



CITY OF MENDOTA

"Cantaloupe Center Of The World"

ROBERT SILVA
Mayor
SERGIO VALDEZ
Mayor Pro Tempore
JOSEPH AMADOR
ROLANDO CASTRO
JOSEPH RIOFRIO

AGENDA
MENDOTA CITY COUNCIL
Special City Council Meeting
CITY COUNCIL CHAMBERS
643 QUINCE STREET
June 7, 2016
3:00 PM

VINCE DiMAGGIO
City Manager
JOHN KINSEY
City Attorney

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

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

CALL TO ORDER

ROLL CALL

FLAG SALUTE

FINALIZE THE AGENDA

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

CITIZENS ORAL AND WRITTEN PRESENTATIONS

At this time members of the public may address the City Council 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.

BUSINESS

1. Proposed adoption of **Resolution No. 16-23**, terminating the contract with Acquisition Partners of America for grant writing services.
 - a. *Receive report from City Manager DiMaggio*
 - b. *Inquiries from Council to staff*
 - c. *Mayor opens floor to receive any comment from the public*
 - d. *Council take action as appropriate*

2. Introduction of **Ordinance No. 16-06**: An Ordinance Authorizing a Contract between the City Council of the City of Mendota and the Board of Administration of the California Public Employees' Retirement System, and Give First Reading, by Title only, with Second Reading waived.
 - a. *Receive report from Administrative Services Director Johnson*
 - b. *Inquiries from Council to staff*
 - c. *Mayor opens floor to receive any comment from the public*
 - d. *Council provide any input and motion to waive the first reading of Ordinance No. 16-06*

3. Proposed adoption of **Resolution No. 16- 36**, approving a contract between the Board of Administration of the California Public Employees' Retirement System and the City of Mendota.
 - a. *Receive report from Administrative Services Director Johnson*
 - b. *Inquiries from Council to staff*
 - c. *Mayor opens floor to receive any comment from the public*
 - d. *Council provide any input and adopt Resolution No. 16-36*

4. Fiscal Year 2016/2017 Budget Workshop.
 - a. *Receive report from City Manager DiMaggio*
 - b. *Inquiries from Council to staff*
 - c. *Mayor opens floor to receive any comment from the public*
 - d. *Council provide direction to staff as appropriate*

ADJOURNMENT

CERTIFICATION OF POSTING

I, Matt Flood, City Clerk of the City of Mendota, do hereby declare that the foregoing agenda for the Mendota City Council Special meeting of June 7, 2016, was posted on the outside bulletin board located at City Hall, 643 Quince Street on Monday, June 6, 2016 at 2:35 p.m.



Matt Flood, City Clerk

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

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MENDOTA TERMINATING
THE CONTRACT WITH ACQUISITION
PARTNERS OF AMERICA FOR GRANT
WRITING SERVICES.**

RESOLUTION NO. 16-23

WHEREAS, based on demographic data pertaining to employment, median income, population, and other qualifying criteria, the City of Mendota is ideally suited to be competitive for an array of grant opportunities; and

WHEREAS, the City Council, in adopting the City's budget for FY 2014-2015, has made financial provisions for staff to retain a grant consultant; and

WHEREAS, on October 4, 2014, the City Council approved a contract for grant writing services with Acquisition Partners of America (APA); and

WHEREAS, the service proposed to be provided by APA was to allow the City to apply for a wide range of grants; and

WHEREAS, City staff has determined that it is no longer in the City's interest to continue its contractual relationship with APA; and

WHEREAS, the staff proposes to terminate the contract with APA, solicit new proposals from other grant writing firms whose retainers do not exceed the amount budgeted for the service provided, interview other grant writing firms, and return to the Council with an appropriate contract.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Mendota that the City Council hereby terminates the contract with Acquisition Partners of America in accordance with the termination provisions outlined in Section 2 of the current contract.

Robert Silva, Mayor

ATTEST:

I, Matt Flood, City Clerk of the City of Mendota, do hereby certify that the foregoing resolution was duly adopted and passed by the City Council at a special meeting of said Council, held at the Mendota City Hall on the 7th day of June, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Matt Flood, City Clerk

AGENDA ITEM – STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: CHARLES W. JOHNSON, DIRECTOR OF ADMINISTRATIVE SERVICES
VIA: VINCE DIMAGGIO, CITY MANAGER
SUBJECT: ADDITIONAL INFORMATON REQUESTED ON CALPERS
DATE: JUNE 7, 2016

ISSUE

None

BACKGROUND

None

ANALYSIS

Per City Council's request staff is providing Council with the following responses to the listed questions below.

1. How many cities in Fresno County are in CalPERS and which ones are they?

Answer: Out of the 15 incorporated cities within Fresno County a total of 12 of the 15 cities are currently participating in CalPERS and three cities are not. The following is a listing of participating and non-participating cities:

CalPERS Members

Clovis
Coalinga
Firebaugh
Fowler
Kerman
Kingsburg
Orange Cove
Parlier
Reedley
San Joaquin
Sanger
Selma

Non-CalPERS Members

Fresno
Huron
Mendota

2. What has been the primary reason cities have left CalPERS and has this occurred before/after PEPRA?

Answer: In the past prior to the implementation of the California Public Employees' Pension Reform Act of 2013 (PEPRA) the state of California and its local governments were saddled with unfunded public pension liabilities estimated to be as high as \$583 billion. This unfunded liability caused several municipalities in the state to had a difficult task of balancing budgets in a way that is fair to both public employees and taxpayers, while continuing to provide basic services for its constituents. For example, this public pension debt has contributed to the bankruptcies of the cities of Stockton, Vallejo, and San Bernardino and has left other municipalities, such as Desert Hot Springs in dire fiscal straits. In response, state legislators on both sides of the political aisle passed PERPA to address unfunded public pension liabilities for public agencies.

Due to the new changes within PEPRA, some of the new provisions include the following:

Cost-Sharing: Employer-paid member contributions (EPMC) are prohibited for new employees, and new employees will be required to pay at least 50% of the total normal cost of their pensions (subject to memorandum of understanding (MOUs)).

Elimination of "Air Time" Purchases: PEPRA prohibits all employees from purchasing nonqualified service credits known as "air time." Before PEPRA, members had the opportunity to purchase up to five years of service credit to count towards their retirement calculation.

Limitation of Post-Retirement Public Employment: PEPRA adds a 180-day waiting period before retirees can obtain post-retirement work with a public employer and continues CalPERS's limitation of post-retirement working hours in the same retirement system to 960 hours per year (subject to some exceptions).

New Formula: Under PEPRA, new members of employers plans must participate in a defined –style plan and may only participate in defined contribution-style plans that were in place before January 1, 2013.

3. Does the League of California Cities have a position on CalPERS?

Answer: Still waiting for requested information from League.

FISCAL IMPACT

None.

RECOMMENDATION

Staff recommends the following:

1. Adopt the Resolution of Intention approving the contract between the City and the Board of Administration of the California Public Employees' Retirement System (CalPERS); and

2. Introduce the first reading of the Ordinance, by title only, authorizing the contact between the City Council of the City of Mendota and CalPERS and authorizing the City Manager to execute the contract.

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

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF MENDOTA AUTHORIZING
A CONTRACT BETWEEN THE CITY COUNCIL
OF THE CITY OF MENDOTA AND THE BOARD
OF ADMINISTRATION OF THE CALIFORNIA
PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

ORDINANCE NO. 16-06

The City Council of the City of Mendota does ordain as follows:

SECTION 1. That the Contract Between the Board of Administration, California Public Employees' Retirement System and the City Council, City of Mendota, is hereby authorized and approved, a copy of said contract being attached hereto and marked as Exhibit "A," and such reference made a part hereof as though herein set out in full.

SECTION 2. The City Manager of the City of Mendota is hereby authorized, empowered, and directed to execute said contract for and on behalf of the City of Mendota.

SECTION 3. If any section, subsection, sentence, clause, phrase, or word of this ordinance is for any reason held to be unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The Mendota City Council hereby declares that it would have passed and adopted this ordinance and each and all provisions thereof irrespective of the fact that any one or more of said provisions be declared unconstitutional.

SECTION 4. Within fifteen (15) days of the adoption of this Ordinance, a summary thereof, including the names of the City Council Members voting for and against it, shall be prepared by the City Attorney for publication in the *Firebaugh-Mendota Journal*, and a certified copy of the Ordinance shall be posted in the office of the City Clerk.

SECTION 5. This ordinance shall become effective and in full force at 12:00 midnight on the 31st day following its adoption.

* * * * *

The foregoing ordinance was introduced on the 7th day of June 2016 and duly passed and adopted by the City Council of the City of Mendota at a regular meeting thereof held on the 26th day of June, 2016 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Robert Silva, Mayor

ATTEST:

Matt Flood, City Clerk

APPROVED AS TO FORM:

John Kinsey, City Attorney



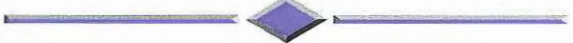
EXHIBIT

California
Public Employees' Retirement System



CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Mendota



In consideration of the covenants and agreement hereafter contained and on the part of both parties to be kept and performed, the governing body of above public agency, hereafter referred to as "Public Agency", and the Board of Administration, Public Employees' Retirement System, hereafter referred to as "Board", hereby agree as follows:

1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 62 for local miscellaneous members and age 57 for local safety members.
2. Public Agency shall participate in the Public Employees' Retirement System from and after _____ making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Police Officers (herein referred to as local safety members);
 - b. Employees other than local safety members (herein referred to as local miscellaneous members).
5. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

a. FIRE EMPLOYEES AND

b. MEMBERS OF THE GOVERNING BODY.

6. The percentage of final compensation to be provided for new local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).
7. The percentage of final compensation to be provided for new local safety members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 7522.25(b) of said Retirement Law (2% at age 57 Supplemental to Federal Social Security).
8. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and safety members of said Retirement System.
9. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
10. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

11. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MENDOTA

BY _____
RENEE OSTRANDER CHIEF
EMPLOYER ACCOUNT MANAGEMENT DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

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

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MENDOTA APPROVING
A CONTRACT BETWEEN THE BOARD OF
ADMINISTRATION CALIFORNIA PUBLIC
EMPLOYEES' RETIREMENT SYSTEM AND
THE CITY OF MENDOTA**

RESOLUTION NO. 16-36

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies in the Public Employees' Retirement System, making their employees members of said System, and sets forth the procedure by which participation may be accomplished; and

WHEREAS, one of the steps required in the procedure is the adoption by the governing body of the public agency of a resolution giving notice of intention to approve a contract for such participation of said agency in the Public Employees' Retirement System, which resolution shall contain a summary of the major provisions of the proposed retirement plan; and

WHEREAS, attached is a summary of the major provisions of the proposed plan; and

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency gives, and it does hereby give notice of intention to approve a contract between said governing body and the Board of Administration of the Public Employees' Retirement System, providing for participation of said agency in said retirement system, a copy of said contract and a copy of the summary of the major provisions of the proposed plan being attached hereto as Exhibit "A," and by this reference made a part hereof.

Robert Silva, Mayor

ATTEST:

I, Matt Flood, City Clerk of the City of Mendota, do hereby certify that the foregoing resolution was duly adopted and passed by the City Council at a special meeting of said Council, held at the Mendota City Hall on the 7th day of June, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Matt Flood, City Clerk

AGENDA ITEM – STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: VINCE DIMAGGIO, CITY MANAGER
SUBJECT: FISCAL YEAR 2016-2017 BUDGET MESSAGE – PART II (GENERAL FUND)
DATE: JUNE 7, 2016

BACKGROUND

When I was fortunate enough to be selected as city manager in March 2014, one of my first jobs was to prepare the City’s budget for fiscal year 2014/2015. After only having two full months to learn both how the City was operating and to prepare a budget consistent with Council priorities at the time, I found that the General Fund was struggling to support daily operations. In other states, this common problem in municipal budgeting is remedied by transferring what is euphemistically called a “franchise fee” from the Enterprise Funds to the General Fund in order to balance the latter. However, Proposition 218 prevents this type of budgeting maneuver and requires that City operations “live within their means,” so to speak. For disadvantaged communities, this is especially difficult.

Page 4, line item 01-3900-3903, illustrates what the problem has been in the past. In FY 2014-2015, the General Fund revenues required an infusion from the fund balance of \$171,327 to achieve balance. That is to say, General Fund revenues were not sufficient to support daily operations of the City and a supplemental amount from the unencumbered reserve was required. Upon seeing this unsustainable situation, it became my goal to eliminate this reliance on the using the fund balance to achieve a balanced budget. Looking at the same line item for the FY 2015-2016 budget, reliance on the fund balance to achieve a balanced budget was lessened to \$71,372 – a \$100,000 improvement in how the budget operated. The proposed budget before you represents a dramatic improvement from the past several years. The FY 2016-2017 budget proposes to use only \$41,798 of the fund balance to achieve a balanced budget. However, this is not the entire story.

Council will recall that due to a legal judgment entered against the City, the City must pay \$60,000 per year for the next four years to comply with the judgment. That amount is included in the budget before you. *This means that without the judgment, the FY 2016-2017 budget is running a **surplus** of over \$19,000.* In three years, the position and operation of the General Fund has improved over \$190,000 to the positive.

As you know, the General Fund is supported exclusively through sales, property, and certain use taxes. Unlike the Enterprise Fund, where the City Council can control revenues through raising and lowering utility rates, Proposition 13 (the 1978 Jarvis-Gann Initiative) prohibits local governments from raising property taxes and sets a ceiling on said taxes of 1% of assessed property value (not counting school taxes). The only real control that city councils can exercise is through promoting economic development which, in turn, if successful, will increase the sale tax revenues. New housing developments are often approved for the same reasons, although new residential development consumes more services than the revenue it provides to pay for those services.

ANALYSIS

From a perspective of revenues over expenditures, the budget before you is undoubtedly the best budget presented over the last three years. As is my management philosophy, staff is maintaining a conservative posture when projecting revenues. Build out of the Las Palmas subdivision will continue through next year and new economic development on the former Young property will add new sources of sales tax revenue. Even so, only reasonable and conservative estimates of those projected revenues have been used.

As is common to most cities, the Police Department receives more funding than any other single department. For Mendota, the Police Department accounts for approximately 50% of the overall General Fund expenditures and has received in this budget an increase of about \$200,000 over last year's budget. Salaries and healthcare account for most of the proposed increased expenditures. This was planned and anticipated after last year's negotiations with the MPOA. The addition of a Lieutenant's position also factored into the increased expenditures. Lastly, the \$60,000 legal judgment is shown inside line item 01-6150-5820.

Below is a department-by-department summary of the proposed expenditures and the differences from the previous year:

City Administration - increase due primarily to Fire Protection contract increase.

Planning & Engineering - a \$25,000 decrease from last year due to more in-house processing of permits. See Contract Services, 01-5110-5850.

Animal Control – a \$3,000 decrease from the previous year created by a decrease in the salary line item.

Code Enforcement – increased approximately \$10,000 from the previous year. This is due mainly to increased healthcare costs required to be made available to part-time employees under the Affordable Care Act; investment in training as suggested by the City Council; and an increase in retirement costs for all three employees (the Director and two code enforcement officers).

Building Department – Total expenditures are virtually unchanged from previous year.

Buildings & Grounds – Total expenditures have been reduced by approximately \$20,000. The Capital Outlay line item has been left unfunded as there are no planned capital improvements planned for the coming year, (a capital improvement is equipment or a major improvement to facilities with a lifespan greater than five years). The salary line item has also been reduced in this department. Salaries are allocated and distributed across and throughout the budget depending upon the percentage the staff spends on a particular function. The reduction does not represent a decrease in staffing. Salaries for staff in this department can also be allocated to the various street improvement Enterprise Funds – which was done in this case to take pressure off of the General Fund.

Administrative Services – A slight increase in expenditures over the prior year due in part to an increase in Workers Compensation costs and provision for the PERS retirement plan.

Organizational issues – No major organizational changes will be occurring in departments funded by the General Fund. Staff continues to examine cost saving alternatives relative to certain consultant services and will make the necessary changes and/or recommendations to the Council at the appropriate time. In an effort to achieve parity with surrounding communities of similar size it is appropriate for Council to consider alongside this budget an adjustment in the salary schedule for the Finance Director position.

FISCAL SUMMARY

The proposed General Fund budget is the culmination of a multi-year effort to reduce (or, if possible, end) the City's reliance on "backfilling" the General Fund with the unencumbered fund reserve to achieve balance. The proposed budget incorporates scheduled salary increases due to merit or salary schedule adjustment as well as the conversion to the PERS retirement system.

Healthcare continues to be the most volatile expenditure and threatens the overall stability of the budget. Over the last three years, we have seen increases of 12%, 15%, and 18% respectively. The City provides full premium coverage for not only the employee, but employees' spouses and all dependents, up to a \$1,000 monthly cap (applicable to non-management employees). This is the equivalent of \$12,000 per year, per employee, added to the City's salary commitments for each employee. This is a rare and unusual situation in municipal government and the City must take steps in the coming years to redefine this benefit in a manner that does not have such a dramatically negative impact on the General Fund.

Two additional projects are likely to come online during the 2016-2017 budget year and are not included in the revenue projections. These are the AMOR healthcare clinic which is scheduled to begin construction in early 2017, and the Dollar Tree project which will likely be completed early in 2017. Assuming both projects are operational prior to the end of the fiscal year, it's likely that revenues will exceed the projects herein.

In conclusion, the General Fund is very close to producing its first budget surplus in several years. Indeed, by subtracting the legal judgment expenditure, the budget has, this year, achieved a surplus position.

RECOMMENDATION

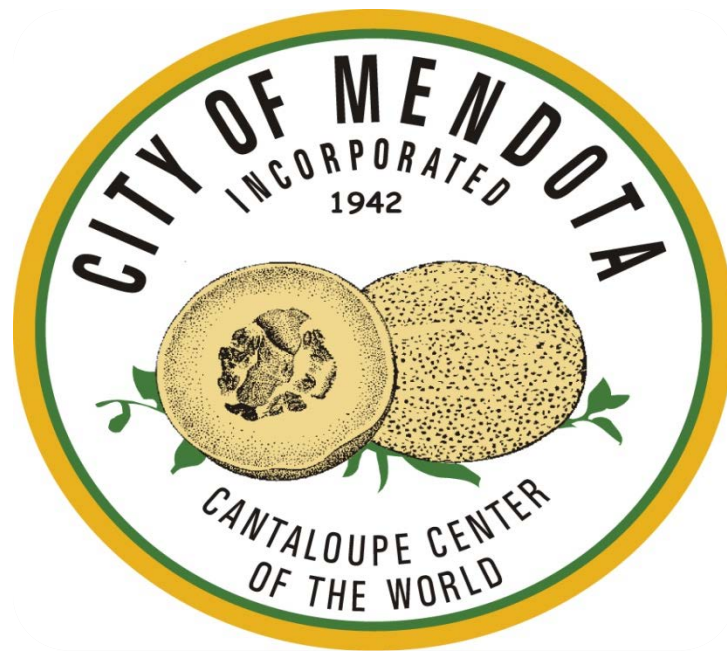
Staff recommends that Council provide appropriate direction to staff on funding initiatives and policy priorities for the General Fund.

City of Mendota

Fiscal Year

2016 - 2017

Working Budget



OF THE WORLD
CANTALOUPE CENTER

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Directory

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

www.cityofmendota.com

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	2018
Mayor Pro-Tem	Sergio Valdez	Term Expires	2016
Council Member	Joseph Amador	Term Expires	2018
Council Member	Rolando Castro	Term Expires	2018
Council Member	Joseph Riofrio	Term Expires	2016

Departments

City Manager	Vince DiMaggio	(559) 451-1390	vincedimaggio@cityofmendota.com
Finance Officer	Rudy Marquez	(559) 860-8637	rudy@cityofmendota.com
Economic Development Manager/City Clerk	Matt Flood	(559) 577-7692	matt@cityofmendota.com
Director of Administrative Services	Charles Johnson	(559) 630-2849	charles@cityofmendota.com
Police Chief	Gregg L. Andreotti	(559) 210-4314	gandreotti@cityofmendota.com
Director of Planning & Public Works	Cristian Gonzalez	(559) 860-8882	cristian@cityofmendota.com

Contract Services

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

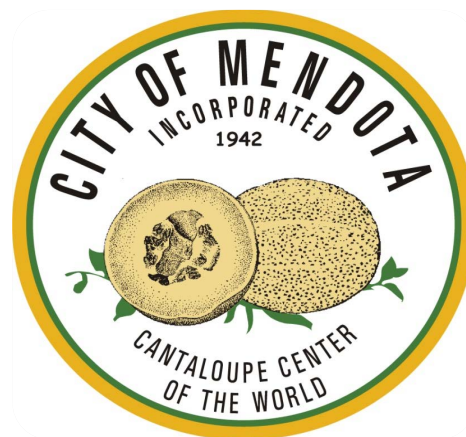
General Fund Budget - Summary

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
- 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 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
TAXES & FINES:						
01-3000-3010	Current Year Secured	854,989	750,000	406,088	820,000	820,000
01-3000-3030	Prior Year Secured	1,376	850	453	1,000	500
01-3000-3040	Current Year Unsecured	24,305	16,000	12,571	17,500	17,500
01-3000-3070	Home Owner Apportionment	3,498	3,390	1,525	3,418	3,050
01-3000-3150	Transfer Tax	4,232	4,500	4,372	3,768	5,000
01-3100-3110	Sales Tax & Use Tax	474,921	491,987	247,172	475,000	525,000
01-3100-3120	Franchise Fees	101,385	100,050	97,353	110,000	110,000
01-3100-3130	Business License Tax	68,658	63,500	70,772	67,500	68,500
01-3100-3140	Transient Tax	3,033	2,000	2,020	2,000	1,731
01-3100-3650	Housing In-Lieu	18,695	-	28	16,700	37,390
01-3200-3210	Animal License Tax	4,310	2,000	2,925	2,500	2,500
01-3300-3310	Vehicle Fines	30,591	40,000	25,323	25,000	27,738
01-3300-3320	Code Enforcement Fees	3,885	4,500	11,224	3,500	8,000
01-3300-3321	Traffic Fines	130	50	-	-	-
01-3300-3330	Traffic School Fines	1,247	500	-	-	-
01-3300-3340	Police Services	10,101	10,500	67,215	10,500	122,000
01-3300-3351	Police Administration Fees	14,640	8,000	7,309	16,500	11,000
01-3300-3359	Vehicle Impound Fees	37,607	40,500	31,920	30,000	33,000
01-3300-3362	DUI	28,968	25,500	20,750	35,000	30,000
01-3300-3364	Vehicle Abatement	16,120	15,000	3,498	-	10,177
01-3800-3350	Parking Citation	9,077	7,500	5,830	8,000	7,125
TOTAL TAXES & FINES		1,711,766	1,586,327	1,018,347	1,647,886	1,840,211

- Sales Tax & Use Tax Formula Estimate based off of April 2016: $\$247,172/4=61,793*12=\$741,516.00$

REVENUES FROM USE OF MONEY OR PROPERTY:						
01-3400-3410	Investment Interest	771	1,900	1,657	1,500	1,727
01-3400-3420	Rental Income	70,659	69,579	58,619	70,000	71,000
TOTAL REVENUE MONEY & PROPERTY		71,430	71,479	60,276	71,500	72,727

- Rental Income: Employment Development Department: \$3,427.42 (Monthly); Department of Motor Vehicles: \$486.31 (Monthly); Madera County Action Partnership: \$314.75 (Monthly); American Ambulance: \$602.22 (Monthly); Mendota Youth Recreation, Inc. \$1.00 (Annual); CalRenew-1: \$10,000.00 (Annual)

GENERAL FUND REVENUES - CONTINUED

INTER-GOVERNMENTAL AGENCIES:						
01-3100-3115	Local Public Safety AB2788	37,414	31,000	27,446	34,000	34,000
01-3500-3520	Motor Vehicle In-Lieu	244,457	-	-	-	-
01-3500-3585	Housing Authority	4,167	6,000	4,000	6,000	6,000
TOTAL INTER-GOV. AGENCIES		286,037	37,000	31,446	40,000	40,000

SERVICES:						
01-3800-3810	Planning/Engineering (Pass-Thru)	89,982	85,000	65,686	25,000	78,000
01-3200-3228	Plan Check Fees	25,229	60,000	44,782	30,000	38,000
01-3800-3860	Street Sweeping	14,553	14,553	7,277	14,553	14,553
01-3200-3220	Building Fees	26,412	65,000	87,363	55,000	97,577
01-3200-3812	Building (Pass-Thru)	-	5,000	726	1,500	1,000
01-3222-4650	Encroachment Permits	-	-	6,768	-	7,930
TOTAL SERVICES		156,176	229,553	212,601	126,053	237,060

OTHER REVENUES:						
01-4000-4010	Sale of Property	5,989	2,500	117	2,500	250
01-4000-4020	RMA Refund	-	-	-	-	-
01-4000-4060	Over/Short	(23)	-	-	-	150
01-4000-4650	Capital Contributions	99,901	45,000	65,632	135,000	40,000
TOTAL OTHER REVENUE		105,868	47,500	65,749	137,500	40,400
01-3900-3903	FUND BALANCE	117,672	171,327	-	71,372	41,798
TOTAL GENERAL FUND REVENUES		2,448,949	2,143,186	1,388,418	2,094,311	2,272,196

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

GENERAL FUND EXPENDITURES

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of 4/1/2016	Approved Budget FY 15/16	Working Budget FY 16/17
	SALARIES & OVERTIME					
01-xxx-5010	Salaries, Regular	732,415	790,269	616,303	733,293	838,023
01-xxx-5060	Overtime	58,508	61,100	44,321	61,500	72,500
	Total Salaries & Overtime	790,923	851,369	660,624	794,793	910,523
	FRINGE BENEFITS					
01-xxx-5900	Uniform	18,014	14,800	8,298	17,150	9,900
01-xxx-6050	Retirement	15,730	17,741	13,986	18,966	30,534
01-xxx-6060	Health & Life Insurance	251,893	155,949	104,618	143,027	226,353
01-xxx-6070	F.I.C.A./Medicare	61,376	62,851	50,482	60,801	69,617
01-xxx-6080	Workers Compensation	74,263	34,777	85,863	110,385	116,965
01-xxx-6090	Unemployment Insurance	9,507	10,000	5,852	27,000	8,000
01-xxx-6100	Disability Insurance	7,837	8,680	6,686	8,584	9,828
	Total Fringe Benefits	438,620	304,798	275,785	385,913	471,197
	CONTRACT SERVICES					
01-xxx-5100	Election	1,101	2,500	-	-	-
01-xxx-5820	Legal Services	74,097	60,000	91,441	55,000	119,000
01-xxx-5821	Engineering Services	31,311	18,000	10,500	18,000	18,000
01-xxx-5825	General Plan Update	11,107	26,288	22,320	22,900	-
01-xxx-5840	Audit	13,312	16,000	13,042	10,000	10,000
01-xxx-5860	Contract Services - Dispatch	79,356	92,500	78,750	105,000	130,000
01-xxx-5850	Contract Services	335,357	290,417	157,373	293,089	263,300
01-xxx-5851	Contract Services (Pass-Thru)	16,641	65,000	73,537	35,000	31,000
01-xxx-5400	Lab Fees	2,598	3,500	621	3,000	1,500
01-xxx-5810	Abatement	4,310	10,000	-	-	-
	Total Contract Services	564,880	584,205	447,584	541,989	572,800
	COMMUNICATION					
01-xxx-5200	Telephone / Radio's	30,960	25,853	26,989	25,925	25,450
01-xxx-5360	Postage	5,612	6,700	5,528	2,800	5,000
	Total Communication	36,572	32,553	32,517	28,725	30,450
	SUPPLIES					
01-xxx-5350	Office Supplies	15,198	17,350	13,179	18,511	13,850
01-xxx-5800	Special Department Supplies	51,000	38,481	31,300	39,000	35,000
01-xxx-5750	Small Tools	237	-	-	-	-
	Total Supplies	66,198	55,831	44,479	57,511	48,850
	FUEL & UTILITY					
01-xxx-5500	Fuel	51,702	57,200	29,858	52,950	35,000
01-xxx-5150	Utilities	43,384	42,379	30,662	43,400	39,997
	Total Fuel & Utility	95,086	99,579	60,520	96,350	74,997
	REPAIR & MAINTENANCE					
01-xxx-5450	Vehicle Maintenance/Operations	44,883	41,600	38,156	34,050	24,550
01-xxx-5460	Facility Repair	26,418	34,967	20,942	30,800	22,800
01-xxx-5600	Office Equipment Maintenance	1,667	1,600	1,594	1,000	2,000
	Total Repair & Maintenance	72,969	78,167	60,692	65,850	49,350

GENERAL FUND EXPENDITURES - CONTINUED

01-xxx-6110	P & GL INSURANCE	9,343	4,106	4,652	4,300	4,900
01-xxx-6300	MEETINGS/TRAVEL/TRAINING	23,197	29,330	28,924	28,700	23,150
	OTHER EXPENDITURES					
01-xxx-5300	Advertising & Publication	8,157	5,019	5,301	4,500	4,250
01-xxx-5950	Rent/Lease of Equip./ PD Bld.	78,732	42,500	50,602	64,080	71,554
01-xxx-6211	Lease Pymt. St. Sweeper	-	-	-	-	-
01-xxx-6250	Memberships & Dues	10,984	10,150	5,628	7,600	6,675
01-xxx-6260	OSHA Compliance Issues	-	2,500	1,447	1,500	1,500
01-xxx-6510	Community Promotion	1,427	1,500	809	2,000	1,500
01-xxx-6900	Contingency	-	-	-	-	-
01-xxx-7500	Transfer-Out	500	500	500	500	500
	Total Other Expenditures	99,301	62,169	64,287	80,180	85,979
01-xxx-6500	CAPITAL OUTLAY	46,014	41,079	8	10,000	-
	TOTAL General Fund EXPENDITURES	\$ 2,243,104	\$ 2,143,186	\$ 1,680,073	\$ 2,094,311	2,272,196

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
 - C. Risk Management



CITY COUNCIL

Working Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
City Council						
01-5060-5010	Salaries, Regular	16,800	18,000	12,000	18,000	18,000
01-5060-5100	Elections	1,101	2,500	-	-	-
01-5060-5200	Telephone	3,540	2,900	2,052	3,000	3,000
01-5060-5350	Office Supplies	234	117	114	250	250
01-5060-5820	Legal Services	2,042	-	680	-	-
01-5060-6060	Health & Life Insurance	125,947	52,104	43,188	58,745	69,605
01-5060-6070	F.I.C.A. / Medicare	2,081	1,377	1,301	1,377	1,377
01-5060-6100	Disability Insurance	269	194	153	194	194
01-5060-6250	Memberships & Dues	-	-	-	-	-
01-5060-6300	Meetings/Travel/Training	10,887	9,791	7,257	10,000	8,000
01-5060-6510	Community Promotions	1,427	1,500	809	2,000	1,500
01-7500-7500	Transfer out (Fund 03)	500	500	500	500	500
	Total Expenditures	164,827	88,983	68,054	94,066	102,426

CITY ADMINISTRATION

Working Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
City Administration						
01-5070-5010	Salaries, Regular	32,455	38,139	41,514	47,375	49,666
01-5070-5200	Telephone	5,729	4,985	4,558	5,000	4,500
01-5070-5300	Advertising & Publication	5,283	2,500	2,710	2,500	2,500
01-5070-5350	Office Supplies	5,251	4,483	4,155	4,000	3,500
01-5070-5360	Postage	2,758	3,000	3,602	1,800	3,000
01-5070-5450	Vehicle Maintenance/Operations	938	-	70	250	250
01-5070-5460	Facility Repair/Maintenance	-	-	-	-	-
01-5070-5500	Fuel	1,741	-	-	-	-
01-5070-5600	Office Equipment Maintenance	1,523	1,100	1,594	1,000	2,000
01-5070-5800	Special Department Supplies	1,639	1,500	1,047	850	1,000
01-5070-5820	Legal Services	46,415	35,000	65,674	30,000	34,000
01-5070-5840	Audit	-	-	-	-	-
01-5070-5850	Contract Services / Fire Protection	181,200	202,962	107,274	203,000	220,000
01-5070-5950	Lease Payment	2,661	2,500	4,552	4,580	4,458
01-5070-6050	Retirement	746	1,907	1,100	2,369	3,253
01-5070-6060	Health & Life Insurance	4,245	3,723	2,993	4,561	5,989
01-5070-6070	F.I.C.A. / Medicare	2,345	2,918	3,122	3,624	3,799
01-5070-6080	Workers Compensation	3,558	1,961	5,273	4,738	6,512
01-5070-6090	Unemployment Insurance	3,901	5,000	2	4,000	2,000
01-5070-6100	Disability Insurance	300	412	353	512	536
01-5070-6250	Memberships & Dues	10,120	6,000	4,819	5,000	5,000
01-5070-6300	Meetings/Travel/Training	4,501	4,209	6,041	6,000	4,500
01-5070-6900	Contingency	-	-	-	-	-
01-5070-6500	Capital Outlay	-	-	-	-	-
	Total Expenditures	317,309	322,299	260,453	331,159	356,463

FINANCE DEPARTMENT

Working Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
Finance Department						
01-5080-5010	Salaries, Regular	42,939	45,312	24,494	31,181	37,126
01-5080-5060	Overtime	-	-	-	-	-
01-5080-5200	Telephone	1,135	800	746	750	700
01-5080-5350	Office Supplies	703	850	828	800	800
01-5080-5360	Postage	-	-	-	-	-
01-5080-5600	Office Equipment Maint.	-	-	-	-	-
01-5080-5800	Special Dept. Supplies	-	-	-	-	-
01-5080-5840	Audit Fee	13,312	16,000	13,042	10,000	10,000
01-5080-5850	Contract Services	-	-	-	-	-
01-5080-5900	Uniform	-	-	-	300	500
01-5080-6050	Retirement	1,504	2,266	943	1,559	2,432
01-5080-6060	Health & Life Insurance	4,915	8,098	1,421	3,102	3,467
01-5080-6070	F.I.C.A. / Medicare	3,118	3,466	1,838	2,385	2,840
01-5080-6080	Workers Compensation	5,848	3,540	3,189	3,118	4,868
01-5080-6100	Disability Insurance	400	489	209	337	401
01-5080-6250	Memberships & Dues	391	600	325	300	325
01-5080-6300	Meetings/Travel/Training	122	1,000	110	750	750
	Total Expenditures	74,386	82,421	47,145	54,582	64,209

PLANNING & ENGINEERING

Working Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
Planning & Engineering						
01-5110-5010	Salaries - Regular	35,539	33,202	24,365	28,899	33,990
01-5110-5200	Telephone	-	-	-	-	-
01-5110-5300	Advertising & Publications	2,252	1,500	954	1,000	750
01-5110-5350	Office Supplies	741	500	749	1,250	300
01-5110-5360	Postage	-	-	-	-	-
01-5100-5800	Special Dept. Supplies	-	1,500	204	500	300
01-5110-5821	Engineering	31,311	18,000	10,500	18,000	18,000
01-5110-5825	Housing Element Update	11,107	26,288	22,320	22,900	-
01-5110-5850	Contract Services	80,861	19,300	8,186	20,000	9,000
01-5110-5851	Contract Services (Pass-Thru)	16,641	60,000	70,537	30,000	30,000
01-5110-6050	Retirement	1,349	1,660	655	1,445	2,226
01-5110-6060	Health & Life	4,391	4,524	1,552	2,179	2,937
01-5110-6070	F.I.C.A. / Medicare	2,599	2,540	1,813	2,211	2,600
01-5110-6080	Workers Compensation	4,862	1,985	3,116	2,890	4,457
01-5110-6100	Disability Insurance	336	359	199	312	367
01-5110-6300	Travel/Meetings	399	1,000	63	1,250	300
01-5110-6500	Capital Outlay	-	7,500	-	-	-
	Total Expenditures	192,389	179,858	145,213	132,836	105,227

POLICE

Working Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
Police						
01-6150-5010	Salaries - Regular	378,680	398,622	262,689	366,582	424,836
01-6150-5020	Salaries - Part - Time	112,647	132,288	95,761	74,420	95,976
01-6150-5060	Overtime	56,288	60,000	42,922	63,000	70,000
01-6150-5150	Utilities	12,474	11,300	11,735	13,000	15,500
01-6150-5200	Telephone	20,373	17,000	19,384	17,000	17,000
01-6150-5300	Advertising & Publication	622	1,019	1,637	1,000	1,000
01-6150-5350	Office Supplies	8,105	8,000	4,907	7,500	5,500
01-6150-5360	Postage	2,154	3,000	1,926	1,000	2,000
01-6150-5400	Lab Fees	2,598	3,500	621	3,000	1,500
01-6150-5450	Vehicle Maintenance/Operations	35,687	30,000	27,866	19,500	14,000
01-6150-5460	Facility Repair / Maint.	5,542	4,500	1,106	4,000	1,500
01-6150-5500	Fuel	44,844	50,000	24,561	45,000	30,000
01-6150-5600	Office Equipment Maintenance	145	500	-	-	-
01-6150-5750	Small Tools & Equipment	237	-	-	-	-
01-6150-5800	Special Department Supplies	27,015	14,981	9,064	13,000	13,000
01-6150-5810	Abatement	4,310	10,000	-	-	-
01-6150-5820	Legal Services	25,640	25,000	25,087	25,000	85,000
01-6150-5850	Contract Services	55,323	49,000	26,272	42,300	20,000
01-6150-5860	Contract Services Dispatch	79,356	92,500	78,750	105,000	130,000
01-6150-5900	Uniform	17,791	14,000	6,091	11,850	7,000
01-6150-5950	Lease Payment	42,521	40,000	31,373	40,000	54,386
01-6150-6050	Retirement	8,878	6,977	6,720	8,026	10,805
01-6150-6060	Health & Life	87,811	69,768	43,067	56,564	122,248
01-6150-6070	F.I.C.A. / Medicare	42,158	42,910	30,231	37,125	45,198
01-6150-6080	Workers Compensation	47,970	20,283	55,549	81,483	77,469
01-6150-6090	Unemployment Insurance	5,607	5,000	5,850	20,500	6,000
01-6150-6100	Disability Insurance	5,366	6,057	4,338	5,240	6,381
01-6150-6110	P & GL Insurance	7,237	2,628	2,869	2,400	3,000
01-6150-6250	Memberships & Dues	470	600	427	600	750
01-6150-6300	Meetings/Travel	7,271	9,830	13,227	15,500	5,500
01-6150-6500	Capital Outlay	29,693	9,169	-	-	-
	Total Expenditures	1,174,811	1,138,432	834,030	1,079,590	1,265,549

CODE ENFORCEMENT

Working Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
Code Enforcement				
01-6160-5010	Salaries	30,022	52,491	53,203
01-6160-5060	Overtime	-	-	-
01-6160-5450	Vehicle Maintenance/Operations	1,231	500	2,000
01-6160-5460	Facility Repair/Maintenance	-	-	-
01-6160-5500	Fuel	162	450	450
01-6160-5800	Special Department Supplies	280	400	1,500
01-6160-5850	Contract Services	900	2,500	1,500
01-6160-5900	Uniform	1,040	600	1,000
01-6160-6050	Retirement	469	610	3,485
01-6160-6060	Health & Life Insurance	325	1,592	2,733
01-6160-6070	F.I.C.A. / Medicare	2,296	4,015	4,070
01-6160-6080	Workers Compensation	2,753	5,249	6,976
01-6160-6100	Disability Insurance	270	567	575
01-6160-6250	Membership & Dues	-	-	-
01-6160-6300	Travel/Meeting	-	-	1,200
	Total Expenditures	39,748	68,974	78,692

ANIMAL CONTROL

Working Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
Animal Control						
01-6170-5010	Salaries	17,775	18,665	17,164	19,901	15,678
01-6170-5060	Overtime	612	300	400	500	1,000
01-6170-5450	Vehicle Maintenance/Operations	1,512	2,600	2,455	2,500	2,500
01-6170-5460	Facility Repair/Maintenance	2,120	3,100	652	500	500
01-6170-5500	Fuel	1,681	1,700	1,140	1,700	750
01-6170-5800	Special Department Supplies	1,907	1,500	972	1,250	1,200
01-6170-5850	Contract Services	11,452	6,500	7,214	7,000	7,000
01-6170-5900	Uniform	223	500	332	500	500
01-6170-6050	Retirement	330	179	77	-	1,092
01-6170-6060	Health & Life Insurance	2,289	897	518	-	456
01-6170-6070	F.I.C.A. / Medicare	1,403	1,428	1,334	1,523	1,276
01-6170-6080	Workers Compensation	1,642	1,184	2,065	1,990	2,187
01-6170-6100	Disability Insurance	181	202	157	215	180
01-6170-6250	Membership & Dues	3	200	-	200	100
01-6170-6300	Travel/Meeting	17	300	23	200	100
	Total Expenditures	43,147	39,255	34,504	37,979	34,519

BUILDING DEPARTMENT

Working Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
Building Department					
01-7180-5010	Salaries	11,843	13,448	18,399	20,290
01-7180-5060	Overtime	-	-	-	-
01-7180-5200	Telephone	-	-	-	-
01-7180-5350	Office Supplies	1,000	880	1,000	2,000
01-7180-5360	Postage	700	-	-	-
01-7180-5450	Vehicle Maintenance/Operations	3,500	455	800	800
01-7180-5500	Fuel	3,000	1,311	3,000	1,000
01-7180-5600	Office Equipment Maintenance	-	-	-	-
01-7180-5610	Communications Equip. Maint.	-	-	-	-
01-7180-5800	Special Department Supplies	3,000	-	-	-
01-7180-5850	Contract Services	1,000	-	-	-
01-7180-5851	Contract Services (Pass-Thru)	5,000	451	3,000	1,000
01-7180-5900	Uniform	300	83	300	300
01-7180-6050	Retirement	1,592	672	820	1,329
01-7180-6060	Health & Life Insurance	2,166	651	925	1,478
01-7180-6070	F.I.C.A./Medicare	2,474	1,029	1,255	1,552
01-7180-6080	Workers Compensation	194	1,762	1,968	2,661
01-7180-6100	Disability Insurance	349	121	177	219
01-7180-6211	Lease Payment	-	-	-	-
01-7180-6250	Dues / Fees	250	57	1,000	500
01-7180-6300	Travel/Meetings	1,000	-	500	800
01-7180-6500	Capital Outlay	9,410	-	-	-
01-7180-6110	Property & General Liability	0	-	-	-
	Total Expenditures	46,778	20,921	33,144	33,929

BUILDINGS & GROUNDS

Working Budget for Fiscal Year 2016-17 - General Fund

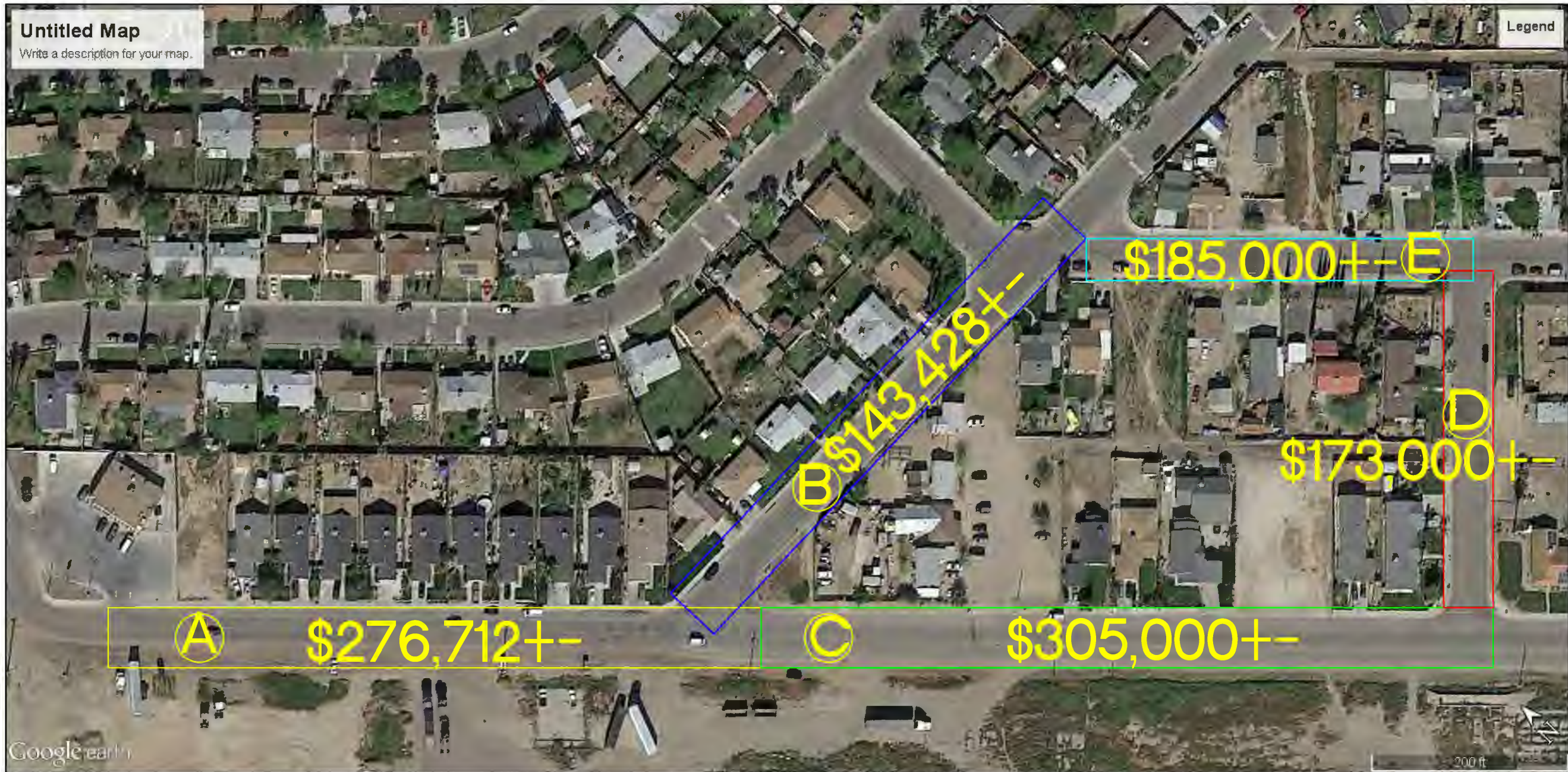
Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
Buildings & Grounds						
01-7250-5010	Salaries	84,886	83,193	84,442	86,745	76,697
01-7250-5060	Overtime	1,608	800	999	2,000	1,500
01-7250-5150	Utilities	29,776	29,984	17,728	29,000	23,097
01-7250-5200	Telephone	-	-	-	-	-
01-7250-5450	Vehicle Maintenance/Operations	6,746	5,500	6,079	5,000	5,000
01-7250-5460	Facility Repair/Maintenance	18,558	26,167	18,605	20,000	20,000
01-7250-5500	Fuel	3,436	2,500	2,684	2,800	2,800
01-7250-5800	Special Department Supplies	20,440	16,000	19,733	18,000	18,000
01-7250-5850	Contract Services	6,228	11,323	5,767	5,289	5,500
01-7250-5900	Uniform	-	-	752	600	600
01-7250-5950	Lease Payment	33,550	-	14,677	19,500	12,710
01-7250-6050	Retirement	2,923	3,160	3,350	4,137	5,089
01-7250-6060	Health & Life Insurance	22,295	16,977	10,903	15,359	17,440
01-7250-6070	F.I.C.A./Medicare	6,855	4,896	6,722	6,406	5,944
01-7250-6080	Workers Compensation	9,806	4,932	10,793	8,374	10,188
01-7250-6100	Disability Insurance	881	692	791	905	839
01-7250-6110	Property & General Liability	2,106	1,478	1,783	1,900	1,900
01-7250-6500	Capital Outlay	16,320	15,000	8	10,000	-
	Total Expenditures	266,412	222,602	205,817	236,015	207,304

- Lease Payment - \$12,710.00 7th Street Lot Purchase Payment & Public Works Fleet Vehicle Payment (5950)

ADMINISTRATIVE SERVICES

Working Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Working Budget FY 16/17
Administrative Services						
Senior Center						
01-8320-5010	Salaries	10,694	11,005	10,404	11,500	12,561
01-8320-5150	Utilities	1,134	1,094	1,199	1,400	1,400
01-8320-5200	Telephone	184	167	249	175	250
01-8320-5350	Office Supplies	164	400	461	511	500
01-8320-5460	Building Operations S/M	199	1,200	579	800	800
01-8320-5850	Contract Services	294	332	160	300	300
01-8320-6050	Retirement	-	-	-	-	823
01-8320-6070	F.I.C.A./Medicare	818	842	796	880	961
01-8320-6080	Workers Compensation	577	698	1,363	575	1,647
01-8320-6100	Disability Insurance	106	120	94	125	136
01-8320-6300	Travel/Meetings	-	200	-	-	0
	Expenditures	14,170	16,058	15,305	16,266	19,378
Human Resources						
01-8321-5350	Office Supplies	-	2,000	1,085	1,200	1,000
01-8321-5850	Contract Services	-	-	4,662	5,000	-
01-8321-6300	Travel/Meetings	-	2,000	2,203	2,000	2,000
	Expenditures	-	4,000	7,950	8,200	3,000
Risk Management						
01-8322-6260	OSHA Compliance Issues	-	2,500	1,447	1,500	1,500
	Expenditures	-	2,500	1,447	1,500	1,500
	Total Expenditures	14,170	22,558	24,702	25,966	23,878



- Ⓐ \$276,712+-
- Ⓑ \$143,428+-
- Ⓒ \$305,000+-
- Ⓓ \$173,000+-
- Ⓔ \$185,000+-

SCOPE OF WORK:

- ASSUMPTIONS ARE THAT MARIE ST WILL BE CONSTRUCTED WITH 50' WIDE PAVEMENT USING ASPHALT CURB ON THE WEST SIDE OF THE STREET—USING FULL DEPTH RECLAMATION PER GENERAL PLAN DESIGNATION OF "COLLECTOR STREETS"
- UNIT FEES WILL BE LOWER THE LARGER THE PROJECT

PROJECT CONTACTS:

CRISTIAN GONZALEZ—PUBLIC WORKS DIRECTOR—	559-860-8882
TEOFILO BAUTISTA—PUBLIC WORKS SUPERINTENDENT—	559-577-7012
VINCE DIMAGGIO—CITY MANAGER—	559-655-3291
MENDOTA POLICE DEPARTMENT—	559-655-9120
PROVOST & PRITCHARD—CITY ENGINEER—	559-449-2700

INDEX OF DRAWINGS

SHEET 1	COVER SHEET
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City of Mendota Public Works Department
643 Quince Street Mendota CA, 93640

STREET PROJECT OPTIONS
EAST SIDE

NTS

