

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

SPECIAL MEETING
CITY COUNCIL CHAMBERS
103 W. SHERWOOD AVE, MCFARLAND, CA

June 4, 2021
4:00 P.M.

In Person Meeting

PUBLIC COMMENT

The meetings of the City Council and all municipal entities, commissions, and boards (“the City”) are open to the public. At regularly scheduled meetings, members of the public may address the city on any item listed on the agenda, or on any non-listed matter over which the city has jurisdiction. At special or emergency meetings, members of the public may only address the city on items listed on the agenda.

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

CALL TO ORDER

ROLL CALL:

Mayor/Chairman, Sally Gonzalez
Mayor Pro Tem, Maria T. Pérez
Council Member/Board Member, Eric Rodriguez
Council Member/Board Member, Saul Ayon
Council Member/Board Member, Ricardo Cano

PUBLIC COMMENT: The public may address the Council/Board Member on items that appear on the agenda. Council/Board Members may respond briefly to statements made or questions posed. They may ask a question for clarification; may refer the item to staff for further study or for placement on a future agenda. **Speakers are limited to two minutes for each person. Please state your name and address for the record prior to making a presentation. Fifteen minutes total will be allowed for any one subject.**

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Report and Discuss the City of McFarland Draft Annual Operating and Capital Budget for the Fiscal Year 2021-2022 (Listening Session).
 - a. Brief presentation by Finance Director Fernando Lara.
 - b. Questions and Answers

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on June 3, 2021.

Francisca Alvarado
Francisca Alvarado, City Clerk

Next Meeting: Regular City Council Meeting June 10, 2021.

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

CITY OF MCFARLAND

MEMORANDUM

TO: Honorable Mayor and Council Members

FROM: Maria Lara, City Manager
Fernando Lara, Finance Director

DATE: June 3, 2021

SUBJECT: Report and Discuss the City of McFarland Draft Annual Operating and Capital Budget for the Fiscal Year 2021-2022 (Listening Session)

RECOMMENDATION:

Staff recommends Council listen to the presentation and public feedback provided. This agenda item is not listed as an action item and as a result no action is required. After this meeting, staff will incorporate feedback and make any adjustments to the annual operating budget for Fiscal 2021-2022 for City council to consider adoption by no later than June 24, 2021.

SUMMARY:

This listening session is exclusively to present a summary of the proposed budget for FY 2021-2022 and provide the public with opportunity to comment. Annually the City Council is required to approve an annual appropriations budget prior to July 1st. This proposed budget is structured to ensure the maintenance of current service levels to the citizens of McFarland, a continued effort to stimulate development and job growth.

An overview of the proposed budget will be presented by the Finance Director. The draft budget is being prepared with the assistance of the City's Finance Department, Police Department, Public Works Department and Community Development Department.

FISCAL IMPACT:

There is no fiscal impact as there is no action that may be taken at this meeting.

ATTACHMENTS:

- PowerPoint Presentation: City of McFarland Overview of the Draft Annual Operating and Capital Budgets for Fiscal Year 2021-2022

City of McFarland

Fiscal Year 2021/2022

Annual Operating Budget Workshop



Presented to: McFarland City Council
June 4, 2021

Purpose of Presentation

- The City of McFarland is developing the Operational Spending Plan for the Fiscal Year from July 1, 2021, through June 30, 2022.*
- Administration is asking for direction from Council on the allocation of resources and departmental expenditures.*
- Administration is also seeking for input from the community.*

General Fund (01-100)

Revenue Projections 2021/2022

- Property Tax • \$351,241
- Vehicle License Fees • \$1,476,499
- Sales Tax • \$438,856
- Franchise Fees • \$190,000
- CUP Fees • \$611,000
- Rental Income • \$13,140
- Licenses/Permits • \$47,000
- Miscellaneous • \$5,000

General Fund (01-100)
Revenue Projections 2021/2022

\$3,132,736

Decrease In General Fund Revenue

Estimated FY 2021 Revenue

• \$3,245,182

Projected FY 2022 Revenue

• \$3,132,736

Reduction of **\$112,446**

Enterprise Fund (Utility)

Revenue FY 2021

	Water	Sewer	Refuse	Total
Budgeted FY 2020/2021	\$1,994,904	\$1,890,447	\$1,177,132	\$5,062,483
Est. Revenue FY 2021/2022	\$1,863,001	\$1,725,000	\$1,075,522	\$4,663,523
Revenue Loss	\$ 131,903	\$ 165,323	\$ 101,609	\$ 398,960

Enterprise Fund (Utility)

Revenue FY 2022

	Water	Sewer	Refuse	Total
Est. Revenue FY 2020/2021	\$1,863,001	\$1,725,000	\$1,075,522	\$4,663,523
Projected FY 2021/2022	\$2,024,828	\$1,914,077	\$1,200,675	\$5,139,580
Variance from Previous Year	\$ 161,827	\$ 189,077	\$ 125,153	\$ 476,057

General & Enterprise Funds Revenue Projections 2021/2022

Fund Type	FY 2021/2022
General Fund	\$3,132,736
Enterprise Funds	\$5,139,580
Projected Revenue	\$8,272,316
Note>>>Funds cannot be intermingled	

Capital Improvement Projects FY 2022

- Affordable Housing & Sustainable Communities (AHSC)
- Villa Del Carribe
- Transit Station
- Transit Design
- Urban Greening
- EV Bus for Transit
- Police Department Expansion
- West Kern (5th to 6th)
- Davis Street
- 6th St (Sherwood to Robertson)
- West Ebell/Willy Street/Hail Lane

FUND: CAPITAL IMPROVEMENT PROJECTS

Description	FY 2020/2021	FY 2021/2022
Land & Water Conservation- Villa Del Caribe Park	830,000	136,360
SSARP- Evaluation of Roadway Networks	41,590	-
RSTP-2nd Street from Westside Corner -3rd-4th Street	447,000	-
CMAQ-Transit Station on East Side	623,000	522,059
SGR-Transit Station on East Side - Design	223,126	223,126
LCTOP- Construction Only Funds for Transit Facility	28,158	28,158
Urban Greening- Community Garden/Trail	1,755,747	1,649,865
2017 Bonds Police Bldg Expansion	2,000,000	2,000,000
Animal Control Facility - USDA Loan	33,190	-
Xfer In From PIF- Villa Del Caribe Park	1,000,000	136,360
Xfer in From SB1 Funds- West Kern Ave From 5th Street to 6th Street	232,903	232,903
Xfer in From SB1 Funds- Davis Street Between Perkins to Elmo (Design Completed FY 2021) Construction in FY 2022	85,000	1,000,000
Xfer in From SB1 Funds- 6th Street West Sherwood to Robertson Ln.	206,291	216,875
Affordable Housing and Sustainable Communities (AHSC) Sherwood Milestone (SRI & TRA)	-	9,407,610
Highway Safety Improvement Program (HSIP) Cycle 10 - Various Crosswalks - W Perkins, E Perkins, San Lucas	-	249,900
Xfer from SB1 Funds - West Ebell (from Woodruff to Mast) - Design	-	45,000
Xfer from SB1 Funds - Wiley Street (from Robertson to E Sherwood) - Design	-	45,000
Xfer from SB1 Funds - Hail Lane (from 5th Street to Frontage) - Design	-	45,000
Xfer from TDA & 5311 Funds - EV Bus for Transit		383,000
Total Revenue	\$ 7,506,005	\$ 16,321,216
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USDA Animal Shelter	33,190	-
Transit Station on Eastside	851,225	745,185
2017 Bonds Police Bldg Expansion	2,000,000	2,000,000
Villa Del Caribe Park (Grant/PIF)	1,745,595	136,360
Highway Safety Improvement Program (HSIP) Cycle 10 - Various Crosswalks - W Perkins, E Perkins, San Lucas	-	249,900
SSARP- Evaluation of Roadway Networks Study	41,590	-
RSTP 2nd Street Westside Corner of Kern & Harlow	387,600	-
Urban Greening- Community Garden/Trail	1,651,747	1,649,865
SB1 West Kern Avenue 5th to 6th Street Improvements	232,903	232,903
SB1 From SB1 Funds- Davis Street Between Perkins and Elmo Design	85,000	1,060,518
SB1 6th Street West Sherwood to Robertson Ln.	206,291	216,875
Xfer to GF RSTP 2nd Street Westside Corner of Kern & Harlow	59,400	-
Xfer to GF Villa Del Carribe	84,405	-
Xfer to GF- Transit Station on Eastside	23,059	-
Xfer to GF Urban Greening- Community Garden/Trail	104,000	104,000
Xfer from SB1 Funds - West Ebell (from Woodruff to Mast) - Design	-	45,000
Xfer from SB1 Funds - Wiley Street (from Robertson to E Sherwood) - Design	-	45,000
Xfer from SB1 Funds - Hail Lane (from 5th Street to Frontage) - Design	-	45,000
Xfer from TDA & 5311 Funds - EV Bus for Transit		383,000
Affordable Housing and Sustainable Communities (AHSC) Sherwood Milestone (SRI & TRA)	-	9,407,610
Total Operating Expense	\$ 7,506,005	\$ 16,321,216

Capital Improvement Projects FY 2022 Funding

\$16,321,216

American Rescue Plan Act (ARPA) of 2021

- **Projected Funding**

\$2,916,000

- Spending Timeline 03/3/2021 – 12/31/2024
 - Due to the City within 30 days of State's receipt of funds

ARPA (con't)

Proposed
Allowable

ARPA

Expenditures

- **Revenue Recovery**
- **Water Safety**
- **Public Safety**
- **Infrastructure**

ARPA (con't)

Unallowable **ARPA** Expenditures

- Reserves
- Rainday Funds
- Other Post Employment Benefits (OPEB)
- Non-COVID Impacted Expenditures

ARPA Funds for FY 2022 – Commitments & Administration Recommendations

- **Committed \$25,000 to PD for protective gear**
- **Committed \$85,000 for Animal Control Vehicle**
- **Committed \$80,000 to AC Officer**
- **Revenue Recovery \$112,446 to General Fund**
- **Utility Revenue \$398,986**
- **Committed \$190,000**
- **Recommend \$511,432**

ARPA Funds for FY 2022

Departmental Requests

Community Development

- **Animal Control**
 - Installation of Water \$8,000
 - Commercial Dryer \$8,000
 - Grooming Bat Tub \$2,000
 - Body Cameras \$7,000

\$25,000

Public Works

- **Streets**
 - Loader Tractor \$60,000
(used) up to \$120,000 (new)
 - Drum Roller \$26,000
 - Asphalt Recycler \$25,000
 - Additional Items of Necessity
(Tools, Cones, Delineators,
Tanks) \$26,500

**\$137,500 –
\$197,500**

ARPA Funds for FY 2022

Departmental Requests (con't)

Public Works

- Sewer (Wastewater)
 - Work Truck \$30,000
 - Lift Station Pump Replacement \$80,000
 - Portable Generator \$25,000
 - Utility Vehicle \$15,000
 - Emergency Lights \$5,000
 - Necessary Tools \$5,000

\$160,000

Public Works

- Water
 - Work Truck \$30,000
 - Utility Vehicle \$15,000
 - Necessary Tools \$10,000

\$55,000

ARPA Funds for FY 2022

Departmental Requests (con't)

Public Safety

- **Police Department**
 - Hand-held Radios \$65,000
 - Command Post Trailer \$75,000
 - Truck Upfitting for Trailer \$10,000

\$150,000

All Departments

- **Work Boots \$7500**

City Hall

- **Generator \$300,000**

\$307,500

ARPA Funds for FY 2022

Departmental Requests

Department	Amount Requested
Community Development	\$ 25,000
Public Works	\$ 412,500
Public Safety	\$ 150,000
All Departments/City Hall	\$ 307,500
Total Requested	\$ 595,000
ARPA Funds Committed or Recommended	\$ 701,432
Total of Requested, Committed or Recommended	\$1,596,432
ARPA Funding	\$2,916,000
Net ARPA Funds Available	\$1,319,558

Questions or Comments?

