



AGENDA
WATERFORD CITY COUNCIL - REGULAR MEETING
WATERFORD CITY HALL, CITY COUNCIL
CHAMBERS 101 "E" STREET, WATERFORD, CA

WATERFORD CITY COUNCIL REGULAR MEETING – November 2, 2023 - 6:30 PM

**CALL TO ORDER &
FLAG SALUTE:**

Mayor Goeken

INVOCATION:

Elder Max Viss, The Well Church

ROLL CALL:

Mayor: Charlie Goeken
Vice Mayor: Jill Kitchens
Council Members: Christine Harris, Jamie Hilton, Elizabeth Talbott

ADOPTION OF AGENDA:

A member of the City Council motions to accept the items on the agenda for consideration as presented, or motions for any additions, including emergency items, or items pulled from consideration.

CONFLICT OF INTEREST DECLARATION:

Declaration by City Council members who may have a direct Conflict of Interest on any scheduled agenda item to be considered.

1. PRESENTATIONS

2. COMMUNICATIONS FROM THE AUDIENCE

This is the portion of the meeting specifically set aside to invite public comments regarding any matters not appearing on the agenda and within the jurisdiction of the City Council or the Successor Agency. Individual audience participation is limited to a maximum of 5 minutes. We encourage you to share your name and address or submit a speaker card to the City Clerk.

3. ADOPTION OF CONSENT CALENDAR

All Matters listed under the Consent Calendar are considered routine by the Council and will be adopted by one action of the Council unless any Council Member desires to discuss any item or items separately. In that event, the Mayor will remove that item from the Consent Calendar and action will be considered separately.

3a: **MOTION:** Waiving all Readings of Ordinances and Resolutions, except by title.

3b: **RESOLUTION:** Resolution 2023-51, Approving the Warrant Register in the Amount of \$290,252.79 for the Period of October 16 to October 19, 2023.

3c: **MOTION:** Approving Minutes of the Regular City Council Meeting held October 19, 2023.

3d: MOTION: Accepting the Treasurer's Report for the Quarter Ended September 30, 2023.

4. **FINAL READINGS**

5. **PUBLIC HEARINGS**

6. **GENERAL BUSINESS**

6a: MOTION: Approving a Reimbursement Agreement as a Member of the Stanislaus Tuolumne Rivers Groundwater Basin Association (STRGBA) for Project Cost Sharing for the Updating of the Groundwater Sustainability Plan and Development of Annual Groundwater Reports through 2028. (Pitcock)

6b: MOTION: Reaffirming the Declaration of Emergency made by the City Manager on September 20, 2023 and Declaring there is a Need to Continue with Project No. 2023-14, "Emergency Repair of River Pointe Well 1." (Statzer)

7. **SUCCESSOR AGENCY TO THE FORMER WATERFORD REDEVELOPMENT AGENCY**

8. **INFORMATIONAL ITEMS**

8a: City Project List

9. **STAFF/COUNCIL COMMENTS AND MEETING REPORTS**

9a: City Staff

9b: City Council

10. **ADJOURNMENT / RECESS**

11. **CLOSED SESSION**

11a: "PUBLIC EMPLOYEE PERFORMANCE EVALUATION"
(Pursuant to Government Code Section 54957)
- City Manager

12. **REPORT OUT OF CLOSED SESSION**

NOTICE

REPORTS: Copies of the staff reports or other written documentation relating to each item of business referred to on the agenda are on file in the office of the City Clerk. Any writings or documents provided to a majority of the City Council regarding any item on this agenda (other than writings legally exempt from public disclosure) will be made available for public inspection at the front counter at City Hall during normal business hours.

COMMUNICATIONS FROM THE AUDIENCE: If you wish to address the City Council or the Successor Agency on any item not on the printed agenda, prior to the start of the meeting, or prior to addressing the City Council or the Successor Agency, complete and submit a speaker card and deliver it to the City Clerk. (Please note, speaker cards are not required, however completing a speaker card enables staff to better follow up with you later, if necessary and attribute your comments to you in the minutes of the meeting). When the Mayor calls for "Communications from the Audience," stand or raise your hand and the Mayor will ask you to approach the podium and state your name and city of residence. It is the policy of the City Council that they will not act on any matter not appearing on the posted agenda. The purpose of the discussion is to permit a member of the public to raise an issue or problem and to permit the City Council to ask questions for clarification of the issue or problem, provide information to the public, provide direction of the City Staff, or schedule the matter for a future meeting. Please hold all comments to five (5) minutes.

PUBLIC COMMENTS RELATED TO AN ITEM ON THE PRINTED AGENDA: Members of the public are entitled to directly address the City Council or the Successor Agency concerning any item that is described on the agenda during consideration of that item. If during a public hearing, the Mayor will direct when the hearing has opened for public comment. If you wish to address the City Council or the Successor Agency on any item listed on this agenda, please complete a speaker card and deliver it to the City Clerk prior to discussion of that item. (Please note, speaker cards are not required, however completing a speaker card enables staff to better follow up with you later, if necessary and attribute your comments to you in the minutes of the meeting.) When your name is called proceed to the podium and state your name and city of residence.

WRITTEN MATERIAL INTRODUCED INTO THE RECORD: Citizens wishing to introduce written material into the record at the public hearing on any item are requested to provide a copy of the written material to the City Clerk prior to the public hearing date and/or prior to the opening of the public hearing so that the material may be distributed to the City Council prior to the public hearing.

NOTICE REGARDING CHALLENGES TO DECISIONS: Pursuant to all applicable laws and regulations, including without limitation, California Government Code Section 65009 and or California Public Resources Code Section 21177, if you wish to challenge in court any decisions (regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, the public hearing.

LIVE AND ON-DEMAND VIDEO RECORDINGS OF THE CITY COUNCIL/SUCCESSOR AGENCY: The meeting of the Waterford City Council/Successor Agency can be watched live and on-demand from the City's website at www.cityofwaterford.org.

AMERICANS WITH DISABILITIES ACT (ADA): In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the City Clerk's Office at (209) 874-2328 ext. 101 or email: pkrause@cityofwaterford.org. Requests must be made as early as possible and at least two-full business days before the start of the meeting

General Information: The Waterford City Council meets on the 1st and 3rd Thursdays of each month at 6:30PM., unless otherwise noticed.

Council Agenda's: Copies of City Council Agenda and agenda related writings or documents will be made available for public inspection at the front counter at City Hall located at 101 "E" Street, Waterford, CA 72 hours prior to the meeting, or at the time of the scheduled meeting.



10/24/2023

Patricia Krause, CMC, City Clerk Date



Consent Calendar 3a

November 2, 2023

Patricia Krause, City Clerk / Administrative Services Director
City Council Staff Report

Motion: Waive Readings of Ordinances and Resolutions, Except by Title.

SUMMARY:

It is recommended that the City Council approve the waiver of readings of Ordinances and Resolutions, except by title.

ANALYSIS:

Pursuant to California Government Code §36934, approval of the waiver of readings will allow Ordinances and Resolutions to be introduced by title only and acted upon without the need to read the entire text of the item into the public record. The documents related to proposed Ordinances and Resolutions are available for review by the public on the City's website and in the City Clerk's office at City Hall.

FISCAL IMPACT:

N/A

ENVIRONMENTAL REVIEW:

N/A

ALTERNATIVES:

1. Direct the City Clerk to read the entire text of resolutions and ordinances prior to approval and adoption.
2. Take no action.

ATTACHMENTS:

N/A



Consent Calendar 3b

November 2, 2023

Patricia Krause, City Clerk / Administrative Services Director
City Council Staff Report

Resolution: Adopting Resolution 2023-51, Approving the Warrant Register in the Amount of \$290,252.79 for the Period of October 16 to October 19, 2023.

SUMMARY:

Consider approving the Warrant Register for the period of October 16 to October 19, 2023.

ANALYSIS:

As per Government Code Section §41004, a listing of all payments the City has made for goods and services need to be approved by City Council on a regular basis. This Warrant Register includes payments and payroll made for the period of October 16 to October 19, 2023.

FISCAL IMPACT:

Payments for this period total \$290,252.79.

ENVIRONMENTAL REVIEW:

N/A

ALTERNATIVES:

1. Take no action.
2. Provide staff with further direction.

ATTACHMENTS:

- Resolution #2023-51
- Check Register Report

WATERFORD CITY COUNCIL

RESOLUTION # 2023-51

	DATE	TOTAL	
PAYROLL	10/16/2023	\$	37,261.73
	10/16/2023	\$	996.64
ACCOUNTS PAYABLE	10/16/2023	\$	17,997.97
	10/19/2023	\$	233,996.45
TOTAL		\$	290,252.79

The City of Waterford does hereby reserve, determine and order as follows:

SECTION 1: That in accordance with Section 37202 of the Government Code that the City Manager hereby certifies to the accuracy of the following demands and the availability of funds for the payment thereof.

SECTION 2: That the following claims and demands are subject to audit as required by law, and that the same are hereby set forth.

**Passed and Adopted by the City Council of Waterford at a regular meeting
held on November 2, 2023 By the following vote:**

AYES:

NOES:

ABSTAIN:

ABSENT:

PATRICIA KRAUSE, CMC, CITY CLERK

CHARLIE GOEKEN, MAYOR

Payroll

ACH Check Register

User: 'trish'
Printed: 10/16/2023 - 10:53AM
Batch: 00016.10.2023
Include Partial: FALSE



CITY OF WATERFORD
PO BOX 199
WATERFORD, CA. 95386
209-874-2328

Check Date	Check Number	Employee No	Employee Name	Amount
10/16/2023	0	1002		3,986.06
10/16/2023	0	1006		1,376.10
10/16/2023	0	1008		2,177.23
10/16/2023	0	1017		1,252.97
10/16/2023	0	1018		1,420.77
10/16/2023	0	2004		454.54
10/16/2023	0	2005		3,149.76
10/16/2023	0	2006		3,146.31
10/16/2023	0	2010		811.21
10/16/2023	0	2012		2,404.47
10/16/2023	0	2020		4,077.74
10/16/2023	0	2024		2,710.12
10/16/2023	0	2028		1,721.33
10/16/2023	0	2030		2,007.50
10/16/2023	0	2031		2,412.81
10/16/2023	0	2032		2,012.47
10/16/2023	0	2033		1,500.81
10/16/2023	0	3002		135.20
10/16/2023	0	3010		124.47
10/16/2023	0	3012		126.62
10/16/2023	0	3013		126.62
10/16/2023	0	3014		126.62
Total Employees:			22	Total: 37,261.73

Payroll

Computer Check Register

User: trish
Printed: 10/16/2023 - 10:50AM
Batch: 00016.10.2023



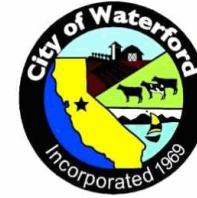
CITY OF WATERFORD
PO BOX 199
WATERFORD, CA. 95386
209-874-2328

Check No	Check Date	Employee Information	Amount
2482	10/16/2023	2034	996.64
Total Number of Employees:		1	
Total for Payroll Check Run:			996.64

Accounts Payable

Computer Check Proof List by Vendor

User: trish
 Printed: 10/16/2023 - 1:24PM
 Batch: 00016.10.2023



CITY OF WATERFORD
 PO BOX 199
 WATERFORD, CA. 95386
 209-874-2328

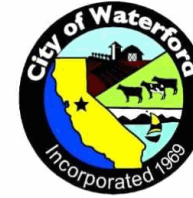
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105201	BANK OF THE WEST (IRS TAXES)			Check Sequence: 1	ACH Enabled: True
	PR Batch 00016.10.2023 Federal Income Tax	4,204.53	10/16/2023	1010-000-2220	PR Batch 00016.10.2023 Federal Income T
	PR Batch 00016.10.2023 Medicare Employee Pc	755.51	10/16/2023	1010-000-2240	PR Batch 00016.10.2023 Medicare Emplo
	PR Batch 00016.10.2023 Medicare Employer Po	755.51	10/16/2023	1010-000-2240	PR Batch 00016.10.2023 Medicare Emplo
	PR Batch 00016.10.2023 FICA Employee Portio	102.62	10/16/2023	1010-000-2240	PR Batch 00016.10.2023 FICA Employee
	PR Batch 00016.10.2023 FICA Employer Portio	102.62	10/16/2023	1010-000-2240	PR Batch 00016.10.2023 FICA Employer I
	Check Total:	5,920.79			
Vendor: 108350	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPARTMENT			Check Sequence: 2	ACH Enabled: True
	PR Batch 00016.10.2023 CALIFORNIA SDI	400.43	10/16/2023	1010-000-2260	PR Batch 00016.10.2023 CALIFORNIA S
	PR Batch 00016.10.2023 State Income Tax	1,445.16	10/16/2023	1010-000-2230	PR Batch 00016.10.2023 State Income Tax
	PR Batch 00016.10.2023 EDD TRAINING TAX	0.70	10/16/2023	1010-000-2260	PR Batch 00016.10.2023 EDD TRAININC
	PR Batch 00016.10.2023 STATE UNEMPLOYN	10.24	10/16/2023	1010-000-2260	PR Batch 00016.10.2023 STATE UNEMP
	Check Total:	1,856.53			
Vendor: 154101	MISSION SQUARE - 303352			Check Sequence: 3	ACH Enabled: False
	PR Batch 00016.10.2023 DEFERRED COMP-4:	430.00	10/16/2023	1010-000-2280	PR Batch 00016.10.2023 DEFERRED CO
	PR Batch 00016.10.2023 DEFERRED COMP 4:	950.77	10/16/2023	1010-000-2280	PR Batch 00016.10.2023 DEFERRED CO
	PR Batch 00016.10.2023 DEFERRED COM-45'	219.41	10/16/2023	1010-000-2285	PR Batch 00016.10.2023 DEFERRED CO
	PR Batch 00016.10.2023 457 LOAN REPAY	244.68	10/16/2023	1010-000-2280	PR Batch 00016.10.2023 457 LOAN REP/
	Check Total:	1,844.86			
Vendor: 139400	PUBLIC EMPLOYEE RETIREMENT SYSTEM			Check Sequence: 4	ACH Enabled: True
	PR Batch 00016.10.2023 EMPLOYEE PERS CC	3,482.43	10/16/2023	1010-000-2270	PR Batch 00016.10.2023 EMPLOYEE PE
	PR Batch 00016.10.2023 EMPLOYER PAID PE	4,616.76	10/16/2023	1010-000-2270	PR Batch 00016.10.2023 EMPLOYER PA
	Check Total:	8,099.19			
Vendor: 148050	STATIONARY ENGINEERS LOCAL 39			Check Sequence: 5	ACH Enabled: False
	PR Batch 00016.10.2023 UNION DUES	241.60	10/16/2023	1010-000-2290	PR Batch 00016.10.2023 UNION DUES
	PR Batch 00016.10.2023 UNION JOIN FEES	35.00	10/16/2023	1010-000-2290	PR Batch 00016.10.2023 UNION JOIN FI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	276.60			
	Total for Check Run:	17,997.97			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: tina
 Printed: 10/19/2023 - 2:34PM
 Batch: 00019.10.2023



CITY OF WATERFORD
 PO BOX 199
 WATERFORD, CA. 95386
 209-874-2328

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 104500	AT&T (9011)			Check Sequence: 1	ACH Enabled: False
0020677433	SERVICE DATES: 09/13 THRU 10/12/2023	95.62	10/19/2023	1010-110-7810	
0020677433	SERVICE DATES: 09/13 THRU 10/12/2023	1.92	10/19/2023	5070-800-7810	
0020677433	SERVICE DATES: 09/13 THRU 10/12/2023	6.76	10/19/2023	5071-800-7810	
0020677433	SERVICE DATES: 09/13 THRU 10/12/2023	0.97	10/19/2023	5072-800-7810	
0020677434	SERVICE DATES: 09/13 THRU 10/12/2023	252.10	10/19/2023	5050-700-7810	
0020677435	SERVICE DATES: 09/13 THRU 10/12/2023	27.10	10/19/2023	5070-800-7810	
	Check Total:	384.47			
Vendor: 104725	AV CAPTURE ALL, INC.			Check Sequence: 2	ACH Enabled: False
2889	COUNCIL MEETING RECORDING SERVICE	5,400.00	10/19/2023	1010-110-7620	
	Check Total:	5,400.00			
Vendor: 105600	BAY ALARM COMPANY			Check Sequence: 3	ACH Enabled: False
20902130	PUBLIC WORKS BUILDING: CAMERA MOI	214.43	10/19/2023	5050-700-7730	
20902130	PUBLIC WORKS BUILDING: CAMERA MOI	214.43	10/19/2023	5070-800-7730	
20902130	PUBLIC WORKS BUILDING: CAMERA MOI	214.43	10/19/2023	5071-800-7730	
20902130	PUBLIC WORKS BUILDING: CAMERA MOI	214.43	10/19/2023	5072-800-7730	
20917012	PUBLIC WORKS BUILDING: ALARM MON	59.79	10/19/2023	5050-700-7730	
20917012	PUBLIC WORKS BUILDING: ALARM MON	59.78	10/19/2023	5070-800-7730	
20917012	PUBLIC WORKS BUILDING: ALARM MON	59.78	10/19/2023	5071-800-7730	
20917012	PUBLIC WORKS BUILDING: ALARM MON	59.78	10/19/2023	5072-800-7730	
	Check Total:	1,096.85			
Vendor: 106401	BLUE SHIELD OF CALIFORNIA			Check Sequence: 4	ACH Enabled: False
232890024964	COVERAGE PERIOD: NOVEMBER 2023	545.42	10/19/2023	1010-110-7120	
232890024964	COVERAGE PERIOD: NOVEMBER 2023	756.14	10/19/2023	1010-310-7120	
232890024964	COVERAGE PERIOD: NOVEMBER 2023	71.11	10/19/2023	1010-410-7120	
232890024964	COVERAGE PERIOD: NOVEMBER 2023	43.21	10/19/2023	1010-550-7120	
232890024964	COVERAGE PERIOD: NOVEMBER 2023	216.04	10/19/2023	1010-560-7120	
232890024964	COVERAGE PERIOD: NOVEMBER 2023	540.10	10/19/2023	1010-580-7120	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
232890024964	COVERAGE PERIOD: NOVEMBER 2023	266.12	10/19/2023	2210-260-7120	
232890024964	COVERAGE PERIOD: NOVEMBER 2023	1,761.47	10/19/2023	5050-700-7120	
232890024964	COVERAGE PERIOD: NOVEMBER 2023	566.45	10/19/2023	5070-800-7120	
232890024964	COVERAGE PERIOD: NOVEMBER 2023	1,591.34	10/19/2023	5071-800-7120	
232890024964	COVERAGE PERIOD: NOVEMBER 2023	229.22	10/19/2023	5072-800-7120	
232890024964	COVERAGE PERIOD: NOVEMBER 2023	158.10	10/19/2023	5090-110-7120	
	Check Total:	6,744.72			
Vendor: 106515 454904	BOSS BUSINESS SYSTEMS INC COPIER LEASE: SEPTEMBER 2023	217.65	10/19/2023	1010-110-7510	Check Sequence: 5 ACH Enabled: False
	Check Total:	217.65			
Vendor: 144410 170080301100123	CHARTER COMMUNICATIONS (7173) INTERNET - COMMUNITY CENTER 10/04 T	104.99	10/19/2023	1010-560-7811	Check Sequence: 6 ACH Enabled: False
	Check Total:	104.99			
Vendor: 114310 81082451	DE LAGE LANDEN COPIER LEASE: 10/15 THRU 11/14/2023	246.63	10/19/2023	1010-110-7600	Check Sequence: 7 ACH Enabled: False
	Check Total:	246.63			
Vendor: 115705 470550	DG TIRES & WHEELS TIRE REPAIR BOOM TRUCK	30.00	10/19/2023	1010-580-7430	Check Sequence: 8 ACH Enabled: False
	Check Total:	30.00			
Vendor: 117630	EYEMED				Check Sequence: 9 ACH Enabled: False
165951604	OCTOBER PREMIUMS	17.85	10/19/2023	1010-110-7120	
165951604	OCTOBER PREMIUMS	2.88	10/19/2023	1010-210-7120	
165951604	OCTOBER PREMIUMS	30.98	10/19/2023	1010-310-7120	
165951604	OCTOBER PREMIUMS	3.44	10/19/2023	1010-410-7120	
165951604	OCTOBER PREMIUMS	1.02	10/19/2023	1010-430-7120	
165951604	OCTOBER PREMIUMS	0.58	10/19/2023	1010-550-7120	
165951604	OCTOBER PREMIUMS	5.12	10/19/2023	1010-560-7120	
165951604	OCTOBER PREMIUMS	13.68	10/19/2023	1010-580-7120	
165951604	OCTOBER PREMIUMS	5.12	10/19/2023	2210-260-7120	
165951604	OCTOBER PREMIUMS	82.61	10/19/2023	5050-700-7120	
165951604	OCTOBER PREMIUMS	28.20	10/19/2023	5070-800-7120	
165951604	OCTOBER PREMIUMS	129.11	10/19/2023	5071-800-7120	
165951604	OCTOBER PREMIUMS	9.22	10/19/2023	5072-800-7120	
165951604	OCTOBER PREMIUMS	2.88	10/19/2023	5090-110-7120	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	332.69			
Vendor: 121000	GILTON SOLID WASTE MANAGEMENT, INC.			Check Sequence: 10	ACH Enabled: False
09302023	REINWAY PARK BIN RENTAL - SEPTEMBE	303.17	10/19/2023	1010-580-7410	
	Check Total:	303.17			
Vendor: 122560	GUARDIAN			Check Sequence: 11	ACH Enabled: False
10172023	PREMIUMS - NOVEMBER 2023	12.41	10/19/2023	1010-110-7120	
10172023	PREMIUMS - NOVEMBER 2023	0.85	10/19/2023	1010-210-7120	
10172023	PREMIUMS - NOVEMBER 2023	12.18	10/19/2023	1010-310-7120	
10172023	PREMIUMS - NOVEMBER 2023	3.00	10/19/2023	1010-410-7120	
10172023	PREMIUMS - NOVEMBER 2023	1.20	10/19/2023	1010-430-7120	
10172023	PREMIUMS - NOVEMBER 2023	0.17	10/19/2023	1010-550-7120	
10172023	PREMIUMS - NOVEMBER 2023	2.56	10/19/2023	1010-560-7120	
10172023	PREMIUMS - NOVEMBER 2023	7.07	10/19/2023	1010-580-7120	
10172023	PREMIUMS - NOVEMBER 2023	2.56	10/19/2023	2210-260-7120	
10172023	PREMIUMS - NOVEMBER 2023	84.20	10/19/2023	5050-700-7120	
10172023	PREMIUMS - NOVEMBER 2023	13.19	10/19/2023	5070-800-7120	
10172023	PREMIUMS - NOVEMBER 2023	58.01	10/19/2023	5071-800-7120	
10172023	PREMIUMS - NOVEMBER 2023	4.91	10/19/2023	5072-800-7120	
10172023	PREMIUMS - NOVEMBER 2023	0.85	10/19/2023	5090-110-7120	
	Check Total:	203.16			
Vendor: UB*01874	Theodore Hamamoto			Check Sequence: 12	ACH Enabled: False
	Refund Check 011583-000, 12568 QUICKSILV	107.38	10/13/2023	5071-000-2010	
	Check Total:	107.38			
Vendor: 124558	HUMANA INSURANCE CO			Check Sequence: 13	ACH Enabled: False
581700943	NOVEMBER PREMIUMS	109.91	10/19/2023	1010-110-7120	
581700943	NOVEMBER PREMIUMS	17.92	10/19/2023	1010-210-7120	
581700943	NOVEMBER PREMIUMS	160.07	10/19/2023	1010-310-7120	
581700943	NOVEMBER PREMIUMS	20.29	10/19/2023	1010-410-7120	
581700943	NOVEMBER PREMIUMS	5.48	10/19/2023	1010-430-7120	
581700943	NOVEMBER PREMIUMS	3.58	10/19/2023	1010-550-7120	
581700943	NOVEMBER PREMIUMS	27.39	10/19/2023	1010-560-7120	
581700943	NOVEMBER PREMIUMS	72.26	10/19/2023	1010-580-7120	
581700943	NOVEMBER PREMIUMS	27.39	10/19/2023	2210-260-7120	
581700943	NOVEMBER PREMIUMS	570.65	10/19/2023	5050-700-7120	
581700943	NOVEMBER PREMIUMS	168.08	10/19/2023	5070-800-7120	
581700943	NOVEMBER PREMIUMS	769.99	10/19/2023	5071-800-7120	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
581700943	NOVEMBER PREMIUMS	54.07	10/19/2023	5072-800-7120	
581700943	NOVEMBER PREMIUMS	17.92	10/19/2023	5090-110-7120	
	Check Total:	2,025.00			
Vendor: 129000	KRAUSE, PATRICIA			Check Sequence: 14	ACH Enabled: False
10192023	MILEAGE REIMBURSEMENT	188.44	10/19/2023	1010-110-7850	
	Check Total:	188.44			
Vendor: 131898	MID VALLEY IT			Check Sequence: 15	ACH Enabled: False
202143011	AVIGILON CAMERA LICENSE RENEWAL	112.40	10/19/2023	1010-110-7610	
202143031	MONTHLY IT SERVICES: NOVEMBER 2023	3,514.00	10/19/2023	1010-110-7195	
	Check Total:	3,626.40			
Vendor: 200738	NAVIA BENEFIT SOLUTIONS			Check Sequence: 16	ACH Enabled: False
10726020	COBRA ADMIN FEE - JULY	35.00	10/19/2023	1010-110-7190	
	Check Total:	35.00			
Vendor: 135350	OAK VALLEY HOSPITAL			Check Sequence: 17	ACH Enabled: False
10042023	PRE-EMPLOYMENT TESTING	115.00	10/19/2023	1010-110-7190	
	Check Total:	115.00			
Vendor: 200925	NOEMI OCHOA			Check Sequence: 18	ACH Enabled: False
10142023	BEARD PARK DEPOSIT FEE RETURNED	50.00	10/19/2023	1010-000-2510	
	Check Total:	50.00			
Vendor: 136625	PIONEER MARKET WATERFORD			Check Sequence: 19	ACH Enabled: False
10012023	MISCELLANEOUS OPERATING SUPPLIES	15.54	10/19/2023	1010-110-7510	
10012023	MISCELLANEOUS OPERATING SUPPLIES	13.81	10/19/2023	1010-310-7510	
10012023	MISCELLANEOUS OPERATING SUPPLIES	13.81	10/19/2023	1010-580-7510	
10012023	MISCELLANEOUS OPERATING SUPPLIES	10.36	10/19/2023	5050-700-7510	
10012023	MISCELLANEOUS OPERATING SUPPLIES	2.76	10/19/2023	5070-800-7510	
10012023	MISCELLANEOUS OPERATING SUPPLIES	9.68	10/19/2023	5071-800-7510	
10012023	MISCELLANEOUS OPERATING SUPPLIES	1.38	10/19/2023	5072-800-7510	
	Check Total:	67.34			
Vendor: UB*01588	STUART REED			Check Sequence: 20	ACH Enabled: False
	Refund Check 008059-000, 12121 WASHBUR	109.08	10/13/2023	5071-000-2010	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	109.08			
Vendor: 116555	REVVER - eFILECABINET			Check Sequence: 21	ACH Enabled: False
Q-16906	ANNUAL LICENSE RENEWAL - 11/21/23 TO	2,800.00	10/19/2023	1010-110-7620	
	Check Total:	2,800.00			
Vendor: UB*01875	RODNEY SCOTT			Check Sequence: 22	ACH Enabled: False
	Refund Check 007969-000, 13309 HARBOR D	1.33	10/13/2023	5070-000-2010	
	Check Total:	1.33			
Vendor: 209939	DYLAN SNAPP			Check Sequence: 23	ACH Enabled: False
462023A	OCTOBER SECURITY	175.00	10/19/2023	5050-700-7300	
462023A	OCTOBER SECURITY	100.00	10/19/2023	5070-800-7300	
462023A	OCTOBER SECURITY	175.00	10/19/2023	5071-800-7300	
462023A	OCTOBER SECURITY	50.00	10/19/2023	5072-800-7300	
	Check Total:	500.00			
Vendor: 200771	SNEED AUTO & RV REPAIR			Check Sequence: 24	ACH Enabled: False
102042	LOF - SHAUN'S F250	107.15	10/19/2023	1010-580-7430	
	Check Total:	107.15			
Vendor: 144700	SPRINGBROOK HOLDING COMPANY LLC			Check Sequence: 25	ACH Enabled: False
INV-014765	CIVIC-PAY: SEPTEMBER	486.00	10/19/2023	5050-700-7610	
INV-014765	CIVIC-PAY: SEPTEMBER	97.20	10/19/2023	5070-800-7610	
INV-014765	CIVIC-PAY: SEPTEMBER	340.20	10/19/2023	5071-800-7610	
INV-014765	CIVIC-PAY: SEPTEMBER	48.60	10/19/2023	5072-800-7610	
	Check Total:	972.00			
Vendor: 146220	STANISLAUS COUNTY CLERK/RECORDER			Check Sequence: 26	ACH Enabled: False
10172023	DOCUMENT RECORDING - GARDNER	14.00	10/19/2023	1010-110-7710	
	Check Total:	14.00			
Vendor: 146900	STANISLAUS COUNTY SHERIFF			Check Sequence: 27	ACH Enabled: False
2324-06	SHERIFF CONTRACT AUGUST 2023	173,353.04	10/19/2023	1010-210-7170	
	Check Total:	173,353.04			
Vendor: 148626	SUTTER HEALTH PLUS			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2801422	POLCY COVERAGE: NOVEMBER 2023	1,268.29	10/19/2023	1010-110-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	269.89	10/19/2023	1010-210-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	1,435.46	10/19/2023	1010-310-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	271.50	10/19/2023	1010-410-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	79.99	10/19/2023	1010-430-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	95.29	10/19/2023	1010-560-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	276.34	10/19/2023	1010-580-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	95.29	10/19/2023	2210-260-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	5,256.17	10/19/2023	5050-700-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	1,876.54	10/19/2023	5070-800-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	9,067.38	10/19/2023	5071-800-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	622.68	10/19/2023	5072-800-7120	
2801422	POLCY COVERAGE: NOVEMBER 2023	134.93	10/19/2023	5090-110-7120	
Check Total:		20,749.75			
Vendor: 143300	THATCHER COMPANY, INC.			Check Sequence: 29	ACH Enabled: False
2023250112456	CHLORINE - WELL #303	2,076.99	10/19/2023	5071-800-7510	
2023250112457	CHLORINE - WELL #1 & #2	1,421.54	10/19/2023	5070-800-7510	
2023250112458	CHLORINE - WELL #302	917.44	10/19/2023	5071-800-7510	
2023250112459	CHLORINE - WELL #286	796.89	10/19/2023	5071-800-7510	
2023250112460	CHLORINE - WELL #272	917.44	10/19/2023	5072-800-7510	
2023250112461	CHLORINE - WELL #309	957.62	10/19/2023	5072-800-7510	
2023250112517	CHLORINE - WELL #242	987.49	10/19/2023	5071-800-7510	
Check Total:		8,075.41			
Vendor: 152772	UMPQUA BANK COMMERCIAL CARD OPS			Check Sequence: 30	ACH Enabled: False
09292023	OFFICE SUPPLIES ADMIN	120.11	10/19/2023	1010-110-7515	
09292023	POSTAGE - ADMIN	333.99	10/19/2023	1010-110-7540	
09292023	ZOOM SUBSCRIPTION	59.35	10/19/2023	1010-110-7620	
09292023	WATER SERVICE	69.98	10/19/2023	1010-110-7730	
09292023	EVENT INSURANCE: HERITAGE DAY & TF	1,948.68	10/19/2023	1010-110-7731	
09292023	HOME DEPOT - PARK SUPPLIES	165.69	10/19/2023	1010-580-7510	
09292023	WWTP TRAINING CLASSES - CALEB HILTC	182.25	10/19/2023	5050-700-7740	
09292023	MISCELLANEOUS SUPPLIES: BOLTS-NUTS	3.39	10/19/2023	5070-800-7510	
09292023	MISCELLANEOUS SUPPLIES: BOLTS-NUTS	11.85	10/19/2023	5071-800-7510	
09292023	MISCELLANEOUS SUPPLIES: BOLTS-NUTS	1.69	10/19/2023	5072-800-7510	
Check Total:		2,896.98			
Vendor: 101225	UNITED SITE SERVICES COMPANY (A & A PORTABLES)			Check Sequence: 31	ACH Enabled: False
114-13712505	HERITAGE DAY RESTROOM RENTAL	631.20	10/19/2023	1010-110-7731	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	631.20			
Vendor: 154141	VERIZON			Check Sequence: 32	ACH Enabled: False
9946356924	IPAD INTERNET SERVICE	70.46	10/19/2023	5050-700-7810	
9946356924	IPAD INTERNET SERVICE	14.09	10/19/2023	5070-800-7810	
9946356924	IPAD INTERNET SERVICE	49.32	10/19/2023	5071-800-7810	
9946356924	IPAD INTERNET SERVICE	7.05	10/19/2023	5072-800-7810	
9946356924	NEW IPAD FOR WATER	303.34	10/19/2023	5070-800-7510	
9946356924	NEW IPAD FOR WATER	1,061.69	10/19/2023	5071-800-7510	
9946356924	NEW IPAD FOR WATER	151.67	10/19/2023	5072-800-7510	
	Check Total:	1,657.62			
Vendor: 156669	CHARISMA WEED			Check Sequence: 33	ACH Enabled: False
10192023	BEARD PARK DEPOSIT REFUND	50.00	10/19/2023	1010-000-2510	
	Check Total:	50.00			
Vendor: 157700	WILSON FAMILY PLUMBING, INC.			Check Sequence: 34	ACH Enabled: False
12138	BEARD PARK - BATHROOM REPAIRS	800.00	10/19/2023	1010-580-7410	
	Check Total:	800.00			
	Total for Check Run:	233,996.45			
	Total of Number of Checks:	34			



Consent Calendar 3c

November 2, 2023

Patricia Krause, City Clerk / Administrative Services Director
City Council Staff Report

Motion: Approving Minutes of the Regular City Council Meeting held October 19, 2023.

SUMMARY:

Consider approving minutes from the October 19, 2023 Regular City Council meeting.

ANALYSIS:

Approve Minutes of the Regular City Council Meeting held on October 19, 2023.

FISCAL IMPACT:

N/A

ENVIRONMENTAL REVIEW:

N/A

ALTERNATIVES:

1. Direct the City Clerk to make amendments to the minutes and bring them back for approval at a future City Council meeting.
2. Take no action.

ATTACHMENTS:

- City Council Regular Meeting Minutes of October 19, 2023.



MINUTES
WATERFORD CITY COUNCIL - REGULAR
MEETING WATERFORD CITY HALL, CITY
COUNCIL CHAMBERS 101 "E" STREET,
WATERFORD, CA

WATERFORD CITY COUNCIL REGULAR MEETING – October 19, 2023 - 6:30 PM

MEETING CALLED TO ORDER BY MAYOR GOEKEN AT: 6:30 pm

FLAG SALUTE: Mayor Goeken

INVOCATION: Pastor Pete Mar, Community Bible Church

ROLL CALL PRESENT:

Mayor Goeken
Vice Mayor Kitchens
Councilmember Harris
Council Member Hilton
Council Member Talbott

ABSENT: **None**

STAFF PRESENT:

Michael Pitcock, City Manager
Patricia Krause, City Clerk / Administrative Services Director
Corbett Browning, City Attorney
Lonnie Statzer, Public Works Superintendent
Michael Parker, Police Chief

ADOPTION OF AGENDA:

ACTION: By motion moved and seconded (CM Hilton / VM Kitchens/ 5-0) to adopt the Agenda.

AYES: Goeken, Harris, Hilton, Kitchens, Talbott

NAYS: None

ABSENT: None

ABSTAIN: None

Motion passed 5-0.

CONFLICT OF INTEREST DECLARATION:

None.

1. **PRESENTATION**

2. **COMMUNICATIONS FROM THE AUDIENCE**

None.

3. **ADOPTION OF CONSENT CALENDAR**

3a: MOTION: Waiving all Readings of Ordinances and Resolutions, except by title.

3b: RESOLUTION: Resolution 2023-49, Approving the Warrant Register in the Amount of \$191,197.30 for the Period of October 2 to October 5, 2023.

3c: MOTION: Approving Minutes of the Regular City Council Meeting held October 5, 2023.

ACTION: By motion moved and seconded (CM Talbott / CM Hilton / 5-0) to adopt the Consent Calendar.

AYES: Goeken, Harris, Hilton, Kitchens, Talbott

NAYS: None

ABSENT: None

ABSTAIN: None

Motion passed 5-0.

4. **FINAL READINGS**

5. **PUBLIC HEARINGS**

6. **GENERAL BUSINESS**

6a: MOTION: Approving the Execution of a Quit Claim Deed Abandoning an unimproved portion of S. E Street Right of Way. (*Pitcock*)

ACTION: By motion moved and seconded (CM Talbott / CM Hilton / 5-0) to Approve Approving the Execution of a Quit Claim Deed Abandoning an unimproved portion of S. E Street Right of Way.

AYES: Goeken, Harris, Hilton, Kitchens, Talbott

NAYS: None
ABSENT: None
ABSTAIN: None

Motion passed 5-0.

- 6b: MOTION: Awarding Bid and Approving an Agreement with Lechowicz + Tseng Municipal Consultants of Alameda, California in the Amount of \$24,860 for a Wastewater Rate and Fee Study and Authorizing the City Manager to Execute the Professional Services Agreement. (*Envia*)

ACTION: By motion moved and seconded (CM Hilton / CM Talbott / 5-0) to Award Bid and Approve an Agreement with Lechowicz + Tseng Municipal Consultants of Alameda, California in the Amount of \$24,860 for a Wastewater Rate and Fee Study and Authorizing the City Manager to Execute the Professional Services Agreement.

AYES: Goeken, Harris, Hilton, Kitchens, Talbott
NAYS: None
ABSENT: None
ABSTAIN: None

Motion passed 5-0.

- 6c: MOTION: Awarding Bid and Approving an Agreement with Taylor Backhoe Service, Inc. in the Amount of \$631,457.28 for Project No. 2023-08, "Western Ave, Pecan Ave, and Dorsey St. Improvements" and Authorizing the City Manager to Execute the Agreement. (*Statzer*)

ACTION: By motion moved and seconded (CM Talbott/ VM Kitchens / 5-0) to Award Bid and Approve an Agreement with Taylor Backhoe Service, Inc. in the Amount of \$631,457.28 for Project No. 2023-08, "Western Ave, Pecan Ave, and Dorsey St. Improvements" and Authorizing the City Manager to Execute the Agreement.

AYES: Goeken, Harris, Hilton, Kitchens, Talbott
NAYS: None
ABSENT: None
ABSTAIN: None

Motion passed 5-0.

- 6d: MOTION: Reaffirming the Declaration of Emergency made by the City Manager on September 20, 2023 and Declaring there is a Need to Continue with Project No. 2023-14, "Emergency Repair of River Pointe Well 1." (*Statzer*)

ACTION: By motion moved and seconded (VM Kitchens / CM Hilton / 5-0) to Reaffirm the Declaration of Emergency made by the City Manager on September 20, 2023 and Declaring there is a Need to Continue with Project No. 2023-14, "Emergency Repair of River Pointe Well 1."

AYES: Goeken, Harris, Hilton, Kitchens, Talbott
NAYS: None
ABSENT: None
ABSTAIN: None

Motion passed 5-0.

- 6e: RESOLUTION: Approving Resolution 2023-50, Accepting Improvements for Project No. 2022-04. "Beard Park Improvements – Dog Park" and Authorizing the City Engineer to File a Notice of Completion with the Stanislaus Recorder's Office. (*Statzer*)

ACTION: By motion moved and seconded (CM Talbott / VM Kitchens / 5-0) to Approve Resolution 2023-50, Accepting Improvements for Project No. 2022-04. "Beard Park Improvements – Dog Park" and Authorizing the City Engineer to File a Notice of Completion with the Stanislaus

Recorder's Office.

AYES: Goeken, Harris, Hilton, Kitchens, Talbott

NAYS: None

ABSENT: None

ABSTAIN: None

Motion passed 5-0.

7.

SUCCESSOR AGENCY TO THE FORMER WATERFORD REDEVELOPMENT AGENCY

8.

INFORMATIONAL ITEMS

8a: City Project List

9.

STAFF/COUNCIL COMMENTS AND MEETING REPORTS

9a: City Staff

Superintendent Statzer reminded Citizens about the upcoming Trunk or Treat on Halloween Evening, hosted by Love Waterford. Mr. Statzer also invited the Council and Community to come out to the last home game of the season for the Waterford Wildcats.

Chief Parker shared comparative statistics between the previous year and now. Chief Parker gave the most up to date statistics for September and shared information on a recent call of interest.

City Clerk Krause wished Mayor Goeken and Councilmember Harris a Happy Birthday and invited everyone to enjoy a cupcake after the meeting.

City Attorney Browning gave the Council information on the evaluation process and commented that there will be closed session at the next meeting.

City Manager Pitcock commented that there is some ongoing construction by AT&T along Yosemite that is being done prior to the Yosemite Improvements Project. Mr. Pitcock informed the Council that he has continued to have conversations with property owners regarding residential development. Mr. Pitcock also answered a question regarding the proposed AM/PM project.

Finance Manager Envia gave an update on the close of the Fiscal Year and Grant Reporting.

9b: City Council

Councilmember Hilton had no comments.

Vice Mayor Kitchens had no comments.

Councilmember Talbott shared information about Waterford's Got Talent Competition on Tuesday October 24th at the Junior High.

Mayor Goeken thanked everyone for their work and attendance to the meeting

**In-between recessing the meeting and the motion and second, Mandy from Love Waterford, briefly shared reports from National Night Out.

10. **ADJOURNMENT / RECESS**

ACTION: By motion moved and seconded (CM Talbott / CM Harris / 5-0) to adjourn the meeting at 6:53 pm.

AYES: Goeken, Harris, Hilton, Kitchens, Talbott

NAYS: None

ABSENT: None

ABSTAIN: None

Motion passed 5-0.

11. **CLOSED SESSION**

12. **REPORT OUT OF CLOSED SESSION**

PASSED AND ADOPTED by the Waterford City Council at a regular meeting held on November 2nd, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CITY OF WATERFORD:

Charlie Goeken, Mayor

ATTEST:

Patricia Krause, CMC, City Clerk



Consent Item 3d

November 2, 2023

Tina Envia, Finance Manager
City Council Staff Report

Motion: Accepting the Treasurer’s Report for the Quarter Ended September 30, 2023.

SUMMARY:

Accept the Treasurer’s Report for the Quarter that ended September 30, 2023. The report is provided for informational purposes to keep the City Council informed as to the nature of the City’s investments and cash position.

ANALYSIS:

The City Treasurer is required to report quarterly to the City Council on the status of the cash and investments held by the City of Waterford. Attached is the report for the quarter ended June 30, 2023. Total cash and investments held by the City at September 30, 2023 totaled \$9,620,244. The attached report details these amounts by account and Fund. The current investments held by the City of Waterford are in compliance with the Investment Policy and the City has sufficient cash flow to meet the City’s expected expenditures for the next six months.

FISCAL IMPACT:

The report is a disclosure of the cash and investments balance as of September 30, 2023

ENVIRONMENTAL REVIEW:

N/A

ALTERNATIVES:

1. Do not accept the Treasurer’s Report. This is not recommended, as Section 53646 of the California Government Code states the Treasurer or Chief Fiscal Officer shall render a report to the City Council and City Manager, at least quarterly, detailing information on all securities, investments and moneys of the City.
2. Provide direction to Staff.
3. Accept the Treasurers Report as presented.

ATTACHMENTS:

- Treasurer’s Quarterly Report for the quarter ended September 30, 2023



Prepared By: *Tina Envia*
Finance Manager

TREASURER'S QUARTERLY REPORT
September 30, 2023

FINANCIAL INSTITUTION	YIELD	PORTFOLIO PERCENT	Interest Earned for the Quarter	Current Balance	Prior Quarter Balance
Bank of the West - Checking	0.00%	37.64%	\$ -	\$ 3,621,231	\$ 5,271,555
Bank of the West - Payroll	0.00%	0.00%	\$ -	\$ 265	\$ 27
Chandler Asset Management CSJVRMA Investment Pool	2.59%	18.18%	\$ 8,354	\$ 1,748,906	\$ 1,740,552
State of California - LAIF Funds (PFA)	3.53%	0.77%	\$ 575	\$ 73,910	\$ 73,335
State of California - LAIF Funds (City)	3.53%	34.60%	\$ 25,927	\$ 3,328,241	\$ 3,302,314
Investments - BMO	SEE DETAIL	8.81%	\$ 6,188	\$ 847,691	\$ 841,503
TOTAL FOR THE CITY OF WATERFORD		<u>100%</u>	<u>\$ 41,044</u>	<u>\$ 9,620,244</u>	<u>\$ 11,229,286</u>

The current investments held by the City of Waterford are in compliance with the Investment Policy and the City has sufficient cash flow to meet the City's expected expenditures for the next six months. The current balance represents the market value of the investments for all accounts except for the Investments - Bank of the West which are reflected at cost. Supplemental information is provided concerning the market value of that account.

City of Waterford
Detail Listing of Investments Bank of the West

September 30, 2023

Investment	CUSIP	Investment Type	Par Value	Purchase Price	Date Purchased	Market Value	Maturity Date	Call Date	Interest Rate	Estimated Yield
Los Angeles County PUB WKS 5.0%	54473EQF4	Municipal Bonds	60,000.00	64,903	3/23/2022	60,124	12/1/2023		5.00%	4.75%
Nevada Irr Dist JT Powers 5.0%	641322BJO	Municipal Bonds	65,000.00	69,878	3/23/2022	65,352	3/1/2024		5.00%	4.72%
Microsoft Fixed Rate 3.625%	594918AW4	Corporate Bonds	200,000.00	209,310	3/23/2022	199,213	12/15/2023		3.63%	3.53%
Alphabet Inc Fxd Rt 3.375%	02079KAB3	Corporate Bonds	165,000.00	171,277	3/23/2022	163,535	2/25/2024		3.38%	3.30%
Chevron Corp Fixed Rate 2.895%	166764-BT-6	Corporate Bonds	100,000.00	103,525	9/1/2017	98,854	3/3/2024		2.90%	2.74%
Total Investments - Book Value				618,893		587,078				
Money Market Account				228,798		228,798				
				<u>847,691</u>		<u>815,876</u>				

City of Waterford
Cash Balance By Fund
Treasurers Report 9-30-2023

Fund Number	Fund Description	General/Investments Balance	Payroll Balance	Laif WPFA	Total
1010	General Fund	5,175,788	265		5,176,053
2005	Special Business Pilot Program	23,623			23,623
2010	Abandoned Vehicle Abatement	17,980			17,980
2030	CDBG Rehab Grant	0			0
2050	Gas Tax	46,680			46,680
2060	Housing Rehab Loans	0			0
2070	HCD Home Program	377,816			377,816
2080	CDBG Consortium	5,608			5,608
2091	Impact Fee Admin/Planning	27,059			27,059
2092	Impact Fee City Facilities	1,051			1,051
2093	Impact Fee Water	0			0
2100	Impact Fees Due to County	0			0
2110	Impact Fee Drainage	5,940			5,940
2121	Impact Fee Sewer Collection	39,976			39,976
2131	Impact Fee Parks and Rec	141,864			141,864
2151	Impact Fee Police	0			0
2170	Impact Fee Public Works	0			0
2171	Impact Fee Traffic	747,445			747,445
2191	Impact Fee Wastewater	376,295			376,295
2210	Lighting Landscaping District	7,739			7,739
2230	Lighting District	113,830			113,830
2240	CFD 2019-1	7,637			7,637
2270	Local Transportation Fund	0			0
2330	RDA Obligation Retirement Fund (1)	(51,186)			(51,186)
4350	Wastewater Improvements	356,865			356,865
5050	Wastewater Treatment Plant	217,340			217,340
5070	Riverpoint Water System	76,665			76,665
5071	Waterford Water System	546,183			546,183
5072	Hickman Water System	57,418			57,418
5075	Waterford Water CIP	1,172,161			1,172,161
5076	Hickman Water CIP	0			0
5090	Waterford Public Financing Authority	392,019		73,910	465,929
6310	CIP Streets (2)	(613,669)			(613,669)
6320	CIP Streets Measure L	312,645			312,645
6580	CIP Parks (2)	(36,703)			(36,703)
		<u>\$ 9,546,069</u>	<u>\$ 265</u>	<u>\$ 73,910</u>	<u>\$ 9,620,244</u>

(1) Tax Increment will cover shortfall in January 2024.
(2) Grant funds are pending to cover the deficit.

From Summary: \$ 9,620,244

Difference \$ -



General Business 6a

November 2, 2023

Michael Pitcock, City Manager
City Council Staff Report

Motion: Approve a Reimbursement Agreement as a Member of the Stanislaus Tuolumne Rivers Groundwater Basin Association (STRGBA) for Project Cost Sharing for the Updating of the Groundwater Sustainability Plan and Development of Annual Groundwater Reports through 2028.

SUMMARY:

The Council will consider approving a Reimbursement Agreement as a member of the Stanislaus Tuolumne Rivers Groundwater Basin Association (STRGBA) for project cost sharing for the updating of the Groundwater Sustainability Plan and development of Annual Groundwater Reports through 2028.

ANALYSIS:

In April 1994, the Modesto Groundwater Sub basin formed the Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) to provide a forum for coordinated planning and management activities of the sub basin. In 2017, the STRGBA formed a Groundwater Sustainability Agency (STRBGA GSA) to develop a Groundwater Sustainability Plan as required by the State of California Department of Water Resources. Currently the 8 agencies below comprise the STRGBA GSA:

- City of Modesto
- City of Oakdale
- City of Riverbank
- City of Waterford
- Stanislaus County
- Stanislaus County per an agreement with Tuolumne County
- The Modesto Irrigation District (MID)
- The Oakdale Irrigation District (OID)

In September of 2014, Governor Jerry Brown signed The Sustainable Groundwater Management Act of 2014 (SGMA). The SGMA requires, among other items, the formation of Groundwater Sustainability Agencies (GSA) and the preparation of Groundwater Sustainability Plans (GSP) with a focus on long-term sustainability in the sub-basin. With the passage of this legislation, STRGBA took the lead to be the Groundwater Sustainability Agency (GSA) for the Modesto Groundwater sub basin.

The eight agencies, noted above, rely on groundwater for some or all of their service area water needs. These agencies share the groundwater resource and, through the STRGBA GSA, provide coordinated planning to make the best use of groundwater to the mutual interests of the participating agencies. The STRGBA GSA coordinates its planning process with other neighboring water agencies as well as state agencies as necessary.

Over the last several years, the STRGBA GSA, with its consultants, drafted a Groundwater Sustainability Plan (GSP) and the plan is currently under review by the State Department of Water Resources. The GSP requires biannual monitoring, Spring and Fall of each year, and requires a full update by 2027. The City of Modesto as a member of the STRGBA GSA, advertised for a consultant to prepare the GSP update and 6 annual GSP reports. Todd Groundwater was selected as the most qualified firm and the City of Modesto is contracting with Todd and will manage the agreement. The

Reimbursement Agreement before the City Council would obligate the City of Waterford, as a member of the STRGBA GSA, to pay 1/8th of the cost of the 6 year agreement with Todd Groundwater and equates to \$248,931 spread out over 6 years as detailed in Exhibit 1 of the Reimbursement Agreement.

Staff recommend approval of the reimbursement agreement in a continued effort to meet the State SGMA requirements.

FISCAL IMPACT:

The share of the costs to the City of Waterford will be \$248,931 spread out over 6 years as detailed in Exhibit 1 of the Reimbursement Agreement. The overall cost of the project is \$1,994,601 and is spread out between the 8 STRBGA members equally.

ENVIRONMENTAL REVIEW:

N/A

ATTACHMENTS:

- Reimbursement Agreement

**STRGBA GSA
EQUITABLE PROJECT COST SHARING AND REIMBURSEMENT AGREEMENT
FOR
UPDATING OF THE GROUNDWATER SUSTAINABILITY PLAN AND DEVELOP OF
THE GROUNDWATER ANNUAL REPORTS**

This EQUITABLE PROJECT COST SHARING AND REIMBURSEMENT AGREEMENT (“Agreement”) is entered into by and between the CITY OF OAKDALE, a California municipal corporation, the CITY OF RIVERBANK, a California municipal corporation, the CITY OF MODESTO, a California municipal corporation, the CITY OF WATERFORD, a California municipal corporation, STANISLAUS COUNTY, a political subdivision of the State of California, the OAKDALE IRRIGATION DISTRICT, a California special district, and the MODESTO IRRIGATION DISTRICT, a California special district. Each of the parties to this Agreement shall individually be referred to as the “Party,” or collectively, as the “Parties.” This Agreement is entered into this _____ day of _____, 2023.

RECITALS:

WHEREAS, the Parties formed the STANISLAUS AND TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION GROUNDWATER SUSTAINABILITY AGENCY (“STRGBA GSA”) in 2017 pursuant to the MEMORANDUM OF UNDERSTANDING Forming the STANISLAUS AND TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION GROUNDWATER SUSTAINABILITY AGENCY (“GSA MOU”) entered into and duly adopted by each Party to this Agreement, and

WHEREAS, the recitals to the GSA MOU identify the GSA’s obligations to, inter alia, develop a Groundwater Sustainability Plan, as defined in GSA MOU Section 3.9 (“GSP”), for the Modesto Sub-basin, as defined in GSA MOU Section 3.12 (“Modesto Sub-basin”), and

WHEREAS, the Parties have received a proposal from and intend to engage a consultant, TODD GROUNDWATER (“Consultant”), to update the Modesto Sub-basin GSP and prepare Groundwater Annual Reports (“GWARs”) for its adoption by the Parties pursuant to the Sustainable Groundwater Management Act of 2014, and

WHEREAS, the TOTAL Consultant (all Fees and Services) cost per Consultant’s proposal is provided at Exhibit 1 in the amount of ONE MILLION NINE HUNDRED NINETY-FOUR THOUSAND SIX HUNDRED DOLLARS AND ONE DOLLARS, such TOTAL Consultant cost is composed of Consultant’s Base Fee and Contingency Services, as each is defined in Exhibit 1, and

WHEREAS, this Agreement identifies each Party’s Funding Percentage, as defined in GSA MOU Section 3.4 and described in GSA MOU Section 7.1, with respect to the TOTAL Consultant cost to develop the GWARs and update the GSP for its due adoption by the Parties no later than December 31, 2026.

NOW, THEREFORE, the Parties, on the terms and conditions herein set forth, hereby agree as follows:

TERMS:

1. The CITY OF MODESTO shall enter into an agreement with the Consultant on behalf of the STRGBA GSA. THE CITY OF MODESTO will manage the funding and payment in accordance with this Agreement and as directed by the Parties through the STRGBA GSA.

2. Subject to the direction and prior approval of the Parties through the STRGBA GSA, the CITY OF MODESTO shall execute an agreement with the Consultant for the update of the Modesto Sub-basin GSP and development of the GWARs for the amounts stated in Exhibit 1, TOTAL Consultant cost (Base Fee plus Contingency Services).

3. Subject to prior approval by the Parties through the STRGBA GSA, the CITY OF MODESTO will pay the TOTAL Balance, as described in Exhibit 1 as ONE MILLION NINE HUNDRED NINETY-FOUR THOUSAND SIX HUNDRED DOLLARS AND THIRTY CENTS, pursuant to the terms below.

4. The Parties shall each pay a share of the TOTAL Balance to the CITY OF MODESTO as reimbursement for the CITY OF MODESTO's payment of the Total Balance as more specifically delineated in Exhibit 1 hereto ("Funding Share"). As specified in Exhibit 1, STANISLAUS COUNTY, agrees and promises that, for all cost-share obligations under this Agreement, including cost-share for Base Fee and Contingency Services, it shall also be responsible for all cost-share amounts allocable to Tuolumne County.

5. In the event that any additional agency becomes a Party to this Agreement, GSA MOU Section 4.5 shall govern the addition and the new party's payment of its proportionate share of the TOTAL Consultant cost and the proportionate decrease and refund of the other Parties' Funding Share.

7. Each Party shall make payment of its Funding Share pursuant to Exhibit 1 by: (1) six installment payments totaling the amount of the Funding Share, made consecutively at the end of each calendar year, with the first payment due and payable on December 31, 2023; or, (2) full payment of the Funding Share by December 31, 2023. Annual installment will vary from year to year based on the actual amount of work completed, and invoiced to the City of Modesto by the Consultant.

8. In the event the Consultant notifies the Parties that payment in excess of the TOTAL Consultant cost is needed, the Parties, through the STRGBA GSA, shall determine whether to approve such additional payment and, if so, direct the CITY OF MODESTO to

contract with the Consultant accordingly.

9. In the event that the actual costs to complete the update of the Modesto Sub-basin GSP and development of the GWARs by the Consultant are less than the TOTAL Consultant cost and do not require use of the entirety of the Parties' Funding Shares, the Funding Shares shall be recalculated based upon the new Balance and any funds paid in excess of the new Funding Shares shall be refunded to the respective Parties by the CITY OF MODESTO accordingly.

10. The CITY OF MODESTO shall direct the Consultant to provide regular updates on its work to the STRGBA GSA and as directed by the Parties. Upon the request of the Parties, the CITY OF MODESTO shall direct the Consultant to provide any interim drafts or models completed for the update of the Modesto Sub-basin GSP and development of the GWARs to the Parties. Each Party that has paid its respective Funding Share in full shall be entitled to copies of all final deliverables created by the Consultant.

11. This Agreement is governed by the GSA MOU and it shall control as to items that are not otherwise specifically addressed herein by this Agreement.

12. This Agreement may be modified only with the written agreement of the Parties.

IN WITNESS WHEREOF, the CITY OF OAKDALE, a California municipal corporation, the CITY OF RIVERBANK, a California municipal corporation, the CITY OF MODESTO, a California municipal corporation, the CITY OF WATERFORD, a California municipal corporation, STANISLAUS COUNTY, a political subdivision of the State of California, the OAKDALE IRRIGATION DISTRICT, a California special district, and the MODESTO IRRIGATION DISTRICT, a California special district have authorized the execution of this Cost Sharing Agreement for update of the Groundwater Sustainability Plan and development of the Groundwater Annual Reports.

Add Agency Signature Page Here

**EXHIBIT 1
COST-SHARE SCHEDULE FOR CONSULTANT FEE**

2023

Agency	% Share	Total	Annual Payment
City of Modesto	12.5	\$188,146	\$23,518
City of Oakdale	12.5	\$188,146	\$23,518
City of Riverbank	12.5	\$188,146	\$23,518
City of Waterford	12.5	\$188,146	\$23,518
Stanislaus County	12.5	\$188,146	\$23,518
Stanislaus County Per Agreement with Tuolumne County	12.5	\$188,146	\$23,518
Modesto Irrigation District	12.5	\$188,146	\$23,518
Oakdale Irrigation District	12.5	\$188,146	\$23,518
Annual Total For 2023	100		\$188,146
Remaining Contract Balance/Budget			\$1,806,455

2024

Agency	% Share	Total	Annual Payment
City of Modesto	12.5	\$191,305	\$23,913
City of Oakdale	12.5	\$191,305	\$23,913
City of Riverbank	12.5	\$191,305	\$23,913
City of Waterford	12.5	\$191,305	\$23,913
Stanislaus County	12.5	\$191,305	\$23,913
Stanislaus County Per Agreement with Tuolumne County	12.5	\$191,305	\$23,913
Modesto Irrigation District	12.5	\$191,305	\$23,913
Oakdale Irrigation District	12.5	\$191,305	\$23,913
Annual Total For 2024	100		\$191,305
Remaining Contract Balance/Budget			\$1,615,150

2025

Agency	% Share	Total	Annual Payment
City of Modesto	12.5	\$603,284	\$75,411
City of Oakdale	12.5	\$603,284	\$75,411
City of Riverbank	12.5	\$603,284	\$75,411
City of Waterford	12.5	\$603,284	\$75,411
Stanislaus County	12.5	\$603,284	\$75,411
Stanislaus County Per Agreement with Tuolumne County	12.5	\$603,284	\$75,411
Modesto Irrigation District	12.5	\$603,284	\$75,411
Oakdale Irrigation District	12.5	\$603,284	\$75,411
Annual Total For 2025	100		\$603,284
Remaining Contract Balance/Budget			\$1,011,866

2026

Agency	% Share	Total	Annual Payment
City of Modesto	12.5	\$606,118	\$75,765
City of Oakdale	12.5	\$606,118	\$75,765
City of Riverbank	12.5	\$606,118	\$75,765
City of Waterford	12.5	\$606,118	\$75,765
Stanislaus County	12.5	\$606,118	\$75,765
Stanislaus County Per Agreement with Tuolumne County	12.5	\$606,118	\$75,765
Modesto Irrigation District	12.5	\$606,118	\$75,765
Oakdale Irrigation District	12.5	\$606,118	\$75,765
Annual Total For 2026	100		\$606,118
Remaining Contract Balance/Budget			\$405,748

2027

Agency	% Share	Total	Annual Payment
City of Modesto	12.5	\$201,164	\$25,146
City of Oakdale	12.5	\$201,164	\$25,146
City of Riverbank	12.5	\$201,164	\$25,146
City of Waterford	12.5	\$201,164	\$25,146
Stanislaus County	12.5	\$201,164	\$25,146
Stanislaus County Per Agreement with Tuolumne County	12.5	\$201,164	\$25,146
Modesto Irrigation District	12.5	\$201,164	\$25,146
Oakdale Irrigation District	12.5	\$201,164	\$25,146
Annual Total For 2027	100		\$201,164
Remaining Contract Balance/Budget			\$204,584

2028

Agency	% Share	Total	Annual Payment
City of Modesto	12.5	\$204,583	\$25,573
City of Oakdale	12.5	\$204,583	\$25,573
City of Riverbank	12.5	\$204,583	\$25,573
City of Waterford	12.5	\$204,583	\$25,573
Stanislaus County	12.5	\$204,583	\$25,573
Stanislaus County Per Agreement with Tuolumne County	12.5	\$204,583	\$25,573
Modesto Irrigation District	12.5	\$204,583	\$25,573
Oakdale Irrigation District	12.5	\$204,583	\$25,573
Annual Total For 2028	100		\$204,583
Remaining Contract Balance/Budget			\$0

Annual Cost Breakdown per TGW Task Schedule Estimates

Annual Budget	Annual Report Annual Cost	GSP Annual Cost	Contingency Amount	Total Annual Cost	Annual Payment Per Member Agency (12.5% of annual cost)
2023	\$157,925	0	\$30,221	\$188,146	\$23,518
2024	\$161,084	0	\$30,221	\$191,305	\$23,913
2025	\$141,708	431,355	\$30,221	\$603,284	\$75,411
2026	\$144,542	431,355	\$30,221	\$606,118	\$75,765
2027	\$170,943	0	\$30,221	\$201,164	\$25,146
2028	\$174,362	0	\$30,221	\$204,583	\$25,573
Total Over Six Payments w/ 10% Contingency Per Member				\$1,994,601	\$249,325
Joint Total Over Six Payments for STRGBA GSA					\$1,994,601



General Business 6b

November 2, 2023

Lonnie Statzer, Public Works Superintendent
City Council Staff Report

Motion: Reaffirming the Declaration of Emergency made by the City Manager on September 20, 2023 and Declaring there is a Need to Continue with Project No. 2023-14, "Emergency Repair of River Pointe Well 1."

SUMMARY:

City Council is being asked to reaffirm the declaration of emergency made by the City Manager on September 20, 2023 and declaring there is a need to continue with Project No. 2023-14, "Emergency Repair of River Pointe Well 1."

ANALYSIS:

On September 20, 2023, Howk was called out due to the pump at Well 1 was locked up, they tried to turn the shaft of the pump to break it loose but it wouldn't budge. Upon taking the discharge piping apart they discovered the pipe 40% full of gravel. This is the first indication of a hole in the casing. They continued to pull the pump and it showed wear on the shaft with gravel imbedded in the bearings. After pulling the pump which was set at 260' Howk ran a line down the well for a depth measurement and the bottom was at 260' as well. Currently there is a hole letting the gravel pack into the well.

On September 20, 2023, the City Manager deemed the damaged Well 1 an emergency and ordered repair to commence immediately without giving notice for bids to let contracts in accordance with Section 22050 of the Public Contract Code under the authority given to him through Council Resolution No. 2018-57 (Exhibit 1). The Emergency Declaration was due to the need to make repairs quickly as the complete failure of the well left River Pointe with only one well to help support the River Pointe and Waterford system. If staff were to bid the repairs out it would take approximately 2-3 months to develop plans and specs, advertise for bids, open bids and take a contract to council for award. Given that we had no definitive understanding of the needed repairs, we would have likely had to do two projects, one to diagnose the problem and a second to make the repairs leaving the well offline for more than 6 months. Therefore, the City Manager, in an effort to expedite repairs, declared an emergency and orders work to commence to diagnose and make repairs immediately. Staff will continue to update the Council at every Council meeting reaffirming the emergency exists until the emergency ceases.

FISCAL IMPACT:

Each emergency action is different and the cost will be determined following the correction of the emergency situation. However, Howk provided an initial estimate of \$30,261.80. Based on the findings, additional scope was needed as it was determined the pump shaft was damaged, the casing needed scrubbing and gravel pack needed to be replaced. This additional work came to \$42,195.43 for a new total cost of \$72,457.23.

ENVIRONMENTAL REVIEW:

This project is categorically exempted according to Title 14, Chapter 3, Article 19 of the Guidelines for Implementation of the California Environmental Quality Act (CEQA), in accordance with Section 15301 "Existing Facilities."

ALTERNATIVES:

1. Reject the affirmation of the declaration of emergency declared by the City Manager. Staff does not recommend this alternative as the City Council has delegated authority to the City Manager to declare emergencies in accordance with Section 22050 of the Public Contract Code and Council Resolution No. 2018-57 and the project is needed to maintain a viable water system during the hot summer/fall months.

ATTACHMENTS:

- Council Resolution 2018-57
- Howk Repair Estimate #1
- Howk Repair Estimate #2

**WATERFORD CITY COUNCIL
RESOLUTION #2018-57**

DELEGATING AUTHORITY TO THE CITY MANAGER TO DECLARE AN EMERGENCY AND ORDER REPAIR OF OR REPLACEMENT OF PUBLIC FACILITIES, TAKE ANY DIRECTLY RELATED AND IMMEDIATE ACTION REQUIRED BY THAT EMERGENCY, AND PROCURE THE NECESSARY EQUIPMENT, SERVICES, AND SUPPLIES FOR THOSE PURPOSES, WITHOUT GIVING NOTICE FOR BIDS TO LET CONTRACTS PURSUANT SECTION 22050(a)(1) AND 22050((b)(1) OF THE PUBLIC CONTRACT CODE

WHEREAS, there are times when sudden, unexpected occurrences pose a clear and imminent danger requiring immediate action to prevent or mitigate the loss or impairment of life, health, property or essential public services (hereinafter “emergency”); and

WHEREAS, during an emergency, time is of the essence and correcting these failures by formal bid processes is not feasible; and

WHEREAS, Section 22050(a)(1) of the Public Contract Code provides in the case of an emergency, a public agency pursuant to a 4/5ths vote of its governing body, may repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts; and

WHEREAS, Section 22050(b)(1) of the Public Contract Code provides that the governing body by a 4/5ths vote may delegate by resolution to the City Manager the authority to order any action pursuant to 22050(a)(1).

NOW, THEREFORE BE IT RESOLVED, THAT THE CITY COUNCIL OF THE CITY OF WATERFORD, HEREBY RESOLVES AS FOLLOWS:

1. The City Council of the City of Turlock does hereby, pursuant to section 22050(b)(1) of the Public Contract Code, delegate to the City Manager the authority to determine when an emergency exist and may repair or replace a public facility, take any directly related and immediate action required by the emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts, pursuant to Public Contract Code section 22050(a)(1).
2. Pursuant to section 22050(b)(3) of the Public Contract Code, if the City Manager orders any action specified in the preceding paragraph, s/he shall report to the City Council at its next meeting the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.
3. The City Council shall initially review the emergency action not later than seven days after the action, or at its next regularly scheduled meeting if that meeting will occur not later than 14 days after the action, and at least at every regularly scheduled meeting thereafter until the action is terminated, to determine, by

4/5ths vote, that there is a need to continue the action, unless the City Manager has terminated that action prior to the City Council reviewing the emergency action and making a determination

PASSED AND ADOPTED by the Waterford City Council at a regular meeting held on the 6th day of September, 2018 by the following vote:

AYES: (4) ALDACO, KRAUSE, POWELL, VAN WINKLE
NOES: (0) NONE
ABSTAIN: (0) NONE
ABSENT: (1) WHITFIELD

City of Waterford,

DocuSigned by:

Michael Van Winkle

Michael Van Winkle, Mayor

Attest:

DocuSigned by:

Miranda Lutzow

Miranda Lutzow, City Clerk

Approved as to Form:

DocuSigned by:

Corbett Browning

Corbett J. Browning, City Attorney



ESTIMATE

TO: City of Waterford

PROJECT: River Point East Well

MATERIAL

ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT. PRICE
Well video	1		1,000.00	1000.00
Estimate for patch if only 1 hole or only requires 1 - 5' long patch, each additional patch would be \$3750	1		12,000.00	12000.00
Follow up video	1			1000.00

MATERIAL SUBTOTAL	14,000.00
TAX (7.875)	1,101.80
MATERIAL TOTAL	15,101.80

LABOR

LABOR DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT. PRICE
Set up jet	8	hrs	190.00	1,520.00
Run jet to suck out gravel	16	hrs	190.00	3,040.00
Remove jet	8	hrs	190.00	1,520.00
Pull turbine pump	16	hrs	190.00	3,040.00
Dissassemble bowl check for damage, and report	8	hrs	105.00	840.00

LABOR TOTAL	9,960.00
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EQUIPMENT

EQUIPMENT DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT. PRICE
pump rig turbine	2	day	600.00	1,200.00
pump rig jet	4	day	600.00	2,400.00
air compressor	4	day	250.00	1,000.00
trailer for gravel	4	day	150.00	600.00

EQUIPMENT TOTAL	5,200.00
------------------------	-----------------

TERMS:

PROJECT TOTAL: \$30,261.80

CUSTOMER SIGNATURE: _____

DATE: _____



ESTIMATE

TO: City of Waterford

PROJECT: River Pointe Well #1 repairs

MATERIAL

ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT. PRICE
Shafting 1 1/4" x 10'	16	ea	250.00	4000.00
Rubber bearings 1 3/8" x 3"	16	ea	30.00	480.00
Shaft sleeves 1 1/4" x 1 3/8"	16	ea	52.00	832.00
Bearing for pump head	1	ea	550.00	550.00
Second video after brush to locate hole	1	ea	1,000.00	1000.00
Patch for hole at 169'	1	ls	13,875.00	13875.00
Gravel - May take more gravel or time or both to get gravel pack full and setteled into place if additional time is required unit prices will apply	10	yrd	275.00	2750.00

MATERIAL SUBTOTAL	23,487.00
TAX (7.875)	1,848.43
MATERIAL TOTAL	25,335.43

LABOR

LABOR DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT. PRICE
Brushing to expose hole	8	hrs	190.00	1,520.00
Install shaft sleeves for proper stick up	8	hrs	105.00	840.00
Machine shop	8	hrs	105.00	840.00
Swab gravel	24	hrs	190.00	4,560.00
Install pump	16	hrs	280.00	4,480.00

LABOR TOTAL	12,240.00
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EQUIPMENT

EQUIPMENT DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT. PRICE
Rig for brushing	1	day	600.00	600.00
Pump rig 2 days install pump 3 days swab gravel in place	5	day	600.00	3,000.00
Flatbed	2	day	240.00	480.00
Flatbed - to pick up gravel	1	day	540.00	540.00

EQUIPMENT TOTAL	4,620.00
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TERMS:

PROJECT TOTAL: \$42,195.43

CUSTOMER SIGNATURE: _____

DATE: _____



Informational Items 8

November 2, 2023

Patricia Krause, City Clerk / Administrative Services Director
City Council Staff Report

Informational Items.

SUMMARY:

Items included in this section provide City Council with updates on business not requiring a full report.

FISCAL IMPACT:

N/A

ANALYSIS:

All items under this category are considered for informational purpose only.

ENVIRONMENTAL REVIEW:

N/A

ALTERNATIVES:

N/A

ATTACHMENTS:

8a: City Project List

City Projects

Streets

Name	Owner	Priority	Estimated Cost	Update
Yosemite Ave. Pedestrian Project (Caltrans)	Michael Pitcock Lonnie Statzer	High	\$6,000,000 (SHOPP)	Construction to begin September/October 2023
F Street Overlay	Michael Pitcock Lonnie Statzer	High	\$1,500,000 (Measure L)	Complete
F Street Improvements at Western	Michael Pitcock Lonnie Statzer	High	\$300,000 (STBG and CMAQ)	Complete
Dorsey, Pecan and Western Pedestrian and Roadway Improver	Michael Pitcock Lonnie Statzer	High	\$300,000 (CDBG)	Awarded 10/19/23
Yosemite Pedestrian Improvements Reinway to Eucalyptus	Michael Pitcock Lonnie Statzer	High	\$946,000 (ATP)	In Environmental.
Yosemite at Pasadena Signal Improvements	Michael Pitcock Lonnie Statzer	High	\$600,000 (CMAQ)	In Design.
Skyline Road Improvements	Michael Pitcock Lonnie Statzer	High	\$450,000 (STBG)	In Construction
Tim Bell Pedestrian Improvements	Michael Pitcock Lonnie Statzer	High	\$1,993,000 (ATP)	Grant was approved/awarded to Waterford

Housing Development

Name	Owner	Priority	Estimated Cost	Update
Bentley Estates	Michael Pitcock	High	NA	Tentative Map Approved. Waiting on Developer.
Reinway North of Moon School Annexation	Michael Pitcock	High	NA	No formal application received but the developer is looking at a potential 95 homes

Economic Development

Name	Owner	Priority	Estimated Cost	Update
F St and Yosemite Fuel Station	Michael Pitcock	High	N/A	Plans for Building Permit are in for review

Facilities / Property

Name	Owner	Priority	Estimated Cost	Update
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ADA Transition Plan Implementation	Lonnie Statzer	Low	Varies	Ongoing
109 E St. Public Works Shop Sale	Lonnie Statzer	Low	N/A	Sale Pending
Local Hazardous Mitigation Plan Update	Lonnie Statzer	Low	N/A	Complete
Council Chambers Equipment Upgrade	Patricia Krause	High	\$52,000	Complete

Public Safety

Name	Owner	Priority	Estimated Cost	Update
License Plate Reader Program	Michael Pitcock	High	\$10,000 up front and \$3,300 monthly for maintenance and monitoring.	Complete

Utilities

Name	Owner	Priority	Estimated Cost	Update
WWTP Biosolids Screening Upgrade - Self Help Enterprises Grant	Michael Pitcock Lonnie Statzer	High	\$500,000 Unfunded	Grant Application submitted.
Water System Consolidation - Hickman	Michael Pitcock Lonnie Statzer	High	\$3,000,000 Unfunded	Grant Application submitted.
Tim Bell Water and Sewer Extension to Vineyard	Michael Pitcock Lonnie Statzer	High	\$2,500,000 (ARPA)	warded. Construction to Start in October/November
WWTP Road Repair	Michael Pitcock Lonnie Statzer	High	\$1,100,000 (FEMA)	Working with FEMA on funding approval

Parks and Trails

Name	Owner	Priority	Estimated Cost	Update
Triangle Parcel - Neighborhood Park	Lonnie Statzer	Low	\$133,000 Park Impact Fees	On hold (No Funding)
S. Reinway Sports Complex	Lonnie Statzer	Low	Unfunded	On hold (No Funding)
Dog Park (Prop 68 Per Capita Grant)	Lonnie Statzer	High	\$250,000 Grant and Park Impact Fees	Complete
Beard Park Improvements (Prop 68 Competitive Grant)	Lonnie Statzer	Low	\$1,000,000 Million Unfunded	Grant Denied. Waiting to see if another cycle to apply is available.
Community Center Remodel	Michael Pitcock Lonnie Statzer	High	\$800,000 (General Fund)	Out to Bid

Other Projects