

# CITY OF ATWATER

## CITY COUNCIL AGENDA

Council Chambers  
750 Bellevue Road  
Atwater, California

**November 14, 2016**

CALL TO ORDER:

**5:00 PM**

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL:

**Bergman**\_\_\_\_, **Raymond** \_\_\_\_, **Rivero**\_\_\_\_, **Vineyard** \_\_\_\_, **Price**\_\_\_\_

CLOSED SESSION:

Adjourn to Conference Room A

- a. **Conference with Legal Counsel – Anticipated Litigation – Government Code Section 54956.9(b): Number of cases (1)**
- b. **Pursuant to Government Code Section 54957, Public Employee Appointment: City Manager**
- c. **Pursuant to Government Code Section 54957, Public Employee Appointment: City Attorney**

REGULAR SESSION: (Council Chambers)

**6:00 PM**

CALL TO ORDER:

PLEDGE OF ALLEGIANCE TO THE FLAG:

INVOCATION:

**Invocation by Police Chaplain Mead**

ROLL CALL:

**Bergman**\_\_\_\_, **Raymond** \_\_\_\_, **Rivero**\_\_\_\_, **Vineyard** \_\_\_\_, **Price**\_\_\_\_

MAYOR OR CITY ATTORNEY REPORT OUT FROM CLOSED SESSION:



**SUBSEQUENT NEED ITEMS:** (The City Clerk shall announce any requests for items requiring immediate action subsequent to the posting of the agenda. Subsequent need items require a two-thirds vote of the members of the City Council present at the meeting.)

**APPROVAL OF AGENDA AS POSTED OR AS AMENDED:** (This is the time for the City Council to remove items from the agenda or to change the order of the agenda.)

**Staff's Recommendation:** Motion to approve agenda as posted or as amended.

**PRESENTATIONS:**

- **Monthly verbal report by Merced County District 3 Supervisor McDaniel**

**COMMENTS FROM THE PUBLIC:**

**NOTICE TO THE PUBLIC**

At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on an item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on a future agenda.

To comment on an item that is **on** the agenda, please wait until the item is read for consideration; please limit comments to a maximum of five (5) minutes.

**Civility is expected from members of the public during the meeting. For more efficient use of time, disruptive behavior will not be tolerated. While you may not agree with what an individual is saying, please treat everyone with courtesy and respect.**

**CONSENT CALENDAR:**

**NOTICE TO THE PUBLIC**

Background information has been provided on all matters listed under the Consent Calendar, and these items are considered to be routine. All items under the Consent Calendar are normally approved by one motion. If discussion is requested on any item, that item will be removed from the Consent Calendar for separate action.

**WARRANTS:**

**1. November 14, 2016**

**Staff's Recommendation:** Approval of warrants as listed.

**MINUTES:** (City Council)

- 2.
  - a) **Joint Special meeting, October 6, 2016**
  - b) **Regular meeting, October 10, 2016**
  - c) **Regular meeting, October 24, 2016**

**Staff's Recommendation:** Approval of minutes as listed.

**MINUTES:** (Community Development and Resources Commission)

3.     a)     **Special meeting, August 2, 2016**  
       b)     **Regular meeting, August 17, 2016**  
       c)     **Regular meeting, September 21, 2016**

**Staff's Recommendation:** Acceptance of minutes as listed

**CALL FOR BIDS/RFPS:**

4.     **Congestion Management and Air Quality (CMAQ) Projects CML-5254(023) Wheel Loader Replacement Project; CML-5254(024) Tractor Loader Replacement Project; CML-5254(025) Two (2) Dump Trucks Replacement Project** (Community Development Director McBride)

**Staff's Recommendation:** Approval of plans and specifications and authorizing advertising and calling for bids for Tractor Loader Replacement Project, City Project No. 14-9, Bid Call No. 673-16; approval of plans and specifications and authorizing advertising and calling for bids for Wheel Loader Replacement Project, City Project No. 14-10, Bid Call No. 672-16; and approval of plans and specifications and authorizing advertising and calling for bids for Dump Truck Replacement Project, City Project No. 14-11, Bid Call No. 674-16.

**RESOLUTIONS:**

5.     **Amending Classification Plan and Salary Schedule** (City Manager Pietro)

**Staff's Recommendation:** Adoption of Resolution No. 2928-16 amending the City of Atwater Classification Plan and Salary Schedule B-16, effective November 14, 2016.

**REPORTS:**

6.     **Monthly review of local drought emergency** (City Attorney Terpstra)

**Staff's Recommendation:** Reaffirms the facts and findings in Resolution No. 2823-15 declaring the existence of a local drought emergency

**PETITIONS AND COMMUNICATIONS:**

7.     **Request from Atwater Chamber of Commerce for assistance with annual Christmas Parade**

**Staff's Recommendation:** Approval of request from Atwater Chamber of Commerce for assistance with their annual Christmas Parade on Friday, December 2, 2016 starting at 7:00 PM beginning in front of Foster Freeze, traveling south on Winton Way, east on Broadway Avenue, and ending at the Bloss House; and use of electricity boxes along the route.

**8. Request from Saint Anthony/Immaculate Conception Church for assistance with annual procession**

**Staff's Recommendation:** Approval of request from Saint Anthony/Immaculate Conception Church for assistance with their annual procession on Monday, December 12, 2016 starting at 4:00 PM beginning at Ralston Park, to Juniper Avenue, and on to Saint Anthony Church.

**INFORMATIONAL ITEMS ONLY (NO ACTION REQUIRED):**

- 9. Police Department activities and projects for the month of October, 2016** (Interim Police Chief Joseph)
- 10. Police Volunteer activities for the month of October, 2016** (Police Volunteer Vineyard)
- 11. Fire Department activities and projects for the month of October, 2016** (CAL FIRE Battalion Chief Pimentel)
- 12. Public Works Department activities and projects for the month of October, 2016** (Interim Public Works Director Faretta)

**FUNDING AND BUDGET MATTERS:**

**13. Treasurer's Report for the month of October, 2016** (City Treasurer Heller)

**Staff's Recommendation:** Motion to approve the Treasurer's Report for the month of October, 2016; or

Motion to approve staff's recommendation as presented.

**REPORTS AND PRESENTATIONS FROM STAFF:**

- 14. Verbal report regarding Five Year Forecast for General Fund, Measure H Fund, Gas Tax Fund, and Community Facilities District Fund** (Finance Director Deol)
- 15. Verbal report regarding Vacant Building and Underutilized Sites Sales Tax Rebate Program** (Community Development Director McBride)

**CITY COUNCIL MATTERS:**

**16. City Council comments**


**CLOSED SESSION:**

**Continuation of Closed Session if necessary**

**ADJOURNMENT:**

**CERTIFICATION:**

I, Jeanna Del Real, City Clerk of the City of Atwater, do hereby certify that a copy of the foregoing agenda was posted at City Hall a minimum of 72 hours prior to the meeting.

  
JEANNA DEL REAL, CMC  
CITY CLERK

**SB 343 NOTICE**

*In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the City Clerk at City Hall during normal business hours at 750 Bellevue Road.*

*If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 750 Bellevue Road.*



*In compliance with the Federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a City Council, Commission, or Committee meeting due to a disability, please contact the City Clerk's Office a minimum of three (3) business days in advance of the meeting at 357-6205. You may also send the request by email to [jdelreal@atwater.org](mailto:jdelreal@atwater.org).*

~ November 2016 ~						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4 City Hall closed	5
6 Daylight Savings Time Ends	7	8	9	10 City Holiday Veterans Day Observed	11 Veterans Day Event @ Veterans Park - 4:00 PM City Hall closed Trash pick up delayed 1 day	12
13	14 City Council Meeting - 6:00 PM	15	16 Community Development & Resources Commission Meeting - 6:00 PM	17	18 City Hall closed	19
20	21 Oversight Board of Successor Agency to ARA Meeting - 1:30 PM	22	23 City Holiday Thanksgiving	24 City Holiday Thanksgiving Day Trash pick up delayed 1 day	25 City Hall closed	26
27	28 Audit & Finance Committee Meeting - 3:30 PM	29	30	Notes:		

~ December 2016 ~						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2 City Hall closed	3
4	5	6	7	8	9 City Hall closed	10
11	12 City Council Meeting - 6:00 PM	13	14	15	16 City Hall closed	17
18	19 Oversight Board of Successor Agency to ARA Meeting - 1:30 PM	20	21 Community Development & Resources Commission Meeting - 6:00 PM	22 City Holiday Christmas	23 City Hall closed	24 Christmas Eve
25 Christmas Day	26 City Holiday Christmas	27 Audit & Finance Committee Meeting - 3:30 PM	28	29 City Holiday New Year's	30 City Hall closed	31 New Year's Eve

## WARRANTS SUMMARY FOR NOVEMBER 14, 2016 COUNCIL MEETING

TOTAL OF WARRANTS (FROM WARRANT REPORT)		\$	688,213.99
ADDITIONAL WARRANTS ( THESE AMOUNTS ARE <b><u>NOT</u></b> INCLUDED IN TOTAL WARRANTS)			

DATE	DESCRIPTION	AMOUNT
10/28/2016	Prewrittens included in this current warrant run.	(\$10,163.05)
10/1/2016	Dental Claims/Admin.-OCTOBER 2016	\$ 10,112.15
11/1/2016	AFLAC-OCTOBER 2016	\$763.40
10/13/2016	PERS Retirement EFT 10/5/16 - 10/19/16	\$43,221.85
10/26/2016	Retiree Medical Reimbursement-NOVEMBER 2016	\$ 28,245.10
11/2/2016	PERS Health - NOVEMBER 2016	\$106,495.51
10/27/2016	Prewrittens missed on warrant list	\$23.57
	TOTAL ADDITIONAL WARRANTS	<u>\$178,698.53</u>

GRAND TOTAL OF WARRANTS PAID =====

\$866,912.52

INFORMATIONAL ONLY ( INCLUDED IN THE TOTAL WARRANTS TOTAL)

DATE	DESCRIPTION	AMOUNT
10/27/2016	Net Payroll	\$154,226.35
10/27/2016	Federal Taxes	\$53,663.57
10/27/2016	State Taxes	\$7,632.32
10/27/2016	Payroll Deductions	\$2,659.97

**\$215,522.24 Total Payroll**

TOTAL INFORMATIONAL WARRANTS

\$218,182.21

CITY TREASURER





# Accounts Payable

## Checks for Approval

User: jdanield  
Printed: 11/8/2016 - 9:43 AM

*Prewritten*



*City of*  
**Atwater**  
*Community Pride City Wide*

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
68991	10/28/2016	Employee Benefits Fund	Health Insurance, Retirees	RAMONA BLAKE		242.24
					Check Total:	242.24
68992	10/28/2016	Employee Benefits Fund	Health Insurance, Retirees	DAVID CHURCH		630.19
					Check Total:	630.19
68993	10/28/2016	Employee Benefits Fund	Health Insurance, Retirees	GARY FRAGO		334.76
					Check Total:	334.76
68994	10/28/2016	Employee Benefits Fund	Health Insurance, Retirees	BOBBY GREGORY		1,838.49
					Check Total:	1,838.49
68995	10/28/2016	Employee Benefits Fund	Health Insurance, Retirees	DARRELL HAMMIT		630.19
					Check Total:	630.19
68996	10/28/2016	Employee Benefits Fund	Health Insurance, Retirees	RENE MENDOZA		870.77
					Check Total:	870.77
68997	10/28/2016	Employee Benefits Fund	Health Insurance, Retirees	BILL SWALLEY		66.88
					Check Total:	66.88
68998	10/27/2016	General Fund	Training	AMERICAN RIVER COLLEGE		121.00
					Check Total:	121.00
68999	10/27/2016	General Fund	Training	DAVE SARGINSON		952.38
					Check Total:	952.38
69000	11/01/2016	General Fund	Miscellaneous Union Dues	AFSCME DISTRICT COUNCIL 57		789.64
					Check Total:	789.64
69001	11/01/2016	General Fund	Garnishments	FRANCHISE TAX BOARD		392.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69001	11/01/2016	General Fund	Garnishments	FRANCHISE TAX BOARD		50.00
				Check Total:		442.79
69002	11/01/2016	General Fund	Pre-Paid Legal	PRE-PAID LEGAL SERVICES		28.91
				Check Total:		28.91
69003	11/01/2016	General Fund	Miscellaneous Union Dues	RMHC OF THE CENTRAL VALLEY, INC.		20.78
69003	11/01/2016	General Fund	Miscellaneous Union Dues	RMHC OF THE CENTRAL VALLEY, INC.		20.78
				Check Total:		41.56
69004	11/01/2016	General Fund	Garnishments	STATE DISBURSEMENT UNIT		1,307.07
				Check Total:		1,307.07
69005	11/01/2016	General Fund	Deferred Compensation	VANTAGEPOINT TRANSFER AGT-457		50.00
				Check Total:		50.00
69006	11/07/2016	Information Technology Fund	Professional Services	JD SANDERS COMPANY LLC		1,258.90
				Check Total:		1,258.90
69007	11/07/2016	General Fund	Special Departmental Expense	LEXISNEXIS RISK DATA MANAGEMENT		557.28
				Check Total:		557.28
				Report Total:		10,163.05

# Accounts Payable

## Checks for Approval

User: jdaniel  
Printed: 11/8/2016 - 2:26 PM



*City of*  
**Atwater**  
*Community Pride City Wide*

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69008	11/14/2016	General Fund	Office Supplies	ABS PRESORT, INC.		1,689.93
69008	11/14/2016	General Fund	Office Supplies	ABS PRESORT, INC.		2,700.00
Check Total:						4,389.93
69009	11/14/2016	Internal Service Fund	Special Departmental Expense	ACE PIPE & STEEL		43.00
Check Total:						43.00
69010	11/14/2016	Sanitation Enterprise	Solid Waste Collectn/Disposal	ALLIED WASTE SERVICES #917		204,488.14
Check Total:						204,488.14
69011	11/14/2016	Employee Benefits Fund	Health Insurance, Retirees	AMERICAN REPUBLIC		424.89
Check Total:						424.89
69012	11/14/2016	Internal Service Fund	Utilities	AMERIGAS - MODESTO		796.45
Check Total:						796.45
69013	11/14/2016	Water Enterprise Fund	Accounts Payable	MICHELLE ANAYA		16.56
69013	11/14/2016	Sanitation Enterprise	Accounts Payable	MICHELLE ANAYA		3.36
69013	11/14/2016	Sewer Enterprise Fund	Accounts Payable	MICHELLE ANAYA		33.58
69013	11/14/2016	Sanitation Enterprise	Accounts Payable	MICHELLE ANAYA		10.78
Check Total:						64.28
69014	11/14/2016	General Fund	Professional Services	ANIMAL MEDICAL CENTER		233.82
69014	11/14/2016	General Fund	Professional Services	ANIMAL MEDICAL CENTER		70.30
69014	11/14/2016	General Fund	Professional Services	ANIMAL MEDICAL CENTER		63.35
69014	11/14/2016	General Fund	Professional Services	ANIMAL MEDICAL CENTER		136.15
Check Total:						503.62
69015	11/14/2016	Internal Service Fund	Professional Services	ASBURY ENVIRONMENTAL SERV.		55.00
69015	11/14/2016	Internal Service Fund	Special Departmental Expense	ASBURY ENVIRONMENTAL SERV.		49.68
Check Total:						104.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69016	11/14/2016	Sewer Enterprise Fund	Communications	AT and T		246.41
69016	11/14/2016	Sewer Enterprise Fund	Communications	AT and T		253.62
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Check Total:						500.03
69017	11/14/2016	General Fund	Special Departmental Expense	ATWATER CHIROPRACTIC, INC.		135.00
69017	11/14/2016	Gas Tax/Street Improvement	Professional Services	ATWATER CHIROPRACTIC, INC.		60.00
69017	11/14/2016	Internal Service Fund	Professional Services	ATWATER CHIROPRACTIC, INC.		160.00
69017	11/14/2016	Sewer Enterprise Fund	Special Departmental Expense	ATWATER CHIROPRACTIC, INC.		220.00
69017	11/14/2016	Water Enterprise Fund	Professional Services	ATWATER CHIROPRACTIC, INC.		260.00
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Check Total:						835.00
69018	11/14/2016	Gas Tax/Street Improvement	Professional Services	ATWATER ELECTRIC		3,490.00
69018	11/14/2016	Internal Service Fund	Professional Services	ATWATER ELECTRIC		476.60
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Check Total:						3,966.60
69019	11/14/2016	Water Enterprise Fund	Special Departmental Expense	ATWATER IRRIGATION INC.		19.81
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Check Total:						19.81
69020	11/14/2016	General Fund	Special Departmental Expense	ATWATER MEDICAL GROUP		384.00
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Check Total:						384.00
69021	11/14/2016	Internal Service Fund	Operations & Maintenance	ATWATER RADIATOR		170.64
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Check Total:						170.64
69022	11/14/2016	Water Enterprise Fund	Special Departmental Expense	BACKFLOW APPARATUS & VALVE CO.		33.53
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Check Total:						33.53
69023	11/14/2016	Water Enterprise Fund	Special Departmental Expense	BC LABORATORIES INC.		16.00
69023	11/14/2016	Water Enterprise Fund	Special Departmental Expense	BC LABORATORIES INC.		32.00
69023	11/14/2016	Water Enterprise Fund	Special Departmental Expense	BC LABORATORIES INC.		16.00
69023	11/14/2016	Water Enterprise Fund	Special Departmental Expense	BC LABORATORIES INC.		680.00
69023	11/14/2016	DBCP Settlement	Professional Services	BC LABORATORIES INC.		256.00
69023	11/14/2016	Water Enterprise Fund	Special Departmental Expense	BC LABORATORIES INC.		16.00
69023	11/14/2016	Water Enterprise Fund	Special Departmental Expense	BC LABORATORIES INC.		16.00
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Check Total:						1,032.00
69024	11/14/2016	Sewer Enterprise Fund	Professional Services	BEST ELECTRIC		117.00
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Check Total:						117.00
69025	11/14/2016	General Fund	Special Departmental Expense	BEST IMPRESSION PRINTING		323.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						323.96
69026	11/14/2016	General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		48.24
69026	11/14/2016	Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		71.04
Check Total:						119.28
69027	11/14/2016	Sewer Enterprise Fund	Uniform & Clothing Expense	BOOT BARN		134.99
69027	11/14/2016	Internal Service Fund	Uniform & Clothing Expense	BOOT BARN		188.99
Check Total:						323.98
69028	11/14/2016	Water Enterprise Fund	Special Departmental Expense	BORGES & MAHONEY CO.		224.90
Check Total:						224.90
69029	11/14/2016	Water Enterprise Fund	Special Departmental Expense	CALIFORNIA INDUSTRIAL		155.52
Check Total:						155.52
69030	11/14/2016	Sanitation Enterprise	Accounts Payable	CENTRAL VALLEY PROPERTY MGMT		3.08
69030	11/14/2016	Sanitation Enterprise	Accounts Payable	CENTRAL VALLEY PROPERTY MGMT		0.96
69030	11/14/2016	Sewer Enterprise Fund	Accounts Payable	CENTRAL VALLEY PROPERTY MGMT		9.59
69030	11/14/2016	Water Enterprise Fund	Accounts Payable	CENTRAL VALLEY PROPERTY MGMT		4.44
Check Total:						18.07
69031	11/14/2016	General Fund	Professional Services	CENTRAL VALLEY TOXICOLOGY INC.		31.00
Check Total:						31.00
69032	11/14/2016	Water Enterprise Fund	Special Departmental Expense	CHEM QUIP, INC.		834.16
Check Total:						834.16
69033	11/14/2016	Internal Service Fund	Communications	COMCAST CABLE		13.20
Check Total:						13.20
69034	11/14/2016	Water Enterprise Fund	Professional Services	COOPER CONTROLS		2,263.50
Check Total:						2,263.50
69035	11/14/2016	General Fund	Office Supplies	CREATIVE FORMS & CONCEPTS		150.71
Check Total:						150.71
69036	11/14/2016	General Fund	Professional Services	CREATIVE SUPPLIES, INC		999.84
69036	11/14/2016	General Fund	Professional Services	CREATIVE SUPPLIES, INC		5,347.98
Check Total:						6,347.82

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69037	11/14/2016	General Fund	Professional Services	CREDIT BUREAU ASSOCIATES		12.00
				Check Total:		12.00
69038	11/14/2016	General Fund	Uniform & Clothing Expense	CRESCENT WORK & OUTDOOR #1		251.58
69038	11/14/2016	General Fund	Uniform & Clothing Expense	CRESCENT WORK & OUTDOOR #1		285.00
69038	11/14/2016	General Fund	Uniform & Clothing Expense	CRESCENT WORK & OUTDOOR #1		30.22
69038	11/14/2016	General Fund	Uniform & Clothing Expense	CRESCENT WORK & OUTDOOR #1		190.73
				Check Total:		757.53
69039	11/14/2016	General Fund	Inspection Fees	CSG CONSULTANTS, INC.		12,285.00
69039	11/14/2016	General Fund	Plan Check Fees	CSG CONSULTANTS, INC.		919.50
69039	11/14/2016	General Fund	Plan Check Fees	CSG CONSULTANTS, INC.		675.00
				Check Total:		13,879.50
69040	11/14/2016	Section 125 Medical	Deposits Section 125	JENNIFER DANIEL		75.00
				Check Total:		75.00
69041	11/14/2016	General Fund	Mens Fall Slo-Pitch Ball	TODD A. DAVIS		150.00
				Check Total:		150.00
69042	11/14/2016	Sewer Enterprise Fund	Machinery & Equipment	DC FROST ASSOCIATES, INC		25,649.52
				Check Total:		25,649.52
69043	11/14/2016	General Fund	Communications	DELTA WIRELESS & NETWORK SOLUTIONS		1,490.00
				Check Total:		1,490.00
69044	11/14/2016	General Fund	Professional Services	DEPT. OF JUSTICE		292.00
69044	11/14/2016	General Fund	Special Departmental Expense	DEPT. OF JUSTICE		96.00
				Check Total:		388.00
69045	11/14/2016	General Fund	Professional Services	DIAMOND PRINTS		484.65
				Check Total:		484.65
69046	11/14/2016	Internal Service Fund	Operations & Maintenance	JESUS DURAN		15.21
				Check Total:		15.21
69047	11/14/2016	Ferrari Ranch Project Fund	Professional Services	EMC PLANNING GROUP INC		7,362.96
				Check Total:		7,362.96
69048	11/14/2016	Meadow View LNDSCP	Professional Services	ENVIRONMENTAL COMPLIANCE RESOURCES		125.50
69048	11/14/2016	General Fund	Professional Services	ENVIRONMENTAL COMPLIANCE RESOURCES		2,669.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69048	11/14/2016	Gas Tax/Street Improvement	Professional Services	ENVIRONMENTAL COMPLIANCE RESOURCES		80.63
69048	11/14/2016	Price Annexation LMA	Professional Services	ENVIRONMENTAL COMPLIANCE RESOURCES		429.75
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69049	11/14/2016	Water Enterprise Fund	Accounts Payable	MARIE ESPINOTA	Check Total:	3,305.63
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69050	11/14/2016	Internal Service Fund	Special Departmental Expense	FASTENAL COMPANY	Check Total:	163.00
69050	11/14/2016	Gas Tax/Street Improvement	Special Departmental Expense	FASTENAL COMPANY		9.27
69050	11/14/2016	Internal Service Fund	Uniform & Clothing Expense	FASTENAL COMPANY		14.04
69050	11/14/2016	Sewer Enterprise Fund	Special Departmental Expense	FASTENAL COMPANY		22.86
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69051	11/14/2016	General Fund	Special Departmental Expense	FEDERAL EXPRESS	Check Total:	109.57
						<hr/>
69052	11/14/2016	Water Enterprise Fund	Special Departmental Expense	FERGUSON ENTERPRISES INC. #690	Check Total:	166.26
						<hr/>
69053	11/14/2016	Sewer Enterprise Fund	Accounts Payable	CHRISTINA FERNANDEZ	Check Total:	757.89
69053	11/14/2016	Sanitation Enterprise	Accounts Payable	CHRISTINA FERNANDEZ		26.39
69053	11/14/2016	Water Enterprise Fund	Accounts Payable	CHRISTINA FERNANDEZ		8.47
69053	11/14/2016	Sanitation Enterprise	Accounts Payable	CHRISTINA FERNANDEZ		63.39
						<hr/>
69054	11/14/2016	General Fund	Professional Services	FORENSIC NURSE SPECIALISTS	Check Total:	100.89
						<hr/>
69055	11/14/2016	Water Enterprise Fund	Accounts Payable	GURCHARN GREWAL	Check Total:	150.00
						<hr/>
69056	11/14/2016	General Fund	Professional Services	GUNRUNNER GUN SHOP	Check Total:	128.38
						<hr/>
69057	11/14/2016	Gas Tax/Street Improvement	Special Departmental Expense	HAJOCA CORPORATION	Check Total:	1,430.95
69057	11/14/2016	Gas Tax/Street Improvement	Special Departmental Expense	HAJOCA CORPORATION		128.38
						<hr/>
69058	11/14/2016	Sanitation Enterprise	Accounts Payable	JEFFREY HAKOLA	Check Total:	1,430.95
69058	11/14/2016	Sanitation Enterprise	Accounts Payable	JEFFREY HAKOLA		319.97
69058	11/14/2016	Water Enterprise Fund	Accounts Payable	JEFFREY HAKOLA		21.34
						<hr/>
69058	11/14/2016	Sanitation Enterprise	Accounts Payable	JEFFREY HAKOLA	Check Total:	341.31
69058	11/14/2016	Sanitation Enterprise	Accounts Payable	JEFFREY HAKOLA		3.12
69058	11/14/2016	Water Enterprise Fund	Accounts Payable	JEFFREY HAKOLA		10.01
						<hr/>



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						60.72
69059	11/14/2016	Sewer Enterprise Fund	Accounts Payable	JEFF HANKS		1.06
69059	11/14/2016	Sanitation Enterprise	Accounts Payable	JEFF HANKS		0.11
69059	11/14/2016	Sanitation Enterprise	Accounts Payable	JEFF HANKS		0.34
69059	11/14/2016	Water Enterprise Fund	Accounts Payable	JEFF HANKS		133.38
Check Total:						134.89
69060	11/14/2016	Sewer Enterprise Fund	Professional Services	GEORGE HENSLEY		88.65
Check Total:						88.65
69061	11/14/2016	Internal Service Fund	Special Departmental Expense	HI-TECH E V S, INC.		112.85
Check Total:						112.85
69062	11/14/2016	General Fund	Special Departmental Expense	HORIZON		131.86
69062	11/14/2016	General Fund	Special Departmental Expense	HORIZON		62.35
69062	11/14/2016	Mello Ranch 2 LNDSCP	Special Departmental Expense	HORIZON		105.80
Check Total:						300.01
69063	11/14/2016	General Fund	Memberships & Subscriptions	INTERNATIONAL CODE COUNCIL, INC.		36.50
Check Total:						36.50
69064	11/14/2016	Water Enterprise Fund	Accounts Payable	JAMKE PARTNERSHIP		151.13
69064	11/14/2016	Sewer Enterprise Fund	Accounts Payable	JAMKE PARTNERSHIP		33.58
69064	11/14/2016	Sanitation Enterprise	Accounts Payable	JAMKE PARTNERSHIP		10.53
69064	11/14/2016	Sanitation Enterprise	Accounts Payable	JAMKE PARTNERSHIP		10.78
69064	11/14/2016	Sanitation Enterprise	Accounts Payable	JAMKE PARTNERSHIP		3.36
Check Total:						209.38
69065	11/14/2016	General Fund	Communications	JD SANDERS COMPANY LLC		650.00
Check Total:						650.00
69066	11/14/2016	General Fund Capital	Traffic Signal Synchronization	JLB TRAFFIC ENGINEERING, INC		3,219.42
Check Total:						3,219.42
69067	11/14/2016	Sewer Enterprise Fund	Accounts Payable	BALBIR JOHAL		7.20
69067	11/14/2016	Water Enterprise Fund	Accounts Payable	BALBIR JOHAL		3.33
69067	11/14/2016	Sanitation Enterprise	Accounts Payable	BALBIR JOHAL		2.31
69067	11/14/2016	Sanitation Enterprise	Accounts Payable	BALBIR JOHAL		0.72
Check Total:						13.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69068	11/14/2016	Internal Service Fund	Professional Services	JORGENSEN COMPANY		179.00
				Check Total:		179.00
69069	11/14/2016	General Fund	Community Center Rental	LANDMARK TABERNACLE		-108.00
69069	11/14/2016	General Fund	Community Center	LANDMARK TABERNACLE		300.00
69069	11/14/2016	General Fund	Community Center Rental	LANDMARK TABERNACLE		-77.00
				Check Total:		115.00
69070	11/14/2016	Internal Service Fund	Operations & Maintenance	LATTA'S AUTO SUPPLY		23.74
69070	11/14/2016	Internal Service Fund	Operations & Maintenance	LATTA'S AUTO SUPPLY		25.37
69070	11/14/2016	Internal Service Fund	Operations & Maintenance	LATTA'S AUTO SUPPLY		176.81
69070	11/14/2016	Internal Service Fund	Operations & Maintenance	LATTA'S AUTO SUPPLY		15.51
69070	11/14/2016	Internal Service Fund	Special Departmental Expense	LATTA'S AUTO SUPPLY		31.05
69070	11/14/2016	Internal Service Fund	Operations & Maintenance	LATTA'S AUTO SUPPLY		73.35
69070	11/14/2016	Internal Service Fund	Operations & Maintenance	LATTA'S AUTO SUPPLY		46.31
				Check Total:		392.14
69071	11/14/2016	Internal Service Fund	Operations & Maintenance	LEHR AUTO ELECTRIC		152.29
				Check Total:		152.29
69072	11/14/2016	General Fund	Castle Park	LIBERTY FELLOWSHIP		170.00
				Check Total:		170.00
69073	11/14/2016	General Fund	Castle Park	HARRY MARKARIAN		170.00
69073	11/14/2016	General Fund	Castle Park Rental	HARRY MARKARIAN		-20.00
				Check Total:		150.00
69074	11/14/2016	General Fund	Youth Flag Football	ROBERT L. MARTINEZ		180.00
				Check Total:		180.00
69075	11/14/2016	General Fund	Rtif	MCAG - RTIF		77,376.48
				Check Total:		77,376.48
69076	11/14/2016	General Fund	Youth Flag Football	JAMES MCCLELLAN		270.00
				Check Total:		270.00
69077	11/14/2016	General Fund	Recreation Fees	JULIE MELLO		-5.00
69077	11/14/2016	General Fund	Recreation Fees	JULIE MELLO		48.00
				Check Total:		43.00
69078	11/14/2016	General Fund	Uniform & Clothing Expense	MERCED UNIFORM		183.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69078	11/14/2016	General Fund	Uniform & Clothing Expense	MERCED UNIFORM		197.42
69078	11/14/2016	General Fund	Uniform & Clothing Expense	MERCED UNIFORM		123.75
						<hr/>
69079	11/14/2016	General Fund	Professional Services	ED MOLES, PH.D.	Check Total:	504.72
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69080	11/14/2016	General Fund	Professional Services	MONTE VISTA SMALL ANIMAL HOSPITAL	Check Total:	400.00
69080	11/14/2016	General Fund	Professional Services	MONTE VISTA SMALL ANIMAL HOSPITAL		277.00
69080	11/14/2016	General Fund	Professional Services	MONTE VISTA SMALL ANIMAL HOSPITAL		205.00
69080	11/14/2016	General Fund	Professional Services	MONTE VISTA SMALL ANIMAL HOSPITAL		185.00
69080	11/14/2016	General Fund	Professional Services	MONTE VISTA SMALL ANIMAL HOSPITAL		160.00
69080	11/14/2016	General Fund	Professional Services	MONTE VISTA SMALL ANIMAL HOSPITAL		10.00
69080	11/14/2016	General Fund	Professional Services	MONTE VISTA SMALL ANIMAL HOSPITAL		90.00
69080	11/14/2016	General Fund	Professional Services	MONTE VISTA SMALL ANIMAL HOSPITAL		345.00
69080	11/14/2016	General Fund	Professional Services	MONTE VISTA SMALL ANIMAL HOSPITAL		205.00
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69081	11/14/2016	General Fund	Professional Services	MUNISERVICES LLC	Check Total:	1,477.00
69081	11/14/2016	General Fund	Professional Services	MUNISERVICES LLC		645.46
69081	11/14/2016	General Fund	Professional Services	MUNISERVICES LLC		263.53
69081	11/14/2016	General Fund	Professional Services	MUNISERVICES LLC		5,434.58
69081	11/14/2016	General Fund	Professional Services	MUNISERVICES LLC		500.00
69081	11/14/2016	General Fund	Professional Services	MUNISERVICES LLC		180.00
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69082	11/14/2016	General Fund	Office Supplies	NEOFUNDS BY NEOPOST	Check Total:	7,023.57
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69083	11/14/2016	General Fund	Community Center	NUEVO LATINO ROTARY CLUB	Check Total:	1,070.90
69083	11/14/2016	General Fund	Community Center Rental	NUEVO LATINO ROTARY CLUB		300.00
						<hr/>
69084	11/14/2016	General Fund	Office Supplies	THE OFFICE CITY	Check Total:	116.00
69084	11/14/2016	General Fund	Office Supplies	THE OFFICE CITY		142.08
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69085	11/14/2016	Internal Service Fund	Special Departmental Expense	O'REILLY AUTO PARTS	Check Total:	213.12
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		42.08
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		67.71
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		73.55
69085	11/14/2016	Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		13.19
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		11.86
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		72.78
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-32.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		120.98
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		54.97
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		104.36
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		192.21
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		16.64
69085	11/14/2016	Internal Service Fund	Special Departmental Expense	O'REILLY AUTO PARTS		8.09
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		3.55
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		10.45
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		172.77
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-37.83
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		65.94
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		29.06
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-60.22
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-18.00
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		25.52
69085	11/14/2016	Internal Service Fund	Special Departmental Expense	O'REILLY AUTO PARTS		95.64
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-27.00
69085	11/14/2016	Internal Service Fund	Special Departmental Expense	O'REILLY AUTO PARTS		38.84
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		53.99
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		27.85
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		14.03
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		5.40
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		44.03
69085	11/14/2016	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		34.71
Check Total:						1,224.50
69086	11/14/2016	General Fund	Communications	PACIFIC TELEMAGEMENT		78.00
Check Total:						78.00
69087	11/14/2016	Sewer Enterprise Fund	Special Departmental Expense	PACIFIC WATER RESOURCES		2,400.41
Check Total:						2,400.41
69088	11/14/2016	General Fund	Youth Flag Football	RICHARD A. PERALES		210.00
Check Total:						210.00
69089	11/14/2016	General Fund	Bloss House	JANELLE PEREIRA		180.00
Check Total:						180.00
69090	11/14/2016	Water Enterprise Fund	Accounts Payable	JANNET PEREZ		140.17
69090	11/14/2016	Sanitation Enterprise	Accounts Payable	JANNET PEREZ		4.32
69090	11/14/2016	Sanitation Enterprise	Accounts Payable	JANNET PEREZ		13.86
69090	11/14/2016	Sewer Enterprise Fund	Accounts Payable	JANNET PEREZ		43.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69091	11/14/2016	General Fund	Youth Flag Football	RICHARD PEREZ	Check Total:	201.53
						315.00
69092	11/14/2016	Sewer Enterprise Fund	Professional Services	PHASE I CONSTRUCTION	Check Total:	315.00
69092	11/14/2016	Gas Tax/Street Improvement	Professional Services	PHASE I CONSTRUCTION		3,500.00
69092	11/14/2016	Sewer Enterprise Fund	Professional Services	PHASE I CONSTRUCTION		7,150.00
						4,745.00
69093	11/14/2016	General Fund	Special Departmental Expense	PRESTON'S LOCK & KEY	Check Total:	15,395.00
69093	11/14/2016	General Fund	Special Departmental Expense	PRESTON'S LOCK & KEY		102.49
						8.64
69094	11/14/2016	General Fund	Professional Services	PRIME SHINE, INC	Check Total:	111.13
						350.00
69095	11/14/2016	Sanitation Enterprise	Professional Services	QUAD KNOPF	Check Total:	350.00
69095	11/14/2016	General Fund	Professional Services	QUAD KNOPF		3,190.00
						831.80
69096	11/14/2016	Information Technology Fund	Special Departmental Expense	QUICKPC SUPPORT	Check Total:	4,021.80
69096	11/14/2016	Information Technology Fund	Special Departmental Expense	QUICKPC SUPPORT		1,625.09
69096	11/14/2016	Information Technology Fund	Special Departmental Expense	QUICKPC SUPPORT		105.84
69096	11/14/2016	Information Technology Fund	Special Departmental Expense	QUICKPC SUPPORT		625.32
69096	11/14/2016	Information Technology Fund	Special Departmental Expense	QUICKPC SUPPORT		640.00
						1,184.00
69097	11/14/2016	Water Enterprise Fund	Professional Services	RAFTELIS FINANCIAL	Check Total:	4,180.25
						472.50
69098	11/14/2016	General Fund	Youth Flag Football	SALVADOR V. RANGEL	Check Total:	472.50
						180.00
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY	Check Total:	180.00
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		365.93
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		185.92
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		14.86
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		365.93
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		545.94
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		365.93
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		14.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		365.93
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		185.91
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		14.86
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		336.41
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		14.86
69099	11/14/2016	General Fund	Rents & Leases	RAY MORGAN COMPANY		14.86
Check Total:						2,792.20
69100	11/14/2016	Internal Service Fund	Professional Services	RAZZARI FORD\MAZDA		202.40
69100	11/14/2016	Internal Service Fund	Professional Services	RAZZARI FORD\MAZDA		130.49
69100	11/14/2016	Internal Service Fund	Operations & Maintenance	RAZZARI FORD\MAZDA		4.20
Check Total:						337.09
69101	11/14/2016	Gas Tax/Street Improvement	Professional Services	ROLFE CONSTRUCTION		1,833.00
Check Total:						1,833.00
69102	11/14/2016	Section 125 Medical	Deposits Section 125	STEPHANIE RUIZ		101.24
Check Total:						101.24
69103	11/14/2016	Sewer Enterprise Fund	Uniform & Clothing Expense	SAFE-T-LITE		72.24
69103	11/14/2016	Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		69.12
Check Total:						141.36
69104	11/14/2016	Gas Tax/Street Improvement	Special Departmental Expense	SANTA FE AGGREGATES, INC.		175.98
Check Total:						175.98
69105	11/14/2016	General Fund	Professional Services	SANTA FE PET		214.00
Check Total:						214.00
69106	11/14/2016	Sewer Enterprise Fund	Utilities	SIEMENS FINANCIAL SERVICES, INC.		16,652.64
Check Total:						16,652.64
69107	11/14/2016	General Fund	Professional Services	SIERRA GATEWAY VETERINARY CLINIC		160.00
69107	11/14/2016	General Fund	Professional Services	SIERRA GATEWAY VETERINARY CLINIC		100.00
Check Total:						260.00
69108	11/14/2016	General Fund	Special Departmental Expense	SIRCHIE FINGERPRINT		1,285.53
Check Total:						1,285.53
69109	11/14/2016	Water Enterprise Fund	Special Departmental Expense	SJVAPCD		264.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69110 ✓	11/14/2016	General Fund	Professional Services	STERICYCLE, INC.	Check Total:	264.00
						28.06
69111 ✓	11/14/2016	General Fund	Adult Co-Ed Softball	STEVEN STONE, II	Check Total:	28.06
69111	11/14/2016	General Fund	Mens Fall Slo-Pitch Ball	STEVEN STONE, II		100.00
						150.00
69112 ✓	11/14/2016	General Fund	Community Center	BRIAN STRONG	Check Total:	250.00
						300.00
69113 ✓	11/14/2016	Water Enterprise Fund	Professional Services	SWRCB FEES	Check Total:	300.00
						3,668.39
69114 ✓	11/14/2016	General Fund	Mens Fall Slo-Pitch Ball	JOSE L. TAMEZ	Check Total:	3,668.39
69114	11/14/2016	General Fund	Adult Co-Ed Softball	JOSE L. TAMEZ		75.00
						100.00
69115 ✓	11/14/2016	Information Technology Fund	Special Departmental Expense	TELEPACIFIC COMMUNICATIONS	Check Total:	175.00
						5,282.10
69116 ✓	11/14/2016	Water Enterprise Fund	Professional Services	THOMAS H. TERPSTRA	Check Total:	5,282.10
69116	11/14/2016	Risk Management Fund	Professional Services	THOMAS H. TERPSTRA		292.50
69116	11/14/2016	Ferrari Ranch Project Fund	Professional Services	THOMAS H. TERPSTRA		5,254.75
69116	11/14/2016	General Fund	Professional Services	THOMAS H. TERPSTRA		1,993.75
						20,307.93
69117 ✓	11/14/2016	Water Enterprise Fund	Professional Services	TESCO CONTROLS, INC.	Check Total:	27,848.93
						12,500.00
69118 ✓	11/14/2016	Internal Service Fund	Operations & Maintenance	TESEI PETROLEUM, INC.	Check Total:	12,500.00
69118	11/14/2016	Internal Service Fund	Operations & Maintenance	TESEI PETROLEUM, INC.		2,311.22
						5,917.56
69119 ✓	11/14/2016	Water Enterprise Fund	Professional Services	THE UPS STORE	Check Total:	8,228.78
69119	11/14/2016	Sewer Enterprise Fund	Professional Services	THE UPS STORE		29.76
						29.75
69120 ✓	11/14/2016	Internal Service Fund	Operations & Maintenance	TIRE DISTRIBUTION SYSTEMS INC.	Check Total:	59.51
69120	11/14/2016	Internal Service Fund	Operations & Maintenance	TIRE DISTRIBUTION SYSTEMS INC.		538.74
						1,565.87

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						2,104.61
69121	11/14/2016	Internal Service Fund	Special Departmental Expense	TRACTOR SUPPLY CREDIT PLAN		15.64
69121	11/14/2016	General Fund	Special Departmental Expense	TRACTOR SUPPLY CREDIT PLAN		97.19
69121	11/14/2016	Gas Tax/Street Improvement	Special Departmental Expense	TRACTOR SUPPLY CREDIT PLAN		21.59
69121	11/14/2016	Water Enterprise Fund	Uniform & Clothing Expense	TRACTOR SUPPLY CREDIT PLAN		10.79
69121	11/14/2016	Water Enterprise Fund	Special Departmental Expense	TRACTOR SUPPLY CREDIT PLAN		8.60
69121	11/14/2016	Water Enterprise Fund	Special Departmental Expense	TRACTOR SUPPLY CREDIT PLAN		31.04
69121	11/14/2016	Water Enterprise Fund	Uniform & Clothing Expense	TRACTOR SUPPLY CREDIT PLAN		22.93
Check Total:						207.78
69122	11/14/2016	Internal Service Fund	Special Departmental Expense	TROPHY CASE		8.64
69122	11/14/2016	Gas Tax/Street Improvement	Special Departmental Expense	TROPHY CASE		25.92
69122	11/14/2016	Water Enterprise Fund	Special Departmental Expense	TROPHY CASE		25.92
69122	11/14/2016	Internal Service Fund	Special Departmental Expense	TROPHY CASE		8.64
69122	11/14/2016	Sewer Enterprise Fund	Special Departmental Expense	TROPHY CASE		25.92
Check Total:						95.04
69123	11/14/2016	Gas Tax/Street Improvement	Uniform & Clothing Expense	UNIFIRST CORPORATION		99.30
69123	11/14/2016	Sewer Enterprise Fund	Uniform & Clothing Expense	UNIFIRST CORPORATION		175.95
69123	11/14/2016	Gas Tax/Street Improvement	Uniform & Clothing Expense	UNIFIRST CORPORATION		37.33
69123	11/14/2016	Internal Service Fund	Uniform & Clothing Expense	UNIFIRST CORPORATION		24.33
69123	11/14/2016	Water Enterprise Fund	Uniform & Clothing Expense	UNIFIRST CORPORATION		175.35
69123	11/14/2016	Internal Service Fund	Uniform & Clothing Expense	UNIFIRST CORPORATION		20.85
69123	11/14/2016	Sanitation Enterprise	Uniform & Clothing Expense	UNIFIRST CORPORATION		29.73
69123	11/14/2016	Internal Service Fund	Special Departmental Expense	UNIFIRST CORPORATION		51.78
Check Total:						614.62
69124	11/14/2016	General Fund	Life Insurance Payable	UNUM LIFE INSURANCE		1,683.05
Check Total:						1,683.05
69125	11/14/2016	General Fund	Youth Flag Football	URBAN ILLUSTRATORS		988.42
Check Total:						988.42
69126	11/14/2016	Sewer Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,800.00
Check Total:						1,800.00
69127	11/14/2016	Sewer Enterprise Fund	Professional Services	VEOLIA WATER NORTH AMERICA OPERATING		148,194.07
Check Total:						148,194.07
69128	11/14/2016	General Fund	Communications	VERIZON WIRELESS		284.14
69128	11/14/2016	General Fund	Communications	VERIZON WIRELESS		854.69



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,138.83
69129	11/14/2016	Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN (CA)		905.37
69129	11/14/2016	Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN (CA)		1,584.73
Check Total:						2,490.10
69130	11/14/2016	Risk Management Fund	Life Insurance	VOYA RETIREMENT INSURANCE		36.26
Check Total:						36.26
69131	11/14/2016	Gas Tax/Street Improvement	Fruitland Ave Rd Improvements	VVH CONSULTING SERVICES		21,184.12
Check Total:						21,184.12
69132	11/14/2016	Internal Service Fund	Special Departmental Expense	WARD ENTERPRISES		16.15
69132	11/14/2016	Internal Service Fund	Special Departmental Expense	WARD ENTERPRISES		26.97
69132	11/14/2016	Internal Service Fund	Special Departmental Expense	WARD ENTERPRISES		31.02
Check Total:						74.14
69133	11/14/2016	Internal Service Fund	Utilities	WEST COAST GAS CO. INC.		21.96
Check Total:						21.96
69134	11/14/2016	Water Enterprise Fund	Special Departmental Expense	WESTAMERICA BANK		190.93
69134	11/14/2016	General Fund	Youth Flag Football	WESTAMERICA BANK		205.23
69134	11/14/2016	General Fund	Professional Services	WESTAMERICA BANK		432.79
69134	11/14/2016	General Fund	Training	WESTAMERICA BANK		900.00
69134	11/14/2016	General Fund	Special Departmental Expense	WESTAMERICA BANK		26.27
69134	11/14/2016	General Fund	Special Departmental Expense	WESTAMERICA BANK		825.60
69134	11/14/2016	General Fund	Mens Fall Slo-Pitch Ball	WESTAMERICA BANK		13.00
69134	11/14/2016	General Fund	Adult Co-Ed Softball	WESTAMERICA BANK		13.00
69134	11/14/2016	Sewer Enterprise Fund	Special Departmental Expense	WESTAMERICA BANK		67.29
69134	11/14/2016	General Fund	Special Departmental Expense	WESTAMERICA BANK		692.26
69134	11/14/2016	Sewer Enterprise Fund	Small Tools	WESTAMERICA BANK		301.32
Check Total:						3,667.69
69135	11/14/2016	General Fund	Travel\Conferences\Meetings	WHITE NELSON DIEHL EVANS LLP		975.00
Check Total:						975.00
69136	11/14/2016	General Fund	Adult Co-Ed Softball	CLINTON WILLIAMS		200.00
69136	11/14/2016	General Fund	Mens Fall Slo-Pitch Ball	CLINTON WILLIAMS		75.00
Check Total:						275.00
69137	11/14/2016	Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		5.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69137	11/14/2016	Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		9.93
69137	11/14/2016	Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		3.14
69137	11/14/2016	Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		46.32
69137	11/14/2016	Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		18.68
69137	11/14/2016	Gas Tax/Street Improvement	Uniform & Clothing Expense	WINTON HARDWARE		6.64
69137	11/14/2016	Internal Service Fund	Special Departmental Expense	WINTON HARDWARE		15.01
69137	11/14/2016	Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		26.37
69137	11/14/2016	Sewer Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		40.36
						<hr/>
69138	11/14/2016	Internal Service Fund	Operations & Maintenance	X-ERGON	Check Total:	171.72
						<hr/>
69139	11/14/2016	General Fund	Youth Flag Football	AARON ZAMARRIPA	Check Total:	153.45
						<hr/>
69140	11/14/2016	General Fund	Adult Co-Ed Softball	RICHARD A. ZAMARRIPA	Check Total:	30.00
69140	11/14/2016	General Fund	Youth Flag Football	RICHARD A. ZAMARRIPA		125.00
						<hr/>
						<hr/>
						Check Total:
						170.00
						<hr/>
						<hr/>
						Report Total:
						678,050.94
						<hr/>
						<hr/>





# CITY OF ATWATER

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## JOINT SPECIAL MEETING CITY COUNCIL, COMMUNITY DEVELOPMENT AND RESOURCES COMMISSION, AND CITIZENS' OVERSIGHT COMMITTEE FOR PUBLIC SAFETY TRANSACTIONS AND USE TAX

### ACTION MINUTES

October 6, 2016

#### CALL TO ORDER:

*The City Council, the Community Development and Resources Commission, and the Citizens' Oversight Committee for Public Safety Transactions and Use Tax of the City of Atwater met in special session this date at 6:00 PM in the Multi-Purpose Room of the Atwater Community Center located at 760 E. Bellevue Road, Atwater, California; Mayor Price presiding.*

#### PLEDGE OF ALLEGIANCE TO THE FLAG:

*The Pledge of Allegiance was led by Mayor Price.*

#### ROLL CALL:

(City Council)

**Present:** City Council Members Raymond, Rivero, Mayor Pro Tem Bergman, Mayor Price

**Absent:** City Council Member Vineyard

(Community Development and Resources Commission)

***Present: Commissioners Brice, Daugherty, Hyler III, McWatters, Murphy III, Reed***

***Absent: Commissioner Dash***

(Citizens' Oversight Committee for Public Safety Transactions and Use Tax)

***Present: Committee Members Bowling, Barkman, Winningham, Olzack***

***Absent: Committee Members Lee, Maurer, Raymond***

***Staff Present: Community Development Director McBride, Finance Director Deol, Interim Public Works Director Faretta, Acting Sergeant Smothers, CAL FIRE Battalion Chief Pimentel***

**PUBLIC COMMENT:**

***Notice to the public was read.***

***No one came forward to speak at this time.***

**BUSINESS:**

***A Town Hall meeting was conducted to provide an opportunity for the public to voice concerns, ask questions, and provide input to the City Council, the Community Development and Resources Commission, the Citizens' Oversight Committee for Public Safety Transactions and Use Tax, and staff regarding matters of concern within the community. Since the Town Hall meeting was for informational purposes only, no actions were taken.***

**ADJOURNMENT:**

***The meeting adjourned at 8:20 PM.***

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JEANNA DEL REAL, CMC  
CITY CLERK



# CITY OF ATWATER

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## CITY COUNCIL AND SUCCESSOR AGENCY TO THE ATWATER REDEVELOPMENT AGENCY

### ACTION MINUTES

**October 10, 2016**

OPEN SESSION: (Council Chambers)

*The City Council of the City of Atwater met in Open Session this date at 5:00 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Mayor Price presiding.*

PLEDGE OF ALLEGIANCE TO THE FLAG:

*The Pledge of Allegiance was led by Mayor Price.*

ROLL CALL:

**Present:** City Council Members Raymond, Rivero, Vineyard, Mayor Pro Tem Bergman, Mayor Price

**Absent:** None

**Staff Present:** City Manager Pietro, City Attorney Terpstra, City Clerk Del Real, Recording Secretary Bengtson-Jennings

CLOSED SESSION: (Conference Room A)

*Mayor Price invited public comments on Closed Session items.*

*No one came forward to speak at this time.*

***Mayor Price adjourned the meeting to Conference Room A for Closed Session at 5:01 PM. Closed Session was called to order at 5:06 PM.***

Conference with Legal Counsel – Anticipated Litigation – Government Code Section 54956.9(b): Number of cases: (3)

Pursuant to Government Code Section 54957, Public Employee Appointment: City Manager

Pursuant to Government Code Section 54957, Public Employee Appointment: City Attorney

***Closed Session adjourned at 6:00 PM.***

REGULAR SESSION: (Council Chambers)

***The City Council of the City of Atwater and the Governing Board of the Successor Agency to the Atwater Redevelopment Agency met in Regular Session this date at 6:04 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Mayor/Board Chair Price presiding.***

PLEDGE OF ALLEGIANCE TO THE FLAG:

***The Pledge of Allegiance was led by Mayor/Board Chair Price.***

INVOCATION:

***The Invocation was led by Police Chaplain Mead.***

ROLL CALL: (City Council/Governing Board)

***Present: City Council Members/Board Members Raymond, Rivero, Vineyard, Mayor Pro Tem/Board Vice Chair Bergman, Mayor/Board Chair Price***

***Absent: None***

***Staff Present: City Manager Pietro, City Attorney Terpstra, CAL FIRE Battalion Chief Pimentel, Interim Police Chief Joseph, Community Development Director McBride, Chief Building Official Pereida, Interim Public Works Director Faretta, Human Resources Director/City Clerk/Board Secretary Del Real, Recording Secretary Bengtson-Jennings***

MAYOR OR CITY ATTORNEY REPORT OUT FROM CLOSED SESSION:

***City Attorney Terpstra reported that no action was taken and staff was given direction. The Closed Session agenda was completed.***

SUBSEQUENT NEED ITEMS: *None.*

APPROVAL OF AGENDA AS POSTED OR AS AMENDED:

***MOTION: City Council Member/Board Member Vineyard moved to approve the agenda as posted. The motion was seconded by City Council Member/Board Member Raymond and the vote was: Ayes: Bergman, Rivero, Raymond, Vineyard, Price; Noes: None; Absent: None. The motion passed.***

PRESENTATIONS:

Monthly verbal report by Merced County District 3 Supervisor McDaniel

***Merced County District 3 Supervisor McDaniel was not in attendance to provide a monthly verbal report.***

COMMENTS FROM THE PUBLIC:

***Notice to the public was read.***

***City Attorney Terpstra announced that the public hearing for the sign ordinance is not on this October 10, 2016 regular City Council meeting agenda. Those intending to comment on the item may do so at this time, and the comments will be carried forward to a future City Council meeting when the item is agendized.***

***GARY BRICE, Atwater, requested clarification regarding cleaning of the solar panels.***

***City Manager Pietro announced that the solar panels will be cleaned in two weeks and every four months thereafter. An addendum to the contract that addresses "cleaning" is forthcoming.***

***BOB CALAWAY, Atwater, spoke regarding the recent Joint Special Meeting and specific "disappointing" and "inappropriate" comments made concerning Police Department and City administration staffing.***

***LINDA DASH, Atwater, reminded the City Council that they are to not interfere in personnel matters, which is a misdemeanor, and suggested City Attorney Terpstra hold a study session with the City Council to address the issue. Also she reminded City staff to follow procedures; certain items must go before the Community Development and Resources Commission before City Council consideration.***

***FRANK JOHNSON, President of Stanislaus County NAACP, spoke regarding comments made at a past regular City Council meeting concerning "the power of one vote" and the issues such comment may present, and he urged City staff to inform the community that their one vote does count.***



**ANDY KROTIK**, Atwater, thanked City Council Member Rivero for his service, clarified the comments he made at the recent Joint Special Meeting, and informed the community that sample ballots have been mailed; he encouraged citizens to “do your homework” and vote.

**LINDA DASH**, Atwater, spoke of the importance of public safety and the need for increased funding to hire additional Police Officers, and she reminded the City Council of the money “given away” to developers in incentives.

**ERIC LEE**, Atwater, voiced his opinion in regard to the importance of one’s vote, the City’s appearance, staffing and restoring pay, and positivity. He stated that the City Council needs to come together and work as a group. Also he spoke of ongoing problems in the downtown area.

**LARRY LEE**, Atwater, spoke regarding the 40<sup>th</sup> anniversary of Kops and Fire for Kids and the toy give away/celebration that will take place the first Saturday in December. Those interested in volunteering may contact him at (209) 201-3188.

**No one else came forward to speak.**

CONSENT CALENDAR:

**Agenda item #3 under Agreements, “Authorizing transfer of property located at Manuel Bairos Park to the Atwater Elementary School District,” was removed from the consent calendar for separate discussion and possible action.**

**Agenda item #8 under Informational Items Only (No Action Required), “Police Department activities and projects for the month of September, 2016,” was removed from the consent calendar for separate discussion.**

**MOTION:** City Council Member Vineyard moved to approve the consent calendar as amended. The motion was seconded by City Council Member Rivero and the vote was: Ayes: Raymond, Rivero, Vineyard, Bergman, Price; Noes: None; Absent: None. The motion passed.

WARRANTS:

1. October 10, 2016

**ACTION:** Approval of warrants as listed.

MINUTES: (City Council)

2. Regular meeting, September 26, 2016

**ACTION:** Approval of minutes as listed.

AGREEMENTS:

3. Authorizing transfer of property located at Manuel Bairos Park to the Atwater Elementary School District (Community Development Director McBride)

***This item was removed from the consent calendar for separate discussion and possible action.***

4. Ratifying Side Letter Agreement with Miscellaneous and Clerical Bargaining Units (Human Resources Director Del Real)

***ACTION: Adoption of Resolution No. 2925-16 ratifying a Side Letter of Agreement with American Federation of State, County and Municipal Employees, Local 2703, Council 57, AFL-CIO ("AFSCME") representing the Miscellaneous Unit and Clerical Unit and authorizing and directing the City Manager to execute the agreement, in a form approved by the Deputy City Attorney, on behalf of the City.***

PUBLIC IMPROVEMENTS:

5. Accepting public improvements within Tract No. 04-6, Juniper Meadows II (Community Development Director McBride)

***ACTION: Acceptance of the public improvements within Tract No. 04-6, Juniper Meadows II, on behalf of the public.***

REPORTS:

6. Monthly review of local drought emergency (City Attorney Terpstra)

***ACTION: Reaffirms the facts and findings in Resolution No. 2823-15 declaring the existence of a local drought emergency.***

ORDINANCES (WAIVING FIRST READING AND INTRODUCTION):

7. Waiving the first reading and introducing Ordinance No. CS 978 repealing and re-enacting Title 15, "Buildings and Construction," of the Atwater Municipal Code and setting a Public Hearing (Chief Building Official Pereida)

***ACTION: Waives the first reading and introduces Ordinance No. CS 978 repealing and re-enacting Title 15, "Buildings and Construction," of the Atwater Municipal Code; and authorizes and directs the City Manager to schedule a Public Hearing for adoption of Ordinance No. CS 978 on October 24, 2016.***

INFORMATIONAL ITEMS ONLY (NO ACTION REQUIRED):

8. Police Department activities and projects for the month of September, 2016 (Interim Police Chief Joseph)

***This item was removed from the consent calendar for separate discussion.***

9. Police Volunteer activities for the month of September, 2016 (Police Volunteer Vineyard)
10. Fire Department activities and projects for the month of September, 2016 (CAL FIRE Battalion Chief Pimentel)
11. Public Works Department activities and projects for the month of September, 2016 (Interim Public Works Director Fareta)

**AGREEMENTS:**

Authorizing transfer of property located at Manuel Bairos Park to the Atwater Elementary School District (Community Development Director McBride)

***Community Development Director McBride spoke regarding the transfer of property located at Manuel Bairos Park to the Atwater Elementary School District for expansion of school facilities.***

***KELLIE KENNEDY, Atwater, spoke in opposition to the transfer of a portion of Manuel Bairos Park to the Atwater Elementary School District and stated her belief that the school district should “make better decisions on behalf of the citizens of Atwater.” She urged the City Council to refrain from selling the property.***

**MOTION: Mayor Price moved to defer the item and to send it to the Community Development and Resources Commission for consideration and evaluation. The motion was seconded by Mayor Pro Tem Bergman.**

***SANDRA SCHIBER, Atwater Elementary School District Superintendent, spoke of the importance of the proposed site expansion project and the resulting “time sensitive” construction plans. She stressed that the proposed expansion will enhance the site.***

***GARY BRICE, Atwater, voiced his opinion that it is not necessary for this item to go before the Community Development and Resources Commission for consideration at this time.***

***DON HYLER. Atwater, questioned City procedures moving forward.***

**SUBSTITUTE MOTION: City Council Member Vineyard moved to authorize transfer of a portion of Manuel Bairos Park to the Atwater Elementary School District for the expansion of Peggy Heller School. The motion was seconded by City Council Member Rivero and the vote was: Ayes: Vineyard, Rivero; Noes: Raymond, Bergman, Price; Absent: None. The motion failed.**

CITY ATTORNEY REPORTS/UPDATES:

Verbal update regarding Mobile Home Park Conversions

***City Attorney Terpstra provided a verbal update regarding mobile home park conversions, specifically in regard to modifying an existing use. He reiterated the fact that the City is in need of affordable housing.***

***JOHN YOUNG, Atwater, voiced his frustrations regarding the conversion of Rancho Grande Mobile Home Park from a senior park to a family park and stated his belief that the City could have taken prior action.***

***ROBERT BRIA, Atwater, spoke regarding travel trailers used as residences in mobile home parks and regarding safety concerns at Rancho Grande Mobile Home Park.***

***City Council Member Rivero asked that a future regular City Council meeting agenda include discussion concerning travel trailers “occupied” in the City.***

INFORMATIONAL ITEMS ONLY (NO ACTION REQUIRED):

Police Department activities and projects for the month of September, 2016 (Interim Police Chief Joseph)

***Interim Police Chief Joseph reported on Police Department activities and projects for the month of September, 2016 as well as recruitment for new Police Officers. He stated that presently crime rates are down in the City approximately 30 percent.***

***Merced County Sheriff Warnke spoke regarding Police Officer recruitment issues in the Central Valley.***

PUBLIC HEARINGS:

Waiving the first reading and introducing Ordinance No. CS 976 amending Chapter 8.50, “Camping, Sleeping and Storage of Personal Property,” of the Atwater Municipal Code (Deputy City Attorney Henderson)

***City Attorney Terpstra clarified the reason for amending Chapter 8.50 of the Atwater Municipal Code, which is to remove all references to “sleeping” from said chapter including the title.***

***Mayor Price opened the public hearing for this item.***

***DON HYLER, Atwater, and ERIC LEE, Atwater, asked several questions concerning sleeping in vehicles and in doorways throughout the City in light of the proposed ordinance.***

***No one else came forward to speak and Mayor Price closed the public hearing.***

***MOTION: Mayor Pro Tem Bergman moved to waive the first reading and introduce Ordinance No. CS 976 amending Chapter 8.50, "Camping and Storage of Personal Property," of the Atwater Municipal Code. The motion was seconded by City Council Member Vineyard and the vote was: Bergman, Raymond, Vineyard, Rivero, Price; Noes: None; Absent: None. The motion passed.***

**REPORTS AND PRESENTATIONS FROM STAFF:**

Approving City Operated Tow Yard at Corporation Yard and authorizing Measure H Funds for site improvements (Interim Police Chief Joseph)

***Interim Police Chief Joseph requested an amendment to the resolution to use General Fund instead of Measure H funds for the site improvements for the City Operated Tow Yard.***

***MOTION: Mayor Pro Tem Bergman moved to adopt Resolution No. 2924-16 as amended approving a City Operated Tow Yard at the City Corporation Yard and authorizing the use of General Funds to improve the location. The motion was seconded by City Council Member Vineyard and the vote was: Ayes: Raymond, Vineyard, Bergman, Rivero, Price; Noes: None; Absent: None. The motion passed.***

Approving First Amendment to the Promissory Note between Luis Naranjo Villalobos and the Successor Agency to the Atwater Redevelopment Agency (Community Development Director McBride)

***MOTION: City Council Member/Board Member Vineyard moved to adopt Resolution No. SA 2016-4 approving the First Amendment to the Promissory Note, in a form approved by the City Attorney, between Luis Naranjo Villalobos and the Successor Agency to the Atwater Redevelopment Agency. The motion was seconded by City Council Member/Board Member Raymond and the vote was: Ayes: Rivero, Raymond, Bergman, Vineyard, Price; Noes: None; Absent: None. The motion passed.***

Verbal update regarding Public Safety CFD compared to "Mello Roos" CFD 1-90 and Maintenance Districts (Community Development Director McBride)

***Community Development Director McBride provided a brief description of Mello Roos CFD 1-90, Public Safety CFDs, and Maintenance Districts due to numerous inquiries surrounding recent tax bills. He stated, Mello Roos CFD 1-90 was established to repay infrastructure costs which subsequently were passed on to the homeowner; all debt has been paid off. Public Safety CFDs were formed in 2004 to pay for public safety in certain developments within the City, namely Mello Ranch, America West, Jacobs Tract, Atwater South, and Meadow View Estates. And, Maintenance Districts were established to maintain facilities***

*(Lighting & Drainage and Landscape Maintenance); a thorough analysis is completed each year and public meetings are held to set rates.*

CITY COUNCIL MATTERS:

Approving resolution opposing Proposition 57, the California Parole for Non-Violent Criminals and Juvenile Court Trial Requirements Initiative (City Council Members Raymond and Vineyard)

*Merced County Sheriff Warnke spoke in opposition to Proposition 57 and the probable rise in crime rates if the proposition passes. He urged the community to vote "No" on the measure.*

*Interim Police Chief Joseph spoke regarding Proposition 57 and the potential for crime and the homeless population to increase in Atwater.*

*ERIC LEE, Atwater, confirmed what Sheriff Warnke stated and spoke in opposition to Proposition 57.*

**MOTION:** *Mayor Pro Tem Bergman moved to adopt Resolution No. 2927-16 opposing Proposition 57, the California Parole for Non-Violent Criminals and Juvenile Court Trial Requirements Initiative. The motion was seconded by City Council Member Vineyard and the vote was: Ayes: Vineyard, Bergman, Rivero, Raymond, Price; Noes: None; Absent: None. The motion passed.*

City Council comments and requests for future agenda items

*City Council Member Vineyard thanked City Council Member Raymond for including him in the Proposition 57 opposition "fight" and announced that October is Breast Cancer Awareness Month. He asked that the community keep those who have cancer and those who have survived cancer in their prayers.*

*City Council Member Raymond thanked Interim Police Chief Joseph and Merced County Sheriff Warnke for taking a stand and speaking up in regard to Proposition 57. Also, he stated that context matters, and he clarified several of his previous comments which were misstated.*

*City Council Member Rivero announced that he will provide City Manager Pietro with a list of "items" in the City that may require fixing such as the road divider at the Applegate Road/Winton Way Improvement project site.*

*Mayor Pro Tem Bergman had nothing to report.*

*Mayor Price spoke of the recent Joint Special Meeting/Town Hall Meeting and announced that another will be scheduled in the near future. Also, he announced an upcoming meeting on October 27, 2016 at 6:00 PM at the Community Center regarding the Fruitland Avenue construction project, transportation funding*

*matters, and Measure B and how it will affect the City's streets if passed. He invited the community to attend.*

ADJOURNMENT:

*The meeting adjourned at 7:57 PM.*

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JEANNA DEL REAL, CMC  
CITY CLERK/BOARD SECRETARY

By: Kim Bengtson-Jennings,  
Recording Secretary



# CITY OF ATWATER

## CITY COUNCIL

### ACTION MINUTES

**October 24, 2016**

OPEN SESSION: (Council Chambers)

***The City Council of the City of Atwater met in Open Session this date at 5:00 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Mayor Price presiding.***

PLEDGE OF ALLEGIANCE TO THE FLAG:

***The Pledge of Allegiance was led by Mayor Price.***

ROLL CALL:

***Present: City Council Members Raymond, Rivero, Vineyard, Mayor Pro Tem Bergman, Mayor Price***

***Absent: None***

***Staff Present: City Manager Pietro, City Attorney Terpstra, City Clerk Del Real, Recording Secretary Bengtson-Jennings***

CLOSED SESSION: (Conference Room A)

***Mayor Price invited public comments on Closed Session items.***

***No one came forward to speak at this time.***

***Mayor Price adjourned the meeting to Conference Room A for Closed Session at 5:02 PM. Closed Session was called to order at 5:05 PM.***

Conference with Legal Counsel – Anticipated Litigation – Government Code Section 54956.9(b): Number of cases: (3)



Pursuant to Government Code Section 54957, Public Employee Appointment: City Manager

Pursuant to Government Code Section 54957, Public Employee Appointment: City Attorney

***Closed Session adjourned at 5:50 PM.***

**REGULAR SESSION:** (Council Chambers)

***The City Council of the City of Atwater met in Regular Session this date at 6:02 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Mayor Price presiding.***

**PLEDGE OF ALLEGIANCE TO THE FLAG:**

***The Pledge of Allegiance was led by Mayor Price.***

**INVOCATION:**

***The Invocation was led by Police Chaplain McClellan.***

**ROLL CALL:**

***Present: City Council Members Rivero, Vineyard, Mayor Pro Tem Bergman, Mayor Price***

***Absent: City Council Member Raymond***

***Staff Present: City Manager Pietro, City Attorney Terpstra, CAL FIRE Battalion Chief Pimentel, Interim Police Chief Joseph, Community Development Director McBride, Chief Building Official Pereida, Interim Public Works Director Faretta, City Treasurer Heller, City Clerk Del Real, Recording Secretary Bengtson-Jennings***

**MAYOR OR CITY ATTORNEY REPORT OUT FROM CLOSED SESSION:**

***Mayor Price reported that staff was given direction regarding Public Employee Appointment: City Attorney.***

***City Attorney Terpstra reported that no action was taken and staff was given direction concerning all other items on Closed Session. The Closed Session agenda was completed.***

**SUBSEQUENT NEED ITEMS:** ***None.***

**APPROVAL OF AGENDA AS POSTED OR AS AMENDED:**

***Mayor Price announced a request to remove agenda item #10 under Reports and Presentations from Staff, "Verbal discussion and possible action regarding the Vacant Building and Underutilized Sites Sales Tax Rebate Program," and agenda item #11 under City Council Matters, "Verbal discussion and possible action regarding the City of Atwater Development Fee Reduction Program," from the agenda due to the absence of City Council Member Raymond.***

***MOTION: City Council Member Vineyard moved to approve the agenda as amended. The motion was seconded by Rivero and the vote was: Ayes: Rivero, Vineyard, Bergman, Price; Noes: None; Absent: Raymond. The motion passed.***

**CEREMONIAL MATTERS:**

Certificates:

- Jeff Rivero, Yosemite High School Teacher

***Mayor Price presented a plaque to Jeff Rivero for earning the National 2016 Presidential Innovation Award for Educators.***

**COMMENTS FROM THE PUBLIC:**

***Notice to the public was read.***

***AMY TAYLOR, County Librarian, spoke regarding the Merced County Library's "1000 Books Before Kindergarten" program, a family reading adventure for babies, toddlers, and preschoolers.***

***RIJO ESPINOZA and BRANDON ESPINOZA, Allways Towing representatives, spoke in opposition to the City's approval of a City operated tow yard and the lack of communication/response from City staff surrounding the matter.***

***ADAM REED, Community Development and Resources Commissioner, voiced his opinion that the City operated tow yard is a great way to generate revenue for the City.***

***FRANK JOHNSON, President of Stanislaus County NAACP, questioned a past City incident and why no explanation was ever provided to the community and spoke of specifics surrounding the City operated tow yard.***

***DANNY HERNANDEZ, Atwater, voiced his concerns regarding the City operated tow yard and asked the City Council to rescind or modify their action for clarity.***

***KELLIE KENNEDY, Atwater, stated her disappointment in the City Council for allegedly questioning her integrity surrounding the recent discussions regarding the proposed sale of park property to the Atwater Elementary School District.***

***No one else came forward to speak.***

CONSENT CALENDAR:

***Agenda Item #4 under Petitions and Communications, "Valley Christian Chapel," was removed from the consent calendar for separate discussion and possible action.***

***MOTION: Mayor Pro Tem Bergman moved to approve the consent calendar as amended. The motion was seconded by City Council Member Vineyard and the vote was: Ayes: Vineyard, Rivero, Bergman, Price; Noes: None; Absent: Raymond. The motion passed.***

WARRANTS:

1. October 24, 2016

***ACTION: Approval of warrants as listed.***

ORDINANCES (WAIVING SECOND READING AND ADOPTION):

2. Waiving the second reading and adopting Ordinance No. CS 976 amending Chapter 8.50, "Camping and Storage of Personal Property," of the Atwater Municipal Code (City Attorney Terpstra)

***ACTION: Waives the second reading and adopts Ordinance No. CS 976 amending Chapter 8.50, "Camping and Storage of Personal Property," of the Atwater Municipal Code.***

CLAIMS AGAINST THE CITY:

3. Claim No. 2016-13

***ACTION: After consideration and investigation, it is staff's recommendation that Claim No. 2016-13 be rejected.***

PETITIONS AND COMMUNICATIONS:

4. Valley Christian Chapel

***This item was removed from the consent calendar for separate discussion and possible action.***

PETITIONS AND COMMUNICATIONS:

Valley Christian Chapel

***GLENN SUMMERTON, representing Valley Christian Chapel, spoke regarding their request and answered questions of the City Council.***

***MOTION: City Council Member Vineyard moved to approve Valley Christian Chapel's request for assistance with their annual Harvest Festival on October 31, 2016; to block off 3<sup>rd</sup> Street between Broadway Avenue and Cedar Avenue from 5:30 PM to 9:00 PM. The motion was seconded by City Council Member Rivero and the vote was: Ayes: Rivero, Vineyard, Bergman, Price; Noes: None; Absent: Raymond. The motion passed.***

FUNDING AND BUDGET MATTERS:

Treasurer's Report for the month of September, 2016 (City Treasurer Heller)

***MOTION: Mayor Pro Tem Bergman moved to approve the Treasurer's Report for the month of September, 2016. The motion was seconded by City Council Member Vineyard and the vote was: Ayes: Bergman, Vineyard, Rivero, Price; Noes: None; Absent: Raymond. The motion passed.***

CITY ATTORNEY REPORTS/UPDATES:

Verbal report regarding possible transition of City Council elections from current "at large" system to "district elections"

***City Attorney Terpstra provided a brief report regarding the possible transition of City Council elections from the current "at large" system to "district elections" and announced that the December 12, 2016 regular City Council meeting agenda will include a presentation detailing the process of such a transition.***

***FRANK JOHNSON, President of Stanislaus County NAACP, voiced his frustrations with the City Council for putting this "time sensitive" issue off and stated his belief that "the citizens of Atwater want accountability for where they live and where they work."***

PUBLIC HEARING:

Waiving the second reading and adopting Ordinance No. CS 978 repealing and re-enacting Title 15, "Buildings and Construction," of the Atwater Municipal Code (Chief Building Official Pereida)

***Mayor Price opened the public hearing for this item.***

***No one came forward to speak and Mayor Price closed the public hearing.***

**MOTION:** *City Council Member Vineyard moved to waive the second reading and adopt Ordinance No. CS 978 repealing and re-enacting Title 15, "Buildings and Construction," of the Atwater Municipal Code. The motion was seconded by Mayor Pro Tem Bergman and the vote was: Ayes: Vineyard, Bergman, Rivero, Price; Noes: None; Absent: Raymond. The motion passed.*

**RECONSIDERATION OF AGENDA ITEM:**

Reconsideration of agenda item from the October 10, 2016 City Council meeting (Mayor Price)

**MOTION:** *Mayor Price moved to reconsider the agenda item from the October 10, 2016 City Council meeting, "Authorizing transfer of property located at Manuel Bairos Park to the Atwater Elementary School District." The motion was seconded by City Council Member Vineyard and the vote was: Ayes: Rivero, Bergman, Vineyard, Price; Noes: None; Absent: Raymond. The motion passed.*

**REPORTS AND PRESENTATIONS FROM STAFF:**

Authorizing Purchase and Sale Agreement for transfer of property located at Manuel Bairos Park to the Atwater Elementary School District (Community Development Director McBride)

***ADAM REED, Atwater, stated his concerns regarding the proposed transfer of a portion of Manuel Bairos Park to the Atwater Elementary School District in light of the City's General Plan, Open Space Element. He questioned the legal ramifications of the dedication of property if sold.***

***City Attorney Terpstra stated he would look into the matter of the dedication of said property to the City for public benefit and if such dedication would restrict future use of the property. Also, he stated he would review the Subdivision Map Act to verify that a public to public sale is exempt whether a division of land or grafting of a parcel onto another parcel.***

***SANDRA SCHIBER, Atwater Elementary School District Superintendent, stated the school district will engage in a traffic study and will work with the City to complete said study. Also, she spoke of the growth "problem" and the need for middle school expansion, which ultimately will benefit all residents of Atwater.***

***KELLIE KENNEDY, Atwater, spoke in opposition to the potential sale of a portion of Manuel Bairos Park to the Atwater Elementary School District and believes the school district should look at the entire population of the City before making a decision to expand Peggy Heller School.***

***CINDY VIERRA, Atwater, asked several questions concerning the use of the park and in regard to when Peggy Heller School was a K-8 grade school previously.***

***ELENA RIDGE, Atwater, questioned the school district's choice for site expansion.***

***LUCIO SOTELO, Atwater, spoke in favor of the proposed transfer of a portion of Manuel Bairos Park to the Atwater Elementary School District for the expansion of Peggy Heller School and of the resulting park "improvements."***

***EMILY FALKE, Atwater, voiced her disappointment in Atwater Elementary School District Superintendent Schiber.***

***KELLY FINCHER, Atwater Elementary School District Board Member, spoke in defense of Atwater Elementary School District Superintendent Schiber and thanked the City Council for their dedication to the City.***

***DANNY HERNANDEZ, Atwater, questioned the number of students at Peggy Heller School who reside in Winton.***

***MOTION: Mayor Pro Tem Bergman moved to authorize a Purchase and Sale Agreement, in a form approved by the City Attorney, for transfer of a portion of Manuel Bairos Park to the Atwater Elementary School District for the expansion of Peggy Heller School contingent upon City Attorney review of possible restrictions in use of dedication of property and the Subdivision Map Act. The motion was seconded by Mayor Price and the vote was: Ayes: Vineyard, Bergman, Rivero, Price; Noes: None; Absent: Raymond. The motion passed.***

Verbal discussion and possible action regarding the Vacant Building and Underutilized Sites Sales Tax Rebate Program (Community Development Director McBride)

***This item was removed from the agenda in its entirety due to the absence of City Council Member Raymond.***

**CITY COUNCIL MATTERS:**

Verbal discussion and possible action regarding the City of Atwater Development Fee Reduction Program (City Council Member Raymond)

***This item was removed from the agenda in its entirety due to the absence of City Council Member Raymond.***

City Council comments and requests for future agenda items

***City Council Member Vineyard spoke regarding the recent Fall Clean-Up Day and announced the Spring Clean-Up Day will be March 18, 2017. He thanked City staff for their hard work and dedication to the City and encouraged the community to thank them as well. He announced the Veterans Day event at Veterans Park, November 11, 2016 will begin at 4:00 PM.***

*Mayor Pro Tem Bergman echoed City Council Member Vineyard's comments regarding City employees. He asked that a future regular City Council meeting agenda include an item concerning parameters for the Community Development and Resources Commission. Also, he thanked all veterans for their service.*

*City Council Member Rivero reminded the community to drive carefully on Halloween and to watch for children crossing the streets. He encouraged everyone to vote: to talk with the candidates, to read the voting materials, and to make well informed decisions.*

*Mayor Price announced that the four candidates running for City Council vacancies are present this evening. He recognized a local Korean War veteran who currently is on an Honor Flight trip to Washington D.C. (Joe Castelleone) and asked the community to thank him for his service upon his return. He reminded the community to be extra watchful over children near canal banks in light of a recent drowning. He reminded the community of the upcoming Kops and Fire for Kids Day December 3, 2016; to give Atwater children "a deserving Christmas."*

CLOSED SESSION:

*Closed Session was not necessary.*

ADJOURNMENT:

*The meeting adjourned at 7:46 PM.*

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JEANNA DEL REAL, CMC  
CITY CLERK

By: Kim Bengtson-Jennings,  
Recording Secretary



# CITY OF ATWATER

## COMMUNITY DEVELOPMENT AND RESOURCES COMMISSION SPECIAL MEETING

### ACTION MINUTES

**August 2, 2016**

#### CALL TO ORDER:

*The City of Atwater Community Development and Resources Commission met in Special Session this date at 6:05 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Chairperson Brice presiding.*

#### PLEDGE OF ALLEGIANCE TO THE FLAG:

*The Pledge of Allegiance was led by Chairperson Brice.*

#### ROLL CALL:

**Present:** Brice, Hyler III, Dash, Reed, Daugherty, Murphy III,

**Absent:** McWatters

**Staff Present:** Community Development Director McBride, Senior Planner Hendrix, Recording Secretary Coronado.

**Staff Absent:** None

**Guests:** Jose Benavidez with JLB

Desmond Johnson with Quad Knopf



COMMENTS FROM THE PUBLIC:

***Notice to the public was read.***

***No one came forward to speak at this time.***

PUBLIC HEARINGS:

Adopt Community Development Resources Commission Resolution No. 2914-16 Approving Planned Development Master Plan (PDMP) No. 2915-16 approving Planned Development Final Development Plan (PDFDP) No. 2916-16 Tentative Parcel Map (TMP) for North West corner of Buhach Road and Juniper Avenue No. 2917-16 Tentative Parcel Map for South West corner of Buhach Road and Juniper Avenue. (Community Development Director Scott McBride)

***Community Development Director McBride provided the commission with a review of the proposed Marketplace at the Colony Shopping Center.***

***Chairperson Brice opened the Public Hearing***

***John Mernozo spoke on behalf of his father, who resides on Augusta Lane Atwater. He stated after his father received a notice in the mail regarding the proposed shopping center, his father thought the City was going to tear down their home in order to proceed with the project. After being in the meeting he now has other concerns. He commented that there are currently a lot of accidents on Augusta Lane and Juniper Avenue. The problem is trying to make a left turn from Augusta Lane onto Juniper Avenue. He feels by having additional semi truck traffic it will only cause more accidents. He also asked if building the shopping center is going to affect the property value. He wanted to know if the water rates would be going up.***

***Michael Gonzalez of Atwater, expressed concern for environmental factors. He is also concerned about having the back of a building as his backyard view from outside the back of his home. He was also concerned about the noise due to semi trucks driving and unloading. He's concerned about light, noise and air pollution.***

***Julie Cervantes of Atwater asked if she was at risk from having to move from her home where she currently resides.***

***There were no other comments, and Chairman Brice closed the Public Hearing.***

***MOTION: Commissioner Dash moved to recommend City Council adopt Resolution No. 2914-16 approving Planned Development Master Plan (PDMP). The motion was seconded by Commissioner Reed and the vote was: Ayes: Murphy III, Daugherty, Reed, Dash, Hyler III, Brice; Noes: None; Absent: McWatters. The motion carried.***

**MOTION:** Commissioner Reed moved to recommend City Council adopt Resolution No. 2915-16 approving Planned Development Final Development Plan (PDFDP) as amended to include a condition to add a buffer along the West Side of the first parcel and to plant trees on the West and South side of the second parcel. The motion was seconded by Commissioner Daugherty and the vote was: Ayes: Murphy III, Daugherty, Reed, Dash, Hyler III, Brice; Noes: None; Absent: McWatters. The motion carried.

**MOTION:** Commissioner Reed moved to recommend City Council adopt Resolution No. 2916-16 approving Tentative Parcel Map 16-1 for North West corner of Buhach Road and Juniper Avenue as amended to include a condition that the developer shall comply with all conditions of approval as listed under all other approving resolutions for this project. The motion was seconded by Commissioner Hyler III and the vote was: Ayes: Murphy III, Daugherty, Reed, Dash, Hyler III, Brice; Noes: None; Absent: McWatters. The motion carried.

**MOTION:** Commissioner Daugherty moved to recommend City Council adopt Resolution No. 2917-16 approving Tentative Parcel Map 16-2 for South West corner of Buhach Road and Juniper Avenue as amended to include a condition that further traffic mitigation be studied. The motion was seconded by Commissioner Murphy III and the vote was: Ayes: Murphy III, Daugherty, Reed, Dash, Hyler III, Brice; Noes: None; Absent: McWatters. The motion carried.


#### **COMMISSIONER MATTERS**

Comments from Community Development and Resources Commissioners

***Chair Brice reminded the public that the Commission is a recommending body and the Commission is only recommending the City Council approve this project with the recommended changes as discussed. He also thanked the public for attending and invited them to attend the City Council meeting for further discussion.***

#### **ADJOURNMENT:**

***The meeting adjourned at 7:35 PM.***

  
\_\_\_\_\_  
Gary Brice, Chairperson

#### **ATTEST:**

  
\_\_\_\_\_  
Julia Coronado, Recording Secretary



# CITY OF ATWATER

## COMMUNITY DEVELOPMENT AND RESOURCES COMMISSION

### ACTION MINUTES

**August 17, 2016**

#### CALL TO ORDER:

*The City of Atwater Community Development and Resources Commission met in Regular Session this date at 6:00 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Chairperson Brice presiding.*

#### PLEDGE OF ALLEGIANCE TO THE FLAG:

*The Pledge of Allegiance was led by Chairperson Brice.*

#### INVOCATION:

*The Invocation was led by Police Chaplin McClellan*

#### ROLL CALL:

<b>Present:</b>	<b>Brice, Dash, Daugherty, Hyler III, McWaters, Murphy III, Reed</b>
<b>Absent:</b>	<b>None</b>
<b>Staff Present:</b>	<b>Community Development Director McBride, Senior Planner Hendrix, Recording Secretary Coronado</b>
<b>Staff Absent:</b>	<b>None</b>

#### COMMENTS FROM THE PUBLIC:

*Notice to the public was read.*

*No one came forward to speak at this time.*

PUBLIC HEARINGS:

Adopt Community Development Resources Commission Resolution No. 020-16 approving Conditional Use Permit No. 545-16 (Type 47 Alcohol License @ 591 Bellevue Road) Applicant David Souza. (Senior Planner Hendrix)

***Senior Planner Hendrix provided the commission with a review of the proposed new business JAMS@209 Sports Bar & Grill to be located at 591 Bellevue Road.***

***Chairperson Brice opened the Public Hearing.***

***David Souza, one of the applicants spoke on behalf of JAMS@209 Sports Bar & Grill in favor of the project. He provided information about the business, stating they serve all types of alcohol that's why they are requesting approval to submit to the Department of Alcoholic Beverage Control for a type 47 license. He mentioned their hours of operation are from 11:00am to 10:00pm even though their license permits them to stay open until 2:00am. Although it is a sports bar and grill, they choose to close at 10:00pm because they consider it to be a family environment. Mr. Souza provided the commission with a description of the rehab work set to be done to the inside of the existing building, including kitchen, dining, electrical, etc. In addition they also plan to add an outdoor patio.***

***There were no other comments, and Chairman Brice closed the Public Hearing.***

***MOTION: Commissioner Dash moved to adopt Community Development Resources Commission Resolution No. 020-16 approving Conditional Use Permit No. 545-16. The motion was seconded by Commissioner Murphy III and the vote was: Ayes: Reed, Murphy III, McWatters, Hyler III, Daugherty, Dash, Brice; Noes: None; Absent: None. The motion carried.***

Adopt Community Development Resources Commission Resolution No. 021-16 approving Site Plan No. 705-16. Adopt Community Development Resolution No. 022-16 approving Conditional Use Permit No. 546-16. Applicant Balbir Singh. (Senior Planner Hendrix)

***Senior Planner Hendrix provided the commission with a review of the Conditional Use Permit application from Balbir Singh for the conversion and reuse of a site located at 1401 Atwater Boulevard. Mr. Hendrix stated currently this site is a closed gas station and related auto repair facility. The applicant is proposing to convert the existing auto repair facility into a convenience store and reopen the gas station. This site is located within a Central Commercial Zone District and has a General Plan land use designation of Downtown Residential Transition.***

**MOTION:** Commissioner Dash moved to adopt Community Development Resources Commission Resolution No. 021-16 approving Site Plan No. 705-16 and Resolution No. 022-16 approving Conditional Use Permit No. 546-16. The motion was seconded by Commissioner McWatters and the vote was: Ayes: McWatters, Dash, Brice; Noes: Reed, Murphy III, Hyler III, Daugherty; Absent: None. The motion failed.

**COMMISSIONER MATTERS**

Comments from Community Development and Resources Commissioners

**Commissioner Dash – None**

**Commissioner Daugherty – Commented on the new intersection at Atwater Boulevard and Winton Way stating it looks very nice. He also expressed some concern with storage capacity and drivers crunching up. Community Development Director Scott McBride responded saying it was a very slow project but they are working on it.**

**Commissioner McWatters – Congratulated our new Chief of Police Sammy Joseph**

**Commissioner Hyler III – None**

**Commissioner Murphy III – None**

**Commissioner Reed - None**

**Chair Brice thanked the public for attending the meeting.**

**ADJOURNMENT:**

**The meeting adjourned at 7:35 PM.**

  
\_\_\_\_\_  
Gary Brice, Chairperson

**ATTEST:**

  
\_\_\_\_\_  
Julia Coronado, Recording Secretary



# CITY OF ATWATER

## COMMUNITY DEVELOPMENT AND RESOURCES COMMISSION

### ACTION MINUTES

**September 21, 2016**

#### CALL TO ORDER:

*The City of Atwater Community Development and Resources Commission met in Regular Session this date at 6:05 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Chairperson Brice presiding.*

#### PLEDGE OF ALLEGIANCE TO THE FLAG:

*The Pledge of Allegiance was led by Chairperson Brice.*

#### INVOCATION:

*The Invocation was led by Police Chaplin Mead*

#### ROLL CALL:

<b>Present:</b>	<b>Brice, Dash, Daugherty, Hyler III, McWatters, Murphy III</b>
<b>Absent:</b>	<b>Reed</b>
<b>Staff Present:</b>	<b>Interim Public Works Director Faretta, Recording Secretary Perez</b>
<b>Staff Absent:</b>	<b>Senior Planner Hendrix, Community Development Director McBride, Police Lieutenant Joseph</b>
<b>Guests:</b>	<b>Elizabeth Lanham representing Davey Resources Group</b>



COMMENTS FROM THE PUBLIC:

*Notice to the public was read.*

*No one came forward to speak at this time.*

BUSINESS:

*Chair Brice announced that a subsequent need item was received after the agenda was posted, from First Baptist Church to utilize Ralston Park on Sunday, October 2, 2016, with the correction that no amplified sound will be used, and asked that the agenda be amended to include their request.*

***MOTION:*** *Commissioner Hyler III moved to add a subsequent item to the agenda under Business for the review of the request from First Baptist Church of Atwater. The motion was seconded by Commissioner Murphy III and the vote was: Ayes: Brice, Dash, Daugherty, Hyler III, McWatters, Murphy III; Noes: None; Absent: Reed. The motion carried.*

Request from First Baptist Church to utilize Ralston Park on Sunday, October 2, 2016

***MOTION:*** *Commissioner Brice moved to approve request with the stipulation that First Baptist Church specify requested location at Ralston Park before the item is presented to City Council for approval. The motion was seconded by Commissioner McWatters and the vote was: Ayes: Brice, Dash, Daugherty, Hyler III, McWatters, Murphy III; Noes: None; Absent: Reed. The motion carried.*

MINUTES:

*None*

PUBLIC HEARINGS:

*None*

WORKSHOP:

Atwater Urban Forest Master Plan Stakeholder Questions

*Interim Public Works Director Faretta provided the commission with a review of the Atwater Urban Forest Master Plan Grant Program.*

*Davey Resource Group Representative Elizabeth Lanham asked the Commission to share their perspective and thoughts on the current status of the community forest and management policies along with their ideas for the future. She provided them with a list of initial questions that will help gain a better*

***understanding of the commission's role and interest in managing and maintain community trees.***

***ERIC LEE welcomed Recording Secretary Perez and provided the Commission with a brief background and history of Atwater's Urban Forest Plan.***

***Chair Brice called a brief recess to thank previous Recording Secretary Mead for her service on the Community Development and Resources Commission.***

***Chair Brice resumed the meeting.***

**COMMISSIONER MATTERS:**

***MOTION: Chair Brice moved that a representative be present for all future agenda requests being presented to the Commission for approval. The motion was seconded by Commissioner Dash and the vote was: Ayes: Brice, Dash, Daugherty, McWatters, Murphy III; Noes: Hyler III; Absent: Reed. The motion carried.***

***Chair Brice announced the Town Hall Meeting to be held on Thursday, September 6, 2016 at 6:00 PM at City Hall and thanked Elizabeth for her presentation.***

***Commissioner Dash asked that the temporary business banners placed along the streets be placed appropriately for traffic visibility.***

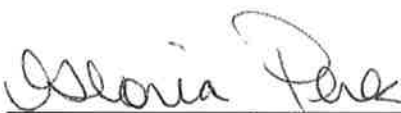
**ADJOURNMENT:**

***The meeting adjourned at 7:30 PM.***



Gary Brice, Chairperson

**ATTEST:**



Gloria Perez, Recording Secretary



November 7, 2016

Honorable Mayor and Members  
of the Atwater City Council

City Council Meeting  
of November 14, 2016

**CONGESTION MANAGEMENT AND AIR QUALITY (CMAQ)  
PROJECTS CML-5254(023) WHEEL LOADER REPLACEMENT  
PROJECT; CML-254(024) TRACTOR LOADER REPLACEMENT  
PROJECT; CML-5254(025) REPLACEMENT TWO (2) DUMP TRUCKS  
PROJECT**

**RECOMMENDATION:**

It is recommended that the City Council consider:

1. Approving plans and specifications and authorizing advertising and calling for bids for Tractor Loader Replacement Project, City Project No. 14-9 Bid Call No. 673-16; and
2. Approving plans and specifications and authorizing advertising and calling for bids for Wheel Loader Replacement Project, City Project No. 14-10 Bid Call No. 672-16; and
3. Approving plans and specifications and authorizing advertising and calling for bids for Dump Truck Replacement Project, City Project No. 14-11 Bid Call No. 674-16.

**BACKGROUND:**

In February 2013, the City was approved for Congestion Management and Air Quality (CMAQ) funding for the purchase of one (1) new, tier 4-powered title 23 Wheel Loader to replace an older diesel piece of equipment; one (1) new, tier 4-powered title 23 Tractor Loader to replace an older diesel piece of equipment; and two (2) new, tier 4-powered title 23 Dump Trucks to replace two older diesel pieces of equipment. The award in the amount of \$219,140 will fund 100% of the Wheel Loader Project, \$98,053 will fund 100% of the Tractor Loader Project, and \$184,512 will fund 100% of the Dump Trucks Project, with no local match to the City. An authorization to proceed (E-76) was approved on June 3, 2016.

**ANALYSIS:**

On September 12, 2016, the City Council adopted Resolutions accepting and complying with the special covenants listed in the Program Supplement Agreements for each of the listed projects.

Should the City Council authorize calling for bids, and approve plans and specifications (on file in the Community Development Department), staff has scheduled call for bid

advertising to being November 15, 2016. Bid openings are tentatively scheduled for Monday, December 12, 2016 for the Wheel Loader (**EXHIBIT “A”**), Tuesday, December 13, 2016 for the Tractor Loader (**EXHIBIT “B”**), and Wednesday, December 14, 2016 for the two (2) Dump Trucks (**EXHIBIT “C”**). Bid results and award of contracts could be presented to the City Council at their regular meeting in January 2017.

**FISCAL IMPACT:**

These projects are 100% funded by CMAQ with no local match required from the City.

\$219,140 for the Wheel Loader Replacement Project was budgeted in the General Fund Capital Projects for FY 2016-17, General Fund Capital, CMAQ Grant Wheel Loader Replacement, Account No. 0003.1080.M002. \$98,053 for the Tractor Loader Replacement Project was budgeted in the General Fund Capital Projects for FY 2016-17, General Fund Capital, CMAQ Grant Tractor Loader Replacement, Account No. 0003.1080.M003. \$184,512 for the two (2) Dump Trucks was budgeted in the General Fund Capital Projects for FY 2016-17, General Fund Capital, CMAQ Grant Dump Trucks Replacement, Account No. 0003.1080.M004.

**CONCLUSION:**

This staff report is submitted for City Council consideration and possible action.

Respectfully submitted,



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Scott McBride  
Community Development Director

CITY OF ATWATER  
COMMUNITY DEVELOPMENT DEPARTMENT

INVITATION FOR BID FOR:

PROVIDE ONE EACH WHEEL LOADER

BID CALL NO. 672-16

Notice is hereby given that sealed bids will be received at Atwater City Hall until **2:00 PM** local time, on **Monday, December 12, 2016** at which time they will be publicly opened and read for the furnishing and delivering of One Each Tier 4 Wheel Loader **OR EQUAL**. Please carefully read and follow the instructions. **Bids shall be presented under sealed cover. Clearly marked Wheel Loader Bid Package and bid submittal deadline date on the outside and mailed or delivered to:**

City of Atwater  
City Clerk's Office  
750 Bellevue Road  
Atwater, California

Contact: Ramon A Garcia, Engineering Tech  
Phone: 209-357-6337  
Fax: 209-357-6363  
E-Mail: [rgarcia@atwater.org](mailto:rgarcia@atwater.org)

Any bidder who wishes their bid to be considered is responsible for making certain that their bid is received by the City Clerk's office by the Bid Submittal Deadline. **NO ORAL, TELEPHONIC, TELEGRAPHIC, ELECTRONIC (E-MAIL), OR FACSIMILE BIDS OR MODIFICATIONS WILL BE CONSIDERED. BIDS RECEIVED AFTER THE BID SUBMITTAL DEADLINE WILL BE REJECTED REGARDLESS OF POSTMARK DATE AND WILL BE RETURNED TO THE BIDDER UNOPENED.**

<b>BID SUBMITTAL DEADLINE; 2:00 P.M., MONDAY, DECEMBER 12, 2016</b>
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**BIDS WILL BE CONSIDERED LATE WHEN THE CITY CLERK'S OFFICIAL TIME CLOCK READS 2:00 P.M.**

By order of the City Council of the City of Atwater, State of California on November 14, 2016

*/s/ Lori Waterman*

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LORI WATERMAN, CMC  
Grants Manager

**SECTION 1  
TECHNICAL SPECIFICATIONS**

**FOR FURNISHING ONE (1) NEW TITLE 23 TIER 4 163 HP WHEEL LOADER  
GENERAL DESCRIPTION OF INTENDED USE**

The City of Atwater Department of Community Development has received a partial waiver from the Federal Highway Administration for the purchase of one (1) Tier 4 124 HP Wheel Loader with hydraulic adjust box blade.

The following specifications will be considered as minimum. The Wheel Loader shall be of new, current Manufacture. All chassis and dump truck components necessary for the complete and proper functioning of the dump trucks shall be included in the bid. The units shall be delivered completely assembled, serviced and ready to operate.

Bidder shall initial in the space provided for Minimum Specifications and Options to indicate that the bidder has read that item and is capable of supplying the item required. Do not initial the item if you are unable to supply the item as required. If unable to supply an item, indicate in writing the alternates that you can supply. The total proposed price on the proposal page must **INCLUDE** all of the specifications and options that are initialed or offered by the bidder.

**Specifications:**

Bidders Initials

ENGINE

- 1) \_\_\_\_\_ Engine to be six cylinder turbocharged, diesel engine and shall be designed and built by the manufacture.
- 2) \_\_\_\_\_ Engine shall be certified to EPA Final Tier 4/EU Stage IV emission standards.
- 3) \_\_\_\_\_ Engine rated net peak power shall be no less than 163hp (121kw) @1800 RPM.
- 4) \_\_\_\_\_ Engine shall develop at least a 37% torque rise and should have at least 504 lb ft net peak torque @1,100 rpm.
- 5) \_\_\_\_\_ Fuel system shall be high-pressure, common rail.
- 6) \_\_\_\_\_ Daily check points shall be accessible from one side of the engine and shall be done from ground level.
- 7) \_\_\_\_\_ Under-hood engine air cleaner shall be dry type, dual element with a restriction sensor and in-cab restriction warning light.
- 8) \_\_\_\_\_ The loader shall have under hood pre-screened air intake to minimize plugging.
- 9) \_\_\_\_\_ Access to engine will be open from both sides with side opening, full access service doors.

- 10) \_\_\_\_\_ Engine shall have no less than 30-micron rated primary fuel filter with water separator.
- 11) \_\_\_\_\_ Loader shall be equipped with a heavy-duty steel fuel tank guard.
- 12) \_\_\_\_\_ Service interval for the engine oil and filter shall be 500 hours.
- 13) \_\_\_\_\_ The unit shall have an auto-idle, auto-shutdown feature for the engine as standard equipment.
- 14) \_\_\_\_\_ The electrical system shall be 24 volt with 130 amp alternator.

#### COOLING

- 15) \_\_\_\_\_ The loader shall have a proportionally controlled, hydraulically driven 90 degree-swing-out fan, standard equipment.
- 16) \_\_\_\_\_ The loader will have two-side access to all coolers.
- 17) \_\_\_\_\_ Air intake shall be pre-screened (3 mm perforations) for each cooling component.
- 18) \_\_\_\_\_ Cooling system shall be isolated from the engine compartment.
- 19) \_\_\_\_\_ The loader shall have a coolant, recovery tank provided.
- 20) \_\_\_\_\_ The loader shall have a fan guard.
- 21) \_\_\_\_\_ Fuel system shall be high-pressure, common rail.

#### POWER TRAIN

- 22) \_\_\_\_\_ The transmission shall be standard hydraulic PowerShift transmission with Lockup torque-converter, 5 forward, 3 reverse gears to provide improved fuel economy in load-and-carry or roading applications.
- 23) \_\_\_\_\_ The transmission shall be electronically controlled, adaptive, with load and speed dependent shift modulation.
- 24) \_\_\_\_\_ Shift modes shall be manual, auto to 1<sup>st</sup> or 2<sup>nd</sup>, kick down or kick up/down.
- 25) \_\_\_\_\_ Service interval for the transmission oil filter shall be 2000 hours.
- 26) \_\_\_\_\_ The transmission clutch calibration shall be preformed from the cab monitor and shall have three clutch cutoff settings adjustable on the switch pad.
- 27) \_\_\_\_\_ The loader shall have steering column or joystick mounted F-NOR and gear-select lever, kick-down button on hydraulic lever. It will also have quick shift feature that allows pushbutton gear changes, one gear at a time.
- 28) \_\_\_\_\_ Sight gauge showing transmission fluid shall be at ground-level.

- 29) \_\_\_\_\_ Transmission filter restriction shall be displayed in the cab.
- 30) \_\_\_\_\_ The transmission shall be able to reach 24.9 mph in 5<sup>th</sup> gear and 11.6 in third gear with 20.5R25 tires.
- 31) \_\_\_\_\_ The final drives shall be heavy-duty outboard planetary.
- 32) \_\_\_\_\_ The loader shall have two brake pedals with an activation switch to allow left brake pedal to switch between a brake neutralizer or brake only function.
- 33) \_\_\_\_\_ The service brakes shall be hydraulically actuated, inboard, sun shaft mounted, pressure oil cooled, self-adjusting, single disc and sealed from water, mud and dust contamination.
- 34) \_\_\_\_\_ The parking brake shall be automatic, spring applied, hydraulically released, driveline mounted, oil cooled, multi-disc and sealed from water, mud and dust contamination.
- 35) \_\_\_\_\_ Rear axle shall not have less than 24 degree total oscillation, stop to stop, when equipped with 20.5R25 tires.
- 36) \_\_\_\_\_ The dipstick port and housing fill shall be at the top of the axle.
- 37) \_\_\_\_\_ The front axle shall be hydraulically actuated, disc clutch style, locking differential for maximum traction when required but with less tire wear than limited slip or no-spin differentials.
- 38) \_\_\_\_\_ The loader shall have a standard hydraulic locking front with conventional rear and optional dual locking front and rear.
- 39) \_\_\_\_\_ The loader shall have optional automatic differential lock.

#### HYDRAULIC SYSTEM

- 40) \_\_\_\_\_ Hydraulic filter shall be in the hydraulic tank with service interval of 4000 hours.
- 41) \_\_\_\_\_ The hydraulic fluid shall have a rated life of 4000 hours.
- 42) \_\_\_\_\_ The hydraulic system shall be pressure-compensating load-sensing for reduced fuel consumption and better fluid heating compared to open center hydraulic systems.
- 43) \_\_\_\_\_ Hydraulic reservoir capacity should be no less than 31.4 gallons for extended hydraulic fluid intervals and cooler system temperature.
- 44) \_\_\_\_\_ Unit will be provided with an automatic return to dig to level attachment.
- 45) \_\_\_\_\_ In cab adjustable automatic boom height kick out control.
- 46) \_\_\_\_\_ Loader will be provided with in-cab adjustable automatic boom return-to-carry control.

- 47) \_\_\_\_\_ Loader shall be equipped with either single-lever joystick or two-lever fingertip pilot-operated controls.
- 48) \_\_\_\_\_ A sight gauge will be provided for checking hydraulic reservoir fluid.
- 49) \_\_\_\_\_ Hydraulic pump shall be variable-displacement, axial-piston pump; closed center, pressure-compensating system.
- 50) \_\_\_\_\_ Loader steering articulation angle shall be no less than 80 degrees, 40 degrees in each direction.

#### ELECTRICAL

- 51) \_\_\_\_\_ Dual batteries shall be included, 24 volt, 950 CCA, with a rated reserve for no less than 25 amps for 190 min. at 80F.
- 52) \_\_\_\_\_ The unit shall have a solid-state electrical power distribution system using circuit board technology and solid-state switches.
- 53) \_\_\_\_\_ The loader shall have a keyless starting system with multiple security modes.
- 54) \_\_\_\_\_ Electrical system will be protected by a 150 amp circuit breaker.
- 55) \_\_\_\_\_ The loader shall be provided with a lockable master electrical disconnect switch.
- 56) \_\_\_\_\_ Cab will be pre-wired for rotating beacon/strobe light.
- 57) \_\_\_\_\_ The in-cab switch module shall be sealed to keep out dirt, dust and airborne debris.
- 58) \_\_\_\_\_ The loader shall be equipped with four (4) front; two (2) rear driving lights with guards, turn signals and flashers, stop and tail lights.
- 59) \_\_\_\_\_ Optional LED lighting.
- 60) \_\_\_\_\_ The loader shall be equipped with engine coolant temperature, transmission oil temperature, hydraulic oil temperature, and engine oil pressure.
- 61) \_\_\_\_\_ The loader shall have readout for: engine rpm, odometer, transmission gear/direction indicator, speedometer, hour meter, fuel level and DEF level.
- 62) \_\_\_\_\_ The loader shall have operator warning lights for: check engine, engine oil pressure, engine air restriction, battery voltage, transmission filter restriction, brake pressure, hydraulic oil filter, transmission fault, hydraulic oil temperature.

#### OPERATION STATION

- 63) \_\_\_\_\_ The loader shall be equipped with a Cab with OPTS/FOPS Level 1 protection, including A/C and heater.

- 64) \_\_\_\_\_ 3" (76mm) retractable seat belts shall be provided.
- 65) \_\_\_\_\_ Steering wheel shall be tiltable.
- 66) \_\_\_\_\_ 3-point contact at all times at the front and rear of the loader and around the roof-line.
- 67) \_\_\_\_\_ The cab shall have continuous and unobstructed glass from roofline to floor for visibility in tight quarters.
- 68) \_\_\_\_\_ A seat backrest extension will be standard.
- 69) \_\_\_\_\_ Cab shall have a compartment for operator's manual, and rubber floor mats.

#### GENERAL SPECIFICATIONS

- 70) \_\_\_\_\_ The loader shall be equipped with 20.5R25, 1 Star L-3 tires with multi-piece rims.
- 71) \_\_\_\_\_ Machine Full Turn 40 degree tipping load with standard Z-bar linkage, wide GP Bucket with Bolt-on Edge, 3 cu d (2.3 m<sup>3</sup>) with tire deflection shall be at least 19,736 lb (8,952 kg).
- 72) \_\_\_\_\_ Machine Full Turn 40 degree tipping load with standard Z-bar linkage, wide BP Bucket with Bolt-on Edge, 3 cu d (2.3 m<sup>3</sup>) with tire deflection shall be at least 21,363 lb (9,690 kg).
- 73) \_\_\_\_\_ Front tires shall be covered with fenders.
- 74) \_\_\_\_\_ Easily accessible remote start battery terminals.
- 75) \_\_\_\_\_ The counterweight shall be built-in.
- 76) \_\_\_\_\_ The loader will be provided with a hitch with locking pin.
- 77) \_\_\_\_\_ The loader shall have an articulation locking bar.
- 78) \_\_\_\_\_ The loader shall have vandal protection with lockable engine enclosures, right counterweight storage, filter access for radiator/fuel/DEF/hydraulic/transmission.
- 79) \_\_\_\_\_ The loader shall come with a loader boom service locking bar.
- 80) \_\_\_\_\_ Loader shall have reinforced articulation joints with double tapered roller bearings.
- 81) \_\_\_\_\_ Fuel tank capacity shall be no less than 79 gallons (298 L).
- 82) \_\_\_\_\_ Operating weight with standard equipment, Z-Bar, pin-on wide GP 3 cy yd (2.3 m<sup>3</sup>) bucket, 20.5R25 tires, ROPS cab, 175 lb operator and full fuel tank shall be no less than 29, 101 lb (13,200 kg).



- 83) \_\_\_\_\_ Bucket breakout force shall be no less than 23,962 lbs (10,869 kg) with manufacturer's standard z-bar with pin-on wide 3 cu yd pin on bucket and standard configuration.
- 84) \_\_\_\_\_ Ground clearance under the loader shall be no less than 15.7" (0.40 m).
- 85) \_\_\_\_\_ Loader with attachment coupler and bucket shall have height to hinge pin no less than 12.6" (3.81 m).
- 86) \_\_\_\_\_ Dump clearance at 45 degrees at full height shall be no less than 9 ft 3 in (2.82 m) with wide 3 cu yd General-Purpose with Bolt-on Edge bucket.
- 87) \_\_\_\_\_ Reach at 45 degree dump, 7 ft clearance shall be no less than 4 ft 9 in (1.44 m) with wide 3 cu yd General-Purpose with Bolt-on Edge bucket.

#### FRAMES and STRUCTURES

- 88) \_\_\_\_\_ Loader bucket frame shall be of a 4-plate design of four (4) vertical plates extending from boom pivot pins reaching to the front axle to distribute boom loads on the axle. The design is superior to the two-plate frames.
- 89) \_\_\_\_\_ Loader bucket bell crank linkage shall be fabricated of high strength steel for increased durability and strength over castings.
- 90) \_\_\_\_\_ Loader shall be equipped with an exterior mounted, ground level storage compartment.
- 91) \_\_\_\_\_ Loader will have automatic reversing fan drive with monitor adjustable 20-40 minute time increments.
- 92) \_\_\_\_\_ Loader will have Ride control, automatic with monitor adjustable speed settings.
- 93) \_\_\_\_\_ Loader will have centrifugal engine air intake pre-cleaner for heavy airborne debris or dust.
- 94) \_\_\_\_\_ Loader will have environmental drains and oil sampling for the engine oil, transmission oil, hydraulic oil, and engine coolant.

Additive items from the base bid and separately from each other, The City of Atwater may at its discretion elect to purchase any or none of the following items. These items are to be considered additives to the base bid.

- 1) Three year extended warranty
- 2) One spare front tire and wheel.
- 3) One spare rear tire and wheel.
- 4) Option of a 4way bucket

All equipment cataloged as standard from the factory shall be furnished by the factory and included in the purchase price. All requested options which are not part of any standard package shall be furnished and installed by the factory unless otherwise specified, and shall also be included in the purchase price. Options which the factory is unable to furnish will be subject to approval or rejection by the City.

CITY OF ATWATER  
COMMUNITY DEVELOPMENT DEPARTMENT

INVITATION FOR BID FOR:

PROVIDE ONE EACH TRACTOR LOADER

BID CALL NO. 673-16

Notice is hereby given that sealed bids will be received at Atwater City Hall until **2:00 PM** local time, on **Tuesday, December 13, 2016** at which time they will be publicly opened and read for the furnishing and delivering of One Each Tier 4 Tractor Loader **OR EQUAL**. Please carefully read and follow the instructions. **Bids shall be presented under sealed cover. Clearly marked Tractor Loader Bid Package and bid submittal deadline date on the outside and mailed or delivered to:**

City of Atwater  
City Clerk's Office  
750 Bellevue Road  
Atwater, California

Contact: Ramon A Garcia, Engineering Tech  
Phone: 209-357-6337  
Fax: 209-357-6363  
E-Mail: [rgarcia@atwater.org](mailto:rgarcia@atwater.org)

Any bidder who wishes their bid to be considered is responsible for making certain that their bid is received by the City Clerk's office by the Bid Submittal Deadline. **NO ORAL, TELEPHONIC, TELEGRAPHIC, ELECTRONIC (E-MAIL), OR FACSIMILE BIDS OR MODIFICATIONS WILL BE CONSIDERED. BIDS RECEIVED AFTER THE BID SUBMITTAL DEADLINE WILL BE REJECTED REGARDLESS OF POSTMARK DATE AND WILL BE RETURNED TO THE BIDDER UNOPENED.**

<b>BID SUBMITTAL DEADLINE; 2:00 P.M., TUESDAY, DECEMBER 13, 2016</b>
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**BIDS WILL BE CONSIDERED LATE WHEN THE CITY CLERK'S OFFICIAL TIME CLOCK READS 2:00 P.M.**

By order of the City Council of the City of Atwater, State of California on November 14, 2016

*/s/ Lori Waterman*

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LORI WATERMAN, CMC  
Grants Manager

**SECTION 1  
TECHNICAL SPECIFICATIONS**

**FOR FURNISHING ONE (1) NEW TITLE 23 TIER 4 100 HP TRACTOR LOADER  
GENERAL DESCRIPTION OF INTENDED USE**

The City of Atwater Department of Community Development has received a partial waiver from the Federal Highway Administration for the purchase of one Tier 4 100 HP Tractor Loader with hydraulic adjust box blade.

The following specifications will be considered as minimum. The Tractor Loader shall be of new, current Manufacture. All chassis and tractor loader components necessary for the complete and proper functioning of the tractor loader shall be included in the bid. The unit shall be delivered completely assembled, serviced and ready to operate.

Bidder shall initial in the space provided for Minimum Specifications and Options to indicate that the bidder has read that item and is capable of supplying the item required. Do not initial the item if you are unable to supply the item as required. If unable to supply an item, indicate in writing the alternates that you can supply. The total proposed price on the proposal page must INCLUDE all of the specifications and options that are initialed or offered by the bidder.

**Specifications:**

**Bidders Initials**

**ENGINE**

- 1) \_\_\_\_\_ Engine to be four cylinder turbocharged, isolation mounted diesel engine and shall be designed and built by the manufacturer.
- 2) \_\_\_\_\_ Engine shall be certified to EPA Final Tier 4/EU Stage IV emission standards.
- 3) \_\_\_\_\_ Engine shall have a individually replaceable, wet sleeve cylinder liner design to dissipate heat for reduced ring wear and oil breakdown.
- 4) \_\_\_\_\_ Engine displacement shall be no less than 4.5 liters (276 cu. in.)
- 5) \_\_\_\_\_ Engine rated net peak power (ISO9249) shall be no less than 93hp (69kW) @ 2244 rpm.
- 6) \_\_\_\_\_ Engine shall develop at least a 28% torque rise.
- 7) \_\_\_\_\_ Daily check points shall be accessible from the same side and shall be done from ground level.
- 8) \_\_\_\_\_ Engine shall have a serpentine belt with automatic belt tensioner reducing required maintenance.
- 9) \_\_\_\_\_ Under-hood engine air cleaner shall be dry type, dual element with evacuator valve, pre-screener, restriction sensor and in-cab filter restriction warning light.

- 10) \_\_\_\_\_ The loader shall have a one-piece tilt hood for easy engine access without having to remove engine side shields.
- 11) \_\_\_\_\_ The loader shall have a 12 volt system with 120 amp alternator.
- 12) \_\_\_\_\_ The loader shall have an under hood muffler with curved exhaust stack.
- 13) \_\_\_\_\_ Engine shall have no more than 30-micron rated primary fuel filter with water separator.
- 14) \_\_\_\_\_ Engine shall have a minimum 4.19 in (106.5mm) bore.
- 15) \_\_\_\_\_ Engine shall have a minimum 5.00 in (127mm) stroke.

#### COOLING

- 16) \_\_\_\_\_ Engine coolant shall reach -40 degrees (-40C)
- 17) \_\_\_\_\_ The loader shall be equipped with an oil-to-water engine oil cooler.
- 18) \_\_\_\_\_ The loader shall have a coolant recovery tank with low-level indicator provided.
- 19) \_\_\_\_\_ The loader shall have an electronically controlled, variable-rate suction-type cooling fan with fan-guard.

#### POWER TRAIN

- 20) \_\_\_\_\_ The transmission shall be standard hydraulic Power Shift transmission on all models for fast, smooth, on-the-fly gear shifts; fully synchronized four forward, two reverse speeds.
- 21) \_\_\_\_\_ MFWD axle with limited drive differential.
- 22) \_\_\_\_\_ The axle will be sealed to protect against contamination.
- 23) \_\_\_\_\_ The driveshaft will have an optional guard.
- 24) \_\_\_\_\_ The clutch engaged MFWD can be engaged on the fly during operation.
- 25) \_\_\_\_\_ The transmission shall be isolation mounted to the mainframe to minimize shock load stress.
- 26) \_\_\_\_\_ The loader shall have a differential lock, electric foot-actuated as standard equipment.
- 27) \_\_\_\_\_ The single electric Transmission Control Lever will have gear selection fully integrated in the lever as well as forward, neutral and reverse (FNR power shuttle).
- 28) \_\_\_\_\_ Transmission/hydraulic oil cooler shall be provided as standard equipment.

- 29) \_\_\_\_\_ The loader shall have hydrostatic power steering with emergency manual mode.
- 30) \_\_\_\_\_ The final drives shall be heavy-duty outboard planetary distributing loads over three gears sealed in cooling oil bath for long-life and trouble free service.
- 31) \_\_\_\_\_ The rear axle bearings shall be self-lubricating and shall not need to be greased.
- 32) \_\_\_\_\_ The service brakes shall be power assisted, hydraulic wet disc, mounted inboard, self adjusting & self equalizing for a long and trouble-free life, sealed from water, mud and dust contamination.
- 33) \_\_\_\_\_ The parking brake shall be spring applied, hydraulically released, wet, multi-disc, independent of service brakes with electric switch control and sealed from water, mud and dust contamination.
- 34) \_\_\_\_\_ The loader shall come equipped with 12-16.5, 8 PR front tires and 16.9-24, 8PR, R4 rear tires.
- 35) \_\_\_\_\_ Manufacturer must provide a Power-Takeoff (PTO) option.

#### HYDRAULIC SYSTEM

- 36) \_\_\_\_\_ The hydraulic fittings shall have "O"-ring face seal connectors to secure a tight, leak-free seal.
- 37) \_\_\_\_\_ The hydraulic filter shall be no more than 6 micron and will be vertically mounted, spin on design for ease of installation and leak-free replacement.
- 38) \_\_\_\_\_ Hydraulic pump shall be 25.3 gpm (96L/m) gear pump, open center system with integral priority valve.

#### ELECTRICAL

- 39) \_\_\_\_\_ Dual batteries shall be included, 12 volt, 925 CCA, 180 min. rated reserve.
- 40) \_\_\_\_\_ The machine shall have blade type, multi- fused electrical circuits.
- 41) \_\_\_\_\_ The starter shall have a bypass start safety cover.
- 42) \_\_\_\_\_ The loader shall be equipped with two forward halogen driving/working lights (32,500 candlepower each). The front lights shall be adjustable.
- 43) \_\_\_\_\_ Unit shall be equipped with optional LED lights.
- 44) \_\_\_\_\_ Unit shall be equipped with two rear turn signal/flashing and tail lights and two rear reflectors.
- 45) \_\_\_\_\_ Cab will be pre-wired for rotating beacon.

## OPERATOR STATION

- 46) \_\_\_\_\_ Cab with air conditioning and heater.
- 47) \_\_\_\_\_ Access to the cab shall be from the left side with protected, wide, rigid, slip-resistant steps and ergonomically located handholds.
- 48) \_\_\_\_\_ 3" (76mm) retractable seat belt shall be provided.
- 49) \_\_\_\_\_ Operator manual storage compartment, interior rearview mirror.
- 50) \_\_\_\_\_ The monitor system shall have audible and or visual warnings for: service code indicator, engine coolant temperature, engine oil pressure, STOP indicator, torque converter oil temp, engine rpm, system voltage, job timer, and machine information.
- 51) \_\_\_\_\_ The key start switch will have an electric fuel shut-off.
- 52) \_\_\_\_\_ The monitor will have a multi-language digital monitor for on-board diagnostics, calibrations and machine information.
- 53) \_\_\_\_\_ The loader shall have digital display for: engine hours, torque converter oil temp, and configuration.
- 54) \_\_\_\_\_ The seat shall be suspension vinyl swivel, rotating with flip-up armrests, backrest angle adjustment and lumbar support (canopy). A cloth suspension seat option will be provided at no additional charge (Cab).
- 55) \_\_\_\_\_ Manufacturer must provide a fully enclosed cab option.

## GENERAL SPECIFICATIONS

- 56) \_\_\_\_\_ Vandal protection shall cover the instrument panel (canopy only). Engine hood, toolbox, hydraulic reservoir, and fuel filler shall be lockable.
- 57) \_\_\_\_\_ The tilt hood shall have two service positions for easy operation.
- 58) \_\_\_\_\_ Lubrication chart shall be easily accessible on the machine.
- 59) \_\_\_\_\_ Fuel tank capacity shall be no less than 31 gallons (117.3L) and shall be accessible from the ground.
- 60) \_\_\_\_\_ Operating weight with 16.9L-24 8 PR (R4) rear tires, 12L-16.5, 8PR NHS front sure grip lug tires, 1.25 Cu yd loader bucket shall be approximately 11,326 lb. (5 137 kg).
- 61) \_\_\_\_\_ Same side daily service.

## FRAMES and STRUCTURES

- 62) \_\_\_\_\_ The mainframe shall be a one-piece unitized construction for maximum strength.

- 63) \_\_\_\_\_ Loader shall have four built-in vehicle tiedowns, two in front and two in rear for safe transport between jobs.
- 64) \_\_\_\_\_ The side plate thickness on the loader boom, and mainframe shall be 4.5 mil or greater.
- 65) \_\_\_\_\_ Loader shall be equipped with an exterior mounted, ground level accessed and locatable storage compartment.

#### LOADER

- 66) \_\_\_\_\_ Lift Capacity at Full Height with a heavy-duty bucket, wheel weights and box blade shall be at least 4,932 lbs (2,239 kg).
- 67) \_\_\_\_\_ Dump Clearance @ 45 deg. shall be no less than 8 ft. 8 in. (2.65 m)
- 68) \_\_\_\_\_ Digging depth below ground, bucket level shall be no less than 5.8 in. (147 mm)
- 69) \_\_\_\_\_ Bucket breakout force shall be no less than 7,369 lb. (32.8 kN)
- 70) \_\_\_\_\_ The loader shall have hydraulic self-leveling and bucket-level indicator.
- 71) \_\_\_\_\_ The loader shall have divergent loader arms for excellent visibility to the bucket.
- 72) \_\_\_\_\_ The loader control will be single-lever with electric clutch cutoff switch.
- 73) \_\_\_\_\_ The loader shall have a non-removable, hinged loader boom service lock.
- 74) \_\_\_\_\_ One parts manual and one service/repair manual shall be included.

Additive items from the base bid and separately from each other, The City of Atwater may at its discretion elect to purchase any or none of the following items. These items are to be considered additives to the base bid.

- 1) Three year extended warranty
- 2) One spare front tire and wheel.
- 3) One spare rear tire and wheel.
- 4) Optional 4way bucket.
- 5) Optional, replaceable, bolt-on rubber bumpers will be available to protect the grille frame for severe loading applications.

All equipment cataloged as standard from the factory shall be furnished by the factory and included in the purchase price. All requested options which are not part of any standard package shall be furnished and installed by the factory unless otherwise specified, and shall also be included in the purchase price. Options which the factory is unable to furnish will be subject to approval or rejection by the City.



CITY OF ATWATER  
COMMUNITY DEVELOPMENT DEPARTMENT

INVITATION FOR BID FOR:

PROVIDE TWO EACH DUMP TRUCKS

BID CALL NO. 674-16

Notice is hereby given that sealed bids will be received at Atwater City Hall until **2:00 PM** local time, on **Wednesday, December 14, 2016** at which time they will be publicly opened and read for the furnishing and delivering of One Each Tier 4 Wheel Loader **OR EQUAL**. Please carefully read and follow the instructions. **Bids shall be presented under sealed cover. Clearly marked Wheel Loader Bid Package and bid submittal deadline date on the outside and mailed or delivered to:**

City of Atwater  
City Clerk's Office  
750 Bellevue Road  
Atwater, California

Contact: Ramon A Garcia, Engineering Tech  
Phone: 209-357-6337  
Fax: 209-357-6363  
E-Mail: [rgarcia@atwater.org](mailto:rgarcia@atwater.org)

Any bidder who wishes their bid to be considered is responsible for making certain that their bid is received by the City Clerk's office by the Bid Submittal Deadline. **NO ORAL, TELEPHONIC, TELEGRAPHIC, ELECTRONIC (E-MAIL), OR FACSIMILE BIDS OR MODIFICATIONS WILL BE CONSIDERED. BIDS RECEIVED AFTER THE BID SUBMITTAL DEADLINE WILL BE REJECTED REGARDLESS OF POSTMARK DATE AND WILL BE RETURNED TO THE BIDDER UNOPENED.**

<b>BID SUBMITTAL DEADLINE; 2:00 P.M., WEDNESDAY, DECEMBER 14, 2016</b>
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**BIDS WILL BE CONSIDERED LATE WHEN THE CITY CLERK'S OFFICIAL TIME CLOCK READS 2:00 P.M.**

By order of the City Council of the City of Atwater, State of California on November 14, 2016

*/s/ Lori Waterman*

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LORI WATERMAN, CMC  
Grants Manager

## **SECTION 1 TECHNICAL SPECIFICATIONS**

### **FOR FURNISHING TWO (2) NEW TITLE 23 TIER 4 DUMP TRUCKS GENERAL DESCRIPTION OF INTENDED USE**

The City of Atwater Department of Community Development has received a partial waiver from the Federal Highway Administration for the purchase of two (2), Title 23, Tier Dump Trucks.

The following specifications will be considered as minimum. The Dump Trucks shall be of new, current Manufacture. All chassis and dump truck components necessary for the complete and proper functioning of the dump truck shall be included in the bid. The unit shall be delivered completely assembled, serviced and ready to operate.

Bidder shall initial in the space provided for Minimum Specifications and Options to indicate that the bidder has read that item and is capable of supplying the item required. Do not initial the item if you are unable to supply the item as required. If unable to supply an item, indicate in writing the alternates that you can supply. The total proposed price on the proposal page must INCLUDE all of the specifications and options that are initialed or offered by the bidder.

#### **Specifications:**

#### **Bidders Initials**

#### **ENGINE**

- 1) \_\_\_\_\_ Cummins ISL Engine ratings up to 380 HP, up to 1,300 lb.-ft. of Torque.

#### **STARTING & CHARGING**

- 2) \_\_\_\_\_ Electrical System with centralized power distribution incorporating Plug-In Style relay's & circuit protection.
- 3) \_\_\_\_\_ 160 Amp Bosch Alternator.
- 4) \_\_\_\_\_ PACCAR 12 volt starter.
- 5) \_\_\_\_\_ Two (2) PACCAR dual purpose batteries.

#### **EXHAUST OPTIONS**

- 6) \_\_\_\_\_ DPF & SCR RH Under with vertical tailpipe RH side of cab.

#### **TRANSMISSION**

- 7) \_\_\_\_\_ Automatic 5 and 6 Speed HS, RDS and EVA.

#### **FRAME / AXLE / SUSPENSION / BRAKES**

- 8) \_\_\_\_\_ Frame – 10 5/8" x 3 1/2" x 5/16" Steel – 120,000 psi – Heat Treated.

- 10) \_\_\_\_\_ 49.4" Bumper Setting.
- 11) \_\_\_\_\_ Full Frame Insert for 10 5/8' and 10 3/4'.
- 12) \_\_\_\_\_ Partial Inserts for 10 5/8' and 10 3/4'.
- 13) \_\_\_\_\_ Front Axles 12,000 to 20,000 lb.
- 14) \_\_\_\_\_ Front Springs-Taperleaf w/Shocks, 12,000 lb.
- 15) \_\_\_\_\_ Single Rear Axles 22,000 to 30,000 lb.
- 16) \_\_\_\_\_ Rear Suspension 23,000 to 46,000 lb.
- 17) \_\_\_\_\_ Twin Screw powered.
- 18) \_\_\_\_\_ ABS System-Bendix.

#### WHEELS / TIRES

- 19) \_\_\_\_\_ Wheels – Steel 22.5".
- 20) \_\_\_\_\_ Tires-Bridgestone (or equivalent).

#### FUEL TANKS

- 21) \_\_\_\_\_ Aluminum 56 Gallon, 22" Round Aluminum.

#### BATTERY BOXES / BUMPERS

- 22) \_\_\_\_\_ Aluminum & Steel Battery Box with Aluminum Diamond Plate Cover.
- 23) \_\_\_\_\_ Bumper-Tapered Steel Channel-Painted.

#### CAB / HOOD / INTERIOR

- 24) \_\_\_\_\_ Cab-Aluminum and Composite.
- 25) \_\_\_\_\_ Extended Day Cab.
- 26) \_\_\_\_\_ Hood Sloped Aerodynamic.
- 27) \_\_\_\_\_ Interior-Smooth Gray Vinyl with Black Dash Trim.
- 28) \_\_\_\_\_ Power Door Locks.
- 29) \_\_\_\_\_ Passenger-side Electric Window.
- 30) \_\_\_\_\_ Intermediate and High Back, Air and Toolbox Rider Seats.
- 31) \_\_\_\_\_ Rear Cab Corner Windows.

- 32) \_\_\_\_\_ 9 Gauge Instrumentation.
- 33) \_\_\_\_\_ 7.5" x 5" Body Builder Instrument Panel.
- 34) \_\_\_\_\_ Halogen Projector Headlamps.

#### SPECIAL EQUIPMENT & OPTIONS

- 35) \_\_\_\_\_ Factory Installed PTO's.
- 36) \_\_\_\_\_ Quiet Cab Package.
- 37) \_\_\_\_\_ Switch & Wiring for Customer Installed Fog Lights & Floodlights.
- 38) \_\_\_\_\_ Single and Dual Beacon Lights.
- 39) \_\_\_\_\_ Daytime Running Lights.
- 40) \_\_\_\_\_ Adjustable Telescoping Tilt Steering Column.

Additive items from the base bid and separately from each other, The City of Atwater may at its discretion elect to purchase any or none of the following items. These items are to be considered additives to the base bid.

- 1) Three year extended warranty
- 2) One spare front tire and wheel.
- 3) One spare rear tire and wheel.
- 4) Aerodynamic Heated Mirrors.
- 5) Heavy Duty Cross-members.
- 6) Left & Right Cab Mounted Halogen Spotlights.
- 7) Accessories: ½" Buck Plate with Hitch
  - 2" Receiver Tube
  - 7-Way Trailer Plug (provided with truck; to be installed in plate)
  - (2) 5/8" D-Rings
- 8) Accessories: Pulltarps Manual Tarping System
  - Black Mesh Tarp
  - Super Shield Tarp Box
  - Mounted to Headboard above cheater board slots
- 9) Accessories: Tool Box
  - 36" x 18" x 18" Steel Delta Underbody Tool Box
  - Mounted to Passenger Side Frame Rail

All equipment cataloged as standard from the factory shall be furnished by the factory and included in the purchase price. All requested options which are not part of any standard package shall be furnished and installed by the factory unless otherwise specified, and shall also be included in the purchase price. Options which the factory is unable to furnish will be subject to approval or rejection by the City.

November 7, 2016

Honorable Mayor and Members  
of the Atwater City Council

City Council Meeting  
of November 14, 2016

**RESOLUTION AMENDING THE CITY OF ATWATER CLASSIFICATION  
PLAN AND SALARY SCHEDULE B-16**

**RECOMMENDATION:**

It is recommended that the City Council consider:

- Adopting Resolution No. 2928-16 amending the City of Atwater Classification Plan and Salary Schedule B-16, effective November 14, 2016.

**BACKGROUND:**

The City Council adopted Resolution No. 2088-05 adopting the City of Atwater Classification Plan. The most recent Salary Schedule was adopted on June 13, 2016.

**ANALYSIS:**

From time to time it is necessary to amend the City's Classification Plan and associated Salary Schedule.

The City's Recreation Supervisor classification is currently vacant. Staff has reviewed the classification and associated salary range and is recommending certain changes. Resolution No. 2928-16 has been prepared to implement the modifications. The specific modifications are attached to the resolution as exhibits.

This classification is part of the AFSCME Mid-Management Labor Group. The proposed modifications have been sent to the business agent for review and comments. The business agent is requesting the City move forward with the proposed modifications to the classification and salary schedule.

**CONCLUSION:**

This staff report is submitted for City Council consideration and possible action.

Respectfully submitted,



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Frank Pietro  
City Manager



## CITY COUNCIL OF THE CITY OF ATWATER

### RESOLUTION NO. 2928-16

#### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ATWATER AMENDING THE CITY OF ATWATER CLASSIFICATION PLAN AND SALARY SCHEDULE B-16

**WHEREAS**, the City Council adopted Resolution No. 2088-05 adopting the City of Atwater Classification Plan; and

**WHEREAS**, Salary Schedule B-16, effective July 1, 2016 was adopted by Resolution No. 2895-16 on June 13, 2016.

**WHEREAS**, the City Council approves and adopts the Salary Schedule for the Classification Plan and/or directs the City Manager to prepare and/or update said Schedule to reflect City Council direction; and

**WHEREAS**, staff is recommending certain changes to an existing job classification within the City's Classification Plan and the salary range for said classification.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Atwater does hereby amend the City of Atwater Classification Plan to amend one certain job classification as described in **EXHIBIT "A,"** attached hereto and made a part herein.

**BE IT FURTHER RESOLVED**, that the City Council of the City of Atwater does hereby amend City of Atwater Salary Schedule B-16 , **EXHIBIT "B,"** attached hereto and made a part herein.

The foregoing resolution is hereby adopted this 14<sup>th</sup> day of November, 2016

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**JAMES E. PRICE, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**JEANNA DEL REAL, CMC**  
**CITY CLERK**

## RECREATION SUPERVISOR

### DEFINITION

Under general direction, to be responsible for developing, organizing, and supervising the daily operations of assigned recreational activities and programs sponsored by the City of Atwater; to assist with the daily operations of the Atwater Community Center and Youth Center; and to do related work as required. Serves as Disaster Service Worker. FLSA Status: Exempt. **Bargaining Group: Mid-Management Unit.**

### DISTINGUISHING CHARACTERISTICS

This is a specialized classification for positions assigned to develop and supervise assigned City recreation programs and services. Incumbents in this classification may be required to work nights and weekends depending on the recreational activities supervised.

### REPORTS TO

Community Services Director, **or as assigned.**

### CLASSIFICATIONS SUPERVISED

**Administrative support staff,** volunteers, and other assigned staff.

### ESSENTIAL FUNCTIONS

Coordinates and oversees assigned recreational programs and activities; recruits, trains, supervises, and evaluates part time program staff, contract class instructors, sports officials, and volunteers; prepares promotional materials including flyers, program brochures, newsletters, and press releases; maintains records in relation to assigned program areas; schedules and coordinates the use of City facilities; orders and purchases supplies and equipment related to program and facility operations; prepares information and reports related to program operations and budgets; evaluates the effectiveness of assigned programs and services; assists with the development of program budgets and fees; monitors program expenditures and maintains appropriate expenditure controls; and assists with the assessment of community recreational needs and development of programs and services to meet those needs. May be required to attend night and weekend meetings.

### TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; ~~normal~~ manual dexterity and eye-hand coordination; ability to lift material weighing up to 25 lbs.; corrected hearing and vision to normal range; ~~verbal communication~~ **ability to communicate effectively both**



**verbally and in writing:** use of recreational and office equipment including computer, telephone, calculator, copiers, and FAX

### **TYPICAL WORKING CONDITIONS**

Work is performed in an office and recreation facility environment; some work may be performed outside; frequent contact with other City staff, program volunteers, and the public.

### **MINIMUM QUALIFICATIONS**

#### **Knowledge of:**

- Recreational facilities and equipment and recreational services.
- Methods and techniques used to determine the recreational needs of the community.
- Principles of supervision, training, and work coordination.
- Recreation needs of the local community.
- Community organizations.
- Playground and water safety.
- Principles of first aid.

#### **Ability to:**

- Organize, schedule, coordinate, and evaluate assigned City recreation programs and services.
- Provide supervision, training, and work evaluations for assigned personnel.
- Develop and administer contracts and leases.
- Prepare a variety of reports and informational material.
- Gather, organize, and analyze data, preparing summaries and recommendations.
- Use a computer and appropriate software in recreation program development and administration.
- Effectively represent the City's recreation programs and facilities with the public, other City staff, community organizations, and other government agencies.
- Establish and maintain cooperative working relationships.

#### **Training and Experience**

- Three (3) years of increasingly responsible experience which includes planning, implementing, and supervising effective youth or other recreational programs.

### **SPECIAL REQUIREMENT**

- Possession of valid first aid and CPR certification issued by the American Red Cross, or the ability to become certified within the first six (6) months of employment.

**Education**

- **Equivalent to graduation from high school**
- Graduation from an accredited community or junior college with an AA degree in community recreation or closely related field **is highly desirable**
- **Additional qualifying supervisory experience may substitute for education on a year-for-year basis to a maximum of 2 years**

**License**

- Possession of a valid California driver's license.

The contents of this class specification shall not be construed to constitute any expressed or implied warranty or guarantee, nor shall it constitute a contract of employment. The City of Atwater assumes no responsibility beyond the general accuracy of the document, nor does it assume responsibility for any errors or omissions in the information contained herein. The contents of this specification may be modified or revoked without notice. Terms and conditions of employment are determined through a meet and confer process and are subject to the Memorandum of Understanding currently in effect.

Rev. **11/14/16**

**SALARY SCHEDULE BY MONTHLY/ANNUAL/HOURLY RATES PER STEP**  
**AMENDED SCHEDULE B-16 EFFECTIVE NOVEMBER 14, 2016**

	Class	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Police Sergeant	PU	295	5675.95	5959.75	6257.73	6570.62	6899.15	7244.11
			2837.98	2979.87	3128.87	3285.31	3449.58	3622.06
			68111.40	71516.97	75092.82	78847.46	82789.83	86929.32
			32.7459	34.3832	36.1023	37.9074	39.8028	41.7929
Project Accountant	CU	240b	3752.83	3940.47	4137.49	4344.37	4561.58	4789.66
			1876.41	1970.23	2068.75	2172.18	2280.79	2394.83
			45033.93	47285.62	49649.90	52132.40	54739.02	57475.97
			21.6509	22.7335	23.8701	25.0637	26.3168	27.6327
Project Engineer	MM	312	6904.02	7249.22	7611.69	7992.27	8391.88	8811.48
			3452.01	3624.61	3805.84	3996.13	4195.94	4405.74
			82848.28	86990.69	91340.22	95907.24	100702.60	105737.73
			39.8309	41.8224	43.9136	46.1092	48.4147	50.8354
Project Manager	MM	305	6147.02	6454.37	6777.09	7115.94	7471.74	7845.33
			3073.51	3227.19	3388.54	3557.97	3735.87	3922.66
			73764.24	77452.46	81325.08	85391.33	89660.90	94143.94
			35.4636	37.2368	39.0986	41.0535	43.1062	45.2615
Public Safety Dispatcher I	PU	145	3031.51	3183.08	3342.24	3509.35	3684.82	3869.06
			1515.75	1591.54	1671.12	1754.67	1842.41	1934.53
			36378.10	38197.00	40106.85	42112.19	44217.80	46428.69
			17.4895	18.3639	19.2821	20.2462	21.2586	22.3215
Public Safety Dispatcher II	PU	170	3315.12	3480.88	3654.92	3837.67	4029.55	4231.03
			1657.56	1740.44	1827.46	1918.83	2014.78	2115.52
			39781.48	41770.56	43859.08	46052.04	48354.64	50772.37
			19.1257	20.0820	21.0861	22.1404	23.2474	24.4098
Public Works Director	DD	325	7189.97	7549.47	7926.94	8323.29	8739.45	9176.42
matil			3594.98	3774.73	3963.47	4161.64	4369.73	4588.21
			86279.63	90593.61	95123.29	99879.46	104873.43	110117.10
			41.4806	43.5546	45.7324	48.0190	50.4199	52.9409
Public Works Maintenance Worker I	MU	165c	2878.05	3021.95	3173.04	3331.70	3498.28	3673.20
			1439.02	1510.97	1586.52	1665.85	1749.14	1836.60
			34536.54	36263.37	38076.54	39980.36	41979.38	44078.35
			16.6041	17.4343	18.3060	19.2213	20.1824	21.1915
Public Works Maintenance Worker II	MU	190b	3165.39	3323.66	3489.84	3664.34	3847.55	4039.93
			1582.70	1661.83	1744.92	1832.17	1923.78	2019.97
			37984.71	39883.94	41878.14	43972.05	46170.65	48479.18
			18.2619	19.1750	20.1337	21.1404	22.1974	23.3073
Public Works Maintenance Worker III	MU	210b	3355.41	3523.18	3699.34	3884.30	4078.52	4282.45
			1677.70	1761.59	1849.67	1942.15	2039.26	2141.22
			40264.89	42278.14	44392.05	46611.65	48942.23	51389.34
			19.3581	20.3260	21.3423	22.4094	23.5299	24.7064
Recreation-Supervisor	MM	264	4114.32	4320.04	4536.04	4762.84	5000.98	5251.03
			2057.16	2160.02	2268.02	2381.42	2500.49	2625.52
			49371.86	51840.45	54432.48	57154.10	60011.80	63012.39
			23.7365	24.9233	26.1695	27.4779	28.8518	30.2944
Recreation Supervisor	MM	301a	4553.62	4781.30	5020.37	5271.38	5534.95	5811.70
			2276.81	2390.65	2510.18	2635.69	2767.48	2905.85
			54643.44	57375.61	60244.39	63256.61	66419.44	69740.41
			26.2709	27.5844	28.9637	30.4118	31.9324	33.5290
Secretary to the City Manager	CU	212b	3391.32	3560.89	3738.93	3925.88	4122.17	4328.28
			1695.66	1780.44	1869.47	1962.94	2061.09	2164.14
			40695.87	42730.66	44867.20	47110.56	49466.08	51939.39
			19.5653	20.5436	21.5708	22.6493	23.7818	24.9709

**EXHIBIT B**



November 7, 2016

Honorable Mayor and Members  
of the Atwater City Council

City Council Meeting  
of November 14, 2016

## **MONTHLY REVIEW OF LOCAL DROUGHT EMERGENCY**

### **RECOMMENDATION:**

It is recommended that the City Council consider:

- Reaffirming the facts and findings in Resolution No. 2823-15 declaring the existence of a local drought emergency.

### **BACKGROUND AND ANALYSIS:**

In January 2014, the Governor declared a state of emergency in the State of California due to current drought conditions. As a result of the Governor's declaration, on May 26, 2015, the City Council adopted Resolution No. 2823-15 declaring the existence of a local drought emergency and Urgency Ordinance No. CS 966 amending the City's current water conservation program in an effort to curtail effects of the current and future statewide drought conditions within the City of Atwater.

Government Code section 8630(c) requires the City review the need for continuing the local drought emergency at least once every 30 days until the City Council terminates the local drought emergency. Staff has reviewed the City's need for continued conservation in line with the urgency ordinance and believes there is a continued need for the local drought emergency procedures contained therein.

Therefore, Staff recommends that the City Council reaffirm the facts and findings in Resolution No. 2823-15 declaring the existence of a local drought emergency.

### **FISCAL IMPACT:**

Short-term water saving actions will have minimal staff and monetary impacts. Longer-term actions may require additional resources, which would be presented to the City Council for consideration after Staff has had an opportunity to further explore their feasibility.

### **CONCLUSION:**

This staff report is submitted for City Council consideration and possible action.

Respectfully submitted,

*/s/ Thomas H. Terpstra*

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Thomas H. Terpstra  
City Attorney



## CITY COUNCIL OF THE CITY OF ATWATER

### RESOLUTION NO. 2823-15

#### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ATWATER DECLARING EXISTENCE OF A LOCAL DROUGHT EMERGENCY

**WHEREAS**, California Government Code § 8630 empowers the City Council to declare the existence of a local drought emergency when the City of Atwater is threatened or likely to be threatened by the conditions of extreme peril to the safety of persons and property that are or are likely to be beyond the control of the services, personnel, equipment, and facilities of this City; and

**WHEREAS**, California Government Code § 8558(c) states that a "local emergency" means the duly declared existence of conditions of extreme peril to the safety of persons and property within the territorial limits of the City caused by the drought; and

**WHEREAS**, pursuant to Atwater Municipal Code § 2.44.060, the Director of Emergency Services has requested the City Council to declare the existence of a local emergency; and

**WHEREAS**, on January 17, 2014, the Governor of the State of California declared a state of emergency in the State of California due to current drought conditions in the state; and

**WHEREAS**, the Governor's proclamation acknowledged that the State of California is experiencing record dry conditions that have persisted since 2012; and

**WHEREAS**, the Governor's proclamation also noted that the snowpack in California's mountains is alarmingly below the normal average level for this date; and

**WHEREAS**, the Governor's proclamation called upon all Californians to reduce their water usage by 25 percent; and

**WHEREAS**, the Governor's proclamation called upon local water suppliers and municipalities to implement water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season; and

**WHEREAS**, persistent drought conditions have negatively impacted and continue to threaten the City's economy; and

**WHEREAS**, conditions of drought exacerbate already perilous fire conditions threatening communities in the City of Atwater; and

**WHEREAS**, on January 15, 2014, the Secretary of the United States Department of Agriculture designated 27 California counties, *[including Alameda, Alpine, Amador, Calaveras, Contra Costa, El Dorado, Fresno, Inyo, Kings, Kern, Los Angeles, Madera, Mariposa, Merced, Mono, Monterey, Sacramento, San Benito, San Bernardino, San Joaquin, San Luis Obispo, Santa Clara, Santa Barbara, Stanislaus, Tulare, Tuolumne, and Ventura]* as natural disaster areas due to drought which makes farm operators in the designated counties eligible to be considered for certain assistance including emergency loans from the U.S. Farm Service Agency for production losses; and

**WHEREAS**, on January 17, 2014, the California State Resources Control Board notified all water rights holders in California that, in the coming months, if dry weather conditions persist, the State Water Board will notify water right holders in critically dry watersheds of the requirement to limit or stop diversions of water under their water right, based upon the priority of their right; and

**WHEREAS**, these conditions are likely to be beyond the services, equipment, personnel and fiscal resources of the City of Atwater.

**NOW, THEREFORE, BE IT RESOLVED AND DECLARED** by the City Council of the City of Atwater that for the reasons set forth herein, a local drought emergency now exists throughout the City of Atwater; and

**BE IT FURTHER RESOLVED** that federal and state agencies are requested to provide financial and other assistance to residents, water suppliers, water rights holders, and business owners in the City of Atwater to help them mitigate the persistent drought conditions; and

**BE IT FURTHER RESOLVED** that the City of Atwater's water users shall be encouraged and directed to heed the Governor's request to reduce water usage by 25 percent; and

**BE IT FURTHER RESOLVED** that water suppliers in the City of Atwater shall be encouraged and directed to heed the Governor's request to implement water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season; and

**BE IT FURTHER RESOLVED** that all city water associates, power companies, other involved agencies, utilities, and individuals shall be encouraged and directed to do whatever they can to equitably allocate the available water to mitigate to the extent possible the hardships resulting from the lack of water during this extended drought period of recovery; and

**BE IT FURTHER RESOLVED, DECLARED AND ORDERED** that during the existence of this local drought emergency the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law, ordinances, and resolutions existing and passed in conjunction with this emergency, and that this emergency shall be deemed to continue to exist until the City Council of the City of Atwater, County of Merced, State of California, declares its termination. Further, it is directed that this emergency declaration be forwarded to the Director of the Governor's Office of Emergency Services and the Governor of the State of California; and

**BE IT FURTHER RESOLVED, DECLARED AND ORDERED** that the City Council of the City of Atwater hereby authorizes the undertaking of all extraordinary police and planning powers in response to this local drought emergency including but not limited to the ability to modify,

amend, or issue planning codes, building or safety codes, environmental health codes, and such other codes, orders, and regulations as determined necessary for the duration of the emergency; and

**BE IT FURTHER RESOLVED, DECLARED AND ORDERED** that public employees, officers, and governing bodies within the City are hereby granted full immunity to the extent allowed by law for actions undertaken in compliance with this declaration; and

**BE IT FURTHER RESOLVED, DECLARED AND ORDERED** that during the existence of this local drought emergency, the City of Atwater Director of Emergency Services may request the City Council to amend this declaration of a local drought emergency and, if this Council is not in session to amend this declaration as necessary and, if this declaration is amended by the Director of Emergency Services, the Council shall take action to ratify the amendment within 14 days thereafter or the amendment shall have no further force or effect; and

**BE IT FURTHER RESOLVED, DECLARED AND ORDERED** that pursuant to Government Code section 8630(c) this City Council will review the need for continuing the local drought emergency at least once every 30 days until this Council terminates the local drought emergency.

The foregoing resolution is hereby adopted this 26<sup>th</sup> day of May, 2015.

**AYES:** Bergman, Raymond, Vineyard, Price  
**NOES:** Rivero  
**ABSENT:** None

**APPROVED:**

  
JAMES E. PRICE, MAYOR

**ATTEST:**

  
JEANNA DEL REAL, CMC  
CITY CLERK



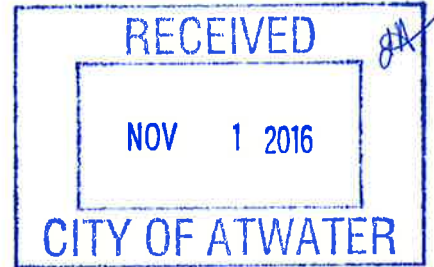


# ATWATER CHAMBER OF COMMERCE

[www.AtwaterChamberofCommerce.org](http://www.AtwaterChamberofCommerce.org)

October 28, 2016

Frank Pietro, City Manager  
City of Atwater  
750 Bellevue Road  
Atwater, CA 95301



RE: Atwater Chamber of Commerce  
Annual Christmas Parade

Dear Frank,

The Atwater Chamber of Commerce is planning to again host the annual Christmas Parade, planned for **Friday, December 2, 2016 starting at 7 pm**. As in the past, the Atwater Chamber of Commerce would like to invite the City to partner with us in preparation of this important community event.

Check-In for the Parade will be the parking lot at St Anthony's Church. The Parade route will begin in front of Foster Freeze, travel south on Winton Way, east onto Broadway Ave and continue down Broadway ending at the Bloss House.

The Atwater Chamber of Commerce would like to request the use of the streets in downtown Atwater, as well as electricity boxes along the route. We will need assistance in blocking streets for the route.

We will work with the Police Department and Police Volunteers to develop an Operations Plan, similar to last year and specific regarding street closure and times needed.

Thank you for your consideration of this request. The annual Christmas Parade is a longstanding community tradition. We appreciate the support and assistance of the City of Atwater and other community organizations helping to make this a successful event.

Best regards,

Alice Gilbertson  
Atwater Chamber of Commerce  
Committee Member

*You can find it here!*



# ST. ANTHONY/IMMACULATE CONCEPTION CHURCH

1799 Winton Way  
Atwater, California 95301  
(209) 358-5743 Fax (209) 358-2423

October 18, 2016

City of Atwater  
750 Bellevue Rd.  
Atwater, CA 95301

To Whom It May Concern:

The Our Lady of Guadalupe Association of Saint Anthony Church, is requesting that the City of Atwater help assist us in a procession that will be taking place on Monday, December 12 starting at 4:00PM and ending at about 5:00PM , from Ralston Park to Juniper Ave and on to Saint Anthony Church. We have had this religious procession for more than 10 years and the city peace officers have always been there to assist us. We are requesting your permission to have the city's assistance once again this year. We look forward once again to your assistance and support. Thank you and May God bless you always.

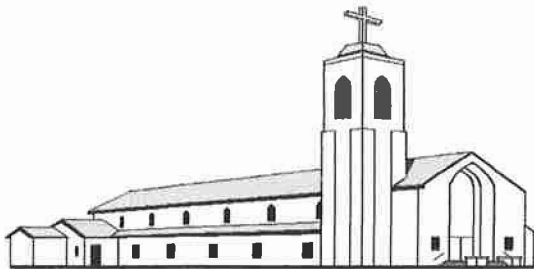
Our Lady of Guadalupe Association,

*Fr. Paul Kado*

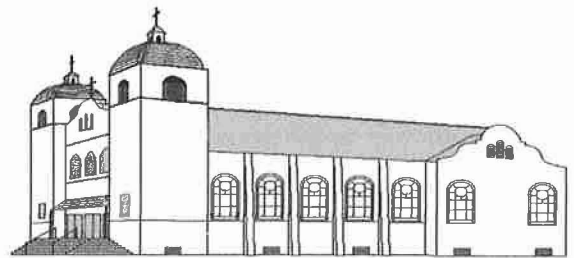
Fr. Paul Kado, Pastor

Rosario Rodriguez, President  
(209) 812-4230

357-2115



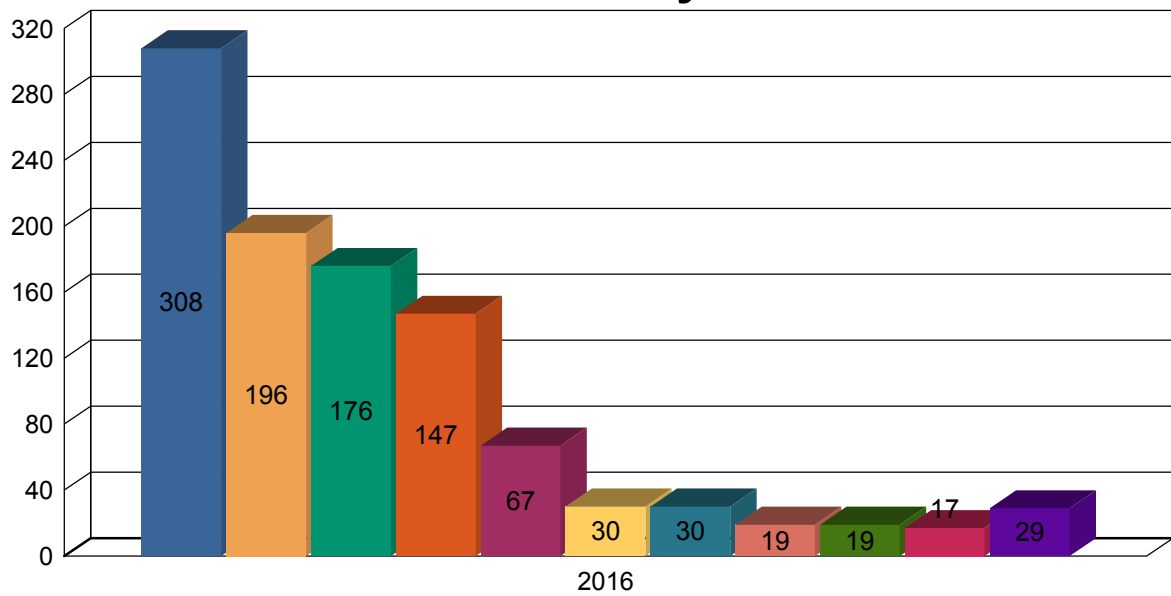
**St. Anthony Church**



**Immaculate Conception**

# Incident Directory Report October 2016

## BCS Code by Year



	2016	Total
Info Case	308	<b>308</b>
Booking	196	<b>196</b>
(9) Part II	176	<b>176</b>
Citation	147	<b>147</b>
(6) Theft	67	<b>67</b>
(4) Assault	30	<b>30</b>
F.I.	30	<b>30</b>
(5) Burglary	19	<b>19</b>
(7) Veh Theft/Rec	19	<b>19</b>
TC	17	<b>17</b>
Other Crimes	29	<b>29</b>
<b>Grand Total</b>	<b>1038</b>	<b>1038</b>
Calls for service		2000

## Incident Directory Report

(2) Rape	1	Supports Drill Down
(3) Robbery	4	Supports Drill Down
(4) Assault	30	Supports Drill Down
(5) Burglary	19	Supports Drill Down
(6) Theft	67	Supports Drill Down
(7) Veh Theft/Rec	19	Supports Drill Down
(9) Part II	176	Supports Drill Down
Booking	196	Supports Drill Down
Citation	147	Supports Drill Down
DUI	10	Supports Drill Down
F.I.	30	Supports Drill Down
Info Case	308	Supports Drill Down
Premises	1	Supports Drill Down
Registrant	13	Supports Drill Down
TC	17	Supports Drill Down

**ATWATER POLICE DEPARTMENT**  
**NOTABLE CASES FOR OCTOBER 2016**

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1. Officer Rivera was dispatched to the 1800 block of Olive Avenue regarding a suspicious vehicle that was parked by a suspicious subject. During the investigation the vehicle was confirmed stolen out of Winton. While on scene the officers located the suspect who had returned to the vehicle. The suspect was arrested and booked.
2. School Resource Officer Sarginson was working security for a Buhach High School event. While working the event, he saw a suspicious vehicle in the parking lot. As a result he stopped the vehicle as it left the area and discovered a loaded firearm in the vehicle as well as narcotics. Suspect was arrested.
3. Atwater PD Officers were dispatched to the area of Harbor Drive and Shaffer Road regarding a vehicle accident. During the investigation it was discovered that the male passenger in the vehicle intentionally forced the female driver to collide into the wall. Suspect was arrested for assault with a deadly weapon.
4. Atwater Police Officers of the Extracurricular Specialized Unit responded to 2789 Hillcrest after a suspect with a \$100,000 warrant for child abuse. The unit located the suspect and placed her under arrest after a brief struggle. Officers also located the owner of the residence and filed a complaint against him regarding parole violations.
5. Atwater Police Officers were dispatched to Garden Drive regarding a stabbing investigation. During the investigation, officers discovered the victim of the stabbing as well as the suspect. The suspect was arrested and booked. The victim was treated on scene and released.
6. Atwater Police Officers were dispatched to the 1700 block of Bellevue Road to look for a possible victim of a robbery after two subjects were detained in Winton Ca. by Merced County Sheriff's Deputies. A citizen had followed the suspects after the robbery. During the investigation, Atwater PD located the elderly victim from the robbery. The victims' items were located and the suspects were booked.

7. Atwater PD Officers responded to the 1100 block of Swaps Street regarding shots fired. During the investigation, officers located a suspect that was possibly involved in the incident. Several others were located as well as they fled on foot. Eventually all were detained in a residence and during the investigation, several firearms and narcotics were located. Suspects were arrested for various crimes, including child endangerment.

**AVIPS YEAR TASK TOTALS AS OF OCTOBER 2016**

TASKS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YEARLY TOTALS
Administration	13	9	14	7	16	3	0	3	11	9			85
Animal Control	0	1	0	0	0	2	2	1	0	1			7
Citizen Assists	2	11	13	17	27	23	4	14	7	17			135
Crossing Guard	0	10	15	15	24	1	0	4	1	13			83
DUI Check Point	0	0	1	0	0	0	0	1	0	0			2
Evidence Transport	9	2	10	15	7	4	2	5	2	4			60
Feral Cat Program	0	0	0	2	0	0	0	1	0	0			3
Foot Patrol	3	0	3	0	0	1	1	1	1	0			10
Funeral	8	4	4	7	23	27	19	0	6	9			107
Garage Sales	0	3	12	22	25	16	22	10	7	13			130
House Checks	54	48	90	70	91	54	19	23	33	58			540
Merced Paperwork	21	21	33	31	30	31	21	25	23	25			261
Neighborhood Watch	16	4	12	5	14	4	0	14	7	0			76
Notice of Violation	10	19	5	14	14	19	4	5	8	7			105
Office	11	10	6	8	8	9	4	4	9	8			77
Parade Control	1	0	2	1	0	3	5	0	0	9			21
Pawn Tickets	24	24	25	35	35	38	21	27	24	25			278
Radar Trailer	0	0	0	0	11	0	0	0	0	0			11
Sign Removal	13	71	124	260	152	76	230	74	101	311			1412
Traffic Control	14	9	9	11	22	20	22	5	8	21			141
Training	11	16	24	13	1	3	0	0	9	0			77
Vehicle Patrol	35	37	45	61	75	57	31	32	49	46			468
Water Contact/Flyer	1	10	7	138	172	265	90	98	57	3			841
Water Notice Given	0	1	0	3	23	21	54	21	28	8			159
Other	5	35	82	57	27	198	35	13	103	53			608

<b>Total Tasks/Month</b>	251	345	536	792	797	875	586	381	494	640	0	0	<b>5697</b>
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<b>Total Hours/Month</b>	309.75	237.50	352.50	361.00	528.50	397.25	306.25	228.75	307.00	326.25			<b>3354.75</b>
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<b>Total Miles/Month</b>	2264.00	1112.00	1926.00	2145.00	2280.00	1737.00	1326.00	1591.00	1463.00	1894.00			<b>17738.00</b>
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Volunteer Ruth Azevedo

<b>Fire Svc. Calls</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>Apr-16</b>	<b>May-16</b>	<b>June-16</b>	<b>July-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>
Structure Fire	3	2	5	2	2	3	3	5	2	5		
Other Fires	21	13	17	28	22	24	24	20	23	15		
Vehicle Accidents	9	15	15	20	17	19	17	15	14	18		
Medical Aid	241	234	240	245	236	228	243	242	238	219		
Haz-Mat/ Hazardous condition	7	1	11	7	2	6	8	6	3	5		
Public Assistance/ Service Calls	13	25	18	21	22	26	24	21	26	19		
<b>Total</b>	<b>294</b>	<b>290</b>	<b>306</b>	<b>323</b>	<b>301</b>	<b>306</b>	<b>319</b>	<b>309</b>	<b>306</b>	<b>281</b>		
<b>Weed Abatement</b>												
Weed abatement properties inspected	0	0	0	60	80	64	20	0	0	0		
Number of properties abated by contractors	0	0	0	0	3	5	3	0	0	0		
# of properties serviced by most used contractor	0	0	0	0	0	0	0	0	0	0		
Avg weed abatements per contractor	0	0	0	0	0	2	0	0	0	0		
<b>Projects</b>												
Hydrants inspected/serviced	0	10	20	5	8	10	6	4	18	2		
Public education [qty. of presentations]	1	3	13	11	10	5	5	6	2	12		
Hose Testing	0	0	0	0	75	660	0	0	0	0		
Buisness Inspection	32	45	43	42	40	19	38	32	22	40		
Training Sessions	6	12	30	10	13	15	8	2	4	8		
<b>Reserve Program</b>												
# hours worked	96	70	289	79	178	126	163	96	88	80		
Training Hours	7	8	72	12	48	18	30	10	9	15		
<b>Meetings</b>												
Staff meetings attended	3	3	2	4	3	4	2	2	2	3		
City Council meetings attended	2	1	2	2	2	2	1	1	2	2		
Public Safety meetings attended	2	1	0	1	1	3	2	1	4	3		
Local, State, and Federal meetings/activities	6	8	5	10	6	12	10	8	10	15		

## **Public Works Department Project/Activity Report for October 2016**

### **STREETS & BUILDINGS DIVISION**

- Building Maintenance:
  - Repaired roof leaks at Community Center and Fire Station 41.
  - Cleaned rain gutters at Bloss Home Museum, Castle Youth Center, City Hall and Community Center.
  - Repaired wall that was damaged by a prisoner in Police Department.
  - Replaced wheels and repaired mal-functioning automatic security gate at Fire Station 41.
  - Repaired non-functioning door handle on back entrance door to Police Department.
  - Worked to replace three (3) non-working lights in the Multi-Purpose Room at the Community Center.
  - Adjusted the sensor to the automatic sliding door at the entrance to City Hall.
- Performed sidewalk repairs/replacements at the following locations:
  - Grinded raised sidewalk on First Street near Grove Avenue
  - Grinded raised sidewalk at various locations on the North side of Bellevue Road between Granite Drive and Determine Drive.
- Filled pot holes at the following locations throughout the City using 2400 pounds of asphalt patching material:
  - First Street between Bellevue Road and Juniper Avenue.
  - Center Street between First Street and Village Circle.
  - Redwood Avenue between Linden Street and Third Street.
- Cleaned and disposed of garbage and other debris left by transients at three (3) separate locations within the City.
- Delivered road closure barricades to Third Street and Cedar Avenue for the Valley Christian Chapel's Harvest Festival on October 31<sup>st</sup>.
- Removed weeds and other debris to help mitigate a sight line issue at the N/W corner of Shaffer Road and Camellia Drive.
- Performed traffic signal light repairs at the following locations:
  - Juniper Avenue and Winton Way
  - Bellevue Road and Winton Way
  - Bellevue Road and Seventh Street



- Repaired thirteen (13) non functioning Street Lights at the following locations throughout the City:
  - Pecan Court – Pole # A0052
  - 3216 Scott Drive – near the mailbox cluster
  - 2184 Linden Street
  - 1492 Eucalyptus Avenue
  - 1856 Elm Avenue
  - Corner of Avenue One and Miramonte Drive
  - Corner of Bellevue Road and Winton Way
  - 1720 Elm Avenue
  - Silveira Court – Pole # A0656
  - Chardonnay Way and Fruitland Avenue media – First Pole
  - 310 Manzanita Drive – Pole # A0136
  - S/W Corner of Third Street and Cedar Avenue – Pole # 1395
  - N/E Corner of Third Street and Cedar Avenue – Pole # 1547

### **WATER DIVISION**

- Replaced six (6) broken Residential Water Service Lines from the City water main to the City's shut off valve at the following locations:
  - 2015 Summerset Avenue
  - 1794 Chalet Court
  - 2910 Lucky Debonair Street
  - 153 Apricot Court
  - 3007 Secretariat Drive
  - 1405 Tamarack Avenue
- Performed 356 Commercial Water Meter readings.
- Repaired drip irrigation system in Rotary Garden at City Hall.
- Performed 168 Delinquent Water Shut Offs.
- Installed 32 new Residential water meters within the Redwood Estates Subdivision.
- Replaced faulty piping for chlorine injector at Well # 18.
- Performed annual testing to 32 City owned back flow devices, and made repairs to seven (7) of these that were tested.

### **WASTEWATER AND STORM DIVISION**

- Performed chemical and mechanical weed abatement at various Storm Pond locations throughout the City.

- Assisted Atwater Code Enforcement with the removal of a transient camp in the Legacy Estates Storm Pond, just North of Peggy Heller School.
- Mowed Albiani Park and the football/soccer field at Veterans Park.
- Performed preventative maintenance on all Storm Pump Stations and prepared them for the rainy season.
- Logged daily sewer flows at USP Atwater, Castle and Old Base Housing Sewer Lift Stations.
- Replaced faulty check valves and isolation valves at the Redwood Sewer Lift Station.
- Replaced non-functioning pump motor at USP Atwater Sewer Lift Station.
- Performed cleaning of Sewer Main Lines at various locations throughout the City.

#### **EQUIPMENT MAINTENANCE DIVISION**

- Performed routine service/maintenance on 15 City vehicles.
- Performed specialty repairs on 32 City vehicles.
- Performed scheduled maintenance/repairs to Fire Engine – Vehicle # 2231.
- Performed 90 day mandatory inspections on all large vehicles and equipment.
- Performed smog checks on City owned vehicles.
- Performed various repairs and general maintenance to large and small mowers.
- Responded to several calls for service on Police Department vehicles.

#### **PARKS DIVISION**

- Landscape Maintenance Districts:
  - Continued mowing and general maintenance of selected turf and landscaped areas within each LMD on a priority basis.
  - Performed chemical and manual weed abatement within landscaped areas contained in selected LMD's.
- General Park Maintenance:
  - Continued mowing and trimming in various park sites on an as needed basis.
  - Performed irrigation repairs at various park sites throughout the City.

- Performed repairs to play structure at Veterans Park due to vandalism.
- Performed specialized maintenance to Bloss Home Grounds for a Wedding Ceremony on October 23<sup>rd</sup>.
- Street Side Maintenance:
  - Mowing, trimming and trash pick-up at various street side landscaped areas throughout the City.
- Street Tree Work
  - Five (5) stump removals
  - Ten (10) clearance/structural prunings
  - Eight (8) tree removals
  - Five (5) limb failure removals
  - Worked with West Coast Arborists to remove hazardous street trees at various locations throughout the City

### **GRAFFITI ABATEMENT**

- Worked with Environmental Compliance Resources, the City's Graffiti Abatement Contractor, to remove and paint over graffiti at various locations throughout the City, to include 3 separate street signs. This work was performed with 30.75 man hours during the month of October 2016. The total amount of graffiti removed during this time period was approximately 3,987 square feet.

### **CITY-WIDE CLEAN UP DAY**

- On Saturday, October 22, 2016 from 7:00 am to 2:00 pm, volunteers from USP Atwater, Former Mayor Joan Faul, Atwater Police Department Volunteers, Atwater Police Department Cadets and Ryan Ward from the Atwater Public Works Department teamed up with 17 Employees from Republic Services (Allied Waste) to facilitate a day in where City Residents, at no charge, had the ability to get rid of any unwanted debris or household items such as electronic waste, old tires, mattresses, appliances and other large items that normally would have to be taken to the County Landfill.
  - Approximately 71 tons of debris was processed by Republic Services (Allied Waste).
  - All Electronic Waste (E-Waste) was taken in by Unicor that is housed at USP Atwater.
  - West Coast Rubber Recycling collected approximately 114 cubic yards (5-7 tons) of discarded tires.
  - Two (2) forty cubic yard roll off bins were filled with metal objects and unwanted appliances.
  - 70 unwanted mattresses and 49 unwanted box springs were collected, which saved the City approximately \$595.00 in landfill fees.
  - There were 31 separate curb side services for Senior Citizens and/or Disabled Residents.

**STATEMENT OF CHANGES IN CASH BALANCE, UNAUDITED**  
**BY FUND**  
**AS OF 10/31/16**

<b>FUND</b>	<b>BEG. BALANCE</b>	<b>CASH DEBITS</b>	<b>CASH CREDITS</b>	<b>ENDING BAL.</b>
0001 General Fund	(3,723,670.56)	701,202.41	678,966.85	(3,701,435.00)
0003 General Fund Capital	(10,605.37)	1,604.16	12,739.90	(21,741.11)
0004 Measure H Fund	573,068.32	158,257.32	44,449.53	686,876.11
0005 Ferrari Ranch Project Fund	(34,102.32)	0.00	10,257.19	(44,359.51)
0006 Reimbursement Agreements Fund	(3,441.40)	0.00	0.00	(3,441.40)
1005 Police Grants Fund	154,174.94	121,617.10	19,044.89	256,747.15
1011 Gas Tax/Street Improvement	1,701,905.57	0.00	138,265.96	1,563,639.61
1013 Local Transportation Fund	27,925.21	1,064.20	212.84	28,776.57
1015 Traffic Circulation Fund	904,341.86	11,786.15	893.68	915,234.33
1016 Applegate Interchange	724,011.21	0.00	0.00	724,011.21
1020 Parks and Recreation Fund	1,595,168.67	31,900.96	1,745.32	1,625,324.31
1050 Buhach Colony High School	221,669.09	0.00	0.00	221,669.09
1055 Neighborhood Stabilization	211,562.11	0.00	0.00	211,562.11
1059-78 Housing Grant Funds	220,298.53	0.00	0.00	220,298.53
1091 Police Facility Impact Fee	46,301.71	6,410.00	296.96	52,414.75
1093 Fire Facility Impact Fee	21,376.45	8,312.00	493.50	29,194.95
1095 Government Building Facility	111,277.65	6,031.52	280.49	117,028.68
3064-67 Redevelopment/Successor Agency Funds	252,210.82			
4020 Performance Bond Trust	210,317.37	0.00	0.00	210,317.37
4030 Narcotics Program Trust	5,269.46	0.00	0.00	5,269.46
4060 Section 125 Medical	2,716.25	485.16	0.00	3,201.41
4070 Section 125 Dependent Care	(2,349.90)	416.66	0.00	(1,933.24)
4090 CFD No. 1 Trust	83,410.93	0.00	0.00	83,410.93
5001-54 All Maintenance Districts	1,801,292.13	0.00	26,187.56	1,775,104.57
5050 CFD Districts	(289,927.56)	0.00	83,155.08	(373,082.64)
6000 Water Enterprise Fund	(4,203,585.94)	395,459.75	198,122.58	(4,006,248.77)
6001 Water Fund Capital Replacement	4,573,355.73	0.00	2,044.66	4,571,311.07
6002 DBCP Settlement	635,549.86	0.00	0.00	635,549.86
6004 Water Well- Buhach Colony	153,692.14	1,145.00	0.00	154,837.14
6005 Water Capital Impact Fees	1,127,014.79	49,190.40	2,293.33	1,173,911.86

**STATEMENT OF CHANGES IN CASH BALANCE, UNAUDITED**  
**BY FUND**  
**AS OF 10/31/16**

<b>FUND</b>	<b>BEG. BALANCE</b>	<b>CASH DEBITS</b>	<b>CASH CREDITS</b>	<b>ENDING BAL.</b>
6006 Water Operating Reserve Fund	172,644.48	0.00	0.00	172,644.48
6010 Sewer Enterprise Fund	6,495,183.79	1,041,354.19	2,364,089.98	5,172,448.00
6011 Sewer Fund Capital Replacement	1,927,046.06	64,764.40	43,687.88	1,948,122.58
6020 Sanitation Enterprise	680,293.13	364,838.24	210,466.15	834,665.22
7000 Internal Service Fund	625,068.35	677.44	56,079.41	569,666.38
7010 Employee Benefits Fund	779,745.76	2,316.00	52,690.57	729,371.19
7020 Risk Management	389,388.36	21,736.63	9,906.82	401,218.17
7030 Information Technology	69,879.61	0.00	18,775.61	51,104.00
9090 Accrued Interest Fund	0.00	10,735.21	0.00	10,735.21
<b>TOTAL</b>	<b>18,229,477.29</b>	<b>3,021,309.90</b>	<b>4,547,732.41</b>	<b>16,703,054.78</b>

Prepared by: Patricia Tejada  
 Patricia Tejada, Accountant II

Approved by: Jim Heller  
 Jim Heller, City Treasurer

**Statement of Changes in Cash Balance  
by Bank  
As of 10/31/16**

	Beg. Period Balance	Cash Debits	Cash Credits	End Period Balance
City - LAIF	8,187,112.41	10,735.21		8,197,847.62
City Checking & Investment Accounts	8,807,900.16	3,010,571.40	4,547,732.41	7,270,739.15
RA Obligation Retirement Fund	191,111.72	3.29		191,115.01
City - RMA Long-Term Investment Fund	1,043,353.00			1,043,353.00
Totals	<u>18,229,477.29</u>	<u>3,021,309.90</u>	<u>4,547,732.41</u>	<u>16,703,054.78</u>

Prepared by: Patricia Tejada  
Patricia Tejada, Accountant II

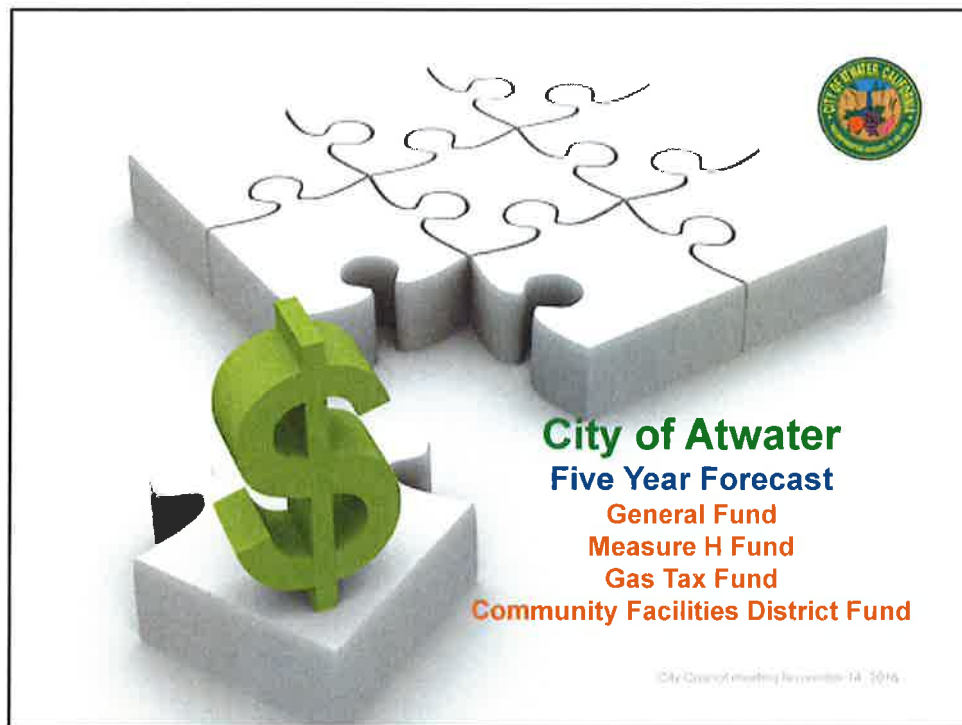

Approved by: Jim Heller  
Jim Heller, City Treasurer

(The following statements are required by California Govt. Code Section 53646 (b) (2,3))

Investments are made pursuant to the City Council approved Investment Policy and Guidelines.

The City of Atwater has the ability to meet its pooled expenditure requirements for the next six months.

Bank Account Detail			
City LAIF	8,197,847.62	Westamerica Bank Checking	7,322,423.47
Chandler Asset Mgt.	1,043,353.00	Westamerica Bank (Transfer Account)	100,000.00
		Westamerica Bank Rdlpmt Obligation Checking	191,115.01

## Key Assumptions

- Revenue
  - Property Tax + 3%
  - Sales Tax + 1.0 – 2.3%
  - Building Permit + 5%
  - Tow Yard Revenue: increase to \$500k beginning FY 2017

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## Key Assumptions

- Expenditures
  - No additional staffing
  - No salary adjustments other than step increase
  - Re-allocation Accountant II funding – FY 17/18
  - Cops Grant Fund:
    - 1 Officer transferred to GF – FY 2016/17
    - 1 Officer transferred to GF – FY 2018/19
    - 1 Officer transferred to Measure H – FY 2018/19

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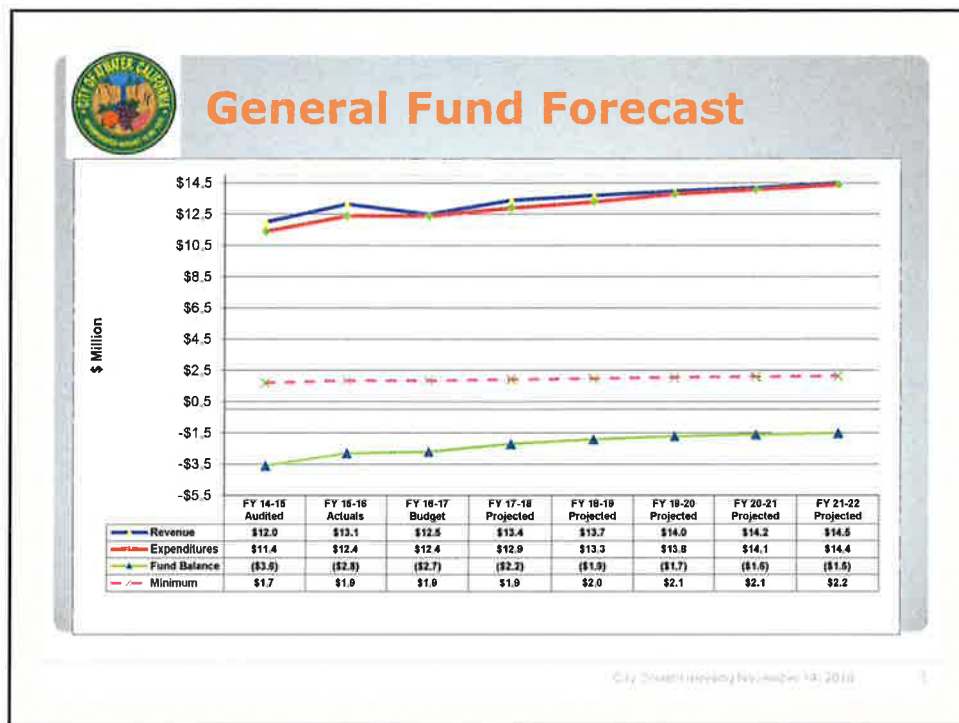


## General Fund Five Year Forecast

	FY 15/16 Adopted Budget	FY 15/16 Actuals	FY 16/17 Adopted Budget	FY 16/17 Revised	Projected				
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Revenue</b>									
Property Taxes	1,945,198	2,337,582	1,627,185	1,797,965	1,851,904	1,907,461	1,964,685	2,023,625	2,084,334
Sales Taxes	2,983,707	2,487,848	3,047,831	2,839,846	2,916,203	2,978,748	3,048,362	3,117,353	3,192,329
Building Permits	325,000	429,855	275,000	400,000	420,000	441,000	463,050	486,203	510,513
Transfer In - Measure H	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Other Revenues	5,992,797	6,792,132	6,209,704	6,526,704	7,141,224	7,252,019	7,368,131	7,465,806	7,569,231
<b>Total Revenues</b>	<b>12,346,702</b>	<b>13,147,417</b>	<b>12,459,720</b>	<b>12,664,515</b>	<b>13,429,331</b>	<b>13,680,228</b>	<b>13,942,227</b>	<b>14,192,987</b>	<b>14,456,406</b>
<b>Expenditure</b>									
Salary & Benefits	7,034,201	7,068,364	7,052,811	7,118,398	7,488,501	7,842,374	8,114,272	8,339,303	8,570,865
Other Oper Costs	5,094,373	5,049,219	5,095,917	5,091,237	5,193,062	5,296,923	5,402,862	5,510,919	5,621,137
Capital Projects / Loan Pymt	227,136	244,412	237,541	237,541	208,431	208,431	208,431	208,431	208,431
Other minor funds (audit adj)									
<b>Total Expenditure</b>	<b>12,355,710</b>	<b>12,361,995</b>	<b>12,386,269</b>	<b>12,447,177</b>	<b>12,889,995</b>	<b>13,347,728</b>	<b>13,725,565</b>	<b>14,058,653</b>	<b>14,400,433</b>
<b>Operating Surplus/(Shortfall)</b>	<b>(9,008)</b>	<b>785,421</b>	<b>73,451</b>	<b>217,338</b>	<b>539,336</b>	<b>332,501</b>	<b>216,662</b>	<b>134,334</b>	<b>55,973</b>
<b>Beginning Fund Balance</b>	<b>(3,599,757)</b>	<b>(3,199,767)</b>	<b>(2,814,335)</b>	<b>(2,814,335)</b>	<b>(2,596,997)</b>	<b>(2,057,661)</b>	<b>(1,725,160)</b>	<b>(1,508,458)</b>	<b>(1,374,164)</b>
<b>Ending Fund Balance</b>	<b>(3,608,765)</b>	<b>(2,814,335)</b>	<b>(2,740,884)</b>	<b>(2,596,997)</b>	<b>(2,057,661)</b>	<b>(1,725,160)</b>	<b>(1,508,498)</b>	<b>(1,374,164)</b>	<b>(1,318,190)</b>

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## General Fund Summary

- General Fund Expenditures Increasing at Greater Rate than Revenues
- Operating Surplus Declines Over Five Year Period
- General Fund Deficit Slowly Declines from \$2.8 to \$1.3 million



## Measure H Forecast

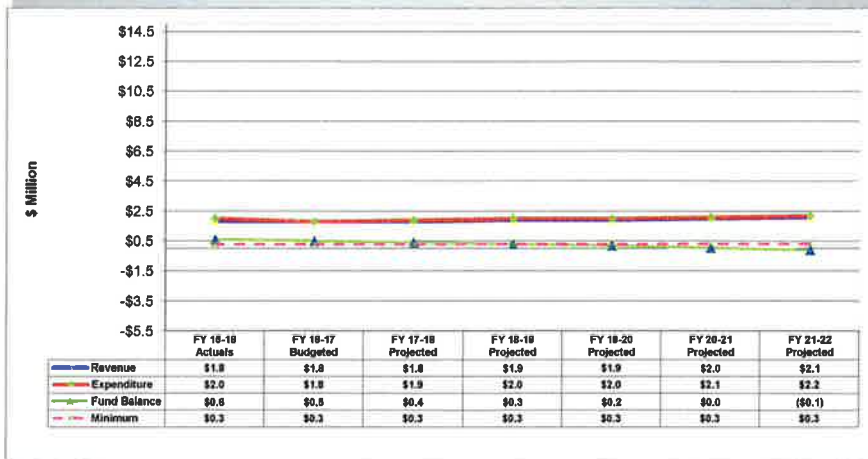
	FY 2015-16 Budget	FY 2015-16 Actuals	FY 2016-17 Adopted Budget	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	FY 2020-21 Projected	FY 2021-22 Projected
Beginning Balance	\$669,858	\$669,858	\$605,763	\$538,200	\$417,595	\$293,843	\$168,529	\$42,145
<b>Revenue</b>								
Measure H Sales Tax	\$1,640,352	\$1,762,206	\$1,779,714	\$1,822,325	\$1,868,298	\$1,947,120	\$2,009,218	\$2,074,680
Interest Earned	2,500	1,428	2,000	\$1,000	\$500	\$500	\$500	\$500
<b>Total Revenue</b>	<b>\$1,642,852</b>	<b>\$1,763,634</b>	<b>\$1,781,714</b>	<b>\$1,823,325</b>	<b>\$1,868,798</b>	<b>\$1,947,620</b>	<b>\$2,009,718</b>	<b>\$2,075,180</b>
<b>Expenditures/Transfers</b>								
Full-Time Salaries	293,129	237,522	285,767	220,143	262,141	272,005	264,195	295,721
Part-Time Salaries	136,506	56,050	89,724	100,000	100,000	100,000	100,000	100,000
Leave Accrual Buy-Out	-	6,350	-	-	-	-	-	-
Overtime	130,000	106,495	45,000	45,000	55,000	55,000	55,000	55,000
Holidays Pay	22,273	16,981	17,810	17,810	22,719	22,719	22,719	22,719
Stand-By Pay	1,600	700	1,600	1,600	1,600	1,600	1,600	1,600
Special Duty	2,711	143	-	-	-	-	-	-
In-Care of Medical Insurance	30,151	23,401	18,132	18,132	18,132	18,132	18,132	18,132
HCA/Medicare	44,917	28,968	26,139	26,139	41,772	41,772	41,772	41,772
Retirement	34,156	35,336	44,034	44,034	32,698	32,698	32,698	32,698
Medical Insurance	58,535	80,502	57,727	57,727	76,269	76,269	76,269	76,269
Worker's Compensation	32,354	23,533	30,321	30,321	35,741	35,741	35,741	35,741
Other Employee Benefits	10,294	18,622	13,687	13,687	13,687	13,687	13,687	13,687
Communication	400	873	760	760	760	760	760	760
Risk Management Charges	-	16,204	10,000	10,000	10,000	10,000	10,000	10,000
Special Department Expense	-	102	-	-	-	-	-	-
Vehicle Lease	166,400	166,400	67,916	67,916	67,916	67,916	67,916	67,916
Vehicle Purchase (New)	144,524	89,524	-	100,000	-	100,000	-	100,000
Transfer to Federal COPS Grant	70,706	70,706	-	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-	-	-	-
<b>Police Budget</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>Total Expenditures/Transfers</b>	<b>\$2,375,846</b>	<b>\$2,027,729</b>	<b>\$1,849,277</b>	<b>\$1,953,930</b>	<b>\$2,012,548</b>	<b>\$2,072,924</b>	<b>\$2,133,112</b>	<b>\$2,199,169</b>
<b>Operating Surplus/(Shortfall)</b>	<b>(\$732,994)</b>	<b>(\$264,095)</b>	<b>(\$67,563)</b>	<b>(\$130,605)</b>	<b>(\$143,750)</b>	<b>(\$125,304)</b>	<b>(\$123,394)</b>	<b>(\$123,989)</b>
<b>Ending Balance</b>	<b>\$136,864</b>	<b>\$605,763</b>	<b>\$538,200</b>	<b>\$417,595</b>	<b>\$293,843</b>	<b>\$168,529</b>	<b>\$42,145</b>	<b>(\$80,840)</b>

City Council meeting November 14, 2016

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## Measure H Forecast



City Council meeting November 14, 2016

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## Measure H Fund Summary

- Operating Shortfall in Each of Five Years
- Draw Down of Reserves
- Measure H Fund in Deficit Position by FY 2021-22 -
- *Shortfall Transferred to General Fund?*

City Council meeting November 14, 2016

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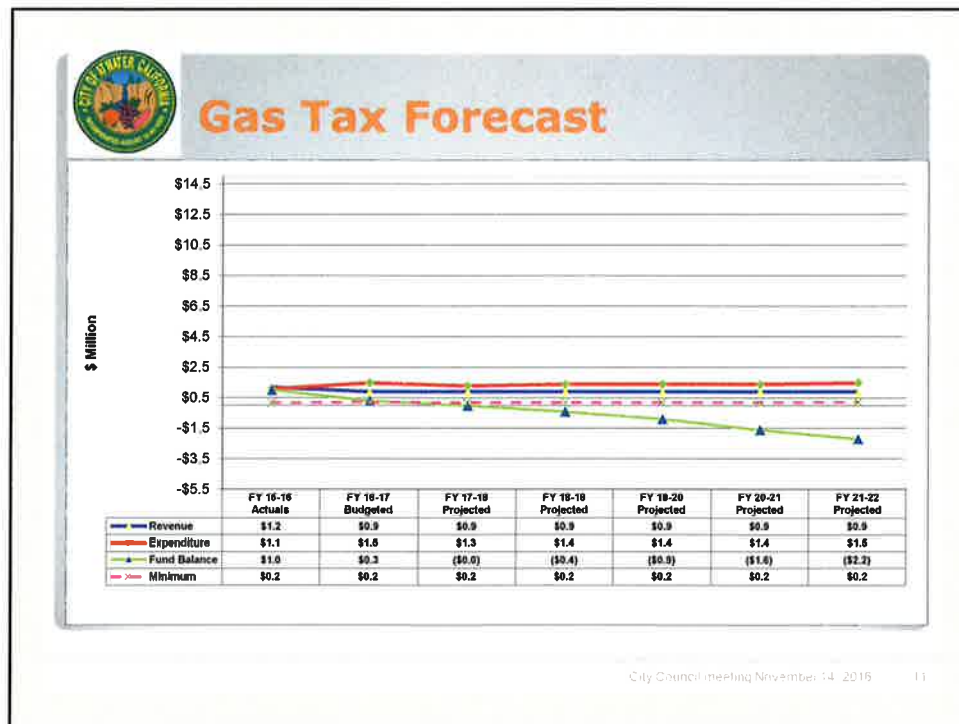


## Gas Tax Forecast

	FY 2015-16 Budget	FY 2015-16 Actuals	FY 2016-17 Adopted Budget	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	FY 2020-21 Projected	FY 2021-22 Projected
Beginning Fund Balance	\$1,637,991	\$906,876	\$1,012,504	\$378,728	(\$26,964)	(\$485,134)	(\$994,163)	(\$1,550,968)
Revenue								
RSTP Exchange	\$306,000	\$618,577	\$311,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000
Interest Earned	\$4,320	\$2,770	\$1,500	\$200				
Other Revenue	\$1,000	\$808	\$1,000	\$1,000	\$500	\$500	\$500	\$500
Trns Fr General Fund Capital	-	\$422	-	-	-	-	-	-
Total Revenue	\$937,151	\$1,229,184	\$916,219	\$907,200	\$893,500	\$883,500	\$877,500	\$869,500
Expenditures/Transfers								
Full Time Salaries	255,834	232,283	258,667	258,667	258,667	258,667	258,667	258,667
Part-Time Salaries	60,000	33,129	60,000	35,000	35,000	35,000	35,000	35,000
Overtime	6,000	318	6,000	2,000	2,000	2,000	2,000	2,000
Uniform & Clothing Expense	4,200	4,554	4,085	5,000	5,000	5,000	5,000	5,000
City Administration Fee	74,403	77,743	37,409	80,000	80,000	80,000	80,000	80,000
Professional Services	66,000	123,349	137,730	125,000	125,000	125,000	125,000	125,000
Utilities	165,000	166,876	169,000	170,000	170,000	170,000	170,000	170,000
Machinery & Equipment	40,500	20,135	228,900	20,200	20,200	20,200	20,200	20,200
Improvements Other Than Bldg	90,000	-	47,500	50,000	50,000	50,000	50,000	50,000
Capital Improvement Projects	450,000	143,995	175,050	100,000	100,000	100,000	100,000	100,000
Intra-Governmental Transfers	-	(75,832)	-	-	-	-	-	-
Total Expenditures/Transfers	\$1,663,266	\$1,123,556	\$1,549,995	\$1,312,592	\$1,351,970	\$1,392,529	\$1,434,305	\$1,477,334
Operating Surplus/(Shortfall)	(\$731,115)	105,628	(\$633,776)	(\$405,392)	(\$458,470)	(\$509,029)	(\$556,805)	(\$607,834)
Ending Balance	\$906,876	\$1,012,504	\$378,728	(\$26,664)	(\$485,134)	(\$994,163)	(\$1,550,968)	(\$2,158,801)

City Council meeting November 14, 2016


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**Gas Tax Fund Summary**

- Operating Shortfall in Each of Five Years
- Reserves Depleted in FY 2017-18
- Deficit Increasing to \$2.1 million by FY 2021-22
- *Shortfall Transferred to General Fund?*

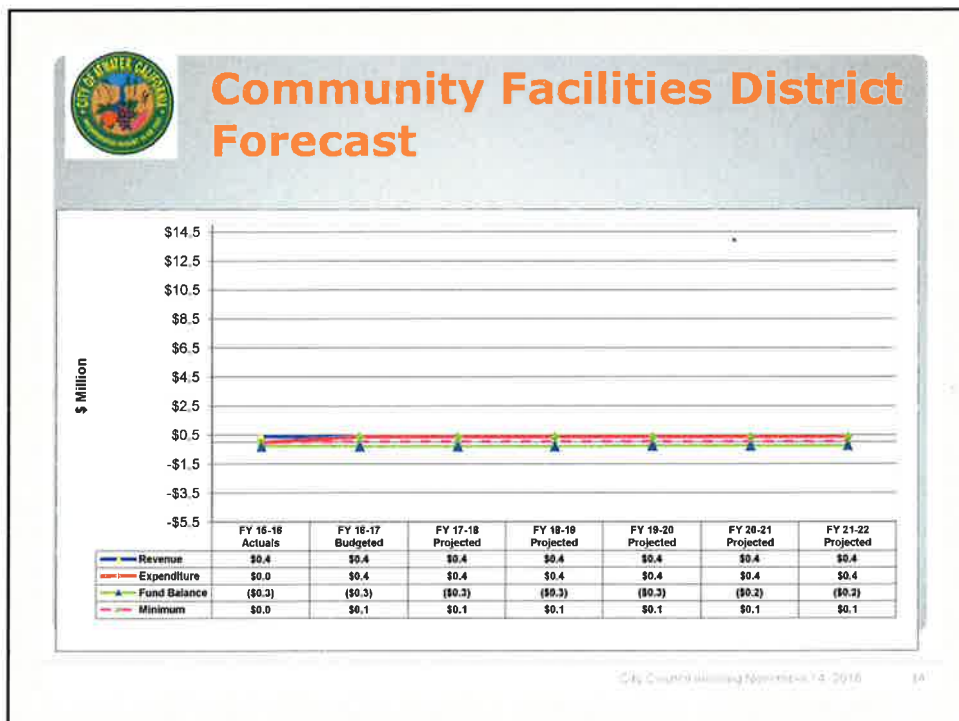
City Council meeting November 14, 2016 12



## Community Facilities District Forecast

	FY 2015-16 Adopted Budget	FY 2015-16 Actuals	FY 2016-17 Budgeted	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	FY 2020-21 Projected	FY 2021-22 Projected
<b>Beginning Balance</b>	(\$660,433)	(\$660,433)	(\$296,118)	(\$283,024)	(\$276,024)	(\$267,024)	(\$257,024)	(\$247,024)
<b>Revenue</b>								
Assessment District Fees	\$365,658	\$384,316	\$425,000	\$425,000	\$427,000	\$428,000	\$428,000	\$430,000
Interest Earned	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$365,658</b>	<b>\$384,316</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$427,000</b>	<b>\$428,000</b>	<b>\$428,000</b>	<b>\$430,000</b>
<b>Expenditures/Transfers</b>								
Salaries & Wages, Regular	133,265	-	150,546	155,000	155,000	155,000	155,000	155,000
Overtime	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000
Holiday Pay	9,634	-	10,999	11,000	11,000	11,000	11,000	11,000
Special Duty	3,211	-	3,436	3,500	3,500	3,500	3,500	3,500
In-Lieu of Medical Insurance	-	-	4,758	5,000	5,000	5,000	5,000	5,000
FICA/Medicare	13,090	-	15,196	15,000	15,000	15,000	15,000	15,000
Retirement	111,115	-	134,401	135,000	135,000	135,000	135,000	135,000
Medical Insurance	41,958	-	24,740	25,000	25,000	25,000	25,000	25,000
Worker's Compensation	9,983	-	13,002	13,000	13,000	13,000	13,000	13,000
Additional Duty	-	-	3,896	4,000	4,000	4,000	4,000	4,000
Other Employee Benefits	8,338	-	8,294	8,500	8,500	8,500	8,500	8,500
Risk Management Charges	16,206	-	17,638	18,000	18,000	18,000	18,000	18,000
<b>Total Expenditures/Transfers</b>	<b>\$371,800</b>	<b>-</b>	<b>\$411,906</b>	<b>\$418,000</b>	<b>\$418,000</b>	<b>\$418,000</b>	<b>\$418,000</b>	<b>\$418,000</b>
<b>Operating Surplus/(Shortfall)</b>	<b>(6,142)</b>	<b>384,316</b>	<b>13,094</b>	<b>7,000</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>
<b>Ending Fund Balance</b>	<b>(\$666,575)</b>	<b>(\$296,118)</b>	<b>(\$283,024)</b>	<b>(\$276,024)</b>	<b>(\$267,024)</b>	<b>(\$257,024)</b>	<b>(\$247,024)</b>	<b>(\$235,024)</b>

City Council Meeting November 14, 2015 11





## Community Facilities Fund Summary

- Current Fund Deficit = \$296,118
- Two Officers Funded
- *Shortfall Transferred to General Fund?*

City Council meeting November 14, 2016

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## General Fund with Gas Tax and Measure H Funds Forecast

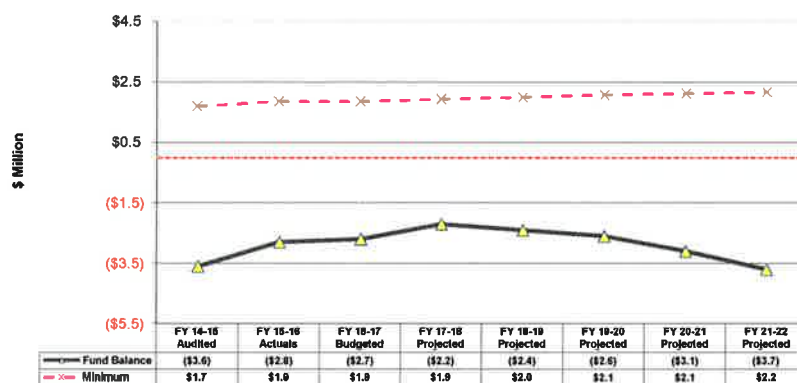
	FY 15/16 Adopted Budget	FY 15/16 Actuals	FY 16/17 Adopted Budget	FY 16/17 Revised	Projected				
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Revenue</b>									
Property Taxes	1,945,198	2,337,582	1,827,185	1,797,965	1,851,904	1,907,461	1,954,685	2,023,625	2,084,334
Sales Taxes	2,983,707	2,467,848	3,047,831	2,839,846	2,916,203	2,979,748	3,016,362	3,117,353	3,192,329
Building Permits	325,000	429,855	275,000	400,000	420,000	441,000	463,050	486,203	510,513
Transfer In - Measure H	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Other Revenues	5,992,797	6,782,132	6,209,704	6,526,704	7,141,224	7,252,019	7,368,131	7,465,806	7,569,231
<b>Total Revenues</b>	<b>12,346,702</b>	<b>13,147,417</b>	<b>12,459,720</b>	<b>12,664,515</b>	<b>13,429,331</b>	<b>13,680,228</b>	<b>13,942,227</b>	<b>14,192,987</b>	<b>14,456,406</b>
<b>Expenditure</b>									
Salary & Benefits	7,034,201	7,069,364	7,052,811	7,118,398	7,486,501	7,842,374	8,114,272	8,339,303	8,570,865
Other Oper Costs	5,094,373	5,049,219	5,095,917	5,091,237	5,193,052	5,296,823	5,402,862	5,510,919	5,621,137
Capital Projects / Loan Pymt	227,136	244,412	237,541	237,541	208,431	208,431	208,431	208,431	208,431
Other minor funds (audit adj)									
<b>Total Expenditure</b>	<b>12,355,710</b>	<b>12,361,995</b>	<b>12,386,269</b>	<b>12,447,177</b>	<b>12,889,995</b>	<b>13,347,728</b>	<b>13,725,565</b>	<b>14,058,653</b>	<b>14,400,433</b>
<b>Operating Surplus/(Shortfall)</b>	<b>(9,008)</b>	<b>785,421</b>	<b>73,451</b>	<b>217,338</b>	<b>539,336</b>	<b>332,501</b>	<b>216,662</b>	<b>134,334</b>	<b>55,973</b>
<b>Measure H Fund Balance Shortfall</b>									<b>(80,840)</b>
<b>Gas Tax Fund Balance Shortfall</b>					<b>(26,664)</b>	<b>(458,478)</b>	<b>(509,029)</b>	<b>(556,895)</b>	<b>(607,834)</b>
<b>Beginning Fund Balance</b>	<b>(3,599,757)</b>	<b>(3,599,757)</b>	<b>(2,814,335)</b>	<b>(2,814,335)</b>	<b>(2,740,884)</b>	<b>(2,228,212)</b>	<b>(2,354,181)</b>	<b>(2,646,548)</b>	<b>(3,069,018)</b>
<b>Ending Fund Balance</b>	<b>(3,608,765)</b>	<b>(2,814,335)</b>	<b>(2,740,884)</b>	<b>(2,596,997)</b>	<b>(2,228,212)</b>	<b>(2,354,181)</b>	<b>(2,646,548)</b>	<b>(3,069,018)</b>	<b>(3,701,719)</b>

City Council meeting November 14, 2016

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## General Fund with Gas Tax and Measure H Funds Forecast



City Council meeting November 14, 2016

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## General Fund Summary

- General Fund Slowly Recovering
  - Cash Deficit Continues During Forecast Period
- General Fund Cannot Support Shortfalls in Other Funds
- Action Plan Must Be Developed During Upcoming Budget Process

City Council meeting November 14, 2016

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**Questions/Comments ?**





*City of*  
**Atwater**  
*Community Pride City Wide*

750 Bellevue Road, Atwater CA 95301

# ***City of Atwater***

*Fiscal Year 2016-17 thru 2021-22*

*Five Years Forecast*

*November 14, 2016*

# **City of Atwater** **General Fund Five Year Forecast** **Future Revenue/Expenditure Assumptions**

**Revenues:**

1) Property Tax	3.0%
2) Sales Tax	1.0% - 2.3%
3) Other Taxes	1.0% (Franchise/Business License)
4) In-Lieu Vehicle License Fees	1.0%
4) Building Permit	5.0%
5) Inter-Fund Transfers	6.5%      Average CalPERS increase.
6) All Other Revenues:	Projected at FY 2015-16 level

**Expenditures:**

1) Employee Salaries:	1.0%      Step increases only
2) PERS Employer Rates:	Based on CalPERS Actuarial Reports projected payroll cost
3) Medical Cost: (Med/Den/Vs)	5.0%      Historical increases are varied among insurance plans.
4) Other Benefits	2.5%
5) Professional Services:	2.0%
6) Other Operating Costs:	2.0%      Assumes this inflationary increase over FY 15/16 level.
7) Reimbursable Costs	Assume revenues equal expenditures - net impact =\$0

**Staffing Issues:**

- 1) The model assumes current staffing level during the six years forecast period without Furlough.
- 2) Accountant II funding is moved to GF in FY 2017-18
- 3) One Officer transferred to GF in FY 2016-17 included in Adopted Budget
- 4) One Officer transferred to GF in FY 2018-19 from Grant Fund
- 5) One Officer transferred to Measure H in FY 2018-19 from Grant Fund
- 6) Need to move Maintenance Workers labor costs to GF beginning of FY 2017-18 due to Gas Tax fund balance Shortfall

# City of Atwater

## General Fund Five Year Forecast

	FY 15/16 Adopted Budget	FY 15/16 Actuals	FY 16/17 Adopted Budget	FY 16/17 Revised	Projected					
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	
<b>Revenue</b>										
Property Taxes	1,945,198	2,337,582	1,827,185	1,797,965	1,851,904	1,907,461	1,964,685	2,023,625	2,084,334	
Sales Taxes	2,983,707	2,487,848	3,047,831	2,839,846	2,916,203	2,979,748	3,046,362	3,117,353	3,192,329	
Building Permits	325,000	429,855	275,000	400,000	420,000	441,000	463,050	486,203	510,513	
Transfer In - Measure H	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Other Revenues	5,992,797	6,792,132	6,209,704	6,526,704	7,141,224	7,252,019	7,368,131	7,465,806	7,569,231	
<b>Total Revenues</b>	<b>12,346,702</b>	<b>13,147,417</b>	<b>12,459,720</b>	<b>12,664,515</b>	<b>13,429,331</b>	<b>13,680,228</b>	<b>13,942,227</b>	<b>14,192,987</b>	<b>14,456,406</b>	
<b>Expenditure</b>										
Salary & Benefits	7,034,201	7,068,364	7,052,811	7,118,398	7,488,501	7,842,374	8,114,272	8,339,303	8,570,865	
Other Oper Costs	5,094,373	5,049,219	5,095,917	5,091,237	5,193,062	5,296,923	5,402,862	5,510,919	5,621,137	
Capital Projects / Loan Pymt	227,136	244,412	237,541	237,541	208,431	208,431	208,431	208,431	208,431	
Other minor funds (audit adj)										
<b>Total Expenditure</b>	<b>12,355,710</b>	<b>12,361,995</b>	<b>12,386,269</b>	<b>12,447,177</b>	<b>12,889,995</b>	<b>13,347,728</b>	<b>13,725,565</b>	<b>14,058,653</b>	<b>14,400,433</b>	
<b>Operating Surplus/(Shortfall)</b>	<b>(9,008)</b>	<b>785,421</b>	<b>73,451</b>	<b>217,338</b>	<b>539,336</b>	<b>332,501</b>	<b>216,662</b>	<b>134,334</b>	<b>55,973</b>	
Beginning Fund Balance	(3,599,757)	(3,599,757)	(2,814,335)	(2,814,335)	(2,740,884)	(2,201,548)	(1,869,047)	(1,652,385)	(1,518,051)	
<b>Ending Fund Balance</b>	<b>(3,608,765)</b>	<b>(2,814,335)</b>	<b>(2,740,884)</b>	<b>(2,596,997)</b>	<b>(2,201,548)</b>	<b>(1,869,047)</b>	<b>(1,652,385)</b>	<b>(1,518,051)</b>	<b>(1,462,078)</b>	

# City of Atwater General Fund Five Year Forecast

Projected										
	FY 15/16 Adopted Budget	FY 15/16 Actuals	FY 16/17 Adopted Budget	FY 16/17 Revised	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	
Revenue										
Property Taxes	1,945,198	2,337,582	1,827,185	1,797,965	1,851,904	1,907,461	1,964,685	2,023,625	2,084,334	
Sales & Use Taxes	2,983,707	2,487,848	3,047,831	2,839,846	2,916,203	2,979,748	3,046,362	3,117,353	3,192,329	
Other Taxes	875,000	1,058,641	875,000	1,057,000	1,067,570	1,078,246	1,089,028	1,099,918	1,110,918	
Licenses & Permits	12,750	8,877	7,550	7,550	23,300	23,300	23,300	23,300	23,300	
Building Permits	325,000	429,855	275,000	400,000	420,000	441,000	463,050	486,203	510,513	
Intergovernmental - VLF	2,163,960	2,330,511	2,337,120	2,337,120	2,360,491	2,384,096	2,407,937	2,407,937	2,407,937	
Intergovernmental - Other	603,000	858,199	719,746	849,746	753,000	753,000	753,000	753,000	753,000	
Services Charges	448,675	524,811	462,505	467,505	996,476	996,476	996,476	996,476	996,476	
Fines & Forfeitures	49,000	44,636	37,000	37,000	48,000	48,000	48,000	48,000	48,000	
Miscellaneous Revenue	363,476	449,138	323,605	323,605	344,114	344,114	344,114	344,114	344,114	
Inter-Fund Transfers	1,476,936	1,517,319	1,447,178	1,447,178	1,548,273	1,624,787	1,706,275	1,793,060	1,885,486	
Transfer In - Measure H Fund	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Total Revenue	12,346,702	13,147,417	12,459,720	12,664,515	13,429,331	13,680,228	13,942,227	14,192,987	14,456,406	
Expenditure										
Salaries	3,856,236	3,811,220	3,694,016	3,748,123	3,904,533	4,010,364	4,050,468	4,090,972	4,131,882	
Benefits - PERS	1,833,099	2,007,300	1,959,373	1,970,854	2,109,083	2,283,256	2,466,466	2,599,977	2,737,063	
Benefits - Medical	794,314	699,471	840,355	840,355	907,113	971,710	1,020,296	1,071,311	1,124,876	
Benefits - Other	550,552	550,373	559,067	559,067	567,773	577,043	577,043	577,043	577,043	
Professional Svcs/CalFIRE	3,048,979	2,791,259	3,007,900	3,007,900	3,068,058	3,129,419	3,192,008	3,256,848	3,320,965	
Other Oper Costs	2,045,394	2,257,961	2,088,017	2,083,337	2,125,004	2,167,504	2,210,854	2,255,071	2,300,173	
Capital Fund / Loan Pymt	227,136	244,412	237,541	237,541	208,431	208,431	208,431	208,431	208,431	
Other minor funds (audit adj)										
Total Expenditure	12,355,710	12,361,995	12,386,269	12,447,177	12,889,995	13,347,728	13,725,565	14,058,653	14,400,433	
Operating Surplus/(Shortfall)	(9,008)	785,421	73,451	217,338	539,336	332,501	216,662	134,334	55,973	
Fund Balance										
Beginning Fund Balance	(3,599,757)	(3,599,757)	(2,814,335)	(2,814,335)	(2,740,864)	(2,201,548)	(1,869,047)	(1,652,385)	(1,518,051)	
Ending Fund Balance	(3,608,765)	(2,814,335)	(2,740,864)	(2,596,997)	(2,201,548)	(1,869,047)	(1,652,385)	(1,518,051)	(1,462,078)	

# City of Atwater

## General Fund with Gas Tax and Measure H - Five Year Forecast

Projected									
	FY 15/16 Adopted Budget	FY 15/16 Actuals	FY 16/17 Adopted Budget	FY 16/17 Revised	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Revenue									
Property Taxes	1,945,198	2,337,582	1,827,185	1,797,965	1,851,904	1,907,461	1,964,685	2,023,625	2,084,334
Sales & Use Taxes	2,983,707	2,487,848	3,047,831	2,839,846	2,916,203	2,979,748	3,046,362	3,117,353	3,192,329
Other Taxes	875,000	1,058,641	875,000	1,057,000	1,067,570	1,078,246	1,089,028	1,099,918	1,110,918
Licenses & Permits	12,750	8,877	7,550	7,550	23,300	23,300	23,300	23,300	23,300
Building Permits	325,000	429,855	275,000	400,000	420,000	441,000	463,050	486,203	510,513
Intergovernmental - VLF	2,163,960	2,330,511	2,337,120	2,337,120	2,360,491	2,384,096	2,407,937	2,407,937	2,407,937
Intergovernmental - Other	603,000	858,199	719,746	849,746	753,000	753,000	753,000	753,000	753,000
Services Charges	448,675	524,811	462,505	467,505	996,476	996,476	996,476	996,476	996,476
Fines & Forfeitures	49,000	44,636	37,000	37,000	48,000	48,000	48,000	48,000	48,000
Miscellaneous Revenue	363,476	449,138	323,605	323,605	344,114	344,114	344,114	344,114	344,114
Inter-Fund Transfers	1,476,936	1,517,319	1,447,178	1,447,178	1,548,273	1,624,787	1,706,275	1,793,060	1,885,486
Transfer In - Measure H Fund	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Revenue	12,346,702	13,147,417	12,459,720	12,664,515	13,429,331	13,680,228	13,942,227	14,192,987	14,456,406
Expenditure									
Salaries	3,856,236	3,811,220	3,694,016	3,748,123	3,904,533	4,010,364	4,050,468	4,090,972	4,131,882
Benefits - PERS	1,833,099	2,007,300	1,969,373	1,970,854	2,109,083	2,283,256	2,466,466	2,599,977	2,737,063
Benefits - Medical	794,314	699,471	840,355	840,355	907,113	971,710	1,020,296	1,071,311	1,124,876
Benefits - Other	550,552	550,373	559,067	559,067	567,773	577,043	577,043	577,043	577,043
Professional Svcs/CalFIRE	3,048,979	2,791,259	3,007,900	3,007,900	3,068,058	3,129,419	3,192,008	3,255,848	3,320,965
Other Oper Costs	2,045,394	2,257,961	2,088,017	2,083,337	2,125,004	2,167,504	2,210,854	2,255,071	2,300,173
Capital Fund / Loan Pymt	227,136	244,412	237,541	237,541	208,431	208,431	208,431	208,431	208,431
Other minor funds (audit adj)									
Total Expenditure	12,355,710	12,361,995	12,386,269	12,447,177	12,889,995	13,347,728	13,725,565	14,058,653	14,400,433
Operating Surplus/(Shortfall)	(9,008)	785,421	73,451	217,338	539,336	332,501	216,662	134,334	55,973
Measure H Fund Balance Shortfall					(26,664)	(458,470)	(509,029)	(556,805)	(80,840)
Gas Tax Fund Balance Shortfall									(607,834)
Fund Balance									
Beginning Fund Balance	(3,599,757)	(3,599,757)	(2,814,335)	(2,814,335)	(2,740,884)	(2,228,212)	(2,354,181)	(2,646,548)	(3,069,018)
Ending Fund Balance	(3,608,765)	(2,814,335)	(2,740,884)	(2,596,997)	(2,228,212)	(2,354,181)	(2,646,548)	(3,069,018)	(3,701,719)



**City of Atwater**  
General Fund Five Year Forecast  
Cost Allocation Plan Labor Assumptions

					Projected					
	FY 15/16 Budget	FY 15/16 Actual	FY 16/17 Budget	FY 16/17 Revised	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	
Salaries	3,859,571	3,811,220	3,694,016	3,748,123	3,904,533	4,010,364	4,050,468	4,090,972	4,131,882	
Benefits	3,177,965	3,257,144	3,358,795	3,370,276	3,583,969	3,832,010	4,063,805	4,248,330	4,438,982	
Total	7,037,536	7,068,364	7,052,811	7,118,398	7,488,501	7,842,374	8,114,272	8,339,303	8,570,865	

# General Fund Revenue Projections

Description	FY 2015-16 Revised Budget	FY 2015-16 Actuals	FY 16-17 Adopted Budget	FY 16-17 Revised	Projected						
					FY17-18	FY18-19	FY 19-20	FY 20-21	FY 21-22		
Property Taxes											
Property Tax, Current Secured	1,456,728	1,505,179	1,500,430	1,500,430	1,545,443	1,591,806	1,639,560	1,688,747	1,739,410		
Property Tax, Current Unsecured	130,665	136,469	134,585	134,585	138,623	142,781	147,065	151,477	156,021		
Property Tax, Prior Unsecured	5,000	863	5,150	5,150	5,305	5,464	5,628	5,796	5,970		
Property Tax, Supplemental	50,000	33,935	51,500	35,000	36,050	37,132	38,245	39,393	40,575		
Property Tax Miscellaneous	-	1,704	-	-	-	-	-	-	-		
Prop Tax In-lieu Sales/Use	221,305	562,508	-	-	-	-	-	-	-		
RDA Residuals (COA)	57,500	84,884	110,800	110,800	114,124	117,548	121,074	124,706	128,448		
Property Tax, Homeowner Exemption	24,000	12,040	24,720	12,000	12,360	12,731	13,113	13,506	13,911		
Total Property Tax Revenue	\$1,945,198	\$2,337,582	\$1,827,185	\$1,797,965	\$1,851,904	\$1,907,461	\$1,964,685	\$2,023,625	\$2,084,334		
Sales Tax											
Sales & Use Tax	2,868,707	2,368,960	2,927,831	2,719,846	2,791,763	2,850,704	2,912,543	2,978,583	3,048,424		
Sales & Use Tax-Public Safety	115,000	118,888	120,000	120,000	124,440	129,044	133,819	138,770	143,905		
Total Sales Tax Revenue	\$2,983,707	\$2,487,848	\$3,047,831	\$2,839,846	\$2,916,203	\$2,979,748	\$3,046,362	\$3,117,353	\$3,192,329		
Other Taxes											
Business License Tax	160,000	188,360	160,000	190,000	191,900	193,819	195,757	197,715	199,692		
Franchise Tax	620,000	761,291	620,000	760,000	767,600	775,276	783,029	790,859	798,768		
Transient Occupancy Tax	40,000	41,996	40,000	40,000	40,400	40,804	41,212	41,624	42,040		
Documentary Stamp Tax	55,000	66,994	55,000	67,000	67,670	68,347	69,030	69,720	70,418		
Total Other Tax Revenue	\$875,000	\$1,058,641	\$875,000	\$1,057,000	\$1,067,570	\$1,078,246	\$1,089,028	\$1,099,918	\$1,110,918		
Licenses and Permits											
Animal License	1,000	1,491	1,000	1,000	1,500	1,500	1,500	1,500	1,500		
Bicycle License	50	45	50	50	100	100	100	100	100		
Fireworks Permits	1,200	1,586	1,000	1,000	1,200	1,200	1,200	1,200	1,200		
Well Permits	500	2,070	500	500	500	500	500	500	500		
Building Permits	325,000	429,855	275,000	400,000	420,000	441,000	463,050	486,203	510,513		
Other Licenses And Permits	10,000	3,686	5,000	5,000	20,000	20,000	20,000	20,000	20,000		
Total Licenses and Permit Revenue	\$337,750	\$438,732	\$282,550	\$407,550	\$443,300	\$464,300	\$486,350	\$509,503	\$533,813		

Description	FY 2015-16 Revised Budget	FY 2015-16 Actuals	FY 16-17 Adopted Budget	FY 16-17 Revised	FY17-18	FY18-19	FY 19-20	FY 20-21	FY 21-22
Intergovernmental									
Prop Tax In Lieu Veh Lic Fee	2,163,960	2,330,511	2,337,120	2,337,120	2,360,491	2,384,096	2,407,937	2,407,937	2,407,937
RDA Residuals - (COA Fire Dept)	22,000	27,954	36,500	36,500	15,000	15,000	15,000	15,000	15,000
Motor Vehicle In-lieu Fee	0	11,710	11,000	11,000	12,000	12,000	12,000	12,000	12,000
State Mandated Cost	40,000	39,330	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Statutory Pass-Through Revenue	20,000	51,465	58,100	58,100	35,000	35,000	35,000	35,000	35,000
MUHSD/AESD Reimbursement	386,000	423,943	386,000	386,000	386,000	386,000	386,000	386,000	386,000
Fire District In-lieu Fee	135,000	267,499	135,000	265,000	265,000	265,000	265,000	265,000	265,000
State Fire Reimbursement	-	11,983	-	-	-	-	-	-	-
AFG Operations & Safety Grant	-	24,315	53,146	53,146	-	-	-	-	-
Total Intergovernmental Revenue	\$2,766,960	\$3,188,710	\$3,056,866	\$3,186,866	\$3,113,491	\$3,137,096	\$3,160,937	\$3,160,937	\$3,160,937
Charges for Service									
Sale Of Maps And Copies/Taxi	500	297	300	300	300	300	300	300	300
Live Scan/Other Current Srv	1,000	1,929	1,000	1,000	5,000	5,000	5,000	5,000	5,000
False Alarm Fees	5,000	700	1,000	1,000	20,000	20,000	20,000	20,000	20,000
Impound Fees/Costs	10,000	11,505	100,000	100,000	500,000	500,000	500,000	500,000	500,000
Animal Control Services	2,500	342	2,000	2,000	5,000	5,000	5,000	5,000	5,000
Police Special Services	80,000	107,882	95,000	100,000	100,000	100,000	100,000	100,000	100,000
Police Cost Recovery	500	-	500	500	100	100	100	100	100
Weed Abatement	15,000	4,146	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Fire Dept Response Fee	7,500	15,913	10,000	10,000	7,500	7,500	7,500	7,500	7,500
Fire Inspection Fees	6,000	7,341	7,000	7,000	10,000	10,000	10,000	10,000	10,000
Other Revenue	-	5,242	-	-	-	-	-	-	-
Sale Of Standard Specs & Drawings	250	-	250	250	500	500	500	500	500
Engineering Services	22,500	43,795	40,000	40,000	30,000	30,000	30,000	30,000	30,000
Planning Fees	10,000	9,803	20,000	20,000	10,000	10,000	10,000	10,000	10,000
Plan Check Fees/Reimb. Fees	1,000	32,085	35,500	35,500	100	100	100	100	100
Misc. Building Inspection Fee	4,000	2,024	1,000	1,000	4,250	4,250	4,250	4,250	4,250
Recreation Fees	128,725	112,571	101,047	101,047	138,236	138,236	138,236	138,236	138,236
High School Pool	18,900	14,000	18,708	18,708	18,382	18,382	18,382	18,382	18,382
Recreation Concessions	-	-	-	-	650	650	650	650	650
After School Program	124,800	149,123	-	-	119,408	119,408	119,408	119,408	119,408
Field Trips/Events	5,500	2,199	6,000	6,000	5,500	5,500	5,500	5,500	5,500
Contracted Recreation Fees	5,000	3,913	8,200	8,200	6,550	6,550	6,550	6,550	6,550
Ferrari Ranch Project	-	-	-	-	-	-	-	-	-
Total Charges for Service Revenue	\$448,675	\$524,811	\$462,505	\$467,505	\$996,476	\$996,476	\$996,476	\$996,476	\$996,476



Description	FY 2015-16 Revised Budget	FY 2015-16 Actuals	FY 16-17 Adopted Budget	FY 16-17 Revised	FY17-18	FY18-19	FY 19-20	FY 20-21	FY 21-22
Fines and Forfeitures									
Forfeitures	5,000	4,025	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Vehicle Code Fines	30,000	3,075	10,000	10,000	30,000	30,000	30,000	30,000	30,000
Other Fines	7,000	29,481	15,000	15,000	7,000	7,000	7,000	7,000	7,000
Parking Fines	7,000	8,055	7,000	7,000	5,000	5,000	5,000	5,000	5,000
Total Fines and Forfeiture Revenue	\$49,000	\$44,636	\$37,000	\$37,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000
Miscellaneous Revenue									
Interest Earned	-	188	-	-	-	-	-	-	-
Rents & Leases	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Cellular 2000 Lease	35,000	32,513	32,000	32,000	28,500	28,500	28,500	28,500	28,500
Billboard Rental	6,000	1,678	5,000	5,000	6,000	6,000	6,000	6,000	6,000
KVRQ-F Tower Lease	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Metro PCS Lease	17,000	17,457	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Cingular @ Water Tower	19,576	19,132	19,575	19,575	17,802	17,802	17,802	17,802	17,802
Cricket-Tower Lease	15,600	25,145	-	-	15,600	15,600	15,600	15,600	15,600
Cricket-Tower Electrical Usage	2,400	2,400	-	-	2,400	2,400	2,400	2,400	2,400
P G & E Energy Rebate	50,000	57,975	50,000	50,000	70,000	70,000	70,000	70,000	70,000
Restitution	2,000	361	1,000	1,000	2,000	2,000	2,000	2,000	2,000
Penalties	30,000	30,802	30,000	30,000	33,000	33,000	33,000	33,000	33,000
Donations & Contributions	1,000	-	-	-	1,000	1,000	1,000	1,000	1,000
Taxicab Registration Fees	100	-	-	-	100	100	100	100	100
Veterans Brick Project	800	185	500	500	8,000	8,000	8,000	8,000	8,000
Other Revenue/Retro Ins. Adj	95,000	111,146	100,000	100,000	75,000	75,000	75,000	75,000	75,000
State Cops Funding	-	100,025	-	-	-	-	-	-	-
Special Funding	40,000	-	-	-	19,000	19,000	19,000	19,000	19,000
Community Center Rental	18,000	21,486	40,000	40,000	18,500	18,500	18,500	18,500	18,500
Veterans Pav./Castle Park Rental	6,500	4,146	4,030	4,030	5,712	5,712	5,712	5,712	5,712
Total Miscellaneous Revenue	\$363,476	\$449,138	\$323,605	\$323,605	\$344,114	\$344,114	\$344,114	\$344,114	\$344,114

Description	FY 2015-16 Revised Budget	FY 2015-16 Actuals	FY 16-17 Adopted Budget	FY 16-17 Revised	FY17-18	FY18-19	FY 19-20	FY 20-21	FY 21-22
Inter-Fund Transfers									
Admin Fees, Streets	40,702	44,042	37,410	37,410	39,842	42,431	45,189	48,127	51,255
Admin Fees, Water	367,132	367,132	353,048	353,048	375,996	400,436	426,464	454,184	483,706
Admin Fees, Sanitation	257,419	257,419	257,806	257,806	274,563	292,410	311,417	331,659	353,217
Admin Fees, Sewer	392,009	392,009	387,565	387,565	412,757	439,586	468,159	498,589	530,998
Admin Fees, Maintenance Dist	37,521	37,521	39,798	39,798	42,385	45,140	48,074	51,199	54,527
Admin Fees, Information Technology	27,778	27,778	29,676	29,676	31,605	33,659	35,847	38,177	40,669
ROPS - Successor Agency Administration	177,000	177,000	187,000	187,000	218,750	218,750	218,750	218,750	218,750
Ferrari Ranch Reimbursement	25,000	6,468	2,500	2,500					
Transfer from Measure H Fund	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Hydrant Maintenance - Water Fund	152,375	152,375	152,375	152,375	152,375	152,375	152,375	152,375	152,375
Transfers In	-	55,575	-	-	-	-	-	-	-
Total Administrative Fee Revenue	\$2,576,936	\$2,617,319	\$2,547,178	\$2,547,178	\$2,648,273	\$2,724,787	\$2,806,275	\$2,893,060	\$2,985,486
<b>Total General Fund Revenue</b>	<b>\$12,346,702</b>	<b>\$13,147,417</b>	<b>\$12,459,720</b>	<b>\$12,664,515</b>	<b>\$13,429,331</b>	<b>\$13,680,228</b>	<b>\$13,942,227</b>	<b>\$14,192,987</b>	<b>\$14,456,406</b>

**City of Atwater**  
Measure H Fund - Five Year Forecast  
October 20, 2016

	FY 2015-16 Budget	FY 2015-16 Actuals	FY 2016-17 Adopted Budget	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	FY 2020-21 Projected	FY 2021-22 Projected
Beginning Balance	\$869,858	\$869,858	\$605,763	\$538,200	\$417,595	\$293,843	\$168,539	\$43,145
<u>Revenue</u>								
Measure H Sales Tax	\$1,640,352	\$1,762,206	\$1,779,714	\$1,832,325	\$1,888,296	\$1,947,120	\$2,009,218	\$2,074,680
Interest Earned	2,500	1,428	2,000	\$1,000	\$500	\$500	\$500	\$500
<b>Total Revenue</b>	<b>\$1,642,852</b>	<b>\$1,763,634</b>	<b>\$1,781,714</b>	<b>\$1,833,325</b>	<b>\$1,888,796</b>	<b>\$1,947,620</b>	<b>\$2,009,718</b>	<b>\$2,075,180</b>
<u>Expenditures/Transfers</u>								
Full Time Salaries	351,139	237,532	285,767	290,144	362,141	373,005	384,195	395,721
Part-Time Salaries	136,586	56,050	99,724	100,000	100,000	100,000	100,000	100,000
Leave Accrual Buy-Out	-	6,350	-	-	-	-	-	-
Overtime	110,000	106,495	45,000	45,000	55,000	55,000	55,000	55,000
Holiday Pay	22,273	16,981	17,810	17,810	22,719	22,719	22,719	22,719
Stand By Pay	1,600	700	1,600	1,600	1,600	1,600	1,600	1,600
Special Duty	3,211	143	-	-	-	-	-	-
In-Lieu of Medical Insurance	30,151	21,401	18,132	18,132	18,132	18,132	18,132	18,132
FICA/Medicare	44,917	29,963	36,139	36,139	41,772	41,772	41,772	41,772
Retirement	94,156	35,336	44,094	44,094	53,698	53,698	53,698	53,698
Medical Insurance	55,535	30,502	57,727	57,727	76,969	76,969	76,969	76,969
Worker's Compensation	33,954	23,833	30,921	30,921	35,741	35,741	35,741	35,741
Other Employee Benefits	10,294	18,632	13,687	13,687	13,687	13,687	13,687	13,687
Communication	400	873	760	760	760	760	760	760
Risk Management Charges	-	16,206	10,000	10,000	10,000	10,000	10,000	10,000
Special Department Expense	-	102	-	-	-	-	-	-
Vehicle Lease	166,400	166,400	87,916	87,916	87,916	87,916	87,916	87,916
Vehicle Purchase (New)	144,524	89,524	-	100,000	-	100,000	-	100,000
Transfer to Federal COPS Grant	70,706	70,706	-	-	-	-	-	-
Transfer to General Fund-Police Budget	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>Total Expenditures/Transfers</b>	<b>\$2,375,846</b>	<b>\$2,027,729</b>	<b>\$1,849,277</b>	<b>\$1,953,930</b>	<b>\$2,012,548</b>	<b>\$2,072,924</b>	<b>\$2,135,112</b>	<b>\$2,199,165</b>
<b>Operating Surplus/(Shortfall)</b>	<b>(732,994)</b>	<b>(264,095)</b>	<b>(67,563)</b>	<b>(120,605)</b>	<b>(123,752)</b>	<b>(125,304)</b>	<b>(125,394)</b>	<b>(123,985)</b>
<b>Ending Balance</b>	<b>\$136,864</b>	<b>\$605,763</b>	<b>\$538,200</b>	<b>\$417,595</b>	<b>\$293,843</b>	<b>\$168,539</b>	<b>\$43,145</b>	<b>(\$80,840)</b>

**City of Atwater**  
Gas Tax / Street Improvement Fund Status Report  
October 20, 2016

	FY 2015-16 Budget	FY 2015-16 Actuals	FY 2016-17 Adopted Budget	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	FY 2020-21 Projected	FY 2021-22 Projected
Beginning Fund Balance	\$1,637,991	\$906,876	\$1,012,504	\$378,728	(\$26,664)	(\$485,134)	(\$994,163)	(\$1,550,968)
<u>Revenue</u>								
Gas Tax 2103	\$131,584	\$149,090	\$68,454	\$65,000	\$62,000	\$60,000	\$58,000	\$55,000
Gas Tax 2105	\$165,969	\$162,950	\$181,268	\$180,000	\$175,000	\$172,000	\$170,000	\$168,000
Gas Tax 2106	\$90,367	\$76,386	\$93,278	\$90,000	\$85,000	\$80,000	\$78,000	\$75,000
Gas Tax 2107	\$226,911	\$212,183	\$251,719	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Gas Tax 2107.5	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
RSTP Exchange	\$306,000	\$618,577	\$313,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000
Interest Earned	\$4,320	\$2,770	\$1,500	\$200	-	-	-	-
Other Revenue	\$1,000	\$808	\$1,000	\$1,000	\$500	\$500	\$500	\$500
Tm Fr General Fund Capital	-	\$422	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$932,151</b>	<b>\$1,229,184</b>	<b>\$916,219</b>	<b>\$907,200</b>	<b>\$893,500</b>	<b>\$883,500</b>	<b>\$877,500</b>	<b>\$869,500</b>
<u>Expenditures/Transfers</u>								
Full Time Salaries	255,834	232,283	258,667	258,667	258,667	258,667	258,667	258,667
Part-Time Salaries	60,000	33,129	60,000	35,000	35,000	35,000	35,000	35,000
Overtime	6,000	318	6,000	2,000	2,000	2,000	2,000	2,000
In-Lieu of Medical Insurance	23,715	23,006	24,740	23,500	23,500	23,500	23,500	23,500
FICA/Medicare	26,435	19,039	26,730	20,000	20,000	20,000	20,000	20,000
Retirement	104,140	126,909	117,017	130,000	130,000	130,000	130,000	130,000
Medical Insurance	84,118	68,209	87,753	70,000	70,000	70,000	70,000	70,000
Worker's Compensation	21,802	21,224	24,725	21,250	21,250	21,250	21,250	21,250
Other Employee Benefits	36,575	13,678	13,014	13,700	13,700	13,700	13,700	13,700
Communication	1,200	1,145	1,140	1,200	1,200	1,200	1,200	1,200
Risk Management Charges	27,163	33,807	27,676	35,000	35,000	35,000	35,000	35,000
Special Department Expense	115,000	60,518	71,250	120,000	120,000	120,000	120,000	120,000
Small Tools	2,400	3,615	2,280	3,500	3,500	3,500	3,500	3,500
Uniform & Clothing Expense	4,200	4,554	4,085	5,000	5,000	5,000	5,000	5,000
City Administration Fee	74,403	77,743	37,409	80,000	80,000	80,000	80,000	80,000
Professional Services	66,000	123,349	137,750	125,000	125,000	125,000	125,000	125,000
Utilities	165,000	166,876	169,000	170,000	170,000	170,000	170,000	170,000
Membership & Subscription	200	-	190	200	200	200	200	200



Training	2,500	176	11,400	2,500	2,500	2,500	2,500	2,500	2,500
Water Maint. Charges	-	3,258	-	3,300	3,300	3,300	3,300	3,300	3,300
Parks Maint. Charges	-	173	-	175	175	175	175	175	175
Building Maint. Charges	-	12,893	9,179	13,000	13,000	13,000	13,000	13,000	13,000
Sewer Maint. Charges	-	4,578	-	4,600	4,600	4,600	4,600	4,600	4,600
Information Technology Charges	6,081	4,773	7,539	4,800	4,800	4,800	4,800	4,800	4,800
Machinery & Equipment	40,500	20,139	229,900	20,200	20,200	20,200	20,200	20,200	20,200
Improvements Other Than Bldg	90,000	-	47,500	50,000	50,000	50,000	50,000	50,000	50,000
Capital Improvement Projects	450,000	143,995	175,050	100,000	100,000	100,000	100,000	100,000	100,000
Intra-Governmental Transfers	-	(75,832)	-						
<b>Total Expenditures/Transfers</b>	<b>\$1,663,266</b>	<b>\$1,123,556</b>	<b>\$1,549,995</b>	<b>\$1,312,592</b>	<b>\$1,351,970</b>	<b>\$1,392,529</b>	<b>\$1,434,305</b>	<b>\$1,477,334</b>	
<b>Operating Surplus/(Shortfall)</b>	<b>(731,115)</b>	<b>105,628</b>	<b>(633,776)</b>	<b>(405,392)</b>	<b>(458,470)</b>	<b>(509,029)</b>	<b>(556,805)</b>	<b>(607,834)</b>	
<b>Ending Balance</b>	<b>\$906,876</b>	<b>\$1,012,504</b>	<b>\$378,728</b>	<b>(\$26,664)</b>	<b>(\$485,134)</b>	<b>(\$994,163)</b>	<b>(\$1,550,968)</b>	<b>(\$2,158,801)</b>	

**City of Atwater**  
Community Facilities District - Police Field Operations  
October 20, 2016

	FY 2015-16 Adopted Budget	FY 2015-16 Actuals	FY 2016-17 Budgeted	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	FY 2020-21 Projected	FY 2021-22 Projected
Beginning Balance	(\$680,433)	(\$680,433)	(\$296,118)	(\$283,024)	(\$276,024)	(\$267,024)	(\$257,024)	(\$247,024)
<u>Revenue</u>								
Assessment District Fees	\$365,658	\$384,316	\$425,000	\$425,000	\$427,000	\$428,000	\$428,000	\$430,000
Interest Earned	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$365,658</b>	<b>\$384,316</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$427,000</b>	<b>\$428,000</b>	<b>\$428,000</b>	<b>\$430,000</b>
<u>Expenditures/Transfers</u>								
Salaries & Wages, Regular	133,265	-	150,546	155,000	155,000	155,000	155,000	155,000
Overtime	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000
Holiday Pay	9,634	-	10,999	11,000	11,000	11,000	11,000	11,000
Special Duty	3,211	-	3,436	3,500	3,500	3,500	3,500	3,500
In-Lieu of Medical Insurance	-	-	4,758	5,000	5,000	5,000	5,000	5,000
FICA/Medicare	13,090	-	15,196	15,000	15,000	15,000	15,000	15,000
Retirement	111,115	-	134,401	135,000	135,000	135,000	135,000	135,000
Medical Insurance	41,958	-	24,740	25,000	25,000	25,000	25,000	25,000
Worker's Compensation	9,983	-	13,002	13,000	13,000	13,000	13,000	13,000
Additional Duty	-	-	3,896	4,000	4,000	4,000	4,000	4,000
Other Employee Benefits	8,338	-	8,294	8,500	8,500	8,500	8,500	8,500
Risk Management Charges	16,206	-	17,638	18,000	18,000	18,000	18,000	18,000
<b>Total Expenditures/Transfers</b>	<b>\$371,800</b>	<b>-</b>	<b>\$411,906</b>	<b>\$418,000</b>	<b>\$418,000</b>	<b>\$418,000</b>	<b>\$418,000</b>	<b>\$418,000</b>
<b>Operating Surplus/(Shortfall)</b>	<b>(6,142)</b>	<b>384,316</b>	<b>13,094</b>	<b>7,000</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>
<b>Ending Balance</b>	<b>(\$686,575)</b>	<b>(\$296,118)</b>	<b>(\$283,024)</b>	<b>(\$276,024)</b>	<b>(\$267,024)</b>	<b>(\$257,024)</b>	<b>(\$247,024)</b>	<b>(\$235,024)</b>



**CITY COUNCIL  
OF THE  
CITY OF ATWATER**

Field Code Changed

**RESOLUTION NO. ~~2812XXXX-165~~**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF ATWATER APPROVING THE VACANT  
BUILDINGS AND UNDERUTILIZED SITES SALES  
TAX REBATE PROGRAM**

**WHEREAS**, in order to facilitate job creation and economic growth, the City Council desires to provide incentives for sales tax generating businesses to locate in the City of Atwater; and

**WHEREAS**, in order to reduce or eliminate blight, the City Council also desires to provide incentives for businesses to locate in vacant commercial buildings within the City of Atwater; and

**WHEREAS**, the attached "Vacant Buildings ss and Underutilized Sites Sales Tax Rebate Program" is designed to achieve the aforementioned goals and objectives; and.

**WHEREAS**, this resolution shall supersede and repeal City Council Resolution No. 2812-15; and

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

**Section 1:** The Policy attached as **EXHIBIT "A"** is hereby adopted. The City Council shall review the effectiveness and fiscal impacts of the Program annually commencing on the first regularly scheduled City Council meeting of May, 2016.

The foregoing resolution is hereby adopted this ~~14<sup>th</sup>~~ day of ~~May~~, 20165.

**AYES:  
NOES:  
ABSENT:**

**APPROVED**

**JAMES E. PRICE, MAYOR**

**ATTEST:**

**JEANNA DEL REAL, CMC  
CITY CLERK**

## EXHIBIT "A"

### **VACANT BUILDINGS AND UNDERUTILIZED SITES SALES TAX REBATE PROGRAM**

1. **STATEMENT OF PURPOSE** The City of Atwater desires to create additional jobs and economic growth in the City, and to eliminate potential blight caused by vacant commercial buildings and underutilized sites. In order to achieve these objectives, the City proposes the adoption of this Vacant Buildings and Underutilized Sites Sales Tax Rebate Program, for businesses which qualify under the criteria set forth herein.
2. **PROGRAM BENEFITS** An eligible new business can qualify for the rebate of 50% of the City's share of general sales taxes (excluding Measure H) during the businesses' first ~~48~~ 36 months of operation. An eligible expanded business can qualify for a rebate of 50% of the City's share of new general sales taxes (that is, sales taxes in excess of those previously generated by the business at its original location, using a three-year average as the baseline) attributable to the expansion. The City Finance Director shall determine the amount of the rebate using official general sales tax reports. Payment shall consist of 50% of the amount of new general sales tax revenue actually received by the City (excluding Measure H) as a result of the new business operations in an eligible vacant building, beginning with the first full quarter of operation following business startup.
3. **ELIGIBILITY** In order to be eligible for the Vacant Buildings and Underutilized Sites Sales Tax Rebate Program, all of the following criteria must be met to the satisfaction of the City Finance Director:
  - a) The business must have a valid City of Atwater business license and any necessary use or operating permits, and must be engaged in retail sales which generate general sales taxes.
  - b) The business shall either be a "new business" (i.e. a retail commercial business which was previously not located in Atwater) or an "expanded business" (i.e. an existing retail commercial business which relocates to an eligible vacant building and expands its floor area by more than 25%).
  - c) An eligible "vacant building" is a building within the City which is presently not occupied for business purposes. An eligible "underutilized site" is a location within the City of Atwater which previously accommodated businesses and had some form of site improvements but it no longer has the necessary facilities to allow a business to operate without new site improvements or the construction of new buildings. The City Finance Director shall make the determination as to eligibility under these criteria, based upon evidence submitted by the applicant and his/her own investigation of available data.
  - d) The owner/operator of the business shall make reasonable efforts to employ local Atwater residents.
  - e) The City shall have concluded that the business does not meet the criteria set forth in Government Code Section 53084.
  - f) In the case of a business which generates sales tax in excess of \$200,000 annually, as a precondition to the receipt of any sales tax rebate under this program, the business shall supply the necessary information to the City to enable compliance with requirements of Government Code Section 53083. Upon satisfactory compliance with said requirements, appropriate sales tax rebates can be provided.

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4. **APPLICATION PROCESS** The City Finance Director shall determine the necessary information for applications for participation in the Program, and shall, within 30 days of receipt of a complete application, determine whether an applicant is eligible for participation in the Program. The Finance Director's decision of eligibility for the Program shall be made in writing. Within 10 days following receipt of the City Finance Director's written decision, the applicant may appeal said decision to the City Council by sending written notification thereof to the City Manager. The appeal shall state in detail the factual back ground and basis for the appeal. The appeal shall be heard by the City Council not more than 60 days following receipt thereof by the City Manager. The decision of the City Council shall be final. The City Manager shall ensure that the Finance Department includes program details and applications in all new business license and renewal applications as well as all planning entitlement applications.

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