



**AGENDA**  
**WATERFORD PUBLIC FINANCING AUTHORITY MEETING**  
**WATERFORD COMMUNITY CENTER, CITY COUNCIL CHAMBERS**  
**540 "C" STREET, WATERFORD, CA**

**AUGUST 20, 2009 - 6:30 PM**

**CALL TO ORDER AND PLEDGE OF ALLEGIANCE:**

**Chairman Goeken**

**ROLL CALL:**

**Chairman  
Board Members:**

**Goeken  
Weaver, Aldaco, Van Winkle, Krause**

(City Staff and contract employees present at the meeting will be noted in the minutes)

**ADOPTION OF AGENDA & CONSENT CALENDAR:**

Consent items are approved with one motion unless removed from the consent agenda prior to approval of the agenda. Items removed are placed for discussion at a set agenda time. Items may be removed by requesting the Executive Director or the Agency Secretary.

1. **CONSENT CALENDAR**

Item 1a: Minutes of the Regular WPFA Meeting held on June 18, 2009

2. **COMMUNICATIONS FROM THE AUDIENCE**

By Policy, the Agency Board will not act on any matters not shown on the printed agenda. Public comments are welcomed for information only. If a decision is required, the topic will be scheduled for a future meeting. Please hold all comments to five (5) minutes.

3. **REGULAR ITEMS**

Item 3a: RESOLUTION 2009-01: A Resolution Approving Amendments to the WPFA Budget for Fiscal Year 2008/2009

**Recommendation:** Adopt Resolution

Item 3b: RESOLUTION 2009-02: A Resolution Approving a Preliminary WPFA Budget for Fiscal Year 2009/2010

**Recommendation:** Adopt Resolution

4. **CLOSED SESSION**

Item 4a: "CONFERENCE WITH LEGAL COUNSEL, PENDING LITIGATION"  
(PURSUANT TO GOVERNMENT CODE SECTION 54956.9)

Item 4b: "CONFERENCE WITH LEGAL COUNSEL, ANTICIPATED LITIGATION" (PURSUANT TO GOVERNMENT CODE SECTION 54956.9)

Item 4c: "CONFERENCE WITH REAL PROPERTY NEGOTIATOR"  
(PURSUANT TO GOVERNMENT CODE 54956.8)

**ADJOURNMENT**

**WATERFORD PUBLIC FINANCING AUTHORITY MINUTES  
MEETING OF JUNE 18, 2009**

A Regular Meeting of the Waterford Public Financing Authority was called to order by Board Chairman Goeken at 7:34PM at the Waterford Community Center Council Chambers, 540 "C" Street, Waterford, CA

**ROLL CALL:** [07:34:33 PM](#)

**Present:** Chairman Goeken  
Board Member Weaver  
Board Member Van Winkle  
Board Member Krause

**Absent:** Board Member Aldaco

**Also Present:** Charles E. Deschenes, Executive Director  
Lori Martin, Secretary  
Arthur F. Godwin, Deputy City Attorney

**ADOPTION OF THE AGENDA AND CONSENT AGENDA:** Weaver moved, seconded by Krause, to adopt the agenda and consent agenda

[07:34:46 PM](#)

**AYES:** Goeken, Weaver, Van Winkle and Krause

**NAYES:** None

**ABSENT:** Aldaco

Motion passed by majority.

**1. CONSENT CALENDAR:**

1a: Minutes of the Regular Meeting of the WPFA held on January 15, 2009

**2. COMMUNICATIONS FROM THE AUDIENCE:** [07:34:54 PM](#)

None.

**3. REGULAR ITEMS:**

3a: RESOLUTION 2009-01: A Resolution Approving Amendments to the WPFA Budget for Fiscal Year 2008/2009: [07:35:05 PM](#)  
Item continued to the next regular scheduled WPFA meeting.  
City Administrator Deschenes provided budget worksheets to the Board as a handout at the WPFA Meeting. Deschenes provided a review of the documents presented. Deschenes stated that the budget still needs more work; therefore he is not asking the Board to approve anything tonight. Deschenes stated that he is recommending continuing the approval of Resolution 2009-01 to a future meeting. Deschenes recommended that the Council approve an Interim Budget for 2009/2010 that authorizes the Executive Director to continue city operations under the FY 2008/2009 budget expenditure levels until the FY 2009/2010 budget has been completed, submitted and approved by the WPFA.

Krause moved, seconded by Weaver, to approve an Interim Budget for 2009/2010 authorizing the Executive Director to continue city operations under the FY 2008/2009 budget expenditure levels until the FY 2009/2010 budget has been completed, submitted and approved by WPFA, as recommended.

[07:36:23 PM](#)

**AYES:** Goeken, Weaver, Van Winkle and Krause  
**NAYES:** None  
**ABSENT:** Aldaco

Motion passed by majority.

3b: RESOLUTION 2009-02: A Resolution Approving a Preliminary WPFA Budget for Fiscal Year 2009/2010:

Item continued to the next regular scheduled WPFA meeting.

City Administrator Deschenes provided budget worksheets to the Board as a handout at the WPFA Meeting. Deschenes provided a review of the documents presented.

Deschenes stated that the budget still needs more work; therefore he is not asking the Board to approve anything tonight. Deschenes stated that he is recommending continuing the approval of Resolution 2009-01 to a future meeting. Deschenes recommended that the Council approve an Interim Budget for 2009/2010 that authorizes the Executive Director to continue city operations under the FY 2008/2009 budget expenditure levels until the FY 2009/2010 budget has been completed, submitted and approved by the WPFA.

Krause moved, seconded by Weaver, to approve an Interim Budget for 2009/2010 authorizing the Executive Director to continue city operations under the FY 2008/2009 budget expenditure levels until the FY 2009/2010 budget has been completed, submitted and approved by WPFA, as recommended.

**AYES:** Goeken, Weaver, Van Winkle and Krause  
**NAYES:** None  
**ABSENT:** Aldaco

Motion passed by majority.

**ADJOURNMENT:** [07:36:32 PM](#) Van Winkle moved, seconded by Krause, to adjourn the WPFA meeting.

[07:36:41 PM](#)

**AYES:** Goeken, Weaver, Van Winkle and Krause  
**NAYES:** None  
**ABSENT:** Aldaco

Motion passed by majority.

PASSED AND ADOPTED by the Waterford Public Financing Authority at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2009 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**ATTEST:**

\_\_\_\_\_  
Lori Martin, Secretary

\_\_\_\_\_  
Charlie Goeken, Chairman

CLOSED SESSION:

- A. "CONFERENCE WITH LEGAL COUNSEL, PENDING LITIGATION"  
(PURSUANT TO GOVERNMENT CODE SECTION 54956.9)  
None.
- B. "CONFERENCE WITH LABOR NEGOTIATOR" (PURSUANT TO  
GOVERNMENT CODE 54957.6)  
None.
- C. "CONFERENCE WITH LEGAL COUNSEL, ANTICIPATED LITIGATION" (PURSUANT TO  
GOVERNMENT CODE SECTION 54956.9)  
None.
- D. "PUBLIC EMPLOYEE PERFORMANCE EVALUATION" (PURSUANT  
TO GOVERNMENT CODE SECTION 54957)  
None.
- E. "PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE"  
(PURSUANT TO GOVERNMENT CODE SECTION 54957)  
None.
- F. "PUBLIC EMPLOYEE APPOINTMENT" (PURSUANT TO  
GOVERNMENT CODE SECTION 54957)  
None.
- G. "CONFERENCE WITH REAL PROPERTY NEGOTIATOR"  
(PURSUANT TO GOVERNMENT CODE 54956.8)  
None.
- H. "CHARGE OR COMPLAINT INVOLVING INFORMATION PROTECTED BY STATE LAW."  
(Penal Code Section 832.7)  
None.



**WATERFORD PUBLIC FINANCING AUTHORITY  
RESOLUTION # 2009-01**

**RESOLUTION APPROVING THE WATERFORD PUBLIC FINANCING AMENDED  
BUDGET FOR FISCAL YEAR END JUNE 30, 2009**

**WHEREAS;** The Waterford Public Financing Authority (WPFA), has the goal and objective to improve the quality of life for the City's Citizen's and the Citizen's of the entire Waterford Community;

**WHEREAS;** A budget is the financial plan to work towards the aforementioned goal and objective and is desired by the Waterford Public Financing Authority;

**WHEREAS;** A budget is an excellent educational, communication and management tool to assist the city in the goals of educating and informing the citizens of the aspects of City Government.

**WHEREAS;** The Waterford Public Financing Authority Budget Unit Managers, as well as the general public needs to know what projects are planned and what resources are available to assist in accomplishing the WPFA's plans.

**NOW, THEREFORE BE IT RESOLVED;** that the attached documents are the Waterford Public Financing Authority's amended budget for the fiscal year ending June 30, 2009 and that the appropriate data from these documents be entered into the accounting records. This budget allocates and appropriates the resources listed and authorizes the necessary expenditures consistent with this budget to advance the WPFA's interests as specified in the attached documents. As circumstances change, this budget may be amended by subsequent resolution(s).

The foregoing Resolution was passed and adopted by the Waterford Public Financing Authority of the City of Waterford, County of Stanislaus, State of California, at a regular meeting thereof held on the 2<sup>nd</sup> day of July 2009, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**City of Waterford,**

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**Charlie Goeken, Chairman**

**ATTEST:**

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**Lori Martin, Secretary**

**APPROVED AS TO FORM:**

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**Corbett J. Browning, City Attorney**



**WATERFORD PUBLIC FINANCING AUTHORITY  
RESOLUTION # 2009-02**

**RESOLUTION APPROVING THE WATERFORD PUBLIC FINANCING PRELIMINARY  
BUDGET FOR FISCAL YEAR END JUNE 30, 2010**

**WHEREAS;** The Waterford Public Financing Authority (WPFA), has the goal and objective to improve the quality of life for the City's Citizen's and the Citizen's of the entire Waterford Community;

**WHEREAS;** A budget is the financial plan to work towards the aforementioned goal and objective and is desired by the Waterford Public Financing Authority;

**WHEREAS;** A budget is an excellent educational, communication and management tool to assist the city in the goals of educating and informing the citizens of the aspects of City Government.

**WHEREAS;** The Waterford Public Financing Authority Budget Unit Managers, as well as the general public needs to know what projects are planned and what resources are available to assist in accomplishing the WPFA's plans.

**NOW, THEREFORE BE IT RESOLVED;** that the attached documents are the Waterford Public Financing Authority's preliminary budget for the fiscal year ending June 30, 2010 and that the appropriate data from these documents be entered into the accounting records. This budget allocates and appropriates the resources listed and authorizes the necessary expenditures consistent with this budget to advance the WPFA's interests as specified in the attached documents. As circumstances change, this budget may be amended by subsequent resolution(s).

The foregoing Resolution was passed and adopted by the Waterford Public Financing Authority of the City of Waterford, County of Stanislaus, State of California, at a regular meeting thereof held on the 2<sup>nd</sup> day of July 2009, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**City of Waterford,**

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**Charlie Goeken, Chairman**

**ATTEST:**

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**Lori Martin, Secretary**

**APPROVED AS TO FORM:**

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**Corbett J. Browning, City Attorney**