



AGENDA

Regular City Council Meeting

and Successor Agency to the
Former Redevelopment Agency

Tuesday, November 2, 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*

Pursuant to the Governor's Executive Order N-08-21, the City Council Members and staff may choose to participate in person or by video conference. The City Council meetings are presented in a hybrid format, both in-person at City Hall and virtually via Zoom Webinar. The Public may participate via the following options:

1. Attending in person: All attendees are encouraged to wear a face-covering at all times while in the Council Chambers or City Hall. Please maximize spacing by utilizing all seating in the Chambers.
2. Members of the public can view the City Council meetings live on the city's website: <https://www.cityofwasco.org/306/city-council-meeting-videos>,
3. Additionally, members of the public who wish to make a written comments during the meeting, please email the City Clerk 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 comment portion of the meeting 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 Pro Tem
- 2) **ROLL CALL:** Mayor Reyna, Mayor Pro Tem Pallares, Council Members: Cortez, Garcia, Martinez
- 3) **FLAG SALUTE:** led by Sadie (SJ) Skinner, daughter of Jacob and Kassandra Skinner
- 4) **INVOCATION:**
- 5) Discussion and Possible Minute Action: Meeting Protocol. A motion to hold all City Council meetings until further notice by teleconference pursuant to Assembly Bill 361 and Government Code Section 54953(e), and finding that there is a proclaimed state of emergency in the state and city and that state and local officials have recommended measures to promote social distancing, all as required in AB 361 and Section 54953(e). (Hurlbert)

6) PRESENTATIONS: None

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 limited to two (2) minutes. A maximum of Thirty (30) minutes will be allowed for any one 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 removal of a particular item.

- a. Receive and file departments payments totaling \$469,968.04.
- b. Receive and File the Investment Report for the month ended September 30, 2021.
- c. Receive and File the First Quarter Financial Report ended September 30, 2021.
- d. Approval of Regular City Council Meeting Minutes for July 6, 2021.
- e. Adopt a Resolution Authorizing the City Manager to Sign and Execute Amendment No.1 to Agreement No.1075-2008 with County of Kern for Waste Disposal.

11) PUBLIC HEARINGS: None

12) DEFERRED BUSINESS: None

13) NEW BUSINESS:

- a. Adopt a Resolution Approving an Application for and Receipt of Proposition 68 Per Capita Grant Funds for the Renovation of 7th Street Park and Authorize the City Manager or designee to Negotiate, sign and submit all documents, including, but not limited to Applications, Agreements, Amendments, and Payment requests. (Lara)

14) REPORTS FROM COMMISSIONS 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. CONFERENCE WITH LABOR NEGOTIATORS 54957.6

Agency designated representatives: City Manager, HR Manager

Employee Organization: SEIU Local 521

b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS 54956.8

Property: APN 490-020-04 and 487-010-11

Agency Negotiator: City Manager, City Attorney

Under Negotiation: Letter of Interest, PSA

Negotiating Parties: Broker: Henry Mendez

c. CONFERENCE WITH LEGAL COUNSEL- Pursuant to 54956.9 (d)(1) (claimant) Angel Sandoval.

d. Approve Closed Session Minutes for October 19, 2021

19) CLOSED SESSION ACTION: None

20) ADJOURNMENT:

This is to certify that this agenda was posted at Wasco City Hall on October 29, 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.

Bill Pay

City Council: November 02, 2021

WARRANTS	AMOUNTS
G101121	21,971.72
G101321	190,165.08
MB101112	927.32
WF093021	14,938.52
G101821	77,644.02
G102021	164,321.38
Grand Total	469,968.04

Verified By:
Finance Director

Isarel Perez
Hernandez

Digitally signed by: Isarel Perez-Hernandez
DN: cn = Isarel Perez-Hernandez,
email = isperetz@cityofwasco.org,
c = US o = City of Wasco
Date: 2021.10.27 03:06:33 -0800

A	B	C	D	E	F	G	
WARRANT	VENDOR NAME	VENDOR No.	INVOICE No.	CHECK No.	DESCRIPTION	AMOUNTS	
1	G101121	INTERSTATE SALES	177	8052	22259	CONES FOR USAGE IN STREETS	586.13
2	G101121	LITTENS BACKHOE SERVICE INC	186	1311	22260	EMERGENCY SEWER REPAIR ON SUNSET	2,573.45
3	G101121	ACCOUNTEMPS	268	58124880	22255	TEMP M.SOLORIO WE 07/23/21	1,232.32
4	G101121	FASTENAL COMPANY	3221	CABAE17468	22257	10 BOXES OF DISPOSABLE MECHANIC GLOVES	220.61
5	G101121	INNOVATIVE ENGINEERING SYSTEMS, INC	4907	38273	22258	COW PRESSURE TRANSMITTER INSTALLATION-ENGINEERING	344.25
6	G101121	INNOVATIVE ENGINEERING SYSTEMS, INC	4907	38274	22258	COW PRESSURE TRANSMITTER INSTALLATION-CONSTRUCTION	282.00
7	G101121	INNOVATIVE ENGINEERING SYSTEMS, INC	4907	37275	22258	COW WASTE WATER LIFT STATION	16,704.00
8	G101121	BISHOP, BIRIDIANA	4957	FSA 07/02/21	22256	REIMB DEPENDENT CARE FSA PLAN 07/02/21	28.96
9	G101121 Total						21,971.72
10	G101321	CINTAS CORPORATION NO. 3	4480	4097537532	22267	UNIFORM SRVCS 10/01/21	536.06
11	G101321	CINTAS CORPORATION NO. 3	4480	4098206679	22267	UNFORM SERVICES 10/08/21	235.56
12	G101321	CINTAS CORPORATION NO. 3	4480	4096864308	22267	UNIFORM SRVCS 09/24/21	262.50
13	G101321	CITY OF WASCO/PUBLIC TRANSIT	1683	9876	22268	CNG FUEL SEPT 21- PUBLIC TRANSIT	459.72
14	G101321	CITY OF WASCO/PUBLIC TRANSIT	1683	9881	22268	CNG FUEL SEPT 21- SANITATION	4,270.09
15	G101321	GENERAL OFFICE MACHINE COMPANY	1195	17675	22277	COPIER METER READING 09/01/21-10/03/21	410.69
16	G101321	JIM BURKE FORD LINCOLN	134	1450231	22280	D.A.R #68,SEAT BELT	173.88
17	G101321	JIM BURKE FORD LINCOLN	134	1447324	22280	D.A.R#60,REAR PARKING BRAKES	74.04
18	G101321	JIM BURKE FORD LINCOLN	134	CM1446589	22280	CREDIT ROTOR RETURN	(283.55)
19	G101321	JIM BURKE FORD LINCOLN	134	1447008	22280	D.A.R. #60, REAR BRAKE ROTORS	306.48
20	G101321	ACCOUNTEMPS	268	58587115	22261	TEMP M.SOLORIO WE 10/01/21	1,070.27
21	G101321	FASTENAL COMPANY	3221	CABAE17822	22276	GENERAL SUPPLIES FOR TOOLS	99.46
22	G101321	CLARK PEST CONTROL	117	29096241	22269	PEST CONTROL SRVCS SEPT 2021 5409 7TH	51.00
23	G101321	JEFFRIES BROS., INC	140	95561CT	22279	FUEL FOR SEPT 2021	12,555.38
24	G101321	STINSON STATIONERS INC	160	127746-0	22287	OFFICE SUPPLIES FOR PLANNING	472.02
25	G101321	DEPARTMENT OF CONSERVATION	273	SMI FEES JUL-SEPT21	22275	SMI FEES JULY-SEPT 2021	903.50
26	G101321	DEE JASPAR AND ASSOCIATES, INC	378	21-09050	22274	UWMP UPDATE PROFESSIONAL SRVC SEPT 21	483.00
27	G101321	AFFINITY TRUCK CENTER	405	F013229994:01	22263	DISPOSAL#22, AIR DYER VALVE	633.28
28	G101321	AUTOZONE,INC	851	5346112917	22265	12 BOLT PENETRAN FLUID	64.82
29	G101321	HINDERLITER DELLAMAS & ASSOCIATES	1184	SIN011750	22278	Q1/2021 CONTRACT SRVCS-TRANSACTIONS TAX-MEASURE X	300.00
30	G101321	SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT	1198	S160282	22284	21/22 ANNUAL PERMITS TO OPERATE @PARKSIDE DR	143.00
31	G101321	SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT	1198	S160397	22284	21/22 ANNUAL PERMITS TO OPERATE @801 8TH ST	290.00
32	G101321	KERN COUNTY FIRE DEPT. & OFFICE OF	1264	22-000142	22281	FY 21/22,2ND QTR,AGRMNT#501-2017	135,061.25
33	G101321	COASTLINE EQUIPMENT COMPANY	1947	836270	22270	DISPOSAL#17, GASKETS & EXHAUST MANIFOLD	348.70
34	G101321	COASTLINE EQUIPMENT COMPANY	1947	808406	22270	CREDIT FRM ORIGINAL INV:812509 CORE:TURBOCHARGE	(134.06)
35	G101321	ADVANTAGE ANSWERING PLUS	2564	000022-825-391	22262	ANSWERING SRVCS OCT 2021	562.31
36	G101321	SCHROETER, THOMAS F.	2732	SEPT 2021	22285	LEGAL SERVICES FOR SEPT 2021	5,076.20
37	G101321	BRIDGEPORT TRUCK MANUFACTURING, INC	4493	42625-00	22266	DISPOSAL#23,NEW HYDRAULIC RAM/HOIST CYLINDER	1,900.32
38	G101321	BRIDGEPORT TRUCK MANUFACTURING, INC	4493	48832-00	22266	DISPOSAL#23,PACKER RAM/PACKER CYLINDER	2,527.26
39	G101321	BRIDGEPORT TRUCK MANUFACTURING, INC	4493	42600-00	22266	DISPOSAL#24,PACKER SOLENOID/PUMP SOLENOID BODY	95.51
40	G101321	LACAL EQUIPMENT INC.	4673	0353706-IN	22282	DISPOSAL 17,LINK PIN,LINK PIN KEEPER,BEARINGS	116.17
41	G101321	CORE & MAIN LP	4704	P627083	22271	FOR METERS REPAIR	54.13

A	B	C	D	E	F	G	
	WARRANT	VENDOR NAME	VENDOR No.	INVOICE No.	CHECK No.	DESCRIPTION	AMOUNTS
42	G101321	THE SHAFTER PRESS/ WASCO TRIBUNE	4787	2409	22286	ADS:RE:AUTHORIZING THE LEVY	54.00
43	G101321	VERIZON CONNECT NWF INC	4908	OSV00002568115	22289	MONTHLY GPS SEPT 21 MULTIPLE DEPT	114.00
44	G101321	PHOENIX GROUP INFORMATION SYSTEMS	4913	082021239	22283	CITATIONS FEES & SRVCS AUG 2021	464.60
45	G101321	COUNTRY TIRE & WHEEL	4953	2214308	22272	D.A.R #68, 4 NEW TIRES	586.11
46	G101321	AMAZON CAPITAL SERVICES, INC	4968	117L-YX6-7LTM	22264	WOODLAND SCENICS BUILD-UP RUST	142.58
47	G101321	SWAGIT PRODUCTIONS, INC	5178	18830	22288	VIDEO STREAMING SRVCS SEPT 2021	1,435.00
48	G101321	CROSSWHITE CONSTRUCTION INC	5244	02-1021	22273	PROJECT- INSTALL AN AUTOMATIC OPENING DOOR-SHERIFF	18,249.80
49	G101321 Total						190,165.08
50	MB101112	CARD SERVICE CENTER	4919	DO061221-071321	5109	ZOOM SRVCS & WEBINER 06/23/21-07/13/21	279.88
51	MB101112	CARD SERVICE CENTER	4919	MM061221-071321	5109	S.HURLBERT CEREMONY/EVENTS SUPPLIES	647.44
52	MB101112 Total						927.32
53	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021CT	5108	T.CORTEZ LEAGUE OF CA CONFERENCE-TRAVEL EXPENSE	611.18
54	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021FIN	5108	I.PEREZ-LEAGUE OF CA CONFERENCE,CSMFO APPLICATION & SUPPLIES	1,106.37
55	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021FL	5108	L.FLORES TRAINING,MATERIALS,SUPPLIES,REPAIRS	1,306.70
56	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021GA	5108	A.GARCIA LEAGUE OF CA CITIES CONFERENCE-TRAVEL EXPENSES	712.33
57	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021GS	5108	SUPPLIES,PARTS & MATERIALS FOR SPRINKLER/SIGNS	709.61
58	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021HK	5108	FACILITIES-MAINT SUPPLIES,PARTS,MATERIALS,REPAIRS	863.62
59	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021HC	5108	BATTERIES,FILTERS,SUPPLIES,PARTS,BRAKES,REPAIRS	2,091.05
60	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021HM	5108	S.HURLBERT LEAGUE OF CA CITIES ANNUAL CONFERENCE-TRAVEL	1,558.51
61	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021LF	5108	New trap needed	220.91
62	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021MM	5108	M.MARTINEZ& M.FLORES CITY CLERK TRAINING EXPENSES/ZOOM	1,279.88
63	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021MV	5108	M.VINCENT LEAGUE OF CA CITIES ANNUAL CONFERENCE-EXPENSES	1,018.37
64	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021MS	5108	CLEANING SUPPLIES-REFUSE TRUCKS/LOCK/KEYS RECYCLE BINS	548.67
65	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021MC	5108	Concrete blocks/2 caps fortleak becks st	28.74
66	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021PLAN	5108	Measuring tape	14.04
67	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021SC	5108	SIGNS,SUPPLIES,CHAINSAWS,COUPLING-PALM/SIDE WALK	217.01
68	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021SM	5108	DOG FOOD	157.39
69	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021VN	5108	N.VERA-TRAINING TRAVEL EXPENSES,POSTAGE,SUPPLIES	1,606.56
70	WF093021	WELLS FARGO CREDIT CARD	4426	WF093021WC	5108	POSTAGE,C.CLERK MEMBERSHIPS®ISTRATIONS,SUPPLIES	887.58
71	WF093021 Total						14,938.52
72	G101821	CINTAS CORPORATION NO. 3	4480	4093533117	22295	UNFORM SRVCS 08/20/21	560.98
73	G101821	PG & E COMPANY	85	46754368564 09/28/21	22304	NE COR CENTRAL AVE & MARGALO ST 09/28/21	179.85
74	G101821	PG & E COMPANY	85	28673832979 09/30/21	22304	UB 09/30/21 WELL#14 747 G ST	26,119.31
75	G101821	UNDERGROUND SERVICE ALERT	167	21DIG132390	22307	1,348 TICKETS CA STATE FEE REGULATORY COSTS	632.67
76	G101821	ACCOUNTemps	268	58352728	22291	TEMP M.SOLORIO WE 08/27/21	802.45
77	G101821	SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT	1198	C326244	22306	21/22 PORTABLE EQUIPMENT REGISTRATIONS	129.00
78	G101821	BRIGHT HOUSE NETWORK, LLC	68	064162402093021	22294	INTERNET SRVCS 09/28/21-10/27/21 746 8TH ST	224.55
79	G101821	A & P DIESEL ELECTRIC INC	432	6442	22290	DISPOSAL #24, NEW BATTERY	146.14
80	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29795	22298	DHCP pool is out addresses:The secondary pool	1,706.25
81	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29797	22298	Maria Martinez VPN Issues	1,311.25
82	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29798	22298	Give New User Christopher Shaw Outlook Email Acces	116.25
83	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29799	22298	Inverters At Siemens Have Lost Connection To WiFi	350.00
84	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29800	22298	Add Multi-Extension To Phone	155.00
85	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29801	22298	Status Warning On Mitel MiCollab Server Website	155.00
86	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29802	22298	Misc Wireless Issues	131.25
87	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29803	22298	Phones Unable to Call Out or Receive Incoming Call	387.50
88	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29804	22298	Network Issues	790.00
89	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29717MS	22298	Monthly Billing-SEPT 21- Microsoft Exchange Online	374.00
90	G101821	DIAMOND TECHNOLOGIES, INC.	2724	29718SC	22298	Monthly SEPT21 IT Managed Services Agreement Billing	1,430.12
91	G101821	GARDAWORLD	4266	20499983	22301	EXCESS SERVICES FOR SEPT 2021	70.37
92	G101821	BRIAN L. EDICK	4770	SEPT 2021	22308	VET SRVCS SEPT 2021	1,514.50
93	G101821	CLEAN STRIDE LLC	5289	3150	22297	AUG 2021:JANITORIAL & DISINFECTANT SERVICES	6,197.00
94	G101821	CLEAN STRIDE LLC	5289	3190	22297	SEPT 2021:JANITORIAL & DISINFECTANT SERVICES	6,197.00
95	G101821	HSIANG-CHUN LIN	5599	11640-0361017900	22302	RFND CREDIT CLOSED ACCT 1790 PRAIRIE ROSE WAY	21.62
96	G101821	FABIOLA DEL CARMEN HERNANDEZ	5624	16812-0305007260	22300	RFND CREDIT CLOSED ACCT 726 MAPLE AVE	25.12
97	G101821	EUGENIA HERNANDEZ	5637	7870 - 0130018770	22299	RFND CREDIT CID#7870 ACC#0130018770	102.97
98	G101821	BERTHA ESPINOZA	5640	372 - 0004019520	22293	RFND CREDIT CID#372 ACC#0004019520	15.60
99	G101821	CITY OF WASCO HOUSING AUTHORITY	5648	19	22296	RFND CREDIT CID#19	0.27
100	G101821	ROUTEMATCH SOFTWARE	5660	6193	22305	LICENSE FEES-RM DEMAND/MOBILE	9,793.00

	A	B	C	D	E	F	G
	WARRANT	VENDOR NAME	VENDOR No.	INVOICE No.	CHECK No.	DESCRIPTION	AMOUNTS
101	G101821	NAVIA BENEFIT SOLUTIONS	5664	10382019	22303	MONTHLY MINIMUM FEE 202101-SEC.125 09/01--09/30/21	50.00
102	G101821	BADAWI & ASSOCIATES	5675	1090	22292	2021 AUDIT-PROGRESS BILLING #1	17,955.00
103	G101821 Total						77,644.02
104	G102021	CINTAS CORPORATION NO. 3	4480	4098879494	22319	UNIFORM SRVCS 10/15/21	327.31
105	G102021	FED EX	123	7-525-74922	22324	FEDEX SRVCS 10/07/21	24.07
106	G102021	FED EX	123	7-533-69785	22324	FEDEX SRVCS 10/14/21	63.69
107	G102021	GENERAL OFFICE MACHINE COMPANY	1195	17693	22326	12/05/21-12/04/22 MAINT CONTRACT-FINANCE &PLANNING	773.99
108	G102021	KERN PLUMBING & BACK FLOW SERVICES INC	173	11071	22334	3RD QTR INVOICE BACKFLOW TEST	1,500.00
109	G102021	PG & E COMPANY	85	02579048568 10/12/21	22338	UB 2692 GRAPEVINE LN 10/12/21	12.17
110	G102021	PG & E COMPANY	85	21147131763 10/15/21	22338	UB STREET LIGHT TRACT 73114-4 ON FILLBURN 10/15/21	18.27
111	G102021	PG & E COMPANY	85	299152495253 10/14/2	22338	UB 810 8TH ST 10/14/21	82.14
112	G102021	PG & E COMPANY	85	343341421893 10/14/2	22338	UB 25' N/O FILLBURN ON BECKES 10/14/21	10.13
113	G102021	PG & E COMPANY	85	35931967851 10/12/21	22338	UB NW NE SE 9 27 24 GEN	230.34
114	G102021	PG & E COMPANY	85	44600014086 10/08/21	22338	UB CENTRAL AVE & HWY 46 NW	85.34
115	G102021	PG & E COMPANY	85	54155040196 10/07/21	22338	UB CENTRAL AVE & HWY 46 NW FLASHING BEACON	12.27
116	G102021	PG & E COMPANY	85	83658717562 10/15/21	22338	UB ANNEX PARKING LIGHT 10/15/21	10.89
117	G102021	PG & E COMPANY	85	87027247011 10/11/21	22338	UB AGRICULTURE 10/11/21	377.45
118	G102021	PG & E COMPANY	85	20533184923 10/18/21	22338	UB SW SE SE 11 27 24 10/18/21	3,210.53
119	G102021	PG & E COMPANY	85	27677027560 10/18/21	22338	UB 603 PALM AVE 10/18/21	21.30
120	G102021	ACCOUNTemps	268	58617470	22309	TEMP M.SOLORIO WE 10/08/21	440.64
121	G102021	CLARK PEST CONTROL	117	29292308	22322	SEPT 2021 PEST CONTROL SRVCS @ 5410 7TH ST	51.00
122	G102021	STINSON STATIONERS INC	160	125513-0	22342	4000 1"B#10 WITH WINDOW ENVELOPES FOR AP & PAYROLL	428.17
123	G102021	AFFINITY TRUCK CENTER	405	F013230159:01	22310	DISPOSAL#18, VALVE TRUCK PARK	64.86
124	G102021	BRIDGEPORT TRUCK MANUFACTURING, INC	4493	49029-00	22317	DISPOSAL#22, 2 LIMIT SWITCHES ELECTRIC/ROD	736.38
125	G102021	THE SHAFTER PRESS/ WASCO TRIBUNE	4787	2415	22341	AD:RE:SALES TAX OVERSIGHT COMMITTEE	54.00
126	G102021	THE SHAFTER PRESS/ WASCO TRIBUNE	4787	2416	22341	AD:RE:WASCO PARKS & RECRTN BOARD APPOINTED MEMBERS	42.00
127	G102021	AMAZON CAPITAL SERVICES, INC	4968	1KN6-VWJ6-G4NF	22312	RETURN CREDIT FROM INV:14TN-GW4J-RYW6	(21.64)
128	G102021	AMAZON CAPITAL SERVICES, INC	4968	13PK-XYLF-LNJ6	22312	2-PACK MULTI-CODE GARAGE GATE REMOTE	33.55
129	G102021	AMAZON CAPITAL SERVICES, INC	4968	IKL7-QTV9-K3H6	22312	REMOTE GATE GARAGE OPENER,POOLNETS CLEANING, GLOVES	268.15
130	G102021	AMAZON CAPITAL SERVICES, INC	4968	1FDF-X1F9-9L3Y	22312	3 ENGRAVED NAME PLATE FOR MARIA LARA	25.92
131	G102021	AMAZON CAPITAL SERVICES, INC	4968	1HJ9-T1YW-VYFP	22312	KIDS SUNGLASSES-WASCO FESTIVAL ITEMS	45.42
132	G102021	KERN COUNTY WASTE MANAGEMENT DEPT.	19	WAS SEPT 21	22333	WAS GATE FEE FOR SEPT 2021 STREET SWEEPING	1,780.20
133	G102021	KERN COUNTY WASTE MANAGEMENT DEPT.	19	WSP SEPT 21	22333	WSP PRISON FOR SEPT 2021	4,914.45
134	G102021	KERN COUNTY SUP. OF SCHOOLS	25	SEPT 2021	22332	SCHOOL FEES FOR SEPT 2021	125,175.88
135	G102021	OFFICE DEPOT, INC	33	204527907001	22337	OFFICE SUPPLIES FOR FINANCE	354.04
136	G102021	UNIVAR USA INC	111	49516152	22344	CHLORINE-WTR DISINFECTION WELL314 747 G ST	469.59
137	G102021	UNIVAR USA INC	111	49516151	22344	CHLORINE-WTR DISINFECTION WELL#11 11TH & OAK	560.90
138	G102021	UNIVAR USA INC	111	49516148	22344	CHLORINE-WTR DISINFECTION WELL#7 4th & POPLAR	652.21
139	G102021	UNIVAR USA INC	111	49516150	22344	CHLORINE-WTR DISINFECTION WELL#8 POSO DRIVE	469.59
140	G102021	GIBBS INTERNATIONAL	126	3373848	22327	STREET#72,FILTER KITS/THERMOST	295.23
141	G102021	JORGENSEN & CO.	137	5968382	22331	6 INSTRUMENT CALIBRATIONS @ 5410 7TH ST	180.00
142	G102021	JORGENSEN & CO.	137	5968383	22331	MATERIAL#GEN,2 INSTRUMENT CALIBRATIONS	80.00
143	G102021	THE GAS COMPANY	246	08121820008 MA-OCT21	22343	05/10/21-10/08/21 SHERIFF'S 748 ST	4.60
144	G102021	THE GAS COMPANY	246	08331820137 SEPT 21	22343	09/08/21-10/08/21 COURT HOUSE 757 F ST	19.53
145	G102021	THE GAS COMPANY	246	08961820373 SEPT 21	22343	09/08/21-10/08/21 CITY YARD 845 ST	14.79
146	G102021	LAWSON PRODUCTS INC	792	9308880306	22335	DISPOSAL # GENERAL,BRASS M. CONNECTOR	247.24
147	G102021	BOOT BARN #26	1063	INV00128977	22315	FY 21/22 FRANK M BOOT ALLOWANCE	200.00
148	G102021	BOOT BARN #26	1063	INV00128978	22315	Leonard Ramirez Boot Allowance	194.84
149	G102021	BOOT BARN #26	1063	INV00128981	22315	LUIS FLORES BOOT ALLOWANCE	200.00
150	G102021	BOOT BARN #26	1063	INV00128980	22315	ARTURO QUINTERO BOOT ALLOWANCE	200.00
151	G102021	CITY OF WASCO-UB PAYMENTS	1875	621086	22320	UB 810 8TH ST 08/15/15-09/15/21	56.44
152	G102021	CITY OF WASCO-UB PAYMENTS	1875	626227	22320	UB 810 8TH ST (LF) 10/01/21-10/31/21	15.80
153	G102021	CITY OF WASCO-UB PAYMENTS	1875	621123	22320	UB 1445 12TH STREET (SAL) 08/15/15-09/15/21	46.32
154	G102021	CITY OF WASCO-UB PAYMENTS	1875	621424	22320	UB 800 BLK CENTRAL 08/15/15-09/15/21	91.52
155	G102021	CITY OF WASCO-UB PAYMENTS	1875	621427	22320	UB 1100 CENTRAL AVE LLMD 08/15/15-09/15/21	91.52
156	G102021	CITY OF WASCO-UB PAYMENTS	1875	621429	22321	UB 1500 BLK OF CENTRAL 08/15/15-09/15/21	211.61
157	G102021	CITY OF WASCO-UB PAYMENTS	1875	621554	22321	UB 764 E STREET (ANNEX) 08/15/15-09/15/21	121.56
158	G102021	CITY OF WASCO-UB PAYMENTS	1875	626266	22321	UB 764 E STREET (ANNEX) (LF) 10/01/21-10/31/21	182.21
159	G102021	CITY OF WASCO-UB PAYMENTS	1875	621615	22321	UB 847 F STREET (PW SHOP) 08/15/15-09/15/21	121.56

	A	B	C	D	E	F	G
	WARRANT	VENDOR NAME	VENDOR No.	INVOICE No.	CHECK No.	DESCRIPTION	AMOUNTS
160	G102021	CITY OF WASCO-UB PAYMENTS	1875	621651	22321	UB 1300 BLK FILBURN 08/15/15-09/15/21	436.49
161	G102021	CITY OF WASCO-UB PAYMENTS	1875	622025	22320	UB NW MAPLE/MARGALO LLMD 2006-1 08/15/15-09/15/21	91.52
162	G102021	CITY OF WASCO-UB PAYMENTS	1875	622026	22320	UB MAPLE/GROMER LLMD 2006-1 08/15/15-09/15/21	91.52
163	G102021	CITY OF WASCO-UB PAYMENTS	1875	622068	22320	UB 2700 BLK MONDAVI CT 08/15/15-09/15/21	91.52
164	G102021	CITY OF WASCO-UB PAYMENTS	1875	622127	22320	UB 1500 BLOCK OF PALM 08/15/15-09/15/21	91.52
165	G102021	CITY OF WASCO-UB PAYMENTS	1875	622134	22320	UB 2100 BLK PALM 08/15/15-09/15/21	91.52
166	G102021	CITY OF WASCO-UB PAYMENTS	1875	622136	22320	UB 400 N BLOCK OF PALM LLMD 2006-1 08/15/15-09/15/	91.52
167	G102021	CITY OF WASCO-UB PAYMENTS	1875	622138	22321	UB 1700 BLK OF PALM #A 08/15/15-09/15/21	195.09
168	G102021	CITY OF WASCO-UB PAYMENTS	1875	622162	22320	UB 1200 BLK PECAN ST 08/15/15-09/15/21	91.52
169	G102021	CITY OF WASCO-UB PAYMENTS	1875	622165	22320	UB PENELOPE LLMD 2006-1 08/15/15-09/15/21	91.52
170	G102021	CITY OF WASCO-UB PAYMENTS	1875	622231	22320	UB 1700 BLK POPLAR 08/15/15-09/15/21	91.52
171	G102021	CITY OF WASCO-UB PAYMENTS	1875	622232	22320	UB 1700 BLK POPLAR #A 08/15/15-09/15/21	91.52
172	G102021	CITY OF WASCO-UB PAYMENTS	1875	622285	22320	UB 2500 BLK OF POSO DR. LLMD6-01 08/15/15-09/15/21	91.52
173	G102021	CITY OF WASCO-UB PAYMENTS	1875	622289	22320	UB 2700 BLK OF POSO AVE LLMD06-01 08/15/15-09/15/2	91.52
174	G102021	CITY OF WASCO-UB PAYMENTS	1875	622320	22320	UB PALM N. PROSPERITY 2006-1 08/15/15-09/15/21	91.52
175	G102021	CITY OF WASCO-UB PAYMENTS	1875	622443	22320	UB 1700 BLK OF MARGALO 08/15/15-09/15/21	91.52
176	G102021	CITY OF WASCO-UB PAYMENTS	1875	622641	22320	UB 1300 BLK OF WILLOW 08/15/15-09/15/21	91.52
177	G102021	CALIFORNIA BUILDING STANDARDS COMMISSION	2575	GREEN FEES JUL-SEP21	22318	GREEN FEES JUL-SEPT 2021	307.80
178	G102021	ASBESTOS SERVICES INC	2659	2121244-IN	22314	CITY OF WASCO/BROADWAY ABATEMENT OCT 2021	2,400.00
179	G102021	ALEXANDER'S CONTRACT SERVICES, INC.	3828	202110160590	22311	5399 METER READING DATE 10/13/21-10/16/21	5,421.07
180	G102021	READYREFRESH BY NESTLE	4027	11J0018613430	22339	09/15/21-10/14/21 DRINKING WTR @5410 7TH ST	132.12
181	G102021	BOVEE ENVIRONMENTAL MANAGEMENT, INC.	4580	51263	22316	ASBESTOS INSPECTION 930A & 930B BROADWAY ST	1,225.00
182	G102021	GUSTAVO SOTO	5380	14474-0395025500.	22329	RFND CREDIT CLOSED ACCT 2550 SUNSET ST CID#14474	167.40
183	G102021	ANA C. RUIZ	5382	14495-0185009600.	22313	RFND CREDIT ACC#0185009600 CID#14495	28.60
184	G102021	IFG SERVICES INC	5481	25947	22330	REPAIRS CENTRIFUGE #2,REPLACING &MAIN BEARING	5,931.14
185	G102021	SEPARATOR SPARES AND EQUIPMENT,LLC	5593	44322	22340	GEA HIGH PRESSURE GREASE FOR ENTRIFUGE BEARINGS	523.54
186	G102021	ESTHER ESPINOZA	5665	8474-0180006010	22323	RFND CREDIT CLOSED ACCT 601 D ST CID#8474	91.00
187	G102021	GOLDBERG PROPERTIES INC	5667	10395-0002010160	22328	RFND CREDIT ACCT CLOSED CID 10395	93.00
188	G102021	FERNANDO PIZANO ALCANTAR	5668	16565-0200002851	22325	RFND CREDIT ACC#0200002851 CID#16565	23.34
189	G102021	VICTORIA M. BARBOZA	5672	2581-0162018010	22346	RFND CREDIT 0162018010 2581	28.46
190	G102021	VICTORIA M. BARBOZA	5672	2581-0162018010.	22345	RFND CREDIT 0162018010 2581	30.44
191	G102021	LEDEZMA, MARTIN	5674	REIMB LUNCH	22336	LUNCH W/DENNIS FIDLER DISCUSS BUILDING DEPT/DUTIES	34.12
192	G102021 Total						164,321.38
193						GRAND TOTAL	469,968.04



STAFF REPORT CITY OF WASCO

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager
Isarel Perez-Hernandez, Finance Director

DATE: November 2, 2021

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

Recommendation:

Staff recommends the City Council receive and file the Investment Report for the month ended September 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 and requires certain information about the City's investments be presented in the report and that the report contains statements that:

- 1) The City is in compliance with its investment policy; and
- 2) The City is able to meet its expenditure requirements for the following six (6) months or provide an explanation of 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 September 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 market value of the City's total cash and Investments at September 30, 2021, was \$50,432,179 compared to \$49,745,239 at August 31, 2021. This is a \$686,940 increase from the previous month (\$698,647 increase on the cost basis).

The \$682,440 increase in cash on hand from August to September was primarily driven by CARES deposit from Kern County totaling \$391,601.86 as well as Measure X and regular Sales Tax deposit totaling \$362,814.

As of September 30, 2021, the City has \$32.8 million (65.05%) of its Cash and Investment Portfolio held in the State of California Local Agency Investment Fund ("LAIF"), which earned 0.33 % during the quarter (ended June 30, 2021). This earnings rate exceeded the short-term benchmark. Other cash pools held a combined \$6.1 million (12.25%) of the City's Cash and Investment Portfolio. The City also has \$3.1 million (6.19 % 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 0.04 % is the average earned by a 3-month Treasury Bill during the month ended September 30, 2021, and the long and medium-term benchmark of 0.36 % 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 August 31, 2021 was 0.08%.

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 to this action

Attachments:

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



362,814.44

Investment Report
Thursday, September 30, 2021

	Average Earnings Rate this Month	Metrics (3)	Cost	Market Value(1)	Days	% of Portfolio	WAM (2)
Investments							
Local Agency Investment Fund (LAIF) - Beginning	Available Quarterly	0.04%	32,647,806	32,808,198			
Local Agency Investment Fund (LAIF) - Deposit Wells Fargo			-	-			
Local Agency Investment Fund (LAIF) - Total			32,647,806	32,808,198	7	65.05 %	0.01
Other Cash Pools:							
CSJVRMA Investment Pool	1.23%	0.04%	1,263,617	1,288,466	7	2.55 %	0.00
Cal Trust Short Term Money Market Fund	0.15%	0.04%	1,590,744	1,602,325	1	3.18 %	0.04
Cal Trust Medium Term Money Market Fund	0.30%	0.36%	3,226,224	3,286,756	3	6.52 %	0.00
Investments held in trust by UnionBanc Investment Services, Inc. (see Details on next page)							
Certificates of Deposit	3.81%	0.36%	1,500,000	1,549,575	2,561	3.07 %	0.04
Money Market Funds (September 30, 2021)	0.01%	0.04%	1,573,455	1,573,455	1	3.12 %	0.00
Investments current month (September 30, 2021)			41,801,847	42,108,775			0.04
Investments previous month (August 31, 2021)			41,785,629	42,104,275			
Less New Cash Investment			-	-			
Net Investment Increase(Decrease) (September 30, 2021)			16,217	4,500			
Cash on Hand (September 30, 2021)			8,323,404	8,323,404	1	19.77 %	0.00
Cash Transfer In from LAIF			-	-			
			8,323,404	8,323,404			
Cash on Hand previous month (August 31, 2021)			7,640,964	7,640,964	1		-
Total Deposits and Cash on Hand - Increase(Decrease)			682,440	682,440			
Total Cash and Investments (September 30, 2021)			50,125,250	50,432,179			
Total Cash and Investments previous month (August 31, 2021)			49,426,593	49,745,239			

- (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 .08%

(*) August include true-up adjustments from previous periods.

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

Investment	Tranche if applicable	CUSIP	Rate	Maturity	Cost	Market Value ⁽¹⁾	Days	% of Portfolio	WAM ⁽²⁾
FIRST PREMIER BK SIOUX FALLS		33610RRG0	1.950 %	10/5/2021	250,000	250,065.00	5	0.50 %	0.00
INSBANK NASHVILLE TENN		45776NCU8	3.050 %	9/21/2022	250,000	257,177.50	356	0.50 %	0.00
AMERICAN EXPRESS CENTRN		02587D2Q0	2.500 %	10/5/2022	250,000	256,550.00	370	0.50 %	0.01
AMERICAN EXP FED SVGS BK		02587CHK9	2.500 %	12/12/2022	250,000	256,940.00	438	0.50 %	0.01
COMENTITY CAP BK UTAH		20033AF43	3.300 %	9/14/2023	250,000	264,357.50	714	0.50 %	0.01
CITIBANK NATIONAL ASSOCIATION		17312QT33	3.300 %	9/21/2023	250,000	264,485.00	721	0.50 %	0.01
TOTAL CERTIFICATES OF DEPOSIT					1,500,000	1,549,575.00	2,561	3.07 %	0.04
MONEY MARKET FUNDS									
FIDELITY TREASURY MMT CAPITAL RESERVES		FSRXX	0.010 %	10/1/2021	1,573,455	1,573,455	1	3.12 %	0.00
Total Held by Unionbanc Investment Services					3,073,455	3,123,030	2,562	6.19 %	0.04

(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: November 2, 2021

SUBJECT: Receive and File the First Quarter Financial Report ended September 30, 2021.

Recommendation:

Receive and file an update on the status of the current financial position for the First Quarter of the Fiscal Year 2021-22.

Background:

The Government Finance Officers Association (GFOA) is an organization that was established to assist in the professional management of governments by developing and identifying financial policies and best practices through education, training, facilitation of member leadership, and networking.

GFOA released a publication on financial reporting best practices where it states that financial reporting should be issued at a minimum "quarterly...to ensure the ongoing completeness and accuracy of the data is correct. This process should include appropriate reconciliations to identify adjustments, as well as financial analysis of interim management reports to identify anomalous or incomplete data to be corrected." As such, in order for the information to be considered timely and useful by readers to make informed decisions.

To improve our financial transparency and accountability to all stakeholders, the Finance Department streamlined internal controls and processes that empower the Finance Department in delivering monthly and quarterly reports. As such, transitioning into an efficient and effective government.

Discussion:

The accompanying quarter financial report for 2021-22 (Attachment 1) provides a high-level overview of the City's Financial Condition from July 01, 2021, thru September 30, 2021. The report summarizes revenue and expenditure actuals. The report also includes a Capital Improvement Project update (Attachment 1) and highlights milestones from the

first quarter. The report's focus is on the General Fund; however, updated information is also provided for each of the City's enterprise funds.

The reports in (Attachment A) is broken down into the following sections:

- **Section A:** Fund Balance
- **Section B:** General Fund Expense by Division
- **Section C:** General Fund Expenses by Category
- **Section D:** General Fund Revenues
- **Section E:** All Fund Expenses
- **Section F:** All Fund Revenues
- **Section G:** Capital Improvement Program (CIP) Summary
- **Section H:** Cash and Investment Balance Summary

FINANCIAL OVERVIEW BY FUND THROUGH SEPTEMBER 2021

This report summarizes the City's financial position for the fiscal year through September 30, 2021. While the fiscal year 2020-2021 audit is not yet complete, we believe the beginning fund and working capital balances presented in this report are reasonable and not likely to change significantly. The revenue projections and budgets have been updated to reflect adjustments for capital improvement program carryovers and any supplemental appropriations made by the Council as of September 30, 2021.

GENERAL FUND

Based on interim results, General Fund Revenues are at 3% of the projections, operating expenditures are at 20%, and minimal capital expenditures have been incurred to date. The significant variance in revenues and capital expenditures is primarily due to the grant-funded capital projects that have yet to commence. The most noteworthy capital project is the former farm labor complex demolition and site clean-up, which is estimated at \$9,300,000. The city will not proceed with this project until the related funding has been received. The remaining significant variance in operating expenditures is primarily due to staffing vacancies in the General Fund. The significant variances in revenues will be described in detail in the "Top Ten General Fund Revenues" section.

General Fund Balance	Budget	YTD Actual	% of Budget
REVENUES	21,759,132	615,060	3%
OPERATING EXPENDITURES	11,265,646	2,249,019	20%
CAPITAL EXPENDITURES	19,241,535	64,945	0%
TRANSFERS IN/(OUT)	4,417,857	558,992	13%
BALANCE, START OF YEAR	17,786,412	17,786,412	-
BALANCE, YEAR-TO-DATE	13,456,221	16,646,500	-
ASSIGNED FOR LABOR CAMP DEMO	9,300,000	9,300,000	
UNASSIGNED MEASURE X FUND BALANCE	4,020,422	4,658,018	
UNASSIGNED GENERAL FUND BALANCE	135,799	2,688,481	

Top Ten General Fund Revenues

Our top ten revenues account for approximately 96% of total General Fund revenues. By focusing on these, we can get an excellent understanding of our revenue position.

General Fund Revenues	Budget	Current Year to Date	% of Budget
⊖ TAXES	8,572,400	448,184	5%
MOTOR VEH. LICENSE FEE	3,214,400	-	0%
MEASURE X SALES TAX	2,336,400	226,890	10%
SALES TAX	1,545,100	135,924	9%
PROPERTY TAXES	965,500	66,200	7%
FRANCHISE TAX	357,000	1,035	0%
OCCUPANCY TAX	125,000	(0)	0%
PROPERTY TRANSFER TAX	29,000	18,135	63%
⊕ LICENSE AND PERMITS	53,250	5,445	10%
⊕ FINES INTEREST RENTALS	176,000	39,267	22%
⊕ GRANTS/INTERGOVERNMENTAL	12,402,815	38,166	0%
⊕ CHARGES FOR SERVICES	514,878	95,397	19%
⊕ OTHER REVENUES	39,789	(11,399)	-29%
Grand Total	21,759,132	615,060	3%

General and Motor Vehicle License Fee. The first major apportionment of 2021-22 taxes will not occur until December 2021.

Sales Tax (General and Measure X). The City has only received one monthly payment from the State of California for fiscal year 2021-22 as of the date of this report.

Franchise Tax. Currently, the City collects from four companies: Pacific Gas and Electric (PG&E), Charter Communications, Southern California Gas (SoCal Gas), and American Refuse. We will not receive the largest components of our franchise fee revenues (Payments from PG&E and SoCal Gas) until April 2022.

Transient Occupancy Tax (TOT). Visitors to Wasco who stay in the City's hotels, motels, and inns for a period of less than thirty consecutive calendar days pay TOT. Quarterly TOT payments are due within 30 days after the end of the quarter. We have yet to receive any quarterly TOT payments as of the date of this report.

Grants. As noted above, the significant negative variance between budgeted and actual grant revenues is primarily due to the expected payment from the State of \$9,300,000 to assist the City with the former farm labor complex demolition and site clean-up. (This also explains why year-to-date actual CIP expenditures are much lower than the budget.) The City will not proceed with this project until this payment is received. In addition, there are several grant-funded capital projects that were budgeted in the current fiscal year but have yet to commence.

Charges for Services. This revenue is mainly comprised of fees for planning and engineering services and building permits. We will continue to monitor these revenues as they appear to be performing slightly below projections.

General Fund Expenditures

Expenditures are below estimates primary due to staffing vacancies and the timing of capital project expenditures as summarized below:

General Fund Expenditures	Budget	Current Year to Date	% of Budget
☐ GENERAL GOVERNMENT	1,927,898	310,318	16%
OPERATING EXPENDITURES	1,927,898	310,318	16%
☐ PUBLIC SAFETY	5,542,876	1,237,232	22%
OPERATING EXPENDITURES	5,542,876	1,237,232	22%
☐ PUBLIC WORKS	1,698,731	245,178	14%
OPERATING EXPENDITURES	1,698,731	245,178	14%
☐ COMMUNITY DEVELOPMENT	1,121,950	232,748	21%
OPERATING EXPENDITURES	1,121,950	232,748	21%
☐ INTERNAL SERVICE	974,191	223,544	23%
OPERATING EXPENDITURES	974,191	223,544	23%
☐ CAPITAL IMPROVEMENT PROJECTS	19,241,535	64,945	0%
CAPITAL EXPENDITURES	19,241,535	64,945	0%
Grand Total	30,507,181	2,313,965	8%

General Fund Transfers

General Fund Transfers In/Out are comprised of internal service charges and general operating transfers as summarized below:

General Fund Transfers	Budget	Current Year to Date	% of Budget
☐ GENERAL GOVERNMENT	(2,785,167)	(300,968)	11%
INTERNAL SERVICE CHARGES	1,517,600	283,901	19%
TRANSFERS IN	-	586	0%
TRANSFERS OUT	(4,302,767)	(585,454)	14%
☐ PUBLIC SAFETY	2,272,018	520,669	23%
INTERNAL SERVICE CHARGES	(45,500)	(7,331)	16%
TRANSFERS IN	2,317,518	528,000	23%
☐ PUBLIC WORKS	444,869	165,728	37%
INTERNAL SERVICE CHARGES	(430,100)	(53,015)	12%
TRANSFERS IN	874,969	218,742	25%
☐ COMMUNITY DEVELOPMENT	(275,800)	(49,980)	18%
INTERNAL SERVICE CHARGES	(275,800)	(49,980)	18%
☐ INTERNAL SERVICE	1,052,900	223,544	21%
INTERNAL SERVICE CHARGES	1,052,900	221,186	21%
TRANSFERS IN	-	2,358	0%
☐ CAPITAL IMPROVEMENT PROJECTS	3,709,037	-	0%
TRANSFERS IN	3,709,037	-	0%
Grand Total	4,417,857	558,992	13%

Internal Service Charges. These are charges derived from allocating the General Fund's administrative and support service costs to specific non-General Fund Departments. The

negative variance, when compared to budgeted figures, is primarily due to staffing vacancies in the General Fund.

Operating Transfers. These transfers are comprised of revenues from other funds that are used to offset staffing, equipment, and CIP project costs. The negative variance, when compared to budgeted figures, is primarily due to the timing of capital project expenditures.

ENTERPRISE FUNDS

In general, the major enterprise fund revenues are consistent with past trends. Expenditures, however, are far below estimates primarily due to the timing of capital project expenditures.

Wastewater Working Capital	Budget	YTD Actual	% of Budget
REVENUES	2,395,737	696,686	29%
OPERATING EXPENDITURES	1,757,661	417,771	24%
CAPITAL EXPENDITURES	739,944	19,100	3%
TRANSFERS IN/(OUT)	(350,700)	(86,052)	25%
BALANCE, START OF YEAR	5,135,793	5,135,793	-
	4,683,225	5,309,556	-

Water Working Capital	Budget	YTD Actual	% of Budget
REVENUES	4,049,921	1,225,964	30%
OPERATING EXPENDITURES	2,656,191	701,812	26%
CAPITAL EXPENDITURES	5,671,663	8,000	0%
TRANSFERS IN/(OUT)	(545,200)	(127,721)	23%
BALANCE, START OF YEAR	10,421,526	10,421,526	-
	5,598,393	10,809,957	-

Sanitation Working Capital	Budget	YTD Actual	% of Budget
REVENUES	3,066,883	810,929	26%
OPERATING EXPENDITURES	2,510,803	501,984	20%
CAPITAL EXPENDITURES	1,230,700	-	0%
TRANSFERS IN/(OUT)	(1,008,300)	(160,314)	16%
BALANCE, START OF YEAR	3,038,095	3,038,095	-
	1,355,175	3,186,726	-

Fiscal Impact:

None

Attachments:

1. First Quarter Financial Report ended September 30, 2021.



City of Wasco Interim Financial Statements

Fiscal Year 2021-2022 - Through September 2021

Fund Balance Summary

Fund Group	Beginning Fund Balance	Revenues	Expenditures	Transfers In/(Out)	Ending Fund Balance
GENERAL	17,786,412	615,060	2,313,965	558,992	16,646,499
ENTERPRISE	18,355,575	2,760,635	1,747,720	(389,630)	18,978,860
WASTEWATER	5,135,793	696,686	436,871	(86,052)	5,309,556
WATER	10,421,526	1,225,964	709,812	(127,721)	10,809,957
SANITATION	3,038,095	810,929	501,984	(160,314)	3,186,726
TRANSIT	(483,883)	3,041	76,138	(11,821)	(568,801)
CNG STATION	244,043	24,014	22,915	(3,722)	241,420
SPECIAL REVENUE	4,779,307	330,547	51,290	(169,362)	4,889,202
PARK IMPACT	4,042	734	-	-	4,776
AMERICAN RESCUE PLAN ACT	-	3,118	-	-	3,118
TRANSPORTATION DEVELOPMENT ACT	(184,767)	-	-	-	(184,767)
LIGHTING AND LANDSCAPING MAINTENANCE DISTRICT	23,333	665	41,884	-	(17,886)
SEWER LIFT STATION	206,120	187	902	(123)	205,282
COMMUNITY FACILITIES DISTRICT	90,167	17	55	(20,008)	70,121
GAS TAX	409,638	266,805	-	(149,232)	527,211
TRAFFIC SAFETY	(3,361)	-	3,211	-	(6,572)
TRAFFIC IMPACT	2,085,644	20,368	-	-	2,106,012
EMERGENCY RESPONSE	1,567	-	-	-	1,567
COPS	212,674	-	-	-	212,674
CDBG	421,202	29,259	4,907	-	445,554
CALHOME	1,089,083	9,009	330	-	1,097,762
HOME	412,584	375	-	-	412,959
BEGIN	11,381	10	-	-	11,391
OTHER	199,255	-	3,599	-	195,656
SUCCESSOR AGENCY TO RDA	75,046	-	-	-	75,046
WASCO PUBLIC FINANCING AUTHORITY	124,209	-	3,599	-	120,610
Grand Total	41,120,548	3,706,242	4,116,573	-	40,710,217

Note: Fund Balance is the difference between assets and liabilities. Amounts include restricted and unrestricted balances.



City of Wasco Interim Financial Statements Fiscal Year 2021-2022 - Through September 2021

General Fund Expenditures by Department

Departments	Budget	Current Year to Date	% of Budget
GENERAL GOVERNMENT	1,927,898	310,318	16%
CITY COUNCIL	121,150	23,995	20%
CITY MANAGER	409,101	109,974	27%
CITY CLERK	156,877	29,129	19%
FINANCE/ACCOUNTING	407,097	59,580	15%
HUMAN RESOURCES/RISK MGMT	84,872	9,146	11%
CITY ATTORNEY	250,000	33,194	13%
SALES TAX-MEASURE X	324,300	150	0%
NON-DEPARTMENTAL	174,500	45,151	26%
PUBLIC SAFETY	5,542,876	1,237,232	22%
SHERIFF	4,505,576	1,102,171	24%
FIRE SERVICES	1,037,300	135,061	13%
PUBLIC WORKS	1,698,731	245,178	14%
STREETS	896,486	162,351	18%
ANIMAL SERVICES	251,339	57,203	23%
ENGINEERING	550,907	25,623	5%
COMMUNITY DEVELOPMENT	1,121,950	232,748	21%
PLANNING & COMMUNITY DEVELOP	364,523	67,475	19%
BUILDING INSPECTION	435,702	96,097	22%
CODE COMPLIANCE	311,925	69,176	22%
ECONOMIC DEVELOPMENT DEPT.	9,800		0%
INTERNAL SERVICE	974,191	223,544	23%
SHOP MAINTENANCE	471,915	83,771	18%
FACILITIES MAINTENANCE	331,120	72,898	22%
INFORMATION TECHNOLOGY	171,156	66,874	39%
GENERAL FUND CAPITAL PROJECTS	19,241,535	64,945	0%
CAPITAL IMPROVEMENT PROJECTS	19,241,535	64,945	0%
Grand Total	30,507,181	2,313,965	8%



City of Wasco Interim Financial Statements Fiscal Year 2021-2022 - Through September 2021

General Fund Expenditures by Category

Expenditure Category	Budget	Current Year to Date	% of Budget
PERSONNEL SALARIES	1,880,358	390,837	21%
SALARY	1,819,109	387,434	21%
OVERTIME	21,620	3,403	16%
EXTRA HELP	39,629		0%
PERSONNEL BENEFITS	1,203,365	290,011	24%
RETIREMENT BENEFIT	246,027	62,631	25%
UNFUNDED RETIREMENT BENEFIT	358,238	101,739	28%
GROUP INSURANCE	451,300	94,624	21%
FICA PAID	138,800	29,130	21%
DEFERRED COMP PAID	9,000	1,886	21%
OPERATING MATERIALS/SUPPLIES	163,052	20,940	13%
REPAIRS & MAINTENANCE	312,700	52,896	17%
UTILITIES	64,300	15,271	24%
CONTRACTUAL SERVICES	6,586,838	1,351,330	21%
OTHER EXPENSES	1,055,033	127,735	12%
CAPITAL	19,241,535	64,945	0%
Grand Total	30,507,181	2,313,965	8%



City of Wasco Interim Financial Statements Fiscal Year 2021-2022 - Through September 2021

General Fund Revenues

Revenue Category	Budget	Current Year to Date	% of Budget
TAXES	8,572,400	448,184	5%
MOTOR VEH. LICENSE FEE	3,214,400	-	0%
MEASURE X SALES TAX	2,336,400	226,890	10%
SALES TAX	1,545,100	135,924	9%
PROPERTY TAXES	965,500	66,200	7%
FRANCHISE TAX	357,000	1,035	0%
OCCUPANCY TAX	125,000	(0)	0%
PROPERTY TRANSFER TAX	29,000	18,135	63%
LICENSE AND PERMITS	53,250	5,445	10%
BUSINESS LICENSE	52,500	4,895	9%
ANIMAL LICENSE	750	550	73%
FINES INTEREST RENTALS	176,000	39,267	22%
GRANTS/INTERGOVERNMENTAL	12,402,815	38,166	0%
CHARGES FOR SERVICES	514,878	95,397	19%
OTHER REVENUES	39,789	(11,399)	-29%
Grand Total	21,759,132	615,060	3%



City of Wasco Interim Financial Statements

Fiscal Year 2021-2022 - Through September 2021

Expenditures by Fund

Fund	Budget	Current Year to Date	% of Budget
GENERAL	30,507,181	2,313,965	8%
GENERAL GOVERNMENT	1,927,898	310,318	16%
PUBLIC SAFETY	5,542,876	1,237,232	22%
PUBLIC WORKS	1,698,731	245,178	14%
COMMUNITY DEVELOPMENT	1,121,950	232,748	21%
INTERNAL SERVICE	974,191	223,544	23%
CAPITAL IMPROVEMENT PROJECTS	19,241,535	64,945	0%
ENTERPRISE	15,680,059	1,747,720	11%
WASTEWATER	2,497,605	436,871	17%
WATER	8,327,854	709,812	9%
SANITATION	3,741,503	501,984	13%
CNG STATION	560,709	22,915	4%
TRANSIT	552,388	76,138	14%
SPECIAL REVENUE	206,133	51,290	25%
LIGHTING AND LANDSCAPING MAINTENANCE DISTRICT	185,383	41,884	23%
SEWER LIFT STATION	5,750	902	16%
COMMUNITY FACILITIES DISTRICT		55	0%
TRAFFIC SAFETY	15,000	3,211	21%
CDBG		4,907	0%
CALHOME		330	0%
OTHER		3,599	0%
WASCO PUBLIC FINANCING AUTHORITY		3,599	0%
Grand Total	46,393,373	4,116,573	9%



City of Wasco Interim Financial Statements Fiscal Year 2021-2022 - Through September 2021

Revenues by Fund

Fund	Budget	Current Year to Date	% of Budget
GENERAL	21,759,132	615,060	3%
GENERAL GOVERNMENT	8,785,908	497,135	6%
PUBLIC SAFETY	139,980	10,379	7%
PUBLIC WORKS	294,968	19,723	7%
COMMUNITY DEVELOPMENT	238,291	87,824	37%
INTERNAL SERVICE	-	-	0%
CAPITAL IMPROVEMENT PROJECTS	12,299,985	-	0%
ENTERPRISE	10,313,881	2,760,635	27%
WASTEWATER	2,395,737	696,686	29%
WATER	4,049,921	1,225,964	30%
SANITATION	3,066,883	810,929	26%
TRANSIT	481,340	3,041	1%
CNG STATION	320,000	24,014	8%
SPECIAL REVENUE	2,627,880	330,547	13%
PARK IMPACT	3,000	734	24%
AMERICAN RESCUE PLAN ACT	-	3,118	0%
TRANSPORTATION DEVELOPMENT ACT	1,006,831	-	0%
LIGHTING AND LANDSCAPING MAINTENANCE DISTRICT	169,269	665	0%
SEWER LIFT STATION	11,750	187	2%
COMMUNITY FACILITIES DISTRICT	80,000	17	0%
GAS TAX	1,092,030	266,805	24%
TRAFFIC SAFETY	20,000	-	0%
TRAFFIC IMPACT	95,000	20,368	21%
COPS	150,000	-	0%
CDBG	-	29,259	0%
CALHOME	-	9,009	0%
HOME	-	375	0%
BEGIN	-	10	0%
Grand Total	34,700,893	3,706,242	11%



City of Wasco Interim Financial Statements Fiscal Year 2021-2022 - Through September 2021

Capital Improvement Program (CIP) Summary

CIP Project	Budget	Current Year to Date	% of Budget
GENERAL	19,241,535	64,945	0%
ANNEX BUILDING ROOF UPGRADES	8,750	4,310	49%
BIRCH AVENUE & 3RD STREET REHAB	128,741	20,306	16%
COVID-19 EMERGENCY RESPONSE	37,500	35,155	94%
FORMER FARM LABOR HOUSING DEMO	9,360,432		0%
FORMER LABOR HOUSING FENCING	60,485	95	0%
MUNIS UPGRADE	138,000		0%
NEW ANIMAL SHELTER	956,566		0%
PALM AVENUE REHAB	922,277	900	0%
PALM AVENUE SHOULDER PAVING	546,361	891	0%
PEDESTRIAN SAFETY IMPROVEMENTS	459,473	1,303	0%
RSTP 7TH STREET- MAGNOLIA TO WWTP	426,445		0%
STREET LIGHTING PROGRAM	1,010,000		0%
UPGRADE CITY COUNCIL CHAMBERS		26	0%
CENTRAL AVE NEIGHBORHOOD PARK	1,175,000	909	0%
POLICE STATION ROOF & HVAC UPGRADES	130,000	1,051	1%
SERVER SOFTWARE UPGRADES	125,000		0%
REPAIR PUBLIC WORKS DRIVEWAY	45,000		0%
AGGREGATE STORAGE BAYS	55,000		0%
NEW PUBLIC WORKS YARD & FACILITY	40,000		0%
STREETS DEPT VEHICLE REPLACEMENT	45,000		0%
DOWNTOWN LANDSCAPE AND REHAB	205,000		0%
REPLACE INOPERABLE FORKLIFT	40,000		0%
16TH STREET ROAD REHAB	335,000		0%
STREET LIGHTING POST TOP CONVERSION	150,000		0%
SOUTH GATE NEIGHBORHOOD LIGHTING	740,000		0%
INSTALL NEW ADA RAMPS IN SOUTHGATE	156,831		0%
POPLAR AVE ROAD REHAB	500,000		0%
PARK IMPROVEMENTS	400,000		0%
SIDEWALK REHAB & ADA RAMPS PROGRAM	96,920		0%
CITYWIDE PAVEMENT PRESERVATION	250,000		0%
HSIP SIGN AND TRAFFIC MARKINGS	115,000		0%
CENTRAL AND FILBURN CONNECTION	582,755		0%



City of Wasco Interim Financial Statements Fiscal Year 2021-2022 - Through September 2021

Capital Improvement Program (CIP) Summary

CIP Project	Budget	Current Year to Date	% of Budget
WASTEWATER	739,944	19,100	3%
TRICKLING FILTER PUMPS	80,000	19,100	24%
SANITATION & VACUUM TRK PARKG	250,000		0%
REPLACE TRICKLING FILTER MEDIA	160,000		0%
REPLACE DIGESTER VALVES	65,000		0%
INSTALL NEW WWT STORAGE BUILDING	65,000		0%
REPLACE JOHN DEERE TRACTOR	50,000		0%
UPGRADE PLC & RELATED EQUIPMENT	69,944		0%
WATER	5,671,663	8,000	0%
WATER STORAGE TANK INSTALL	170,000		0%
WELL 10 REPLACEMENT	346,138		0%
WELL 11 REPLACEMENT	1,095,000		0%
WELL 12 TCP TREATMENT	846,023		0%
WELL 14 DEVELOPMENT	1,252,200	8,000	1%
WELL 8 REPLACEMENT	405,302		0%
PURCAHSE VACUUM EXCAVATOR	45,000		0%
INSTALL ADVANCED METER TECHNOLOGY	775,000		0%
WATER DEPT VEHICLE REPLACEMENT	27,000		0%
PURCHASE MINI EXCAVATOR & TRAILER	85,000		0%
WELL 7 REPLACEMENT	575,000		0%
WELL 5 ABANDONMENT	50,000		0%
SANITATION	1,230,700		0%
REPLACE SANITATION TRUCKS	1,100,000		0%
NEW GREENWASTE GUARD SHACK	8,500		0%
REPLACE STEAM CLEANER	122,200		0%
CNG STATION	504,000		0%
NEW CNG STATION	504,000		0%
TRANSPORTATION	182,000		0%
DAR LEVEL III DC FAST CHARGERS	182,000		0%
Grand Total	27,569,842	92,045	0%



City of Wasco Interim Financial Statements

Fiscal Year 2021-2022 - Through September 2021

Cash and Investment Balance Summary

Fund Group	Beginning Cash Balance	Receipts	Disbursements	Transfers In/(Out)	Ending Cash Balance
GENERAL	20,219,521	2,205,112	3,431,444	558,992	19,552,181
ENTERPRISE	20,018,163	2,754,375	2,410,326	(389,630)	19,972,582
WASTEWATER	6,181,537	703,731	929,081	(86,052)	5,870,135
WATER	9,808,621	1,188,737	845,778	(127,721)	10,023,859
SANITATION	3,923,632	802,058	531,940	(160,314)	4,033,436
TRANSIT	(147,792)	33,604	80,701	(11,821)	(206,710)
CNG STATION	252,165	26,245	22,826	(3,722)	251,862
SPECIAL REVENUE	5,559,692	3,863,850	70,052	(169,362)	9,184,128
PARK IMPACT	738,501	105,254	-	-	843,755
AMERICAN RESCUE PLAN ACT	-	3,437,139	-	-	3,437,139
TRANSPORTATION DEVELOPMENT ACT	(184,767)	0	-	-	(184,767)
LIGHTING AND LANDSCAPING MAINTENANCE DISTRICT	45,375	664	63,879	-	(17,840)
SEWER LIFT STATION	206,439	186	1,221	(123)	205,281
COMMUNITY FACILITIES DISTRICT	90,167	18	55	(20,008)	70,122
GAS TAX	409,638	266,805	-	(149,232)	527,211
TRAFFIC SAFETY	(1,675)	(0)	4,897	-	(6,572)
TRAFFIC IMPACT	2,085,644	20,368	-	-	2,106,012
EMERGENCY RESPONSE	23,446	0	-	-	23,446
COPS	212,674	0	-	-	212,674
CDBG	421,202	24,351	-	-	445,553
CALHOME	1,089,083	8,679	-	-	1,097,762
HOME	412,584	375	-	-	412,959
BEGIN	11,381	10	-	-	11,391
OTHER	1,258,999	0	66,209	-	1,192,790
SUCCESSOR AGENCY TO RDA	638,058	0	-	-	638,058
WASCO PUBLIC FINANCING AUTHORITY	620,941	-	66,209	-	554,732
Grand Total	47,056,375	8,823,338	5,978,031	-	49,901,682

Note: The City pools all of its cash and investments except those funds required to be held by outside fiscal agents under the provisions of bond indentures.

MINUTES
WASCO CITY COUNCIL
and Successor Agency to the
Former Redevelopment Agency
Tuesday, July 6, 2021
Regular Meeting – 6:00 p.m.
City Council Chambers
746 8th Street, Wasco, CA 93280

REGULAR MEETING – 6:00 pm

1) CALL TO ORDER:

This meeting was called to order by Mayor Garcia at 6:03 pm.

2) ROLL CALL:

Present: Mayor Garcia, Mayor Pro Tem Reyna, Council Members: Cortez, Martinez, Pallares

3) FLAG SALUTE: Led by Mayor Garcia.

4) INVOCATION: Led by Frank Sanchez

5) CONSIDERATION OF APPROVAL OF AGENDA

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

Motion was made by Council Member Cortez, **seconded** by Mayor Garcia to approve a time limit of 30 minutes on public comments by the following roll call vote:

AYES:	GARCIA, REYNA, CORTEZ, MARTINEZ, PALLARES
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

6) PRESENTATIONS:

a. Proclamation for Homeless Awareness Month.

Mayor Garcia presented the proclamation to Anna Lavin from the Bakersfield Regional Kern Homeless Collaborative.

Public comments by Anna Lavin.

7) PUBLIC COMMENTS:

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 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.
Reso#2021-3632
- 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.
Reso#2021-3633
- 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
Reso#2021-3634
- l. 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
Reso#2021-3635

- 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.

Reso#2021-3636

- 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.

Reso#2021-3637

Reso#2021-3638

Reso#2021-3639

- 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.

Reso#2021-3640

- 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.

Reso#2021-3641

Agmt#2021-034

- 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.

Council Member Pallares pulled item 10q for further discussion.

Council Member Cortez pulled item 10e for further discussion.

Motion was made by Mayor Pro Tem Reyna, **seconded** by Mayor Garcia to approve the Consent Calendar with separate considerations for items 10e and 10q by the following roll call vote:

AYES:	GARCIA, REYNA, CORTEZ, MARTINEZ, PALLARES
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

- 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.

Agmt#2021-030(1)

Agmt#2021-030(2)

Agmt#2021-030(3)

Agmt#2021-030(4)

Council Member Cortez requested clarification if there was an RFP process for using a new company for the audit for item 10e. Finance Director Perez-Hernandez responded that the City received Care Act funding over the \$500,00.00 threshold. Albert and Associates could not fulfill that portion, and the City proceeded with an RFP for new consulting services.

Motion was made by Council Member Cortez, **seconded** by Mayor Garcia to approve item 10e by the following roll call vote:

AYES:	GARCIA, REYNA, CORTEZ, MARTINEZ, PALLARES
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

- 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.

Reso#2021-3642

Council Member Pallares requested clarification if the Autocad program would be eliminated, and Public Works Director Bishop responded the Autocad program would not be entirely eliminated. The bulk of the work has moved into the ARC GIS System, a more robust system that lets us map out have access to viewing our assets.

Motion was made by Council Member Pallares, **seconded** by Mayor Garcia to approve item 10q by the following roll call vote:

AYES:	GARCIA, REYNA, CORTEZ, MARTINEZ, PALLARES
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

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.

Reso#2021-3643 Reso#2021-3644

Reso#2021-3645 Reso#2021-3646

Reso#2021-3647

Presentation by Public Works Director Bishop.

Mayor Garcia opened the public hearing at 6:27 PM.

No public comments.

Mayor Garcia closed the public hearing at 6:28 PM.

Motion was made by Mayor Pro Tem Reyna, **seconded** by Mayor Garcia to approve item 11a by the following roll call vote:

AYES:	GARCIA, REYNA, CORTEZ, MARTINEZ, PALLARES
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

12) DEFERRED BUSINESS: None

13) NEW BUSINESS: None

14) REPORTS FROM COMMISSION AND COMMITTEES:

a. Kern Economic Development Corporation (Cortez)

No reports.

b. Kern Council of Government (Garcia)

Mayor Pro Tem Reyna:

- Caltrans completed Section 4, expanding Highway 46, and is over budget.

c. Wasco Task Force (Martinez & Reyna)

No reports.

15) REPORTS FROM KC FIRE AND SHERIFF:

Seargent Martinez gave recent crime reports.

16) REPORTS FROM CITY MANAGER:

City Manager Scott Hurlbert updated the City Council on the following items:

- Thanked the staff and City Council for the smooth transition and thanked the City Clerk and staff for the oath of office meeting on July 1, 2021.
- Working on locating well sites in the City of Wasco
- Would like to get the committee activated that works with staff on property acquisition.

17) REPORTS FROM CITY COUNCIL:

Mayor Pro Tem Reyna:

- Welcomed Scott Hurlbert and is looking forward to working with him.
- Thanked staff for providing reports to aid in making informed decisions.
- Thanked the Kern County Sheriff for their reports.
- Requested the Kern Fire Department to attend the next meeting to provide the number of citations in Wasco and what is being done to curtail the issue.

Council Member Cortez:

- Congratulated Scott Hurlbert on his new position as City Manager.
- Thanked Seargent Martinez.
- Requested discussion and possible action concerning the current Mayoral appointment be agendized for the next City Council Meeting.

Council Member Martinez:

- Requested discussion and possible action concerning the current Mayoral appointment be agendized for the next City Council Meeting.

Council Member Pallares:

- Attended the Juneteenth celebration and LGBTQ event last month.

Mayor Garcia

- Joined youth in the community for a pride rally in June 2021.
- Attended the Juneteenth event on June 19, 2021.
- Met with Strata Credit Union to discuss opportunities for the City of Wasco
- Attended the job fair on June 18, 2021.
- Encouraged Kern Fire Department to attend the future City Council meetings.
- Read a statement regarding his pending legal matter

Mayor Garcia adjourned into closed session at 6:53 PM.

Mayor Garcia adjourned out of closed session at 7:04 PM.

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:

- a. Approval of Closed Session Minutes for June 1, 2021

Motion was made by Council Member Cortez, **seconded** by Mayor Garcia to approve the closed session minutes by the following roll call vote:

AYES:	GARCIA, REYNA, CORTEZ, MARTINEZ, PALLARES
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

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.

Motion was made by Council Member Cortez, **seconded** by Mayor Pro Tem Reyna to reject the claim by the following roll call vote:

AYES:	GARCIA, REYNA, CORTEZ, MARTINEZ, PALLARES
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

20) ADJOURNMENT:

Mayor Garcia adjourned the meeting at 7:05 PM.

Monica Flores, Deputy City Clerk

Gilberto Reyna, Mayor



STAFF REPORT

CITY OF WASCO

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager
Luis Villa, Public Works Director

DATE: November 2, 2021

SUBJECT: Adopt a Resolution Authorizing the City Manager to Sign and Execute Amendment No.1 to Agreement No.1075-2008 with County of Kern for Waste Disposal.

Recommendation:

Staff recommends the City Council adopt a resolution authorizing the City Manager to Sign and execute Amendment No.1 to Agreement No.1075-2008 with County of Kern for Waste Disposal.

Discussion:

On December 9, 2008, the City Council approved Agreement No. 1075-2008 for Waste Disposal with the County of Kern. The County owns and operates a landfill near the City of Wasco known as the Shafter -Wasco Landfill, which the City uses directly or through its contract with the franchise municipal refuse hauler for disposal of municipal solid waste generated within the city.

The City mandated refuse collection services within its jurisdiction, and the City provides collection services to Wasco State Prison located within the City limits. The City organized its waste collection routes such that the Prison waste is collected separately from other waste, including residential and non-residential. County currently charges the disposal of prison waste on the basis of actual weight.

The City desires to continue to have the county charge the prison waste on the basis of actual weight. The city desires to commingle Prison Waste with other City waste to add efficiency to collection services. The County agrees with allowing the City to commingle loads to benefit operational efficiencies. The Prison load will be collected into an empty truck, and immediately leaving the prison, a net weight ticket will be obtained from a certified scale.

Only after obtaining a ticket from a certified scale with Prison Load, the City shall continue to collect residential and non-residential waste to complete a full load. This will allow City to operate more efficiently. The County of Kern drafted the amendment, and the amendment was reviewed by City Staff and the City Attorney.

Fiscal Impact:

None

Attachments:

1. Amendment
2. Agreement No. 1075-2008

AMENDMENT NO. 1
AGREEMENT FOR WASTE DISPOSAL
OPERATIONAL AGREEMENT
(County of Kern – City of Wasco)

THIS AMENDMENT, made and entered into this _____, is by and between the COUNTY OF KERN, a political subdivision of the State of California (hereinafter referred to as “County”) and the CITY OF WASCO, a municipal corporation of the State of California (hereinafter referred to as “City”).

WITNESSETH:

WHEREAS, on December 9, 2008, the County and the City entered into an agreement to allow the City to pay for waste disposed from the Wasco State Prison (herein referred to as “Prison”) based on actual weight rather than through bin fees; and

WHEREAS, the City continues to provide waste collection services for the Prison; and

WHEREAS, the City desires to continue to have the County charge the Prison waste on the basis of actual weight; and

WHEREAS, the City desires to collect and commingle Prison Waste with other City customer waste to add efficiency to collection services; and

WHEREAS, the County is agreeable to allowing the City to benefit from operational efficiencies of waste commingling; and

WHEREAS, the County and the City wish to amend the Agreement;

NOW, THEREFORE, the County and the City mutually agree as follows:

1. Section 2 is amended to add section 2(e);
 - e. Should the City desire to commingle Prison waste with waste of other City customers, the City shall:
 - i. Collect Prison waste into an empty truck.
 - ii. Obtain the net weight of the collected Prison waste utilizing a certified scale prior to collection on non-Prison waste.
 - iii. Identify each load that contains Prison waste to County disposal site staff by submitting a copy of each certified scale ticket.
 - iv. Send or email a monthly summary certified weights of Prison waste by the 5th day of each month to the County Public Works Accounting Department.

2. Section 14 is amended to read;

Notices. All notices relative to this Agreement shall be given in writing and sent by certified or registered mail and be effective upon depositing in the United States mail. The parties shall be addressed as follows, or at any other address designated by notice:

CITY
City of Wasco
Public Works Department
764 "E" Street
Wasco, CA 93280

COUNTY
County of Kern County
Public Works Department
2700 "M" Street, Suite 450
Bakersfield, CA 93301

3. Except as modified by this amendment, all the remaining terms and conditions of the original agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this amendment to be executed by their respective authorized officers.

APPROVED AND RECOMMENDED:
Kern County Public Works Department

COUNTY OF KERN

By: _____
Craig Pope, Director

By: _____
Chairman, Board of Supervisors

APPROVED AS TO FORM:
Office of County Counsel

City of Wasco

By: _____
Phillip Hall

By: _____
City Manager, M. Scott Hurlburt

AGREEMENT FOR WASTE DISPOSAL**(County of Kern – City of Wasco)**

THIS AGREEMENT, entered into this 9th day of Dec., 2008 by and between the COUNTY OF KERN, a political subdivision of the State of California (hereinafter referred to as "County"), and the CITY OF WASCO, a municipal corporation of the State of California (hereinafter referred to as "City").

WITNESSETH:

WHEREAS, County owns, manages and operates a sanitary landfill system for the disposal of municipal solid waste generated by the cities and the unincorporated area within the County; and

WHEREAS, County owns and operates a landfill near the City of Wasco; commonly known as the Shafter-Wasco Landfill, that is used by the City, either directly or through its contract with a franchised municipal refuse hauler, for the disposal of municipal solid waste generated within the City; and

WHEREAS, County currently charges a Land Use Fee for waste generated from residential parcels in the City, which is collected with the property tax bills for such parcels. A bin disposal fee based on volume, determined to be the equivalent of the current basic per ton gate fee based on tonnage levied by the County, is charged for all non-residential waste collected and disposed at the landfill site. Cities are required to pay a bin disposal fee unless a gate fee agreement has been entered into by and between the County and City; and

WHEREAS, City mandates refuse collection service within its jurisdiction and City provides collection service to Wasco State Prison (herein referred to as "Prison"), whose premise is located within City limits; and

WHEREAS, City has organized its waste collection routes such that the Prison waste is collected separately from other waste, including residential and non-residential. City; and

WHEREAS, City has requested that the County charge for the disposal of the Prison waste at the Shafter-Wasco Landfill on the basis of actual weight of such Prison waste rather than through the bin disposal charge; and

WHEREAS, County has determined that the execution by the County of this Agreement will serve the public health, safety, and welfare by providing a more stable, predictable and reliable method for the calculation and payment of gate fees for the Prison waste collected by City for disposal at County landfills.

NOW, THEREFORE, IT IS AGREED as follows:

1. **Term.** This Agreement shall commence upon the date first hereinabove written and shall continue in full force and effect unless terminated under the provisions of Paragraph 8.

2. **City's Responsibilities.**

a. City shall take reasonable action necessary to assure that the Prison waste is separately collected and delivered to the Shafter-Wasco Landfill and are not commingled in the City's vehicles or other vehicles utilized by City's contractors or franchised haulers.

b. City shall maintain documentation setting forth its Routing and Collection System and the identification of collection services. This information shall be provided to the County upon request.

c. Each load of Prison waste collected by City and delivered to the Shafter-Wasco Landfill shall be accompanied by an Affidavit (see Exhibit A attached hereto). The Affidavit, executed under penalty of perjury, certifies that the load consists of only waste collected from the Prison.

d. City shall take reasonable action necessary to assure that its employees, contractors or franchised haulers adhere to the responsibilities outlined above when using the Shafter-Wasco Landfill.

3. **County's Responsibilities.**

a. County shall accept and dispose of at the Shafter-Wasco Landfill non-hazardous waste brought to the landfill by City or City's contractors or franchised haulers in the normal course of business and consistent with the then current rule for the acceptance of waste and operation of the landfill.

b. County shall operate and maintain permanent scales at the Shafter-Wasco Landfill. County shall weigh all vehicles delivering waste by or on behalf of the City and prepare a daily weight record with regard to such delivery.

4. **Payment.**

a. City shall pay or cause its contractors or franchised municipal haulers to pay to the County the then current per ton disposal charge set by the County's Board of Supervisors.

b. Notwithstanding subparagraph (a) above, County shall have the right to impose special charges for the receipt of hard to handle materials, such as bulky materials, construction and demolition debris, tires, sludge and other hard to handle materials. Such special charges shall be set by County's Board of Supervisors and shall be calculated to reflect the reasonable cost to County of accepting such hard to handle materials.

c. For each month, the County shall render a billing statement to the City by the 11th day of the following month, which shall set forth a calculation of the charges owing to County. City shall pay the monthly fees due to County within sixty (60) days of the statement date. In the event that the City fails to timely pay any three (3) statements in a rolling twelve (12) month period, this agreement shall terminate immediately.

5. **Review of Records.** Each party may review the other party's book and records with respect to the matters relevant to the performance by either party under this Agreement.

6. **Waiver of Default.** The failure of any party to enforce against another a provision of this Agreement shall not constitute a waiver of that party's right to enforce such a provision at a later time, and shall not serve to vary the terms of this Agreement.

7. **Merger and Modification.** This contract sets forth the entire Agreement between the parties and supersedes all other oral or written representations. This Agreement may be modified only in writing approved by the City Council and County's Board of Supervisors and signed by both parties.

8. **Termination.** This Agreement may be terminated by either party upon one hundred eighty (180) days written notice to the other party. Termination shall be effective one hundred eighty (180) days after written notice is mailed pursuant to Paragraph 14 below.

9. **Execution.** This Agreement is effective as of the date first hereinabove written.

10. **Independent Entities.** City and County agree that nothing in this Agreement shall be construed to mean that County and City are in a joint venture, partnership, agency or employment relationship or any other relationship other than independent entities.

11. **Assignment.** This contract shall not be assigned by any other party, or any other party substituted, without prior written consent of all the parties.

12. **No Authority to Bind Parties.** It is understood that neither party, in its performance of any and all duties under this Agreement, has any authority to bind the other to any agreements or undertakings with respect to any and all persons or entities with whom either party deals in the course of operating the program.

13. **Headings.** All paragraph or section headings are for reference only and shall not be considered in construing this Agreement.

14. **Notices.** All notices relative to this Agreement shall be given in writing and sent by certified or registered mail and be effective upon depositing in the United States mail. The parties shall be addressed as follows, or at any other address designated by notice:

CITY

City of Wasco
Public Works Department
764 "E" Street
Wasco, CA 93280

COUNTY

County of Kern
Waste Management Department
2700 M Street, Suite 500
Bakersfield, CA 93301

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective authorized officers on the day and date herein above set forth.

CITY OF WASCO

By: 
Cherylee Wegman, Mayor

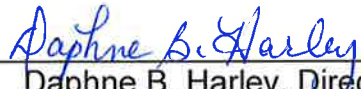
COUNTY OF KERN

By: 
Chairman, Board of Supervisors


APPROVED AS TO FORM:

By: 
Bonnie Garcia
City Attorney

APPROVED AND RECOMMENDED:
Waste Management Department

By: 
Daphne B. Harley, Director

APPROVED AS TO FORM:
Office of County Counsel

By: 
Stephen D. Schuett
Assistant County Counsel

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EXHIBIT A

CITY OF WASCO

AFFIDAVIT – SOURCE & ORIGIN OF WASTE

I, _____, declare that I am employed by the City of Wasco and that all the contents in the refuse load I am hauling was collected from the Wasco State Prison, which is located within the jurisdiction of the City of Wasco.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct of my own knowledge.

Executed this _____ day of _____, 20____ at Wasco, California.

Driver's Signature

To be completed by the Kern County Waste Management Department gate attendant upon receipt of this affidavit.

Ticket # _____ was produced for this affidavit.



STAFF REPORT City of Wasco

TO: Honorable Mayor and Council Members

FROM: M. Scott Hurlbert, City Manager
Maria Lara, Assistant City Manager
Keri Cobb, Community Development Director

DATE: November 2, 2021

SUBJECT: Adopt a Resolution Approving an Application for and Receipt of Proposition 68 Per Capita Grant Funds for the Renovation of 7th Street Park and Authorize the City Manager or designee to Negotiate, sign and submit all documents, including, but not limited to Applications, Agreements, Amendments, and Payment requests.

Recommendation:

Staff recommends the City Council adopt a Resolution Approving Application(s) and receipts of, Proposition 68 Per Capita Grant Funds for the renovation of 7th Street Park.

Discussion:

On November 3, 2020, The City Council adopted Resolution No. 2020 - 3549, accepting the Prop. 68 allocation. The City of Wasco is eligible to receive \$179,330.00 from a non-competitive Per Capita Grant Program through the California Department of Parks and Recreation. The steps to participate in this program are as follows:

Steps to participate:

1. Pass a resolution accepting (or transferring) the allocation (Completed November 3, 2020);
2. Inform Cal Park of our identified project (Completed October 2021);
3. Identify the project, prepare and submit the application by December 2021 (Pending council approval)
4. Complete the project by December 2023;
5. Submit the completion package to Cal Parks by March 2024;
6. Liquidate the project by June 30, 2024.

On October 6, 2020, the City council listened to public comments and provided direction to staff to renovate 7th Street Park in such a way that recognizes the contributions that our Veterans have made to our country and our community. The goal is to create a sustainable park that will honor Veterans and restore pride in this public place.

The 7th Street Park Renovation Project will address park deficiencies, drought, blight, and public safety concerns through the following elements:

Project Scope items:

- ü Design and construct a new dog park area with walkway and dog waste stations;
- ü Install new Monument sign with LCD screen and new park name (Veterans Park);
- ü Replace existing landscaping/irrigation and trees that are dying with drought-tolerant plants/trees to reduce water use and maintenance;
- ü Remove/demolish existing water fountain;
- ü Install new Flag Poles as well as install lighting, replacing landscaping, irrigation, and minor amenities.

Fiscal Impact:

No impact at this time. There is no match required for projects located in severely disadvantaged communities, and 7th Street Park serves a severely disadvantaged community, and a match is NOT required.

Attachments:

1. Resolution

RESOLUTION NO. 2021 –

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO APPROVING APPLICATION(S) FOR PROPOSITION 68 PER CAPITA GRANT FUNDS FOR THE RENOVATION OF 7TH STREET PARK AND AUTHORIZE THE CITY MANAGER OR DESIGNEE TO NEGOTIATE, SIGN AND SUBMIT ALL DOCUMENTS, INCLUDING, BUT NOT LIMITED TO APPLICATIONS, AGREEMENTS, AMENDMENTS, AND PAYMENT REQUESTS, WHICH MAY BE NECESSARY FOR THE COMPLETION OF THE GRANT SCOPE

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program, setting up necessary procedures governing application(s); and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of said applications to the State; and

WHEREAS, the grantee will enter into a contract(s) with the State of California to complete project(s);

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Wasco hereby:

1. Approves the filing of project application(s) for Per Capita program grant project(s); and
2. Certifies that said grantee has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project(s); and
3. Certifies that the grantee has or will have sufficient funds to operate and maintain the project(s), and
4. Certifies that all projects proposed will be consistent with the park and recreation element of the City of Wasco general or recreation plan (PRC §80063(a)), and
5. Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)), and
6. Certifies that it will comply with the provisions of §1771.5 of the State Labor Code, and

7. (PRC §80001(b)(8)(A-G)) To the extent practicable, as identified in the “Presidential Memorandum--Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters,” dated January 12, 2017, the City of Wasco will consider a range of actions that include, but are not limited to, the following:
 - (A) Conducting active outreach to diverse populations, particularly minority, low-income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
 - (B) Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.
 - (C) Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.
 - (D) Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income, and disabled populations and tribal communities.
 - (E) Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.
 - (F) Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.
 - (G) Identifying possible staff liaisons to diverse populations.
8. Agrees that to the extent practicable, the project(s) will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).
9. Certifies that the grantee shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects but which is not available on an ongoing basis shall not be considered when calculating a recipient’s annual expenditures. (PRC §80062(d)).
10. Certifies that the grantee has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide; and
11. Delegates the authority to the City Manager or designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope(s); and

12. Agrees to comply with all applicable federal, state, and local laws, ordinances, rules, regulations, and guidelines.

-o0o-

I HEREBY CERTIFY that the foregoing Resolution No. 2021 - _____ was passed and adopted by City Council at a regular meeting thereof held on November 2, 2021, by the following vote:

COUNCIL MEMBERS:

AYES:

NOES:

ABSTAIN:

ABSENT:

Attest: _____

GILBERTO REYNA,
MAYOR of the City of Wasco

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