City of Exeter
Agenda Item Transmittal

Meeting Date: October 9, 2018

Agenda Item Number: **B1**

Wording for Agenda: Public Hearing to adopt Resolution 2018-30 approving the 2018/19 State Cops Grant Proposed Spending Plan to purchase police vehicles with any remaining funds used for frontline law enforcement services such as positions and equipment/technology upgrades.

Submitting Department: Police
Contact Name: Chief Hall
Phone Number: 592-3103 ext. 2001
Email: jhall@exeterpd.com

For action by:
_X_ City Council

Regular Session:
___ Consent Calendar
___ Regular Item
_X_ Public Hearing

Review:

City Administrator (Initials Required)
GBE

Department Recommendation:
That the 2018/2019 COPS Grant in the amount of $100,000 be allocated towards the purchase of police vehicles with remaining funds used for frontline law enforcement services such as positions and equipment/technology upgrades.

Summary/Background:
Each year the Exeter Police Department is eligible for $100,000.00 in AB 3229 (COPS) grant funds from the State of California. These funds can be used for a variety of purposes provided they are to further the law enforcement mission and will enhance public safety. Two of the requirements in receiving these funds is that a public hearing is held and that the City Council pass a resolution on how the funds will be spent.

In accordance with these requirements public notice was made regarding the public hearing to be held on this date. This notice was made on September 26, 2018 and was published in the Sun Gazette Newspaper.

It is the recommendation of the Exeter Police Department that this year's funds be allocated towards the purchase of police vehicles with remaining funds used for frontline law enforcement services such as positions and equipment/technology upgrades. The vehicles are essential to the Department's ability to effectively respond to calls for service, conduct patrol/investigative/administrative functions, and provide other necessary police services. It should also be noted that at the City Council meeting held on July 10th of this year, Council authorized the purchase of six new police vehicles with the expectation that the 2018/19 COPS Grant would be applied towards that purchase. Payments for the vehicles are anticipated to be paid over 3 years. Any remaining funding would be used for frontline law enforcement services such as positions and equipment/technology upgrades.

Fiscal Impact: This action will authorize funding previously proposed for the budgeted police vehicle purchases.

Prior Council/Board Actions: On July 10, 2018 Council authorized the purchase of police vehicles using the 2018/19 COPS Grant funding.

Attachments: Resolution 2018-30

Recommended motion to be made by Council/Board: I move to adopt Resolution 2018-30 as presented, authorizing the COPS Grant funding being applied towards the purchase of police vehicles and other frontline law enforcement services such as positions and equipment/technology upgrades.

RESOLUTION NO. 2018-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EXETER, CALIFORNIA APPROVING 2018/2019 STATE COPS GRANT PROPOSED SPENDING

WHEREAS, The City of Exeter applied for and has been approved to receive the COPS State Grant of $100,000; and,

WHEREAS, the Grant Advisory Board has reviewed the application and proposed expenditure of "COPS" State Grant funds; and,

WHEREAS, the City Council held a duly-noticed public hearing on October 9, 2018, requesting public input on the proposed use of said grant funds.

NOW, THEREFORE, BE IT RESOLVED, BY THE EXETER CITY COUNCIL THAT FUNDS FROM SAID 2018/2019 COPS STATE GRANT BE UTILIZED AS RECOMMENDED BY THE CHIEF OF POLICE AS FOLLOWS:

1. **$100,000 purchase of police vehicles with any remaining funds used for frontline law enforcement services such as positions and equipment/technology upgrades.**

The foregoing resolution was adopted upon a motion of Council Member _____, and seconded by Council Member _____, and carried by the following vote at the City Council meeting held on October 9, 2018.

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Teresa Boyce, Mayor

ATTEST:

_____
Shonna Oneal, City Clerk

City of Exeter
Agenda Item Transmittal

Meeting Date: October 9, 2018

Agenda Item Number: **B2**

Wording for Agenda: Consideration to adopt Resolution No. 2018-31 authorizing the conversion of parking control along the east side of Kaweah Avenue, commencing at San Juan Avenue, and continuing south one-hundred (100) feet to red curbing – no parking or stopping at any time.

Submitting Department: Public Works
Contact Name: Daymon Qualls
Phone Number: 592-3318
Email: dqualls@exetercityhall.com

For action by:
_X_ City Council

Regular Session:
___ Consent Calendar
_X_ Regular Item
___ Public Hearing

Review:

City Administrator (Initials Required)

Department Recommendation:
Staff recommends that Council approve and adopt Resolution No. 2018-31 authorizing the conversion of parking control along the east side of Kaweah Avenue, commencing at San Juan Avenue, and continuing south one-hundred (100) feet to red curbing – no parking or stopping at any time.

Summary/Background:
Student safety and traffic congestion around Exeter High School have been ongoing topics of concern for Exeter Unified School District (EUSD) officials and City Staff.

To facilitate the safest possible path of travel for students, the pedestrian crosswalk previously located on Kaweah Avenue at Palm was moved south to San Juan Avenue as part of the recent Caltrans rehabilitation work on Kaweah Avenue (SR 65). In addition, the EUSD and Caltrans are also planning a project to provide a pedestrian button controlled lighted crosswalk at this crossing.

To help make the south-east corner of Kaweah Avenue and San Juan more visible to traffic, and to improve visibility for students at the relocated crossing, the EUSD has requested that the east curb of Kaweah Avenue, starting at San Juan Avenue, and continuing south one-hundred (100) feet, be converted to red curbing – no parking or stopping at any time.

Because Kaweah Avenue (SR 65) is within the State of California's (Caltrans) right-of-way, EUSD officials had to obtain approval for the red curbing before approaching City staff with the request.

It is the consensus of EUSD, Caltrans and City staff that converting the above described section of Kaweah Avenue to a no parking or stopping at any time zone will provide for improved traffic and student safety at the relocated crossing.

Fiscal Impact: This project will have a minimal fiscal impact as the Public Works Department has red paint in stock and crews can paint this curb while they're repainting existing red curbing in the area.

Prior Council/Board Actions: None

Attachments: None

Recommended motion to be made by Council/Board: I move to adopt Resolution No. 2018-31 as presented.

RESOLUTION NO. 2018-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EXETER IMPLEMENTING THE CONVERSION OF PARKING CONTROL ON KAWEAH AVENUE

WHEREAS, the Municipal Code of the City of Exeter, Chapter 10.04 empowers the City Council to regulate traffic within the City of Exeter; and

WHEREAS, Section 10.04.130 and 10.04.200 authorizes the prohibition of parking and the marking of such prohibited parking by curb markings; and

WHEREAS, the Exeter Police Department has expressed concerns with traffic congestion and pedestrian safety around the Exeter High School; and

WHEREAS, Exeter Unified School District Officials and City Staff agree that the current parking situation along Kaweah Avenue, south of San Juan Avenue poses a significant safety hazard to public safety; and

WHEREAS, Caltrans has given approval to the Exeter Union School District to proceed with the proposed project within the State right of way; and

WHEREAS, Section 10.04.010 authorizes the City Council to act to prohibit parking in designated areas by Resolution.

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. Pursuant to the provisions of Section 22506 of the Vehicle Code, and Sections 10.04.010, 10.04.130 and 10.04.200 of the Municipal Code of the City of Exeter, the City Council for the City of Exeter does order the conversion of parking control along the east side of Kaweah Avenue, commencing at San Juan Avenue, and continuing south one-hundred (100) feet to red curbing – no parking or stopping at any time.

2. That signs are installed and/or curbs painted red, on said portion of said Kaweah Avenue evidencing the prohibition of stopping or parking pursuant to this Resolution.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2018.

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Mayor

ATTEST:

_____
City Clerk

City of Exeter
Agenda Item Transmittal

Meeting Date: October 9, 2018

Agenda Item Number: **B3**

Wording for Agenda: Update to Council on staff efforts over last three months.

Submitting Department: Administration
Contact Name: Adam Ennis
Phone Number: (559) 592-4539
Email: adam@exetercityhall.com

For action by:
_X_ City Council

Regular Session:
___ Consent Calendar
_X_ Regular Item
___ Public Hearing

Review:

City Administrator (Initials Required)

Department Recommendation:
Accept update and provide staff any desired direction.

Summary/Background:
Over the last year and a half the City organization has seen many transitions, especially with senior management staff. With no senior management changes anticipated in the near future, the management staff have been evaluating and determining the current status of many items and planning for future improvements. This process has resulted in a lot of information gathering, identifying areas for potential improvement and implementing improvements.

In addition to looking at individual items, consideration is also being given to how these individual items tie together in the larger city-wide picture. A listing of the staff activities over the last three months is provided on the attachment. Staff will be returning to Council in the coming months on some of these items as they require Council action.

Fiscal Impact: None with this update. Future individual items will be brought to Council as they are developed.

Prior Council/Board Actions: None

Attachments: List of staff efforts over last three months.

Recommended motion to be made by Council/Board: No action required. Only accept update and provide staff any desired direction on items discussed.

July 2018 Through September 2018

Staff Activities

1. Council Items
    a. Processed filling of Council vacancy
    b. Election processing
    c. Council communication improvements
2. Administrative Items
    a. Worked with the TCEDC to improve their business plan
    b. City Administrator joined Mural Team
    c. Attended GKGSA meetings to get up to speed on Exeter's role
    d. Reviewed insurance coverages and monitoring
    e. Increased involvement in and reviews of claims
    f. Met with County on AlertTC and developed community outreach
    g. Developed schedule for City Council agenda preparation
    h. Developed a standard City Council agenda item format
    i. Began review of City documents, i.e. Charter, Ordinance, contracts
    j. Developing part time position backfilling process
    k. Met with many community groups and stakeholders
3. Staff Related Items
    a. Employee Negotiations – Completed CLOCEA negotiations
    b. Contracted with Health and Wellness Clinic
4. Code Enforcement
    a. Completed first receivership -339 Lenox
    b. In process on second receivership at 401 First Street
    c. Starting receivership process at 408 Sierra
    d. Improved tracking of calls through PW
5. Water System Improvements
    a. Kaweah Avenue Water Line Repair and Valve Installation
    b. Started Water System Master Plan
        i. Gathered data for water system master plan
        ii. GIS plans updated and under review
    c. Developed issue response protocol for city crews
    d. Organized and tagged plans of system
    e. Gathered water well data
    f. Developed RFQ for repair contractors
    g. Secured and cleaned up well 6 site and brought back online
    h. Attended a "Diagnosing and Solving Well Problems for Optimal Performance" training
    i. Began contacting water valve exercising companies to estimate costs and timing
    j. Developed data sheets for ongoing updating of maps based on observations
    k. Managed the Water Service Line Replacement Project
    l. Evaluated and corrected watering system issue at Lion's Stadium

6. Streets
    a. Increased funding for Visalia Road Project
    b. Obtained and reviewed pavement management system output based on 2012 survey
    c. Began analyzing road maintenance funding based on needs
    d. Executed contract for Belmont Trail Project
7. Police
    a. Vehicle replacements in progress
    b. Increased training
    c. Vehicle identifications standardized and in process of being updated
    d. Uniforms standardized
    e. Attended emergency preparedness training and began discussions regarding Emergency Operations Center set-up and organization
    f. Successful National Night Out Event
    g. Developed and adopted drone policy
8. Finance
    a. Developed Animal Control Contract
    b. Began evaluating L&L Districts for future financial stability
    c. Prepared for audits
    d. Review of revenues and expenses
    e. Preparing for mid-year review
    f. Converted finance system to offsite hosting

City of Exeter
Agenda Item Transmittal

Meeting Date: October 9, 2018

Agenda Item Number: **B4**

Wording for Agenda: Consideration of informational discussion items to be brought to Council in future Council meetings.

Submitting Department: Administration
Contact Name: Adam Ennis
Phone Number: (559) 592-4539
Email: adam@exetercityhall.com

For action by:
_X_ City Council

Regular Session:
___ Consent Calendar
_X_ Regular Item
___ Public Hearing

Review:

City Administrator (Initials Required)

Department Recommendation:
Staff recommends that Council consider informational discussion items to be brought to Council in future Council meetings.

Summary/Background:
There are many aspects to local government agencies that must be considered and managed, with each aspect having many intricacies. Over the last few months staff have been gathering a significant amount of data to evaluate various items. With new Council members this year and a relatively new management staff, discussing informational items could be beneficial in bringing understanding and consensus. In addition, there are six Council meetings between now and February, when the Council usually conducts the planning workshop. Discussion of informational items prior to the workshop could be beneficial in preparation for the workshop discussions. Below is a list of potential discussion items that staff have identified:

Big Picture Planning	Sewer System	Facility Maintenance	Capital Improvement Program
Budget	Roads	Revenues/Sales Tax	City Organization, Overall and Departments
Purchasing	Economic Development	Training	Code Enforcement
Insurance/Claims	Water System	Utility Billing	Facilities and Major Equipment

The above items are suggestions by staff that Council could choose from, edit, add or delete. Discussion items can also be prioritized by Council to discuss any items of higher importance sooner rather than later. The goal is to determine Council's desire for presentations and discussion of these or any other informational items at future Council meetings.

Fiscal Impact: None

Prior Council/Board Actions: None

Attachments: None

Recommended motion to be made by Council/Board: No motion needed. Provide staff with Council's desire to discuss informational items at future Council meetings.

C

MEMO

Date: October 3, 2018 **Project No.:** E180008/01

To: Adam Ennis, City Administrator
Honorable Mayor and City Council Members

From: Lisa M. Wallis-Dutra, City Engineer

Subject: Project Updates

cc: Daymon Qualls, City of Exeter
Shonna Oneal, City of Exeter
Ron Wathen and Tom McCurdy, QK

ACTIVE ITEMS:

Visalia Road Improvements (E150079): The is a Measure R project to widen Visalia Road from the west city limits to Orange Avenue. Improvements include median, sidewalk, street lighting, and traffic signal upgrades.

- *QK completed their review of the 95% plans submitted by Omni-Means and returned comments on March 28, 2017.*
- *On April 17, 2017, Omni-Means submitted exhibits of areas that do not meet ADA-compliance along Visalia Road for the City's review and comment. QK reviewed and provided comments to Omni-Means on May 9, 2017.*
- *Revised exhibits were submitted again on May 26, 2017 and more on June 15, 2017.*
- *QK's review has been put on hold until funding concerns are resolved. The project is now estimated to be approximately twice the original allocation.*
- *QK and City staff met with TCAG on October 3, 2017 to discuss project funding.*
- *Staff provided an update to Council at the October 24, 2017 City Council meeting. Council approved discussing the option of segmenting the project with TCAG for funding.*
- *QK finalized funding estimates to complete the project and met with City and TCAG staff on February 27, 2018 to discuss the funding shortfall and possible solution. QK then contacted Omni-Means and requested estimates from them to separate the project into two phases.*
- *The first phase of the project is from west of Belmont Road (including the bus stop) to Orange Avenue. Costs for this phase were still over the available budget. Additional Highway Infrastructure Program funding was approved for this phase of the project at the August 20, 2018 TCAG Board meeting. Use of this funding 'federalizes' the project. The NEPA document will need to be revalidated, a right of way certificate will be required, and funding will need to be programmed in the FTIP.*
- ***The design consultant provided a revised scope of work and fee to complete the project with the new requirements on September 24, 2018. City staff and QK met on October 2, 2018 to review and discuss their proposal. QK will contact them to get clarification on several tasks. Once this is completed, the City will contact TCAG regarding the additional, anticipated costs.***

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Rocky Hill Drive Multi-Modal Concept Alternatives (E150086): This is a Measure R project to complete a Concept Alternatives Report for Rocky Hill Drive from Kaweah Drive (current State Route 65) to the approximate future alignment of State Route 65.

- *Concept alternatives were presented to Council at the September 22, 2015 City Council Meeting for discussion. Concept alternatives were presented again at the May 10, 2016 City Council Meeting. Staff received direction from Council on two alternatives to pursue further.*
- *Project has been on hold; however, it needs to begin again. QK and City staff need to coordinate discussions with business owners on Rocky Hill Drive, as well as on 1st, 2nd, and 3rd Streets.*
- *QK and City staff met on February 15, 2018 with TCAG, the County, and consultants for a kick-off meeting regarding the County portion of Rocky Hill Drive east of Spruce.*
- *QK has completed conceptual layouts and will work with the City to contact the businesses along Rocky Hill Drive.*
- ***QK has been contacted by the County's consultant requesting conceptual layouts of the City's section of Rocky Hill Drive to coordinate with what the County plans on Rocky Hill Drive east of Spruce. QK to work with them to provide this information.***

Belmont Bike Path Phase 1 (E150113): This is a CMAQ-funded project to construct a Class I Bike Path along the west side of Belmont Road just south of Visalia Road to Chestnut Avenue. The existing irrigation ditch will be piped and the bike path constructed on top.

- *Omni-Means submitted the request for construction authorization (E-76) to Caltrans on the July 28, 2017 deadline for funding obligation.*
- *The City was notified by Caltrans that although they did submit the project by the July 28, 2017 deadline, all funding had already been allocated.*
- *On October 10, 2017, Caltrans requested additional changes to the submittal for construction authorization. All revisions were made and documents resubmitted on October 11, 2017.*
- *Construction authorization was received from Caltrans on October 20, 2017.*
- *City Council authorized staff to bid the project. Bid opening was held on January 10, 2018. QK and City staff have reviewed the bids for completeness/responsiveness and determined the low bidder is Emmett's Excavation with a bid of $1,279,083.35.*
- *City Council approved advertising for Request for Proposals for Construction Management services for the project at the April 10, 2018 City Council meeting.*
- *City Council awarded the construction contract to the low bidder, Emmett's Excavation at the April 10, 2018 City Council meeting.*
- *The pipe specified for the project is no longer manufactured. The Consolidated Peoples Ditch Company (CPDC) must approve a change in product. Their Board meeting for approval of the change in pipe is scheduled for April 19, 2018.*
- *QK has continued to contact the Ditch Company for a response on approval of the change in pipe but has not received a response. QK was able to reach CPDC on July 10, 2018. They have approved the pipe that has been specified. CPDC indicated they should be completed with watering and construction of the project could begin around August 5, 2018. Availability to work in the CPDC facility is between August 5, 2018 until approximately November 15, 2018.*
- *The City met with the Contractor and the Consolidated Peoples Ditch Company on August 22, 2018 to discuss the project schedule. The pipe material is not available until January 2, 2018. Construction contracts were executed, and the Contractor was placed on suspension until construction can begin when materials are received.*
- *The City requested proposals for a firm to complete Construction Management Services needed for the project. Proposals were due on August 16, 2018. Only one firm submitted. After further*

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discussion with Caltrans, the City has chosen to advertise for proposals a second time. Proposals are due October 4, 2018. Once a firm is selected, a request will be made for City Council approval. Contracts must be approved and executed prior the anticipated construction start date of January 2019.

- ***No change.***

Yarber Tentative Parcel Map (TPM) (170163):

- *QK attended the Site Plan Review meeting to review the TPM with the applicant and City staff on May 18, 2017. Engineering comments were provided in a memorandum and marked on the TPM and submitted to the City Planner on May 19, 2017 for incorporation into comments provided to the applicant.*
- *Improvement plans were submitted to QK by the applicant's engineer. Plans were forwarded to the City Planner for review. Both City Planner and City Engineer review comments were returned on June 18, 2018.*
- *QK is awaiting submittal of revised improvement plans for further review.*
- ***QK met with the applicant's engineer on September 19, 2018 to discuss the improvements required for the development. Additional information has been provided to the City Administrator for review and direction.***

Highway Safety Improvement Program (HSIP) CM Services (170214): This project is to complete pedestrian safety improvements along State Route 65 and around the high school.

- *Bid opening was held on January 17, 2017. Bid and contract award to JTZ Inc. (Todd Company) in the amount of $312,696.24 was approved at the March 14, 2017 City Council meeting.*
- *Construction contracts have been executed.*
- *City Council approved hiring QK as the Construction Management firm for the project. Contract and task order were provided to QK for execution on June 15, 2017.*
- *QK held a pre-construction meeting with the Contractor and Public Works Director on July 12, 2017.*
- *QK submitted an encroachment permit extension to Caltrans which was approved through November 15, 2017.*
- *Construction is approximately 95% complete. Signing and striping remained and was delayed due to roadway conditions and weather. QK received notice that Caltrans will be overlaying and restriping SR 65.*
- *Caltrans has agreed to complete the remaining striping on SR 65. QK is currently coordinating the striping off SR 65 with the Contractor.*
- *Contractor is working to replace their signing and striping subcontractor who has declined to complete the work. The subcontractor was a DBE; therefore, another DBE must be used, or a good faith effort made to find a DBE. QK is working with the Contractor to find a replacement for the signing and striping subcontractor acceptable to Caltrans.*
- ***QK has discussed next steps with the City Administrator to force the Contractor to complete the work required.***

LeFever Grove (170282):

- *Met with P&P, the developer's engineer for the subdivision project. P&P requested information about the existing irrigation ditch. QK contacted CPDC and determined one customer is still served by the existing ditch. The irrigation ditch would have to be piped to continue the service.*

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- *P&P submitted improvement plans to QK for review on February 15, 2018. QK also distributed to the City Planner and the Public Works Director for review.*
- *The first plan check of the improvement plans was completed the week of March 5, 2018. QK met with the design engineer on March 14, 2018 to review plan check comments.*
- *QK again met with the applicant and design engineer on April 11, 2018 regarding the roadway alignment and conditions of approval. QK met with the City staff on April 12, 2018 to discuss the applicant's concerns.*
- *QK is waiting for the design engineer to resubmit revised plans for further review.*
- *The applicant's engineer contacted QK on June 18, 2018 to review drainage requirements. Their engineer indicated improvements plans should be submitted for review within a week.*
- ***QK received improvement plans for review on August 14, 2018. Plans were forwarded to the City Planner and the Public Works Director for comment. As requested, QK met with City staff on September 11, 2018 to review the development and the improvements plans. The City Planner had no comments.***
- ***The applicant's engineer has requested a meeting with the City Engineer and City Planner to discuss the alignment of Elberta Road. The meeting has been rescheduled for October 10, 2018.***
- ***QK is waiting to return comments until after the meeting on October 10, 2018.***

406 & 410 S. F Street (170332):

- *QK attended a site plan review meeting with the applicant and the City Planner on November 2, 2017. QK provided initial engineering requirements/comments to the City Planner on November 8, 2017 for incorporation into comments provided to the applicant.*
- *Improvement plans were submitted for review on January 5, 2018. QK reviewed and returned comments on January 29, 2018.*
- *Improvements plans were resubmitted for review; however, previous comments had not been incorporated. The applicant picked up the plans on March 6, 2018.*
- *Improvement plans were resubmitted, and final approval was provided on May 3, 2018.*
- *The applicant must obtain an encroachment permit for construction within the public right of way before proceeding.*
- ***No change.***

Palm Street (170366):

- *QK submitted scope and fee on September 22, 2017 to complete the required design work for the reconstruction of Palm Street and received authorization on December 11, 2017.*
- *QK received the soils report on January 12, 2018.*
- *QK has completed the topographic survey, 50% Project Design Report (PDR), and conceptual design plans. The PDR and conceptual plans were reviewed with and approved by the Director of Public Works on February 2, 2018.*
- *QK submitted 60% improvement plans to the City for review on March 27, 2018.*
- *QK completed 90% plans, specifications, and cost estimates and met with the Public Works Director on April 20, 2018 to review the project. It was agreed that the project should be revised to a full reconstruction.*
- *On June 18, 2018, QK completed additional topographic survey needed for the revised scope of work approved by the City. QK continuing with project design.*
- *The Caltrans overlay project near Palm Street has been completed. QK completed the additional field survey on August 14, 2018 needed for the SR 65/Palm Street intersection to update the information after completion of the Caltrans project.*

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- ***QK is continuing with final project design and anticipates submittal of 100% PS&E by October 12, 2018.***

Brent Baker Site Plan Review (170367):

- *QK attended a site plan review meeting with the applicant and the City Planner on December 21, 2017. QK provided initial engineering requirements/comments to the City Planner on December 22, 2017 for incorporation into comments provided to the applicant.*
- *QK is awaiting submittal of improvement plans for further review.*
- ***No change.***

Water Service Line Replacement Project (180072):

- *QK was contracted on February 15, 2018 to complete the construction documents, bidding, and construction management of a water service line replacement project in various neighborhoods throughout the City.*
- *QK begun design and a working draft of the contract documents and plans were provided to Public Works on March 2, 2018. Project plans and bid documents were finalized.*
- *The project advertised for construction bidding on March 14, 2018. Bid opening was held on March 30, 2018.*
- *City Council approved awarding the construction contract to the low bidder, RTC Construction, in the amount of $315,526.00, at the April 10, 2018 City Council meeting.*
- *QK sent the Notice of Award and contracts to the Contractor for execution. Contracts were returned and fully executed by the City on May 14, 2018.*
- *A pre-construction meeting was held on May 24, 2018. Notice to Proceed was issued for June 7, 2018. The project has a 60-calendar day time limit from Notice to Proceed.*
- *Contractor began noticing residents on June 20, 2018 for start of construction.*
- *Contractor determined at start of construction that the underground infrastructure was not the material as anticipated. QK worked with City staff to determine various options based upon existing conditions.*
- ***As of October 3, 2018, the Contractor had completed all connections with new service lines. The Contractor is currently waiting on asphalt availability to complete the necessary trench resurfacing.***

444 N. F Street SPR (180126):

- *QK received site plans for review on March 14, 2018. QK attended a site plan review meeting with the applicant and the City Planner on March 15, 2018. QK provided initial engineering requirements/comments to the City Planner on March 15, 2018 for incorporation into comments provided to the applicant.*
- *Project applicant submitted improvement plans for the first review on April 6, 2018. Review comments were returned on April 10, 2018.*
- *Project applicant resubmitted improvements plans on April 17, 2018. The City Engineer reviewed and approved the plans on April 18, 2018.*
- *The applicant must obtain an encroachment permit for construction within the public right of way before proceeding.*
- ***Applicant has already opened business but has not completed the required improvements.***
- ***No change.***

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F Street Tashjian Warehouse (180163):

- *QK received site plans for review on March 30, 2018. QK attended the site plan review meeting on April 12, 2018 and discussed the engineering comments with the applicant. Changes to the site plan are needed prior to further engineering review.*
- *QK is awaiting submittal of improvement plans for further review.*
- ***No change.***

Water Master Plan Update (180276):

- *A work authorization for QK to complete the Water Master Plan was fully executed on June 28, 2018.*
- *QK has begun gathering historical data, collecting as-built plans, etc. to be used.*
- *A project kick-off meeting was held with City staff on July 24, 2018.*
- *On August 2, 2018, QK conducted a field visit and meeting with Dan Espinola to review existing well site conditions and pressure readings.*
- ***The City has provided fire flow test results and pressure readings throughout the City to be utilized in the hydraulic model. Additional requested data is still forthcoming.***
- ***The City and QK had a progress meeting scheduled for October 3, 2018 to review the status of the project. The meeting was cancelled at the City's request but will be rescheduled as soon as possible.***
- ***Information that was to be provided to the City at the progress meeting will be sent via email for the City's review. This includes a progress report, existing water system map, and land use data.***

Development Review Process and Impact Fees:

- *QK met with the City Manager and Director of Public Works on October 18, 2016 to review and discuss the current development review process.*
- *QK is coordinating with the Director of Public Works and was directed by City Council at the November 22, 2016 City Council meeting to proceed with reviewing and reanalyzing the development impact fees.*
- *City to schedule meeting with staff, City Engineer, and City Planner to begin project.*
- ***QK met with the City staff on July 12, 2018 and discussed the need for updating the impact fees.***
- ***No change.***

LMWD/TMc

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EXETER CITY COUNCIL
SEPTEMBER 25, 2018

7:00 p.m. REGULAR SESSION
The Exeter City Council met in regular session on September 25, 2018, at 7:00 p.m., in the Council Chambers of City Hall, located at 137 North F Street in Exeter. Mayor Boyce called the meeting to order. Following the pledge of allegiance, Daymon Qualls led the invocation. Roll call showed Sally, Petty, Waterman-Philpot and Boyce present and Gerdes absent.

PUBLIC COMMENTS
Mayor Boyce opened public comment portion of the meeting.

Vicky Riddle addressed the Council to express her appreciation for the individuals who serve the City and to report on the 9-11 Remembrance event.

Receiving no further public comment, Mayor Boyce closed this portion of the meeting and proceeded with the Consent calendar.

A- Special Presentations- Presentation of Memorial in Memory of Dale Sally from Assemblyman Devon Mathis. Assemblyman Devon Mathis presented a Memorial Resolution in Memory of Dale Sally to Council Member Barbara Sally.

B. SCHEDULED MATTERS

B-1 **Approve a Street Closure Request for November 10, 2018 from 10:00 a.m. to 4:00 p.m. on North F Street from Pine to the southside of the fire station for chili cook-off event subject to conditions presented by staff.** City Administrator Adam Ennis provided a report for Council's review and consideration. Chief Hall responded questions posed by Council. Following discussion it was moved by Mayor Pro Tem Waterman-Philpot, seconded by Council Member Sally and carried 4-0 (Council Member Gerdes absent) to approve the street closure request as presented.

AYES: Waterman-Philpot, Sally, Petty, and Boyce
ABSENT: Gerdes

B-2 **Award and authorize the City Administrator to sign a contract with Noe's Tree Service of Farmersville, CA in the amount of $15,300.00 for safety pruning of various trees located at City Park and Joyner Park.** Public Works Director Daymon Qualls provided a report for Council's review and consideration. City Administrator Adam Ennis provided additional details regarding the tree removals. Following discussion it was moved by Council Member Sally, seconded by Mayor Pro Tem Waterman-Philpot and carried 4-0 (Council Member Gerdes absent) to award and authorize the City Administrator to sign a contract with Noe's Tree Service of Farmersville, CA in the amount of $15,300.00 for safety pruning of various trees located at City Park and Joyner Park and if Noe's Tree Service is unable to meet the insurance requirements or project schedule, the contract will be awarded to the next lowest bidder, J & R Tree Service and the scope with be adjusted to stay within budget.

AYES: Sally, Waterman-Philpot, Petty, and Boyce
ABSENT: Gerdes

B-3 **Consideration to adopt Resolution 2018-28 authorizing the City Administrator, or his or her designee, to recruit, and possibly fill, positions in preparation for scheduled vacancies or contract filling of positions due to extended leaves to minimize periods where there are key unfilled positions, even though employee counts temporarily exceed the authorized position count for a particular position.** City Administrator Adam Ennis provided a report for Council's review and consideration. Following discussion it was moved by Council Member Petty, seconded by Mayor Pro Tem Waterman-Philpot and carried 4-0 (Council Member Gerdes absent) to adopt Resolution 2018-28 as presented.

AYES: Petty, Waterman-Philpot, Sally, and Boyce
ABSENT: Gerdes

B-4 **Consideration to adopt Resolution 2018-29 requiring the use of City provided accounts for the electronic transmittal of communications to and from Council Members to streamline and secure City related communication by using City provided services only to transmit communication.** City Administrator Adam Ennis provided a report for Council's review and consideration. City Attorney Julia Lew provided additional information for Council's consideration. Following discussion it was moved by Mayor Pro Tem Waterman-Philpot, seconded by Council Member Petty and carried 4-0 (Council Member Gerdes absent) to adopt Resolution 2018-29 as presented.

AYES: Waterman-Philpot, Petty, Sally, and Boyce
ABSENT: Gerdes

C. CITY COUNCIL REPORTS AND INITIATIVES-
Council Member Sally reported on her attendance at the Council of Cities meeting. Mayor Boyce reported on recent events she has attended and the League of California Cities annual conference.

D. CITY MANAGER COMMENTS AND OTHER REPORTS-
City Administrator Adam Ennis reported on recent events he attended and missed water test.

E. CONSENT CALENDAR
It was moved by Council Member Petty, seconded by Mayor Pro Tem Waterman-Philpot and carried 4-0 (Council Member Gerdes absent) to approve the Consent Calendar as presented.

1. **Minutes, Meeting of September 11, 2018**
2. **Payment of the Bills**
3. **Payroll: September 7, 2018**
4. **Authorize the City Administrator to execute a corrected Substitution of Trustee and Deed of Reconveyance for the property located at 501 W. Chestnut, Exeter, California.**
5. **Approve a Street Closure Request for October 13, 2018 from 9:00 a.m. to 3:00 p.m. on North C Street from Pine to Maple for a Fall Peddler's Market subject to conditions presented by staff.**
6. **Approve a Street Closure Request for October 10, 2018 from 4:00 p.m. to 7:30 p.m. on South E Street from Pine to the Wildflower Parking Lot for Family Fun Night, and on October 13, 2018 from 8:00 a.m. to 5:30 p.m. on South E Street from Chestnut to Palm and South D Street from Chestnut to Cedar for Fall Festival events subject to conditions presented by staff.**

7:55 p.m. Prior to going into Closed Session, Council took a brief recess.

F. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION(S) –

1. Conference with Legal Counsel, Existing Litigation pursuant to Government Code Section 54957(b)(1)
   Name of Case: Serna v. City of Exeter, et al., TCSC Case No. VCU272687
2. Conference with Labor Negotiator pursuant to Government Code Section 54957.6
   Agency Negotiator: Adam Ennis, City Administrator
   Employee Groups: Exeter Police Officers Association

G. REPORT OF FINAL ACTIONS TAKEN IN CLOSED SESSION
8:35 p.m. Council returned to open session from closed session. No action was requested or taken.

H. ADJOURNMENT
The meeting was adjourned at 8:35 p.m.

Shonna Oneal City Clerk

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ACS/XEROX FINANCIAL SYSTEM CITY OF EXETER
9/27/2018 15:30:13 Payments for Publication GL335R-V08.08 PAGE

Approved on 9/27/2018 for Payments Through 9/27/2018

Vendor Name	Description	Amount
AETNA HEALTH OF CALIFORNIA INC	OCT PREMIUMS	31,918.96
AFLAC	SEPT AFLAC PREMIUMS	2,688.52
AMERICAN BUSINESS MACHINES	9/13 TO 10/12/18 BASE RA	5.12
B.S. & E. CO INC	REDI MIX 6 SACK/TRAILER	203.23
BANC OF AMERICA LEASING	PAYMENT 18 PRINCIPAL	46,351.61
BASIC	SEPT COBRA ADMIN FEE	30.00
BEN-E-LECT INC.	OCT CLAIMS	3,425.58
BOOT BARN INC.	BOOTS-BILLUPS	967.74
BOYCE/TERESA	MEALS/LODGING/FUEL	822.79
BSK ASSOCIATES	JULY GROUND WATER 2018	3,686.84
BUZZ KILL PEST CONTROL	PEST CONTROL @ PD	163.00
C.L.E.A.	OCT 2018 LT DISABILITY	416.50
CHARLES T YOSHIDA, DDS	9/11/18 BRASSFIELD, SARA	155.00
CONDUENT INCORPORATED	9/20-12/31/18 ANNUAL IBM	595.41
CONSOLIDATED TESTING	COMPACT TEST-WILLOW ST	870.00
DEPT OF JUSTICE	AUG FINGERPRINTS	226.00
ELBERTS DISTRIBUTING INC	FUEL INDUCTION KIT	189.37
EMD NETWORKING SERVICES, INC.	DLP DATA LOSS PROTECTION	509.40
EWING IRRIGATION PRODUCTS INC	XL-KIT HUNTR REMOT CTL	1,343.25
EXETER IRRIGATION & SUPPLY	8" 100# PIP PVC PIPE RG	102.14
FERGUSON ENTERPRISES INC	LF 1 CTS COMP X FIP BALL	2,364.05
FOOTHILL H2O ENTERPRISES INC	BACKHOE/EXCAVATOR-G ST	3,455.00
FOOTHILLS SUN-GAZETTE	PUBLIC NOTICE-BELMNT BIK	190.00
FRONTIER CALIFORNIA INC.	9920/9-19 TO 10/18/18	843.62
GLOBAL WATER MANAGEMENT, INC.	AUG METER SERVICE	2,700.80
JENSEN & PILEGARD	LOOP PKG/CHISE/BAR OIL	64.16
KAWEAH PUMP, INC.	120V 1 COIL/CAMBRIC TAPE	2,152.42
KIMBALL-MIDWEST	SAW BLADE/DRILL BIT/PAIN	961.83
LAWRENCE TRACTOR CO	CHAIN LOOP 100/200	103.54
LEAF CAPITAL FUNDING LLC	KYOCERA TA4002I-CH	201.83
LIEBERT CASSIDY WHITMORE	SERVICES THRU 8/31/18	130.00
MILLER & NARAHARA O.D.'S	8/10/18 RAMIREZ, JUAN	1,204.00
MOONLIGHT MAINTENANCE	SEP RESTROOMS CLEANING	3,342.00
MOTOROLA	RADIOS-APX6500 UHFR1 MID	17,199.06
OASIS SECURITY SYSTEMS	OCT-DEC SECURITY SYSTEM	105.00
QUAD KNOPF ENGINEERING	180276 EXE WTR MSTR PLAN	29,553.06
ROMAN CATHOLIC BISHOP	9/21/18 ARROYO DONATION	36.00
RTC CONSTRUCTION MANAGEMENT	WTR LINE PROJECT-PYMT 2	110,174.14
SAN JOAQUIN VALLEY RAILROAD	PIPE LINE CROSSING-SIERR	2,780.68
SELF-HELP ENTERPRISES	AUG LOAN SERVICE- 188 LO	1,175.00
SHAPE INC.	INSTALL OF CONTROLLER	2,575.95
SHRED-IT US JV LLC	AUG SHREDDING @ PD	212.30
SOUTHERN CALIFORNIA EDISON	9109A/8-9 TO 9/10/18	7,193.70
SPARTAN ARMOR SYSTEMS,	AR500 SHOOTER KIT/PATCH	5,286.05
STANDARD INSURANCE CO.	OCT 2018 LIFE INSURANCE	1,898.22
TODD M. YOST	9/10/18 MACLEAN, JAN	248.00
TULARE REGIONAL MEDICAL CENTER	AUG 2018 LAB FEES	903.00
UNIVAR USA, INC.	1906 W MYER WWTP SOD HYP	2,069.76

Approved on 9/27/2018 for Payments Through 9/27/2018

Vendor Name	Description	Amount
VOLLMER EXCAVATION, L.P.	TRANSFER COLD MIX	2,420.61
WARREN & BAERG MANUFACTURING	WWTP SCREW REPAIR CTG	32,293.00
**	Final Totals...	328,507.24

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PAYROLL.....S BI-WEEKLY RUN-09/19/2018 16.17.23 PAGE 1
CHECK FORM..CHEK CHECK REGISTER PR311R-V14.08 Paymate

PERIOD 2 DATING 9/03/2018- 9/16/2018 CHECK DATE 9/21/2018
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ	
43149	63.69	CA STATE DISBURSEMENT UN	2	1	VENDOR CHECK
43150	1,249.70	BILLUPS/DELBERT R	501	1	
43151	115.44	MALCHAR/RICHARD	424	1	
43152	1,601.11	PHELPS/KEVIN M	429	1	
43153	487.40	ROMERO/JOSE	428	1	
43154	50.79	KANE/SAMANTHA	550	1	

TOTALS FOR CHECK FORM: CHEK

NEGOTIABLE CHECKS		COUNTS
3,504.44	*EMPLOYEE CHECKS	5
63.69	*VENDOR CHECKS	1
0.00	*BANK CHECKS	0
3,568.13	**TOTAL NEGOTIABLE CHECKS	6

OTHER CHECKS

0.00	*MANUAL CHECKS	0
0.00	*CANCELLED CHECKS	0
3,568.13	**TOTAL FOR CHECK FORM	

NON-NEGOTIABLE CHECKS

0.00	*DIRECT DEPOSIT STUBS	0
0.00	*VENDOR DIR DEP STUBS	0

PERIOD 2 DATING 9/03/2018- 9/16/2018 CHECK DATE 9/21/2018
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ	
46033	270.00	CLOCEA	4	1	VENDOR STUB ONLY
46034	324.00	EXETER POLICE OFFICER AS	3	1	VENDOR STUB ONLY
46035	4,430.70	ENNIS/ADAM	206	1	STUB ONLY
46036	2,141.95	ONEAL/SHONNA N	203	1	STUB ONLY
46037	429.81	ALDRIDGE/SHAWNA	305	1	STUB ONLY
46038	1,197.50	HERNANDEZ/XOCHITL	306	1	STUB ONLY
46039	713.80	IBARRA/MARLENE	302	1	STUB ONLY
46040	3,300.50	TAVAREZ/CHRISTOPHER	309	1	STUB ONLY
46041	1,492.82	SEE/EEKHONG	304	1	STUB ONLY
46042	115.44	CANALES/MICHAEL W	430	1	STUB ONLY
46043	1,120.88	CARRETERO/VANESSA	402	1	STUB ONLY
46044	3,031.13	CORREA/GABRIEL JR	436	1	STUB ONLY
46045	1,998.76	DURKEE/MARK	404	1	STUB ONLY
46046	2,485.62	FERNANDEZ/CESAR	434	1	STUB ONLY
46047	2,460.41	FRICK/JOCELYNN LEANN	433	1	STUB ONLY
46048	2,176.86	GIEFER/MICHAEL DAVID	438	1	STUB ONLY
46049	1,880.33	GUZMAN/TIMOTHY CHARLES	410	1	STUB ONLY
46050	3,187.46	HALL/JOHN T	406	1	STUB ONLY
46051	2,521.16	HAYES/CURTIS W	437	1	STUB ONLY
46052	3,418.78	INGLEHART/BRETT A	411	1	STUB ONLY
46053	2,044.34	KNOX/MARK	442	1	STUB ONLY
46054	1,301.53	MACLEAN/JANET L	413	1	STUB ONLY
46055	1,609.41	SALINAS/ALEXANDER	419	1	STUB ONLY
46056	2,442.18	STARK/KYLE	421	1	STUB ONLY
46057	1,658.08	WALKER/PAUL	425	1	STUB ONLY
46058	2,316.15	YARBER/ISABEL	422	1	STUB ONLY
46059	900.52	ALDRIDGE/GARY	618	1	STUB ONLY
46060	1,413.39	ARROYO/MARIE	623	1	STUB ONLY
46061	1,532.69	BRASSFIELD/TRAVIS	619	1	STUB ONLY
46062	1,983.18	ESPINOLA/DANIEL M	602	1	STUB ONLY
46063	1,315.85	HUGGINS/KYLE AARON	621	1	STUB ONLY
46064	2,796.25	QUALLS/DAYMON	607	1	STUB ONLY
46065	203.06	QUALLS/DAYMON	607	2	STUB ONLY
46066	1,825.54	RAMIREZ/JUAN	608	1	STUB ONLY
46067	316.91	WENDT/EDDIE	626	1	STUB ONLY
46068	505.57	WHITTENBURG/ALLEN	612	1	STUB ONLY
46069	1,234.86	CARTER/AMY JO	502	1	STUB ONLY
46070	805.95	WACHTER/LINDA S	517	1	STUB ONLY
46071	1,176.19	MILLAN/MARCUS	622	1	STUB ONLY
46072	969.45	MILLER/JAMES	624	1	STUB ONLY
46073	947.49	MIRWALD/PHILIP	625	1	STUB ONLY
46074	1,285.76	QUIROZ/PATRICK P	512	1	STUB ONLY

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CITY OF EXETER

PO BOX 237 - 137 N F STREET, EXETER 93221
Phone 592-3710 - Fax 592-3556

Treasurer's Report July 2018

Beginning Balance as of July 1, 2018				**$ 709,428.37**
Deposits				
	Wire Transfer (US Savings)	$	300,000.00	
	#1340	$	2,804.35	
	#1341	$	63,750.09	
	#1342	$	182,154.76	
	#1343	$	94,179.69	
	#1344	$	4,044.91	
	Direct Deposit #1345	$	580,787.58	
TOTAL DEPOSITS				$ 1,227,721.38
Withdrawals	City Checks Processed	$	708,204.06	
	Payroll EFT	$	141,374.48	
	Payroll Checks	$	8,425.38	
	CalPERS Retirement costs	$	433,934.26	
	P/R Taxes	$	25,252.50	
	Def Comp	$	2,611.75	
	FSA Disbursements	$	2,776.96	
	Bank Charges/Misc	$	79.90	
	Chargebacks	$	535.21	
TOTAL WITHDRAWALS				$ 1,323,194.50
	Bank Error/corrected August 8/20			$ 65.13
	Ending Bank Balance as of July 31, 2018			**$ 614,020.38**
	Undeposited cash on hand #1346			$ 5,038.91
Bank of the Sierra ending balance				**$ 619,059.29**
Outstanding Checks				
	General	$	59,210.02	
	Payroll	$	936.96	
				$ 60,146.98
	Adjusted Bank Balance as of July 31, 2018			**$ 558,912.31**
Investments				
	US Savings	$	34,849.49	
	CD's	$	2,718,000.00	
	Government Agency Bond - Mat 08/03/18	$	251,957.16	
	Local Agency Investment Fund	$	2,082,254.56	
	Charles Schwab	$	0.23	
				$ 5,087,061.44
Total City Funds 7/31/18				**$ 5,645,973.75**
	Ratio of Invested Funds/Available Funds			90%

City of Exeter
Treasurer's Report
Investments as of 7/31/2018

Rate	Maturity Date	Description	Purchase Date	Principal Value	
Certificates of Deposit					
2.05%	11/13/2018	BANK OF BARODA #47A5	Nov-13	$ 247,000	
2.00%	5/23/2019	GE CAPITAL RETAIL BANK #QZF7	May-14	$ 247,000	
2.05%	7/31/2019	AMERICAN EXPRESS #CAM2	Jul-14	$ 247,000	
1.90%	10/24/2019	GE CAPITAL BANK #T5F8	Oct-14	$ 247,000	
2.10%	11/19/2019	CAPITAL ONE BANK #0QX1	Nov-14	$ 247,000	
2.20%	12/10/2019	GOLDMAN SACHS #JEH0	Dec-14	$ 247,000	
2.10%	1/14/2020	CIT BANK #DAD4	Jan-15	$ 245,000	
1.35%	6/10/2020	MB FINANCIAL BANK #CRZ1	Jun-16	$ 248,000	
1.75%	10/29/2021	COMENITY CAPITAL #ASX5	Oct-16	$ 249,000	
1.75%	11/2/2021	DISCOVER BANK #2M39	Nov-16	$ 247,000	
2.40%	11/15/2022	CAPITAL ONE #RKE0	Nov-17	$ 247,000	
					$ 2,718,000
1.97% Average					
Money Market Funds					
1.75% Demand		Local Agency Investment Fund	Various	$ 2,082,255	
Demand		US Savings	Various	$ 34,849	
Demand		Charles Scwab	Various	$ 0.23	
					$ 2,117,104
Government Securities					
1.16%	8/3/2018	Fico Strip Coupon	Jan-15	251,957	
					$ 251,957
			Total Investments		$ 5,087,061

By - Xochitl/C. Tavarez

CITY OF EXETER

PO BOX 237 - 137 N F STREET, EXETER 93221
Phone 592-3710 - Fax 592-3556

Treasurer's Report August 2018

Beginning Balance as of August 1, 2018				**$ 614,020.38**
Deposits				
	Wire Transfer (LAIF)	$	300,000.00	
	#1346	$	5,038.91	
	#1347	$	80,506.59	
	#1348	$	123,165.49	
	#1349	$	891,431.09	
	#1350	$	25,687.06	
	Direct Deposit #1351	$	414,715.40	
TOTAL DEPOSITS				$ 1,840,544.54
Withdrawals	City Checks Processed	$	699,843.38	
	Payroll EFT	$	136,428.09	
	Payroll Checks	$	7,072.98	
	CalPERS Retirement costs	$	41,742.03	
	P/R Taxes	$	23,839.91	
	Def Comp	$	1,742.82	
	FSA Disbursements	$	1,227.65	
	Bank Charges/Misc	$	79.90	
	Chargebacks	$	232.38	
	Petty Cash	$	95.23	
	State DU	$	1,216.60	
	Wire Transfer (LAIF)	$	700,000.00	
TOTAL WITHDRAWALS				$ 1,613,520.97
	Ending Bank Balance as of August 31, 2018			**$ 841,043.95**
	Undeposited cash on hand #1352			$ 25,336.47
Bank of the Sierra ending balance				**$ 866,380.42**
Outstanding Checks				
	General	$	223,986.29	
	Payroll	$	245.65	
				$ 224,231.94
	Adjusted Bank Balance as of August 31, 2018			**$ 642,148.48**
Investments				
	US Savings	$	42,490.82	
	CD's	$	2,963,000.00	
	Government Agency Bond - Matured 08/03/18	$	-	
	Local Agency Investment Fund	$	2,482,254.56	
	Charles Schwab	$	0.23	
				$ 5,487,745.61
Total City Funds 8/31/18				**$ 6,129,894.09**
	Ratio of Invested Funds/Available Funds			90%

City of Exeter
Treasurer's Report
Investments as of 8/31/2018

Rate	Maturity Date	Description	Purchase Date	Principal Value	
Certificates of Deposit					
2.05%	11/13/2018	BANK OF BARODA #47A5	Nov-13	$ 247,000	
2.00%	5/23/2019	GE CAPITAL RETAIL BANK #QZF7	May-14	$ 247,000	
2.05%	7/31/2019	AMERICAN EXPRESS #CAM2	Jul-14	$ 247,000	
1.90%	10/24/2019	GE CAPITAL BANK #T5F8	Oct-14	$ 247,000	
2.10%	11/19/2019	CAPITAL ONE BANK #0QX1	Nov-14	$ 247,000	
2.20%	12/10/2019	GOLDMAN SACHS #JEH0	Dec-14	$ 247,000	
2.10%	1/14/2020	CIT BANK #DAD4	Jan-15	$ 245,000	
1.35%	6/10/2020	MB FINANCIAL BANK #CRZ1	Jun-16	$ 248,000	
1.75%	10/29/2021	COMENITY CAPITAL #ASX5	Oct-16	$ 249,000	
1.75%	11/2/2021	DISCOVER BANK #2M39	Nov-16	$ 247,000	
2.40%	11/15/2022	CAPITAL ONE #RKE0	Nov-17	$ 247,000	
3.00%	8/9/2021	ALLY BANK #GEE9	Aug-18	$ 245,000	
					$ 2,963,000
2.05%	Average				
Money Market Funds					
1.99%	Demand	Local Agency Investment Fund	Various	$ 2,482,255	
	Demand	US Savings	Various	$ 42,491	
	Demand	Charles Scwab	Various	$ 0.23	
					$ 2,524,746
Government Securities					
N/A		Fico Strip Coupon		-	
					$ -
			Total Investments		$ 5,487,746

By - Xochitl/C. Tavarez