

AGENDA

Regular City Council Meeting

and Successor Agency to the Former Redevelopment Agency

Tuesday, July 6, 2021 – 6:00 pm. Council Chambers 746 8th Street, Wasco, CA 93280 www.cityofwasco.org

SPECIAL NOTICE REGARDING REMOTE PUBLIC PARTICIPATION DUE TO COVID-19*

City Hall is now open to the public for business. The City Council Chamber will be open to the public for City Council meetings, still using the following COVID-19 prevention provisions consistent with CDC, CDHP, and CA OSHA guidance; those fully vaccinated against COVID-19 will be excused from some of these protocols. For this reason, the City of Wasco is requesting that you provide us with your COVID-19 vaccination status. For purposes of this inquiry, an individual is considered "fully vaccinated" when it has been at least two weeks since receiving the final dose, as recommended by the manufacturer, of a vaccine that the FDA has authorized for use in the United States, including vaccinations that have been approved pursuant to an Emergency Use Authorization. Please note that you are required to provide accurate information about your vaccination status, or you may decline to provide your vaccination status. Suppose you decline to provide information about your vaccination status; we will assume you are unvaccinated. If not fully vaccinated, you will be required to wear a mask.

The City Council Meeting is now live-streamed on the city's website https://www.cityofwasco.org/306/city-council-meeting-videos, subject to technical limitations. Public comment regarding matters on the agenda may be made in person or via email to the cityclerk@cityofwasco.org. Every effort will be made to read your comment into the record; however, they are limited to two (2) minutes. If a comment is received after the agenda item is heard but before the meeting is adjourned, the comment will still be included as a part of the record of the meeting but will not be read into the record.

REGULAR MEETING - 6:00 pm

1) CALL TO ORDER: Mayor

- 2) ROLL CALL: Mayor Garcia, Mayor Pro Tem Reyna, Council Members: Cortez, Martinez, Pallares
- 3) FLAG SALUTE: Mayor
- 4) INVOCATION:
- 5) CONSIDERATION OF APPROVAL OF AGENDA

 Consider a time limit of 30 minutes on public comments for any one subject. (Hurlbert)

6) PRESENTATIONS:

a. Proclamation for Homeless Awareness Month

7) PUBLIC COMMENTS:

This portion of the meeting is reserved for persons desiring to address the Council and including the Council acting as the Governing Board for the Successor Agency on any matter not on this agenda and over which the Council and Successor Agency have jurisdiction. Speakers are <u>limited to two (2) minutes</u>. A maximum of Thirty (30) minutes will be allowed for anyone subject. Please state your name for the record before making your presentation.

BROWN ACT REQUIREMENTS: The Brown Act does not allow action or discussion on items not on the agenda (subject to narrow exceptions). This will limit a Councilmember's response to questions and requests made during this comment period.

- 8) SUCCESSOR AGENCY BUSINESS: None
- 9) WASCO PUBLIC FINANCE AUTHORITY BUSINESS: None

CITY COUNCIL BUSINESS:

10) CONSENT CALENDAR:

The Consent Calendar consists of items that, in staff's opinion, are routine and non-controversial. These items are approved in one motion unless a Council Member or member of the public requests's removal of a particular item.

- a. Receive and file departments payments totaling \$789,002.95
- b. Receive and File the Investment Report for the month ended April 30, 2021.
- c. Receive and File the Investment Report for the month ended May 31, 2021.
- **d.** Approve a shared cost of payment in the amount of \$482.50 for the City Attorney expenses to attend the League of California Cities Annual Conference held on September 22 24, 202.
- e. Authorize the City Manager to Sign the Engagement Letters of Badawi & Associates for Audit and Accounting Services for the Fiscal Year 2020-21 for an Estimated Cost of \$39,900.
- **f.** Adopt a Resolution Approving the Annual Appropriations Limit for the Fiscal Year 2021-22.
- **g.** Rejection Of Bid Received for the Design of Palm Avenue Widening Congestion Mitigation Air Quality Program funded Project.
- h. Rejection Of Bid Received for the Design of the Palm Avenue Rehabilitation Regional Surface Transportation Program funded Project.
- i. Approval of the Acceptance of the 7th Street Tree Well Repair Project and Authorization for the City Clerk to file the Notice of Completion.

- j. Adopt a Resolution Authorizing the City Manager to Sign and Execute the Submittal of a Congestion Mitigation and Air Quality (CMAQ) application to Kern Council of Governments for the Poso Ave Bicycle and Pedestrian Improvements from Central Ave to Martin St.
- **k.** Adopt a Resolution Authorization the City Manager to Sign and Execute the Submittal of a Regional Surface Transportation (RSTP) Application to Kern Council of Governments for the Rehabilitation of Central Ave from Filburn St. to Hwy 46
- I. Adopt a Resolution Authorizing the County of Kern to Levy and Collect a Special Tax on Properties within City of Wasco Community Facilities District No. 2017-0
- m. Adopt a Resolution of the City Council of the City of Wasco Confirming the Assessment for the Levy and Collection of Assessments within Special Tax Assessments within Special Tax Area Zone 2005-1 within the Wasco Special Police Tax Area Subdivision for the Fiscal Year 2021/22.
- n. Adopt a Resolution of the City Council of the City of Wasco Confirming the Assessment for the Levy and Collection of Assessments within Special Tax Assessments within Special Tax Area Zone 2006-1, 2006-2, and 2006-3 within the Wasco Special Police Tax Area Subdivision for the Fiscal Year 2021/22.
- **o.** Adopt a Resolution of the City Council of the City of Wasco Confirming the Assessment for the Levy and Collection of Assessments within Sewer Lift Station District 2008-01 for the Fiscal Year 2021/22.
- p. Adopt a Resolution Authorizing the City Manager to Sign a Public Improvement Agreement with the Wasco Union Elementary School District to Construct Pedestrian Safety Facilities that Encroach into the James A. Forrest Elementary School Property.
- q. Adopt a Resolution Approving the Amended Salary Schedule for the Fiscal Year 2021-2022 in Compliance with the California Public Employees' Retirement System (CalPERS) Requirement for Publicly Available Pay Schedules.

11) PUBLIC HEARINGS:

a. Adopt a Resolution Confirming the Diagram and Assessment for the Levy and Collection of Assessments within Maintenance District No. 1, Landscape and Lighting Maintenance District No. 01-01, Landscape and Lighting Maintenance District No. 01-02, Landscape and Lighting Maintenance District No. 06-1, and Landscape and Lighting Maintenance District 2017-1 for Fiscal Year 2021-22.

12) DEFERRED BUSINESS: None

13) NEW BUSINESS: None

14) REPORTS FROM COMMISSION AND COMMITTEES:

- a. Kern Economic Development Corporation (Cortez)
- **b**. Kern Council of Government (Garcia)
- c. Wasco Task Force (Martinez & Reyna)
- 15) REPORTS FROM KC FIRE AND SHERIFF:
- 16) REPORTS FROM CITY MANAGER:
- 17) REPORTS FROM CITY COUNCIL:
- 18) CLOSED SESSION:
 - a. Approval of Closed Session Minutes for June 1, 2021
 - b. CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION
 Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) and paragraph (3) of subdivision (e) of section 54956.9: One potential case.
- 19) CLOSED SESSION ACTION: None
- 20) ADJOURNMENT:

This is to certify that this agenda was posted at Wasco City Hall on July 2, 2021, on/or before 6:00 p.m. The agenda is also available on the City website at www.cityofwasco.org

Maria O. Martinez, City Clerk

All agenda item supporting documentation is available for public review in the city website www.cityofwasco.org and the office of the City Clerk of the City of Wasco, 746 8th Street, Wasco, CA 93280 during regular business hours, 7:30 am – 5:00 pm Monday through Thursday and 8–5 pm Friday (closed alternate Friday's), following the posting of the agenda. Any supporting documentation related to an agenda item for an open session of any regular meeting that is distributed after the agenda is posted and prior to the meeting will also be available for review at the same location and available at the meeting. Please remember to turn off all cell phones, pagers, or electronic devices during Council meetings.

The City of Wasco does not discriminate on the basis of disability in the access to, provision of, or employment in its programs and activities pursuant to 29 United States Code Section 12132 and California Civil Code Section 54. Information regarding the rights provided under the Americans with Disabilities Act (ADA) may be obtained from the City Clerk's Office.

If you need special assistance to participate in this meeting, please contact the City Clerk's Office at (661) 758-7215 to make reasonable arrangements to ensure accessibility to this meeting. Telephone (661) 758-7215 Requests for assistance should be made at least two (2) days in advance whenever possible.



City Council: July 06, 2021

<u>WarrantNo</u>	<u>Amount</u>	
WF053121	12,418.90	
G060521	67,110.88	
A060121	85,477.52	
G060621	1,777.80	
G060421	3,808.99	
MB051321	4,613.29	
G060121	610,344.17	
G060221	3,400.00	
G060321	51.40	
Grand Total		Verified by: Finance Direc

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1	<u>WarrantNo</u>	<u>Vendor</u>	<u>VendNo</u>	<u>ProjNo</u>	<u>InvNo</u>	DIR#	<u>CkNo</u>	<u>Description</u>	<u>Amounts</u>
1	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121BB		5069	COOL BOSS FOR SHOP DEPARTMENT OUTSIDE COOLING	1,223.23
2	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121CK		5069	APA PROFESSIONAL MEMBERSHIP FOR KERI COBB	99.00
3	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121GS		5069	SPRINKLER PARTS	116.93
4	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121GS		5069	SPRINKLER PARTS AND GRAFFITI COVER	57.64
5	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121GS		5069	ELECTRIC VALVE SERIES	101.40
6	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121GS		5069	ECHO OIL 2 GAL	69.24
7	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121GS		5069	SPRINKLER HEADS FOR LANDSCAPING	84.24
8	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	GAL CAP EQUIPMENT FOR CITY ANNEX	11.21
9	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	PIPE CAP EQUIPMENT FOR CITY ANNEX	7.77
10	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	KEYS MADE FOR NEW TRANSIT DRIVER	3.98
11	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	KEY MADE FOR NEW TRANSIT DRIVER	2.41
12	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	SPACKLE/PUTTING KNIFE REPAIR NAIL HOLES WASCO SIGN	14.05
13	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	SANDING DISC	17.28
14	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	NATURAL WOOD SPACKLE FOR WASCO SIGN	5.94
15	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	LIGHT BULBS FOR COUNCIL CHAMBERS	36.78
16	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	SUPPLIES FOR GREEN WASTE AC REPLACEMENT	14.09
17	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	BROOM AND TOILET FOR SHERIFF OFFICE	20.00
18	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	TRASH BAGS	66.53
19	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	ADAPTER EQUIPMENT FOR CITY ANNEX	11.65
20	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	HOSE NOZZLE FOR PUBLIC WORKS WASH BAY	9.19
21	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	KEY COPIED FOR TRANSIT DRIVER	1.99
22	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	EQUIPMENT FOR CITY ANNEX RETURN ITEMS	(30.63)
23	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	WASHER TO SHIM OUT PW FRONT STRIKE PLATES	1.78
24	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	BATTERY FOR STUDY FINDER WOOD CHISEL	23.25
25	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	REPLACEMENT DOOR KNOB AND WOOD FILLER	42.52
26	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	4 FLUORESCENT BULB REPLACEMENTS FOR CITY MANAGERS	24.66
27	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	REPLACEMENT DOOR FOR CODE OFFICE	234.55
28	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	HVAC SERVICE ON PUMP ROOMS MINI SPLIT	345.00
29	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	HARDWARE OUTSIDE METAL HOUSING GREEN WWT AC REPLACEMEN	34.69
30	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	MOUNTING MATERIALS FOR PANEL INTALL AT CITY HALL	30.00
31	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	DOOR SEAL FOR ANIMAL CONTROL REPLACEMENT BREAKROOM	11.28
32	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HK		5069	REPLACE WINDOW MOUNT - GREENWASTE SHACK	176.00
33	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HC		5069	DISPOSAL #23: NUTS AND BOLTS	9.09
34	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HC		5069	STREET #02: STROBE LIGHTS WIRE	55.20
35	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HC		5069	STREET #02: LIGHT SWITCH	11.67
36	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HC		5069	MATERIAL: ELECTRICAL TOOL POWER PROBE	128.33
37	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HC		5069	SHOP DOLLY	64.94
38	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HC		5069	SMALL TOOLS: AUTO MOTIVE FLOOR JACK	248.96
39	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HC		5069	STREET #88: OIL FILTER, AIR FILTER, & FUEL FILTER	20.48
40	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HC		5069	DAR #60: GLUE	4.25
41	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121HC 5 of 179	,	5069	MATERIAL #: OFFICE DOOR CLOSER AND STOOL	74.66



Wordshift Word	Amounts 14.57 16.11 8.64 18.28 59.72 15.12 63.43 21.78 4.65 62.21
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## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 STREET #89: MIRE GROMMETS ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 STREET #88: FRONT REARCS AND WHELE BEARINGS ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 STREET #88: FRONT REARCS AND WHELE BEARINGS ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 STREET #88: SUSPENSION EQUALIZERS ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 STREET #85: SUSPENSION EQUALIZERS ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 STREET #85: SUSPENSION EQUALIZERS ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 STREET #85: SUSPENSION EQUALIZERS ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 STREET #85: SUSPENSION EQUALIZERS ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 DISPOSAL #85: \$17.57 ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 DISPOSAL #85: \$17.57 ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 WATER #83: BELT FARD DICE PULLEY ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 WATER #83: BELT FARD DICE PULLEY ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 WATER #83: BELT AND DICE PULLEY ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 DISPOSAL #85: SPARTE #TD LEANER ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 DISPOSAL #85: SPARTE #TD LEANER ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 DISPOSAL #85: SPARTE #TD LEANER ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 DISPOSAL #85: SPARTE #TD LEANER ## WF093121 WELLS FARGO CREDIT CARD #426 WF093121HC 5069 STREET #88: RANCH TO MOUNT METAL \$180 STREET #88: BRACK END TO MOUNT METAL \$180 STREET #88	15.12 63.43 21.78 4.65 62.21
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WF053121 WELLS FARGO CREDIT CARD	11.02
WF053121 WELLS FARGO CREDIT CARD	18.50
WF053121 WELLS FARGO CREDIT CARD	17.57
WF053121 WELLS FARGO CREDIT CARD	35.84
WF053121 WELLS FARGO CREDIT CARD	50.07
WF053121 WELLS FARGO CREDIT CARD	10.27
WF053121 WELLS FARGO CREDIT CARD 4426 WF053121HC 5069 DISPOSAL #23: HYDRAULIC O RINGS	13.30
WF053121 WELLS FARGO CREDIT CARD	46.76
WF053121 WELLS FARGO CREDIT CARD	17.43
WF053121 WELLS FARGO CREDIT CARD 4426 WF053121HC 5069 STREET #32: AIR AND OIL FILTER	3.15
WF053121 WELLS FARGO CREDIT CARD 4426 WF053121HC 5069 STREET #88: TIRE VALVE	175.94
WF053121 WELLS FARGO CREDIT CARD	16.59
66 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MS 5069 PROPANE FOR PUBLIC WORKS YARD FORKLIFT 67 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MS 5069 MARKING PAINT: GREEN AND WHITE FOR STREETS 68 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MS 5069 APWA MAY LUNCH PROGRAM 69 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 FAN FOR WATER DEPARTMENT SHOP 70 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 LOG BOOK FOR STATE REPORTING 71 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 ZIPLOCK BAG FOR SAMPLES 72 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 ZIPLOCK BAG FOR SAMPLES 73 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 ZIPLOCK BAG FOR SAMPLES 74 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 ZIPLOCK BAG FOR SAMPLES 74	18.01
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70 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 LOG BOOK FOR STATE REPORTING 71 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 ZIPLOCK BAG FOR SAMPLES 72 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 1 INCH CTS AND IPS POLY INSERTS FOR STOCK 73 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 REIMBURSE, WRONG CARD USED 74 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CONCRETE FOR SENIOR HOME PRESSURE MONITOR STAND 75 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 PARTS TO INSTALL SWITCH AT SENOR HOME 76 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 PARTS TO INSTALL SWITCH AT SENOR HOME 77 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 PART SO LINE REPAIR 78 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 PARTS SO LINE REPAIR 79 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121DD <	10.00
71 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 ZIPLOCK BAG FOR SAMPLES 72 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 1 INCH CTS AND IPS POLY INSERTS FOR STOCK 73 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 REIMBURSE, WRONG CARD USED 74 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CONCRETE FOR SENIOR HOME PRESSURE MONITOR STAND 75 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 PARTS TO INSTALL SWITCH AT SENOR HOME 76 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CAP FOR LINE REPAIR 77 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 HASP FOR PRESSSURE SWITCH BOX 78 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121DD 5069 SHERIFF'S LAW ENFORCEMENT SWEEP LUNCH 79 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PLAN 5069 Annual Conference 2021 Travel training-S. Gonzalez	24.83
72 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 I INCH CTS AND IPS POLY INSERTS FOR STOCK 73 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 REIMBURSE, WRONG CARD USED 74 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CONCRETE FOR SENIOR HOME PRESSURE MONITOR STAND 75 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 PARTS TO INSTALL SWITCH AT SENOR HOME 76 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CAP FOR LINE REPAIR 77 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 HASP FOR PRESSSURE SWITCH BOX 78 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121OD 5069 SHERIFF'S LAW ENFORCEMENT SWEEP LUNCH 79 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PLAN 5069 Annual Conference 2021 Travel training-S. Gonzalez	11.95
73 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 REIMBURSE, WRONG CARD USED 74 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CONCRETE FOR SENIOR HOME PRESSURE MONITOR STAND 75 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 PARTS TO INSTALL SWITCH AT SENOR HOME 76 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CAP FOR LINE REPAIR 77 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 HASP FOR PRESSSURE SWITCH BOX 78 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121OD 5069 SHERIFF'S LAW ENFORCEMENT SWEEP LUNCH 79 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PLAN 5069 Annual Conference 2021 Travel training-S. Gonzalez	15.41
74 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CONCRETE FOR SENIOR HOME PRESSURE MONITOR STAND 75 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 PARTS TO INSTALL SWITCH AT SENOR HOME 76 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CAP FOR LINE REPAIR 77 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 HASP FOR PRESSSURE SWITCH BOX 78 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121OD 5069 SHERIFF'S LAW ENFORCEMENT SWEEP LUNCH 79 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PLAN 5069 Annual Conference 2021 Travel training-S. Gonzalez	319.34
WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 PARTS TO INSTALL SWITCH AT SENOR HOME 76 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CAP FOR LINE REPAIR 77 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 HASP FOR PRESSSURE SWITCH BOX 78 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121OD 5069 SHERIFF'S LAW ENFORCEMENT SWEEP LUNCH 79 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PLAN 5069 Annual Conference 2021 Travel training-S. Gonzalez	42.02
76 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 CAP FOR LINE REPAIR 77 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 HASP FOR PRESSSURE SWITCH BOX 78 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121OD 5069 SHERIFF'S LAW ENFORCEMENT SWEEP LUNCH 79 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PLAN 5069 Annual Conference 2021 Travel training-S. Gonzalez	18.15
77 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121MC 5069 HASP FOR PRESSSURE SWITCH BOX 78 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121OD 5069 SHERIFF'S LAW ENFORCEMENT SWEEP LUNCH 79 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PLAN 5069 Annual Conference 2021 Travel training-S. Gonzalez	34.40
78WF053121WELLS FARGO CREDIT CARD4426WF053121OD5069SHERIFF'S LAW ENFORCEMENT SWEEP LUNCH79WF053121WELLS FARGO CREDIT CARD4426WF053121PLAN5069Annual Conference 2021 Travel training-S. Gonzalez	4.75
79 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PLAN 5069 Annual Conference 2021 Travel training-S. Gonzalez	16.62
	186.74
80 WF053121 WFUS FARGO CREDIT CARD 4426 WF053121PLAN 5069 Denosit charge room reservation for Sergio Gonzale	350.00
	476.38
81 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PLAN 5069 G St clean up supplies for posting notice	31.26
82 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PLAN 5069 CREDIT FROM INV:27599 04/01/21 CHEMICAL AGENTS	(35.00)
83 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PW 5069 Sheercoat Varnish 1 gallon	105.23
84 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121PW 5069 Office Supplies for Water Department	3.25
85 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121RG 5069 BREAKFAST WITH S. HURLBERT	39.74
86 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121SM 5069 CRATES FOR ADOPTION EVENT & INK FOR OFFICE PRINTER	183.85
87 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121VN 5069 POSTAGE FOR HR & SUPPLY FOR CITY HALL BREAKROOM	126.73
88 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121VL 5069 OIL FOR CLARIFIER DRIVES	441.00
89 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121VL 5069 NITRATE GLOVES FOR DAILY MAINTENANCE	401.49
90 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121VL 5069 SEAL FOR SUBMERSIBLE PUMP	9.25
91 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121VL 5069 POWER FOR SUBMERSIBLE PUMP	60.62
92 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121VL 5069 GASKET FOR SUBMERSIBLE PUMP	8.50
93 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121VL 5069 CORDLESS IMPACT WRENCH FOR MAINT & OPERATIONS WWT	345.32
94 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121VL 5069 COUNCIL CHAMBER MATERIAL TO PUT UP PANNELS	47.66
95 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121VL 5069 REGISTRATION FOR PUBLIC WORKS WEEK EXPO	
96 WF053121 WELLS FARGO CREDIT CARD 4426 WF053121VL 6 of 179 5069 KERN COUNTY VIRTUAL WATER SUMMIT 2021	924.00 81.20



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]	<u>WarrantNo</u>	<u>Vendor</u>	<u>VendNo</u>	<u>ProjNo</u>	<u>InvNo</u>	DIR#	<u>CkNo</u>	<u>Description</u>	<u>Amounts</u>
97	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121VL		5069 FRIDGE	AND MICROWAVE FOR WATER DEPARTMENT BREAK ROOM	365.89
98	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121CH		5069 PRINT P	PHOTO PICTURES FOR ENGINEERING	50.25
99	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121CH		5069 UNIFOR	RM PANTS FOR DIAL-A-RIDER MAYRA & NELY	346.36
100	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121CH		5069 PICTUR	E FRAME FOR PUBLIC WORKS	108.25
101	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121CH		5069 PICTUR	E FRAME FOR FINANCE	64.94
102	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121CH		5069 PICTUR	E FRAME FOR PLANNING	32.46
103	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121CH		5069 UNIFOR	RM PANTS AND SHORTS FOR DIAL-A-RIDE	467.56
104	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121CH			uniforms -Dial-A-Ride Original orders Mar21	(54.11)
105	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121CH			ers Mission statement posters and Council Ima	54.79
106	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121FIN			AL FEES FOR D.VIRAMONTES	150.00
107	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121FIN			RTUAL CONF 7/12/21-7/23/21-D.VIRAMONTES	420.00
108	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121FIN			'AL FEES FOR I. PEREZ	150.00
109	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121FIN			RTUAL CONF-I.PEREZ ON 7/12-7/13 GFOA TRNG	535.00
110	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121FIN			MEMBERSHIP DUES FOR D.VIRAMONTES	110.00
111	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121FIN			RAINING FOR I.PEREZ	337.40
112	WF053121	WELLS FARGO CREDIT CARD	4426		WF053121FIN			Magazine subscription for I. Perez	35.00
113	WF053121	WELLS FARGO CREDIT CARD	4426	20210	WF053121PW			ES FOR CIP COUNCIL CHAMBERS	35.09
114	WF053121	WELLS FARGO CREDIT CARD	4426	20210	WF053121CH			E FRAME FOR CIP COUNCIL CHAMBER	213.18
115	WF053121	WELLS FARGO CREDIT CARD	4426	20210	WF053121CH			ers Mission statement posters and Council Ima	95.65
116	WF053121	WELLS FARGO CREDIT CARD	4426	20216	WF053121BB		5069 STATE \	WATER BOARD APPLICATION AND FEE TYPES	204.60
117	WF053121		05		E400704400F 0F /20/24		24245 UD 04/6	17/24 OF /47/24 MALLITIPLE LOCATIONS	12,418.90
118	G060521	PG & E COMPANY	85		51997041895 05/20/21			17/21-05/17/21 MULTIPLE LOCATIONS	33,484.74
119	G060521	PG & E COMPANY	85		28673832979 06/01/21			30/2021-05/31/2021 747 G ST	22,845.28
120	G060521	PG & E COMPANY	85 85		0008003409-3			NE SE 9 27 24 SOLAR PLANT-ANIMAL CONTROL MAR 0 7TH ST 08/24/20	91.56
121	G060521 G060521	PG & E COMPANY	85		67155644395 08/24/20 67155644395 08/26/20				15,196.54
122 123	G060521 G060521	PG & E COMPANY PG & E COMPANY	85		67155644395 09/23/20			0 7TH ST 08/26/20 0 7TH ST 09/23/20	(6,839.84) 8,325.45
123	G060521	PG & E COMPANY	85		67155644395 07/24/21			0 7TH ST 05/25/20	(52,460.36)
125	G060521	PG & E COMPANY	85		67155644395 10/23/20			0 7TH ST 10/23/20	7,966.42
126	G060521	PG & E COMPANY	85		67155644395 11/23/20			0 7TH ST 11/23/20	5,309.39
127	G060521	PG & E COMPANY	85		67155644395 01/11/21			0 7TH ST 01/11/21	4,153.31
128	G060521	PG & E COMPANY	85		67155644395 01/25/21			0 7TH ST 01/25/21	4,176.03
129	G060521	PG & E COMPANY	85		67155644395 02/24/21			0 7TH ST 02/24/21	4,232.48
130	G060521	PG & E COMPANY	85		67155644395 03/25/21			0 7TH ST 03/25/21	4,525.58
131	G060521	PG & E COMPANY	85		67155644395 04/26/21			0 7TH ST 04/26/21	5,069.51
132	G060521	PG & E COMPANY	85		58161952393 06/14/21			COMBS &GRIFFITH SE COR WATER WELL#12 06/14/21	4,139.22
133	G060521	PG & E COMPANY	85		67155644395 05/25/21			23/21-05/23/21 5410 7TH ST	6,895.57
134	G060521 To								67,110.88
135	A060121	ADMINISTRATIVE SOLUTIONS-FRESNO	2208		05/18/21-1		5067 MEDICA	AL CHECK RUN 05/18/21	15,703.66
136	A060121	ADMINISTRATIVE SOLUTIONS-FRESNO	2208		44342			AL CHECK RUN 05/26/21	17,779.98
137	A060121	ADMINISTRATIVE SOLUTIONS-FRESNO	2208		44349			DICAL CHECK RUN FOR 06/02/21	31,216.80
138	A060121	ADMINISTRATIVE SOLUTIONS-FRESNO	2208		44356			AL CHECK RUN 06/09/21	13,734.15
139	A060121	METROPOLITAN LIFE INSURANCE COMPANY	4932		TS059540570001 JUN21			EMIUM JUN 21	7,042.93
140	A060121 To	otal							85,477.52
141	G060621	PG & E COMPANY	85		35931967851 06/08/21		21347 UB NW	NE SE 9 27 24 GEN-ANNEX BUILDING 06/08/21	312.80
142	G060621	PG & E COMPANY	85		44600014086 06/09/21		21347 UB CEN	TRAL AVE & HWY 46 NW 06/09/21	87.93
143	G060621	PG & E COMPANY	85		54155040196 06/08/21		21347 UB CEN	TRAL AVE &HWY 46 NW FLASHING BEACON 06/08/21	13.55
144	G060621	PG & E COMPANY	85		87027247011 06/10/21		21347 UB AGI	RICULTURE (PAUL FARMS) 06/10/21	1,086.09
145	G060621	PG & E COMPANY	85		02579048568 06/11/21			2 GRAPEVINE LN 06/11/21	11.90
146	G060621	PG & E COMPANY	85		21147131763 06/16/21		21347 UB STR	EET LIGHT TRACT 7311-4 ON FILLBURN 06/16/21	18.17
147	G060621	PG & E COMPANY	85		29915249253 06/15/21		21347 UB 810	98TH ST 06/15/21	236.15
148	G060621	PG & E COMPANY	85		34334121893 061/5/21		21347 UB 25' I	N/O FILBURN ON BECKES 06/15/21	11.21
149	G060621 To	otal							1,777.80
150	G060421	AMAZON CAPITAL SERVICES, INC	4968		166G-TC63-C3DY		21348 RETRAC	CTABLE BLUE GEL PEN-NEW CITY MANAGER	15.13
151	G060421	CINTAS CORPORATION NO. 3	4480		4086960677 7 of 17	•		R SRVCS 06/11/21	234.34



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I	<u>WarrantNo</u>	<u>Vendor</u>	<u>VendNo</u>	<u>ProjNo</u>	InvNo	DIR#	<u>CkNo</u> <u>Description</u>	<u>Amounts</u>
152	G060421	FED EX	123		7-407-98513		21350 FEDEX JUN 18, 2021	299.39
153	G060421	LIEBERT CASSIDY WHITMORE	2269		1522442		21351 LEGAL SRVCS MAY 21	2,090.00
154	G060421	NEW YORK LIFE INSURANCE COMPANY	4733		S10763000 JUN 21		21352 INS. PREMIUM JUN 21	330.00
155	G060421	PG & E COMPANY	85		0008019702-3		21353 UB NW NE SE 92724 SOLAR PLANT-ANIMAL CONTROL MAY21	44.76
156	G060421	PG & E COMPANY	85		27677027560 06/17/21		21353 UB 603 PALM AVE 06/17/21	20.63
157	G060421	PHOENIX GROUP INFORMATION SYSTEMS	4913		52021239		21354 CITATIONS FEES & SRVCS MAY 21	417.87
158	G060421	STINSON STATIONERS INC	160		108403-0		21355 OFFICE SUPPLIES FOR PLANNING	161.87
159	G060421	UNIVERSAL URGENT CARE & OCCUPATIONAL MEDICINE INC	5268		EM005538		21356 COLLECTION URINE & PHYSICAL POST-OFFER 05/26/21	65.00
160	G060421	UNIVERSAL URGENT CARE & OCCUPATIONAL MEDICINE INC	5268		EM005626		21356 COLLECTION UNRINE & PHYSICAL POST-OFFER 06/02/21	65.00
161	G060421	UNIVERSAL URGENT CARE & OCCUPATIONAL MEDICINE INC	5268		EM005711		21356 COLLECTION URINE & PHYSICAL POST-OFFER 06/07/21	65.00
162	G060421 To							3,808.99
163	MB051321	CARD SERVICE CENTER	4919		MM041321-051321 1031		5066 ANNUAL RENEWAL 04/16/21-04/16/22	139.95
164	MB051321	CARD SERVICE CENTER	4919		MM041321-051321 1031		5066 VIRTUAL REGISTRATION FOR Y.TINAJERO JUNE 1-4	25.00
165	MB051321	CARD SERVICE CENTER	4919		MM041321-051321 1031		5066 Council Chamber audience chairs and directors tables	499.00
166	MB051321	CARD SERVICE CENTER	4919	20240	MM041321-051321 0874		5066 MED SUPPLIES FOR SHERIFF'S DEPT	162.24
167	MB051321	CARD SERVICE CENTER	4919	20210	D0041321-051321		5066 Council Chamber audience chairs and directors tables	3,507.22
168	MB051321	CARD SERVICE CENTER	4919	20217	D0041321-051321		5066 Council Chamber audience chairs and directors tables	279.88
169	MB051321		200		F770210C		24200 TEMP M COLORIO ME OF /24 /24	4,613.29
170	G060121	ACCOUNTEMPS	268 268		57783186		21290 TEMP M.SOLORIO WE 05/21/21	489.11
171	G060121 G060121	ACCOUNTEMPS ACCOUNTEMPS	268		57834825 87834826		21290 TEMP M.SOLORIO WE 05/28/21 21290 TEMP M.SOLORIO WE 06/04/21	779.44 763.29
172 173	G060121 G060121	ACCOUNTEMPS	268		57871370		21290 TEMP M.SOLORIO WE 06/04/21 21290 TEMP M.SOLORIO WE 06/11/21	1,087.90
174	G060121	ADMINISTRATIVE SOLUTIONS-FRESNO	2208		A1015217		21291 JUN 21 MONTHLY MEDICAL ADMINISTRATION FEES & HRA	1,480.00
175	G060121	ADMINISTRATIVE SOLUTIONS-FRESNO	2208		A1013217 A1014173		21291 MAY 21 MNTHLY MEDICAL ADMINISTRATION FEES PLAN A&B	1,430.00
176	G060121	ADVANTAGE ANSWERING PLUS	2564		000021-421-201		21292 ANSWERING SRVCS JUN 21	500.44
177	G060121	ALFREDO DE JULIAN	5370		14070-0007024320		21293 RFND CREDIT 2432 7TH STREET 0007024320	21.82
178	G060121	AMAZON CAPITAL SERVICES, INC	4968		1NQ1-GYQ1-7L9L		21294 WHITE CEILING FAN CAP COVERS FOR CITY HALL	22.35
179	G060121	AMAZON CAPITAL SERVICES, INC	4968		1FKM-6JRT-1LCY		21294 ELECTRONIC SIGNATURE CAPTURE PAD FOR CITY HALL	200.06
180	G060121	AMAZON CAPITAL SERVICES, INC	4968		1LVP-9P4L-LNNC		21294 WIRELESS SCANNER FOR CITY HALL-RETURN SEE CREDIT	519.60
181	G060121	AMAZON CAPITAL SERVICES, INC	4968		19KV-QVH7-LVHV		21294 RETURN CREDIT FROM INV:1LVP-9P4L-LNNC	(423.60)
182	G060121	AMAZON CAPITAL SERVICES, INC	4968		1L6J-LKN7-1L4Y		21294 25 PK LANDYARDS FOR ID NAME TAGS-HR	14.60
183	G060121	AMAZON CAPITAL SERVICES, INC	4968		1RPR-3WRK-6WFF		21294 CUSTOM ENGRAVED NAME PLATE-CITY COUNCIL	8.65
184	G060121	AMAZON CAPITAL SERVICES, INC	4968		1HYR-1QX1-VCM6		21294 2 REMOTES SHERIFF ENTRANCE GATE-CITY CONCL&SHERIFF	36.80
185	G060121	AMAZON CAPITAL SERVICES, INC	4968	20210	1D3L-314J-J4YH		21294 7-POCKET STEEL WALL FILE FOR CIP COUNCIL CHAMBERS	36.09
186	G060121	AMAZON CAPITAL SERVICES, INC	4968	20210	1LVP-94L-LMWT		21294 HDMI EXTENDER FOR CIP COUNCIL	216.45
187	G060121	AMERICAN REFUSE INC	183		103646		21295 JUNE 2021: RECYCLING @ 801 8TH ST PW	81.81
188	G060121	AMERICAN REFUSE INC	183		103647		21295 JUNE 2021: RECYCLING @ 764 E ST FIN	81.81
189	G060121	BAKERSFIELD WELL & PUMP CO.	2504	20220	JOB#20828 BILLING #1		21296 PROGRESS PMT #1: IRRIGATION WELL REPLACEMENT	328,220.25
190	G060121	BANK UP CORPORATION	4259		4597		21297 MAY 21 LOCKBOX PROCESSING	676.76
191	G060121	BC LABORATORIES, INC.	63		417419		21298 WW SAMPLE TEST 5/5/21 - INFLUENT MONITORING	153.00
192	G060121	BC LABORATORIES, INC.	63		B417502		21298 WW SAMPLE TEST 5/21/21 INFLUENT MONITORING	70.00
193	G060121	BC LABORATORIES, INC.	63		B417968		21298 WTR SAMPLE TEST 5/18/21 BACTERIOLOGICAL	70.00
194	G060121	BC LABORATORIES, INC.	63		B418068		21298 WW SAMPLE TEST 5/25/21 INFLUENT MONITORING	70.00
195	G060121	BC LABORATORIES, INC.	63		B418122		21298 WW SAMPLE TEST 5/27/21 INFLUENT MONITORING	70.00
196	G060121	BISHOP, BIRIDIANA	4957		FSA 06/14/21		21299 REIMB DEPENDENT CARE FSA PLAN 06/14/21	846.12
197	G060121	BOOT BARN #26	1063		INV00110966		21300 N. SANCHEZ BOOT ALLOWANCE FY 20/21	200.00
198	G060121	BRIGHT HOUSE NETWORK, LLC	68		6.41624E+13		21301 INTERNET SRVCS 05/28/21-06/27/21-CITY OF WASCO	224.55
199	G060121	BRIGHT HOUSE NETWORK, LLC	68		6.44775E+13		21301 INTERNET SRVCS 06/13/21-07/12/21-COW	117.38
200	G060121	BRIGHT HOUSE NETWORK, LLC	68		7.72614E+13		21301 INTERNET SRVCS 06/09/21-07/08/21-SHERIFF SUB	133.47
201	G060121	CALIFORNIA SAFETY TRAINING CORPORATION	1711		102938		21302 PESTICIDE HAZARDOUS TRAINING 5/12/21-05/20/21	1,360.00
202	G060121	CALLTOWER, INC	5098		200746123		21303 PHONE SRVCS FOR APR 21	37.45
203	G060121	CARLED RUMB & MACHINE INC	5098		200769706		21303 PHONE SRVCS FOR MAY 21	31.68
204	G060121	CARTER PUMP & MACHINE, INC.	413		24796		21304 WELL #11: MOTOR REPLACE WITH REBUILT MOTOR FROM COW	225.00
205	G060121 G060121	CITY OF WASCO UP PAYMENTS	1875 1875		598816		21305 UB 810 ST 04/15/21-05/15/21 21305 UB 810 ST 06/01/21-06/30/21	56.44
206	3000121	CITY OF WASCO-UB PAYMENTS	19/2		603920 8 of 17 9	y	51303 OD 010 31 00/01/51-00/30/51	15.80



	Α	В	С	D	E	F	G	Н	I
I	<u>WarrantNo</u>	<u>Vendor</u>	<u>VendNo</u>	<u>ProjNo</u>	<u>InvNo</u>	DIR#	<u>CkNo</u>	<u>Description</u>	<u>Amounts</u>
207	G060121	CITY OF WASCO-UB PAYMENTS	1875		598850		21305 UB 1445 1	L2TH ST 04/15/21-05/15/21	46.32
208	G060121	CITY OF WASCO-UB PAYMENTS	1875		599141		21306 UB 800 BI	K OF CENTRAL 04/15/21-05/15/21	755.26
209	G060121	CITY OF WASCO-UB PAYMENTS	1875		599144		21305 UB 1100 (CENTRAL AVE 04/15/21-05/15/21	91.52
210	G060121	CITY OF WASCO-UB PAYMENTS	1875		599146		21305 UB 1500 E	BLK OF CENTRAL 04/15/21-05/15/21	91.52
211	G060121	CITY OF WASCO-UB PAYMENTS	1875		599265		21305 UB 764 E	ST 04/15/21-05/15/21	121.56
212	G060121	CITY OF WASCO-UB PAYMENTS	1875		603960		21306 UB 764 E	ST 06/01/21-06/30/21	182.21
213	G060121	CITY OF WASCO-UB PAYMENTS	1875		599319		21306 UB 847 F	ST 04/15/21-05/15/21	121.56
214	G060121	CITY OF WASCO-UB PAYMENTS	1875		599352		21306 UB1300 B	LK OF FILBURN 04/15/21-05/15/21	124.97
215	G060121	CITY OF WASCO-UB PAYMENTS	1875		599719			APLE/MARGALO 04/15/21-05/15/21	91.52
216	G060121	CITY OF WASCO-UB PAYMENTS	1875		599720		21305 UB MAPL	E/GROMER 04/15/21-05/15/21	91.52
217	G060121	CITY OF WASCO-UB PAYMENTS	1875		599761		21305 UB 2700 E	BLK OF MONDAVI 04/15/21-05/15/21	91.52
218	G060121	CITY OF WASCO-UB PAYMENTS	1875		599820		21305 UB 1500 E	BLOCK OF PALM 04/15/21-05/15/21	91.52
219	G060121	CITY OF WASCO-UB PAYMENTS	1875		599827		21305 UB2100 B	LK OF PALM 04/15/21-05/15/21	91.52
220	G060121	CITY OF WASCO-UB PAYMENTS	1875		599829			BLK OF PALM 04/15/21-05/15/21	91.52
221	G060121	CITY OF WASCO-UB PAYMENTS	1875		599831			BLK OF PALM #A 04/15/21-05/15/21	91.52
222	G060121	CITY OF WASCO-UB PAYMENTS	1875		599852			LK OF PECAN ST 04/15/21-05/15/21	91.52
223	G060121	CITY OF WASCO-UB PAYMENTS	1875		599855			OPE 04/15/21-05/15/21	91.52
224	G060121	CITY OF WASCO-UB PAYMENTS	1875		599908			LK OF POPLAR 04/15/21-05/15/21	91.52
225	G060121	CITY OF WASCO-UB PAYMENTS	1875		599909			LK OF POPLAR 04/15/21-05/15/21	91.52
226	G060121	CITY OF WASCO-UB PAYMENTS	1875		599959			BLK OF POSO DR 04/15/21-05/15/21	91.52
227	G060121	CITY OF WASCO-UB PAYMENTS	1875		599963		21306 UB 2700 E	BLK OF POSO AVE 04/15/21-05/15/21	124.97
228	G060121	CITY OF WASCO-UB PAYMENTS	1875		599991		21306 UB PALM	N. PROSPERITY 04/15/21-05/15/21	156.00
229	G060121	CITY OF WASCO-UB PAYMENTS	1875		600113		21305 UB1700 B	LK OF MARGALO 04/15/21-05/15/21	91.52
230	G060121	CITY OF WASCO-UB PAYMENTS	1875		600298		21305 UB 1300 E	BLK OF WILLOW 04/15/21-05/15/21	91.52
231	G060121	CLARK PEST CONTROL	117		28316248		21307 MAY 2021	L: PEST CONTROL SERVICES	206.00
232	G060121	CLEAN STRIDE LLC	5289		3042			L: JANITORIAL SERVICES	4,897.00
233	G060121	CLEAN STRIDE LLC	5289	20217	3042		21308 MAY 2021	L: JANITORIAL SERVICES	1,300.00
234	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28898		21309 Grant Acc	ess To Luis Flores - Printer Ricoh Aficio	38.75
235	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28902		21309 Ransomw	are Hardening	786.25
236	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28900		21309 Reset Cla	udias Password	38.75
237	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28901		21309 Decommi	ssion City of Wasco Exchange Server - COW	310.00
238	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28911		21309 Microsoft		77.50
239	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28912		21309 Access M	ariana's Email	193.75
240	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28913		21309 New Hire	Email - Nely Sanchez	465.00
241	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28899		21309 Move Wa	rren Craig's Files To The Street's U Drive	38.75
242	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28914			omputer Names And Create New Users	2,783.75
243	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28936		21309 Munis Up	grade	538.75
244	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28948		21309 May21 IT	Mnged Srvcs Agrmnt Billing&remote access	48.00
245	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28988MS		21309 May 21 A	greement microsoft & exchange online	284.00
246	G060121	DIAMOND TECHNOLOGIES, INC.	2724		28989		21309 May 21 A	greement Rmm,desktop & server Rmm	1,748.40
247	G060121	EDDIE D. CARTER	5372		12670-0005013320		21310 RFND CRE	DIT 1332 5TH ST	157.90
248	G060121	FED EX	123		7-401-18625		21311 FEDEX SR		195.15
249	G060121	FERGUSON ENTERPRISES INC	1008		1629650		21312 SUPPLIES,	FITTINGS FOR EMERGENCIES	2,677.98
250	G060121	FERGUSON ENTERPRISES INC	1008		1629650-1		21312 SUPPLIES,	FITTINGS FOR EMERGENCIES	231.99
251	G060121	GARDAWORLD	4266		20480753		21313 EXCESS SE	RVICES FOR APR 21	52.22
252	G060121	GARDAWORLD	4266		10634345		21313 ARMOREI	D CAR SRVCS MAY21- SEE CR MEMO INV10634345CR	991.06
253	G060121	GARDAWORLD	4266		20483511		21313 EXCESS SE	RVICES FOR MAY 21	57.42
254	G060121	GARDAWORLD	4266		10634345-CR			FROM INV:10634345	(737.44)
255	G060121	GARDAWORLD	4266		10640140			O CAR SRVCS JUNE21-SEE CR MEMO INV10640140CR	455.35
256	G060121	GARDAWORLD	4266		10640140-CR			FROM INV:10640140	(328.55)
257	G060121	GEMINI GROUP LLC	3880		121-14479			LY REPORT - WATER QUALITY REPORT & MAIL	4,556.14
258	G060121	GENERAL OFFICE MACHINE COMPANY	1195		17147			IETER READING 05/02/21-06/01/21	290.52
259	G060121	IGNACIO VILANUEVA	5371		16621-0185003090			DIT CUST#16621 0185003090	80.50
260	G060121	INFO SEND, INC.	4244		192388			NAC 2ND & QTR 2021,STMTS DATA PROCESSING	4,314.44
261	G060121	IRRAEL LOPEZ	5362		12372-026001 9 16 0f 17 9	9	21318 RFND CRE	DIT 0260011160 CUST#12372	22.06



	Α	В	С	D	E	F	G	Н	1
1	<u>WarrantNo</u>	<u>Vendor</u>	<u>VendNo</u>	<u>ProjNo</u>	<u>InvNo</u>	DIR#	<u>CkNo</u>	<u>Description</u>	<u>Amounts</u>
262	G060121	JB ELECTRIC SERVICES INC	5352		2067		21319	2 OUTLETS & MATERIALS IN ANNEX BREAK ROOM	892.31
263	G060121	JB ELECTRIC SERVICES INC	5352		2072		21319	NEW GROUND ROD CLAMP-SHERIFF'S ACTIVITIES LEAGUE	400.00
264	G060121	JOEL A. ARECHIGO	5364		13290-0099023180		21320	REFUND CREDIT CUST#13290 0099023180	23.65
265	G060121	JUAN DE LA TORRE	5366		8008-0251009400		21321	RFND CREDIT CUST#8008 0251009400	7.54
266	G060121	KERN COUNTY SUP. OF SCHOOLS	25		44337		21322	SCHOOL FEES FOR MAY 21	218,826.57
267	G060121	KERN COUNTY WASTE MANAGEMENT DEPT.	19		LANDFILL JUN 21		21323	LANDFILL FOR JUN 2021	12,688.43
268	G060121	KNIGHT'S PUMPING & PORTABLE SERVICE, INC	1075		97249		21324	6/1/21 TO 6/28/21 GREEN WASTE PORTABLE TOILET	57.67
269	G060121	LLANAS SEPTIC SERVICES, LLC	5356		4290		21325	SUNSET & POPLAR: VACCUM DEBRIS FROM PLUGGED MANHOLES	1,785.00
270	G060121	NELDA L. CABRERA	5363		12697-0300012160		21326	RFND CREDIT CUST#12697 0300012160	23.65
271	G060121	OFFICE DEPOT, INC	33		1.75065E+11		21327	FOLDERS FOR HR	62.72
272	G060121	P & J ELECTRIC, INC.	66		7136		21328	TROUBLE SHOOTING HEADWORKS	1,391.76
273	G060121	P & J ELECTRIC, INC.	66		7137		21328	REPLACE POWER SUPPLY TO SOLAR LIGHTS	2,049.94
274	G060121	QUADIENT FINANCE USA,INC	1844		POSTAGE MAY 21		21330	POSTAGE FOR MAY 2021 & SUPPLIES	88.40
275	G060121	RAYMOND'S TROPHY & AWARDS, INC.	2095		78286		21331	NAME PLATES FOR COUNCIL MEMBER, STAFF & COMMITTEE	212.78
276	G060121	ROGELIO PEREZ-FUENTES	5359		16174-00334017900		21332	RFND CREDIT 0334017900 CUST#16174	80.50
277	G060121	SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT	1198		S158907		21333	21/22 ANNUAL PERMIT TO OPT @ MARGALO & CENTRAL AVE	98.00
278	G060121	SOUTHERN CALIFORNIA GAS COMPANY	1438		05/01/21-06/01/21		21335	CNG FUEL BILL 05/01/21-06/01/21	172.55
279	G060121	TAG/AMS, INC	298		2792892		21336	URINE DRUG TEST 05/13/21	85.00
280	G060121	THE BAKERSFIELD CALIFORNIAN	206		89224		21337	ADVERTISING:STAFF ACCTNT/SANITATION/WWT SPECIALIST	1,160.56
281	G060121	THE GAS COMPANY	246		08331820137 MAY 21		21338	05/10/21-06/09/21 COURT HOUSE-757 F ST	20.68
282	G060121	THE GAS COMPANY	246		08961820373 MAY 21		21338	05/10/21-06/09/21 CITY YARD-845 F ST	19.01
283	G060121	THE SHAFTER PRESS/ WASCO TRIBUNE	4787		2231		21334	ADVERTISING:JOB RECRUITMENT FOR SANITATION	72.00
284	G060121	THE SHAFTER PRESS/ WASCO TRIBUNE	4787		2263		21334	ADVERTISING:TRAFFIC IMPACT FEES	81.00
285	G060121	VERIZON CONNECT NWF INC	4908		OSV000002458949		21339	MONTHLY GPS MAY 21 MULTIPLE DEPT	152.00
286	G060121	VILLARREAL, RAFAEL	4461		BOOT ALLOWANCE 2021		21340	R.VILLARREAL BOOT ALLOWANCE 2021	99.37
287	G060121 To	otal							610,344.17
288	G060221	RUDNICK FENCE CO. INC	5334	21038	2098		21343	FENCE REPAIRS AT THE LABOR CAMP	3,400.00
289	G060221 To	otal							3,400.00
290	G060321	INFOMART, INC.	4345		917301		21344	BACKGROUND CHECK 05/28/21	51.40
291	G060321 To	otal							51.40
292								Grand Total	789,002.95



STAFF REPORT CITY OF WASCO

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Isarel Perez-Hernandez, Finance Director

DATE: July 06, 2021

SUBJECT: Receive and File the Investment Report for the month ended April 30, 2021.

Recommendation:

Staff recommends the City Council receive and file the Investment Report for the month ended April 30, 2021.

Background:

This report is prepared and presented to the City Manager and City Council pursuant to the City's Investment Policy requirements and the California Government Code. The City's investment policy requires the Treasurer or Chief Fiscal Officer to render monthly investment reports to the City Manager and the City Council. It requires certain information about the City's investments to be presented in the report and that the report contains statements that:

- 1) The City complies with its investment policy; and
- 2) The City can meet its expenditure requirements for the following six (6) months or explain why sufficient funds will or may not be available.

The City's investment strategy continues to prioritize its investment opportunities on the following; in order of importance:

- 1) Safety;
- 2) Liquidity; and
- 3) Yield

This strategy is consistent with the Government Code and stresses keeping the citizens' funds safe and available for operations rather than attempting to maximize returns by making riskier investments.

The Finance Department has prepared the Investment Report for the month ended April 30, 2021. This report meets the latest requirements of the City's Investment Policy as presented to the City Council on June 16, 2020, as well as Government Code Section 53646.

Discussion:

The City's total cash and Investments market value on April 30, 2021, was \$47,163,779 compared to \$45,157,184 on March 31, 2021. This is a \$2,006,595 increase from the previous month (\$2,010,396 increase on the cost basis). The \$2,002,057 increase in cash on hand from March to April was primarily driven by the second property tax deposit of \$1,934,870.56.

As of April 30, 2021, the City has \$32.7 million (69.51%) of its Cash and Investment Portfolio held in the State of California Local Agency Investment Fund ("LAIF"), which earned 0.44 % during the quarter (ended March 31, 2021). This earnings rate exceeded the short-term benchmark. Other cash pools held a combined \$6.1 million (13.09 %) of the City's Cash and Investment Portfolio. The City also has \$3.1 million (6.62 % of its Portfolio) held by UnionBanc Investment Services ("UBIS") and invested, pursuant to City instructions, in Certificates of Deposit and Governmental Securities with a Money Market account being used to maximize returns on otherwise idle cash.

The metrics used in the attached report are based on Securities issued by the United States Government. The short-term benchmark of 0.02 % is the average earned by a three-month Treasury Bill during the month ended April 30, 2021, and the long and medium-term benchmark of 0.26 % is the average earnings of 2-year and 3-year treasury notes during that time frame. Lastly, the one-year U.S Treasury benchmark for the month ended April 30, 2021, was 0.06%.

All the information presented in this report is consistent with the disclosures included in the City's Audited Financial Statements previously presented to the City Council.

Fiscal Impact:

There is no fiscal impact on this action

Attachments:

1. Investment Report for the month ended April 30, 2021.



Investment Report Friday, April 30, 2021

	this Month	Metrics (3)	Cost	Market Value(1)	Days	% of Portfolio	WAM (2)
Investments				<u>.</u>			
Local Agency Investment Fund (LAIF) - Beginning	Available Quarterly	0.02%	32,621,171	32,781,433			
Local Agency Investment Fund (LAIF) - Deposit Wells Fargo							
Local Agency Investment Fund (LAIF) - Total			32,621,171	32,781,433	7	69.51 %	0.01
Other Cash Pools:							
CSJVRMA Investment Pool	1.59%	0.02%	1,256,436	1,288,615	7	2.73 %	0.00
Cal Trust Short Term Money Market Fund	0.27%	0.02%	1,589,513	1,601,094	1	3.39 %	0.06
Cal Trust Medium Term Money Market Fund	0.40%	0.26%	3,221,696	3,282,231	3	6.96 %	0.00
Investments held in trust by UnionBanc Investment Services, Inc (see De	tails on next page)						
Certificates of Deposit	2.45%	0.26%	3,000,000	3,079,225	4,336	6.53 %	0.06
Money Market Funds (April 30, 2021)	0.01%	0.02%	41,606	41,606	1	0.09 %	0.00
Investments arrest month (April 20, 2021)			41 720 422	42.074.204			0.07

Investments current month (April 30, 2021) Investments previous month (March 31, 2021) Net Investment Increase(Decrease) (April 30, 2021)	41,730,423 41,722,084 8,340	42,074,204 42,069,666 4,538			0.06
Cash on Hand (April 30, 2021) Cash Transfer In from LAIF	5,089,574.28	5,089,574 <u>-</u>	1	12.10 %	0.00
	5,089,574	5,089,574			
Cash on Hand previous month (March 31, 2021)	3,087,517	3,087,517	1		-
Total Deposits and Cash on Hand - Increase(Decrease)	2,002,057	2,002,057			
Total Cash and Investments (April 30, 2021) Total Cash and Investments previous month (March 31, 2021)	46,819,997 44,809,601 2,010,396	47,163,779 45,157,184 2,006,595			

Average Earnings Rate

- (i) The City's Portfolio of Investments comply with the City's Investment Policy.
- (ii) According to Government Code Section 53646(b)(3) this report shall include a statement denoting the City's ability to meet its expenditure requirement for the next six months. The City has sufficient available funds on hand to meet its estimated expenditures for the next six months but is also relying on cash inflows to supplement its available funds.
- (1) Sources: State of CA PMIA, National Financial Services, LLC and published Sources
- (2) Weighted Average Maturity
- (3) Metrics from public sources
- Long and Medium Term Portfolio: Average US Treasury Note 2 and 3 year rate
- Short Term Portfolio: 13 Week Treasury Bill Rate
- One-year U.S Treasury Benchmark .06%
- (*) May include true-up adjustments from previous periods.

Certificates of Deposit and Government Securities Held in trust by Unionbanc Investment Services April 30, 2021

Investment	Tranche if applicable	CUSIP	Rate	Maturity	Cost	Market Value ⁽¹⁾	Days	% of Portfolio	WAM ⁽²⁾
CERTIFICATES OF DEPOSIT									
PRIVATEBANK &TC CHICAGO ILL		74267GVM6	1.500 %	8/30/2021	250,000	251,198	122	0.53 %	0.00
WELLS FARGO BANK NATL ASSN		949763AM8	1.600 %	8/31/2021	250,000	251,318	123	0.53 %	0.00
ALLY BANK MIDVALE UTAH		02007GEY5	3.000 %	9/13/2021	250,000	252,800	136	0.53 %	0.00
SALLIE MAE BK SLT LAKE CITY UT		795450W35	3.000 %	9/13/2021	250,000	252,800	136	0.53 %	0.00
CROSSFIRST BK LEAWOOD KS		2276ABQ7	1.850 %	9/22/2021	250,000	251,788	145	0.53 %	0.00
STEARNS BK NA ST CLOUD MN		857894UM9	1.950 %	9/29/2021	250,000	251,975	152	0.53 %	0.00
FIRST PREMIER BK SIOUX FALLS		33610RRG0	1.950 %	10/5/2021	250,000	252,093	158	0.53 %	0.00
INSBANK NASHVILLE TENN		45776NCU8	3.050 %	9/21/2022	250,000	260,220	509	0.53 %	0.01
AMERICAN EXPRESS CENTRN		02587D2Q0	2.500 %	10/5/2022	250,000	258,718	523	0.53 %	0.01
AMERICAN EXP FED SVGS BK		02587CHK9	2.500 %	12/12/2022	250,000	259,218	591	0.53 %	0.01
COMENTITY CAP BK UTAH		20033AF43	3.300 %	9/14/2023	250,000	268,450	867	0.53 %	0.01
CITIBANK NATIONAL ASSOCIATION		17312QT33	3.300 %	9/21/2023	250,000	268,650	874	0.53 %	0.01
TOTAL CERTIFICATES OF DEPOSIT					3,000,000	3,079,225	4,336	6.53 %	0.06
MONEY MARKET FUNDS									
FIDELITY TREASURY MMKT CAPITAL RESERVES		FSRXX	0.010 %	5/1/2021	41,606	41,606	1	0.09 %	0.00
Total Held by Unionbanc Investment Services					3,041,606	3,120,831	4,337	6.62 %	0.06

- (1) Sources: National Bank Financial Services, LLC
- (2) Weighted Average Maturity



STAFF REPORT CITY OF WASCO

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Isarel Perez-Hernandez, Finance Director

DATE: July 06, 2021

SUBJECT: Receive and File the Investment Report for the month ended May 31, 2021.

Recommendation:

Staff recommends the City Council receive and file the Investment Report for the month ended May 31, 2021.

Background:

This report is prepared and presented to the City Manager and City Council pursuant to the City's Investment Policy requirements and the California Government Code. The City's investment policy requires the Treasurer or Chief Fiscal Officer to render monthly investment reports to the City Manager and the City Council. It requires certain information about the City's investments to be presented in the report and that the report contains statements that:

- 1) The City complies with its investment policy; and
- 2) The City can meet its expenditure requirements for the following six (6) months or explain why sufficient funds will or may not be available.

The City's investment strategy continues to prioritize its investment opportunities on the following; in order of importance:

- 1) Safety:
- 2) Liquidity; and
- 3) Yield

This strategy is consistent with the Government Code and stresses keeping the citizens' funds safe and available for operations rather than attempting to maximize returns by making riskier investments.

The Finance Department has prepared the Investment Report for the month ended May 31, 2021. This report meets the latest requirements of the City's Investment Policy as presented to the City Council on June 16, 2020, as well as Government Code Section 53646.

Discussion:

The City's total cash and Investments market value at May 31, 2021, is \$47,012,419 compared to \$45,163,779 on April 30, 2021. This is a \$151,360 decrease from the previous month (a \$150,730 decrease on a cost basis). A series of cashed checks and deposits resulted in the \$155,268 decrease in the cash on hand from April to May, especially a cashed check totaling \$986,550.74 for the fourth quarter Sheriffs Contract.

As of May 31, 2021, the City has \$32.7 million (69.73%) of its Cash and Investment Portfolio held in the State of California Local Agency Investment Fund ("LAIF"), which earned 0.44 % during the quarter (ended March 31, 2021). This earnings rate exceeded the short-term benchmark. Other cash pools held a combined \$6.1 million (13.14 %) of the City's Cash and Investment Portfolio. The City also has \$3.1 million (6.63 % of its Portfolio) held by UnionBanc Investment Services ("UBIS") and invested, pursuant to City instructions, in Certificates of Deposit and Governmental Securities with a Money Market account being used to maximize returns on otherwise idle cash.

The metrics used in the attached report are based on Securities issued by the United States Government. The short-term benchmark of 0.02 % is the average earned by a three-month Treasury Bill during the month ended May 31, 2021, and the long and medium-term benchmark of 0.24 % is the average earnings of 2-year and 3-year treasury notes during that time frame. Lastly, the one-year U.S Treasury benchmark for the month ended May 31, 2021, was 0.05%.

All the information presented in this report is consistent with the disclosures included in the City's Audited Financial Statements previously presented to the City Council.

Fiscal Impact:

There is no fiscal impact on this action

Attachments:

1. Investment Report for the month ended May 31, 2021.



Investment Report Monday, May 31, 2021

	Average	Earnings	Rate
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	ge				_		12/22/20
	this Month	Metrics (3)	Cost	Market Value(1)	Days	% of Portfolio	WAM (2)
Investments							
Local Agency Investment Fund (LAIF) - Beginning	Available Quarterly	0.02%	32,621,171	32,781,433			
Local Agency Investment Fund (LAIF) - Deposit Wells Fargo				-			
Local Agency Investment Fund (LAIF) - Total			32,621,171	32,781,433	7	69.73 %	0.01
Other Cash Pools:							
CSJVRMA Investment Pool	1.32%	0.02%	1,258,079	1,291,152	7	2.75 %	0.00
Cal Trust Short Term Money Market Fund	0.21%	0.02%	1,589,795	1,601,376	1	3.41 %	0.06
Cal Trust Medium Term Money Market Fund	0.33%	0.24%	3,222,624	3,286,358	3	6.99 %	0.00
Investments held in trust by UnionBanc Investment Services, Inc. (see Deta	ils on next page)						
Certificates of Deposit	3.06%	0.24%	3,000,000	3,074,503	3,964	6.54 %	0.06
Money Market Funds (May 31, 2021)	0.01%	0.02%	43,292	43,292	1	0.09 %	0.00
Investments current month (May 31, 2021)			41,734,961	42,078,113			0.06
Investments previous month (April 30, 2021)			41,730,423	42,074,204			
Less New Cash Investment				<u> </u>			
Net Investment Increase(Decrease) (May 31, 2021)			4,538	3,908			
Cash on Hand (May 31, 2021)			4,934,306.00	4,934,306	1	11.73 %	0.00
Cash Transfer In from LAIF			-	-			
			4,934,306	4,934,306			
Cash on Hand previous month (April 30, 2021)			5,089,574	5,089,574	1		-
Total Deposits and Cash on Hand - Increase(Decrease)			(155,268)	(155,268)			
Total Cash and Investments (May 31, 2021)			46,669,267	47,012,419			
Total Cash and Investments previous month (April 30, 2021)			46,819,997	47,163,779			

- (i) The City's Portfolio of Investments comply with the City's Investment Policy.
- (ii) According to Government Code Section 53646(b)(3) this report shall include a statement denoting the City's ability to meet its expenditure requirement for the next six months. The City has sufficient available funds on hand to meet its estimated expenditures for the next six months but is also relying on cash inflows to supplement its available funds.
- (1) Sources: State of CA PMIA, National Financial Services, LLC and published Sources
- (2) Weighted Average Maturity
- (3) Metrics from public sources
- Long and Medium Term Portfolio: Average US Treasury Note 2 and 3 year rate
- Short Term Portfolio: 13 Week Treasury Bill Rate
- One-year U.S Treasury Benchmark .05%
- (*) May include true-up adjustments from previous periods.

Certificates of Deposit and Government Securities Held in trust by Unionbanc Investment Services May 31, 2021

Investment	Tranche if applicable	CUSIP	Rate	Maturity	Cost	Market Value ⁽¹⁾	Days	% of Portfolio	WAM ⁽²⁾
CERTIFICATES OF DEPOSIT									
PRIVATEBANK &TC CHICAGO ILL		74267GVM6	1.500 %	8/30/2021	250,000	250,918	91	0.54 %	0.00
WELLS FARGO BANK NATL ASSN		949763AM8	1.600 %	8/31/2021	250,000	251,008	92	0.54 %	0.00
ALLY BANK MIDVALE UTAH		02007GEY5	3.000 %	9/13/2021	250,000	252,220	105	0.54 %	0.00
SALLIE MAE BK SLT LAKE CITY UT		795450W35	3.000 %	9/13/2021	250,000	252,220	105	0.54 %	0.00
CROSSFIRST BK LEAWOOD KS		2276ABQ7	1.850 %	9/22/2021	250,000	251,445	114	0.54 %	0.00
STEARNS BK NA ST CLOUD MN		857894UM9	1.950 %	9/29/2021	250,000	251,605	121	0.54 %	0.00
FIRST PREMIER BK SIOUX FALLS		33610RRG0	1.950 %	10/5/2021	250,000	251,723	127	0.54 %	0.00
INSBANK NASHVILLE TENN		45776NCU8	3.050 %	9/21/2022	250,000	259,730	478	0.54 %	0.01
AMERICAN EXPRESS CENTRN		02587D2Q0	2.500 %	10/5/2022	250,000	258,433	492	0.54 %	0.01
AMERICAN EXP FED SVGS BK		02587CHK9	2.500 %	12/12/2022	250,000	258,920	560	0.54 %	0.01
COMENTITY CAP BK UTAH		20033AF43	3.300 %	9/14/2023	250,000	268,053	836	0.54 %	0.01
CITIBANK NATIONAL ASSOCIATION		17312QT33	3.300 %	9/21/2023	250,000	268,230	843	0.54 %	0.01
TOTAL CERTIFICATES OF DEPOSIT					3,000,000	3,074,503	3,964	6.54 %	0.06
MONEY MARKET FUNDS									
FIDELITY TREASURY MMKT CAPITAL RESERVES		FSRXX	0.010 %	6/1/2021	43,292	43,292	1	0.09 %	0.00
Total Held by Unionbanc Investment Services					3,043,292	3,117,794	3,965	6.63 %	0.06

- (1) Sources: National Bank Financial Services, LLC
- (2) Weighted Average Maturity



STAFF REPORT CITY OF WASCO

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Maria O. Martinez, City Clerk

DATE: July 6, 2021

SUBJECT: Approve a shared cost of payment in the amount of \$482.50 for the City

Attorney travel expenses to attend the League of California Cities Annual

Conference held on September 22 – 24, 2021, in Sacramento, CA.

Recommendation:

Staff recommends the City Council approve travel expenses.

Discussion:

The City Attorney allocates these costs among his Two (2) cities, making the City of Wasco's proportional share \$482.50. The City Attorney requests approval to attend the League of California Cities Annual Conference to be held on September 22-24, 2021, in Sacramento, Ca. During the conference, the city attorney's department of the League has two days of presentation devoted solely to legal issues facing cities and updates on cases recently decided. It is a critical learning session for City Attorneys.

Fiscal Impact:

The travel expense has been budgeted

Attachments:

1. City Attorney's Memo

Memorandum: CITY OF WASCO

TO: City Manager, City Council DATE: July 2, 2021

FROM: Thomas F. Schroeter, City Attorney

SUBJECT: League of California Cities Annual Conference

The League of California Cities Annual Conference will be held on September 22-24, 2021 in Sacramento. The "early bird" registration fee is \$550.00 and a two-night stay in the hotel is \$410.00. During the conference, the city attorney's department of the League has two days of presentations devoted solely to legal issues facing cities and updates on cases recently decided. This is a critical learning session for city attorneys.

My other city is being asked to contribute equally to the cost for the registration fee and one night's lodging. The City's share of the expenses would be \$482.50. I would request permission to represent the City of Wasco at the annual League conference and for the City to pay up to \$482.50 for my expenses.

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Isarel Perez-Hernandez, Finance Director

DATE: July 6, 2021

SUBJECT: Authorize the City Manager to sign the engagement letters of Badawi &

Associates for audit and accounting services for the Fiscal Year 2020-21 for

an estimated cost of \$39,900.

Recommendation:

Staff recommends that the City Council authorize the City Manager to sign the engagement letters of Badawi and Associates for audit and accounting services for the Fiscal Year 2020-21 for an estimated cost of \$39,900.

Background:

On June 15, 2021, City Council adopted Resolution Number 2021-3619, which authorized the City Manager to enter into an agreement with Badawi and associates for audit services.

Discussion:

The City is required to have a Financial Statement and Single Audit Annually. In addition, the City must also file an Annual Financial Report to the California State Controller's Office, "the State Controllers Report."

The engagement letters provide for the annual financial statement audit of the City, the City's Single Audit, an audit of Measure X funds, appropriations limit review, and accounting services relating to the preparation of financial statements for the City, preparation of financial statements for Measure X funds and the preparation and transmittal of the State Controllers Report.

The engagement letters are a standard form that sets out the responsibilities of the auditor and the City relating to the audit. Badawi & Associates will prepare the financial reports and issue opinions about the fairness of the presentation of the financial statements. The City is ultimately responsible for the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

Key Agreement Features

- Term. Three-year agreement with an option to renew for another three years.
- **Scope of Services and Compensation**. The following summarizes the five main services the auditor will provide to the City and its compensation for the initial three-year term and for the optional three-year term (if the City decides to exercise this option).

	Term Fiscal Years			Optional Fiscal Years			
Services	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
City Financial Statements	34,800	35,775	36,773	36,773	36,773	36,773	
Single Audit	1,875	1,895	1,927	1,927	1,927	1,927	
Measure X Audit	1,285	1,365	1,453	1,453	1,453	1,453	
State Controller's Report	1,435	1,520	1,613	1,613	1,613	1,613	
Gann Limit Agreed-Upon Procedures	505	530	559	559	559	559	
Total	\$39,900	\$41,085	\$42,325	\$42,325	\$42,325	\$42,325	

Below is a historical graph depicting the previous fifteen years of audit service costs.



Fiscal Impact:

None, the \$39,900 was budgeted.

Attachments:

- 1. Badawi & Associates, City fo Wasco Financial Statement engagement letter for the Fiscal Year 2020-21.
- 2. Badawi & Associates, City fo Wasco Measure X Financial Statement engagement letter for the Fiscal Year 2020-21.
- 3. Badawi & Associates, Single Audit Reports engagement letter for the Fiscal Year 2020-21.
- 4. Badawi & Associates, Appropriations Limit Review engagement letter for the Fiscal Year 2021-22.



July 6, 2021

To the Honorable Mayor and Members of the City Council of the City of Wasco c/o Mr. Scott Hurlbet, City Manager 764 E Street Wasco, CA 93280

Dear Mr. Hurlbet:

You have requested that we prepare the financial statements of the City of Wasco, California (City), as of June 30, 2021, and for the year then ended to be included in the prescribed forms developed by the State of California State Controller's Office (prescribed forms) and perform a compilation engagement with respect to those financial statements. We are pleased to confirm our acceptance and our understanding of this compilation engagement by means of this letter.

Our Responsibilities

The objective of our engagement is to

a. prepare financial statements in accordance with the prescribed forms' basis of accounting based on information provided by you and,

b. apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the prescribed forms' basis of accounting.

We will conduct our compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the prescribed forms' basis of accounting and assist you in the presentation of the financial statements in the prescribed forms in accordance with the prescribed forms' basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARSs:

- a. The preparation and fair presentation of financial statements in the prescribed forms in accordance with the prescribed forms' basis of accounting
- b. The inclusion of all informative disclosures that is appropriate for the prescribed form's basis of accounting.
- c. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements included in the prescribed forms
- d. The prevention and detection of fraud
- e. To ensure that the entity complies with the laws and regulations applicable to its activities
- f. To make all financial records and related information available to us
- g. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the compilation engagement

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our preparation of your financial statements included in the prescribed forms. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Other Relevant Information

If, for any reason, we are unable to complete the compilation of your financial statements in the prescribed forms, we will not issue a report on such statements as a result of this engagement.

We will ask that your personnel, to the extent possible, prepare required schedules and analyses, and make selected invoices and other required documents available to our staff. This assistance by your personnel will serve to facilitate the progress of our work and minimize our time requirements.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The documentation for this engagement is the property of Badawi and Associates, CPAs and constitutes confidential information. However, subject to applicable laws and regulations, documentation and appropriate individuals will be made available upon request and in a timely manner to a Cognizant or Oversight Agency or its designee to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such documentation will be provided under the supervision of Badawi and Associates, CPAs personnel. Furthermore, upon request, we may provide copies of selected documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Our fees for these services were what we agreed on the audit proposal. We will submit our bill for services on a progress basis, and billings are due upon submission. In accordance with our firm policies, work may be suspended if fees are not paid in a timely manner. If the account is not paid in full when due, you agree to pay all expenses of collection, including legal fees. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements described herein and perform a compilation engagement with respect to those same financial statements and our respective responsibilities.

Respectfully,

Badawi and Associates Certified Public Accountants

Dedouic & Associ

Berkeley, California

City of Wasco July 6, 2021
Page 4
RESPONSE:
This letter correctly sets forth the understanding of the City of Wasco.
City of Wasco
Acknowledged and agreed on behalf of the City of Wasco by:
Name:
Title:
Date:



July 6, 2021

To the Honorable Mayor and Members of the City Council of the City of Wasco c/o Mr. Scott Hurlbet, City Manager 764 E Street Wasco, CA 93280

Dear Mr. Hurlbet:

The following represents our understanding of the services we will provide the City of Wasco (City).

You have requested that we audit financial statements of the Measure X of the City, as of June 30, 2021, and for the year then ended and the related notes, which collectively comprise the Measure X's basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and, if applicable, in accordance with Government Auditing Standards, and/or any state or regulatory audit requirements.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the Measure X of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:

- i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
- ii. Additional information that we may request from management for the purpose of the audit;
- iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

Nonaudit Services

With respect to any nonattest services we perform, which will include assisting in preparation of the financial statements and related notes of the City's Measure X in conformity with U.S. GAAP based on information provided by you, we will not assume management responsibilities on behalf of the City. However, we will provide advice and recommendations to assist management of the City in performing its responsibilities.

The City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the engagement are as follows:

- We will perform the services in accordance with applicable professional standards issued by the AICPA that apply to preparation of financial statements when performing an audit of such financial statements, in addition we will comply with independence requirements stated in Section 1.295 of the AICPA Code of Professional Conduct.
- This engagement is limited to the preparation services previously outlined. Our firm, in its sole
 professional judgment, reserves the right to refuse to do any procedure or take any action that could
 be construed as making management decisions or assuming management responsibilities, including
 determining account codings and approving journal entries.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of the Measure X of the City's basic financial statements. Our report will be addressed to the governing body of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Assistance by Your Personnel

Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Independence

Professional standards require that a firm and its members maintain independence throughout the duration of the professional relationship with a client. In order to preserve the integrity of our relationship, no offer of employment shall be discussed with any Badawi and Associates professionals assigned to the audit, during the one year period prior to the commencement of the year-end audit. Should such an offer of employment be made, or employment commences during the indicated time period, we will consider this an indication that our independence has been compromised. As such, we may be required to recall our auditors' report due to our lack of independence. In the event additional work is required to satisfy independence requirements, such work will be billed at our standard hourly rates.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under any such agreement(s). By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

We expect to begin our audit in approximately July 2021 and to issue our reports no later than December 3, 2021.

Ahmed Badawi, CPA, is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Badawi and Associates' services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services are what we agreed on the audit proposal. We will submit our bill for services on a progress basis, and billings are due upon submission. In accordance with firm policies, work may be suspended if fees are not paid in a timely manner. If the account is not paid in full when due, you agree to pay all expenses of collection, including legal fees. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s).

During the course of the audit we may observe opportunities for improved controls over your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

At the conclusion of our audit engagement, we will communicate to City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Badawi and Associates and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulatory and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Badawi and Associates' personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least seven years from the release date of our report.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

The production of the producti
Badanie & Associates
Badawi and Associates Certified Public Accountants Berkeley, California

RESPONSE:
This letter correctly sets forth the understanding of the City of Wasco.
City of Wasco
Acknowledged and agreed on behalf of the City of Wasco by:
Name:
Title:
Date:



Report on the Firm's System of Quality Control

Badawi & Associates

Oakland, California;

and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Badawi & Associates (the firm) in effect for the year ended February 28, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

CPAs = Advisors



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> Peer Review Report Page 2 of 2

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Badawi & Associates in effect for the year ended February 28, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Badawi & Associates has received a peer review rating of pass.

Ontario, California May 31, 2019

GYL LLP





July 6, 2021

To the Honorable Mayor and Members of the City Council of the City of Wasco c/o Mr. Scott Hurlbet, City Manager 764 E Street Wasco, CA 93280

Dear Mr. Hurlbet:

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Wasco, California (City), as of June 30, 2021, and for the year then ended, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. In addition, we will audit the entity's compliance over major federal award programs for the period ended June 30, 2021. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America (U.S. GAAP) require that certain required supplementary information (RSI) be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's Discussion and Analysis (if included)
- 2) Budgetary Comparison Schedules General Fund and Major Special Revenue Funds
- 3) Required Pension Information

Supplementary information other than RSI will accompany the City's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Combining Statements of Nonmajor Funds
- 2) Budgetary Comparison Schedules of Nonmajor Governmental Funds
- 3) Statements of Custodial Funds

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- 1) Introductory Section (if included)
- 2) Statistical Section (if included)

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and, if applicable, in accordance with any state or regulatory audit requirements. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

Reporting

We will issue a written report upon completion of our audit of the City's basic financial statements. Our report will be addressed to the governing body of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the City's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- 1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- 2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- 3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments received prior to December 26, 2014 (if any), and those received in accordance with the Uniform Guidance (generally received after December 26, 2014);
- 4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
- 5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- 6. For the design, implementation, and maintenance of internal control over federal awards;
- 7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
- 8. For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
- 9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
- 10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
- 11. For taking prompt action when instances of noncompliance are identified;
- 12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- 13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- 14. For submitting the reporting package and data collection form to the appropriate parties;
- 15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
- 16. To provide us with:
 - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;

- Additional information that we may request from management for the purpose of the audit;
 and
- c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- 17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- 18. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- 19. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- 20. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
- 21. For the accuracy and completeness of all information provided;
- 22. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
- 23. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

Nonaudit Services

With respect to any nonattest services we perform, which will include assisting in preparation of the financial statements and related notes of the City in conformity with U.S. GAAP based on information provided by you, we will not assume management responsibilities on behalf of the City. However, we will provide advice and recommendations to assist management of the City in performing its responsibilities.

The City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the engagement are as follows:

 We will perform the services in accordance with applicable professional standards issued by the AICPA that apply to preparation of financial statements when performing an audit of such financial statements, in addition we will comply with independence requirements stated in Section 1.295 of the AICPA Code of Professional Conduct. This engagement is limited to the preparation services previously outlined. Our firm, in its sole
professional judgment, reserves the right to refuse to do any procedure or take any action that could
be construed as making management decisions or assuming management responsibilities, including
determining account codings and approving journal entries.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

Reproduction of the Auditor's Report

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Fees and Timing

We expect to begin our audit in approximately July 2021 and to issue our reports no later than December 3, 2021.

Ahmed Badawi, CPA, is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Badawi and Associates' services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services are what we agreed on the audit proposal. We will submit our bill for services on a progress basis, and billings are due upon submission. In accordance with firm policies, work may be suspended if fees are not paid in a timely manner. If the account is not paid in full when due, you agree to pay all expenses of collection, including legal fees. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s).

Assistance by Your Personnel

Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Independence

Professional standards require that a firm and its members maintain independence throughout the duration of the professional relationship with a client. In order to preserve the integrity of our relationship, no offer of employment shall be discussed with any Badawi and Associates professionals assigned to the audit, during the one year period prior to the commencement of the year-end audit. Should such an offer of employment be made, or employment commences during the indicated time period, we will consider this an indication that our independence has been compromised. As such, we may be required to recall our auditors' report due to our lack of independence. In the event additional work is required to satisfy independence requirements, such work will be billed at our standard hourly rates.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under any such agreement(s). By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

The audit documentation for this engagement is the property of Badawi and Associates and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulatory and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Badawi and Associates' personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least seven years from the release date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for improved controls over your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

Badanie & Associatus
Badawi and Associates Certified Public Accountants Berkeley, California

RESPONSE:
This letter correctly sets forth the understanding of the City of Wasco.
City of Wasco
Acknowledged and agreed on behalf of the City of Wasco by:
Name:
Title:
Date:



Report on the Firm's System of Quality Control

Badawi & Associates

Oakland, California;

and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Badawi & Associates (the firm) in effect for the year ended February 28, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

CPAs = Advisors



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@ www.gylcpa.com



> Peer Review Report Page 2 of 2

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Badawi & Associates in effect for the year ended February 28, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Badawi & Associates has received a peer review rating of pass.

Ontario, California May 31, 2019

GYL LLP





July 6, 2021

To the Honorable Mayor and Members of the City Council of the City of Wasco c/o Mr. Scott Hurlbet, City Manager 764 E Street Wasco, CA 93280

Dear Mr. Hurlbet:

This letter sets forth our understanding for applying agreed-upon procedures to the Appropriations Limit Schedule of the City of Wasco (City) for the year ending June 30, 2022. The City is responsible for the Appropriations Limit Schedule.

This engagement is solely for the purpose of assisting the City in determining whether the Appropriations Limit was calculated correctly in accordance with specified laws and regulations. This report is intended for use by the City (the "Specified Party") and is expected to be restricted to the use of the Specified Party.

Prior to the completion of the engagement, you agree to provide us with a written agreement and acknowledgement that the procedures performed are appropriate for the intended purpose of the engagement as noted above.

We will apply the following procedures:

- 1. We will obtain the completed worksheets used by the City to calculate its appropriations limit for the fiscal year ending June 30, 2022, and determine that the limit and annual calculation factors are adopted by resolution of City Council. We also will determine that the population and inflation options are selected by a recorded vote of City Council.
- 2. For the Appropriations Limit Schedule, we will add the prior year's limit to the total adjustments, and agree the resulting amount to the current year's limit
- 3. We will agree the current year information presented in the Appropriations Limit Schedule to corresponding information in the worksheets used by the City.
- 4. We will agree the prior year appropriations limit presented in the Appropriations Limit Schedule to the prior year appropriations limit adopted by the City Council during the prior year.

We will conduct our engagement in accordance with the attestation standards for agreed-upon procedures engagements of the American Institute of Certified Public Accountants. We are responsible for carrying out the procedures and reporting findings in accordance with these standards. We have no responsibility to determine the differences between the procedures to be performed and the procedures that we would have determined to be necessary had we been engaged to perform another form of attestation engagement.

Our report will list the procedures performed and our findings. Our report will be addressed to the City and will be intended for use by and restricted to the use of the Specified Party as identified above. Our report will contain such restricted-use language.

Should we have any reservations with respect to the subject matter, we will discuss them with you before the report is issued.

We have no responsibility to update our report for events and circumstances occurring after the date of our report.

As part of our engagement, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the agreed upon procedures.

During the course of the engagement, we may communicate with you or with your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and nonfinancial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

We expect to begin the engagement in approximately July 2021 and to issue our report no later than December 3, 2021.

Ahmed Badawi, CPA, is the engagement partner for the services specified in this letter. His responsibilities include supervising Badawi and Associates' services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the agreed-upon procedures report.

Our fees for these services are included in our proposal. We will submit our bill for services on a progress basis, and billings are due upon submission.

We will maintain the confidentiality of your personal information and will apply procedures to protect against any unauthorized release of your personal information to third parties.

We agree to retain our attest documentation or workpapers for a period of seven years from the date of our report.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our engagement including our respective responsibilities. If you have any questions, please let us know.

We appreciate the opportunity to be of service to you and look forward to working with you and your staff.

Stair.
Respectfully, Dadanic & Associata
Badawi and Associates Certified Public Accountants Berkeley, California

RESPONSE:
This letter correctly sets forth the understanding of the City of Wasco.
City of Wasco
Acknowledged and agreed on behalf of the City of Wasco by:
Name:
Title:



STAFF REPORT

CITY OF WASCO

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Isarel Perez-Hernandez, Finance Director

DATE: July 6, 2021

SUBJECT: Adopt a Resolution Approving the Annual Appropriations Limit for the Fiscal

Year 2021-22.

RECOMMENDATION:

It is recommended that the City Council adopt a resolution establishing the City's 2021-22 Appropriations Limit.

DISCUSSION:

Overview

Under the Gann Spending-Limitation Initiative (Article XIII B of the State Constitution) adopted as Proposition 4 in June 1979 (and subsequently modified by Proposition 111 in June 1990), the City is required to annually adopt a resolution setting the Appropriations Limit for the upcoming fiscal year. For 2021-22, the City's Appropriations Limit is \$28.2 million. However, as discussed below, 2021-22 appropriations subject to the limit are \$6.6 million, which are far less than the calculated Limit (by \$21.6 million).

Background and Key Concepts

The Gann Spending-Limitation Initiative provides for the limitation of state and local government appropriations. As discussed in the following summary of the major provisions of the Gann Initiative and Proposition 111 modifications, the Gann Initiative is a limitation on tax revenues rather than a direct limitation on appropriations.

Key concepts include:

- 1. Appropriations subject to limitation may not exceed appropriations made in 1978-79 except as adjusted for increases in the cost of living, population, and service responsibility transfers.
- 2. Appropriations financed through service fees (to the degree that they do not exceed the cost of performing the service), grant programs, fines and forfeitures, and other

specified "non-tax" sources are not subject to the Appropriations Limit. Additionally, appropriations for long-term indebtedness incurred prior to 1978-79, debt service on qualified capital outlays beginning in 1990-91, qualified capital outlays in excess of \$100,000, and increased costs as a result of federally mandated programs are also excluded from the limit. Essentially, with the exception of major capital-related expenditures, only appropriations funded through tax revenues are subject to limitation.

- 3. For the purpose of identifying "proceeds from taxes" under the Gann Initiative, state subventions that are unrestricted as to their use are considered to be tax sources. On the other hand, the use of subventions like gas tax and transportation development act funds are restricted by the State, and as such, are classified as non-tax sources.
- 4. Under the original Gann Initiative, all proceeds from taxes received in excess of the appropriations limit were required to be returned through refunds or revisions in tax rates and fee schedules within the next two fiscal years; or voter approval to increase the appropriations limit was required. Proposition 111 provides a one-year carryover feature to determine excess revenues under which refunds can be avoided if the City is below the limit by the amount of the prior year excess in the subsequent year. In addition, any voter-approved increase to the appropriations limit cannot exceed four years.
- 5. Originally, the Gann Initiative was self-executing, requiring no formal review; however, Proposition 111 requires that the annual calculation be reviewed as part of the annual financial audit.
- 6. Other key concepts in implementing the Gann Initiative include: appropriations funded through tax sources are subject to the limit, not actual expenditures; and any excess of actual tax revenues over the Appropriations Limit, not actual expenditures or appropriations, are subject to refund.

Adjustment Factors

The annual adjustment factors for changes in population and cost of living for the appropriations limit calculation must be selected by a recorded vote of the Council and include the following:

- 1. **Population**. Based on data provided annually by the State Department of Finance, cities may annually choose either the growth in their City's or the county's population.
 - For this year's calculation, the City's population growth factor (which exceeded the County's factor) is the recommended adjustment factor.
- 2. *Cost of living*. Local governments may annually choose either the percentage change in California per capita personal income or the percentage change in their jurisdiction's assessed valuation that is attributable to non-residential new construction.

For this year's calculation - as in past years - the percentage increase in California per capita personal income is the recommended adjustment factor.

Note: The City's percentage change in assessed valuation attributable to non-residential new construction is not readily available. If at such that this becomes available and results in a significantly higher Limit, it can be adjusted at that time. However, because the difference between the City's Limit and appropriations subject to the limit is so large, this is unlikely ever to be necessary.

Calculation Summary

The City's Appropriation Limit for 2021-22 is \$28,277,588, calculated as follows:

Арр	oropr	ations Limit Calculation	
2020-21 Appropriations Limit			\$26,534,285
Adj	Adjustment Factors		
A.	Cos	t of Living Options	
	1.	Percentage change in assessed value in the preceding year due to new non-residential construction	-
		The City's percentage change in assessed valuation attributable to non-residential new construction is not available.	
	2.	Percentage change in California per capita income	5.73%
B.	Pop	ulation Options	
	1.	Percentage change in City population	0.79%
	2.	Percentage change in County population	0.25%
Co	Compound Percentage Factor (multiplicative not additive)		6.57%
202	2021-22 Appropriations Limit		\$28,277,588

The options highlighted in bold print are the recommended adjustment factors in determining the City's Appropriations Limit for 2021-22.

Appropriations Subject to the Limit

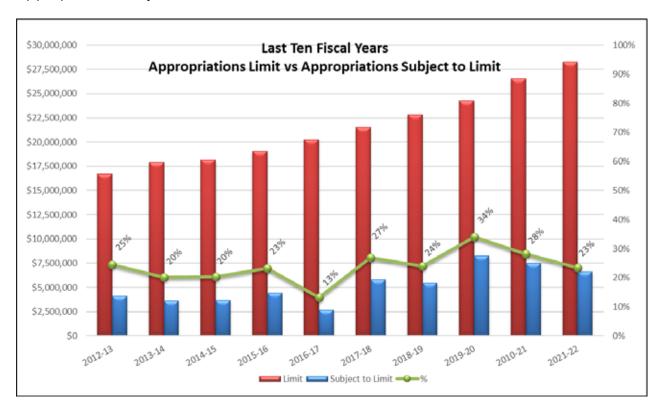
The attached spreadsheet identifies proceeds from taxes in the 2021-22 Budget under the Gann initiative definitions, which total \$8,267,900. This is the base that determines proceeds from taxes (and thus appropriations subject to the limit), with two adjustments:

- 1. **Allocated Interest Earnings**. Generally accepted accounting principles, in this case, are to allocate interest earnings based on the ratio between tax and non-tax proceeds. As reflected in the attached spreadsheet, tax proceeds account for 69% of total General Fund revenues (excluding interest earnings); and accordingly, 69% of projected interest earnings (\$72,600 of \$105,000) are allocated to tax proceeds.
- 2. Exclusion of Capital Outlay in Excess of \$100,000. As discussed above, Proposition 111, adopted in June 1990, made several administrative changes in the Appropriations

Limit. Among these was the exclusion from the Limit of capital outlays in excess of \$100,000. These total \$1,715,000.

Accordingly, net tax proceeds subject to the limit are \$6,625,500.

The following is a ten-year summary of the City's Appropriations Limit compared with appropriations subject to the Limit.



FISCAL IMPACT

There is no negative fiscal impact resulting from adoption of the City's 2021-22 appropriations limit.

ATTACHMENTS

- Resolution adopting the 2021-22 Appropriations Limit
- · Calculation of Appropriations Subject to the Limit

RESOLUTION NO. 2021 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2021-22

WHEREAS, the voters of California on November 6, 1979, added Article XIIIB to the State Constitution placing various limitations on the appropriations of the state and local governments; and

WHEREAS, Article XIIIB provides that the appropriations limit for Fiscal Year 2021-22 is to be calculated by adjusting the base year appropriations of Fiscal Year 1978-1979 for changes in the per capita cost-of-living and population; and

WHEREAS, the City of Wasco has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for Fiscal Year 2021-22; and

WHEREAS, pursuant to California Government Code Section 7910, the documentation provided by the Finance Director upon which the determination and establishment of this resolution are based and is on file with and available for public inspection in the office of the City Clerk for fifteen (15) days prior to the date of adoption of this resolution.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco, that the Appropriations Limit for Fiscal Year 2021-22 is \$28,277,588 pursuant to attached "Exhibit A."

-000-

I HEREBY CERTIFY that the foregoing Resolution No. 2021 - was passed and adopted by the Council of the City of Wasco at a regular meeting thereof held <u>July 6, 2021</u>, by the following vote:

COUNCIL MEMBERS: AYES: NOES: ABSTAIN: ABSENT:	
Attest:	ALEXANDRO GARCIA MAYOR of the City of Wasco
MARIA O. MARTINEZ CITY CLERK and Ex Officio Clerk of	

the Council of the City of Wasco

App	oropri	ations Limit Calculation	
202	0-21	\$26,534,285	
Adj	ustme		
A.	Cos	t of Living Options	
	1.	Percentage change in assessed value in the preceding year due to new non-residential construction	-
		The City's percentage change in assessed valuation attributable to non-residential new construction is not available.	
	2.	Percentage change in California per capita income	5.73%
B.	Pop	ulation Options	
	1.	Percentage change in City population	0.79%
	2.	Percentage change in County population	0.25%
Compound Percentage Factor (multiplicative not additive)		6.57%	
202	21-22	\$28,277,588	

Selection Factors in Bold

City of Wasco CALCULATION OF APPROPRIATIONS SUBJECT TO LIMIT

Proceeds from Taxes Subject to the Appropriations Limit	2021-22 Budget
General Property Taxes	965,500
VLF Swap Property Taxes	3,214,400
General Sales Tax	1,545,100
Measure X Sales Tax	2,336,400
Transient Occupancy Tax	125,000
Business License Tax	52,500
Property Transfer Tax	29,000
Subtotal	8,267,900
Interest Allocation	72,600
Tax Proceeds Subject to Limit	8,340,500
Less Qualified Capital Outlay (\$100,000 or More) Police Station Roof and HVAC Neighborhood Park: Central Avenue Historic Downtown District Landscaping New Animal shelter (Measure X) Street Lighting Post Top Conversion (Measure X) Street Lighting Program (Measure X) Total Qualified Capital Outlay	(130,000) (780,000) (205,000) (200,000) (150,000) (250,000) (1,715,000)
Net Appropriations Subject to Limit	\$6,625,500

Allocated Interest Earnings				
Proceed from Taxes Before Interest Allocation	8,267,900			
Non-Proceeds from Taxes Before Interest Allocation	3,683,200			
Subtotal	11,951,100			
Interest Earnings	105,000			
Total General Fund Revenues	12,056,100			
Ratio of Proceeds from Taxes Before Interest Allocation	69%			
General Fund Interest Earnings	105,000			
Interest Earnings Allocated to Proceeds from Taxes	\$72,600			



STAFF REPORT

CITY OF WASCO

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Rejection Of Bid Received for the Design of Palm Avenue Widening

Congestion Mitigation Air Quality Program funded Project.

Recommendation:

Staff recommends the City Council reject the received bid.

Discussion:

A Request for Proposal was published on May 9, 2021. The Palm Avenue Shoulder Rehabilitation Project will consist of pavement widening, curb, gutter, bike lane striping and signage, ADA improvements, and utility line relocations on the West side of Palm Avenue between Margalo Street and Gromer Avenue within the City of Wasco City Limits. This Project will be funded with Local, State, and Federal dollars requiring the Consultant to follow all pertinent local, State, and Federal laws and regulations.

On June 2, 2021, the City of Wasco received one proposal from the following firm:

FIRM:

A&M Consulting Engineers

After noting that we only received one proposal, Caltrans Local Assistance Office was contacted to seek advice on how to proceed with the award. They suggested that we re-advertise the Project in the hopes of collecting more proposals. The City originally bid this project on April 5, 2021 and re-advertised a second time. This will be the third time the City advertises the project. This will show that the City put in sufficient effort to attract Firms to submit Proposals. Staff will continue to work with Caltrans Local Assistance Office in an effort to ensure proper processes are followed when awarding the project.

Staff will proceed with re-advertising the project. Staff recommends the City Council reject all received bids.

Fiscal Impact:

None at this time.

Attachments:

None



STAFF REPORT

CITY OF WASCO

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Rejection Of Bid Received for the Design of the Palm Avenue

Rehabilitation Regional Surface Transportation Program funded Project.

Recommendation:

Staff recommends the City Council reject the received bid.

Discussion:

A Request for Proposal was published on May 9, 2021. The Palm Avenue Pavement Rehabilitation Project will consist of pavement rehabilitation in various locations along Palm Avenue within Wasco City Limits. This Project will be funded with Local, State, and Federal dollars requiring the Consultant to follow all pertinent local, State, and Federal laws and regulations.

On June 2, 2021, the City of Wasco received one proposal from the following firm:

FIRM

A&M Consulting Engineers

After noting that we only received one proposal, Caltrans Local Assistance Office was contacted to get their input. They suggested that we re-advertise the Project once more in the hopes of collecting more proposals. This will show that the City put in sufficient effort to attract Firms to submit Proposals. The City originally bid on this project on April 5, 2021, and re-advertised it a second time. This will be the third time the City advertises the project. Staff will continue to work with Caltrans Local Assistance Office in an effort to ensure proper processes are followed when awarding the project.

Staff will proceed with re-advertising the project. Staff recommends the City Council reject all received bids.

Fiscal Impact:

None at this time.

Attachments:

None



STAFF REPORT City of Wasco

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Approval of the Acceptance of the 7th Street Tree Well Repair Project and

Authorization for the City Clerk to file the Notice of Completion.

Recommendation:

Staff recommends the City Council review and accept the Notice of Completion and acceptance and authorize the City Clerk to file the Notice of Completion.

Background:

This project was proposed due to existing trip hazards along the Downtown area of 7th Street from Griffith to G Street. These trip hazards were caused over the years due to tree roots lifting the sidewalk, curb & gutter, and paver walkways. City Crews took on the task over the last few years of removing all of the trees which were causing issues Downtown. Since all of the trees had been removed, it was important that these trip hazards be fixed in order to make these areas safe for pedestrians looking to utilize the Downtown area.

Discussion:

Prior to advertising the Project, City Staff analyzed each individual tree well and surrounding areas in order to determine the best course of action to take at each location. Each of these locations was summarized in the Request for Proposal to give the bidder specific parameters to abide by during the bidding and construction processes. In the end, this project provides for a much safer, more aesthetically pleasing downtown experience for locals and visitors.

Fiscal Impact:

The City budgeted \$150,000.00 in the 2020 - 21 budget for sidewalk rehabilitation. \$51,151 was utilized to fund this Project from the programmed funding.

Attachments:

- 1. Notice of Acceptance
- 2. Notice of Completion





NOTICE OF ACCEPTANCE

NOTICE IS HEREBY GIVEN that the Public Works Director, City of Wasco, State of California, by and through the powers vested in his office by the Members of the City Council has reviewed and accepted as complete the work performed under contract by the Contractor.

The information pertinent to this Notice is as follows:

1. Owner: City of Wasco

2. Contractor: Cen-Cal Construction

3. Surety of Faithful Performance

and Labor and Material Bond: Argonaut Insurance Company

4. Contract For: 7th Street Tree Well Repairs

5. Date of Contract: May 4. 2021

6. Date of Completion: June 15, 2021

I, Biridiana Bishop, hereby declare under penalty of perjury that the foregoing is true and the provisions of the contract have been met and are accepted on July 6, 2021.

Biridiana Bishop Public Works Director City of Wasco

Recording F	Requested By:		
CITY OF WA	ASCO ez, City Clerk		
	orded Mail to:		
City of Wa	sco		
764 E Stre			
Wasco, CA	A 93280		
		NOTICE OF C	COMPLETION
	HEREBY GIVEN THAT:		
	ů ů		te stated below in the property hereinafter described.
2. The FULL N	NAME of the OWNER is	City of Wasco	
3. The FULL A	ADDRESS of the OWNER is	746 8th Street, V	Vasco CA 93280
4. The NATUR	RE OF THE INTEREST or ESTATE of the	ne undersigned is: In F	ee.
(if othe	er than fee. Strike "In Fee" and insert, fo	r example. "Purchaser u	nder contract of purchase," or "Lessee.")
,		•	O HOLD SUCH INTEREST or ESTATE with the undersigned as
JOINT TENAN	NTS IN COMMON are: Names		Addresses
	ivallies		Addiesses
	nes and full addresses of the predecess nt of the work of improvement herein re		ersigned if the property was transferred subsequent to the
	Names		Addresses
		 	
	nprovement on the property hereinafter		
8. The work of	improvement completed is described a	s follows:	7th Street Tree Well Repairs
9. The NAME	OF THE ORIGINAL CONTRACTOR, if	any, for such work of im	provement is: Cen-Cal Construction
10. The street	address of said property is: N	A	
11. The proper	rty on which said work of improvement v	was completed is in the	City of Wasco, County of Kern, State of California,
and is des	scribed as follows:		
	07/06/2021		
-	Date		Alexandro Garcia., Mayor, City of Wasco
	INDIVIDUAL owner		
			e of California that I am the owner of the aforesaid interest or estate in the I understand the contents thereof, and that the facts stated therein are true
	NOT APPLICABLE		NOT APPLICABLE
-	Date and Place		Signature of Owner named in paragraph 2
Mayor of the a	aforesaid interest or estate in the proper of, and that the facts stated therein are	ty described in the above	enalty of perjury under the laws of the State of California that I am the e notice; that I have read the said notice, that I know and understand the
	07/06/2021, City of Wasco, CA		
	Date and Place		Alexandro Garcia., Mayor, City of Wasco



STAFF REPORT City of Wasco

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Adopt a Resolution Authorizing the City Manager to Sign and Execute the

Submittal of a Congestion Mitigation and Air Quality (CMAQ) application to Kern Council of Governments for the Poso Ave Bicycle and Pedestrian

Improvements from Central Ave to Martin St.

Recommendation:

Staff recommends the City Council adopt a resolution authorizing the City Manager to sign and execute and file an application with Kern COG for Congestion Mitigation and Air Quality (CMAQ) funding for the Poso Ave Bicycle and Pedestrian Improvements from Central Ave to Martin St.

Background:

On March 18, 2021, the Kern Council of Governments (Kern COG) Board of Directors approved a Congestion Mitigation and Air Quality (CMAQ) call for projects. CMAQ funds can be used on projects that will improve air quality by reducing emissions and/or congestion. The program is competitive.

Discussion:

City Staff has determined that the top candidate for this grant funding is Poso Ave from Central Ave to Martin St. The proposed project would consist of installing pedestrian improvements consisting of concrete curb and gutter, sidewalk, ADA curb ramps, paving roadway, and new striping and signage.

Kern COG policy requires that local agencies adopt a resolution assuring that the agency is willing and able to provide the local match and deliver the project. The plan would be to request preliminary engineering funds in the fiscal year 22/23 and construction funds in fiscal year 23/24



Fiscal Impact:

The estimated project cost, including environmental, design, construction management, and construction, is \$404,553 with a Federal match of \$358,150 and a local match of 11.47% (\$46,403). City staff recommends the City Council provide a local match utilizing TDA funds.

Attachments:

- 1. Resolution
- 2. Project Location Map
- 3. Project Vicinity Map
- 4. Engineer's Estimate
- 5. Kern Council of Governments Staff Report and Application Package

RESOLUTION NO. 2021 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE THE SUBMITTAL OF AN APPLICATION FOR CONGESTION MITIGATION AND AIR QUALITY PROGRAM (CMAQ), PROGRAM FUNDING AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE TO COMPLETE THE PROJECT

- **WHEREAS**, the City of Wasco is a Municipal Corporation duly created and existing pursuant to the Constitution and laws of the State of California; and
- **WHEREAS**, the City of Wasco (herein referred to as APPLICANT) is submitting an application to the Kern Council of Governments (Kern COG) for \$404,553 in funding from the CMAQ Program for the Poso Ave Bicycle and Pedestrian Improvements from Central Ave to Martin St. (Herein referred to as PROJECT); and
- **WHEREAS**, the APPLICANT has the financial capacity to complete, operate, and maintain the project; and
- WHEREAS, the APPLICANT will ensure that funds required from other sources will be reasonably expected to be available on the time frame needed to carry out the project; and
- WHEREAS, the APPLICANT is authorized to execute and file an application for funding the PROJECT under the Congestion Mitigation and Air Quality (CMAQ) Program; and
- NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wasco as follows:
- **SECTION 1.** APPLICANT will provide a minimum of \$46,403 (11.47%) in TDA local matching funds; and
- **SECTION 2.** APPLICANT understands that the CMAQ Program funding for the project is fixed at the approved programmed amount and that any cost increases must be funded by the APPLICANT from other funds, and that APPLICANT does not expect any cost increases to be funded with additional CMAQ Program funding; and
- **SECTION 3.** APPLICANT understands the funding deadlines associated with these funds and will comply with the program implementation procedures described in Chapter 2 of the Kern COG Project Delivery Policies and Procedures manual; and
- **SECTION 4.** PROJECT will be implemented as described in the complete application and in this resolution and, if approved, for the amount programmed in the FTIP; and
- **SECTION 5.** APPLICANT and the PROJECT will comply with the requirements as set forth in the program; and

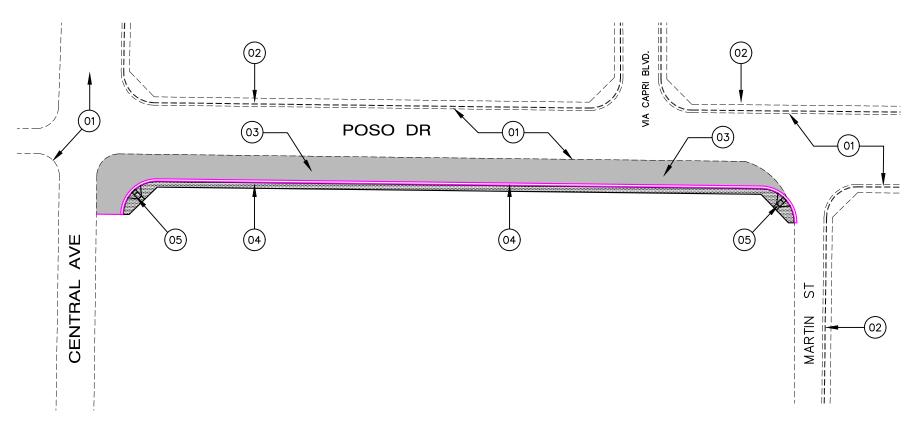
SECTION 6. APPLICANT authorizes the City Manager t with Kern COG for Congestion Mitigation and Air Qu the PROJECT as referred in this resolution.	
-000-	
I HEREBY CERTIFY that the foregoing Resolution I adopted by the Council of the City of Wasco at a reg 6, 2021, by the following vote: COUNCIL MEMBERS: AYES: NOES: ABSTAIN:	
ABSENT: Attest:	ALEXANDRO GARCIA, MAYOR of the City of Wasco

MARIA O. MARTINEZ
CITY CLERK and Ex Officio Clerk of
The Council of the City of Wasco

2021 CMAQ-1 CALL FOR PROJECTS

POSE AVE BICYCLE AND PEDESTRIAN IMPROVEMENTS

FROM CENTRAL AVE. TO MARTIN ST



LEGEND

- (01` EXISTING AC PAVEMENT
- (02 EXISTING C&G/SIDEWALK
- NEW AC PAVEMENT / BIKE LANE (03)
- (04) NEW CURB AND GUTTER- 5' WIDE SIDEWALK
- NEW ADA CURB RAMP

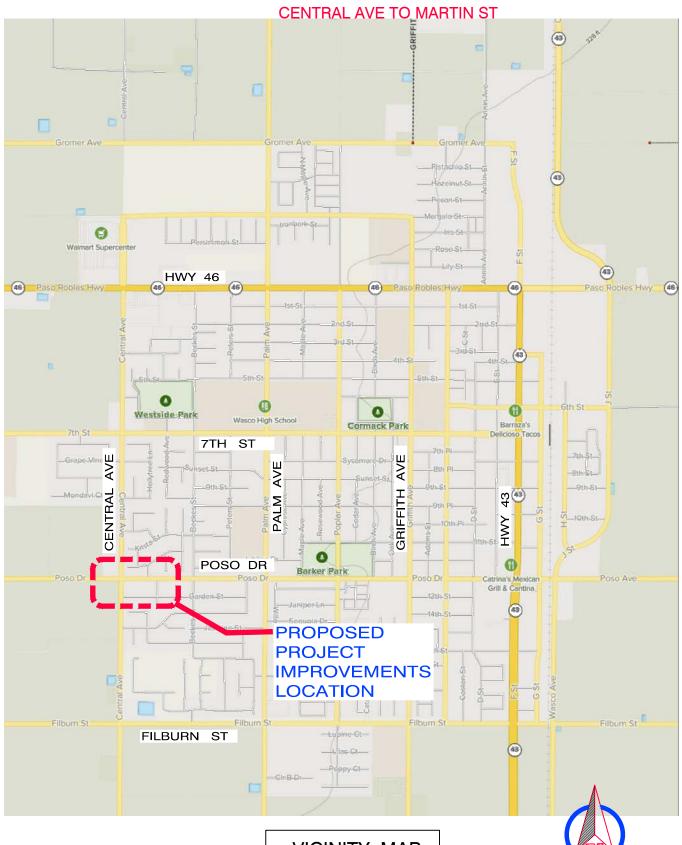


PROJECT LOCATION MAP

Not to Scale

2021 CMAQ-1 CALL FOR PROJECTS

POSO AVE BICYCLE AND PEDESTRIAN IMPROVEMENTS FROM



VICINITY MAP

SHEET

CITY OF WASCO KERN COUNTY, CALIFORNIA

BHT ENGINEERING, INC.

218 S. H. ST. STE 201, BAKERSFIELD, CA 93304 PHONE: (661) 558-4641 DATE: 06-21-2021

SCALE: AS-SHOWN

DRAWN BY: MPH

јов NO. 21810 BHT Engineering, Inc.

BHT # 21810

CITY OF WASCO

POSO AVE BICYCLE / PEDESTRIAN IMPROVEMENTS

FROM CENTRAL AVE TO MARTIN ST 2021 CMAQ-1 CALL FOR PROJECTS PRELIMINARY ENGINEER'S ESTIMATE

ITEM NO.	ITEM CODE	UNIT OF MEASURE	EST. QUANTITY	COST PER UNIT		TOTAL COST	
1	MOBILIZATION	L.S.	1	\$	8,500.00	\$	8,500.00
2	CLEARING & GRUBBING, SITE DEMOLITION, GRADING, BALANCE SITE TO NEW GRADE	L.S.	1	\$	12,500.00	\$	12,500.00
3	ENGINEERED CUT/FILL COMPACTED TO 90% / 95% PER PLANS	C.Y.	702	\$	50.00	\$	35,100.00
4	CLASS 2 AGGREGATE BASE COMPACTED TO 95%	TONS	712	\$	76.00	\$	54,112.00
5	TYPE "A" HOT MIX ASPHALT	TONS	368	\$	150.00	\$	55,200.00
6	FOG SEAL	L.S.	1	\$	3,500.00	\$	3,500.00
7	INSTALL CONCRETE CURB AND GUTTER - (6"x24")	L.F.	640	\$	50.00	\$	32,000.00
8	INSTALL 4-IN THICK CONCRETE SIDEWALK	S.F.	3,200	\$	10.00	\$	32,000.00
9	INSTALL ADA CURB RAMP	EA.	2	\$	4,000.00	\$	8,000.00
10	INSTALL PAVEMENT MARKINGS/STRIPING/SIGNAGE	L.S.	1	\$	9,500.00	\$	9,500.00
11	QUALITY CONTROL PROGRAM	L.S.	1	\$	6,500.00	\$	6,500.00
12	PRECONSTRUCTION BIOLOGICAL SURVEY	L.S.	1	\$	4,500.00	\$	4,500.00
13	IMPLEMENT BMP'S	L.S.	1	\$	2,500.00	\$	2,500.00
14	TEMPORARY TRAFFIC CONTROL	L.S.	1	\$	12,000.00	\$	12,000.00

Construction Subtotal: \$ 275,912.00

Contingency (10%): \$ 27,591.00

Construction Total: \$ 303,503.00

Design Engineering: \$ 45,525.00

Soils Report: \$ 5,000.00

Environmental (CEQA & NEPA): \$ 5,000.00

Preliminary Engineering: \$ 55,525.00

Construction Management: \$ 45,525.00

Total Project Estimated Cost: \$404,553.00

PE + Enviro CONST TOTAL
Total Funds (100%): \$ 55,525.00 \$ 349,028.00 \$ 404,553.00
Federal Match (88.53%): \$ 49,156.00 \$ 308,994.00 \$ 358,150.00

Local Match (11.47%): \$ 6,369.00 \$ 40,034.00 \$ 46,403.00

UPDATED: 06/24/21

BY: MP



March 23, 2021

TO: Member Agencies and Interested Persons

FROM: AHRON HAKIMI,

EXECUTIVE DIRECTOR

By: Raquel Pacheco, Regional Planner

SUBJECT: Congestion Mitigation and Air Quality (CMAQ) Program

Call for Projects Application Package

On March 18, 2021, the Kern Council of Governments' (Kern COG) Board of Directors approved a Congestion Mitigation and Air Quality (CMAQ) Program call for projects. The following items have been assembled to assist member agency staff and interested persons applying for CMAQ funding. Please see attachments for more details.

<u>Project Application</u> – The application and instructions are enclosed. The application package is available on the Kern COG website at www.kerncog.org/call-for-projects/. CMAQ Program project applications are due by 5:00 PM on Thursday, August 12, 2021. Please submit completed application with transmittal letter on agency letterhead to:

Attn: Raquel Pacheco Kern Council of Governments 1401 19th St., Suite 300 Bakersfield, CA 93301

Send electronically: digitally Via Dropbox link OR via mail on flash drive

- CMAQ Program Policy and Procedure The CMAQ Policy and Procedure is provided to explain that funding can be used to maintain and improve the existing transportation system, expand the system to reduce congestion, and to establish programs and projects that will assist the region in reducing mobile emissions and help meet federal air quality standards. CMAQ funds are reimbursable federal aid funds, subject to the requirements of Title 23, United States code. Eligible costs for funds under this program includes preliminary engineering, right-of-way acquisition, capital costs, and construction costs associated with an eligible activity. If there are any questions regarding eligibility and agency sponsorship, please contact Kern COG staff.
- CMAQ: Local Cost-Effectiveness Policy As part of the development of local air quality measures for the 8-hour Ozone Plan, the San Joaquin Valley COG's acting in their role as Federal Metropolitan Planning Organizations (MPOs) developed a process across the Valley for distributing 20% of the CMAQ funds to projects that meet a minimum cost-effectiveness.

Page 2 / CMAQ

- Emission Reduction Calculation Resource The "Methods to Find the Cost-Effectiveness of Funding Air Quality Projects" tool is the standard for calculating emissions reductions. Please provide documentation of emission input data for each application. For more information, visit https://ww2.arb.ca.gov/resources/documents/congestion-mitigation-and-air-quality-improvement-cmaq-program. For projects to pave unpaved roads and shoulders, use spreadsheets provided on the Kern COG website www.kerncog.org/call-for-projects/ to calculate PM10 emission reductions.
- <u>Local Agency Adopted Resolution</u> A resolution where a commitment is made to fund and implement projects as described in application is required.
- <u>Air District Grant Programs</u> The Eastern Kern Air Pollution Control District Grants website is http://www.kernair.org/Main Pages/grants.html. The San Joaquin Valley Air Pollution Control District's Grants and Incentives website is http://valleyair.org/grants/. These grants should be considered for matching purposes or to fund an entire project.
- <u>Timeline</u> In January 2022, a final draft CMAQ Program of Projects will be submitted to the Transportation Technical Advisory Committee and the Transportation Planning Policy Committee for their review. In February 2022, if the CMAQ Program of Projects is approved, these projects will be amended into the 2021 Federal Transportation Improvement Program (FTIP) and introduced into the Draft 2023 FTIP.
- <u>Proposed Project Review</u> Kern COG staff will be available by appointment April 19th 23rd to review proposed project(s). Email <u>rinvina@kerncog.org</u> or call 661-635-2908 by April 14th to set up an appointment. Kern COG staff will provide project development and submittal assistance.

Should you have any questions, specifically regarding eligibility, please contact:

Raquel Pacheco at 661-635-2907 or rpacheco@kerncog.org
Rochelle Invina at 661-635-2908 or rinvina@kerncog.org
Joseph Stramaglia at 661-635-2914 or jstramaglia@kerncog.org

Enclosures:

CMAQ Project Application CMAQ Project Application Instructions CMAQ Program Policy and Procedure CMAQ: Local Cost-Effectiveness Policy Sample Local Agency Resolution

KERN COUNCIL OF GOVERNMENTS

Congestion Mitigation and Air Quality (CMAQ) Program PROJECT APPLICATION – Due Thursday, August 12, 2021

*Please note this is a PDF fillable form so responses may be typed. Items 1, 2, 7, and 22 are drop downs. Totals in item 6 will automatically calculate.

Project description [(Location:) + (Limits) + (;) + (Improvement/Activity)] Funding Type		Does the proposed project meet basic eligibility requirements? YES NO Project background and justification: Explain the project in terms of the existing infrastructure, its impact for service, safety or any other issue that is relevant to the project (attach to application). If the project scope relates to fueling infrastructure please provide a 3-year fleet conversion plan. Lead Agency:									
Local \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											
State S S S S S S S S S			Funding Type	PE	R/W	Const.	Total				
State		Local		\$	_ \$	\$	\$				
State		Local		\$	_ \$	\$	\$				
Programming Year by Phase: PE: R/W: Const: VMT Reduction (annual miles): Additional documentation required. See instructions. NOx Reduction (kg/day): Additional documentation required. See instructions. PM10 Reduction (kg/day): Additional documentation required. See instructions. PM25 Reduction (Kg/day): Additional documentation required. See instructions. CO Reduction (kg/day): Additional documentation required. See instructions. COReduction (kg/day): Additional documentation required. See instructions. Cost-Effectiveness (\$/lb): Additional documentation required. See instructions. Livability and Safety: Describe how project provides the six benefits; limit to half page per benefit. Hwy Peak Period LOS Before Project (AM/PM average): Bikeway Peak period LOS After Project (AM/PM average): Bikeway Peak period LOS Before Project (AM/PM average): Bikeway Peak period LOS After Project (AM/PM av		State		\$	_ \$	\$	\$				
Programming Year by Phase: PE: R/W: Const: VMT Reduction (annual miles): Additional documentation required. See instructions. NOx Reduction (kg/day): Additional documentation required. See instructions. PM10 Reduction (kg/day): Additional documentation required. See instructions. PM2.5 Reduction (kg/day): Additional documentation required. See instructions. CO Reduction (kg/day): Additional documentation required. See instructions. COst-Effectiveness (\$/lb): Additional documentation required. See instructions. Cost-Effectiveness (\$/lb): Additional documentation required. See instructions. Livability and Safety: Describe how project provides the six benefits; limit to half page per benefit. Hwy Peak Period LOS Before Project (AM/PM average): Bikeway Peak Period LOS Before Project (AM/PM average): Bikeway Peak period LOS After Project (AM/PM average): Bikeway Peak period LOS Before Project (AM/PM average): Bikeway Peak period LOS After Project (AM/PM a		Federal		\$	_ \$	\$	\$				
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VOC Reduction (kg/day): Additional documentation required. See instructions. NOx Reduction (kg/day): Additional documentation required. See instructions. PM10 Reduction (kg/day): Additional documentation required. See instructions. PM25 Reduction (Kg/day): Additional documentation required. See instructions. CO Reduction (kg/day): Additional documentation required. See instructions. Cost-Effectiveness (\$/lb): Additional documentation required. See instructions. Livability and Safety: Describe how project provides the six benefits; limit to half page per benefit. Hwy Peak Period LOS Before Project (AM/PM average): Hwy Peak period LOS After Project (AM/PM average): Bikeway Peak Period LOS Before Project (AM/PM average): Pedestrian Peak period LOS After Project (AM/PM average): Pedestrian Peak period LOS After Project (AM/PM average): Is the project identified as a RACM/BACM? YES NO			•				_				
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<u>Send completed application</u> with transmittal letter on agency letterhead to:

KERN COUNCIL OF GOVERNMENTS Congestion Mitigation and Air Quality (CMAQ) Program – Call for Projects 2021 PROJECT APPLICATION INSTRUCTIONS

- Resolution requirement All projects submitted for funding must be included in a local agency-adopted
 resolution where a commitment is made to fund and implement projects as described in applications. A sample
 resolution is provided. When submitting multiple CMAQ project applications, all CMAQ projects may be
 included in one CMAQ resolution.
- 2. Eligibility requirements Chapter 5 of the Kern COG Project Delivery Policies and Procedures manual provides information regarding eligible projects funded in the CMAQ program. Please review those eligibility guidelines. Should there be any question about project eligibility, Kern COG staff should be consulted prior to submittal.
- 3. Project background and justification A purpose and need statement for the project, no longer than one page. Provide relevant information about the need for the project, recent history, safety issues, air quality benefits or any other information that relates the project to the agencies transportation goals, air quality commitments, etc.
- 4. Lead agency The lead agency is the same agency that will be responsible for delivering the project. That agency will require a Master Agreement with Caltrans to participate in the federal-aid reimbursement process.
- 5. Project description The project description should provide information related to the limits and length, intersection location, transit vehicle description in terms of passenger size and fuel/engine type, replacement stock or new service, and route/corridor service information. Example: (Location:) + (Limits) + (;) + (Improvement/Activity)
- 6. Funding information Funding type refers to revenue source description such as: general fund, impact fee, Transportation Development Act (TDA), etc. The funding chart is broken into local, state, and federal funding rows, by phase: PE is preliminary engineering; R/W is rights-of-way; and Const is construction. Transit projects may use the const. phase to indicate their amounts for capital costs. The Local match requirement for CMAQ funding is 11.47%. This is the minimum amount of local match required for a CMAQ project. Should your agency choose to increase the local match percentage in the proposed project, indicate that in the table as well. Federal-aid funding may be matched with local and state funds.
- 7. Programming year Projects will be programmed either in federal fiscal year 22/23 or 23/24. The federal fiscal year begins October 1 each year and ends on September 30th of the following year. It is imperative that a project be initiated and obligated during the year in which it is programmed. For more information, please see Chapter 2 Implementation Procedures Overview of the Kern COG Project Delivery Policies and Procedures available at www.kerncog.org/call-for-projects/.

KERN COUNCIL OF GOVERNMENTS Congestion Mitigation and Air Quality (CMAQ) Program – Call for Projects 2021 PROJECT APPLICATION INSTRUCTIONS

8. Through 21.

VMT REDUCTION and EMISSIONS BENEFIT CALCULATIONS:

Use the "Methods to Find the Cost Effectiveness of Funding Air Quality Projects" document from the California Air Resources Board in Cooperation with Caltrans and CAPCOA, or "Automated Cost-effectiveness Calculation Tool" (Microsoft Access), available at https://ww2.arb.ca.gov/resources/documents/congestion-mitigation-and-air-quality-improvement-cmaq-program, or the updated version. Kern COG staff shall be consulted prior to the application deadline to determine if an alternative analysis program or formula should be used outside the Air Resources Board air quality emission calculation tools. Otherwise all applications are expected to use the appropriate ARB calculator / formulas.

- The project scope should be described in terms of current conditions and conditions after the project is completed. This information should then support the technical assumptions for the project.
- Technical assumptions about the project should be provided in detail and include quantity and metrics for
 use in the emissions calculations. Information should be provided for the "before" scenario and "after"
 scenario.
- The emissions calculation formula used should be written out to facilitate verification and accuracy.
- References to emissions tables used should be provided as necessary to facilitate verification and accuracy.
- 14. COST BENEFIT CALCULATION Should there be an issue with finding an appropriate calculator for emissions benefits calculations or the cost benefit calculator, Kern COG staff should be consulted prior to the application deadline to allow for appropriate assistance to member agency staff. Kern COG staff should be able to verify output, the formula used and data used in order for the application to be ranked.
- 15. LIVABILITY AND SAFETY Describe whether and how the project provides the six listed livability or safety benefits; provide no more than a half page response for each benefit. The four Livability benefits are: (1) Will enhance or reduce the average cost of user mobility through the creation of more convenient transportation options for travelers; (2) Will improve existing transportation choices by enhancing points of modal connectivity, increasing the number of modes accommodated on existing assets, or reducing congestion on existing modal assets; (3) Will improve travel between residential areas and commercial centers and jobs; (4) Will improve accessibility and transportation services for economically disadvantaged populations, non-drivers, senior citizens, and persons with disabilities, or make goods, commodities, and services more readily available to these groups. The two Safety benefits are: (5) Is the existing Accident Rate higher than the average rate for a similar facility, and does the project reduce the Accident Rate to the average rate or lower? Yes or No and if yes, provide rates and supporting documentation; and (6) Is the existing Fatality Rate higher than the average rate for a similar facility, and does the project reduce the Fatality Rate to the average rate or lower? Yes or No and if yes, provide rates and supporting documentation.

KERN COUNCIL OF GOVERNMENTS Congestion Mitigation and Air Quality (CMAQ) Program – Call for Projects 2021 PROJECT APPLICATION INSTRUCTIONS

- 16. through 21. Provide peak period Level of Service (LOS) for intersection(s) and/or road segments within the project limits for existing conditions (Before LOS) and estimated LOS after project completion (After LOS). If applicable, provide Bikeway and/or Pedestrian LOS. If LOS varies within the project limits, provide a weighted average. LOS should be calculated using methods consistent with the Highway Capacity Manual available at http://www.trb.org/Main/Blurbs/164718.aspx.
- 22. Is the project identified as a RACM/BACM? Please contact Kern COG staff to determine if the proposed project is a Reasonably Available Control Measure (RACM) or a Best Available Control Measure (BACM).
- 23. In order to be eligible to receive points, application criteria must be complete. If criteria do not apply, state N/A. The Kern COG CMAQ Policy requires that calculations be consistently used for all applications. In order to assure this consistency, additional documentation is required to allow for verification of the methodology, data and output.

If there are any questions about information in the application or these instructions, please contact:

Raquel Pacheco at 661-635-2907 or rpacheco@kerncog.org
Rochelle Invina at 661-635-2908 or rinvina@kerncog.org
Joseph Stramaglia at 661-635-2914 or jstramaglia@kerncog.org

Chapter 5

Congestion Mitigation and Air Quality Program (CMAQ)

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Background

The Congestion Mitigation and Air Quality (CMAQ) program was established by the Intermodal Surface Transportation Act of 1991 (1991 ISTEA, Public Law 102-240) and was continued by the Transportation Equity Act for the 21st Century (TEA-21, Public Law 105-178) and the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) under 23 U.S.C. 149. SAFETEA-LU was scheduled to expire on September 30, 2009, but was extended through September 30, 2012. On July 6, 2012, the "Moving Ahead for Progress in the 21st Century Act (MAP-21)" was signed into law and continues the CMAQ program to fund projects likely to reduce air pollution. MAP-21 provided funding over a two-year period starting October 1, 2012 (FY12-13) and ending September 30, 2014 (FY 13-14) followed by continuing resolutions. The CMAQ program is continued with the enactment of Fixing America's Surface Transportation Act, or "FAST Act" which was signed into law on December 4, 2015. It is a 5-year transportation bill.

CMAQ funding can be used to maintain and improve the existing transportation system, expand the system to reduce congestion, and to establish programs and projects that will assist the region in reducing mobile emissions and help meet federal air quality standards. CMAQ funds are reimbursable federal aid funds, subject to the requirements of Title 23, United States code. Eligible costs for funds under these programs include preliminary engineering, right-of-way acquisition, capital costs, and construction costs associated with an eligible activity.

The purpose of developing this policy guidance, procedures and criteria to program CMAQ projects is to provide a consistent project development framework. It is used to develop a regionally balanced program of projects while building consensus among member agencies and the public throughout the planning process. Once locally approved, CMAQ projects must then be included in the Federal Transportation Improvement Program (FTIP) prior to reimbursement of federal funding. The federal-aid process to build transportation projects requires substantial effort from the lead agency to submit paperwork required to process a project once it's identified in the FTIP. Therefore, projects should be developed and incorporated into the FTIP in a timely manner so as to allow sufficient time to deliver them.

Development Timeline

After funding allocations for CMAQ are determined by Caltrans, KCOG shall initiate a call for projects to develop projects for inclusion into the FTIP, either by amendment into a current FTIP or included as part of the development of a new FTIP. The Transportation Technical Advisory Committee (TTAC) meets monthly to review transportation items and recommend actions to the Transportation Planning Policy Committee (TPPC). Detailed below and in Figure 5-A on the next page is a list of events leading up to the programming of new CMAQ projects in the FTIP. The schedule reflects a 12-month time span from the call for projects to inclusion in the FTIP.

- KCOG shall first issue a "Call for Projects" announcement to the member agencies at the Transportation Technical Advisory Committee (TTAC) meeting and the Transportation Planning Policy Committee (TPPC) meeting. An application form and instructions giving specific information regarding what type of projects are eligible and application process information are distributed. Eligible applicants are organizations that have the ability to accept and account for federal funding. There is a date established as to when the applications must be returned to KCOG.
- KCOG staff shall first evaluate applications for consistency and accuracy. KCOG shall create a subcommittee of TTAC volunteers to review and comment on submitted applications. The subcommittee shall be given the opportunity to ask questions of KCOG staff and project sponsors during the meeting for clarification and to discuss the merits of each application. TTAC members shall be invited to participate in a peer review assessment after initial review by KCOG staff to ensure consistent review of submitted CMAQ applications.

- The initial assignment of points and ranking of projects shall occur after all questions by KCOG staff, TTAC members, the Board or the public are sufficiently addressed by the applicant in order for the ranking to have significant value.
- During the application review period, KCOG staff will ensure that calculations for emissions benefits and cost benefits are reviewed to ensure consistency and accuracy.
- KCOG staff shall prepare a staff report detailing the findings of the subcommittee and suggesting the recommended course of action to the TTAC. Upon recommendation of the TTAC, the projects proposed for funding are forwarded to the TPPC. Upon the approval of the TPPC the matter is then referred to state and federal agencies for approval. This action financially constrains new projects to available regional funding levels, and allows KCOG to program a list of financially constrained projects in transportation improvement program documents.
- Eligibility of projects is subject to state and federal review.
- After the federal and state approval of the amended FTIP, the lead agencies may request authorization to proceed with design for the project if applicable (design is an eligible expense). Caltrans must review the draft design of the project; and a final plan is developed incorporating the comments and suggestions resulting from the review.
- After the final design plan is approved by Caltrans, the lead agency may then request authorization to proceed for project construction. After the authorization is received, the lead agency may then proceed with construction. In most cases, the project is "cost reimbursable", meaning that the lead agency must initially finance the project (i.e. buy supplies, pay contractors) and then submit the expenses to Caltrans for reimbursement, upon approval of expenditures.
- When the project is completed, a Notice of Completion is filed with Caltrans. The project is field checked by staff and instructions to issue final payment are issued.
- These policies and procedures may be revised, updated, or otherwise modified at the discretion of the KCOG Board of Directors and through state and federal guidance.

Because CMAQ funds are federal funds, project sponsors must follow federal funding guidelines and environmental (NEPA) processes.

Figure 5-A: CMAQ Milestones for Project Submittal & Approval

	CMAQ Milestones
Month 1, Year 1	CMAQ Allocation estimates received from Caltrans;
Month 2, Year 1	KCOG: reveals the CMAQ apportionment amount(s) available for
	programming new projects; establishes percentage funding targets for the
	CMAQ programming categories; and requests approval of the call for projects
	timeline through the regular committee process.
Month 2, Year 1	Issue a call for projects (4 months);
Month 7, Year 1	Project submittal deadline;
Month 8, Year 2	Evaluate and rank applicable projects; Develop draft program of projects
Month 9 & 10, Year 2	TTAC Subcommittee shall review and comment on applications and initial rankings;
Month 11, Year 2	Draft program of projects is reviewed by TTAC;
Month 11, Year 2	Draft program of projects is reviewed by TPPC;
Month 12, Year 2	Request recommendation of approval by TTAC of Final List of Projects;
Month 12, Year 2	Request TPPC approval on Final List of Projects.
•	may be implemented at the discretion of Kern COG staff that follows the time Even year = Year 1; Odd year = Year 2

Programming Guidance

The following guidance shall direct the programming of available CMAQ funding over the course of the FAST Act. The four categories listed in Figure 5-B provide guidance on project categories that will be identified for funding. Reasonably Available Control Measures (RACM) and Best Available Control Measures (BACM) projects are eligible under any category. Projects will compete within each category separately as recommended by KCOG staff and approved by the KCOG Board of Directors.

For all categories, lead agencies must demonstrate the ability to process projects in a timely manner so that funding is not lost to the Kern region due to delays or mismanagement. Air quality benefits of all projects or activities shall be quantified and documented before CMAQ funding is approved. Caltrans submits an annual report to FHWA covering all CMAQ obligations for the fiscal year ending the previous September 30. This report documents how CMAQ funds were spent and what the air quality benefits are expected to be.

Figure 5-B: CMAQ Programming Categories

	CMAQ Programming Categories							
Category 1: Public Transit Projects	Eligible projects shall include but are not limited to transit stock and transit amenity improvements. A 3-year fleet conversion plan shall be required for alternative refueling infrastructure. Projects shall be distributed across: small urban areas; regional transit; and metropolitan transit.							
Category 2: Alternative Fuel & Infrastructure Projects	Eligible projects may include advanced clean engine technology for non-transit vehicles and refueling infrastructure. Refueling infrastructure projects shall require a 3-year fleet conversion plan outlining how the refueling project will either expand, replace or transition vehicle technology within the agency and identified committed partners, and how they will serve those vehicles during operational peak-periods and non-peak periods. The fleet conversion plan must be specific to the project location and surrounding need.							
Category 3: Transportation System Management Projects	Eligible projects: Transportation System Management (TSM) projects shall include traffic signal interconnect projects, operational improvements and Traffic Operation Center projects in the metropolitan Bakersfield area.							
Category 4: Discretionary Projects	Eligible projects: The Discretionary Projects Category may include projects such as dust mitigation reductions, non-motorized projects, safety / traffic flow projects, freight/goods movement projects, (Active) Transportation Demand Management, or TSM projects outside of the Metropolitan Bakersfield area that can demonstrate an air quality benefit to the non-attainment area.							

Screening Criteria

Proposed CMAQ projects must meet all of the following screening requirements, where applicable. If a proposal meets all of the applicable criteria, it is eligible for prioritization; if not, it cannot be considered for funding.

it c	annot be considered for funding.
	Project must be included in a local agency-adopted resolution stating financial support for the project.
	Project is eligible for CMAQ funding as defined by the latest federal transportation authorization bill and federal CMAQ Guidelines.
	Project applicant is either a public agency, i.e. city, county, special district, Caltrans, transit operator, transit authority, or a non-profit agency or group with the sponsorship of a public agency.
	Successful project applicants or their sponsors must have executed a master agreement with Caltrans in order to be authorized to expend funds for reimbursement under this program. Agencies without a master agreement will either need to obtain one or the sponsorship of an agency that does have one.
	Road projects must have a functional classification of urban collector, or major rural collectors or higher.

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	CMAQ projects must demonstrate a tangible benefit to air quality. CMAQ funded projects are required to quantify or qualify their benefit as part of annual reporting requirements.
	The project must comply with the Americans with Disabilities Act (ADA) requirements.
	The project must be consistent with the currently approved Regional Transportation Plan.
	The applicant or their sponsor must have financial capacity to complete, operate and maintain the project.
	Funds required from other sources must reasonably expected to be available on the time frame needed to carry out the project.
Pr	oject Eligibility
im sta (C0 Th	e purpose of the CMAQ program is to fund transportation projects or programs that will prove safety, reduce congestion, and contribute to attainment of national ambient air quality indards with a focus on ozone, PM ₁₀ , and their precursors, and precursors of carbon dioxide O ₂): PM _{2.5} ; volatile organic compounds (VOC); nitrogen oxides (NOx); and Carbon Monoxide e CMAQ Program Eligibility Listing has been refined to provide local governments with greated xibility in choosing the types of projects that will provide the "greatest air quality benefits" for exercises in order to meet national goals and standard.

A state or MPO may obligate CMAQ funds apportioned to it only for a transportation project or program:

- If the DOT in consultation with the EPA determines that the project or program is likely to contribute to the attainment of a national ambient air quality standard; or
- If the project or program is included in a State Implementation Plan (SIP) that has been approved pursuant to the Clean Air Act and the project will have air quality benefits; or
- The project or program is likely to contribute to the attainment of a national ambient air quality standard, whether through reductions in vehicle miles traveled, fuel consumption, or through other factors.

□ Transportation Activities

Transportation activities from approved state SIPs for air quality should be given highest priority for CMAQ funding. The priority of CMAQ funded projects in the FTIP will be based on their air quality benefits.

☐ Transportation Control Measures

The fundable TCMs below are included in Section 108(f)(1) of the Clean Air Act and meet the transportation conformity rule's definition of a TCM (included in approved SIP):

- Programs for improved public transit;
- o Restriction of certain roads or lanes to, or construction of such roads or lanes for use by passenger buses or high occupancy vehicles;
- o Employer-based transportation management plans, including incentives;
- Trip-reduction ordinances;
- Traffic flow improvement programs that achieve emission reductions;
- Fringe and transportation corridor parking facilities serving multiple occupancy vehicle programs or transit service;
- Programs to limit or restrict vehicle use in downtown areas or other areas of emission concentration particularly during periods of peak use;
- o Programs for the provision of all forms of high-occupancy, shared-ride services;
- o Programs to limit portions of road surfaces or certain sections of the metropolitan area to the use of non-motorized vehicles or pedestrian use, both as to time and place;
- o Programs for secure bicycle storage facilities and other facilities, including bicycle lanes, for the convenience and protection of bicyclists, in both public and private areas;
- o Programs to control extended idling of vehicles;
- Programs to reduce motor vehicle emissions, consistent with title II, which are caused by extreme cold start conditions;
- o Employer-sponsored programs to permit flexible work schedules;
- Programs and ordinances to facilitate non-automobile travel, provision and utilization
 of mass transit, and to generally reduce the need for single-occupant vehicle travel, as
 part of transportation planning and development efforts of a locality, including
 programs and ordinances applicable to new shopping centers, special events, and other
 centers of vehicle activity;
- Programs for new construction and major reconstructions of paths, tracks or areas solely for the use by pedestrian or other non-motorized means of transportation when economically feasible and in the public interest; and
- Programs to encourage the voluntary removal from use and the marketplace of pre-1980 model year light duty vehicles and pre-1980 model light duty trucks.

☐ Bicycle & Pedestrian Facilities & Programs

Construction of bicycle and pedestrian facilities, non-construction projects related to safe bicycle use, and State bicycle/pedestrian coordinator positions for promoting and facilitating the increased use of non-motorized modes of transportation. This includes public education, promotional, and safety programs for using such facilities.

□ Management and Monitoring Systems

Developing and establishing management systems for traffic congestion, public transportation facilities and equipment, and intermodal transportation facilities and systems, where it can be demonstrated that they are likely to contribute to the attainment of a National Ambient Air Quality Standard.

□ Traffic Management / Congestion Relief Strategies

Capital and operating costs for traffic monitoring, management, and control facilities and programs, where it can be demonstrated that they are likely to contribute to the attainment of a National Ambient Air Quality Standard. In addition to traffic signal modernization projects destined to improve traffic flow within a corridor or throughout an area, CMAQ funding can also be utilized to support Intelligent Transportation Infrastructure (ITI) Traffic Management and Traveler Information Systems that may include: Regional Multi modal Traveler Information Centers; Traffic Signal Control Systems; Freeway Management Systems; Traffic Management Systems; Incident Management Programs; and Electronic fare Payment/Toll collection Systems. CMAQ program funds may not replace existing local and State Funds used for operating cost, but are intended to augment and reinforce new efforts. Operating costs are eligible only for a period of 2 years from inception. Operating costs for these services are eligible under RSTP.

□ Transit Projects

Improved public transit is an eligible TCM. Transit improvements fall under three broad types of action: system/service expansion, operational improvements, and demand/market strategies. Emission reductions vary widely depending on project specifics as well as the existence of policies and actions that promote transit use, such as transit-supportive land use controls and single-occupant auto disincentives.

- Transit facilities In general, capital costs of system/service expansion are eligible. Examples include new rail systems and extensions, new roadways or reserved lanes on existing roads for exclusive bus/HOV use, and capital costs of initiating commuter rail or ferry service. Enhancements such as new stations, new vehicles/equipment, terminals, transit malls, Intermodal transfer facilities, and track and signalization improvements are also eligible. If it is a reconstruction or rehabilitation project of an existing facility, it is not eligible. Park and ride facilities related to transit systems are eligible.
- Transit vehicles and equipment One-for-one vehicle replacements of the existing bus or rail fleet are eligible because other new vehicles are generally more reliable, less polluting, and make transit a more attractive option. New buses are significantly cleaner than old with respect to PM10; thus justification is strong for using CMAQ funds for replacements in PM10 non-attainment areas like Kern County.
- Transit associated development This includes various types of retail and other services located in or very close to transit facilities. They offer convenience for the transit patron but are not required for the functioning of the system. In general, transit-associated development is not eligible under the CMAQ Program. Child-care centers located adjacent to a major transit stop have been proposed in the past as beneficial to air quality. The type of use could now be funded as an experimental pilot project. Such type of uses could possibly help support mandated "Welfare to Work" Programs.

 Transit Operations - In limited cases, operating costs for new transit service are eligible. The main criterion is that it must be for new service, which supports a discrete, new project or program having documented air quality benefits. The funds cannot be used to replace existing funding sources or to further subsidize existing operations. Operating costs are eligible only for a 3-year start-up period. Examples of eligible costs include shuttle service feeding a station; circulator service within an activity center; fixed-route service linking activity center new transit service to a major employer in support of an employer trip reduction program; new bus service in a community that presently lacks adequate transit service; or new transit service initiated on a HOV facility. Service demonstrations will usually involve buses or vans since the service should be relatively low-cost and easily terminated if sufficient ridership is not achieved. In addition to operating assistance for new transit service, the CMAQ Guidance also allows partial shortterm subsidies of transit/paratransit fares as a means of encouraging transit use. Proposals such as reduced fare programs during periods of elevated ozone levels (such as a spare the air day) and discounted transit passes targeted at specific groups or locations may now be eligible if these conditions are met.

□ Planning and Project Development Activities

Project planning or other development activities that lead directly to construction of facilities or new services and programs with air quality benefits. Such as preliminary engineering or major investment studies for transportation /air quality projects, are eligible. This includes studies for the preparation of environmental or NEPA documents and related transportation/air quality project development activities. Project development studies include planning directly related to an event that air quality monitoring is necessary to determine the air quality impacts of a proposed project, which is eligible for CMAQ funding, the costs of that monitoring are also eligible. General planning activities, such as economic or demographic studies, that do not directly propose or support a transportation/air quality project are too far removed from project development to ensure any emission reductions and are not eligible for funding. Regional or area-wide air quality monitoring is not eligible because such projects do not themselves yield air quality improvements nor do they lead directly to projects that would yield air quality benefits.

□ Alternative Fuels

In general, the conversion of individual, conventionally powered vehicles to alternative fuels is not eligible under CMAQ. However, the conversion of replacement of centrally fueled fleets to alternative fuels is eligible. The establishment of on-site fueling facilities and other infrastructure needed to fill alternative fueled vehicles are also eligible expenses. Although, if private filing stations are reasonably accessible and convenient, then CMAQ funds may not be used. Interference with private enterprise is to be avoided and services should not be needlessly duplicated.

□ Telecommuting

The CMAQ Program allows for the establishment of telecommuting programs. Planning, technical and feasibility studies, training, coordination, and promotion are eligible activities under CMAQ. Physical establishment of telecommuting centers, computer and office equipment purchases and related activities are not eligible. Such activities are not typically transportation projects and funding them would not meet current federal requirements.

□ Travel Demand Management

Travel demand management encompasses a diverse set of activities ranging from traditional car pool and vanpool programs to more innovative parking management and road pricing measures. Eligible activities include: market research and planning in support of TDM implementation; capital expenses required to implement TDM measures; operating assistance to administer and manage TDM programs for up to 3 years; as well as marketing and public education efforts to support and bolster TDM measures.

□ Intermodal Freight

CMAQ funds may be used for improved intermodal freight facilities where air quality benefits can be shown. Capital improvements as well as operating assistance meeting the conditions of this guidance are eligible. In that many intermodal freight facilities included private sector businesses, several of the proposals that have been funded nation-wide have been under public-private partnerships.

□ Public/Private Initiatives

SAFETEA-LU provides greater access to CMAQ funds for projects that cooperatively implemented by public/private partnerships and/or non-profit entities. Proposed projects no longer have to be under the primary control of the cooperating public agency as under ISTEA; although, it is still the responsibility of the public agency to oversee and protect the investment of the Federal funds used by the partnership. Eligible activities include the following: ownership or operation of land, facilities or other physical management or operational duties associated with a project; and any other form of privately owned vehicles and fleets using alternative fuels to the incremental vehicle cost over a conventionally-fueled vehicle. Activities that are the mandated responsibility of the private sector under the Clean Air Act, such as vapor recovery systems at gas stations, are not eligible for CMAQ funding. Implementation of employer trip reduction programs is also a private responsibility, but general program assistance to employers to help them plan and promote these programs is eligible.

□ PM-10 Activities

Projects and programs that reduce transportation generated PM10 emissions are eligible for CMAQ funding. Specifically projects qualifying as "control strategies" identified in the Air

District's PM10 Attainment Plan including the following: paving shoulders, shoulder stabilization, paving or stabilizing unpaved roads, and curbing.

□ Outreach Activities

Outreach activities, such as public education on transportation and air quality, advertising of transportation alternatives to Single Occupancy Vehicle (SOV) travel, and technical assistance to employers or other outreach activities for Employee Commute Option program implementation are eligible for CMAQ funding. The previous policy limiting CMAQ funding for only a two-year period has been eliminated. Now, outreach activities may be funded under the CMAQ program for an indefinite period. Outreach activities may be employed for a wide variety of transportation services. They may equally affect new and existing transit, shared ride, traffic management and control, bicycle and pedestrian, and other transportation services.

□ Rideshare Programs

Rideshare services consist of carpool and vanpool programs; important activities may include computer matching of individuals seeking to vanpool and employer outreach to establish rideshare programs. New or expanded rideshare programs, such as new locations for matching services, upgrades for computer matching software, etc. continue to be eligible and may be funded for an indefinite period of time. Vanpool programs are different from carpooling programs. Implementation of a vanpool operation entails purchasing vehicles and providing a transportation service. Proposals for vanpool activities must be for new or expanded service, subject to the 3-year limitation on operation costs.

□ Establishing/Contracting with TMA's

Transportation Management Associations (TMA's) are comprised of private individuals or firms who organize to address the transportation issues in their immediate locale. Such Associations are currently eligible for CMAQ funding. Eligible expenses for reimbursement are associated start-up costs for up to 3 years. CMAQ requires that the TMA's must be sponsored by a public agency, and the State is responsible for insuring that funds are appropriately used to meeting CMAQ program objectives. The TMA's may play a role in brokering transportation services to private employers--such as: coordinating rideshare programs, provided shuttle services, and developing parking management programs, etc. Applications of these programs must specify program goals and deliverables.

□ Inspection/Maintenance Activities

Emission Inspection/Maintenance (I/M) programs are eligible activities under CMAQ. I/M program funds can be provided for publicly owner I/M facilities-or at privately owned stations where a "public-private partnership" is created. Start-up costs and three years of operating expenses are eligible for CMAQ funds. The establishment of "portable" I/M programs is also

eligible under the CMAQ program, provided that they are public services, contribute to emission reductions and do not conflict with statutory I/M requirements.

□ Experimental Pilot Projects/Innovative Financing

States and local areas have long experimented with various types of transportation services, and different means of employing them in an effort to better meet the travel needs of their constituents. These "experimental" projects may not meet the precise eligibility criteria for Federal and State funding programs, but they may show promise in meeting the intended public purpose of those programs in an innovative way. The CMAQ provisions of TEA-21 allow experimentation provided that the project or program can reasonably be defined as a "transportation" project and that emission reductions can reasonably be expected "though reductions in vehicle miles traveled, fuel consumption, or through other factors."

□ Fare/Fee Subsidy Program

The CMAQ Program allows funding for partial user fare or fee subsidies in order to encourage greater use of alternative travel modes (e.g. carpool, vanpool, transit, bicycling and walking). CMAQ funds can be used to subsidize fares or fees if the reduced fare/fee is offered as a component of a comprehensive, targeted program to reduce SOV use. Other components of such a program would include public information and marketing of non-SOV alternatives, parking management measures, and better coordination of existing transportation services. The intent of federal policy on this is to focus on situations where alternative transportation modes are viable, but nonetheless, heavy reliance on single-occupant vehicles exists, such as at major employment or activity centers. Examples of fare-fee subsidy programs include the following: 1) discount transit fare through a cooperative arrangement between a transit operator and a major employer; 2) subsidize empty seats during the formation of a new vanpool; 3) reduce fees for shuttle services within a defined area, such as a flat-fare taxi program; or 4) provide financial incentives for carpooling, bicycling and walking in conjunction with a demand management program. An underlying tenet of this provision is to support experimentation but always with the goal of identifying projects that are viable without the short-term funding assistance provided by the CMAQ program. Thus, the subsidy must be used in conjunction with reasonable fares or fees to allow the greatest change of holding on the "trial" users. While the fare/fee subsidy program itself is not limited in time, specific groups or locals targeted under the program must be rotated and the subsidized fare/fee must be limited to any one entity or location.

□ Other Eligible Activities

Innovative activities based on promising technologies and feasible approaches to improve air quality will also be considered for funding. This includes such ventures as new efforts to identify and prove the emissions of gross emitters, vanpooling programs, planning and development of parking management program, and preferential treatment for high-occupancy vehicles.

The eligible activities listed above are subject to federal interpretation and the latest CMAQ Guidance.

Non-Eligible Projects

- General planning activities, even for conformity of implementation plan revisions, are not eligible for CMAQ funding.
- Routine maintenance projects are ineligible. Routine maintenance and rehabilitation on existing facilities maintains the existing levels of highway and transit service and, therefore, maintains existing ambient air quality levels rather than improving them.
- Funding for a project that will result in the construction of new capacity available to singleoccupant vehicles unless the project consists of a high-occupancy vehicle facility available to single-occupant vehicles only at other than peak travel times.
- Planning activities/modal enhancements required for conformity findings.
- Preparation of Transportation Improvement Programs and plan development.
- Air quality monitoring systems.
- The use of funds for non-governmental partnerships on projects required under the Clean Air Act, the Energy Policy Act, or other federal laws.

Ranking Criteria and Point System

CMAQ projects must first meet federal requirements, such as be on an eligible route, be an eligible type of project and, finally, meet air quality standards. CMAQ funds can be used for transit capital improvements, for high occupancy vehicle lanes, and to alleviate PM₁₀. CMAQ funds may not be used for highway maintenance, transit-operating expenses or for capacity increasing lanes available to single occupancy vehicles. Having met the above standards, the KCOG criteria for selecting CMAQ projects are listed in Figure 5-F (page 5-15) and Figure 5-G (page 5-16). Please note the criteria will not apply to all project types. For example, the safety criteria will not apply to most transit projects because the scoring is based on road safety data. This difference in total possible points between project types is resolved by having projects compete separately within Programming Categories presented in Figure B on page 5-4.

The air quality maps in Figures 5-C, 5-D, and 5-E on the next two pages are included to guide applicants in determining project eligibility, and to identify the air district for each project for scoring purposes.

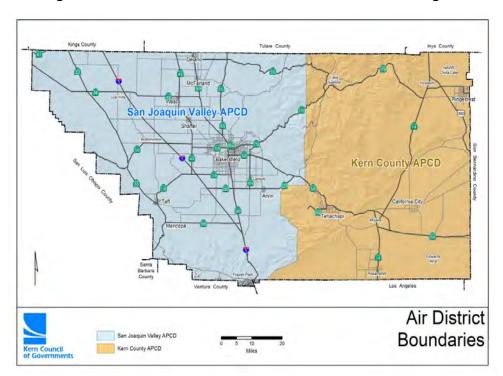


Figure 5-C: Air Pollution Control Districts in the Kern Region

Figure 5-D: Ozone/Carbon Monoxide Planning Areas



Figure 2 – Ozone/Carbon Monoxide Planning Areas

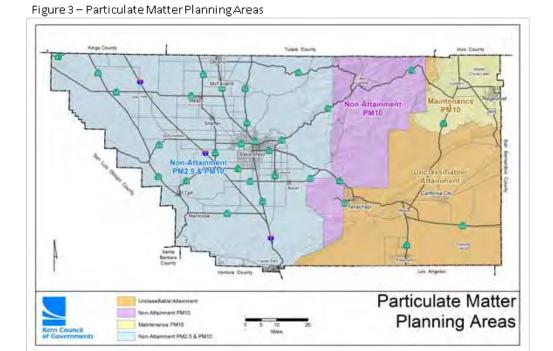


Figure 5-E: Particulate Matter Planning Areas

PROJECT DELIVERY POLICIES & PROCEDURES

Kern Council of Governments

Figure 5-F: Ranking Criteria and Point System Summary

Screening Criteria	YES / NO
Does the proposed project meet all of the CMAQ screening criteria listed on Page 5-5 of the KCOG Project Delivery Policies and Procedures manual?	The project is not eligible if the answer is no.
General Criteria	100
VMT Reduction*	15
Emissions Reduction*	25
BACM/RACM?*	5
Livability and Safety*	15
Congestion (LOS)*	25
Cost-Effectiveness	15
	Max 100 Points

Note: Projects compete separately within each of the four categories based on project type. *KCOG SCS framework-related metrics.

LEVERAGING OF LOCAL MATCH

KCOG staff shall note whether a project has included local match which exceeds the statutory requirement of 11.47% in most cases. Projects which indicate a 50% match or higher and less than 75% shall be considered only in the case of a tie-breaker situation during the financial constraint process in which two like projects also have the same number of points. Projects that demonstration a local match of 75% or higher shall be awarded an extra 5 points for their project and will compete as normal. Again, if the project that is awarded the extra points ties with another project that does not have the extra match the project with the extra match will be selected. KCOG staff shall apply this option at their discretion during the financial constraint process.

Figure 5-G: CMAQ Performance Measures and Ranking Criteria Detail

General Criteria VMT Reduction Estimate the reduction in vehicle miles traveled (VMT) using the program titled "Methods to Find the Cost Effectiveness of Funding Air Quality Projects", General Methods Program (Microsoft Access), from the California Air Resources Board in Cooperation with Caltrans and CAPCOA, available at http://www.arb.ca.gov/planning/tsaq/eval/eval.htm, or the updated version. Note: projects are ranked relative to all other projects competing for funds. Ranking Criteria (projects are ranked relative to all other projects competing for funds) **Points** Top 1/3rd (68% - 100%) of projects with the highest VMT reduction 15 Middle 1/3rd (34% - 67%) of projects with mid-range VMT reduction 12 Bottom 1/3rd (1% - 33%) of projects with the lowest VMT reduction 8 No reduction 0

Emissions Reduction

Estimate the reduction in emissions using the program titled "Methods to Find the Cost Effectiveness of Funding Air Quality Projects", General Methods Program (Microsoft Access), from the California Air Resources Board in Cooperation with Caltrans and CAPCOA, available at http://www.arb.ca.gov/planning/tsaq/eval/eval.htm, or the updated version. Kern COG staff shall be consulted prior the application deadline to determine is an alternative analysis program or formula should be used outside the Air Resources Board air quality emission calculation tools. Otherwise all applications are expected to use the appropriate ARB calculator / formulas. Note: projects are ranked relative to all other projects competing for funds.

		Emission	s Reduction Rank	ing Criteria ¹	
Pollutan (kg/yr)	•		•		Indian Wells Valley Air Basin ⁵
PM_{10}		Top 90% - 100% = 8	Top 90% - 100% = 8	Top 90% - 100% = 8	Top 90% - 100% = 8
		Top 80% - 89% = 7	Top 80% - 89% = 7	Top 80% - 89% = 7	Top 80% - 89% = 7
		Top 70% - 79% = 5	Top 70% - 79% = 5	Top 70% - 79% = 5	Top 70% - 79% = 5
		Top 60% - 69% = 3	Top 60% - 69% = 3	Top 60% - 69% = 3	Top 60% - 69% = 3
		Top 50% - 59% = 2	Top 50% - 59% = 2	Top 50% - 59% = 2	Top 50% - 59% = 2
		Top 90% - 100% = 7	Top 90% - 100% = 7	Top 90% - 100% = 7	
	@	Top 80% - 89% = 5	Top 80% - 89% = 5	Top 80% - 89% = 5	
VOC		Top 70% - 79% = 3	Top 70% - 79% = 3	Top 70% - 79% = 3	
	0	Top 60% - 69% = 2	Top 60% - 69% = 2	Top 60% - 69% = 2	
	2	Top 90% - 100% = 5	Top 90% - 100% = 5	Top 90% - 100% = 5	
NO_X	\bigcirc	Top 80% - 89% = 3	Top 80% - 89% = 3	Top 80% - 89% = 3	
		Top 70% - 79% = 2	Top 70% - 79% = 2	Top 70% - 79% = 2	
PM _{2.5}		Any reduction = 3			
СО		Any reduction = 2 ⁶			
		Max Points = 25	Max Points = 20	Max Points = 20	Max Points = 8

¹ Note: Project eligibility is ultimately determined by FHWA through Caltrans Local Assistance when the project sponsor submits the Request for Authorization (E-76) to Caltrans to obligate the CMAQ funds. When CMAQ guidelines under MAP-21 are available, the KCOG CMAQ project selection process will be reviewed and updated as required.

Livability and Safety

Livability - Describe whether and how the project provides the four listed Livability benefits; provide no more than a half page response for each benefit: (1) Will enhance or reduce the average cost of user mobility through the creation of more convenient transportation options for travelers; (2) Will improve existing transportation choices by enhancing points of modal connectivity, increasing the number of modes accommodated on existing assets, or reducing congestion on existing modal assets; (3) Will improve travel between residential areas and commercial centers and jobs; (4) Will improve accessibility and transportation services for economically disadvantaged populations, non-drivers, senior citizens, and persons with disabilities, or make goods, commodities, and services more readily available to these groups.

² Classified non-attainment for four pollutants (PM₁₀, Ozone, PM2.5 & CO).

³ Classified non-attainment for two pollutants (PM10, Ozone).

⁴ Classified non-attainment for one pollutant (Ozone).

⁵ Classified maintenance for one pollutant (PM₁₀).

⁶ Only applies to projects within the Bakersfield Metropolitan Area.

Safety - Provide: (a) Existing and After project accident & fatality rates (accidents/millions of vehicle miles (MVM); fatalities/MVM) for the road segment within the project limits using three years of accident data, and (b) the statewide average accident and fatality rate for a similar facility (from Caltrans TASAS database or local agency accident database). Instructions for obtaining project accident and fatality rates are available on pages B-21 and B-22 of Appendix B. Answer the following two questions (5) and (6) based on the calculated values for accident rates and fatality rates as described above in items (a) and (b).

- (5) Is the existing Accident Rate higher than the average rate for a similar facility, <u>and</u> does the project reduce the Accident Rate to the average rate or lower? Yes or No
- (6) Is the existing Fatality Rate higher than the average rate for a similar facility, <u>and</u> does the project reduce the Fatality Rate to the average rate or lower? Yes or No

Ranking Criteria	Points
Project provides five of the six listed Livability or Safety benefits	15
Project provides three of the six listed Livability or Safety benefits	10
Project provides two of the six listed Livability or Safety benefits	5
Project provides one of the six listed Livability or Safety benefits	1

Congestion Relief

Provide peak period Level of Service (LOS) for intersection(s) and/or road segments within the project limits for existing conditions (Before LOS) and estimated LOS after project completion (After LOS). If applicable, provide Bikeway and/or Pedestrian LOS. If LOS varies within the project limits, provide a weighted average. LOS should be calculated using methods consistent with the Highway Capacity Manual available at http://www.trb.org/Main/Blurbs/164718.aspx. Ranking criteria is summarized in the tables below.

Highways

(where bicycles and pedestrians are prohibited)

Points are awarded to projects based on the change in LOS before and after project completion using the table below.

	After LOS Hwy								
		Α	В	C	D	Ε	F		
တ	Α	0	0	0	0	0	0		
일 (В	5	0	0	0	0	0		
ore Wy	C	10	5	0	0	0	0		
Before LOS Hwy	D	15	10	5	0	0	0		
ω	Ε	20	15	10	5	0	0		
	F	25	20	15	10	5	0		

Max Points = 25

OR

(Next page)

Highways & Bicycle Lanes

(when bicycles are allowed on the highway but pedestrians are prohibited)

Points are awarded to projects based on the change in LOS before and after project completion using the two tables below for highway and bikeway facilities.

		After LOS Hwy								
		Α	В	C	D	Ε	F			
Š	Α	0	0	0	0	0	0			
Before LOS	В	4	0	0	0	0	0			
ore Hwy	С	8	4	0	0	0	0			
efc	D	12	8	4	0	0	0			
8	E	16	12	8	4	0	0			
	F	20	16	12	8	4	0			

Plus Bikeway LOS:

	After LOS Bikeway								
		Α	В	C	D	E	F		
S	Α	0	0	0	0	0	0		
LO ay	В	1	0	0	0	0	0		
Before LOS Bikeway	C	2	1	0	0	0	0		
efc	D	3	2	1	0	0	0		
8	Ε	4	3	2	1	0	0		
	F	5	4	3	2	1	0		

Max Points Highway LOS (20 Points) + Bikeway LOS (5 Points) = 25

OR

(Next page)

Highways, Bicycle Lanes and Pedestrian Facilities

(when bicycles and pedestrians are allowed on the highway)

Points are awarded to projects based on the change in LOS before and after project completion using the three tables below for highway, bikeway and pedestrian facilities respectively.

			After	LOS	Hwy		
		Α	В	C	D	E	F
Ś	Α	0	0	0	0	0	0
Before LOS Hwy	В	3	0	0	0	0	0
ore	С	6	3	0	0	0	0
efc	D	9	6	3	0	0	0
8	Ε	12	9	6	3	0	0
	F	15	12	9	6	3	0

Plus Bikeway LOS:

			After	LOS B	ikeway	/	
		Α	В	C	D	E	F
Š	Α	0	0	0	0	0	0
Before LOS Bikeway	В	1	0	0	0	0	0
efore LC Bikeway	С	2	1	0	0	0	0
efc	D	3	2	1	0	0	0
ω	Ε	4	3	2	1	0	0
	F	5	4	3	2	1	0

Plus Pedestrian LOS:

		Α	fter L	OS Pe	destria	n	
		Α	В	C	D	E	F
δ _	Α	0	0	0	0	0	0
D ja	В	1	0	0	0	0	0
Before LOS Pedestrian	C	2	1	0	0	0	0
efc Ped	D	3	2	1	0	0	0
ω –	Ε	4	3	2	1	0	0
	F	5	4	3	2	1	0

Max Points Highway LOS (15 Points) + Bikeway LOS (5 Points) + Pedestrian LOS (5 Points) = 25

Cost-Effectiveness

Calculate cost-effectiveness using the program titled "Methods to Find the Cost Effectiveness of Funding Air Quality Projects", General Methods Program (Microsoft Access), from the California Air Resources Board in Cooperation with Caltrans and CAPCOA, available at http://www.arb.ca.gov/planning/tsaq/eval/eval.htm, or the updated version.

Ranking Criteria	Points
Project does not exceed the Cost-Effectiveness Threshold	15
Project exceeds the Cost-Effectiveness Threshold by not more than 50%	10
Project exceeds the Cost-Effectiveness Threshold by not more than 100%	5

RACM/BACM

Is the project identified as a RACM/BACM?	
Ranking Criteria	Points
Yes	5
No	0

CMAQ: LOCAL COST- EFFECTIVENESS POLICY

The following three pages present the local cost-effectiveness policy adopted by Kern COG in September 2007.

Summary

The Congestion Mitigation and Air Quality (CMAQ) program provides funding for transportation projects or programs that will contribute to attainment or maintenance of the national ambient air quality standards. The CMAQ program supports two important goals of the Department of Transportation: improving air quality and relieving congestion. SAFETEA-LU strengthens these goals by establishing priority consideration for cost-effective emission reduction and congestion mitigation activities. Exhibit A provides a summary of the policy for distributing at least 20% of the CMAQ funds to projects that meet a minimum cost-effectiveness threshold for emission reduction beginning in FY 2011. This policy will focus on achieving the most cost-effective emission reductions, while maintaining flexibility to meet local needs.

Estimates of Available Funds

Caltrans Programming provides apportionment estimates to all regions of the state. The FTIP is currently developed for a four-year programming cycle; with each new FTIP document, Kern COG will use the Caltrans estimate to develop the available CMAQ funds over the four-year period. Kern COG commits to dedicate at least 20% (or insert larger percentage, if appropriate) of the total funding for the four-year period of each FTIP as part of the local cost-effectiveness CMAQ policy. For example, if an agency were estimated to receive \$20 million over a four-year period, it would allocate 20%, or \$4 million, of the CMAQ program to projects that meet a minimum cost-effectiveness.

The CMAQ allocation formula is currently based on population, ozone status, and carbon monoxide status. Revisions to the formula or updates to estimates may result in changes to available funds for the Kern COG CMAQ program; such updates will also affect the funds available for the local cost-effectiveness policy. CMAQ estimates may be revised at any time due to changes from Caltrans, Federal legislation, or classification of the air quality standards in the San Joaquin Valley.

Timeframe

The local cost-effectiveness CMAQ policy is scheduled to be implemented in FY 2011 because the current federally approved 2007 Federal Transportation Improvements Programs (FTIPs) have committed CMAQ funds through FY 2009 and in some cases, regional commitments through FY 2010. In addition, the current CMAQ programming assists in implementing approved local RACM (Amended 2003 PM-10 Plan) that are committed through 2010.

The San Joaquin Valley Air Basin is currently classified as a serious ozone non-attainment area with an attainment deadline of 2013. As part of the 2007 Ozone plan, the Air District is requesting an "extreme" classification, which would delay the attainment deadline until 2023. If approved and assuming no change to the current funding formula, the MPOs may continue to receive CMAQ funding through that time (2023). The local cost-effectiveness CMAQ policy may remain in effect through 2023; however, continuation of the policy will be reviewed on a regular basis per the Policy Review section below.

Local Allocation of Funds

The Federal Highway Administration (FHWA) released new CMAQ guidance based on SAFETEA-LU on October 31, 2006. The new legislation and guidance clarifies project eligibility, including advanced truck stop electrification systems and the purchase of diesel retrofits. SAFETEA-LU directs States and MPOs to give priority to diesel retrofits and to use cost-effective congestion mitigation activities that provide air quality benefits. Though SAFETEA-LU establishes these investment priorities, it also retains State and local agencies' authority in project selection, meaning that changes to local procedures are not required by SAFETEA-LU. Kern COG has previously developed procedures for allocating CMAQ funds; the local cost-effectiveness CMAQ policy will be incorporated into existing procedures. Prioritization and funding of projects will continue to be based on criteria developed by Kern COG.

Cost-Effectiveness Threshold

Cost-effectiveness is a key component of providing funding to projects that improve air quality and reduce congestion. The cost-effectiveness of an air quality project is based on the amount of pollution it eliminates for each dollar spent. Policies that focus on cost-effectiveness will result in the largest emission reductions for the lowest cost. Cost-effectiveness can be based on total project costs, including capital investments and operating costs. However, for the purposes of this policy, cost-effectiveness is based on CMAQ funding dollars only.

In the state of California, the Air Resources Board (ARB) provides funding for air quality improvement projects through the Carl Moyer Program, which requires that heavy-duty vehicle projects meet a cost-effectiveness threshold. The San Joaquin Valley Air Pollution Control District (SJVAPCD) also uses cost-effectiveness thresholds for projects funded through the REMOVE II and Heavy-duty Incentive Programs. However, there is currently no minimum cost-effectiveness established for the CMAQ program, and according to recent studies, the numbers vary widely across the country and by project type.

Prior to allocation of CMAQ funds for the local cost-effectiveness policy with each FTIP, the SJV MPOs in consultation with the interagency consultation (IAC) partners will develop the minimum cost-effectiveness threshold. While other criteria may be developed at the discretion of Kern

Council of Governments, all projects funded by the 20% of CMAQ dollars related to the local cost-effectiveness CMAQ policy must meet that minimum threshold.

Expenditure of Funds under the Local Cost-Effectiveness Policy

Kern COG will make every effort to expend the minimum 20% funding for the cost-effective projects as soon as possible beginning in FY 2011. However, recognizing that there are additional issues related to project delivery and financial constraint, Kern COG will be allowed to meet the 20% funding over the course of the FTIP, beginning with the 2008 FTIP and each new FTIP thereafter. For example, if the four-year estimate is \$4 million in one year, or other combination of funding.

Project eligibility will continue to be based on federal CMAQ guidance. MPOs can continue to fund projects within the local jurisdictions, or contribute funding to the SJVAPCD air quality grant incentive programs to meet their cost-effectiveness threshold requirements.

Emissions Estimates

CMAQ projects must demonstrate an air quality benefit, and the expected emissions reductions will continue to be estimated with the most recent methodology. As of 2007, the ARB "Methods to Find the Cost-Effectiveness of Funding Air Quality Projects" released in 2005 is the appropriate methodology. If necessary, interagency consultation will be used to reach agreement on the methodology for future estimates. Emission benefits and cost-effectiveness calculations will continue to be based on the applicable pollutants for the region, including nitrogen oxides (NOx), volatile organic compounds (VOC), particulate matter (PM) and carbon monoxide (CO).

Reporting Requirements

Tracking of the CMAQ policy will be achieved through several methods. MPOs must develop annual reports for Caltrans and FHWA that specify how CMAQ funds have been spent and the expected air quality benefits. This report is due by the first day of February following the end of the previous Federal fiscal year (September 30) and covers all CMAQ obligations for that fiscal year. As has been the practice of several MPOs, a copy of the CMAQ annual report will also be submitted to the Air District for information purposes. Each MPO will also post information related to the implementation of the local cost-effectiveness CMAQ policy on its website.

Policy Review

Due to changes in project costs and technology over time, the MPOs will revisit the minimum cost-effectiveness threshold, as well as policy feasibility, at least once every four years prior to FTIP development. A periodic review of the policy is necessary due to potential changes in federal transportation legislation, apportionments, and project eligibility. This policy will only affect 20% of the allocated federal CMAQ funds, and does not imply changes to other funding programs.

Should future transportation legislation not include CMAQ funding, this policy will no longer be in effect.

Example Schedule

The following is an example schedule of the policy implementation and updates. This information is only representative of the general approach and specific schedules will be developed in the future (annual reports will continue to be prepared and submitted as required).

	Example Schedule
Summer 2008	Develop cost-effectiveness threshold through interagency consultation
Fall 2008	Identify funding available in the 2008 FTIP related to the 20% local cost-effectiveness policy
Spring 2009	Implement call for projects – Quantify, rank, and select CMAQ projects
Summer 2009	Approve Amendment to 2008 FTIP
Summer 2011	Review policy feasibility. If policy is continued, proceed with following steps. Update cost-effectiveness threshold through interagency consultation
Fall 2011	Identify funding available in the 2012 FTIP related to the 20% local cost-effectiveness policy
Spring 2012	Implement call for projects – Quantify, rank, and select CMAQ projects
Summer 2012	Approve 2012 FTIP

Resolution of Local Support Resolution No.

Authorizing the filing of an application for (INSERT FUNDING PROGRAM NAME HERE) funding and committing the necessary local match and stating the assurance to complete the project

The (INSERT APPLICANT NAME HERE) (herein referred to as APPLICANT) is submitting an application to the Kern Council of Governments (Kern COG) for (INSERT FUNDING \$ AMOUNT HERE) in funding from the (INSERT FUNDING PROGRAM NAME HERE) program for the (INSERT PROJECT TITLE(S) HERE) (herein referred to as PROJECT); and

APPLICANT has the financial capacity to complete, operate and maintain the project; and

APPLICANT will ensure that funds required from other sources will be reasonably expected to be available on the time frame needed to carry out the project; and

APPLICANT is authorized to execute and file an application for funding the PROJECT under the (INSERT FUNDING PROGRAM NAME HERE) Program; and

APPLICANT, by adopting this resolution, does hereby state that:

- 1. APPLICANT will provide (\$ minimum match amount) in local matching funds; and
- 2. APPLICANT understands that the (INSERT FUNDING PROGRAM NAME HERE) funding for the project is fixed at the approved programmed amount, and that any cost increases must be funded by the APPLICANT from other funds, and that APPLICANT does not expect any cost increases to be funded with additional (INSERT FUNDING PROGRAM NAME HERE) funding; and
- 3. APPLICANT understands the funding deadlines associated with these funds and will comply with the program implementation procedures described in Chapter 2 of the Kern COG Project Delivery Policies and Procedures manual; and
- 4. PROJECT will be implemented as described in the complete application and in this resolution and, if approved, for the amount programmed in the FTIP; and
- 5. APPLICANT and the PROJECT will comply with the requirements as set forth in the program; and

APPLICANT authorizes its Executive Director, General Manager, or designee to execute and file an application with Kern COG for (INSERT FUNDING PROGRAM NAME HERE) funding for the PROJECT as referenced in this resolution.



STAFF REPORT City of Wasco

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Adopt a Resolution Authorization the City Manager to Sign and Execute the

Submittal of a Regional Surface Transportation (RSTP) Application to Kern Council of Governments for the Rehabilitation of Central Ave from Filburn St.

to Hwy 46

Recommendation:

Staff recommends the City Council adopt a resolution authorizing the City Manager to execute and file an application with Kern COG for Regional Surface Transportation (RSTP) funding for the rehabilitation of Central Ave from Filburn St. to Hwy 46.

Background:

On March 18, 2021, the Kern Council of Governments (Kern COG) Board of Directors approved a Regional Surface Transportation Program (RSTP) call for projects. RSTP funds can improve federally classified streets consisting of major roads, i.e., collectors and arterial streets. Kern COG provides fair share funding for each local agency based on populations. Wasco's fair share for this call for projects is \$760,000; there is a minimum required local match of 11.47% of the total project cost.

Discussion:

City Staff has determined that the top candidate for this grant funding is Central Ave Rehabilitation from Filburn St. to Hwy 46. The proposed project would consist of grinding the roadway in place, repaving the roadway, apply slurry seal, new striping, and signage.

Kern COG policy requires that local agencies adopt a resolution assuring that the agency is willing and able to provide the local match and deliver the project. The plan would be to request preliminary engineering funds in the fiscal year 22/23 and construction funds in fiscal year 23/24



Fiscal Impact:

The estimated project cost, including environmental, design, construction management, and construction, is \$858,467 with a Federal match of \$760,000 and a local match of 11.47% (\$98,467). City staff recommends utilizing TDA monies as a local match.

Attachments:

- 1. Resolution
- 2. Project Location Map
- 3. Vicinity Map
- 4. Engineer's Estimate
- 5. Kern Council of Governments Staff Report and Application

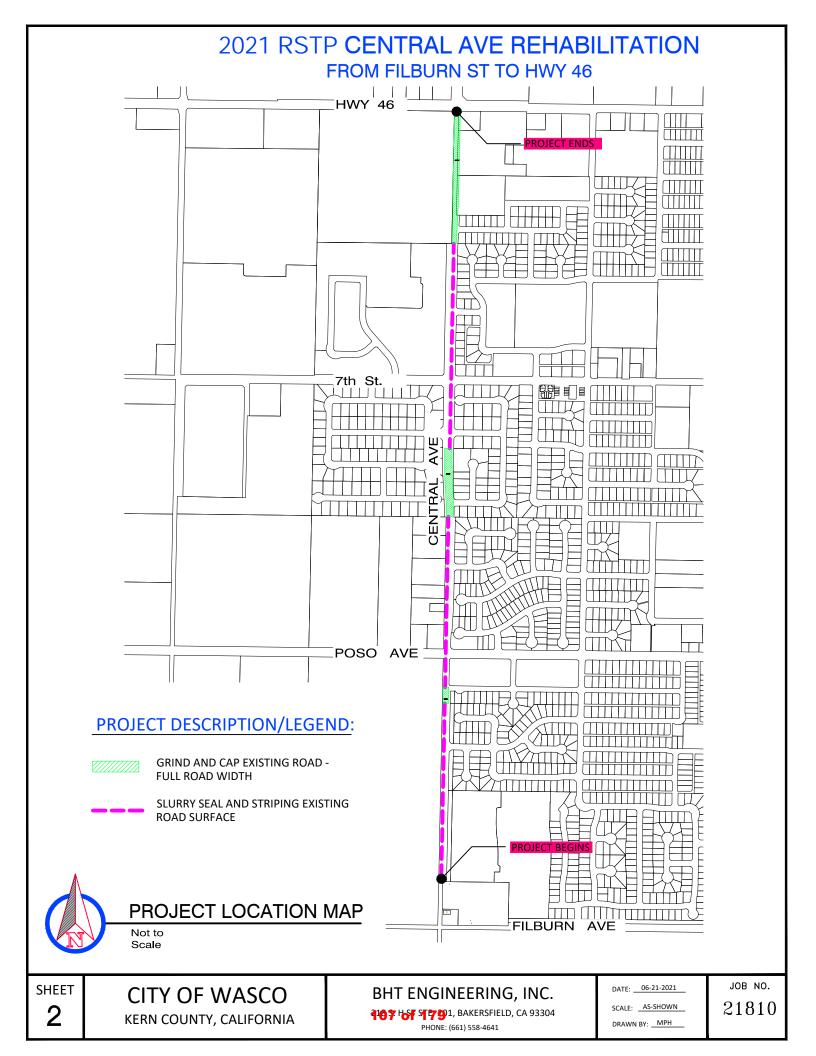
RESOLUTION NO. 2021 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO AUTHORIZING THE FILING OF AN APPLICATION FOR REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) PROGRAM FUNDING AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE TO COMPLETE THE PROJECT

- **WHEREAS**, the City of Wasco is a Municipal Corporation duly created and existing pursuant to the Constitution and laws of the State of California; and
- **WHEREAS**, the City of Wasco (herein referred to as APPLICANT) is submitting an application to the Kern Council of Governments (Kern COG) for \$858,467 in funding from the RSTP Program for the Central Ave. Rehabilitation from Filburn St. to Hwy 46 (herein referred to as PROJECT); and
- **WHEREAS**, the APPLICANT has the financial capacity to complete, operate, and maintain the project; and
- **WHEREAS**, the APPLICANT will ensure that funds required from other sources will be reasonably expected to be available on the time frame needed to carry out the project; and
- **WHEREAS**, the APPLICANT is authorized to execute and file an application for funding the PROJECT under the Regional Surface Transportation Program (RSTP); and
- NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wasco as follows:
- **SECTION 1**. APPLICANT will provide a minimum of 11.47% (\$98,467 minimum) in TDA local matching funds; and
- **SECTION 2.** APPLICANT understands that the RSTP Program funding for the project is fixed at the approved programmed amount and that any cost increases must be funded by the APPLICANT from other funds, and that APPLICANT does not expect any cost increases to be funded with additional RSTP Program funding; and
- **SECTION 3.** APPLICANT understands the funding deadlines associated with these funds and will comply with the program implementation procedures described in Chapter 2 of the Kern COG Project Delivery Policies and Procedures manual; and
- **SECTION 4.** PROJECT will be implemented as described in the complete application and in this resolution and, if approved, for the amount programmed in the FTIP; and
- **SECTION 5.** APPLICANT and the PROJECT will comply with the requirements as set forth in the program; and

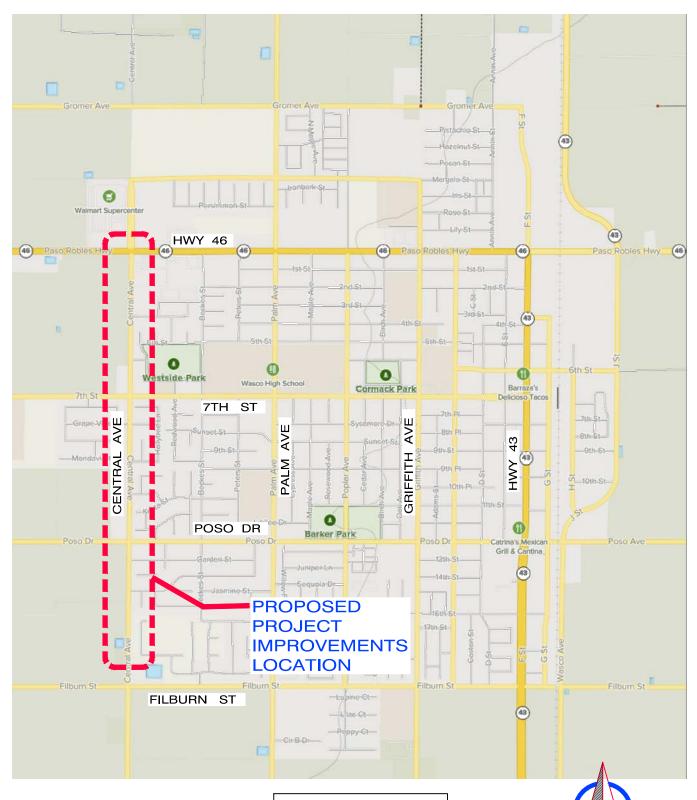
SECTION 6. APPLICANT authorizes the City Manager to execute and file an application with Kern COG for Regional Surface Transportation Program (RSTP) funding for the PROJECT as referred in this resolution.
-000-
I HEREBY CERTIFY that the foregoing Resolution No. 2021- was passed and adopted by the Council of the City of Wasco at a regular meeting thereof held on July 6, 2021, by the following vote: COUNCIL MEMBERS: AYES: NOES: ABSTAIN: ABSENT:
ALEXANDRO GARCIA, MAYOR of the City of Wasco Attest:

MARIA O. MARTINEZ
CITY CLERK and Ex Officio Clerk of
The Council of the City of Wasco



2021 RSTP CALL FOR PROJECTS

CENTRAL AVE ROAD REHABILITATION



VICINITY MAP

SHEET

CITY OF WASCO KERN COUNTY, CALIFORNIA

BHT ENGINEERING, INC. 188. HST STE 301, BAKERSFIELD, CA 93304 PHONE: (661) 558-4641 DATE: 06-21-2021

SCALE: AS-SHOWN

DRAWN BY: MPH

јов NO. 21810 BHT Engineering, Inc.

BHT # 21810

CITY OF WASCO

CENTRAL AVE REHABILITATION

FROM FILBURN ST. TO HWY 46

2021 RSTP CALL FOR PROJECTS

PRELIMINARY ENGINEER'S ESTIMATE

ITEM NO.	ITEM CODE	UNIT OF MEASURE	EST. QUANTITY	(COST PER UNIT	T	OTAL COST
1	MOBILIZATION	L.S.	1	\$	10,000.00	\$	10,000.00
2	HAUL OFF SITE EXCESS MATERIAL	C.Y.	1,150	\$	20.00	\$	23,000.00
3	COLD PLANE 3" EXISTING AC SURFACE	S.F.	124,232	\$	0.36	\$	44,723.00
4	TYPE "A" HOT MIX ASPHALT	TONS	2,423	\$	125.00	\$	302,875.00
5	SLURRY SEAL	S.F.	290,768	\$	0.35	\$	101,768.00
6	INSTALL 24" SOLID YELLOW STRIPE CROSS WALK	L.F.	380	\$	8.00	\$	3,040.00
7	INSTALL 12" LIMIT LINE	L.F.	300	\$	5.00	\$	1,500.00
8	INSTALL 4" SOLID WHITE LANE LINE	L.F.	9,050	\$	2.00	\$	18,100.00
9	INSTALL 6" BIKE LANE LINE- DETAIL 39 & 39A	L.F.	4,550	\$	1.40	\$	6,370.00
10	INSTALL 4" WHITE LANE LINE	L.F.	1,000	\$	1.28	\$	1,280.00
11	INSTALL 4" YELLOW CENTERLINE - DETAIL 22	L.F.	5,275	\$	2.40	\$	12,660.00
12	INSTALL 4" YELLOW CENTERLINE- DETAIL 2	L.F.	1,150	\$	1.50	\$	1,725.00
13	INSTALL YELLOW MEDIAN ISLAND STRIPE	L.F.	1,410	\$	4.10	\$	5,781.00
14	INSTALL WHITE PAVEMENT MARKINGS	S.F.	784	\$	12.00	\$	9,408.00
15	ADJUST UTILITY TO GRADE	EA.	20	\$	1,500.00	\$	30,000.00
16	QUALITY CONTROL PROGRAM	L.S.	1	\$	12,500.00	\$	12,500.00
17	PRECONSTRUCTION BIOLOGICAL SURVEY	L.S.	1	\$	10,000.00	\$	10,000.00
18	CALTRANS ENCROACHMENT PERMIT	L.S.	1	\$	2,500.00	\$	2,500.00
19	SWWPP / IMPLEMENT BMP'S	L.S.	1	\$	6,500.00	\$	6,500.00
20	TEMPORARY TRAFFIC CONTROL	L.S.	1	\$	30,000.00	\$	30,000.00

UPDATED: 06/24/21

BY: RHP

Note; Figures rundown to the nearest dollar

Construction Subtotal: \$ 633,730.00

Contingency (10%): \$ 63,373.00

Construction Total: \$ 697,103.00

Design Engineering: \$ 69,710.00

Environmental (CEQA & NEPA): \$8,000.00

Preliminary Engineering: \$ 77,710.00

Construction Management: \$ 83,654.00

Total Project Estimated Cost: \$858,467.00

PE + Enviro CONST TOTAL

Total Funds (100%): \$ 77,710.00 \$ 780,757.00 \$ 858,467.00 Federal Match (88.53%): \$ 68,796.00 \$ 691,204.00 \$ 760,000.00

Local Match (11.47%): \$ 8,914.00 \$ 89,553.00 \$ 98,467.00



March 23, 2021

TO: Member Agencies

FROM: AHRON HAKIMI,

EXECUTIVE DIRECTOR

By: Raquel Pacheco, Regional Planner

SUBJECT: Regional Surface Transportation Program (RSTP)

Call for Projects Application Package

On March 18, 2021, the Kern Council of Governments' (Kern COG) Board of Directors approved a Regional Surface Transportation Program (RSTP) call for projects. The following items have been assembled to assist member agency staff applying for RSTP funding. Please see attachment for more details.

• <u>Project Application</u> - The application and instructions are enclosed. The application package is available on the Kern COG website at www.kerncog.org/call-for-projects/. Requests should be summarized on agency (city, county or transit operator) letterhead and should include one application form for each ranked project. RSTP project applications are due by 5:00 PM on Thursday, August 12, 2021. Please submit completed application with transmittal letter on agency letterhead to:

Attn: Raquel Pacheco Kern Council of Governments 1401 19th St., Suite 300 Bakersfield. CA 93301

Send electronically: digitally <u>Via Dropbox link</u> OR via mail on flash drive

- RSTP Policy and Procedure The Regional Surface Transportation Program Policy and Procedure, attached, should be used to establish eligibility.
- <u>Timeline</u> In January 2022, a draft RSTP Program of Projects will be submitted to the Transportation Technical Advisory Committee and the Transportation Planning Policy Committee for their review. In February 2022, if the RSTP Program of Projects is approved, these projects will be amended into the 2021 Federal Transportation Improvement Program (FTIP) and introduced into the Draft 2023 FTIP.
- <u>Local Agency Adopted Resolution</u> A resolution where a commitment is made to fund and implement projects as described in application is required.

Page 2 / RSTP

<u>Proposed Project Review</u> – Kern COG staff will be available by appointment April 19th – 23rd to review proposed project(s). Email <u>rinvina@kerncog.org</u> or call 661-635-2908 by April 14th to set up an appointment. Kern COG staff will provide project development and submittal assistance.

Should you have any questions, please contact:

Raquel Pacheco at 661-635-2907 or rpacheco@kerncog.org
Rochelle Invina at 661-635-2908 or rinvina@kerncog.org
Joseph Stramaglia at 661-635-2914 or jstramaglia@kerncog.org

Enclosures:

RSTP Project Application RSTP Project Application Instructions RSTP Policy and Procedure Sample Local Agency Resolution

KERN COUNCIL OF GOVERNMENTS

Regional Surface Transportation Program (RSTP)

PROJECT APPLICATION - Due Thursday, August 12, 2021

*Please note this is a PDF fillable form so responses may be typed. Items 1, 2, and 7 are drop downs. Totals in item 6 will automatically calculate.

(1)	Is the project	included in a loo	cal agency-adop	ted resolution su	pporting the pro	oject? YES NO
(2)	Does the prop	oosed project m	eet basic eligibil	ity requirements	? YES	NO
	Funct	ional Classificati	on:			
(3)	Project justific	cation. Explain բ	oroject need in t e project. Please	erms of existing		mpact for service, safety or on, rehabilitation or
(4)	Lead Agency:					
(5)	Project descri	ption [(Location	:) + (Limits) + (;)	+ (Improvement	Activity)]	
(6)		ding Type	PE	R/W	Const.	Total
						_ \$
	Local State					_ \$ _ \$
	Federal					_ \$ _ \$
		Total				_ \$
(7)	Programming	Year by Phase:	PE:	R/W:	Const:_	
(8)	Rank:					
Appli	cation complete	d by:			Date Complet	ted:
E-mai	il:				Phone Numb	er:
Agen						
Addre	ess:					

Send completed application with transmittal letter on agency letterhead to:

Attn: Raquel Pacheco ❖ Kern Council of Governments, 1401 19th Street, Suite 300, Bakersfield, CA 93301 Electronically on a flash drive OR send Digitally via Dropbox, click here

KERN COUNCIL OF GOVERNMENTS Regional Surface Transportation Program (RSTP) – Call for Projects

2021 PROJECT APPLICATION INSTRUCTIONS

1. Resolution requirement – All projects submitted for funding must be included in a local agency-adopted

resolution where a commitment is made to fund and implement projects as described in applications. A

sample resolution is provided. When submitting multiple RSTP project applications, all RSTP projects may be

included in one RSTP resolution.

2. Eligibility requirements – Chapter 4 of the Kern COG Project Delivery Policies and Procedures manual provides

information regarding eligible projects funded in the RSTP program. Please review those eligibility guidelines.

Should there be any question about project eligibility, Kern COG staff should be consulted prior to submittal.

For functional classification and CRS maps, visit https://dot.ca.gov/programs/research-innovation-

system-information/office-of-highway-system-information-performance.

3. Project background and justification - A purpose and need statement for the project, no longer than one page.

Provide relevant information about the need for the project, safety issues, service issues or any other

information that relates the project to the agencies transportation goals.

4. Lead agency - The lead agency is the same agency that will be responsible for delivering the project. That

agency will require a Master Agreement with Caltrans to participate in the federal-aid reimbursement process.

5. Project description - The project scope description should provide information related to the limits and

length, intersection location. Example: (Location:) + (Limits) + (;) + (Improvement/Activity)

6. Funding information - Funding type refers to revenue source description such as: general fund, impact fee,

Transportation Development Act (TDA), etc. The funding chart is broken into local, state, and federal funding

rows, by phase: PE is preliminary engineering; R/W is rights-of-way; and Const is construction. The local match

requirement for RSTP funding is 11.47%. Should your agency choose to increase the local match percentage in

the proposed project, indicate that in the table as well. Federal-aid funding may be matched with local and

state funds.

7. Programming year – Projects will be programmed either in federal fiscal year 22/23 or 23/24. The federal fiscal

year begins October 1 each year and ends on September 30th of the following year. It is imperative that a

project be initiated and obligated during the year in which it is programmed. For more information, please see

Chapter 2 Implementation Procedures Overview of the Kern COG Project Delivery Policies and Procedures

available at www.kerncog.org/call-for-projects/

8. Rank – Indicate the ranking from the lead agency list of projects.

If there are any questions about information in the application or these instructions, please contact:

Raquel Pacheco at 661-635-2907 or rpacheco@kerncog.org

Rochelle Invina at 661-635-2908 or rinvina@kerncog.org

Joseph Stramaglia at 661-635-2914 or jstramaglia@kerncog.org

Chapter 4

Regional Surface Transportation Program (RSTP)

Background	4-1
Development Timeline	4-2
Figure 4-A: RSTP Milestones for Project Submittal & Approval	. 4-2
Programming Guidance	4-3
Screening Criteria	4-3
Project Eligibility	4-4

Background

The Regional Surface Transportation Program (RSTP) was established by the Intermodal Surface Transportation Act of 1991 (1991 ISTEA, Public Law 102-240) and was continued by the Transportation Equity Act for the 21st Century (TEA-21, Public Law 105-178) and the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) under 23 U.S.C. 149. SAFETEA-LU was scheduled to expire on September 30, 2009, but was extended through September 30, 2012. On July 6, 2012, "Moving Ahead for Progress in the 21st Century Act (MAP-21)" was signed into law and continues RSTP and all previous eligible activities including road rehabilitation. MAP-21 provides funding over a two-year period starting October 1, 2012 (FY12-13) and ending September 30, 2014 (FY 13-14).

The RSTP program can be used to maintain and improve the existing transportation system, expand the system to reduce congestion, and to establish programs and projects that will assist the region in reducing mobile emissions and help meet federal air quality standards. RSTP funds are reimbursable federal aid funds, subject to all the requirements of Title 23, United States code. Eligible costs for funds under these programs include preliminary engineering, right-of-way acquisition, capital costs, and construction costs associated with an eligible activity.

Developing policies, procedures and criteria to program RSTP projects provides a consistent framework to develop projects for inclusion in the Federal Transportation Improvement Program. The federal-aid process involved in implementing transportation projects requires

substantial effort from the project lead agency in submitting required information for federal-aid reimbursement as projects are executed.

- The policies, procedures and criteria should be used to develop a regionally balanced program of projects while building consensus among member agencies throughout the process.
- Building consensus at the Transportation Technical Advisory Committee (TTAC) level is necessary before presenting a final list of proposed projects to the Transportation Planning Policy Committee (TPPC) and Kern Council of Governments (KCOG) Board for their approval.
- Approval by the TPPC is the final determination that consensus is achieved for the program of projects.

Development Timeline

After funding allocations for RSTP are determined by Caltrans, KCOG shall initiate a "Call for Projects" to develop new projects for inclusion into the Federal Transportation Improvement Program (FTIP), either by amendment into a current FTIP or included as part of the development of a new FTIP. TTAC meets monthly to review transportation items and recommend actions to the TPPC. Figure 4-A below provides a list of events leading up to the programming of new RSTP projects in the FTIP. The schedule reflects a ten-month time span from the call for projects to inclusion in the FTIP.

Figure 4-A: RSTP Milestones for Project Submittal & Approval

RSTP Milestones				
Month 1, Year 1	RSTP Allocation estimates received from Caltrans;			
Month 2, Year 2	Issue a call for projects (4 months);			
Month 7, Year 2	Project submittal deadline;			
Month 8, Year 2	Evaluate and rank applicable projects;			
	Develop draft program of projects			
Month 9, Year 2	Draft program of projects is reviewed by TTAC;			
Month 9, Year 2	Draft program of projects is reviewed by TPPC;			
Month 10, Year 2	Request recommendation of approval by TTAC of Final List of Projects;			
Month 10, Year 2	Hold public hearing and request TPPC approval on Final List of Projects.			
•	es may be implemented at the discretion of KCOG staff that follows the d above. Even year = Year 1; Odd year = Year 2			

Programming Guidance

The following policy guidance shall direct the programming of available RSTP funding:

- RSTP funding shall be used for eligible RSTP projects submitted by each member agency.
- Estimated RSTP funds shall be distributed based on project eligibility, and current population percentages.
- The RSTP program is not a grant or formula-driven program. Population percentages shall be used as a fair-share guidance, to assemble a program of projects for inclusion into the FTIP.
- Agencies must demonstrate the ability to process projects in a timely manner, so that funding is not lost to the Kern region due to delays or mismanagement.
- KCOG shall retain the right to redirect program funding to other agencies so as not to lose funding to the Kern region.
- A regional RSTP project may be nominated by the KCOG Board for review by the TTAC / TPPC for possible inclusion into the FTIP.

Screening Criteria

Proposed RSTP projects must meet all of the following screening requirements, where applicable. If a proposal meets all of the applicable criteria, it is eligible for prioritization; if not, it cannot be considered for funding.

Project must be included in a local agency-adopted resolution supporting the project.
Project is eligible for RSTP funding as set forth in 23 USC 133(b), as amended.
Project applicant is either a public agency, i.e. city, county, Caltrans, transit operator, transit authority, or a nonprofit agency or group with the sponsorship of a public agency.
Successful project applicants or their sponsors must have executed a master agreement with Caltrans in order to be authorized to expend funds for reimbursement under this program. Agencies without a master agreement will either need to obtain one or the sponsorship of an agency that does have one.
Road projects must have a functional classification of urban collector, or major rural collectors or higher.
The project must comply with the Americans with Disabilities Act (ADA) requirements.
The project must be consistent with the currently approved Regional Transportation Plan.

	The applicant or their sponsor must have financial capacity to complete, operate and maintain the project.
	Funds required from other sources must be reasonably expected to be available within the time frame needed to carry out the project.
Pr	oject Eligibility
	P funds may be used on federal-aid roads classified above the level of a local road in urban as or above a minor collector in rural areas. Listed below are eligible projects:
	Construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements for highways and bridges;
	Capital costs for transit projects and publicly owned intracity or intercity bus terminals and facilities;
	Car pool projects, fringe and corridor parking facilities and programs; and bicycle transportation and pedestrian walkways;
	Highway and transit safety improvements and programs, hazardous elimination, projects to mitigate hazards caused by wildfire, and railway-highway grade crossings;
	Highway and transit research and development, and technology transfer programs;
	Capital and operating costs for traffic monitoring, management, and control facilities and programs;
	Surface transportation planning programs;
	Transportation enhancement (TE) projects;
	Transportation control measures (TCMs);
	Participation in wetlands mitigation efforts.

Resolution of Local Support Resolution No.

Authorizing the filing of an application for (INSERT FUNDING PROGRAM NAME HERE) funding and committing the necessary local match and stating the assurance to complete the project

The (INSERT APPLICANT NAME HERE) (herein referred to as APPLICANT) is submitting an application to the Kern Council of Governments (Kern COG) for (INSERT FUNDING \$ AMOUNT HERE) in funding from the (INSERT FUNDING PROGRAM NAME HERE) program for the (INSERT PROJECT TITLE(S) HERE) (herein referred to as PROJECT); and

APPLICANT has the financial capacity to complete, operate and maintain the project; and

APPLICANT will ensure that funds required from other sources will be reasonably expected to be available on the time frame needed to carry out the project; and

APPLICANT is authorized to execute and file an application for funding the PROJECT under the (INSERT FUNDING PROGRAM NAME HERE) Program; and

APPLICANT, by adopting this resolution, does hereby state that:

- 1. APPLICANT will provide (\$\frac{\pminimum match amount}{\text{minimum match}}\) in local matching funds; and
- APPLICANT understands that the (INSERT FUNDING PROGRAM NAME HERE) funding
 for the project is fixed at the approved programmed amount, and that any cost
 increases must be funded by the APPLICANT from other funds, and that APPLICANT
 does not expect any cost increases to be funded with additional (INSERT FUNDING
 PROGRAM NAME HERE) funding; and
- 3. APPLICANT understands the funding deadlines associated with these funds and will comply with the program implementation procedures described in Chapter 2 of the Kern COG Project Delivery Policies and Procedures manual; and
- 4. PROJECT will be implemented as described in the complete application and in this resolution and, if approved, for the amount programmed in the FTIP; and
- 5. APPLICANT and the PROJECT will comply with the requirements as set forth in the program; and

APPLICANT authorizes its Executive Director, General Manager, or designee to execute and file an application with Kern COG for (INSERT FUNDING PROGRAM NAME HERE) funding for the PROJECT as referenced in this resolution.



STAFF REPORT City of Wasco

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Adopt a Resolution Authorizing the County of Kern to Levy and Collect a

Special Tax on Properties within City of Wasco Community Facilities District No.

2017-01

Recommendation:

Staff recommends that the City Council adopt a resolution authorizing the County of Kern to levy and collect a special tax within City of Wasco Community Facilities District No. 2017-01.

Discussion:

On July 18, 2017, through Resolution No. 2017-3211, the City Council approved the establishment of Community Facilities District No. 2017-01 (CFD 2017-01), which allows for the financing of public improvements and services. These services and improvements include streets, sewer systems and other basic infrastructure, police protection, fire protection, ambulance services, schools, parks, libraries, museums, and cultural facilities. By law, the CFD is also entitled to recover expenses needed to form the CFD and administer the annual special taxes and bonded debt.

The Special Tax will be secured by recordation of a continuing lien against all non-exempt real property in the District and will be collected in the same manner as ordinary ad valorem property taxes are collected, or in such other manner as may be provided by the City Council, including, without limitation, direct billing of the affected property owner, and shall be subject to the same penalties, procedure, sale and lien priority in case of delinquency as applicable for ad valorem property taxes.

The Maximum Annual Special Tax was established in FY 2017/18 at an amount of \$799.30 per parcel. Per the "Rate and Method of Apportionment of Special Tax" section of Resolution No. 2017-3011, this Maximum Annual Special Tax shall be adjusted for inflation annually to account for inflation. The amount of annual

adjustment shall be the percentage increase from the April Consumer Price Index for all items for the Los Angeles – Long Beach – Anaheim Area provided by the U.S. Department of Labor for the current calendar year over the April CPI from the previous calendar year.

The CPI applied is 3.6%, so the tax per parcel for FY 2021/22 is \$855.68, including County charge per parcel.

Annual Assessment per Lot this past FY 2020/21:	\$ 82	5.72
CPI (3.6%):	\$ 2	9.72
City of Wasco assessment per lot for FY 2021/22:	\$ 85	5.44
Plus, this year, Kern County Administration Charge per parcel:	\$	0.24
FY 2021/22 Annual Assessment per Lot:	\$ 855	5.68

Fiscal Impact:

Tract 7311 Phases 2, 3, and 4 were recorded and have been included in the CFD. Ninety-nine lots are being billed for FY 2021/22. The anticipated revenue for FY 2021/22 is therefore \$855.44 per lot x 99 lots = \$84,688.56

Attachment:

1. Resolution

RESOLUTION NO. 2021 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO AUTHORIZING THE COUNTY OF KERN TO LEVY AND COLLECT A SPECIAL TAX ON PROPERTIES WITHIN CITY OF WASCO COMMUNITY FACILITIES DISTRICT NO. 2017-01 FOR THE FISCAL YEAR 2021/22.

WHEREAS, on July 18, 2017, the City Council of the City of Wasco created Community Facilities District No. 2017-01 (CFD 2017-01) with Resolution No. 2017-3211; and

WHEREAS, the City Council established an amount to be assessed for all properties, adjusted annually to account for inflation; and

WHEREAS, the City is authorized to assess a Special Tax on all property within the CFD 2017-01 for the fiscal year 2021/22; and

WHEREAS, the City Council wishes to authorize the Kern County Auditor to levy and collect this special tax for FY 2021/22 on all lots as shown in Exhibit "A."

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

SECTION 1. This resolution is in accordance with the Mello-Roos Community Facilities Act of 1982 (Government Code §53311-53368.3).

SECTION 2. Authorizes the Kern County Auditor to levy and collect a special tax for FY 2021/22 on all lots within CFD 2017-01 per Exhibit "A."

SECTION 3. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

-000-

I HEREBY CERTIFY that the foregoing Resoluti adopted by the Council of the City of Wasco at a 6, 2021, by the following vote:	•
COUNCIL MEMBERS: AYES: NOES: ABSTAIN: Absent:	
Attest:	ALEXANDRO GARCIA, MAYOR of the City of Wasco
MARIA O. MARTINEZ CITY CLERK and Ex Officio Clerk of	

The Council of the City of Wasco

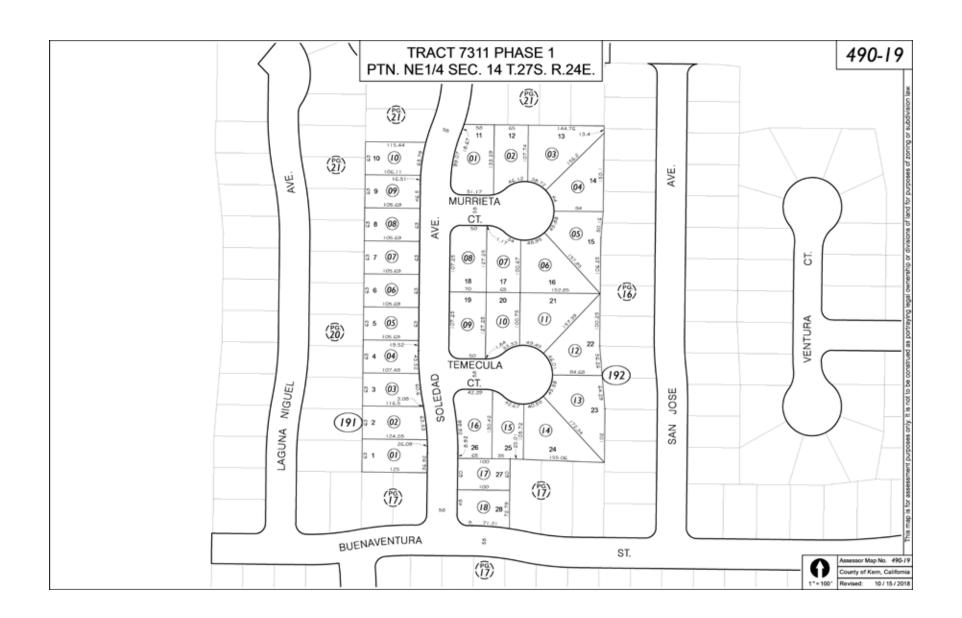
EXHIBIT "A"

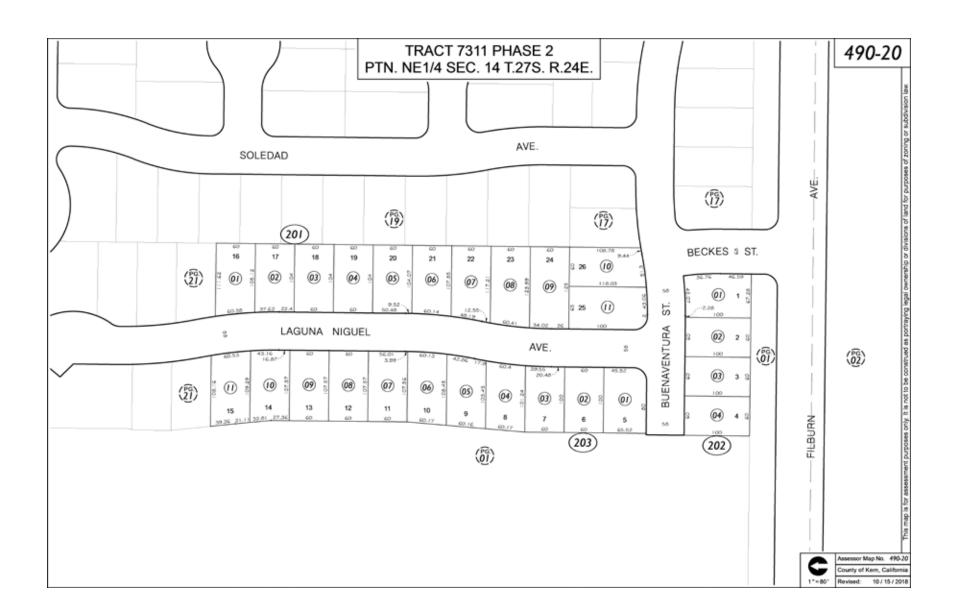
Annual Assessment per Lot this past FY 2020/21:	\$ 825.72
CPI (3.6%):	\$ 29.72
City of Wasco assessment per lot for FY 2021/22:	\$ 855.44
Plus this year Kern County Administration Charge per parcel:	\$ 0.24
FY 2021/22 Annual Assessment per Lot:	\$ 855.68

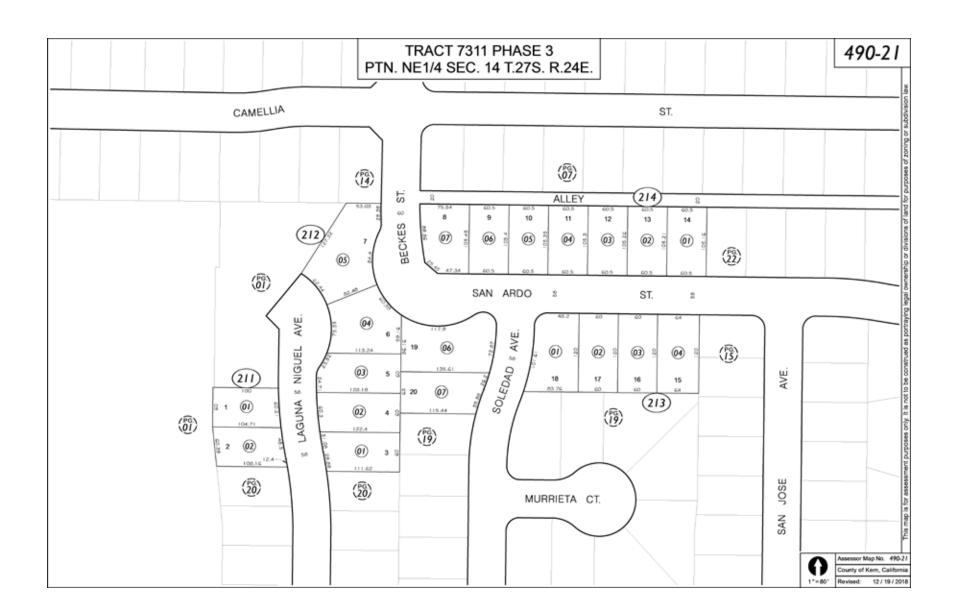
		TR. 7311		ANNUAL
ATN	ADDRESS	PHASE	LOT	ASSESSMENT
490-191-01-00-9	1869 Soledad Ave.	1	1	\$855.68
490-191-02-00-2	1855 Soledad Ave.	1	2	\$855.68
490-191-03-00-5	1841 Soledad Ave.	1	3	\$855.68
490-191-04-00-8	1827 Soledad Ave.	1	4	\$855.68
490-191-05-00-1	1813 Soledad Ave.	1	5	\$855.68
490-191-06-00-4	1799 Soledad Ave.	1	6	\$855.68
490-191-07-00-7	1785 Soledad Ave.	1	7	\$855.68
490-191-08-00-0	1771 Soledad Ave.	1	8	\$855.68
490-191-09-00-3	1757 Soledad Ave.	1	9	\$855.68
490-191-10-00-5	1743 Soledad Ave.	1	10	\$855.68
490-192-01-00-6	2416 Murrieta Ct.	1	11	\$855.68
490-192-02-00-9	2408 Murrieta Ct.	1	12	\$855.68
490-192-03-00-2	2400 Murrieta Ct.	1	13	\$855.68
490-192-04-00-5	2348 Murrieta Ct.	1	14	\$855.68
490-192-05-00-8	2349 Murrieta Ct.	1	15	\$855.68
490-192-06-00-1	2401 Murrieta Ct.	1	16	\$855.68
490-192-07-00-4	2409 Murrieta Ct.	1	17	\$855.68
490-192-08-00-7	2417 Murrieta Ct.	1	18	\$855.68
490-192-09-00-0	2416 Temecula Ct.	1	19	\$855.68
490-192-10-00-2	2408 Temecula Ct.	1	20	\$855.68
490-192-11-00-5	2400 Temecula Ct.	1	21	\$855.68
490-192-12-00-8	2348 Temecula Ct.	1	22	\$855.68
490-192-13-00-1	2349 Temecula Ct.	1	23	\$855.68
490-192-14-00-4	2401 Temecula Ct.	1	24	\$855.68
490-192-15-00-7	2409 Temecula Ct.	1	25	\$855.68
490-192-16-00-0	2417 Temecula Ct.	1	26	\$855.68
490-192-17-00-3	1854 Soledad Ave.	1	27	\$855.68
490-192-18-00-6	1868 Soledad Ave.	1	28	\$855.68

		TR. 7311		T	NNUAL
ATN	ADDRESS	PHASE	LOT		ESSMENT
490-201-01-00-1	1756 Laguna Niguel Ave.	2	16	\$	855.68
490-201-02-00-4	1770 Laguna Niguel Ave.	2	17	\$	855.68
490-201-03-00-7	1784 Laguna Niguel Ave.	2	18	\$	855.68
490-201-04-00-0	1798 Laguna Niguel Ave.	2	19	\$	855.68
490-201-05-00-3	1812 Laguna Niguel Ave.	2	20	\$	855.68
490-201-06-00-6	1826 Laguna Niguel Ave.	2	21	\$	855.68
490-201-07-00-9	1840 Laguna Niguel Ave.	2	22	\$	855.68
490-201-08-00-2	1854 Laguna Niguel Ave.	2	23	\$	855.68
490-201-09-00-5	1868 Laguna Niguel Ave.	2	24	\$	855.68
490-201-10-00-7	2500 Buenaventura St.	2	25	\$	855.68
490-201-11-00-0	2510 Buenaventura St.	2	26	\$	855.68
490-202-01-00-8	2501 Buenaventura St.	2	1	\$	855.68
490-202-02-00-1	2511 Buenaventura St.	2	2	\$	855.68
490-202-03-00-4	2521 Buenaventura St.	2	3	\$	855.68
490-202-04-00-7	2531 Buenaventura St.	2	4	\$	855.68
490-203-01-00-5	1869 Laguna Niguel Ave.	2	5	\$	855.68
490-203-02-00-8	1855 Laguna Niguel Ave.	2	6	\$	855.68
490-203-03-00-1	1841 Laguna Niguel Ave.	2	7	\$	855.68
490-203-04-00-4	1827 Laguna Niguel Ave.	2	8	\$	855.68
490-203-05-00-7	1813 Laguna Niguel Ave.	Į		\$	855.68
490-203-06-00-0 490-203-07-00-3	1799 Laguna Niguel Ave.	2	10		855.68
490-203-07-00-3	1785 Laguna Niguel Ave. 1771 Laguna Niguel Ave.	2	11 12	\$	855.68 855.68
490-203-08-00-8	1777 Laguna Niguel Ave.	2	13	\$	855.68
490-203-09-00-9	1743 Laguna Niguel Ave.	2	14	\$	855.68
490-203-10-00-1	1749 Laguna Niguel Ave.	2	15	\$	855.68
490-211-01-00-4	1701 Laguna Niguel Ave.	3	1	\$	855.68
490-211-02-00-7	1715 Laguna Niguel Ave.	3	2	\$	855.68
490-212-01-00-1	1742 Laguna Niguel Ave.	3	3	\$	855.68
490-212-02-00-4	1728 Laguna Niguel Ave.	3	4	\$	855.68
490-212-03-00-7	1714 Laguna Niguel Ave.	3	5	\$	855.68
490-212-04-00-0	1704 Laguna Niguel Ave.	3	6	\$	855.68
490-212-05-00-3	1700 Laguna Niguel Ave.	3	7	\$	855.68
490-212-06-00-6	1715 Soledad Ave.	3	19	\$	855.68
490-212-07-00-9	1729 Soledad Ave.	3	20	\$	855.68
490-213-01-00-8	2409 San Ardo St.	3	18	\$	855.68
490-213-02-00-1	2401 San Ardo St.	3	17	\$	855.68
490-213-03-00-4	2349 San Ardo St.	3	16	\$	855.68
490-213-04-00-7	2341 San Ardo St.	3	15	\$	855.68
490-214-01-00-5	2340 San Ardo St.	3	14	\$	855.68
490-214-02-00-8	2348 San Ardo St.	3	13	\$	855.68
490-214-03-00-1	2400 San Ardo St.	3	12	\$	855.68
490-214-04-00-4	2408 San Ardo St.	3	11	\$	855.68
490-214-05-00-7	2416 San Ardo St.	3	10	\$	855.68
490-214-06-00-0	2424 San Ardo St.	3	9	\$	855.68

490-214-07-00-3	2434 San Ardo St.	3 8	\$ 85	5.68
ATN	ADDRESS	TR. 7311 PHASE	LOT	ANNUAL ASSESSMENT
490-221-01-00-7	2334 San Ardo St.	4	1	\$ 855.68
490-221-02-00-0	2324 San Ardo St.	4	2	\$ 855.68
490-221-03-00-3	2314 San Ardo St.	4	3	\$ 855.68
490-221-04-00-6	2300 San Ardo St.	4	4	\$ 855.68
490-221-05-00-9	2236 San Ardo St.	4	5	\$ 855.68
490-221-06-00-2	2224 San Ardo St.	4	6	\$ 855.68
490-221-07-00-5	2216 San Ardo St.	4	7	\$ 855.68
490-222-01-00-4	2130 San Ardo St.	4	8	\$ 855.68
490-222-02-00-7	2120 San Ardo St.	4	9	\$ 855.68
490-222-03-00-0	2110 San Ardo St.	4	10	\$ 855.68
490-222-04-00-3	2100 San Ardo St.	4	11	\$ 855.68
490-222-05-00-6	1700 Bautista Ave.	4	12	\$ 855.68
490-222-06-00-9	1714 Bautista Ave.	4	13	\$ 855.68
490-222-07-00-2	1728 Bautista Ave.	4	14	\$ 855.68
490-222-08-00-5	1742 Bautista Ave.	4	15	\$ 855.68
490-222-09-00-8	1756 Bautista Ave.	4	16	\$ 855.68
490-223-01-00-1	1757 Bautista Ave.	4	17	\$ 855.68
490-223-02-00-4	1743 Bautista Ave.	4	18	\$ 855.68
490-223-03-00-7	1729 Bautista Ave.	4	19	\$ 855.68
490-223-04-00-0	2101 San Ardo St.	4	20	\$ 855.68
490-223-05-00-3	2111 San Ardo St.	4	21	\$ 855.68
490-223-06-00-6	2217 San Ardo St.	4	22	\$ 855.68
490-223-07-00-9	2225 San Ardo St.	4	23	\$ 855.68
490-223-08-00-2	2237 San Ardo St.	4	24	\$ 855.68
490-223-09-00-5	2301 San Ardo St.	4	25	\$ 855.68











STAFF REPORT City of Wasco

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Adopt a Resolution of the City Council of the City of Wasco Confirming the

Assessment for the Levy and Collection of Assessments within Special Tax Assessments within Special Tax Area Zone 2005-1 within the Wasco Special

Police Tax Area Subdivision for the Fiscal Year 2021/22

Recommendation:

Staff recommends the City Council adopt the resolution confirming the assessment for the levy and collection of assessments within special tax assessments within special tax area zone 2015-1 within the Wasco special police tax area subdivision for the fiscal year 2021/22.

Discussion:

The Police Parcel Tax is a tax on new development designed to pay for the increasing cost of providing police services to new development residences. All new subdivisions are required to approve by vote the assessment of this tax.

Wasco Police Service District 2005-1 was originally established on July 5, 2005, by resolution 2005-2257 with an initial tax rate of \$105.00 per parcel. For each subsequent tax year, the rate may be increased by the Consumer Price Index (CPI) factor for the previous year as of April, not to exceed 4%. The CPI for April was 3.6% and, it was applied this fiscal year, so the tax per parcel for FY 2021/22 is at \$148.43 per parcel. This amount includes Kern County processing fees. The calculation is in accordance with Ordinance 2005-497 of the City of Wasco, which was approved by the voters and is compliant with proposition 218.

Fiscal Impact:

Allows the City to continue to collect the Police Parcel Tax for FY 2021/22

Attachments:

1. Resolution

RESOLU	JTION	NO.	2021	-	

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO CONFIRMING THE ASSESSMENT FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN SPECIAL TAX AREA ZONE 2005-1 WITHIN THE WASCO SPECIAL POLICE TAX AREA SUBDIVISION FOR THE FISCAL YEAR 2021/22.

WHEREAS, on July 5, 2005, the City Council of the City of Wasco created by resolution 2005-2257 a Special Tax Area Zone 2005-1 within the Wasco special police tax area for subdivisions (see Exhibit A, attached); and

WHEREAS, the amounts of the special tax proposed to be levied on the parcels identified in the Fund Number 20668 District Maintenance Information Report for the special tax area zone for the fiscal year 2021/22 are appropriate and necessary to continue to provide the current level of police and safety services within the tax area zone; and

WHEREAS, Resolution 2005-2257 was adopted in compliance with the applicable provisions of the California Government Code, commencing with Section 53970, authorizing local governments to levy special taxes to defray certain expenses related to the provision of police and fire services; and

WHEREAS, as required by the applicable provisions of the Government Code, the levy of the Special Tax was authorized by at least 2/3 of the voters within the Special Tax Area Zone; and

WHEREAS, Article XIII C, Section 2(d) of the California Constitution provides that "no local government may impose, extend or increase any special tax unless and until such tax is submitted to the electorate and approved by a 2/3 vote" and further provides that a "special tax shall not be deemed to have been increased if it is imposed a rate no higher than the maximum rate so approved"; and

WHEREAS, in connection with the establishment of Special Tax Area Zone 2005-1, the voters approved the Special Tax to be levied, and the amount of the Special Tax being levied is no higher than the amount approved by the voters; and

WHEREAS, the City Council of the City of Wasco has determined that it is necessary and appropriate that the Special Tax is confirmed and that the City request the County Recorder of Kern County to record the annual notice of special tax lien levied and collected on real property within Special Tax Area Zone 2005-1 for the fiscal year 2021/22 for the purpose of maintaining and police and safety services within the tax area zone.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

- **SECTION 1.** Findings. The City Council finds that (a) the special tax to be levied on parcels within the Special Tax Area Zone for the fiscal year 2021/22 for police and safety costs as outlined in the Fund Number 20668 District Maintenance Information Report, are based upon the proportionate service provided to each such parcel which has been determined in relationship to the entirety of the cost of providing police and safety services; and (b) no assessment will be imposed on any parcel which exceeds the reasonable cost of the special proportional benefit conferred on that parcel, and (c) the Special Tax being imposed is not higher than the amount approved by the voters and is therefore in compliance with the provisions of the Constitution governing the levy of special taxes.
- **SECTION 2.** Confirmation and Levy of Special Taxes. The special tax in the amount specified in the Fund Number 20668 District Maintenance Information Report is hereby confirmed as originally proposed.
- **SECTION 3.** <u>Filing.</u> The City Clerk is directed to file the special tax as contained in the Report, or a certified copy thereof, with the County Auditor. Upon filing the diagram and special tax levy, the County Auditor shall enter the County assessment roll opposite each lot or parcel of land the amount levied thereupon, as shown in the report.
- **SECTION 4.** Effect. The amount of special taxes for each parcel shall constitute a lien on such property, in accordance with Revenue and Taxation Code Section 2187, and shall have the same effect as an *ad valorem* real property tax lien until fully paid.
- **SECTION 5.** <u>Collection</u>. The special taxes on each parcel shall be billed on the secured roll tax bills of ad valorem property taxes and collected in the same manner in which Kern County collects secured roll *ad valorem* property taxes.

Insofar as feasible and insofar as not inconsistent with this Ordinance, the times and procedure regarding exceptions, due dates, installment payments, corrections, cancellations, refunds, late payments, penalties, liens, and collections for secured roll ad valorem property taxes shall be applicable to the collection of this tax. Notwithstanding anything to the contrary in the foregoing, as to this tax:

- (i) The secured roll tax bills shall be the only notices required for this tax; and
- (ii) The homeowners and veterans exemptions shall not be applicable because the dollar amount of value determines such exemptions.
- **SECTION 6.** Costs of Administration by County of Kern. The reasonable costs incurred by the County officers collecting and administering this tax shall be deducted from the collected taxes.
- **SECTION 7.** <u>City Manager Authority</u>. The Mayor and the City Manager, each individually, or a designee of either, is authorized and required to take any and all the actions needed by the County staff to ensure that the purpose of this resolution is given full force and effect.

SECTION 8. Effective Date. This Resolution shall become effective immediately upon its passage. SECTION 9. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions. -000-I HEREBY CERTIFY that the foregoing Resolution No. 2021- was passed and adopted by the Council of the City of Wasco at a regular meeting thereof held on July 6, 2021, by the following vote: **COUNCIL MEMBERS:** AYES: NOES: ABSTAIN: ABSENT: ALEXANDRO GARCIA, MAYOR of the City of Wasco Attest:

MARIA O. MARTINEZ
CITY CLERK and Ex Officio Clerk of
The Council of the City of Wasco

2005-1 **EXHIBIT** "A"

PROJECT #	LOTS/UNITS	OWNER	APROVAL DATE	PC Resolution #
TT 6282	48	Anacapa Development	February 12, 2004	04-03
TT 6432	39	AAC	February 14, 2005	05-03
TT 6449	104	Blumer Construction	February 14, 2005	05-04
TT 6473	80 SFD 16 MFD	PHR LLC	February 14, 2005	05-06
TT 6451	68	Lotus Development	March 14, 2005	05-10



STAFF REPORT City of Wasco

TO: Honorable Mayor and Council Members

FROM: Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Adopt a Resolution of the City Council of the City of Wasco Confirming the

Assessment for the Levy and Collection of Assessments within Special Tax Assessments within Special Tax Area Zone 2006-1, 2006-2, and 2006-3 within the Wasco Special Police Tax Area Subdivision for the Fiscal Year 2021/22

Recommendation:

Staff recommends the City Council adopt the resolution confirming the assessment for the levy and collection of assessments within special tax assessments within special tax area zone 2006-1, 2006-2, and 2006-3 within the Wasco special police tax area subdivision for the fiscal year 2021/22.

Discussion:

The Police Parcel Tax is a tax on new development designed to pay for the increasing cost of providing police services to the new development residences. All new subdivisions are required to approve by vote the assessment of this tax.

Wasco Police Service District 2006-1 was originally established on March 7, 2006, by resolution 06-2306 with an initial tax rate of \$105.00 per parcel. Wasco Police Service District 2006-2 was originally established on March 7, 2006, by Resolution 06-2307, and Wasco Police Service District 2006-3 was established on July 18, 2006, by Resolution 06-2351. For each subsequent tax year, the rate may be increased by the Consumer Price Index (CPI) factor not to exceed 4%. The CPI for April was 3.6% and, it was applied this fiscal year, so the tax per parcel for FY 2021/22 is at \$141.83 per parcel. This amount includes Kern County processing fees. The calculation is in accordance with ordinance number 2006-517 of the City of Wasco, which was approved by the voters and is in compliance with proposition 218.

Fiscal Impact:

Allows the City to continue to collect the Police Parcel Tax for FY 2021/22

Attachments:

1. Resolution

RESOLUTION NO. 2021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO CONFIRMING THE ASSESSMENT FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN SPECIAL TAX AREA ZONE 2006-1 WITHIN THE WASCO SPECIAL POLICE TAX AREA SUBDIVISION FOR THE FISCAL YEAR 2021/22.

WHEREAS, on March 7, 2006, the City Council of the City of Wasco created by resolution 06-2306 a Special Tax Area Zone 2006-1 within the Wasco special police tax area for subdivisions (see Exhibit A, attached); and

WHEREAS, the amounts of the special tax proposed to be levied on the parcels identified in the Fund Number 20671 District Maintenance Information Report for the special tax area zone for the fiscal year 2021/22 are appropriate and necessary to continue to provide the current level of police and safety services within the tax area zone; and

WHEREAS, Resolution 06-2306 was adopted in compliance with the applicable provisions of the California Government Code, commencing with Section 53970, authorizing local governments to levy special taxes to defray certain expenses related to the provision of police and fire services; and

WHEREAS, as required by the applicable provisions of the Government Code, the levy of the Special Tax was authorized by at least 2/3 of the voters within the Special Tax Area Zone; and

WHEREAS, Article XIII C, Section 2(d) of the California Constitution provides that "no local government may impose, extend or increase any special tax unless and until such tax is submitted to the electorate and approved by a 2/3 vote" and further provides that a "special tax shall not be deemed to have been increased if it is imposed a rate no higher than the maximum rate so approved"; and

WHEREAS, in connection with the establishment of Special Tax Area Zone 2006-1, the voters approved the Special Tax to be levied, and the amount of the Special Tax being levied is no higher than the amount approved by the voters; and

WHEREAS, the City Council of the City of Wasco has determined that it is necessary and appropriate that the Special Tax is confirmed and that the City request the County Recorder of Kern County to record the annual notice of special tax lien levied and collected on real property within Special Tax Area Zone 2006-1 for the fiscal year 2021/22 for the purpose of maintaining and police and safety services within the tax area zone.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

- **SECTION 1.** Findings. The City Council finds that (a) the special tax to be levied on parcels within the Special Tax Area Zone for the fiscal year 2021/22 for police and safety costs as outlined in the Fund Number 20671 District Maintenance Information Report, are based upon the proportionate service provided to each such parcel which has been determined in relationship to the entirety of the cost of providing police and safety services; and (b) no assessment will be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel, and (c) the Special Tax being imposed is not higher than the amount approved by the voters and is therefore in compliance with the provisions of the Constitution governing the levy of special taxes.
- **SECTION 2.** Confirmation and Levy of Special Tax. The special tax in the amount specified in the Fund Number 20671 District Maintenance Information Report is hereby confirmed as originally proposed.
- **SECTION 3.** <u>Filing.</u> The City Clerk is directed to file the special tax as contained in the Report, or a certified copy thereof, with the County Auditor. Upon filing the diagram and special tax levy, the County Auditor shall enter the County assessment roll opposite each lot or parcel of land the amount levied thereupon, as shown in the report.
- **SECTION 4.** Effect. The amount of special taxes for each parcel shall constitute a lien on such property, in accordance with Revenue and Taxation Code Section 2187, and shall have the same effect as an *ad valorem* real property tax lien until fully paid.
- **SECTION 5.** <u>Collection</u>. The special taxes on each parcel shall be billed on the secured roll tax bills of ad valorem property taxes and are to be collected in the same manner in which Kern County collects secured roll *ad valorem* property taxes.

Insofar as feasible and insofar as not inconsistent with this Ordinance, the times and procedure regarding exceptions, due dates, installment payments, corrections, cancellations, refunds, late payments, penalties, liens, and collections for secured roll ad valorem property taxes shall be applicable to the collection of this tax. Notwithstanding anything to the contrary in the foregoing, as to this tax:

- (i) The secured roll tax bills shall be the only notices required for this tax;
- (ii) The homeowner and veteran exemptions shall not be applicable because the dollar amount of value determines such exemptions.
- **SECTION 6**. Costs of Administration by County of Kern. The reasonable costs incurred by the County officers collecting and administering this tax shall be deducted from the collected taxes.
- **SECTION 7.** <u>City Manager Authority</u>. The Mayor and the City Manager, each individually, or a designee of either, is authorized and required to take any and all actions required by the County staff to ensure that the purpose of this resolution is given full force and effect.

SECTION 8. <u>Effective Date</u>. This Resolution shall become effective immediately upon its passage.

SECTION 9. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

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I HEREBY CERTIFY that the foregoing Resolution No. 2021- was passed and adopted by the Council of the City of Wasco at a regular meeting thereof held on July 6, 2021, by the following vote:

COUNCIL MEMBERS: AYES: NOES: ABSTAIN: ABSENT:	
Attest:	ALEXANDRO GARCIA, MAYOR of the City of Wasco

MARIA O. MARTINEZ
CITY CLERK and Ex Officio Clerk of
The Council of the City of Wasco

2006-1 EXHIBIT "A"

PROJECT#	LOTS/UNITS	OWNER	APRO VAL DATE	PC Resolution #
TT 6315	70	Reynan and Bardis 1037 N. Demaree Visalia CA 93291	April 12, 2004	04-07
TT 6316	176	Reynan and Bardis 1037 N. Demaree Visalia CA 93291	April 12, 2004	04-08
TT 6334	148	Reynan and Bardis 1037 N. Demaree Visalia CA 93291	May 10, 2004	04-12
TT 6460	369	Reynan and Bardis 1037 N. Demaree Visalia CA 93291	Feb 14, 2005	05-08
TT 6600	156	Kemp Land Company 90 Village Drive Brentwood CA 94513	August 22, 2005	05-21

RESOLUTION NO.	2021
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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO CONFIRMING THE ASSESSMENT FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN SPECIAL TAX AREA ZONE 2006-2 WITHIN THE WASCO SPECIAL POLICE TAX AREA SUBDIVISION FOR FISCAL YEAR 2021/22.

WHEREAS, on March 7, 2006, the City Council of the City of Wasco created by resolution 06-2307 a Special Tax Area Zone 2006-2 within the Wasco special police tax area for subdivisions (see Exhibit A, attached); and

WHEREAS, the amounts of the special tax proposed to be levied on the parcels identified in the Fund Number 20671 District Maintenance Information Report for the special tax area zone for fiscal year 2021/22, are appropriate and necessary to continue to provide the current level of police and safety services within the tax area zone; and

WHEREAS, Resolution 06-2307 was adopted in compliance with the applicable provisions of the California Government Code, commencing with Section 53970, authorizing local governments to levy special taxes to defray certain expenses related to the provision of police and fire services; and

WHEREAS, as required by the applicable provisions of the Government Code, the levy of the Special Tax was authorized by at least 2/3 of the voters within the Special Tax Area Zone; and

WHEREAS, Article XIII C, Section 2(d) of the California Constitution provides that "no local government may impose, extend or increase any special tax unless and until such tax is submitted to the electorate and approved by a 2/3 vote" and further provides that a "special tax shall not be deemed to have been increased if it is imposed a rate no higher than the maximum rate so approved"; and

WHEREAS, in connection with the establishment of Special Tax Area Zone 2006-2, the voters approved the Special Tax to be levied and the amount of the Special Tax being levied is no higher than the amount approved by the voters; and

WHEREAS, the City Council of the City of Wasco has determined that it is necessary and appropriate that the Special Tax be confirmed and that the City request the County Recorder of Kern County to record the annual notice of special tax lien levied and collected on real property within Special Tax Area Zone 2006-2 for fiscal year 2021/22 for the purpose of maintaining and police and safety services within the tax area zone.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

- **SECTION 1**. Findings. The City Council finds that (a) the special tax to be levied on parcels within the Special Tax Area Zone for the fiscal year 2021/22 for police and safety costs as outlined in the Fund Number 20671 District Maintenance Information Report, are based upon the proportionate service provided to each such parcel which has been determined in relationship to the entirety of the cost of providing police and safety services; and (b) no assessment will be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel, and (c) the Special Tax being imposed is not higher than the amount approved by the voters and is therefore in compliance with the provisions of the Constitution governing the levy of special taxes.
- **SECTION 2**. Confirmation and Levy of Special Tax. The special tax in the amount specified in the Fund Number 20671 District Maintenance Information Report is hereby confirmed as originally proposed.
- **SECTION 3**. Filing. The City Clerk is directed to file the special tax as contained in the Report, or a certified copy thereof, with the County Auditor. Upon filing the diagram and special tax levy, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount levied thereupon, as shown in the report.
- **SECTION 4**. Effect. The amount of special taxes for each parcel shall constitute a lien on such property, in accordance with Revenue and Taxation Code Section 2187, and shall have the same effect as an *ad valorem* real property tax lien until fully paid.
- **SECTION 5**. <u>Collection</u>. The special taxes on each parcel shall be billed on the secured roll tax bills of ad valorem property taxes and are to be collected in the same manner in which Kern County collects secured roll *ad valorem* property taxes.

Insofar as feasible and insofar as not inconsistent with this Ordinance, the times and procedure regarding exceptions, due dates, installment payments, corrections, cancellations, refunds, late payments, penalties, liens, and collections for secured roll ad valorem property taxes shall be applicable to the collection of this tax. Notwithstanding anything to the contrary in the foregoing, as to this tax:

- (i) The secured roll tax bills shall be the only notices required for this tax; and
- (ii) The homeowners and veterans exemptions shall not be applicable because such exemptions are determined by the dollar amount of value.
- **SECTION 6**. Costs of Administration by County of Kern. The reasonable costs incurred by the County officers collecting and administering this tax shall be deducted from the collected taxes.
- **SECTION 7**. <u>City Manager Authority</u>. The Mayor and the City Manager, each individually, or a designee of either, is authorized and required to take any and all actions required by the County staff to ensure that the purpose of this resolution is given full force and effect.

its passage.	tective Date. This Resolution shall become effective immediately upon
	the City Clerk shall certify to the passage and adoption of this Resolution the book of original Resolutions.
	-000-
	that the foregoing Resolution No. 2021- was passed and adopted f the City of Wasco at a regular meeting thereof held on July 6, 2021, by e:
COUNCIL M AYES: NOES: ABSTAIN: ABSENT:	EMBERS:
Attest:	ALEXANDRO GARCIA, MAYOR of the City of Wasco
MARIA O. MARTIN CITY CLERK and E The Council of th	Ex Officio Clerk of

2006-2 EXHIBIT "A"

PROJECT#	LO TS/UNITS	OWNER	APRO VAL DATE	PC Resolution #
TT 6533	68	Kashmir Billon	July 11, 2005	05-09
TT 6589	299	Wasco Partners LLC	October 10, 2005	05-27
TT 6608	8 MFD	Hector Delgado 16038 Palm Ave Wasco CA 93280	October 10, 2005	05-31
TT 6609	5 MFD	Hector Delgado 16038 Palm Ave Wasco CA 93280	February 14, 2005	05-32
TT 6671	20	A and G Land Investments 19528 Ventura Blvd, #359 Tarzana CA 91356	December 12, 2005	05-38

RESOLUTION NO. 2021-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO CONFIRMING THE ASSESSMENT FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN SPECIAL TAX AREA ZONE 2006-3 WITHIN THE WASCO SPECIAL POLICE TAX AREA SUBDIVISION FOR THE FISCAL YEAR 2021/22.

WHEREAS, on July 18, 2006, the City Council of the City of Wasco created by resolution 06-2351 a Special Tax Area Zone 2006-3 within the Wasco special police tax area for subdivisions (see Exhibit A, attached); and

WHEREAS, the amounts of the special tax proposed to be levied on the parcels identified in the Fund Number 20671 District Maintenance Information Report for the special tax area zone for the fiscal year 2021/22 are appropriate and necessary to continue to provide the current level of police and safety services within the tax area zone; and

WHEREAS, Resolution 06-2351 was adopted in compliance with the applicable provisions of the California Government Code, commencing with Section 53970, authorizing local governments to levy special taxes to defray certain expenses related to the provision of police and fire services; and

WHEREAS, as required by the applicable provisions of the Government Code, the levy of the Special Tax was authorized by at least 2/3 of the voters within the Special Tax Area Zone; and

WHEREAS, Article XIII C, Section 2(d) of the California Constitution provides that "no local government may impose, extend or increase any special tax unless and until such tax is submitted to the electorate and approved by a 2/3 vote" and further provides that a "special tax shall not be deemed to have been increased if it is imposed a rate no higher than the maximum rate so approved"; and

WHEREAS, in connection with the establishment of Special Tax Area Zone 2006-3, the voters approved the Special Tax to be levied, and the amount of the Special Tax being levied is no higher than the amount approved by the voters; and

WHEREAS, the City Council of the City of Wasco has determined that it is necessary and appropriate that the Special Tax is confirmed and that the City request the County Recorder of Kern County to record the annual notice of special tax lien levied and collected on real property within Special Tax Area Zone 2006-3 for the fiscal year 2021/22 for the purpose of maintaining and police and safety services within the tax area zone.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

- **SECTION 1.** Findings. The City Council finds that (a) the special tax to be levied on parcels within the Special Tax Area Zone for the fiscal year 2021/22 for police and safety costs as outlined in the Fund Number 20671 District Maintenance Information Report, are based upon the proportionate service provided to each such parcel which has been determined in relationship to the entirety of the cost of providing police and safety services; and (b) no assessment will be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel, and (c) the Special Tax being imposed is not higher than the amount approved by the voters and is therefore in compliance with the provisions of the Constitution governing the levy of special taxes.
- **SECTION 2.** Confirmation and Levy of Special Tax. The special tax in the amount specified in the Fund Number 20671 District Maintenance Information Report is hereby confirmed as originally proposed.
- **SECTION 3.** <u>Filing.</u> The City Clerk is directed to file the special tax as contained in the Report, or a certified copy thereof, with the County Auditor. Upon filing the diagram and special tax levy, the County Auditor shall enter the County assessment roll opposite each lot or parcel of land the amount levied thereupon, as shown in the report.
- **SECTION 4.** Effect. The amount of special taxes for each parcel shall constitute a lien on such property, in accordance with Revenue and Taxation Code Section 2187, and shall have the same effect as an *ad valorem* real property tax lien until fully paid.
- **SECTION 5.** <u>Collection</u>. The special taxes on each parcel shall be billed on the secured roll tax bills of ad valorem property taxes and are to be collected in the same manner in which Kern County collects secured roll *ad valorem* property taxes.

Insofar as feasible and insofar as not inconsistent with this Ordinance, the times and procedure regarding exceptions, due dates, installment payments, corrections, cancellations, refunds, late payments, penalties, liens, and collections for secured roll ad valorem property taxes shall be applicable to the collection of this tax. Notwithstanding anything to the contrary in the foregoing, as to this tax:

- (i) The secured roll tax bills shall be the only notices required for this tax; and
- (ii) The homeowners and veterans exemptions shall not be applicable because such exemptions are determined by the dollar amount of value.
- **SECTION 6.** Costs of Administration by County of Kern. The reasonable costs incurred by the County officers collecting and administering this tax shall be deducted from the collected taxes.
- **SECTION 7.** <u>City Manager Authority</u>. The Mayor and the City Manager, each individually, or a designee of either, is authorized and required to take any and all the actions needed by the County staff to ensure that the purpose of this resolution is given full force and effect.

SECTION 8. its passage.	Effective Date. This Resolution shall become effective immediately upon
	e City Clerk shall certify to the passage and adoption of this Resolution and book of original Resolutions.
	-000-
by the Council the following v COUNCIL I AYES:	
NOES: ABSTAIN: ABSENT:	
Attest:	ALEXANDRO GARCIA, MAYOR of the City of Wasco
	d Ex Officio Clerk of the City of Wasco

2006-3 EXHIBIT "A"

PROJECT#	LOTS/UNITS	O W NER
TT 6486	106	George Wise
TT 6590	176	Moreland Construction
TT 6724	148	Eagle Meadows
TT 6737	369	Mike Keele
TT 6901	156	Innovative Communities



STAFF REPORT City of Wasco

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Adopt a Resolution of the City Council of the City of Wasco Confirming the

Assessment for the Levy and Collection of Assessments within Sewer Lift

Station District 2008-01 for the Fiscal Year 2021/22.

Recommendation:

Staff recommends the City Council adopt a resolution of the City Council of the City of Wasco confirming the assessment for the levy and collection of assessments within the Sewer Lift Station District 2008-01 for the fiscal year 2021/22.

Discussion:

The Sewer Lift Station Assessment is levied on parcels within housing tract numbers 6334 Phases 1 and 2 and TTM 6460 for the purpose of paying the operating and replacement cost of the sewer lift station constructed by the developer and dedicated to the City. This lift station was needed to facilitate the development of the subject tracts. On April 1, 2008, a new assessment district was created in accordance with all applicable laws.

The initial assessment amount was based upon the Engineers report prepared by Quad Knopf and dated March 25, 2008. For each subsequent year, the tax may be increased by the Consumer Price Index (CPI) factor not to exceed 4%. Provided, however, that in no event shall the Special Assessment per parcel for any fiscal year be less than the amount established for the first fiscal year.

The annual adjustment amount shall be the percentage increase from the April Consumer Price Index for all items for the Los Angeles – Long Beach – Anaheim Area provided by the U.S. Department of Labor for the current calendar year over the April CPI from the previous calendar year. The CPI applied is 3.6%, so the tax per parcel for FY 2021/22 is \$79.85, including the County charge per parcel

Annual Assessment per Lot this past FY 2020/21: \$76.85

CPI (3.6%): __\$

2.76

FY 2021/22 Annual Assessment per Lot:	\$ 79.85
Plus, this year, Kern County Administration Charge per parcel:	<u>\$</u> 0.24
City of Wasco assessment per lot for FY 2021/22:	\$ 79.61

The calculation is according to ordinance number 2008-571, of the City of Wasco; which was approved by the voters and compliant with proposition 218.

Fiscal Impact:

Tract 6334 Phases 1 and 2 were recorded and have been included in the District. 146 lots are being billed for FY 2021/22. The anticipated revenue for FY 2021/22 is therefore \$79.61 per lot x 146 lots = \$11,623.06

Attachments:

1. Resolution

RESOLU	JTION NO	. 2021	-	

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO CONFIRMING THE ASSESSMENT FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN SEWER LIFT STATION DISTRICT 2008-01 FOR THE FISCAL YEAR 2021/22.

WHEREAS, on June 3, 2008, the City Council of the City of Wasco established by Ordinance No. 2008-571 a special assessment district for the Lift Station Project know as the "Sewer Lift Station District 2008-01" (see Exhibit A, attached); and

WHEREAS, the amounts of the special assessment proposed to be levied on the parcels identified in the Fund Number 20673 District Maintenance Information Report for the assessment district for the fiscal year 2021/21 are appropriate and necessary to continue to provide for the operational, maintenance, and capital replacement costs for the sewer lift station within the assessment district; and

WHEREAS, Ordinance No. 2008-571 was adopted in compliance with the procedures and authority set forth in the Municipal Improvement Act of 1913, Government Code sections 53750-53756, Proposition 218 the provisions of Cal. Const. Art. XIII D: and

WHEREAS, Sewer Lift Station District 2008-01 and the levy of the special assessment were established in compliance with the notice, protest, and hearing requirements imposed by Government Code section 53753; and

WHEREAS, in connection with the establishment of the Sewer Lift Station District 2008-01, the voters approved the special assessment to be levied; furthermore, the amount of the special assessment currently being levied is no higher than the amount previously approved by the City, since the methodology previously approved by the City has not been revised so as to result in an increase in the amount being levied on any person or parcel as increases are defined in Government Code section 53750(h); and

WHEREAS, the City Council of the City of Wasco has determined that it is necessary and appropriate that the special assessment within Sewer Lift Station District 2008-01 be confirmed and that the City request the County Recorder of Kern County to record the annual notice of special assessment lien levied and collected on real property within the Sewer Lift Station District 2008-01 for the fiscal year 2021/22 for the aforementioned purposes of the special assessment district.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

SECTION 1. Findings. The City Council finds that (a) the special assessment to be levied on parcels within Sewer Lift Station District 2008-01 for the fiscal year 2021/22 for operational, maintenance, and capital replacement costs as outlined in the Fund Number 20673 District Maintenance Information Report, are based upon the

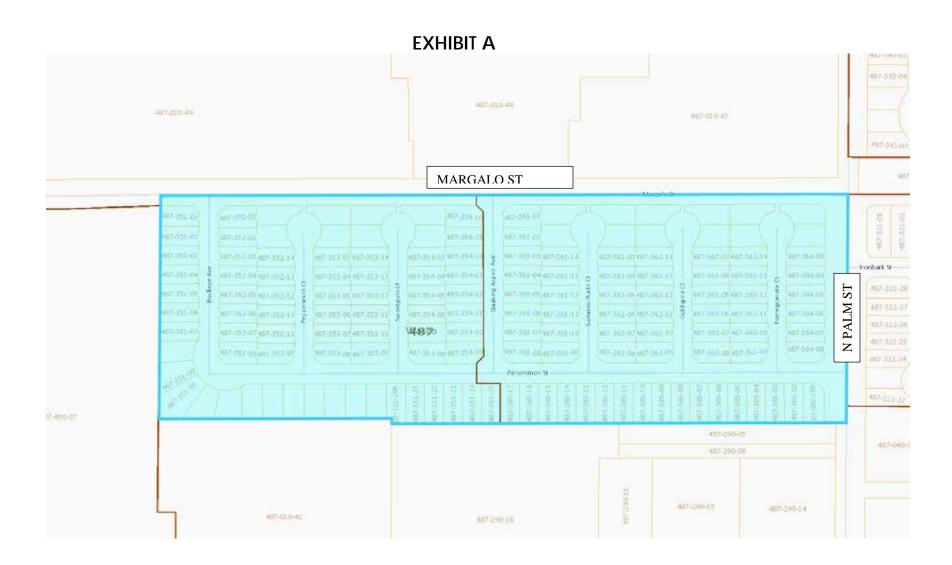
proportionate service provided to each such parcel which has been determined in relationship to the entirety of the capital cost of providing the sewer lift station, the cost of providing service, maintenance and operation expenses of the sewer lift station and (b) no assessment will be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel; and (c) the special assessment being imposed is not higher than the amount approved by the City and is therefore in compliance with the provisions of the Constitution governing the levy of a special assessment.

- **SECTION 2.** Confirmation and Levy of Special Assessment. The special assessment in the amount specified in the Fund Number 20673 District Maintenance Information Report is hereby confirmed as originally proposed and approved.
- **SECTION 3.** <u>Filing.</u> The City Clerk is directed to file the special assessment as contained in the Report, or a certified copy thereof, with the County Auditor. Upon the filing of the diagram and special assessment levy, the County Auditor shall enter the County assessment roll opposite each lot or parcel of land the amount levied thereupon, as shown in the report.
- **SECTION 4.** Effect. The amount of special assessment for each parcel shall constitute a lien on such property, in accordance with Revenue and Taxation Code Section 2187, and shall have the same effect as an *ad valorem* real property tax lien until fully paid.
- **SECTION 5.** Collection. The special assessment on each parcel shall be billed on the secured roll tax bills of ad valorem property taxes and are to be collected in the same manner in which Kern County collects secured roll *ad valorem* property taxes.

Insofar as feasible and insofar as not inconsistent with this Ordinance, the times and procedure regarding exceptions, due dates, installment payments, corrections, cancellations, refunds, late payments, penalties, liens, and collections for secured roll ad valorem property taxes shall be applicable to the collection of this assessment. Notwithstanding anything to the contrary in the foregoing, as to this assessment:

- (i) The secured roll tax bills shall be the only notices required for this assessment; and
- (ii) The homeowners and veterans exemptions shall not be applicable because such exemptions are determined by the dollar amount of value.
- **SECTION 6.** Costs of Administration by County of Kern. The reasonable costs incurred by the County officers collecting and administering this assessment shall be deducted from the collected taxes.
- **SECTION 7.** <u>City Manager Authority</u>. The Mayor and the City Manager, each individually, or a designee of either, is authorized and required to take any and all actions required by the County staff to ensure that the purpose of this resolution is given full force and effect.

SECTION 8. Effective Date. This Resolution shall become effective immediately upon its passage. SECTION 9. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions. -000-I HEREBY CERTIFY that the foregoing Resolution No. 2021- was passed and adopted by the Council of the City of Wasco at a regular meeting thereof held on July 6, 2021, by the following vote: **COUNCIL MEMBERS:** AYES: NOES: ABSTAIN: ABSENT: ALEXANDRO GARCIA, MAYOR of the City of Wasco Attest:





STAFF REPORT City of Wasco

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Adopt a Resolution Authorizing the City Manager to Sign a Public

Improvement Agreement with the Wasco Union Elementary School District to Construct Pedestrian Safety Facilities that Encroach into the James A.

Forrest Elementary School Property.

Recommendation:

Staff recommends the City Council adopt a resolution authorizing the City Manager to sign a public improvement agreement with the Wasco Union Elementary School District to build pedestrian safety facilities that encroach into the James A. Forrest Elementary School Property.

Background:

Utilizing information from the 2020 Pedestrian Crossing investigation Study City Staff has identified and began design on various locations around the City that require improvements to create safer pedestrian access. One of the locations identified is located in front of James Forest Elementary on Griffith Avenue.

Discussion:

One of the ramps required for a crossing impedes a few feet into the School's property. This encroachment requires approval from the District to construct and maintain the ADA ramp. The ramp in question can be seen on the attached plan sheet on the West side of the roadway. The City attorney drafted the agreement and was sent to the Superintendent of the Wasco Unified School District, who approved the draft agreement. Once approved by Council, the agreement will be sent to the Superintendent for signature.

Fiscal Impact:

There is no fiscal impact relating to this agreement.

Attachments:

- 1. Resolution
- 2. Public improvement agreement
- 3. Plan Sheet

RESOLUTION NO. 2021 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO AUTHORIZING THE CITY MANAGER TO SIGN A PUBLIC IMPROVEMENT AGREEMENT WITH THE WASCO UNION ELEMENTARY SCHOOL DISTRICT TO CONSTRUCT PEDESTRIANS AFETY FACILITIES THAT ENCROACH INTO THE JAMES A. FORREST ELEMENTARY SCHOOL PROPERTY

WHEREAS, the City Council of Wasco wishes to improve pedestrian safety surrounding James A. Forrest Elementary School; and

WHEREAS, the City will be installing various pedestrian safety facilities surrounding the James A. Forrest Elementary School; and

WHEREAS, said facilities encroach into the Wasco Union Elementary School District property by approximately 5 feet; and

WHEREAS, the City of Wasco wishes to enter into a Public Improvement Agreement with Wasco Union Elementary School District to complete the installation of pedestrian safety improvements; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

SECTION 1: The City of Wasco authorizes the City Manager to endorse the agreement with Wasco Union Elementary School District.

SECTION 2: The City of Wasco approves the public improvement agreement with Wasco Union Elementary School District.

0 0	o at a regular meeting thereof held on <u>July 6,</u>
COUNCIL MEMBERS: AYES: NOES: ABSTAIN: ABSENT:	
Attest:	ALEXANDRO GARCIA, MAYOR of the City of Wasco
MARIA O. MARTINEZ CITY CLERK and Ex Officio Clerk of the Council of the City of Wasco	

PUBLIC IMPROVEMENT AGREEMENT

	THIS	AGREEM	ENT (the "Ag	greemen	t) made as	s of			,
2021,	by an	d between	the C	City of	Wasco	("City"),	and	Wasco	Union	Elementary
Schoo	ol Distr	rict ("Prop	erty O	wner").						

WITNESSETH:

WHEREAS, the City desires to construct several pedestrian crossings including the retrofit of existing sidewalks, curb ramps and driveways to the current standards of the Americans with Disabilities Act (ADA) at Griffith Avenue along James A. Forrest Elementary School and at the intersection of Peters Street and Krista Street (the "Project Area"); and

WHEREAS, the Property Owner owns property within the Project Area, which has a non-ADA compliant sidewalk and Property Owner authorizes the City to modify Property Owner's sidewalk to ADA – compliant standards (the "Project") pursuant to the terms and conditions set forth hereinafter.

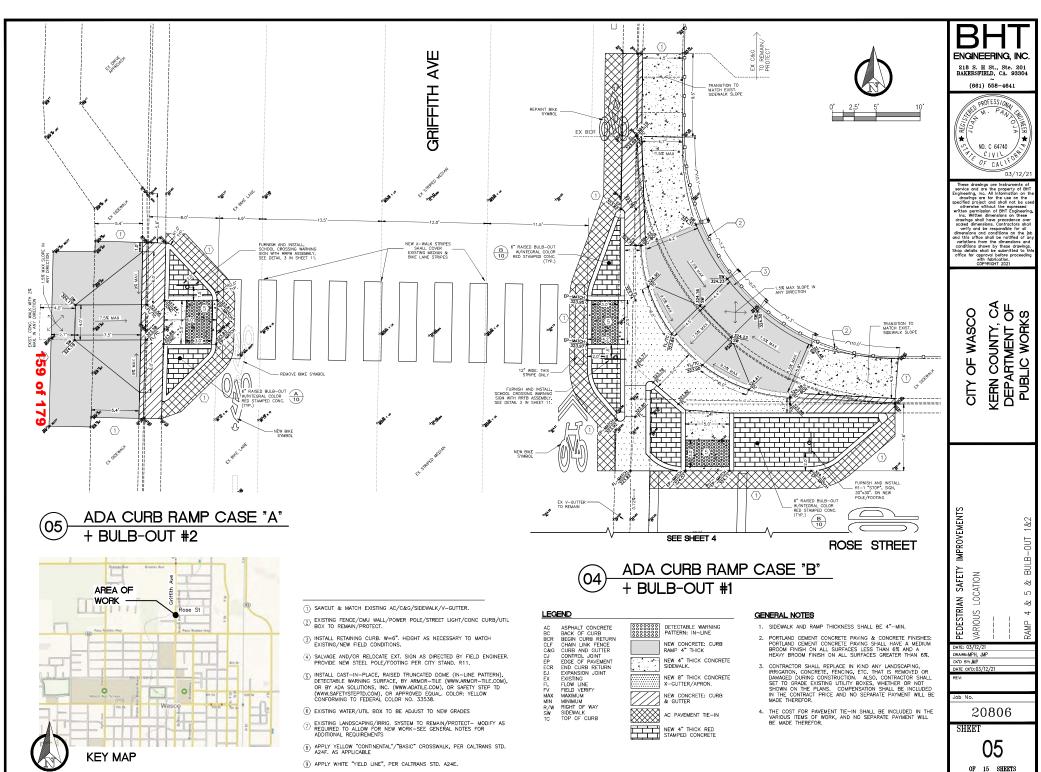
NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth hereinafter, the parties agree as follows:

- 1. The parties incorporate the foregoing recitals as if fully set forth herein verbatim.
- 2. The sidewalk which is the subject of this Agreement is located at James A. Forrest Elementary School on Griffith Ave., Wasco, CA 93280. APN 487-040-09 (the "Sidewalk").
- 3. The City will demolish the Sidewalk and replace it with new a sidewalk which connects and better transitions with the new ADA compliant curb ramp at no cost to Property Owner and to the reasonable satisfaction of City. Property Owner hereby consents to the foregoing Project.
- 4. The Project shall be completed within forty-five (45) working days from commencement of the Project.
- 5. (a) This Agreement contains the entire agreement between the parties with regard to the subject matter herein and supersedes all prior oral and written agreements and understandings between the parties with respect thereto.

- (b) This Agreement may only be amended by a writing executed by all parties.
- (c) This Agreement may be executed in counterparts. A facsimile or electronic version of this Agreement shall be as effective as the original for all purposes.
- (d) This Agreement shall be governed by and construed in accordance with the laws of the State of California.
- (e) If any action is commenced between the parties concerning this Agreement, the prevailing party shall be entitled to a reasonable sum for the party's attorney fees in such action and its actual costs.
- (f) Any notice required or given under this Agreement shall be effective immediately upon personal delivery of same in writing to the party to be noticed or upon deposit in the United States mail, first class, postage prepaid or when sent by facsimile transmission or by electronic mail ("Email") as follows: to City City Manager, 746 8th Street, Wasco, California 93280, Fax (661) 758-7239, Email—schurlbert@cityofwasco.org; and to Property Owner Superintendent, 1102 5th Street, Wasco, California, _____Fax (661) 758-7110. Email kerichers@wuesd.org. Any party may change its address or fax number by giving notice to the other party in the manner herein described.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first hereinabove written.

City of Wasco	Property Owner(s)
By:	By:
M. SCOTT HURLBERT, City Manager,	Kelly Richers, Superintendent,
City of Wasco, California	Wasco Union Elementary
	School District





STAFF REPORT CITY OF WASCO

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Isarel Perez Hernandez, Finance Director

DATE: July 06, 2021

SUBJECT: Adopt a Resolution Approving the Amended Salary Schedule for the Fiscal

Year 2021-2022 in Compliance with the California Public Employees' Retirement System (CalPERS) Requirement for Publicly Available Pay

Schedules.

Recommendation:

The staff recommends that the City Council adopt a Resolution Approving the Amended Salary Schedule for the Fiscal Year 2021 – 2022 as CalPERS requires.

Discussion:

Title 2, § Section 570.5 of the California Code of Regulations specifies the requirements necessary to meet the definition of a publicly available pay schedule as follows:

For purposes of determining the amount of "compensation earnable" pursuant to GC sections 20630, 20636, and 20636.1, the pay rate shall be limited to the amount listed on a pay schedule that meets all of the following requirements:

- 1. Has been duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meetings laws;
- 2. Identifies the position title for every employee position;
- 3. Shows the pay rate for each identified position, which may be stated as a single amount or as multiple amounts within a range;
- 4. Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;
- 5. Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's internet website;
- 6. Indicates an effective date and date of any revisions;
- 7. Is retained by the employer and available for public inspection for not less than five years; and
- 8. Does not reference another document in lieu of disclosing the pay rate.

Per CalPERS, all eight (8) requirements need to be reflected in the City's salary schedule for each member's pay in order for CalPERS to approve the payment amount as pay rate and reportable compensation earnable for the purposes of establishing an employee's

pensionable income. A salary schedule is attached, which will meet the indicated requirements.

FINANCE

Reclassification of Vacant Accounting Supervisor position to Billing/Collections Supervisor

The City of Wasco solicited the assistance of Mr. William Statler to conduct a review of the Finance Department's organization, policies, and practices in order to provide a roadmap to the new Finance Director. One of Mr. Statler's key findings was a review of the Finance organization. To streamline service levels and provide efficient and effective government, it is critical for the addition of a Billing/Collections Supervisor that will oversee the current and additional job responsibilities; otherwise, the added responsibilities will result in heavier workloads on current staff and consequently daily work falling behind. In order to ensure appropriate job classification and equitable compensation for the additional responsibilities, it has been determined that there is an immediate need to create the Billing/Collections Supervisor position. The pay range for the Billing/Collections Supervisor position is 44. There will be no added long-term cost as a result of this new position due to the vacancy in the Accounting Supervisor position, which is in a pay range of 50.

Reclassification of Accounting Assistant I and II positions to Billing/Collections Specialists

The accountant assistants strive to provide excellent customer service of utilities as the City population and number of homes continue to grow, but staffing has not. After a thorough review of the Accounting Assistant I and II position tasks, it has been determined that the majority of the functions are shared between the two positions. The major duties shared between the two positions include: Assisting with customer inquiries, processing customer payments, processing requests for new utility service accounts, and processing requests to discontinue utility services. Accounting Assistant II's additional duties primarily include Processing monthly general billing and processing business license applications. Also, the current positions that begin with the title "Accounting Assistant" are not appropriate given the aforementioned tasks. In order to ensure appropriate job classification and equitable compensation for the position responsibilities, it has been determined that there's an immediate need to consolidate the Accounting Assistant I and II positions into the Billing/Collections Specialists position. To ensure appropriate job classification and equitable compensation for the additional responsibilities from range 23 to range 29. The cost saving in the Accounting Supervisor and the Financial Analyst position will offset the range increase for this reclassification.

Reclassification of Accounts Payable and Payroll Specialist positions to Accounts Payable/Payroll Specialist

The Finance department's two major functions (Accounts Payable and Payroll) have historically been completed independently by two individuals. This has put the department and City in a difficult position whenever employee turnover occurs, or either of the employees requests times off. It has been determined that there's an immediate need to consolidate the Accounts Payable and Payroll Specialist positions into the Accounts Payable/Payroll Specialist. In the future, the Accounts Payable and Payroll Specialist employees will cross-train each other and share the Accounts Payable and Payroll responsibilities. To ensure appropriate job classification and equitable compensation for the additional responsibilities from range 28 to range 32.

Reclassification of the Financial Analyst to Staff Accountant

In order to ensure the timely completion of monthly and year-end closings, it has been determined that there is an immediate need to fill the vacant position of Financial Analyst with a Staff Accountant position. The pay range for the Staff Accountant position will be range 38. There will be no added long-term cost as a result of this position due to the vacancy in the Financial Analyst position, which is in a pay range of 44

PUBLIC WORKS

Reclassification of AutoCAD Technician to GIS Specialist.

The City currently has an AutoCAD Technician; however, the person serving in this role rarely uses AutoCAD. Instead, he heavily utilizes GIS software to map out city assets such as street lights, refuse bins, water meters, water lines, sewer lines, streets, and other infrastructure. The staff member serving in this role recently completed a GIS certificate program. It is recommended that the City move away from the AutoCAD Technician and move forward with a GIS Specialist. The AutoCAD technician pay range is 38, and the GIS Specialist position will be at a range of 43.

Creation of Wastewater Supervisor

The Wastewater Department has seen an increase in regulatory compliance requirements, which the department has not kept up. The Deputy Director of Water Utilities was created to assist the Public Works Director with the overall administration of Water, Wastewater, and Stormwater. The Deputy Director will require the support of a Wastewater Supervisor to ensure that the wastewater treatment plant operations and collections system maintenance are completed properly. The Wastewater Supervisor pay range will be at a range of 44.

Creation of Water Supervisor

The Water Department will have to manage the replacement of four aging wells, the addition of a storage tank, and compliance with State Water Board regulations associated with constituents in the water. The Deputy Director of Water Utilities was created to assist the Public Works Director with the overall administration of Water, Wastewater, and Stormwater. The Deputy Director will require the support of ensuring that data is collected, samples are taken properly, operation and logistics of the water distribution system, and support with mandated reports. The Water Supervisors' pay range will be placed at Range 44.

Creation of Sanitation Supervisor

Cal Recycle regulations burden the Sanitation Department to establish robust recycling programs. Because of this, the Sanitation Superintendent role has been unable to monitor operations and provide the adequate attention needed to ensure the delivery of healthy customer service. It will provide the Sanitation Superintendent the opportunity to focus on the overall administration of the department and address upcoming needs such as: establishing new routes that ensure proper and efficient delivery of service, analyze and establish new street sweeper routes, focus on identifying grant funding for refuse truck purchases, planning a long-term vehicle replacement and conversion to more fuel-efficient and green trucks, and ensuring proper reporting to Cal Recycle. The supervisor will focus on employee evaluations, logistics, operations, responding to customer requests and finance department requests associated with discontinuing service and establishing

services, and assisting the Sanitations Superintendent with the implementation of SB1383 required to develop robust organics recycling program. The Sanitation Supervisor pay range will be 37.

Creation of the Streets Supervisor

Streets Supervisor position range was moved from a Range 50 to a Range 37 due to the removal of storm drain system requirements.

Fiscal Impact:

Salary schedule changes have been incorporated into the 2021-2022 Annual Operating Budget.

Attachments:

- 1. Resolution
- 2. Salary Schedule

RESOLUTION NO. 2021 -

A RESOLUTION OF THE CITY COUNCIL OF WASCO APPROVING A SALARY SCHEDULE IN COMPLIANCE WITH THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS) REQUIREMENTS FOR PUBLICLY AVAILABLE PAY SCHEDULES

WHEREAS, in order to meet CalPERS requirements for publicly available pay schedules, the City Council must approve a salary schedule for all City positions (including elected and appointed positions), independent from the salary schedules included in the memorandum of understanding with employee groups or employment agreements; and

WHEREAS, Title 2. §570.5 of the California Code of Regulations establishes certain requirements for a publicly available pay schedule; and

WHEREAS, the City of Wasco must comply with Government Code § 20636(B)(1) and Title 2, §570.5 of the California Code of Regulations.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

SECTION 1: Approves the Salary Schedule for Fiscal Year 2021-22 Exhibit "A" in order to meet the requirements of Title 2, §570.5 of the California Code of Regulations.

SECTION 2: The Salary Schedule for Fiscal Year 2021-22 is included as an attachment to this Resolution.

SECTION 3: Authorizes the Mayor and the City Clerk to execute the agreement.

-000-

COUNCIL MEMBERS: AYES: NOES: ABSTAIN: ABSENT:	
Attest:	ALEXANDRO GARCIA CHAIRMAN of the Wasco Public Financing Authority
MARIA O. MARTINEZ CITY CLERK and Ex Officio Clerk of	

I HEREBY CERTIFY that the foregoing Resolution No. 2021 - was passed and adopted by the Governing Board of the Wasco Public Financing Authority at a regular meeting

thereof held on July 6, 2021, by the following vote:

the Board of the Wasco Public

Financing Authority

CITY OF WASCO POSITION & SALARY RANGE LIST EFFECTIVE 07/01/2021 - 06/30/2022

		DIRECTORS - ANNUAL		
		MINIMUM	MAXIMUM	
City Manager	Contract	\$ 180,2	50.00 revised 9/10/19	
Deputy Public Works Director	Contract	\$ 94,053.44	\$ 120,038.66 revised 7/1/17	
Finance Director	Contract	\$ 104,573.69	\$ 133,465.47 revised 7/1/17	
Planning Director	Contract	\$ 104,573.69	\$ 133,465.47 revised 7/1/17	
Public Works Director	Contract	\$ 104,573.69	\$ 133,465.47 revised 7/1/17	

CITY COUNCIL - MONTHLY

	MID N	/AN	IAGEMENT	- EX	EMPT PAY S	CHE	DULE - BIWE	EKL	Υ					ANNUA	L PAY	HOURL	Y PAY
TITLE	RANGE		STEP A		STEP B		STEP C		STEP D		STEP E		STEP F	STEP A	STEP F	STEP A	STEP F
Administrative Manager	6	\$	2,587.58	\$	2,716.96	\$	2,852.80	\$	2,995.44	\$	3,145.21	\$	3,302.47	67,276.96	85,864.19	32.3447	41.2809
Assistant to City Manager	6	\$	2,587.58	\$	2,716.96	\$	2,852.80	\$	2,995.44	\$	3,145.21	\$	3,302.47	67,276.96	85,864.19	32.3447	41.2809
Senior Planner*	6	\$	2,587.58	\$	2,716.96	\$	2,852.80	\$	2,995.44	\$	3,145.21	\$	3,302.47	67,276.96	85,864.19	32.3447	41.2809
Chief Building Inspector	9	\$	2,786.53	\$	2,925.86	\$	3,072.15	\$	3,225.76	\$	3,387.06	\$	3,556.42	72,449.80	92,466.81	34.8316	44.4552
City Projects Manager	9	\$	2,786.53	\$	2,925.86	\$	3,072.15	\$	3,225.76	\$	3,387.06	\$	3,556.42	72,449.80	92,466.81	34.8316	44.4552
Human Resources Manager	9	\$	2,786.53	\$	2,925.86	\$	3,072.15	\$	3,225.76	\$	3,387.06	\$	3,556.42	72,449.80	92,466.81	34.8316	44.4552
Sanitation Superintendant	9	\$	2,786.53	\$	2,925.86	\$	3,072.15	\$	3,225.76	\$	3,387.06	\$	3,556.42	72,449.80	92,466.81	34.8316	44.4552
Accounting Manager	18	\$	3,480.00	\$	3,653.99	\$	3,836.69	\$	4,028.53	\$	4,229.95	\$	4,441.45	90,479.95	115,477.77	43.5000	55.5182
		N	ON-EXEMP	T PA	AY SCHEDUL	E - B	IWEEKLY							ANNUA	L PAY	HOURL	Y PAY
TITLE	RANGE		STEP A		STEP B		STEP C		STEP D		STEP E		STEP F	STEP A	STEP F	STEP A	STEP F
Animal Shelter Service Worker	23	Ś		\$		\$		\$	1,577.08	\$	1,655.94	Ś	1,738.74	35,420.75	45,207.14	17.0292	21.7342
Animal Control Officer	25	\$	1.431.30	\$	1,502.87	\$,	\$	1.656.92	\$	1,739.77	\$	1,826.75	37,213.91	47,495.57	17.8913	22.8344
Facilities Maintenance Technician I	25	\$	1,431.30	\$		\$		\$,	\$	1,739.77		1,826.75	37,213.91	47,495.57	17.8913	22.8344
Transit Bus Driver	25	\$	1,431.30	\$	1,502.87	\$	-	\$	1,656.92	\$	1,739.77	\$	1,826.75	37,213.91	47,495.57	17.8913	22.8344
Wastewater Collections Specialist I	25	\$	1,431.30	\$	1,502.87	\$		\$		\$	1,739.77		1,826.75	37,213.91	47,495.57	17.8913	22.8344
Street Maint Technician I	26	\$	1,467.09	\$	1,540.44	\$	1,617.46	\$	1,698.34	\$	1,783.25	\$	1,872.42	38,144.29	48,682.83	18.3386	23.4052
Water Operator-In-Training	26	-	1,467.09	\$		\$		\$		-	1,783.25		1,872.42	38,144.29	48,682.83	18.3386	23.4052
Street Sweeper Operator I	27	\$	1,503.76	\$	1,578.95	\$	1,657.89	\$	1,740.78	\$	1,827.82	\$	1,919.22	39,097.85	49,899.61	18.7970	23.9902
WWTR Operator-In-Training	27	\$	1,503.76	\$		\$	1,657.89	\$		\$	1,827.82		1,919.22	39,097.85	49,899.61	18.7970	23.9902
Street Maint Technician II	28	\$	1,541.36	\$	1,618.43	\$	1,699.34	\$	1,784.32	\$	1,873.53	\$	1,967.20	40,075.42	51,147.30	19.2670	24.5900
Administrative Assistant I	29	-	1,579.89	\$		\$		\$		\$	1,920.37		2,016.39	41,077.26	52,426.16	19.7487	25.2049
Billing & Collections Specialist	29	\$	1,579.89	\$	1,658.89	\$	1.741.83	\$	1,828.93	\$	1,920.37	\$	2,016.39	41,077.26	52,426.16	19.7487	25.2049
Mechanic II	29	\$	1,579.89	\$		\$	1,741.83	\$		\$		\$	2,016.39	41,077.26	52,426.16	19.7487	25.2049
Sanitation Worker I	29	Ś	1,579.89	\$	1,658.89	\$	1,741.83	\$	1,828.93	\$	1,920.37	\$	2,016.39	41,077.26	52,426.16	19.7487	25.2049
Sanitation Worker II	31	\$	1,659.88	\$		\$		\$		\$	2,017.59	\$	2,118.47	43,156.82	55,080.18	20.7485	26.4809
Wastewater Plant Operator I	31	\$	1,659.88	\$	1,742.87	\$	1,830.02	\$	1,921.52	\$	2,017.59	\$	2,118.47	43,156.82	55,080.18	20.7485	26.4809
Water Operator I	31	\$	1,659.88	\$	1,742.87	\$		\$		\$	2,017.59	\$	2,118.47	43,156.82	55,080.18	20.7485	26.4809
Payroll/AP Specialist	32	\$	1,701.37	\$	1,786.44	\$	1,875.76	\$	1,969.55	\$	2,068.03	\$	2,171.43	44,235.65	56,457.26	21.2671	27.1429
Executive Assistant I	33	\$	1,743.90	\$	1,831.10	\$	1,922.65	\$	2,018.79	\$	2,119.73	\$	2,225.71	45,341.51	57,868.56	21.7988	27.8214
Water Operator II	34	\$	1,787.50	\$	1,876.87	\$	1,970.72	\$	2,069.25	\$	2,172.72	\$	2,281.35	46,474.97	59,315.18	22.3437	28.5169
Communication & Marketing Specialist	36	\$	1,877.99	\$	1,971.88	\$	2,070.48	\$	2,174.00	\$	2,282.70	\$	2,396.83	48,827.69	62,317.68	23.4748	29.9604
Wastewater Plant Operator II	36	\$	1,877.99	\$	1,971.88	\$	2,070.48	\$	2,174.00	\$	2,282.70	\$	2,396.83	48,827.69	62,317.68	23.4748	29.9604
Sanitation Supervisor	37	\$	1,924.94	\$	2,021.19	\$	2,122.25	\$	2,228.36	\$	2,339.77	\$	2,456.76	50,048.33	63,875.77	24.0617	30.7095
Streets Supervisor	37	\$	1,924.94	\$	2,021.19	\$	2,122.25	\$	2,228.36	\$	2,339.77	\$	2,456.76	50,048.33	63,875.77	24.0617	30.7095
Staff Accountant	38	\$	1,973.06	\$	2,071.71	\$	2,175.30	\$	2,284.06	\$	2,398.27	\$	2,518.18	51,299.60	65,472.76	24.6633	31.4773
Water Operator III	38	\$	1,973.06	\$	2,071.71	\$	2,175.30	\$	2,284.06	\$	2,398.27	\$	2,518.18	51,299.60	65,472.76	24.6633	31.4773
Code Compliance Officer I	40	\$	2,072.94	\$	2,176.59	\$	2,285.42	\$	2,399.69	\$	2,519.67	\$	2,645.66	53,896.50	68,787.04	25.9118	33.0707
Associate Planner	41	\$	2,124.76	\$	2,231.00	\$	2,342.55	\$	2,459.68	\$	2,582.66	\$	2,711.80	55,243.79	70,506.81	26.5595	33.8975
Code Compliance Officer II	43	\$	2,232.34	\$	2,343.95	\$	2,461.15	\$	2,584.21	\$	2,713.42	\$	2,849.10	58,040.73	74,076.58	27.9042	35.6137
GIS Specialist	43	\$	2,232.34	\$	2,343.95	\$	2,461.15	\$		\$	2,713.42	\$	2,849.10	58,040.73	74,076.58	27.9042	35.6137
Wastewater Plant Operator III	43	\$	2,232.34	\$		\$	2,461.15	\$	2,584.21	\$	2,713.42	\$	2,849.10	58,040.73	74,076.58	27.9042	35.6137
Billing & Collections Supervisor	44	\$	2,288.14	\$	-	\$	2,522.68	\$		\$	2,781.26	\$	2,920.32	59,491.77	75,928.24	28.6018	36.5040
Wastewater Supervisor	44	\$	2,288.14	\$	2,402.55	\$	2,522.68	\$	2,648.82	\$	2,781.26	\$	2,920.32	59,491.77	75,928.24	28.6018	36.5040
Water Supervisor	44	\$	2,288.14	\$	2,402.55	\$	2,522.68	\$	2,648.82	\$	2,781.26	\$	2,920.32	59,491.77	75,928.24	28.6018	36.5040
Grant Administrator	47	\$	2,464.07	\$	2,587.28	\$	2,716.64	Ś	2.852.47	\$	2,995.10	\$	3.144.86	64,065.87	81,766.31	30.8009	39.3107

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STAFF REPORT City of Wasco

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager

Biridiana Bishop, Public Works Director

DATE: July 6, 2021

SUBJECT: Adopt a Resolution Confirming the Diagram and Assessment for the Levy and

Collection of Assessments within Maintenance District No. 1, Landscape and Lighting Maintenance District No. 01-01, Landscape and Lighting Maintenance District No. 01-02, Landscape and Lighting Maintenance District No. 06-1, and Landscape and Lighting Maintenance District 2017-1 for Fiscal

Year 2021-22.

Recommendation:

Staff recommends that the public hearing be conducted and the City Council adopt the individual Resolutions confirming the Diagram and Assessment as shown in the Engineer's Reports for each of the five districts, for the Levy and Collection of Assessments within Maintenance District No. 1, Wasco Landscape and Lighting Maintenance District No. 01-01, Wasco Landscape and Lighting Maintenance District No. 01-02, and Wasco Landscape and Lighting Maintenance District No. 06-1, and 2017-1 for Fiscal Year 2021-22. If the resolutions are adopted, the City Engineer will deliver a certified copy of the resolution and fully executed Engineer's Report to the Kern County Auditor-Controller, Office of Special Assessments, to complete the process.

Background:

After a maintenance district has been established, it is necessary to complete an annual Engineer's Report to review and update the assessments on the lots and to include new tracts into the Districts. This resolution accepts the filing of the Engineer's Reports and sets the public hearing for confirmation of the levy of assessments.

Discussion:

Wasco Maintenance District No. 1 includes Tract 5071-A, B and C, Tract 5890 Phases 1 – 3, Tract 5653-A, Precise Development No. 95-2, Tract 6308, and Tract 6451. No new tracts were added. No CPI increase is allowed for this District because it was not included when the District was established.

Wasco Landscape and Lighting Maintenance District No. 01-01 includes Tract 5972 Phases 1 – 4. No new tracts were added. The assessment was increased by 2.2%, which is the

Consumer Price Index for the Los Angeles-Long Beach-Anaheim area for All Goods for the prior fiscal year. This annual increase by the CPI factor but not to exceed 4% was included when the District was established.

Wasco Landscape and Lighting Maintenance District No. 01-02 includes Tract 5305 Phases 1-3, Tract 6449 Phases 1-3, and Tract 6282. No new tracts were added. The assessment was increased by 2.2%, which is the Consumer Price Index for the Los Angeles-Long Beach-Anaheim County area for All Goods for the prior fiscal year. This annual increase by the CPI was included when the District was established.

Wasco Landscape and Lighting Maintenance District No. 06-1 includes Tract 6334 Phase 1, Tract 6432, Tract 6460 Phase 1, Tract 6473 Phases 1 and 2, Tract 6486, Tract 6589 Phase 1, Tract 6590, Tract 6600 Phase 1. No new tracts were added. The assessment was increased by 2.2%, which is the Consumer Price Index for the Los Angeles-Long Beach-Anaheim County area for All Goods for the prior fiscal year. This annual increase by the CPI was included when the District was established.

Wasco Landscape and Lighting Maintenance District No. 2017-1 includes Tract 7127 Phase 1 lots 5, 6, and 7, and Lot Line Adjustment No. 19-03, lot A, lot B, lot C, and lot D, and PMW 19-02 parcel 1 and parcel 2. In addition, the assessment was increased by 2.2%, which is the Consumer Price Index for the Los Angeles-Long Beach-Anaheim County area for All Goods for the prior fiscal year. This annual increase by the CPI was included when the District was established.

The Engineer's Report for each District was completed by the Engineer and submitted to the City Clerk.

City Council received the Engineer's Reports on June 10, 2021. A public hearing was set for July 6, 2021, and was duly published by the City Clerk.

Fiscal Impact:

The funds from the Districts will be collected by the Kern County Assessor's Office and disbursed to the City as a special assessment. These assessments, when collected, will go to their respective funds to pay for the maintenance and operation of the landscaping, walls, and drainage of each District.

Attachments:

1. Resolutions

RESOLUTION NO. 2021 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO CONFIRMING THE ASSESSMENT FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN LANDSCAPE AND LIGHTING DISTRICT NO. 01-01 FOR FISCAL YEAR 2021/22

WHEREAS, on June 15, 2021, the City Council of the City of Wasco declared by resolution its intention to levy assessments on parcels within Landscape and Lighting Maintenance District No. 01-01 ("the District") for the maintenance and servicing of public landscaping and lighting serving Tract 5972 Phases 1, 2, 3, and 4, for fiscal year 2021/22 pursuant to the Landscaping and Lighting Act of 1972, Division 15, Part 2, commencing with §22500, of the Streets and Highways Code; and

WHEREAS, the amounts of the assessments which are set forth in the Engineer's Report ("the Report") and which are proposed to be levied on parcels within the District for fiscal year 2021/22 are an appropriate and necessary amount for the maintenance and servicing of public landscaping and lighting; and

WHEREAS, the public notice of the Resolution of Intention and the Public Hearing scheduled for July 6, 2021, was duly published, and the Public Hearing was conducted at the time and place appointed; and

WHEREAS, pursuant to subdivision (a) of §53753 of the Government Code, the notice, protest, and hearing requirements of that section must be complied with if the legislative body of an agency is levying a new or increased assessment; and

WHEREAS, the City Council of the City of Wasco has determined that it is necessary and appropriate that the diagram and assessment contained in the Report be confirmed and that the assessments contained therein be levied and collected for fiscal year 2021/22 for the purpose of maintaining and servicing public landscaping and lighting within the District.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

SECTION 1. Findings. The City Council finds that (a) the amounts to be assessed on parcels within the District for fiscal year 2021/22 for the maintenance and servicing of public landscaping and lighting, as contained in the Report, are based upon the proportionate special benefit derived by each such parcel which has been determined in relationship to the entirety of the cost of the maintenance and servicing of such public landscaping and lighting; and (b) no assessment will be imposed on any parcel which exceeds the reasonable cost of the special proportional benefit conferred on that parcel; and (c) the District is in compliance with the Landscape and Lighting Act of 1972 and Proposition 218.

SECTION 2. Confirmation and Levy of Assessment. The diagram and the assessment contained in the Report are confirmed as originally proposed. Pursuant to §22631 of the Streets and Highways Code, the adoption of this resolution constitutes the Levy of the assessment of fiscal year 2021/22.

SECTION 3. Filing. The City Clerk is directed to file the diagram and assessment as contained in the Report, or a certified copy thereof, with the County Auditor. Pursuant to §22645 of the Streets and Highways Code, upon the filing of the diagram and assessment, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount assessed thereupon, as shown in the assessment.

SECTION 4. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

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I HEREBY CERTIFY that the foregoing Resolution No. 2021- was passed and adopted by the Council of the City of Wasco at a regular meeting thereof held on July 6, 2021, by the following vote:

COUNCIL MEMBERS:
AYES:
NOES:
ABSTAIN:
ABSENT:

ALEXANDRO GARCIA,
MAYOR of the City of Wasco

Attest:

RESOLUTION NO. 2021 -____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO CONFIRMING THE ASSESSMENT FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN LANDSCAPE AND LIGHTING DISTRICT NO. 01-02 FOR THE FISCAL YEAR 2021/22

WHEREAS, on June 15, 2021, the City Council of the City of Wasco declared by resolution its intention to levy assessments on parcels within Landscape and Lighting Maintenance District No. 01-02 ("the District") for the maintenance and servicing of public landscaping and lighting serving parcels within Tract 5305 Phases 1-3, Tract 6449 Phases 1, 2, and 3 and Tract 6282, for the fiscal year 2020/21 pursuant to the Landscaping and

Lighting Act of 1972, Division 15, Part 2, commencing with §22500, of the Streets and Highways Code; and

WHEREAS, the amounts of the assessments which are set forth in the Engineer's Report ("the Report") and which are proposed to be levied on parcels within the District for the fiscal year 2021/22 are an appropriate and necessary amount for the maintenance and servicing of public landscaping and lighting; and

WHEREAS, the public notice of the Resolution of Intention and the Public Hearing scheduled for July 6, 2021, was duly published, and the Public Hearing was conducted at the time and place appointed; and

WHEREAS, pursuant to subdivision (a) of §53753 of the Government Code, the notice, protest, and hearing requirements of that section must be complied with if the legislative body of an agency is levying a new or increased assessment; and

WHEREAS, the City Council of the City of Wasco has determined that it is necessary and appropriate that the diagram and assessment contained in the Report be confirmed and that the assessments contained therein be levied and collected for the fiscal year 2021/22 for the purpose of maintaining and servicing public landscaping and lighting within the District.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

SECTION 1. Findings. The City Council finds that (a) the amounts to be assessed on parcels within the District for the fiscal year 2021/22 for the maintenance and servicing of public landscaping and lighting, as contained in the Report, are based upon the the proportionate special benefit derived by each such parcel which has been determined

in relation to the entirety of the cost of the maintenance and servicing of such public landscaping and lighting; and (b) no assessment will be imposed on any parcel which exceeds the reasonable cost of the special proportional benefit conferred on that parcel; and (c) the District is in compliance with the Landscape and Lighting Act of 1972 and Proposition 218.

SECTION 2. Confirmation and Levy of Assessment. The diagram and the assessment contained in the Report is confirmed as originally proposed. Pursuant to §22631 of the Streets and Highways Code, the adoption of this resolution constitutes the Levy of the assessment of the fiscal year 2021/22.

SECTION 3. Filing. The City Clerk is directed to file the diagram and assessment as contained in the Report, or a certified copy thereof, with the County Auditor. Pursuant to §22645 of the Streets and Highways Code, upon the filing of the diagram and assessment, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount assessed thereupon, as shown in the assessment.

SECTION 4. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

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I HEREBY CERTIFY that the foregoing Resolution No. 2021- was passed and adopted by the Council of the City of Wasco at a regular meeting thereof held on July 6, 2021, by the following vote:

AYES:		
NOES:		
ABSTAIN:		
ABSENT:		

ALEXANDRO GARCIA, MAYOR of the City of Wasco

Attest:

COUNCIL MEMBERS:

RESOLUTION NO. 2021 -____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO CONFIRMING THE ASSESSMENT FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN LANDSCAPE AND LIGHTING DISTRICT NO. 06-1 FOR THE FISCAL YEAR 2021/22

WHEREAS, on June 15, 2021, the City Council of the City of Wasco declared by resolution its intention to levy assessments on parcels within Landscape and Lighting Maintenance District No. 06-1 ("the District") for the maintenance and servicing of public landscaping and lighting serving parcels within Tracts 6334, 6432, 6460, 6473, 6486, 6589, 6590, and 6600, for the fiscal year 2021/22 pursuant to the Landscaping and Lighting Act of 1972, Division 15, Part 2, commencing with §22500, of the Streets and Highways Code: and

WHEREAS, the amounts of the assessments which are set forth in the Engineer's Report ("the Report") and which are proposed to be levied on parcels within the District for the fiscal year 2021/22, are an appropriate and necessary amount for the maintenance and servicing of public landscaping and lighting; and

WHEREAS, the public notice of the Resolution of Intention and the Public Hearing scheduled for July 6, 2021, was duly published, and the Public Hearing was conducted at the time and place appointed; and

WHEREAS, pursuant to subdivision (a) of §53753 of the Government Code, the notice, protest, and hearing requirements of that section must be complied with if the legislative body of an agency is levying a new or increased assessment; and

WHEREAS, the City Council of the City of Wasco has determined that it is necessary and appropriate that the diagram and assessment contained in the Report be confirmed and that the assessments contained therein be levied and collected for the fiscal year 2021/22 for the purpose of maintaining and servicing public landscaping and lighting within the District.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

SECTION 1. Findings. The City Council finds that (a) the amounts to be assessed on parcels within the District for the fiscal year 2021/22 for the maintenance and servicing of public landscaping and lighting, as contained in the Report, are based upon the the proportionate special benefit derived by each such parcel which has been determined in relationship to the entirety of the cost of the maintenance and servicing of such public landscaping and lighting; and (b) no assessment will be imposed on any parcel which exceeds the reasonable cost of the special proportional benefit conferred on that parcel, and (c) the District is in compliance with the Landscape and Lighting Act of 1972 and Proposition 218.

SECTION 2. Confirmation and Levy of Assessment. The diagram and the assessment contained in the Report are confirmed as originally proposed. Pursuant to §22631 of the Streets and Highways Code, the adoption of this resolution constitutes the levy of the assessment of the fiscal year 2021/22.

SECTION 3. Filing. The City Clerk is directed to file the diagram and assessment as contained in the Report, or a certified copy thereof, with the County Auditor. Pursuant to §22645 of the Streets and Highways Code, upon the filing of the diagram and assessment, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount assessed thereupon, as shown in the assessment.

SECTION 4. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

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I HEREBY CERTIFY that the foregoing Resolution No. 2021- was passed and adopted by the Council of the City of Wasco at a regular meeting thereof held on July 6, 2021, by the following vote:

COUNCIL MEMBERS: AYES: NOES: ABSTAIN: ABSENT:	
Attest:	ALEXANDRO GARCIA, MAYOR of the City of Wasco

RESOLUTION NO. 2021 -____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO CONFIRMING THE ASSESSMENT FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN LANDSCAPE AND LIGHTING DISTRICT NO. 2017-1 FOR THE FISCAL YEAR 2021/22

WHEREAS, on June 15, 2021, the City Council of the City of Wasco declared by resolution its intention to levy assessments on parcels within Landscape and Lighting Maintenance District No. 2017-1 ("the District") for the maintenance and servicing of public landscaping and lighting serving Tract 7127 Phase 1 Lots 5, 6, and 7, and Lot Line Adjustment No. 19-03, Lots A, B, C, and D, PMW 19-02 parcel 1 and parcel 2 for the fiscal year 2021/22pursuant to the Landscaping and Lighting Act of 1972, Division 15, Part 2, commencing with §22500, of the Streets and Highways Code; and

WHEREAS, the amounts of the assessments which are set forth in the Engineer's Report ("the Report") and which are proposed to be levied on parcels within the District for the fiscal year 2021/22, are an appropriate and necessary amount for the maintenance and servicing of public landscaping and lighting; and

WHEREAS, the public notice of the Resolution of Intention and the Public Hearing scheduled for July 6, 2021, was duly published, and the Public Hearing was conducted at the time and place appointed; and

WHEREAS, pursuant to subdivision (a) of §53753 of the Government Code, the notice, protest, and hearing requirements of that section must be complied with if the legislative body of an agency is levying a new or increased assessment; and

WHEREAS, the City Council of the City of Wasco has determined that it is necessary and appropriate that the diagram and assessment contained in the Report be confirmed and that the assessments contained therein be levied and collected for the fiscal year 2021/22 for the purpose of maintaining and servicing public landscaping and lighting within the District.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

SECTION 1. Findings. The City Council finds that (a) the amounts to be assessed on parcels within the District for the fiscal year 2021/22 for the maintenance and servicing of public landscaping and lighting, as contained in the Report, are based upon the proportionate special benefit derived by each such parcel which has been determined in relationship to the entirety of the cost of the maintenance and servicing of such public landscaping and lighting; and (b) no assessment will be imposed on any parcel which exceeds the reasonable cost of the special proportional benefit conferred on that parcel; and (c) the District is in compliance with the Landscape and Lighting Act of 1972 and Proposition 218.

SECTION 2. Confirmation and Levy of Assessment. The diagram and the assessment contained in the Report are confirmed as originally proposed. Pursuant to §22631 of the Streets and Highways Code, the adoption of this resolution constitutes the levy of the assessment of the fiscal year 2021/22.

SECTION 3. Filing. The City Clerk is directed to file the diagram and assessment as contained in the Report, or a certified copy thereof, with the County Auditor. Pursuant to §22645 of the Streets and Highways Code, upon the filing of the diagram and assessment, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount assessed thereupon, as shown in the assessment.

SECTION 4. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

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I HEREBY CERTIFY that the foregoing Resolution No. 2021- was passed and adopted by the Council of the City of Wasco at a regular meeting thereof held on July 6, 2021, by the following vote:

COUNCIL MEMBERS:
AYES:
NOES:
ABSTAIN:
ABSENT:

ALEXANDRO GARCIA,
MAYOR of the City of Wasco

RESOLUTION NO. 2021 -____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO CONFIRMING THE ASSESSMENT FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN MAINTENANCE DISTRICT NO. 1 FOR THE FISCAL YEAR 2021/22

WHEREAS, on June 15, 2021, the City Council of the City of Wasco declared by Resolution its intention to levy assessments on parcels within Maintenance District No.1 ("the District") for the maintenance and servicing of public landscaping and lighting for the fiscal year 2021/22, pursuant to the Landscaping and Lighting Act of 1972, Division 15, Part 2, commencing with §22500, of the Streets and Highways Code; and

WHEREAS, the amounts of the assessments which are set forth in the Engineer's Report ("the Report") and which are proposed to be levied on parcels within the District for the fiscal year 2020/21, are an appropriate and necessary amount for the maintenance and servicing of public landscaping and lighting; and

WHEREAS, the public notice of the Resolution of Intention and the Public Hearing scheduled for July 6, 2021, was duly published, and the Public Hearing was conducted at the time and place appointed; and

WHEREAS, pursuant to subdivision (a) of §53753 of the Government Code, the notice, protest, and hearing requirements of that section must be complied with if the legislative body of an agency is levying a new or increased assessment; and

WHEREAS, the City Council of the City of Wasco has determined that it is necessary and appropriate that the diagram and assessment contained in the Report be confirmed and that the assessments contained therein be levied and collected for the fiscal year 2021/22 for the purpose of maintaining and servicing public landscaping and lighting within the District.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wasco as follows:

SECTION 1. Findings. The City Council finds that (a) the amounts to be assessed on parcels within the District for the fiscal year 2021/22 for the maintenance and servicing of public landscaping and lighting, as contained in the Report, are based upon the proportionate special benefit derived by each such parcel which has been determined in relationship to the entirety of the cost of the maintenance and servicing of such public landscaping and lighting; and (b) no assessment will be imposed on any parcel which exceeds the reasonable cost of the special proportional benefit conferred on that parcel; and (c) the District is in compliance with the Landscape and Lighting Act of 1972 and Proposition 218.

SECTION 2. Confirmation and Levy of Assessment. The diagram and the assessment contained in the Report are confirmed as originally proposed. Pursuant to §22631 of the Streets and Highways Code, the adoption of this resolution constitutes the levy of the assessment of the fiscal year 2021/22.

SECTION 3. Filing. The City Clerk is directed to file the diagram and assessment as contained in the Report, or a certified copy thereof, with the County Auditor. Pursuant to §22645 of the Streets and Highways Code, upon the filing of the diagram and assessment, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount assessed thereupon, as shown in the assessment.

SECTION 4. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

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I HEREBY CERTIFY that the foregoing Resolution No. 2021- was passed and adopted by the Council of the City of Wasco at a regular meeting thereof held on July 6, 2021, by the following vote:

COUNCIL MEMBERS: AYES: NOES:	
ABSTAIN: ABSENT:	
Attest:	ALEXANDRO GARCIA, MAYOR of the City of Wasco
, most	