA;

WHEREAS, Developer and City desire to have the Environmental Document prepared in conformance with CEQA and to engage an environmental consulting firm that is fully qualified to perform the work required for the Project (Consultant);

WHEREAS, Developer and City desire that Developer select, and that City approve, the Consultant, and that Developer pay all costs incurred by City in connection with the Project;

WHEREAS, Developer agrees and understands that California law requires City to independently review and assess, and, if necessary, to hire appropriate personnel to assist in reviewing and assessing the form and content of all environmental documents submitted, and that City may reject any report which it finds to be inadequate, and that the specific type of Environmental Document required by City is a matter that will be determined by City in its sole discretion; and

WHEREAS, staff has prepared an agreement (Agreement), attached hereto as Exhibit "A" and incorporated herein by this reference, in accordance with City and Developer's desires, which is authorized and made pursuant to CEQA, Public Resources Code, § 21000 *et seq* and the related CEQA Guidelines, California Code of Regulations Title 14, Chapter 3, commencing at § 15000

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Mendota hereby approves the Agreement for Preparation of an Environmental Document and Related City Services, in substantial form as presented in Exhibit "A" attached hereto, between the City of Mendota and Valley Agricultural Holdings LLC, and authorizes the City Manager to execute same.

Robert Silva, 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 regular meeting of said Council, held at the Mendota City Hall on the 25th day of June, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Celeste Cabrera-Garcia, City Clerk

Exhibit A

**AGREEMENT FOR PREPARATION
OF AN ENVIRONMENTAL DOCUMENT
AND RELATED CITY SERVICES**

THIS AGREEMENT FOR PREPARATION OF AN ENVIRONMENTAL DOCUMENT AND RELATED CITY SERVICES (“Agreement”) is made and entered into this 17th day of June 2019 by and between the City of Mendota, a political subdivision of the State of California (“CITY”), and VALLEY AGRICULTURAL HOLDINGS LLC., (“DEVELOPER”) (collectively, “PARTIES”).

RECITALS

A. This Agreement is authorized and made under the provisions of the California Environmental Quality Act (“CEQA”) (Public Resources Code, § 21000 et seq.) and the related CEQA Guidelines (California Code of Regulations, Title 14, chapter 3, commencing at § 15000).

B. CITY is considering an application submitted by DEVELOPER to purchase certain real property consisting of approximately 50-acres located in the Cannabis Overlay District along the eastern border of the City (“Property”) and to develop the Property for commercial cannabis uses (“Project”).

C. CITY, as the lead agency for the Project, has determined that it must prepare and circulate an environmental document for public comment to meet the requirements of CEQA (“Environmental Document”), but has not yet determined what type of Environmental Document will be required to fulfill its environmental review obligation to analyze the Project under CEQA.

C. DEVELOPER and CITY desire to have the Environmental Document prepared in conformance with CEQA and to engage an environmental consulting firm that is fully qualified to perform the work required by this Agreement (“Consultant”).

D. DEVELOPER and CITY desire that DEVELOPER select, and that CITY approve, the Consultant, and that DEVELOPER pay all costs incurred by CITY in connection with the Project.

E. DEVELOPER agrees and understands that California law requires CITY to independently review and assess, and, if necessary, to hire appropriate personnel to assist in reviewing and assessing the form and content of all environmental documents submitted, and that the CITY may reject any report which it finds to be inadequate. DEVELOPER also understands that the specific type of Environmental Document required by CITY is a matter that will be determined by CITY in its sole discretion.

NOW, THEREFORE, IT IS MUTUALLY AGREED as follows:

///

1. TERM OF AGREEMENT

This Agreement shall remain in full force and effect until all services for the Project have been completed and payment therefor made in full, unless terminated sooner pursuant to the terms of this Agreement.

2. DEVELOPER'S RESPONSIBILITIES

(a) DEVELOPER shall select a qualified candidate to prepare the Environmental Document, and any associated environmental work required for the Project. Upon CITY's approval, which approval shall not be unreasonably withheld, DEVELOPER shall retain the Consultant and be responsible for all costs incurred in connection with the Consultant's work.

(b) DEVELOPER shall reimburse CITY for the actual costs CITY incurs in connection with its preparation, assessment, and approval of a complete draft and final Environmental Document which meets the procedural and substantive requirements of CEQA, the CEQA Guidelines, and applicable case law, and the performance of any other work required or requested in connection with the Environmental Document or the Project. It is understood and agreed between the PARTIES that there shall not be any limit on the amount of costs for which CITY may seek reimbursement from DEVELOPER under this paragraph of this Agreement; nor shall there be a limit on the number of requests CITY may make to DEVELOPER in order to recover such costs.

(c) DEVELOPER shall ensure that its agents or representatives meet and confer with CITY staff as may be necessary and appropriate to exchange information and facilitate timely completion of the Environmental Document.

(d) DEVELOPER shall ensure that their agents or representatives, upon oral or written request, shall attend any hearing or meeting in which any phase of the environmental review process is to be presented or discussed.

(e) DEVELOPER shall provide to CITY, in a timely manner, all information necessary to perform the services required by this Agreement.

(f) DEVELOPER shall timely remit payment within thirty (30) days of receiving any written request from CITY for payment or reimbursement pursuant to this Agreement.

(g) DEVELOPER acknowledges and agrees that the determination of the adequacy of the Consultant's work will be within CITY's sole discretion, and that the final responsibility and final authority as to the quality and the contents of the Environmental Document lies in CITY's sole discretion.

///

///

3. CITY'S RESPONSIBILITIES

(a) CITY shall independently review and assess the form and content of all environmental documents submitted and may reject, in whole or in part, any document which it finds to be substantively or procedurally deficient. CITY may request that the Consultant modify or supplement any document which it finds deficient.

(b) CITY shall maintain accurate accounting records of all direct costs incurred in performing the services required or authorized by this Agreement and provide DEVELOPER with access to said records to the extent necessary for auditing and verifying said costs.

4. INDEMNIFICATION

(a) DEVELOPER shall defend, indemnify and hold harmless CITY and CITY's officers, employees, independent contractors, and agents from and against:

(1) any and all claims, actions, and proceedings relating to:

(i) any breach or default in the performance of, or the omission to perform, any obligation imposed upon DEVELOPER under this Agreement; and/or

(ii) any negligent act or omission to act by DEVELOPER or DEVELOPER's agents, representatives, employees, contractors or subcontractors relating to the performance of, or omission to perform, any term or condition of this Agreement; and/or

(iii) any litigation challenging the legal sufficiency or adequacy of the Environmental Document that CITY may certify or approve; or

(iv) the Project; and

(2) all costs, attorneys' fees, expenses, and liabilities incurred in the defense of any such claim, action, or proceeding brought thereon.

(b) If any such claim, action, or proceeding is brought against CITY or CITY's officers, employees, independent contractors, or agents, DEVELOPER, upon notice from CITY, shall defend the same at DEVELOPER's expense by counsel reasonably satisfactory to CITY. CITY shall promptly notify DEVELOPER of any claim, action, or proceeding against CITY or CITY's officers, employees, independent contractors, or agents relating to the performance, or omission to perform, any term or condition of this Agreement or challenging the Environmental Document and/or the Project. CITY shall cooperate fully in the defense of such claim, action or proceeding.

(c) DEVELOPER assumes all risk of damage to property or injury to persons resulting from the performance or omission of any act required under this Agreement to be performed by DEVELOPER or DEVELOPER's agents, representatives, employees, contractors and subcontractors.

(d) DEVELOPER hereby waives all claims in respect thereof against CITY and CITY's officers, employees, independent contractors, and agents.

(e) If indemnification is found unenforceable it shall be judicially rewritten to provide the broadest protection to CITY.

6. TERMINATION

(a) This Agreement may not be terminated by CITY except for cause. Cause shall include any breach of this Agreement deemed by CITY to be material, including the failure to pay any amounts to CITY when due under the terms of this Agreement. CITY shall give at least ten (10) days written notice of its intent to terminate.

(b) DEVELOPER may terminate this Agreement only through withdrawal of its application to the CITY for the Project by providing ten (10) days written notice to CITY.

(c) DEVELOPER agrees that upon termination of this Agreement by either party, the pending application for the Project shall be deemed withdrawn, that DEVELOPER shall remain responsible for and shall pay any and all outstanding Consultant fees and charges, and CITY shall be required to take no further action with respect to the Project.

7. NOTICES

All notices or other communications given hereunder shall be in writing and delivered to be following addresses:

(a) Address for DEVELOPER:

Valley Agricultural Holdings LLC.
1201 K Street
Suite 920
Sacramento, CA 95814

(b) Address for CITY:

Mr. Cristian Gonzalez
City Manager
City of Mendota
643 Quince Street
Mendota, CA 93640

With a Copy to:

John P. Kinsey
Wanger Jones Helsley PC
265 E. River Park Circle, Suite 310
Fresno, CA 93720

8. COMPLIANCE WITH FAIR POLITICAL PRACTICES COMMISSION RULES

(a) CITY shall have the sole discretion:

(1) To determine which persons CITY will hire, which employees are assigned, and which consultants are retained to perform CITY services called for by this Agreement;

(2) To direct the work and evaluate the performance of the employees and consultants of the agency who perform the services;

(3) To establish the amount of compensation paid to the employees and the amount of fees paid to the consultants that are hired by CITY to perform services.

(b) CITY shall:

(1) Compensate its employees and pay its consultants only from a CITY account under the exclusive control of CITY; and

(2) Be the direct source of compensation for the employees and the only source of payment to the consultants with respect to the work performed for CITY;

(c) The following shall be applicable to this Agreement:

(1) The payment of the fees by DEVELOPER shall not be contingent on the hiring of any specific employee or consultant;

(2) The payment of the fees by DEVELOPER shall not be dependent upon the CITY's approval or disapproval of the application for the Project or upon the result of any action; and

(3) This Agreement shall be a public record of CITY.

9. GENERAL PROVISIONS

(a) Assignment. Neither party shall assign, transfer or sub-contract this Agreement nor their rights or duties under this Agreement without the prior written consent of the other party.

(b) Successors. Subject to any provision concerning assignment, all terms and conditions of this Agreement shall be binding upon, inure to the benefit of, and be enforceable by, the parties thereto and their respective legal representatives, successors and assigns.

(c) Venue & Applicable Law. Any controversy or claim arising out of or relating to this Agreement which cannot be amicably settled without court action shall be litigated in a state court for Fresno County, California. The rights and obligations of the parties and all interpretations and performance of this Agreement shall be governed in all respects by the laws of the State of California.

(d) Entire Agreement. This Agreement contains the entire agreement of the parties relating to the transactions contemplated hereby and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged herein.

(e) Amendment. No amendment of this Agreement shall be valid unless made in writing and signed by the parties.

(f) Third-Party Beneficiaries. The parties agree that no provision of this Agreement shall in any way inure to the benefit of any third-person so as to constitute any such person as a third-party beneficiary of this Agreement, or otherwise give rise to any cause of action in any person not a party hereto.

(g) Relationship of the Parties. Nothing in this agreement shall constitute a Joint Venture or Partnership among parties.

(h) Limitation on Use of Environmental Document. The PARTIES agree that the Environmental Document produced and funded through this contract, and any associated documents prepared for or in connection with the Environmental document, are CITY documents. CITY agrees, however, that all such documents and their contents may only be used to analyze and make a permitting decision on the proposed Project or any related projects proposed by DEVELOPER or related entities. CITY agrees that irrespective of whether CITY approves or denies the application or certifies the Environmental Document, no information or analysis developed with funding from this or other contracts with DEVELOPER may be used by CITY for any other purposes without DEVELOPER's written consent.

(i) Compliance with Laws. The PARTIES shall comply with all applicable laws, rules, and regulations in connection with the performance of any obligation under this Agreement.

///


///

///

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above by their duly authorized representatives, having full authority to so act for and on behalf of the parties hereto.

CITY OF MENDOTA

VALLEY AGRICULTURAL HOLDINGS LLC



Name: _____

Name: Dustin Moore

Its: _____

Its: Authorized Representative

AGENDA ITEM – STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: CRISTIAN GONZALEZ, CITY MANAGER
SUBJECT: THE APPROVAL OF AN EMERGENCY EXPENDITURE
DATE: JUNE 25, 2019

ISSUE

Should the Mendota City Council approve Resolution No. 19-45, approving the proposed estimate from SET Services, to repair approximately 600' of sewer main that has collapsed on Marie Street?

BACKGROUND

In accordance with the Mendota Municipal Code, large Public Works Projects are required to go out to a lengthy competitive bid process. Recently, Public Works crews discovered lengthy that there was a sewer back up on Divisadero Street, and after using the city's vactor truck, it was determined that there is a collapsed section of Asbestos Cement pipe that would not allow passage. Crews than excavated the area and found the AC pipe completely caved in. Since the line is over 10' deep, and there are several other utilities in the area, like gas, electricity and data lines, we requested quotes from licensed contractors that are equipped to do this work. After calling over a handful of contractors, only SET submitted an estimate. The line must be replaced as an emergency repair and it cannot wait for competitive bidding because of the sensitivity and liability with having a faulty line. Crews are pumping from one system to another to avoid spills and customer interruptions, but this is not ideal.

ANALYSIS

The proposal is just a proposal, not exact. The contractor is proposing to install a new 8" line and abandon the existing line, since it is Asbestos, because it would require special/pricye demolition methods if we remove it.

The services contemplated by the agreement are statutorily exempt from the requirements of the California Environmental Quality Act, Public Resources Code, § 21000 et seq., pursuant to § 21080(b)(2) because they consist of “[e]mergency repairs to public service facilities necessary to maintain service” and pursuant to § 21080(b)(4) because they consist of “[s]pecific actions necessary to prevent or mitigate an emergency.” (See also 14 C.C.R. § 15269(b), (c).)

FISCAL IMPACT:

The estimate is for \$98,000, which will be paid out of the sewer account.

RECOMMENDATION

Staff recommends that the City Council adopt the attached resolution approving the proposal.

SET Services

Estimate

For: City Of Mendota
643 Quince Street
Mendota, CA 93640

Estimate No: 76
Date: 06/19/2019

Description	Total
-------------	-------

Emergency 8" sewer replacement	\$98,576.25
Mobilization - \$5950	
Tie in at existing sanitary sewer man hole 2@ \$3150 - \$6310	
8" SDR26 PVC sanitary sewer main 605@ \$48.25 - \$29,191.25	
Locate and reconnect existing 4" sanitary sewer laterals to new main 10@ \$5050 - \$50,500	
48" sanitary sewer manhole w/ concrete collar \$6625	
****add \$3500 to proposal to change sewer main to 10" SDR26	
EXCLUDES- permits, permit fees, designs and engineering, construction staking, compaction tests, hazardous waste removal and disposal, sewer bypass pumping, nite and weekend work, asbestos pipe and fitting disposal	

Subtotal	\$98,576.25
TAX 0%	\$0.00
Total	\$98,576.25

Total	\$98,576.25
--------------	--------------------



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

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MENDOTA AUTHORIZING
AN EMERGENCY EXPENDITURE AND
APPROVING THE PROPOSED ESTIMATE FROM
SET SERVICES TO REPLACE A SEWER MAIN
LINE**

RESOLUTION NO. 19-45

WHEREAS, the City of Mendota has the duty to protect the health and safety of its residents as well as maximize the public's investment in all relevant infrastructure; and

WHEREAS, the City has determined that there is a collapsed sewer line that poses potential detrimental impacts to its residents and needs to be replaced immediately; and

WHEREAS, Mendota Municipal Code (MMC) Section 2.48.090(D) authorizes the City to make emergency purchases and contracts for items that are immediately necessary for the continued operation of a city department; is immediately necessary for the preservation of life and property; or is immediately necessary for the health, safety or welfare of the public, or for the protection of property; and

WHEREAS, an emergency expenditure is required and immediately necessary to replace the sewer line in order to meet standards set forth by MMC Section 2.48.09(D); and

WHEREAS, the City contacted various contractors and SET Services was the only contractor to submit an estimate for the proposed work; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Mendota authorizes the emergency expenditure to replace a sewer main line, approves the proposed estimate from SET Services, and authorizes the City Manager to execute any documents necessary to ensure the execution of the services needed.

BE IT FURTHER RESOLVED, that the City Council of the City of Mendota hereby finds that the activity contemplated herein is statutorily exempt from the requirements of the California Environmental Quality Act, Public Resources Code, § 21000 *et seq.*, pursuant to § 21080(b)(2) because it consists of “[e]mergency repairs to public service facilities necessary to maintain service” and pursuant to § 21080(b)(4) because it consists of “[s]pecific actions necessary to prevent or mitigate an emergency.” (See also 14 C.C.R. § 15269(b), (c).)

Robert Silva, 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 regular meeting of said Council, held at the Mendota City Hall on the 25th day of June, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Celeste Cabrera-Garcia, City Clerk

ADMINISTRATIVE SERVICES DEPARTMENT REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: JENNIFER LEKUMBERRY, DIRECTOR OF ADMINISTRATIVE SERVICES
VIA: CRISTIAN GONZALEZ, CITY MANAGER
SUBJECT: MONTHLY REPORT (MAY 2019)
DATE: JUNE 25, 2019

HUMAN RESOURCES

- Obtained a new insurance broker- BRS Financial
- Met with the bargaining units and unrepresented management group regarding Aetna
- Opened recruitment for one Full Time General Maintenance Worker I
- Labor Negotiations

RISK MANAGEMENT

- **Claims**
 - There were no new claims against the city in the month May
- **Worker's Compensation Claims**
 - There was 1 new worker's compensation claim in the month of May

SENIOR CENTER

- For the month of May, there was an average of 11 attendees daily at the senior center

SPECIAL PROJECTS

- Submitted the reimbursement request for a \$3,500 expense for the Aviation Project

- Submitted the reimbursement request for \$1,000 from the Sidewalk Liability Mitigation Program through the RMA