EXETER CITY COUNCIL ACTION MINUTES August 13, 2019

A closed session of the City Council, City of Exeter was held on Tuesday, August 13, 2019, at 6:30 p.m., in the Exeter City Council Chambers, 137 North F Street.

COUNCIL PRESENT: Mary Waterman-Philpot, Frankie Alves, Dave Hails, Jeremy Petty

COUNCIL ABSENT: Barbara Sally

STAFF PRESENT: Adam Ennis, Julia Lew, Daymon Qualls, John Hall, Shonna Oneal

A. CALL TO ORDER CLOSED SESSION

Mayor Waterman-Philpot called the closed session to order at 6:30 p.m.

B. PUBLIC COMMENTS REGARDING CLOSED SESSION MATTERS – Mayor Waterman-Philpot requested those who wish to speak on matters listed on the Closed Session Agenda to do so at this time.

No public comment was presented.

C. ADJOURN TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION(S):

Mayor Waterman-Philpot adjourned to closed session at 6:30 p.m.

1. 54956.95 Liability Claims - 2 Claims

Claimant: RTC Construction Management, Inc.

Agency Claimed Against: City of Exeter

Claimant: Jose Bejarano

Agency Claimed Against: City of Exeter

- 54956.9(d)(2) Conference with Legal Counsel. Significant Exposure to Litigation: One case in which facts are not known to potential plaintiffs.
- 3. 54956.9(d)(4) Conference with Legal Counsel Potential Initiation of Litigation: One Case
- 4. 54956.8(b) Conference with Real Property Negotiators

Property: 125 S. B Street, Exeter, CA 93221 Under Negotiation: Terms of Lease Agreement

Negotiating parties: Adam Ennis

A regular session of the City Council, City of Exeter was held on Tuesday, August 13, 2019, at 7:05 p.m., in the Exeter City Council Chambers, 137 North F Street.

COUNCIL PRESENT: Mary Waterman-Philpot, Frankie Alves, Dave Hails, Jeremy Petty

COUNCIL ABSENT: Barbara Sally

STAFF PRESENT: Adam Ennis, Julia Lew, John Hall, Daymon Qualls, Shonna Oneal, Lisa Wallis Dutra

D. CALL TO ORDER REGULAR SESSION AND REPORT ON CLOSED SESSION ITEMS (if any) Mayor Waterman-Philpot called the regular session to order at 7:05 p.m. City Attorney Julia Lew advised on a motion made by Mayor Waterman-Philpot, seconded by Council Member Alves and carried 4-0 (Mayor Pro

Tem Sally absent) to reject the claim filed by Jose Bejarano.

E. PLEDGE OF ALLEGIANCE AND INVOCATION

Council Member Alves led the Pledge of Allegiance and an invocation was given by Pastor Ron Hull.

F. SPECIAL PRESENTATIONS (if any):

a. Presentation by Exeter Parks Coalition regarding Park's survey: Wes Grim, President of the Exeter Parks Coalition, provided a brief report to Council on the formation and purpose of the Exeter Parks Coalition. Nate Willis, a member of the Exeter Parks Coalition, provided a PowerPoint presentation highlighting the responses received to the Park's survey conducted by the Exeter Parks Coalition. Following brief discussion, no action was requested or taken.

ACTION MINUTES EXETER CITY COUNCIL Page 2, AUGUST 13, 2019

G. PUBLIC COMMENTS:

Mayor Waterman-Philpot requested those who wish to speak on matters that are not on the agenda that are within the jurisdiction of the Exeter Council, or to address or request a matter be pulled from the consent calendar to do so at this time. She also stated comments related to Individual Business or Public Hearing items that are listed on the agenda will be heard at the time that matter is addressed on the agenda.

Mike Germaine addressed the Council in support of grant writing and projects for the brick project at the Bark Park.

H. CONSENT CALENDAR:

It was moved by Council Member Petty, seconded by Council Member Alves and carried 4-0 (Mayor Pro Tem Sally absent) that the items on the Consent Calendar be approved as presented.

- 1. Approve minutes of July 9, 2019
- 2. Payment of the Bills
- 3. Payroll: July 12, 2019, July 26, 2019
- 4. Treasurers Report June 2019
- 5. Approve a Street Closure Request for October 9, 2019 from 5:00 p.m. to 7:00 p.m. on South E Street from Pine to the Wildflower Parking Lot for Family Fun Night, on October 12, 2019 from 7:00 a.m. to 4:00 p.m. on E Street from Chestnut to Palm, Maple Street between alleys immediately east and west of E street, South D Street from Chestnut to Cedar and on October 12, 2019 from 10:00 a.m. to 12:00 p.m. a parade route along Pine Street from Filbert to D, D Street from Pine to Chestnut and Chestnut from D Street to F Street for Fall Festival events subject to conditions presented by staff.
- Approve appropriation of \$12,000 into expenditure account 107.441.074.000 and authorize a sole source purchase for Shape Incorporated to perform necessary re-build work on one of the Wastewater Treatment Plant influent pumps.
- 7. Adopt Resolution 2019-20 Authorizing Access to Local, State and Federal Level Summary Criminal History Information for Employment Purposes.

I. INDIVIDUAL BUSINESS ITEMS

- 1. Presentation by Tulare County Association of Government (TCAG) to solicit information regarding proposed regional transportation plan City Administrator Adam Ennis introduced the item and Ted Smalley, Director of TCAG. Mr. Smalley provided a report regarding proposed regional transportation plan for Council's review and consideration. Elizabeth Forte of TCAG provided additional information about the County's current transit operations and the challenges facing the industry. Following discussion, the consensus of the Council was to support the continuing development of a proposed regional transportation plan.
- 2. Receive a report from Charles Duby of the Rocky Hill Triathlon regarding this year's event and approve street closure request for Rocky Hill to Pine to G Street from 7:45 a.m. to 1:00 p.m. on March 14, 2020 for the Rocky Hill Triathlon event Charles Duby of Rocky Hill Triathlon provided a report for Council's review and consideration. Mr. Duby clarified that the event will prohibit parking on G, Pine and Rocky Hill Drive to the high school, but will not close streets in town to traffic. Following discussion, it was moved by Council Member Alves, seconded by Council Member Hails and carried 4 to 0 (Mayor Pro Tem Sally absent) to approve the street closure request subject to the conditions presented.
- 3. Update to Council on recent staff efforts and upcoming projects City Administrator Adam Ennis provided a PowerPoint presentation highlighting the recent staff efforts and to advise of upcoming projects. Following brief discussion, no action was requested, or taken.
- 4. Review and discussion of City's water and sewer systems and acceptance of the updated Water Master Plan for the City of Exeter – Public Works Director Daymon Qualls provided a PowerPoint presentation highlighting the water and sewer systems and the updated Water Master Plan for the City of Exeter.

Pedro Hernandez and Mike Claiborne of Leadership Counsel addressed the Council to request the acceptance of the updated Water Master Plan for the City of Exeter be delayed, so they can have time to review the document.

Blanca Escobedo of Leadership Counsel addressed the Council regarding the benefits for consolidating with Tooleville.

City Administrator Adam Ennis provided additional information for Council's review and consideration. City Attorney Julia Lew provided clarifying comments regarding the updated Water Master Plan. Council posed questions and staff provided responses thereto.

Mr. Hernandez and Mr. Claiborne provided additional comments regarding the potential water consolidation with Tooleville.

Following discussion, it was moved by Council Member Hails, seconded by Council Member Petty and carried 3 to 1 (Mayor Waterman-Philpot voting no; Mayor Pro Tem Sally absent) to delay the acceptance of the Water Master Plan to the following meeting.

5. Review and consideration of Council representation on various Boards and Committees - City Administrator Adam Ennis advised this item was placed on the agenda pursuant to the Council's request of June 26, 2019 to discuss representation on the Boards and Committees when a full Council was present. Mr. Ennis noted a full Council was unable to be present for the meeting, so staff will table the item to a future meeting when all Council is present. No action was requested or taken.

J. CITY COUNCIL ITEMS OF INTEREST

Council Member Alves reported on his recent attendance at Council of Cities meeting. Mayor Waterman-Philpot reported on recent events she has attended.

K. CITY ADMINISTRATOR/DEPARTMENT COMMENTS

City Administrator Adam Ennis reported on recent events he has attended.

L. ADJOURN REGULAR MEETING

Mayor Waterman-Philpot adjourned the regular meeting at 9:43 p.m.

Shonna Oneal City Clerk

ACS/XEROX FINANCIAL SYSTEM 8/16/2019 14:17:54 Payments for Publication

CITY OF EXETER GL335R-V08.08 PAGE

Approved on 8/16/2019 for Payments Through 8/16/2019

NAZAZIANEZ CIZACE CURRANANA		
Vendor Name	Description	Amount
AAA OVERHEAD DOOR AMERICAN BUSINESS MACHINES AMERIPRIDE SERVICES, INC.	OPERATPOR SERV/REPAIR/RE 8/13 TO 9/12/19 BASE RAT 8/8/19 UNIFORM SERVICE	470 00
AMERICAN BUSINESS MACHINES	8/13 TO 9/12/19 BASE RAT	5 12
AMERIPRIDE SERVICES, INC.	8/8/19 UNIFORM SERVICE	298 69
AT&T	JUL LIVESCAN	426.09
BEN-E-LECT INC. BUZZ KILL PEST CONTROL	JUL LIVESCAN SEPT CLAIMS 7/1-7/31/19	4 107 20
BUZZ KILL PEST CONTROL	PEST CONTROL @ PD	163.00
CALIFORNIA BUSINESS MACHINES	8/6/19 TO 8/5/19 TA4002T	103.00
CENTRAL CAL WATERWORKS INC	AUC 2010 NUMBER	108.14
CENTRAL CAL WALLEW DUCTNESS, INC	AGG 2019 WWIP	6,233.33
CHAPTER COMMENTANTIONS	2/C 0/F/10 MEDER-RED	226.31
CTAX OF EVENDE	8/6-9/5/19 MEDIA SERVICE	90.04
CITY OF EXETER	06/18-07/18/19 ASSESSMEN	1,643.01
CITY OF VISALIA	PTMISEA TO COV TRANSIT	16,566.67
COLLINS & SCHOETTLER	JUL 2019 PLANNING	1,840.00
CONDUENT INCORPORATED	AP SIGNATURE CHANGE	350.00
CULLIGAN	JUL PD WATER SERVICES	149.75
DELTA LIQUID ENERGY, ARRO AUTO	7/10/19 MILLER PROPANE	285.82
DEPT OF JUSTICE	JULY FINGERPRINTS	590.00
ELLIE ZUIDERVELD	@FY@ IBARRA, MASON 1/14	1,918.00
EMD NETWORKING SERVICES, INC.	WORKSTATION OS UPGRADE	4,536.78
EMMETTS EXCAVATION	CMAQ BELMONT BIKE PATH	44.083.80
EWING IRRIGATION PRODUCTS INC	BERKELEY BOOSTER PUMP	2.983.61
EXETER IRRIGATION & SUPPLY	LEAD BRASS VALVE/810 AB	245 98
EXETER MERCANTILE CO.	CLEVIS STRT/LINK CHAIN	528 16
EXETER MOTORS, INC.	101-CYLINDER/BOOSTER ASY	949 09
EXETER UNIFIED SCHOOL DISTRICT	@FY@ CUST FEE-BASKEBALL	360.00
FANKHAUSER / JEANA M	IR DEPOSIT PERIMO	300.00
FASTENAL COMPANY	1707 ATH FID CTRID WH	33.74
FERGUSON ENTERDRICES INC	E/O MTD ADDT/MTD AND VEV	304.44
FERNANDEZ/ CECAR	MPAIC DEDICUADIR CUTILS	3,703.53
POPPMETO MIDER CDROTALTORO	CARR CACRETO COST	45.00
ED MAILING COLUMNONS	SART CASE#19-0958	1,200.00
PROMITED ON THORNER THO	8/8-11/7/19 POSTAGE METE	109.91
FRONTIER CALIFORNIA INC.	5714/8-4 TO 9/3/19	83.41
GAD INC	VISALIA RD IMPROV PROJEC	17,960.42
GIEFER/ MICHAEL	MEALS-PERISHABLE SKILLS	45.00
GLOBAL WATER MANAGEMENT, LLC	JUL METER SERVICE	2,734.56
GODINEZ/ DANIEL	UB DEPOSIT REFUND	38.99
GOPHER GETTER	JUL GOPHER SERVICES	450.00
GRIDER/ SAM	UB DEPOSIT REFUND	60.84
GUZMAN/ TIM	MEALS-CIT TRAINING	60.00
IMS INFRASTRUCTURE MANAGEMENT	CONSULTING SERV PAVEMENT	2,575.00
JACK GRIGGS INC	JULY 2019 GAS	7,951.65
KAWEAH LIFT INC	OIL/AIR FILTER/CHAIN LUB	242.60
KIMBALL-MIDWEST	WASHER/TERMINAL/FUSE/PAI	725.74
KNOX/ MARK	MEALS-CIT TRAINING	60.00
KRC SAFETY CO INC.	ENNIS STRIPING PAINT FAS	730.19
LEAF CAPITAL FUNDING LLC	TA2552CI KYOCERA-PW	146 95
LEHIGH HANSON, CO.	6.0 C+F15% 1"/PG 3P	420.76
LOEFFLER / SHELBY AND CAMERON	UB DEPOSIT REFUND	92 24
AT&T BEN-E-LECT INC. BUZZ KILL PEST CONTROL CALIFORNIA BUSINESS MACHINES CENTRAL CAL WATERWORKS, INC CENTRAL VALLEY BUSINESS FORMS CHARTER COMMUNICATIONS CITY OF EXETER CITY OF VISALIA COLLINS & SCHOETTLER CONDUENT INCORPORATED CULLIGAN DELTA LIQUID ENERGY, ARRO AUTO DEPT OF JUSTICE ELLIE ZUIDERVELD EMD NETWORKING SERVICES, INC. EMMETTS EXCAVATION EWING IRRIGATION PRODUCTS INC EXETER IRRIGATION & SUPPLY EXETER MERCANTILE CO. EXETER MOTORS, INC. EXETER MOTORS, INC. EXETER UNIFIED SCHOOL DISTRICT FANKHAUSER/ JEANA M FASTENAL COMPANY FERGUSON ENTERPRISES INC FERNANDEZ/ CESAR FORENSIC NURSE SPECIALISTS FP MAILING SOLUTIONS FRONTIER CALIFORNIA INC. GHD INC GIEFER/ MICHAEL GLOBAL WATER MANAGEMENT, LLC GODINEZ/ DANIEL GOPHER GETTER GRIDER/ SAM GUZMAN/ TIM IMS INFRASTRUCTURE MANAGEMENT JACK GRIGGS INC KAWEAH LIFT INC KIMBALL-MIDWEST KNOX/ MARK KRC SAFETY CO INC. LEAF CAPITAL FUNDING LLC LEHIGH HANSON, CO. LOEFFLER/ SHELBY AND CAMERON		20,64

ACS/XEROX FINANCIAL SYSTEM CITY OF EXETER 8/16/2019 14:17:54 Payments for Publication GL335R-V08.08 PAGE

Approved on 8/16/2019 for Payments Through 8/16/2019

Vendor Name	Description UB DEPOSIT REFUND JUL LEGAL SERVICES METER REPAIR PROG/ADDER. JUL MID VALLEY UB DEPOSIT REFUND INORGANIC/524.2/SEC GP 1 UB DEPOSIT REFUND THUMB DRIVES SLI STINGERS DS LED FLAS 170366 PALM ST RECONSTRU 8/7/19 ARROYO DONATION @FY@ 2018 WATER SERV LIN MEALS-PERISHABLE SKILLS	Amount
LOPEZ/ RICKIE	UB DEPOSIT REFUND	19.06
MCCORMICK KABOT JENNER & LEW	JUL LEGAL SERVICES	6.305.70
MCCROMETER INC	METER REPAIR PROG/ADDER.	1,868.38
MID VALLEY DISPOSAL, LLC	JUL MID VALLEY	79,298,42
MONTANDON/ JESSE AND SABRINA	UB DEPOSIT REFUND	81.90
MOORE TWINING ASSOCIATES, INC	INORGANIC/524.2/SEC GP 1	6.953.00
MYERS/ CAMERON	UB DEPOSIT REFUND	35.93
OFFICE DEPOT	THUMB DRIVES	175.27
PROFORCE	SLI STINGERS DS LED FLAS	3,797.19
QUAD KNOPF ENGINEERING ROMAN CATHOLIC BISHOP	170366 PALM ST RECONSTRU	9,326.90
ROMAN CATHOLIC BISHOP	8/7/19 ARROYO DONATION	18.00
RTC CONSTRUCTION MANAGEMENT	@FY@ 2018 WATER SERV LIN	20,000.00
SALINAS/ ALEX	MEALS-PERISHABLE SKILLS	45.00
SELF-HELP ENTERPRISES	JUL LOAN PORTFOLIO-139	2,769.00
SIMMONS TIRE SERVICE	BACKHOE FLAT/DM & TUBE	134.71
SOUTHERN CALIFORNIA EDISON	9398A/6-25 TO 7/25/19	28,670.64
RTC CONSTRUCTION MANAGEMENT SALINAS/ ALEX SELF-HELP ENTERPRISES SIMMONS TIRE SERVICE SOUTHERN CALIFORNIA EDISON SOUTHERN CALIFORNIA GAS CO. SUBURBAN PIPE & STEEL SUN BADGE COMPANY SUNBELT RENTALS, INC. T-MOBILE TELSTAR INSTRUMENTS INC TOWN & COUNTRY CAR WASH TRANSUNION RISK & ALTERNATIVE TULARE COUNTY INFO TECHNOLOGY TULARE COUNTY JALL TULARE REGIONAL MEDICAL CENTER UNITED RENTALS UNIVAR USA, INC. US BANK N.A. VALLEY EXPETEC VALLEY GREEN LANDSCAPE	7144/7-1 TO 8/1/19	198.95
SUBURBAN PIPE & STEEL	GATE PROJECT	35.37
SUN BADGE COMPANY	BADGE REPAIR	92.89
SUNBELT RENTALS, INC.	6"X20' HOSE/SOLID VAC PU	2,888.85
T-MOBILE	6/21/19-7/20/219 GPS	382.50
TELSTAR INSTRUMENTS INC	MINI CAST RELAY	1,404.78
TOWN & COUNTRY CAR WASH	@FY@ JUN CAR WASH	25.00
TRANSUNION RISK & ALTERNATIVE	JUL PERSON SEARCH	50.00
TULARE COUNTY INFO TECHNOLOGY	WT/MG LINK REBOOTED RADI	115.83
TULARE COUNTY JAIL	DIGITAL PRINT ON TRAILER	1,616.25
TULARE REGIONAL MEDICAL CENTER	JUL 2019 LAB FEES	177.00
UNITED RENTALS	BLADE-RAMIREZ	93.74
UNIVAR USA, INC.	1906 W MYER SOD HYPO 12.	2,078.19
US BANK N.A.	JUL CUSTODY CHARGES	51.25
VALLEY EXPETEC	AUG LENOVO THINK PADS	2,863.87
VALLEY GREEN LANDSCAPE	JUL CITY PARK MAINTENANC	9,076.00
VALLEY IND & FAM MED GRP	PHYSICAL-WACHTER, LINDA	150.00
VERIZON WIRELESS	6/29/19-7/28/19	1,208.34
VOLLMER EXCAVATION, L.P.	TRANSFER LOAD-COLD MIX	4,020.69
WELDON/ BEN	BABE RUTH CAPS 2019 REIM	130.40
UNITED RENTALS UNIVAR USA, INC. US BANK N.A. VALLEY EXPETEC VALLEY GREEN LANDSCAPE VALLEY IND & FAM MED GRP VERIZON WIRELESS VOLLMER EXCAVATION, L.P. WELDON/ BEN 4CREEKS, INC	BELMONT BIKE PATH PHASE1	7,118.31

Final Totals... 322,211.67

PAYROLL.....S BI-WEEKLY CHECK FORM..CHEK CHECK REGISTER

RUN-08/06/2019 15.04.16 PAGE 1 PR311R-V14.08 Paymate

PERIOD 1 DATING 7/22/2019- 8/04/2019 CHECK DATE 8/09/2019 DIRECT DEPOSIT IS TURNED ON

CHECK	CHECK	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK		
	72100111	WW.II	CODE	DEQ		
43304	63.69	CA STATE DISBURSEMENT	UN 2	1	VENDOR	CHECK
43305	88.66	RUBIO/JOY	205	1		
43306	1,694.74	PHELPS/KEVIN M	429	1		
43307	197.44	DAVIDSON/KAYTEE	567	1		
43308	148.03	GARVER/ELIJAH MORGAN	507	1		
43309	110.82	KANE/SAMANTHA	550	1 1 1 1		
TOTALS	FOR CHECK FOR	M: CHEK				
NEGOT	TABLE CHECKS			COUNTS		
	2,239.69	*EMPLOYEE CHECKS		5		
	63.69	*VENDOR CHECKS		1		
	0.00	*BANK CHECKS		0		
	2,303.38	**TOTAL NEGOTIABLE CH	HECKS	6		
OTHER	CHECKS					
	0.00	*MANUAL CHECKS		0		
	0.00	*CANCELLED CHECKS		0		
	2,303.38	**TOTAL FOR CHECK FOR	RM			
NON-NE	EGOTIABLE CHEC	KS				
	0.00	*DIRECT DEPOSIT STU	35	0		
	0.00	*VENDOR DIR DEP STU	35	0		

PAYROLL.....S BI-WEEKLY CHECK FORM..STUB CHECK REGISTER RUN-08/06/2019 15.04.16 PAGE 2 PR311R-V14.08 Paymate

PERIOD 1 DATING 7/22/2019- 8/04/2019 CHECK DATE 8/09/2019 DIRECT DEPOSIT IS TURNED ON

CHECK	CHECK	EMPLOYEE/BANK/VENDOR		CHECK
NUMBER	AMOUNT	NAME	CODE	SEQ
	2222 (272)	2000 St. 2000 M		
46977	252.00	CLOCEA	4	1 VENDOR STUB ONLY
46978	405.00	EXETER POLICE OFFICER AS		1 VENDOR STUB ONLY
46979	235.35	EXETER POLICE OFFICER AS		1 VENDOR STUB ONLY
46980	4,486.62		206	1 STUB ONLY
46981	2,341.43		203	1 STUB ONLY
46982	593.25	ALDRIDGE/SHAWNA	305	1 STUB ONLY
46983	1,256.02	HERNANDEZ/XOCHITL	306	1 STUB ONLY
46984	1,456.64	IBARRA/MARLENE	302	1 STUB ONLY
46985	3,294.65		309	1 STUB ONLY
46986	1,322.64	SEE/EEKHONG	304	1 STUB ONLY
46987	1,105.72	CARRETERO/VANESSA	402	1 STUB ONLY
46988	2,022.27	CORREA/GABRIEL JR	436	1 STUB ONLY
46989	1,440.70	CULLUM/TRENT	444	1 STUB ONLY
46990	2,292.49	DURKEE/MARK	404	1 STUB ONLY
46991	1,441.76	ECHEVARRIA/TYLER J	443	1 STUB ONLY
46992	2,324.43	FERNANDEZ/CESAR	434	1 STUB ONLY
46993	2,008.92		433	1 STUB ONLY
46994	2,113.46		438	1 STUB ONLY
46995	1,637.73	GUZMAN/TIMOTHY CHARLES	410	1 STUB ONLY
46996		HALL/JOHN T	406	1 STUB ONLY
46997	2,578.38	INGLEHART/BRETT A	411	1 STUB ONLY
46998	1,899.67		442	1 STUB ONLY
46999		LOPEZ/ESTEBAN	445	1 STUB ONLY
47000		MACLEAN/JANET L	413	1 STUB ONLY
47001	1,488.53		419	1 STUB ONLY
47002		WALKER/PAUL	425	1 STUB ONLY
47003		YARBER/ISABEL	422	1 STUB ONLY
47004	845.45		618	1 STUB ONLY
47005		ARROYO/MARIE	623	1 STUB ONLY
47006	1,835.18		602	1 STUB ONLY
47007	1,393.85		621	1 STUB ONLY
47008	2,829.29		607	1 STUB ONLY
47009	1,020.66		627	1 STUB ONLY
47010	1,468.27		608	1 STUB ONLY
47011	168.90		626	1 STUB ONLY
47012	1,258.50		502	1 STUB ONLY
47013	1,140.13		517	1 STUB ONLY
47014	1,439.76		622	1 STUB ONLY
47015	1,048.34		624	1 STUB ONLY
47016	704.52		625	1 STUB ONLY
47017	1,179.09		512	1 STUB ONLY
47018	1,517.05	HAYES/CURTIS W	437	1 STUB ONLY
# LOTO	1,517.05	HAIDS/CURITS W	43/	I STUB ONLY

PAYROLL.....S BI-WEEKLY CHECK FORM..CHEK CHECK REGISTER RUN-08/22/2019 14.00.10 PAGE 1 PR311R-V14.08 Paymate

PERIOD 2 DATING 8/05/2019- 8/18/2019 CHECK DATE 8/23/2019 DIRECT DEPOSIT IS TURNED ON

CHECK	CHECK	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEO		
	raiooni	*********	CODE	DEQ		
43310	63.69	CA STATE DISBURSEMENT	UN 2	1	VENDOR	CHECK
43311	44.32	RUBIO/JOY	205	1		
43312	1,694.74	PHELPS/KEVIN M	429	1		
43313	152.96		567	1		
43314	55.41	GARVER/ELIJAH MORGAN	507	1		
43315	216.10	KANE/SAMANTHA	550	1 1 1		
TOTALS	FOR CHECK FOR	M: CHEK				
NEGOTI	ABLE CHECKS			COUNTS		
	2,163.53	*EMPLOYEE CHECKS		5		
	63.69	*VENDOR CHECKS		1		
	0.00	*BANK CHECKS		0		
	2,227.22	**TOTAL NEGOTIABLE CH	ECKS	6		
OTHER	CHECKS					
	0.00	*MANUAL CHECKS		0		
	0.00	*CANCELLED CHECKS		0		
	2,227.22	**TOTAL FOR CHECK FOR	М			
NON-NE	GOTIABLE CHEC	KS				
	0.00	*DIRECT DEPOSIT STUB	S	0		
	0.00	*VENDOR DIR DEP STUB	s	0		

PAYROLL.....S BI-WEEKLY CHECK FORM..STUB CHECK REGISTER

RUN-08/22/2019 14.00.10 PAGE 2 PR311R-V14.08 Paymate

PERIOD 2 DATING 8/05/2019- 8/18/2019 CHECK DATE 8/23/2019 DIRECT DEPOSIT IS TURNED ON

		71.47.77 - 45.44.27 - 77.43 T. 73.47 - 73.47 A		
CHECK	CHECK	EMPLOYEE/BANK/VENDOR		CHECK
NUMBER	AMOUNT	NAME	CODE	SEO
			parameter (44)	
47019	252.00	CLOCEA	4	1 VENDOR STUB ONLY
47020	405.00	EXETER POLICE OFFICER AS	3	1 VENDOR STUB ONLY
47021	235.35	EXETER POLICE OFFICER AS	3A	1 VENDOR STUB ONLY
47022	4,486.62	ENNIS/ADAM	206	1 STUB ONLY
47023	2,341.43	ONEAL/SHONNA N	203	1 STUB ONLY
47024	615.99	ALDRIDGE/SHAWNA	305	1 STUB ONLY
47025	870.96	HERNANDEZ/XOCHITL	306	1 STUB ONLY
47026	1,456.64	ENNIS/ADAM ONEAL/SHONNA N ALDRIDGE/SHAWNA HERNANDEZ/XOCHITL IBARRA/MARLENE TAVAREZ/CHRISTOPHER	302	1 STUB ONLY
47027	3,299.90	TAVAREZ/CHRISTOPHER	309	1 STUB ONLY
47028			304	1 STUB ONLY
47029	1,410.91	SEE/EEKHONG CARRETERO/VANESSA	402	1 STUB ONLY
47030	2,477.67	CORREA/GABRIEL JR	203 305 306 302 309 304 402 436 444	1 STUB ONLY
47031	1,483.51	CULLUM/TRENT	444	1 STUB ONLY
47032	2,178.10	DURKEE/MARK	404	
47033	1,549.10	CORREA/GABRIEL JR CULLUM/TRENT DURKEE/MARK ECHEVARRIA/TYLER J	443	1 STUB ONLY
47034	2,619.59	FERNANDEZ/CESAR	434	1 STUB ONLY
47035	2,008.92	FRICK/JOCELYNN LEANN	433	1 STUB ONLY
47036	2,631.51	GIEFER/MICHAEL DAVID	438	1 STUB ONLY
47037	1,865.43	GUZMAN/TIMOTHY CHARLES	410	1 STUB ONLY
47038	2,977.44	DURKEE/MARK ECHEVARRIA/TYLER J FERNANDEZ/CESAR FRICK/JOCELYNN LEANN GIEFER/MICHAEL DAVID GUZMAN/TIMOTHY CHARLES HALL/JOHN T INGLEHART/BRETT A KNOX/MARK LOPEZ/ESTEBAN MACLEAN/JANET L SALINAS/ALEXANDER WALKER/PAUL YARBER/ISABEL ALDRIDGE/GARY ARROYO/MARIE ESPINOLA/DANIEL M	406	1 STUB ONLY
47039	3,312.93	INGLEHART/BRETT A	411	1 STUB ONLY
47040	2,136.58	KNOX/MARK	442	1 STUB ONLY
47041	1,534.14	LOPEZ/ESTEBAN	445	1 STUB ONLY
47042	1,308.24	MACLEAN/JANET L	413	1 STUB ONLY
47043	1,458.82	SALINAS/ALEXANDER	419	1 STUB ONLY
47044	1,942.43	WALKER/PAUL	425	1 STUB ONLY
47045	2,409.91	YARBER/ISABEL	422	1 STUB ONLY
47046	1,110.25	ALDRIDGE/GARY	618	1 STUB ONLY
47047	1,419.75	ARROYO/MARIE	623	1 STUB ONLY
47048	1,840.43	ESPINOLA/DANIEL M	602	1 STUB ONLY
47049	1,393.85	ARROYO/MARIE ESPINOLA/DANIEL M HUGGINS/KYLE AARON QUALLS/DAYMON RABOIN/CHRISTOPHER RAMIREZ/JUAN WENDT/EDDIE CARTER/AMY JO	621	1 STUB ONLY
47050	2,829.29	QUALLS/DAYMON	607	1 STUB ONLY
47051	934.31	RABOIN/CHRISTOPHER	627	1 STUB ONLY
47052	1,836.32	RAMIREZ/JUAN	608	1 STUB ONLY
47053	577.83	WENDT/EDDIE	626	1 STUB ONLY
47054	-,	CARTER/AMY JO	502	1 STUB ONLY
47055	1,140.13	WACHTER/LINDA S	517	1 STUB ONLY
47056	1,110.69		622	1 STUB ONLY
47057	888.25	MILLER/JAMES	624	1 STUB ONLY
47058	345.11	MIRWALD/PHILIP	625	1 STUB ONLY
47059	1,184.34	QUIROZ/PATRICK P	512	1 STUB ONLY
47060	1,726.95	HAYES/CURTIS W	437	1 STUB ONLY

REVISED - 8.9.2019

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

Treasurer's Report June 2019

Beginning Balance as of June 1, 2 Deposits	2019			\$ 713,819.32
	#1399	\$	30,965.69	
	#1400	Š	126,275.45	
	#1401	Š	102,986.50	
	#1402	\$	41,148.67	
	Direct Deposit #1403	\$	213,470.27	
TOTAL DEPOSITS				\$ 514,846.58
Withdrawals	City Checks Processed	\$	624,726.74	
	Payroll EFT	\$	150,987.36	
	Payroll Checks	\$	5,859.35	
	CalPERS Retirement costs	\$	29,128.69	
	P/R Taxes	\$	25,671.20	
	Def Comp	S	1,767.70	
	FSA Disbursements	\$	1,629.30	
	Bank Charges/Misc	\$	79.96	
	Chargebacks	\$	1,004.92	
	State DU	\$	783.68	
	Deposit Slip Books	\$	134.09	
TOTAL WITHDRAWALS				\$ 841,772.99
		Ending Bank Balance as of June 30, 2019		\$ 386,892.91
		Undeposited cash on hand #1404		\$ 9,457.78
Bank of the Sierra ending balance				\$ 396,350.69
Outstanding Checks				
(An area constraints and an area constraints)	General	\$	33,375.21	
	Payroll	\$	476.92	
	Outstanding CalPers Pyrnt	Š	22,137.22	
			1000 Personal Person	\$ 55,989.35
		Adjusted Bank Balance as of June 30, 20	19	\$ 340,361.34
Investments				
	US Savings	\$	340,226.02	
	CD's	\$	2,469,000.00	
	Government Agency Bond	\$	246,375.00	
	Local Agency Investment Fund	\$	3,186,206.35	
	Fair Market Value Adjustment gain/(loss)	\$	8,986.36	
	Charles Schwab	\$	0.23	
		97		\$ 6,250,793.96
Total City Funds 6/30/2019				\$ 6,591,155.30
		Ratio of Invested Funds/Available Funds	•	95%

City of Exeter Treasurer's Report Investments as of 6/30/2019

Rate	Maturity Date		Description	Purchase Date	Principal Value		
Certificates of Deposit							
	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 #JEHO	Dec-14	\$ 247,000		
	2.10%	1/14/2020	CIT BANK #DAD4	Jan-19	5 \$ 245,000		
	1.35%	6/10/2020	MB FINANCIAL BANK #CRZ1	Jun-16	5 \$ 248,000		
	1.75%	10/29/2021	COMENITY CAPITAL #ASX5	Oct-16	5 \$ 249,000		
	1.75%	11/2/2021	DISCOVER BANK #2M39	Nov-16	5 \$ 247,000		
	2.40%	11/15/2022	CAPITAL ONE #RKEO	Nov-17	7 \$ 247,000		
	3.00%	8/9/2021	ALLY BANK #GEE9	Aug-18	3 \$ 245,000		
	2.06% Average					\$	2,469,000
Money Market Funds	3						
	2.43% Demand		Local Agency Investment Fund	Various	\$ 3,186,206		
	Demand		US Savings	Various			
	Demand		Charles Scwab	Various			
			121211111221122			\$	3,526,433
Government Securities							
	1.88%		Federal Home Loan Bank		246,375	4	246,375
				Total Investments		s	6,241,808
By - Xochitl/C. Tave	arez					4.4	

City of Exeter Agenda Item Transmittal

Meeting Date: August 27, 2019

Agenda Item Number:

H5

Wording for Agenda: Confirm approval of acquisitions and authorize the Mayor or City Administrator to sign necessary documents, as determined by the City Attorney, to correct minor irregularities with Certificates of Acceptance for the following two properties purchased for Belmont Street just south of Visalia Road and the Belmont Trail:

- East 60' of Parcel 1 (APN# 133-072-039)/ Parcel Map 5014 / 51 PM 20
- East 60' of Parcel 2 (APN# 133-072-040)/ Parcel Map 5014 / 51 PM 20.

Submitting Department: Administration

Contact Name: Adam Ennis Phone Number: 592-4539

Email: adam@exetercityhall.com

For action by:

X City Council

Regular Session:
X Consent Calendar
Regular Item
Public Hearing

Review:

City Administrator
(Initials Required)

Department Recommendation:

Staff recommends that Council confirm approval of acquisitions and authorize the Mayor or City Administrator to sign necessary documents, as determined by the City Attorney, to correct minor irregularities with Certificates of Acceptance for the referenced properties.

Summary/Background:

In 2016, the City purchased two properties on the west side of Belmont just south of Visalia Road. One property was purchased from the Exeter Unified School District and one from Exeter Pacific Associates to be used as additional street right-of-way for Belmont Street and the Belmont Trail. The staff reports and some of the sales agreements for the properties back in 2016 indicate that the properties were for public purposes and street right-of-way. However, Southern California Edison has required that the City record documents that designate the properties to street right-of-way before they can install the street lighting along the road and trail. In addition, a few other minor inconsistencies, such as dates and an incorrect resolution reference, have been identified and should be corrected at the same time. The City Attorney is determining the most appropriate process to be used to make the corrections and will require authorized signatures on the associated documents. These corrections will not change the City's fee title ownership of these properties. Street improvements are currently being constructed within these two properties as part of the Belmont Bike Path Project. Establishing the public street right- of-way provides public utility companies clarity as to the locations where their facilities are within utility franchise areas.

Fiscal Impact: None

Prior Council/Board Actions: Previous acceptance and purchase of the properties in 2016.

Attachments: None

Recommended motion to be made by Council/Board: I move to confirm approval of acquisitions and authorize the Mayor or City Administrator to sign necessary documents, as determined by the City Attorney, to correct minor irregularities with Certificates of Acceptance for the following two properties purchased for Belmont Street just south of Visalia Road and the Belmont Trail:

- 1. East 60' of Parcel 1 (APN#133-072-039/Parcel Map 5014 / 51 PM 20
- 2. East 60' of Parcel 2 (APN#133-072-040)/Parcel Map 5014 / 51 PM 20

City of Exeter Agenda Item Transmittal

Meeting Date: August 27, 2019

Agenda Item Number: I1

Wording for Agenda: Accept the updated Water Master Plan for the City of Exeter and receive an overview of revenues and costs associated with the City's water and sewer systems.

Submitting Department: Public Works

Contact Name: Daymon Qualls Phone Number: 592-3318

Email: dqualls@exetercityhall.com

Department Recommendation:

Staff recommends that the Council accept the updated Water Master Plan for the City of Exeter and the remainder of this item for informational purposes only.

For action by: X City Council Regular Session: Consent Calendar X Regular Item Public Hearing Review: City Administrator (Initials Required)

Summary/Background:

This report is the second in a series of informational items being presented to the Exeter City Council regarding the City's water and sewer systems. At the City Council meeting of August 13, 2019, Council received a summary of the City's recently updated Water Master Plan, along with an overview of the City's water and sewer systems based on a year of data gathering and analysis. As part of that overview, staff provided some background information on the City's infrastructure, along with an evaluation of its current condition. Certain deficiencies were identified, and staff outlined several recommended actions for potential rehabilitation of the existing system and long-term reliability and sustainability of the system into the future. It was explained that development of capital improvement schedules will be contingent upon the established rates and available fund balances.

This report will provide information on the currently established revenues and costs for the water and sewer systems, which primarily provide for day to day operations only. To maximize ongoing cost effectiveness of the systems, rates need to be established that will enable long-term planning and sustainability through regularly scheduled analysis, maintenance, replacements and capital improvements. To this end, this report will also provide the costs of these activities and will estimate the effects of the costs on the rates. At the second Council meeting in September, FG Solutions, a rate and revenue consultant approved to be hired by the Council, will provide the Council with potential options on how rates may be established to support these essential activities.

CURRENT WATER AND SEWER RATES

Table 1 below_provides a listing of the City's revenue sources for the water fund:

Table 1
City of Exeter Water Fund Revenues (Forecast 6/30/20)

WATER USE FEE	1,487,526
WATER METER INSTALLATION	9,600
FEES	53,300
INVESTMENT EARNINGS	17,600
WATER CAPITAL 1.00 FEE	42,400
MISCELLANEOUS REVENUE	2,700
Fund Total	1,613,126

^{*} Development impact fee revenue was not included in this table.

As shown in Table 1, the largest revenue source for the water fund is the water use fee. This represents payments received from all customers for water usage. Other revenue sources include fees collected for new meter installations, delinquent penalties, shut off fees, and afterhours call out fees, earnings from various investments, water capital fees, and other miscellaneous revenues. The City's current billing rate for water is \$24.26 per month for the first 1,500 cubic feet of water, and then \$1.52 for every 100 cubic foot thereafter. If you take the total revenue and divide that number by the total number of customers, (3,832), you can see that the average revenue per customer in Exeter is approximately \$35 per month.

Table 2 below provides a listing of the City's revenue sources for the sewer fund:

Table 2
City of Exeter Sewer Fund Revenues (Forecast 6/30/20)

SEWER FEES AND LEASES	1,089,200
INVESTEMENT EARNINGS	3,400
OTHER REVENUE	500
Fund Total	1,093,100

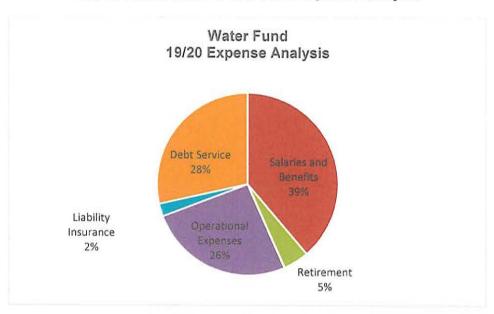
^{*} Development impact fee revenue was not included in this table.

As shown in Table 2, the largest revenue source for the sewer fund is the sewer use fee. This represents payments received from all customers for sewer usage. The City's current billing rate for sewer is \$22.18 per month for residential customers. Commercial customers are charged based on water usage. If you take the total revenue and divide that number by the total number of customers, (3,832), you can see that the average revenue per customer in Exeter is approximately \$24 per month.

Having identified the revenue sources and amounts for the City's water and sewer funds, the following information will outline the existing expenses for each fund.

Chart 1 below provides a breakdown of the current expenses relating to the City's water fund. As stated above these costs represent the cost of the water division and only covers the cost of day to day operations.

Chart 1
City of Exeter Water Fund 19/20 Expense Analysis

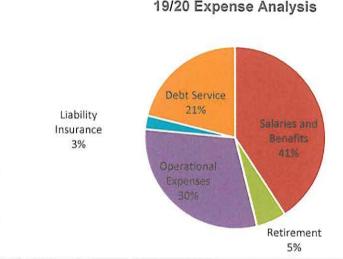


Salaries and Benefits	672,900	39%
Retirement	79,700	5%
Operational Expenses	449,900	26%
Liability Insurance	39,300	2%
Debt Service	494,921	28%
	1,736,721	100%

^{*} Development related costs were not included in this table.

Chart 2 below provides a breakdown of the expenses relating to the City's sewer fund. As stated above these costs represent the cost of the sewer division and only covers the cost of day to day operations.

Chart 2
City of Exeter Sewer Fund 19/20 Expense Analysis
Sewer Fund
19/20 Expense Analysis



Salaries and Benefits	445,400	41%
Retirement	58,600	5%
Operational Expenses	330,700	30%
Liability Insurance	26,500	2%
Debt Service	231,050	21%
	1,092,250	100%

^{*} Development related costs were not included in this table.

As explained in the August 13th staff report, City staff has spent the last year gathering data and evaluating the City's water and sewer infrastructure. Staff has prepared infrastructure and equipment lists which include useful life years, replacement costs, and annual maintenance costs. It should be noted that regular maintenance, replacement schedules and capital improvements have not been included in previous year's budgets. For this reason, these additional costs need to be added to past years costs and should be considered as part of the rate analysis.

Water System Costs

Table 3 below shows the additional costs for regular maintenance and replacement of vehicles, misc. tools, and equipment associated with the water fund.

Table 3 Water Department Vehicle, Equipment, and Tool Costs

	Annual Replacement	Annual Maintenance
Vehicles	12,520	8,850
Misc Tools	660	800
Equipment	20,681.67	4,322.5

33,861.67 13,972.5

Table 4 below shows the additional costs for regular maintenance and replacement of the City's water wells and associated equipment.

Table 4 **Water Well Costs**

	Annual	Annual
	Replacement	Maintenance
All Wells	199,733.33	84,000.00

199,733.33 84,000.00

Table 5 below shows the additional costs for regular maintenance and replacement of the various components of the City's water distribution system.

Table 5
Water Distribution System Costs

Annual Annual Replacement Maintenance

Water Lines	186,457.50	100,000.00
Water Valves	14,256.00	15,000.00
Water Services	65,625.00	13,125.00
Water Meters	56,250.00	0
Water Registers	37,500.00	0
Water MTU	75000.00	0
Fire Hydrants	8,075.00	0

443,163.50 128,125.00

Table 6 below shows the additional costs to fund identified capital improvement projects.

Table 6
Water Fund Capital Improvement Program

	127011704 11001 1		er Fund (105)					
_	2019/20 an		s - Capital Impi	rovement Pr	ogram			
_	1,000,000,000	Wate	r Capital Fee					
PerC	ity Ordinance \$1 of every water billing shall be restrict	ed for capital	upgrades to th	e City's Wate	er system.			
			2019/20	2020/21	2021/22	2022/23	2023/24	Future
	ning Cash Available for Capital Projects		-	(292,600)	(567,200)	(849,800)	(1,132,400)	(1,390,000
	ibution from Operating for Capital /Other Funding		42,400	42,400	42,400	42,400	42,400	200,000,000
ACCRECATE VALUE OF	al Expenditures		335,000	217.000	225 225			
	Resources Available for Projects		(292,600)	317,000 (567,200)	325,000 (849,800)	325,000	300,000	4. 200 000
Total	nesources Available for Projects	_	(292,600)	(567,200)	(849,800)]	(1,132,400)	(1,390,000)	(1,390,000
#	Project Description	Project #	2019/20	2020/21	2021/22	2022/23	2023/24	Future
-	Water Valve Replacements		\$300,000	25.000	25,000	25,000	202727	
	Well 2 Chlorine Shelter					22,000		
	Well 2 Electrical Panel Upgrade							
	Well 5 Chlorine Shelter		\$5,000.00					
	Well 10 Chlorine Shelter 5							
	Well 6 Bldg/Site Improvements		\$20,000.00					
	Well 9 Chlorine Shelter		\$5,000.00					
	Well 11 Chlorine Shelter 8		\$5,000.00					
	Pipe Replacement - 12" Kaweah Aveue from 9 Sequoia to Firebaugh				300,000	300,000	300,000	
	Pipe Replacement - 12" Firebaugh Aveue from 10 Kaweah to Inductrial			292,000			231,130	
	24							
	Total Capital Projects		335,000	317,000	325,000	325,000	300,000	

Sewer System Costs

Table 7 below shows the additional costs for regular maintenance and replacement of the various components of the City's sewer collection system.

Table 7 Sewer Collection System Costs

	Annual Replacement	Annual Maintenance
Sewer Mains	141,894.75	70,000.00
Sewer Manholes	12,775.00	0
Sewer Clean Outs	330.00	13,125.00
Lift Station Structures	2,500.00	0
E1 – Lenox SS Lift Station	3,600.00	1,100.00
E2 – Industrial SS Lift Station	3,600.00	1,100.00
E3 – A&W SS Lift Station	3,600.00	1,100.00
E4 – Rocky Hill SS Lift Station	3,600.00	1,100.00
E5 – Filbert SS Lift Station	3,600.00	1,100.00
E6 – Quince SS Lift Station	3,600.00	1,100.00
E7 – Visalia Rd. SS Lift Station	3,600.00	1,100.00
E8 – Vine St. SS Lift Station	3,600.00	1,100.00
E9 – Corp Yard SD Lift Station	2,650.00	1,100.00
E10 – Park Place SD Lift Station	2,650.00	1,100.00
E11 – Vine St. SD Lift Station	3,600.00	1,100.00
E12 – Orange SD Lift Station	2,650.00	1,100.00
Total	197,849.75	96,325.00

Table 8 below shows the additional costs needed for regular maintenance and replacement of the various components of the City's WWTP.

Table 8 Wastewater Treatment Plant Costs

	Annual Replacement	Annual Maintenance
WWTP	73,800	66,750

Table 9 below shows the additional costs needed to fund identified capital improvement projects.

Table 9
Sewer Fund Capital Improvement Program

2019/20 and F collected from rates for sewer service provided to a Available for Capital Projects com Operating for Capital unding litures s Available for Projects	Future Years to City custo	2019/20 - 750,000	2020/21 750,000	2021/22 1,300,000	2022/23 1,850,000	2023/24 2,400,000	Future 2,940,000
n Available for Capital Projects om Operating for Capital unding litures s Available for Projects	to City custo	2019/20 -	ues are restric	2021/22	2022/23	2023/24	Future
om Operating for Capital unding litures s Available for Projects			The state of the s				
om Operating for Capital unding litures s Available for Projects		750,000	750,000	1,300,000	1,850,000	2,400,000	2.940.00
unding litures s Available for Projects		750,000					4,500
itures s Available for Projects		750,000					
s Available for Projects		750,000					
			550,000	550,000	550,000	540,000	
Beele at Description		750,000	1,300,000	1,850,000	2,400,000	2,940,000	2,940,000
Project Description	Project #	2019/20	2020/21	2021/22	2022/23	2023/24	Future
salia Road Lift Station Relocation and Upgrade		75,000					
Industrial Drive Lift Station Upgrade		75,000					
Quince Lift Station Upgrade		50,000					
Sludge Drying Beds Liner		100,000	100,000	100,000	100,000	100,000	
Plant Upgrade to Full Capacity		100,000	100,000	100,000	100,000	100,000	
Future Plant Upgrade		300,000	300,000	300,000	300,000	300,000	
Sewer Master Plan Update		50,000	50,000	50,000	50,000	40,000	
T. 11 C. 11 D. 1							
	Quince Lift Station Upgrade Sludge Drying Beds Liner Plant Upgrade to Full Capacity Future Plant Upgrade	Quince Lift Station Upgrade Sludge Drying Beds Liner Plant Upgrade to Full Capacity Future Plant Upgrade Sewer Master Plan Update	Quince Lift Station Upgrade 50,000 Sludge Drying Beds Liner 100,000 Plant Upgrade to Full Capacity 100,000 Future Plant Upgrade 300,000 Sewer Master Plan Update 50,000	Quince Lift Station Upgrade 50,000 Sludge Drying Beds Liner 100,000 100,000 Plant Upgrade to Full Capacity 100,000 100,000 Future Plant Upgrade 300,000 300,000 Sewer Master Plan Update 50,000 50,000	Quince Lift Station Upgrade 50,000 Sludge Drying Beds Liner 100,000 100,000 100,000 Plant Upgrade to Full Capacity 100,000 100,000 100,000 Future Plant Upgrade 300,000 300,000 300,000 Sewer Master Plan Update 50,000 50,000 50,000	Quince Lift Station Upgrade 50,000 Sludge Drying Beds Liner 100,000 100,000 100,000 100,000 Plant Upgrade to Full Capacity 100,000 100,000 100,000 100,000 Future Plant Upgrade 300,000 300,000 300,000 300,000 Sewer Master Plan Update 50,000 50,000 50,000 50,000	Quince Lift Station Upgrade 50,000 Sludge Drying Beds Liner 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 40,000 <

Summary

Past and current rate structures have simply fallen short of being able to support regular needed maintenance, reasonable replacement schedules and capital improvements. Staff has identified some potential opportunities for increased well production and operational efficiency, at substantially reduced cost. However, all capital improvement program schedules will be contingent upon established rates and available fund balances. City utility rates need to be established to enable cost effective long-term planning, reliability and sustainability of both systems.

<u>Table 10</u> provides a breakdown of the existing costs associated with each fund, as well as the costs to proceed with regular maintenance, replacement schedules and capital improvements for each system. Annual costs are presented with breakdowns to indicate the approximate average monthly existing and projected costs per customer for the various components of each

system. The costs are broken down to indicate the approximate average monthly cost per customer for the various components of each system.

Table 10
Water and Sewer Cost Analysis Summary

Water Fund	Annual Costs	Existing	Projected
Debt Service	494,921.00	\$ 6.91	\$ 10.76
Public Works Dept. Expense	1,202,500.00	\$ 16.80	\$ 26.15
Liability Insurance	39,300.00	\$ 0.55	\$ 0.85
	1,736,721.00	\$ 24.26	
Vehicle, Equip, and Tools	47,834.17		\$ 1.04
Water Wells	283,733.33		\$ 6.17
Water Distribution System	571,288.50		\$ 12.42
Capital Improvement Projects	335,000.00		\$ 7.29
	2,974,577.00		\$ 64.69
Sewer Fund	Annual Costs	Existing	Projected
Debt Service	231,050.00	\$ 4.69	\$ 5.02
Public Works Dept. Expense	834,700.00	\$ 16.95	\$ 18.15
Liability Insurance	26,500.00	\$ 0.54	\$ 0.58
	1,092,250.00	\$ 22.18	
Sewer Collection System	294,174.75		\$ 6.40
WWTP	140,550.00		\$ 3.06
Capital Improvements Projects	750,000.00		\$ 16.31
	2,276,974.75		\$ 49.52

At the September 24th Council meeting, staff will return with the Council approved rate and revenue consultant, FG Solutions, to provide options on how rates may be established to support these essential activities.

Fiscal Impact: Past and current rate structures have not been sufficient to support regular needed maintenance, reasonable replacement schedules and capital improvements. For that reason, rates need to be established to enable cost effective long-term planning, reliability and sustainability. Capital improvement program schedules will be contingent upon established rates and available fund balances.

Prior Council/Board Actions: N/A

Attachments: Exeter Water Master Plan

Cost calculation spreadsheets

Recommended motion to be made by Council/Board: I move to accept the updated Water Master Plan for the City of Exeter.

1		В	C D	E F G	В Н В	7	K
Titlesh	1		Water Well Cos	its			
Heart Description Cost Year's Styrear	2	Equipment/Facility	Replacement	Useful Life	Annual Replacement	Annual Maintenance	
MELL#2 - INACTIVE WELL NOT LIKELY TO BRING BACK ON LINE SO NOT INCLUDED IN TOTAL Total Reconstruction / New Well Six Annual Maintenance \$5,000 000 \$5,000 00 \$0,000 Total Replace Chiorine Shelter \$5,000 00 \$0,000 Total Replace Chiorine S	3	Description	Cost	Years	Cost	Cost	
WELL #2 - INACTIVE WELL NOT LIKELY TO BRING BACK ON LINE SO NOT INCLUDED IN TOTAL Tell Reconstruction / New Well \$1,000,000.00 1 \$0,000 Well Site Annual Maintenance \$0,000 20 \$0,000 Backup Generator Replacement \$5,000.00 20 \$0,000 Backup Generator Replacement \$5,000.00 20 \$0,000 WELL #2 SUBTOTALS			\$		\$/Year	\$/Year	
MELL #2 - INACTIVE WELL NOT LIKELY TO BRING BACK ON LINE SO NOT INCLUDED IN TOTAL Tell Reconstruction / New Well \$1,000,000.00 1 \$0.000 Selective Chlorine Shelter \$5,000.00 20 \$0.000 Selective Chlorine Shelter \$5,000.000 20 \$0.000 Selective Shelter \$5,000.000 20 \$0.000 Select	T						
The Reconstruction New Well \$1,000,000.00 75 \$0.00	-	2 - INACTIVE WELL NOT LIKELY TO BRING	BACK ON LINE SO NOT INCLUDE	ED IN TOTAL			
2 Well Site Annual Maintenance \$0,000 1 \$0,000 3 Replace Chlorine Shelter \$5,000.00 20 \$0,000 5 Backup Generator Replacement \$5,000.00 20 \$0,000 Kehabilitaton \$1,190,000.00 20 \$0,000 MELL #2 SUBTOTALS = \$1,190,000.00 \$1,190,000.00 \$0 \$0,000 1 Full Reconstruction / New Well \$1,100,000.00 20 \$2,250.00 2 Replace Chlorine Shelter \$5,000.00 20 \$2,500.00 3 Replace Chlorine Shelter \$5,000.00 20 \$2,500.00 4 Electrical Panel Upgrade \$5,000.00 50 \$3,750.00 5 Backup Generator Replacement \$5,000.00 5 \$10,000.00 6 Rebalbilitation \$50,000.00 5 \$2,000.00 6 Well Site Annual Maintenance \$5,000.00 5 \$0,000.00 5 Well Site Annual Maintenance \$5,000.00 5 \$2,000.00 6 Well Site		Full Reconstruciton / New Well	\$1,000,000.00	75	\$0.00	\$0.00	
## Replace Chlorine Shelter \$5,000.00 20 50.00 ## Retrical Panel Upgrade \$5,000.00 20 20 \$0.00 ## Rehabilitation Single Chlorine Shelter Singl		Well Site Annual Maintenance	\$0.00	-	\$0.00	\$0.00	
MELL#S - MOST LIKELY NON ACTIVE WELL TO COME ON LINE SO INCLUDED IN TOTAL		Replace Chlorine Shelter	\$5,000.00	20	\$0.00	\$0.00	
Well ## Subtoon \$1,00,000,000 \$1,00,000 \$20,000		Electrical Panel Upgrade	\$60,000.00	20	\$0.00	\$0.00	
6 Rehabilitation \$50,000.000 5 \$0.00 WELL #5 - MOST LIKELY NON ACTIVE WELL TO COME ON LINE SO INCLUDED IN TOTAL \$1,190,000.00 1 \$6.00 2 Well Site Annual Maintenance \$1,000,000.00 1 \$2,500.00 3 Replace Chlorine Shelter \$5,000.00 20 \$2,500.00 4 Electrical Panel Upgrade \$5,000.00 20 \$3,750.00 6 Backup Generator Replacement \$50,000.00 20 \$3,750.00 6 Backup Generator Replacement \$50,000.00 5 \$20,000.00 6 Backup Generator Replacement \$50,000.00 5 \$20,000.00 6 Rehabilitation \$1,190,000.00 7 \$20,000.00 7 Well Site Annual Maintenance \$5,000,000.00 20 \$25,000.00 8 Replace Chlorine Shelter \$5,000,000.00 20 \$23,750.00 8 Backup Generator Replacement \$75,000.00 20 \$3,750.00 8 Backup Generator Replacement \$5,000.00 20 \$3,750.00 </td <td></td> <td>Backup Generator Replacement</td> <td>\$75,000.00</td> <td>20</td> <td>80.00</td> <td>\$0.00</td> <td></td>		Backup Generator Replacement	\$75,000.00	20	80.00	\$0.00	
WELL #5 - MOST LIKELY NON ACTIVE WELL TO COME ON LINE SO INCLUDED IN TOTAL \$1,190,000.00 \$50.00 WELL #5 - MOST LIKELY NON ACTIVE WELL TO COME ON LINE SO INCLUDED IN TOTAL \$1,333.33.33 \$60.00 \$1,333.33.33 Well Site Annual Maintenance School on Electrical Panel Upgrade Electrical Panel Upgrade School on School on Electrical Panel Upgrade School on School o		Rehabilitaton	\$50,000.00	2	\$0.00	\$0.00	
WELL #5 - MOST LIKELY NON ACTIVE WELL TO COME ON LINE SO INCLUDED IN TOTAL \$1,190,000.00 \$50.00 WELL #5 - MOST LIKELY NON ACTIVE WELL TO COME ON LINE SO INCLUDED IN TOTAL 75 \$13,333.33 A Full Reconstruction / New Well Site Annual Maintenance \$5,000.00 20 \$2550.00 S Backup Generator Replacement \$55,000.00 20 \$3,750.00 S Backup Generator Replacement \$55,000.00 20 \$3,750.00 MELL #5 SUBTOTALS = \$1,190,000.00 5 \$20,000.00 S Backup Generator Replacement \$51,000,000.00 5 \$28,533.33 WELL #5 SUBTOTALS = \$1,190,000.00 5 \$20,000.00 S Backup Generator Replacement \$50,000.00 5 \$20,000.00 S Backup Generator Replacement \$50,000.00 5 \$20,000.00 S Backup Generator Replacement \$50,000.00 5 \$3,750.00 S Backup Generator Replacement \$50,000.00 5 \$3,750.00 S Backup Generator Replacement \$50,000.00 5 \$20,000.00 S Backup Generator Replacement \$55,000.00 5 \$20,000.00 <	14						
WELL #5 - MOST LIKELY NON ACTIVE WELL TO COME ON LINE SO INCLUDED IN TOTAL 1 Full Reconstruction / New Well S1,000,000.00 \$1,000,000.00 \$50,000 \$50,000 \$2550.00	15	WELL #2 SUBTOTALS =	\$1,190,000.00		\$0.00	\$0.00	
WELL #5 - MOST LIKELY NON ACTIVE WELL TO COME ON LINE SO INCLUDED IN TOTAL 75 \$13,333.33 \$13,333.33 \$13,000,000.00 \$10,000,000.00	91						
Full Reconstruction / New Well \$1,000,000.00 75 \$13,333.33 \$1,000,000.00 75 \$13,333.33 \$1,000,000 75 \$1,333.33 \$1,000,000 75 \$1,333.33 \$1,000,000 75 \$1,333.33 \$1,000,000 75 \$1,333.33 \$1,000,000 75 \$1,00	17 WELL #		OME ON LINE SO INCLUDED IN	CAV.			
2 Well Site Annual Maintenance \$0.00 1 \$0.00 3 Replace Chlorine Shelter \$5,000.00 20 \$250.00 4 Electrical Panel Upgrade \$5,000.00 20 \$21,000.00 6 Backup Generator Replacement \$75,000.00 20 \$3,750.00 6 Rehabilitaton \$50,000.00 5 \$10,000.00 7 Well Site Annual Maintenance \$0.00 1 \$0.00 8 Replace Chlorine Shelter \$5,000.00 20 \$1,200.00 8 Backup Generator Replacement \$5,000.00 20 \$1,200.00 6 Backup Generator Replacement \$50,000.00 50 \$1,200.00 6 Rehabilitaton \$50,000.00 5 \$1,000.00 6 Rehabilitaton \$50,000.00 5 \$10,000.00 6 Rehabilitaton \$5 \$28,533.33 \$28,533.33		Full Reconstruciton / New Well	\$1,000,000.00	75	\$13,333.33	\$0.00	
3 Repjace Chlorine Shelter \$5,000.00 20 \$250.00 4 Electrical Panel Upgrade \$60,000.00 50 \$1,200.00 5 Backup Generator Replacement \$75,000.00 5 \$10,000.00 6 Rehabilitation \$1,190,000.00 5 \$28,533.33 WELL #5 SUBTOTALS = \$1,190,000.00 75 \$13,333.33 2 Well Site Annual Maintenance \$0.00 1 \$0.00 3 Replace Chlorine Shelter \$5,000.00 20 \$25,000 4 Electrical Panel Upgrade \$5,000.00 50 \$1,200.00 5 Backup Generator Replacement \$50,000.00 50 \$1,000.00 6 Rehabilitaton \$50,000.00 5 \$10,000.00 6 Rehabilitaton \$50,000.00 5 \$10,000.00		Well Site Annual Maintenance	\$0.00	1	\$0.00	\$12,000.00	
## Electrical Panel Upgrade \$60,000.00 50 \$1,200.00 Sakup Generator Replacement \$75,000.00 50 \$3,750.00 Rehabilitation \$50,000.00 50 \$3,750.00 Say 750.00 \$3,750.00 Say 750.00 50 \$3,750.00 Say 750.00 \$3,750.00 Say 750.00 50 \$3,750.00 Sa		Replace Chlorine Shelter	\$5,000.00	20	\$250.00	\$0.00	
5 Backup Generator Replacement \$75,000.00 20 \$3,750.00 6 Rehabilitaton \$50,000.00 5 \$10,000.00 WELL #5 WELL #5 SUBTOTALS = \$1,190,000.00 75 \$13,333.33 WELL #6 Full Reconstruction / New Well Site Annual Maintenance \$1,000,000.00 75 \$13,333.33 A Electrical Panel Upgrade \$5,000.00 20 \$1,200.00 5 Backup Generator Replacement \$10,000.00 50 \$1,200.00 6 Rehabilitaton \$50,000.00 \$10,000.00 \$10,000.00 \$20 \$28,533.33 WELL #6 SUBTOTALS= \$1,190,000.00 \$5 \$28,533.33		Electrical Panel Upgrade	\$60,000.00	20	\$1,200.00	\$0.00	
6 Rehabilitation \$50,000.00 5 \$10,000.00 WELL #5 SUBTOTALS = \$1,190,000.00 5 \$10,000.00 WELL #6 Replace Chlorine Shelter \$0.00 75 \$13,333.33 WELL #6 Replace Chlorine Shelter \$5,000.00 75 \$13,333.33 A Electrical Panel Upgrade \$60,000.00 20 \$1,200.00 Backup Generator Replacement \$75,000.00 50 \$1,200.00 S Backup Generator Replacement \$50,000.00 5 \$1,000.00 Kehabilitaton \$50,000.00 5 \$10,000.00 S Sa,750.00 \$1,190,000.00 \$2 \$28,533.33		Backup Generator Replacement	\$75,000.00	20	\$3,750.00	\$0.00	
WELL #5 SUBTOTALS = \$1,190,000.00 \$28,533.33 WELL #6 Full Reconstruction / New Well Site Annual Maintenance & \$0.00 75 \$13,333.33 2 Well Site Annual Maintenance & \$0.00 75 \$13,333.33 3 Replace Chlorine Shelter & \$6,000 \$0 20 \$250.00 4 Electrical Panel Upgrade & \$60,000.00 \$0 \$1,200.00 \$1,200.00 5 Backup Generator Replacement & \$55,000.00 \$0 \$3,750.00 \$10,000.00 6 Rehabilitaton & \$50,000.00 \$ \$10,000.00 \$10,000.00 5 \$1,190,000.00 \$ \$10,000.00 \$20 \$28,533.33		Rehabilitaton	\$50,000.00	2	\$10,000.00	\$0.00	
WELL #6 \$1,190,000.00 \$28,533.33 WELL #6 Full Reconstruction / New Well Site Annual Maintenance Replace Chlorine Shelter \$0.00 \$0.00 1 \$0.00 4 Electrical Panel Upgrade Electrical Panel Upgrade \$50,000.00 \$0 \$1,200.00 \$20 \$250.00 5 Backup Generator Replacement Rehabilitaton & \$50,000.00 \$0 \$1,200.00 \$3,750.00 6 Rehabilitaton & \$50,000.00 \$5 \$10,000.00 \$20 \$28,533.33	24						
WELL #6 Full Reconstruction / New Well \$1,000,000.00 75 \$13,333.33 2 Well Site Annual Maintenance \$0.00 1 \$0.00 3 Replace Chlorine Shelter \$5,000.00 20 \$250.00 4 Electrical Panel Upgrade \$60,000.00 50 \$1,200.00 5 Backup Generator Replacement \$55,000.00 5 \$10,000.00 6 Rehabilitaton 5 \$10,000.00 5 \$28,533.33	52	WELL #5 SUBTOTALS =	\$1,190,000.00		\$28,533.33	\$12,000.00	
1 Full Reconstruction / New Well \$1,000,000.00 75 \$13,333.33 2 Well Site Annual Maintenance \$0.00 1 \$0.00 3 Replace Chlorine Shelter \$5,000.00 20 \$250.00 4 Electrical Panel Upgrade \$60,000.00 50 \$1,200.00 5 Backup Generator Replacement \$75,000.00 50 \$3,750.00 6 Rehabilitaton \$50,000.00 5 \$10,000.00 5 \$28,533.33	26 27 WELL #	y.					
2 Well Site Annual Maintenance \$0.00 1 \$0.00 3 Replace Chlorine Shelter \$5,000.00 20 \$25,000 4 Electrical Panel Upgrade \$60,000.00 50 \$1,200.00 5 Backup Generator Replacement \$75,000.00 20 \$3,750.00 6 Rehabilitaton \$50,000.00 5 \$10,000.00 5 \$28,533.33 \$28,533.33	28 1	Arthr	\$1,000,000.00	75	\$13,333.33	\$0.00	
3 Replace Chlorine Shelter \$5,000.00 20 \$250.00 4 Electrical Panel Upgrade \$60,000.00 50 \$1,200.00 5 Backup Generator Replacement \$75,000.00 20 \$3,750.00 6 Rehabilitaton \$50,000.00 5 \$10,000.00 WELL #6 SUBTOTALS= \$1,190,000.00 5 \$28,533.33	15.0	Well Site Annual Maintenance	\$0.00	-	\$0.00	\$12,000.00	
# Electrical Panel Upgrade \$60,000.00 50 \$1,200.00 \$3,750.00 \$3,750.00 \$5 \$3,750.00 \$5 \$3,750.00 \$5 \$10,000.00 \$5	1000	Replace Chlorine Shelter	\$5,000.00	20	\$250.00	\$0.00	
5 Backup Generator Replacement \$75,000.00 20 \$3,750.00 6 Rehabilitation \$50,000.00 5 \$10,000.00 WELL #6 SUBTOTALS= \$1,190,000.00 \$28,533.33		Electrical Panel Upgrade	\$60,000.00	50	\$1,200.00	\$0.00	
6 Rehabilitaton \$50,000.00 5 \$10,000.00		Backup Generator Replacement	\$75,000.00	20	\$3,750.00	\$0.00	
WELL #6 SUBTOTALS= \$1,190,000.00		Rehabilitaton	\$50,000.00	.5	\$10,000.00	\$0.00	
WELL #6 SUBTOTALS= \$1,190,000.00 \$28,533.33	34						
	35	WELL #6 SUBTOTALS=	\$1,190,000.00		\$28,533.33	\$12,000.00	

	A	В	C D		F	9	Н	- 1	ſ	У	٦
1			Water Wel	III Costs							
2		Equipment/Facility	Replacement	i i	Useful Life	An	Annual Replacement		Annual Maintenance		
3	30 <u>-</u> 00	Description	Cost		Years		Cost		Cost		
4 0	Item Number		Υ				\$/Year		\$/Year		
	WELL #9										
38	1	Full Reconstruciton / New Well	\$1,000,000.00	0	75		\$13,333.33		\$0.00		
39	2	Well Site Annual Maintenance	\$0.00		1		\$0.00		\$12,000.00		
40	3	Replace Chlorine Shelter	\$5,000.00		20		\$250.00		\$0.00		
41	4	Electrical Panel Upgrade	\$60,000.00		50		\$1,200.00		\$0.00		
45	5	Backup Generator Replacement	\$75,000.00		20		\$3,750.00		\$0.00		
43	9	Rehabilitaton	\$50,000.00		5		\$10,000.00		\$0.00		
44											
45		Well #9 SUBTOTALS =	\$1,190,000.00	0			\$28,533.33		\$12,000.00		
46											
47	WELL #10		- INACTIVE WELL NOT LIKELY TO BRING BACK ON LINE SO NOT INCLUDED IN TOTAL	OT LIKELY TO BI	RING BACK ON	LINE SO N	OT INCLUDED IN T	OTAL			
48	1	Full Reconstruciton / New Well	\$1,000,000.00	0	75		\$0.00		\$0.00		
49	2	Well Site Annual Maintenance	\$0.00		1		\$0.00		\$0.00		
20	ю	Replace Chlorine Shelter	\$5,000.00		20		\$0.00		\$0.00		
21	4	Electrical Panel Upgrade	\$60,000.00		20		\$0.00		\$0.00		
25	2	Backup Generator Replacement	\$75,000.00		20		\$0.00		\$0.00		
23	9	Rehabilitaton	\$50,000.00		5		\$0.00		\$0.00		
54								•			
55		WELL #10 SUBTOTALS =	\$1,190,000.00	0			\$0.00		\$0.00		
95											
57	WELL #11										
28	1	Full Reconstruciton / New Well	\$1,000,000.00		75		\$13,333.33		\$0.00		
59	2	Well Site Annual Maintenance	\$0.00		1		\$0.00		\$12,000.00		
09	8	Replace Chlorine Shelter	\$5,000.00		20		\$250.00		\$0.00		
19	4	Electrical Panel Upgrade	\$60,000.00		50		\$1,200.00		\$0.00		
62	2	Backup Generator Replacement	\$75,000.00		20		\$3,750.00		\$0.00		
63	9	Rehabilitaton	\$50,000.00		. 5		\$10,000.00		\$0.00		
4 2		WEII #11 SHRTOTALS =	\$1 190 000 00				478 533 33		\$12,000,00		
3		200000000000000000000000000000000000000	ייייייייייייייייייייייייייייייייייייי				annount out		200000/		
8 (1111										
/9	9/ WELL #12										

7					-																													
×															-																			
ſ		Annual Maintenance	Cost	\$/Year		\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,000.00		\$0.00	\$12,000,00	00.000,21¢	\$0.00	00.00	\$0.00		542 000 00	317,000.00		\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,000.00		\$84.000.00
-																																		
Ξ		Annual Replacement	Cost	\$/Year		\$13,333.33	\$0.00	\$250.00	\$1,200.00	\$3,750.00	\$10,000.00		\$28,533.33		¢12 222 22	\$0.00	00.00	\$250.00	51,200.00	\$3,750.00	anna fort	¢30 E33 33	\$26,333.33		\$13,333.33	\$0.00	\$250.00	\$1,200.00	\$3,750.00	\$10,000.00		\$28,533.33		\$199 733 33
9																																•		Ī
Ь		Useful Life	Years			75	1	20	50	20	5				75	5 -	1 00	70	OC .	20					75	1	20	50	20	5				
ш	Costs																																	
Q	Water Well Co	Replacement	Cost	Ş		\$1,000,000.00	\$0.00	\$5,000.00	\$60,000.00	\$75,000.00	\$50,000.00		\$1,190,000.00		\$1,000,000,00	ζυνορίαστος ζυ Ου	00,000	\$5,000.00	260,000.00	\$50,000.00	annual fact	¢1 100 000 00	מהיחסטימכדידל		\$1,000,000.00	\$0.00	\$5,000.00	\$60,000.00	\$75,000.00	\$50,000.00		\$1,190,000.00		\$0 570 000 00
0						W	Tir.	1	100		To the same of		W			7			177	144	Ī		Ĭ			E.			100			10		
В		Equipment/Facility	Description			Full Reconstruciton / New Well	Well Site Annual Maintenance	Replace Chlorine Shelter	Electrical Panel Upgrade	Backup Generator Replacement	Rehabilitaton		WELL #12 SUBTOTALS =		Ilom mon/ actionstanced Ilon	Well Site Appured Maintenance	Weil Site Allindal Malliteriance	Replace Chlorine Shelter	Electrical Panel Upgrade	Backup Generator Replacement Rehabilitaton		WELL #13 CLIBTOTALS -	WELL#13 30BIOIALS		Full Reconstruciton / New Well	Well Site Annual Maintenance	Replace Chlorine Shelter	Electrical Panel Upgrade	Backup Generator Replacement	Rehabilitaton		WELL #14 SUBTOTALS =		TOTAL ALL WELLS =
٧				ltem	Number	1	2	3	4	2	9			A/E11 #12	CT# 17	, ,	, ,	n .	4	S 4			C.	WELL #14	1	2	3	4	2	9	ľ		II	
				_	z				ı,	(d) (d)	73	74	75	76		2 2		2 3	- 0	28 82	84		60 8		88	89	90	91	92	93	94	95		000

A	В	U	۵	Е	u.	9	Τ	-	ſ
		7	Nater Well	Costs					

В	U	D	н	ъ	G	Ξ	1	-
		Water Distribution System	stributic	on Syste	E			
Equipment/Facility		Replacement		Useful Life		Annual Replacement		Annual Maintenance
Description		Cost		Years		Cost		Cost
ltem Number		s				\$/Year		\$/Year
WATER LINES								
248,610 Feet of Main Replacement -								
		\$37,291,500.00		200		\$186,457.50		\$0.00
2 Contactor Repairs		\$0.00		20		\$0.00		\$100,000.00
WATER LINES SUBTOTALS =		\$37,291,500.00				\$186,457.50		\$100,000.00
WATER VALVES								
1 891 Water Valve Replacments		\$712,800.00		50		\$14,256.00		\$0.00
2 Water Valve Exercising Every Three Years	S	\$0.00		20		\$0.00		\$15,000.00
WATER VALVES SUBTOTALS=		\$712,800.00				\$14,256.00		\$15,000.00
							•	
WATER SERVICES								
1 3,750 Water Service Line Replacements		\$13,125,000.00		200		\$65,625.00		\$13,125.00
WATER SERVICES SUBTOTALS =		\$13,125,000.00				\$65,625.00		\$13,125.00
WATER METERS								
1 3,750 Water Meter Replacements		\$1,125,000.00		20		\$56,250.00		\$0.00
WATER METERS SUBTOTALS =		\$1,125,000.00				\$56,250.00		\$0.00
WATER REGISTERS								
1 3,750 Register Replacements		\$375,000.00		10		\$37,500.00		\$0.00
WATER REGISTERS SUBTOTALS	H	\$375,000.00				\$37,500.00		\$0.00

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-			Water Dis	Water Distribution System		
2		Equipment/Facility	Replacement	Useful Life	Annual Replacement	Annual Maintenance
3		Description	Cost	Years	Cost	Cost
4	Item		\$		\$/Year	\$/Year
5	Number					
32						
33	WATER MTU	MTU				
34	1	3,750 MTU Replacments	\$375,000.00	۲6	\$75,000.00	\$0.00
35					4	
36		WATER MTU SUBTOTALS =	\$375,000.00		\$75,000.00	\$0.00
37						
38	FIRE HYI	FIRE HYDRANTS				
39	1	323 Fire Hydrant Replacments	\$807,500.00	100	\$8,075.00	\$0.00
40						
41		FIRE HYDRANTS SUBTOTALS =	\$807,500.00		\$8,075.00	\$0.00
42						
43						
44						
45		TOTAL ALL WATER DISTRIBUTION =	\$53,811,800.00		\$443,163.50	\$128,125.00

	A	8	0 0	ъ В	9	Н	1	ſ
-			Sewer C	Sewer Collection System	E			
2		Equipment/Facility	Replacement	Useful Life	a)	Annual Replacement		Annual Maintenance
m	ltem	Description	Cost	Years		Cost		Cost
4	Number							
5	SEWER MAINS	AINS						
		189,193 Feet of Main Replacement -						N. C. L. C. L. C. C.
9	1	Every 200 Years	\$28,378,950.00	200		\$141,894.75		\$0.00
7	2	Camera						\$20,000.00
80	3	Contactor Repairs	\$0.00	20		\$0.00		\$50,000.00
6								
10		SEWER MAINS SUBTOTALS =	\$28,378,950.00			\$141,894.75		\$70,000.00
11								
12 S	EWER M.	SEWER MANHOLES						
13	1	510 Manholes @ \$5,000	\$2,555,000.00	200		\$12,775.00		\$0.00
14								
15	SE	SEWER MANHOLES SUBTOTALS=	\$2,555,000.00			\$12,775.00		\$0.00
16								
17 S	SEWER CL	SEWER CLEAN OUTS						
18	1	22 Sewer Clean Outs @ \$3,000	\$66,000.00	200		\$330.00		\$13,125.00
19								
20	SE	SEWER CLEAN OUTS SUBTOTALS =	\$66,000.00			\$330.00		\$13,125.00
21								
22 	IFT STATI	LIFT STATIONS STRUCTURES						
23	1	10 Lift Stations @ \$50,000	\$500,000.00	200		\$2,500.00		\$0.00
24								
25		LIFT STATION STRUCTURES	\$500,000.00			\$2,500.00		\$0.00
56								
27 E	1 - SS LIF	E1 - SS LIFT STATION - LENOX						
28	1	3 Hp Flyght Pump (Qty 2)	\$13,000.00	10		\$1,300.00		\$0.00
53	7	Flyght Drive Inverters (Qty2)	\$6,000.00	10		\$600.00		\$0.00
30	e .	Float System	\$5,000.00	10		\$500.00		\$0.00
31	4	Contactors / Relays	\$5,000.00	10		\$500.00		\$0.00

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-				Sewer Collection System	ollectio	n System	=			
2 8	ltem	Equipment/Facility Description		Replacement Cost		Useful Life Years		Annual Replacement Cost		Annual Maintenance Cost
4	Number									
32	5	SCADA		\$14,000.00		20		\$700.00		\$100.00
33	9	Annual Electrical Inspection / Service		\$0.00		Н		\$0.00		\$1,000.00
35		E1 - LIET STATION SUBTOTAL=		\$43.000.00				\$3,600.00		\$1,100.00
36										
37	E2 - SS LI	- SS LIFT STATION - INDUSTRIAL								
38	T	3 Hp Flyght Pump (Qty 2)		\$13,000.00		10		\$1,300.00		\$0.00
39	2	Flyght Drive Inverters (Qty2)		\$6,000.00		10		\$600.00		\$0.00
40	3	Float System		\$5,000.00		10		\$500.00		\$0.00
41	4	Contactors / Relays		\$5,000.00		10		\$500.00		\$0.00
42	2	SCADA		\$14,000.00		20		\$700.00		\$100.00
43	9	Annual Electrical Inspection / Service		\$0.00				\$0.00		\$1,000.00
44										
45		E2 - LIFT STATION SUBTOTAL=		\$43,000.00				\$3,600.00		\$1,100.00
46										
47	E3 - SS L	E3 - SS LIFT STATION - A&W								
48	1	3 Hp Flyght Pump (Qty 2)		\$13,000.00		10		\$1,300.00		\$0.00
49	2	Flyght Drive Inverters (Qty2)		\$6,000.00		10		\$600.00		\$0.00
20	m	Float System		\$5,000.00		10		\$500.00		\$0.00
21	4	Contactors / Relays		\$5,000.00		10		\$500.00		\$0.00
22	1 0 (SCADA		\$14,000.00		20		\$700.00		\$100.00
χ ;	9	Annual Electrical Inspection / Service		\$0.00				20.00		00.000,1¢
24										
55		E3 - LIFT STATION SUBTOTAL=		\$43,000.00				\$3,600.00		\$1,100.00
22	E4 - SS LI	E4 - SS LIFT STATION - ROCKY HILL								
28	1	3 Hp Flyght Pump (Qty 2)		\$13,000.00		10		\$1,300.00		\$0.00
29	2	Flyght Drive Inverters (Qty2)		\$6,000.00		10		\$600.00		\$0.00
00	C	FIORE Systelli		00.000,00		OT		on ones		טטיטל

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-			,	Sewer Collection System	ollection	System	9-8			Č
2		Equipment/Facility		Replacement		Useful Life		Annual Replacement		Annual Maintenance
3	Item	Description		Cost		Years		Cost		Cost
4	Number									
61	4	Contactors / Relays		\$5,000.00		10		\$500.00		\$0.00
62	5	SCADA		\$14,000.00		20		\$700.00		\$100.00
63	9	Annual Electrical Inspection / Service		\$0.00		1		\$0.00		\$1,000.00
64			9				W 10.			
9		E4 - LIFT STATION SUBTOTAL=		\$43,000.00				\$3,600.00		\$1,100.00
99										
29	E5 - SS L	- SS LIFT STATION - FILBERT								
89	1	3 Hp Flyght Pump (Qty 2)	1000	\$13,000.00		10		\$1,300.00		\$0.00
69	2	Flyght Drive Inverters (Qty2)		\$6,000.00		10		\$600.00		\$0.00
70	3	Float System		\$5,000.00		10		\$500.00		\$0.00
71	4	Contactors / Relays		\$5,000.00		10		\$500.00		\$0.00
72	5	SCADA		\$14,000.00		20		\$700.00		\$100.00
73	9	Annual Electrical Inspection / Service		\$0.00		1		\$0.00		\$1,000.00
74										
75		E5 - LIFT STATION SUBTOTAL=		\$43,000.00				\$3,600.00		\$1,100.00
9/										
77	E6 - SS L	E6 - SS LIFT STATION - QUINCE								
78	1	3 Hp Flyght Pump (Qty 2)		\$13,000.00		10		\$1,300.00		\$0.00
79	2	Flyght Drive Inverters (Qty2)		\$6,000.00		10		\$600.00		\$0.00
80	3	Float System		\$5,000.00		10		\$500.00		\$0.00
81	4	Contactors / Relays		\$5,000.00		10		\$500.00		\$0.00
82	2	SCADA		\$14,000.00		20		\$700.00		\$100.00
83	9	Annual Electrical Inspection / Service		\$0.00		1		\$0.00		\$1,000.00
84										
85		E6 - LIFT STATION SUBTOTAL=		\$43,000.00				\$3,600.00		\$1,100.00
87	E7 - SS L	E7 - SS LIFT STATION - VISALIA ROAD								
88 68	1 2	3 Hp Flyght Pump (Qty 2) Flyght Drive Inverters (Qtv2)		\$13,000.00		10 01		\$1,300.00		\$0.00
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1		A	В	U	D	Е	L	ŋ	H	-	ſ
AL= Replacement Cost Cost \$5,000.00 \$5,000.00 \$14,000.00 \$6,000.00 \$5,000.00	-				Sewer Coll	ectio	n Systen	_			
Cost \$5,000.00 \$14,000.00 \$14,000.00 \$13,000.00 \$6,000.00 \$5,000.00	2		Equipment/Facility		Replacement		Useful Life		Annual Replacement		Annual Maintenance
\$5,000.00 \$14,000.00 \$14,000.00 \$13,000.00 \$6,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$14,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	m -	ltem	Description		Cost		Years		Cost		Cost
\$5,000.00 \$14,000.00 \$14,000.00 \$6,000.00 \$5,000.00 \$5,000.00 \$14,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$14,000.00	+ 0	Number 3	Float System		\$5.000.00		10		\$500.00		\$0.00
AL= \$43,000.00 \$14,000.00 \$0.00 \$13,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$5,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	7		Contratory Delana		ÇE 000 00		10		\$500 00		00 00
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AL= \$43,000.00 \$13,000.00 \$6,000.00 \$5,000.00 \$14,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	NI	5	SCADA		\$14,000.00		70		\$/00.00		\$100.00
AL= \$43,000.00 \$13,000.00 \$5,000.00 \$5,000.00 \$14,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	m	9	Annual Electrical Inspection / Service		\$0.00		-		\$0.00		\$1,000.00
AL= \$43,000.00 \$13,000.00 \$5,000.00 \$5,000.00 \$14,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	T.										
\$13,000.00 \$6,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$14,000.00	10		E7 - LIFT STATION SUBTOTAL=		\$43,000.00				\$3,600.00		\$1,100.00
\$13,000.00 \$6,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$3,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	40	Wil		ig.							
\$13,000.00 \$6,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$14,000.00	1	E8 - SS L	IFT STATION - VINE								
\$6,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$0.00	100	1	3 Hp Flyght Pump (Qty 2)		\$13,000.00		10		\$1,300.00		\$0.00
\$5,000.00 \$5,000.00 \$14,000.00 \$0.00 \$3,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$33,500.00	10	2	Flyght Drive Inverters (Qtv2)		\$6,000.00		10		\$600.00		\$0.00
\$5,000.00 \$14,000.00 \$0.00 \$43,000.00 \$3,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$100.00 \$33,500.00	10		Float System		\$5,000.00		10		\$500.00		\$0.00
\$14,000.00 \$0.00 \$14,000.00 \$3,000.00 \$3,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$14,000.00	=		Contactors / Relays		\$5,000.00		10		\$500.00		\$0.00
AL= \$43,000.00 \$43,000.00 \$3,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$33,500.00	2	5	SCADA		\$14,000.00		20		\$700.00		\$100.00
\$6,500.00 \$3,000.00 \$5,000.00 \$14,000.00 \$10.00 \$0.00	3		Annual Electrical Inspection / Service		\$0.00		-		\$0.00		\$1,000.00
\$6,500.00 \$3,000.00 \$3,000.00 \$5,000.00 \$14,000.00 \$14,000.00 \$0.00	4										
\$6,500.00 \$3,000.00 \$5,000.00 \$14,000.00 \$0.00 \$33,500.00	5		E8 - LIFT STATION SUBTOTAL=		\$43,000.00				\$3,600.00		\$1,100.00
\$6,500.00 \$3,000.00 \$5,000.00 \$14,000.00 \$0.00	9			S					n.		
\$6,500.00 \$3,000.00 \$5,000.00 \$14,000.00 \$0.00 \$33,500.00	1		IFT STATION - CORP YARD								
\$3,000.00 \$5,000.00 \$5,000.00 \$14,000.00 \$0.00	8	100.00	3 Hp Flyght Pump (Qty 1)		\$6,500.00		10		\$650.00		\$0.00
\$5,000.00 \$5,000.00 \$14,000.00 \$0.00 \$33,500.00	6		Flyght Drive Inverters (Qty1)		\$3,000.00		10		\$300.00		\$0.00
\$5,000.00 \$14,000.00 \$0.00 \$AL= \$33,500.00	0	3	Float System		\$5,000.00		10		\$500.00		\$0.00
\$14,000.00 \$0.00 \$13,500.00	-	4	Contactors / Relays	-	\$5,000.00		10		\$500.00		\$0.00
AL= \$33,500.00	2	2	SCADA	-	\$14,000.00		20		\$700.00		\$100.00
AL=	3	9	Annual Electrical Inspection / Service		\$0.00		-1		\$0.00		\$1,000.00
AL=	4										
9	5		E9 - LIFT STATION SUBTOTAL=		\$33,500.00				\$2,650.00		\$1,100.00
	9										
7/E10 -SD LIFT STATION - PARK PLACE	7	E10 -SD	117 E10 -SD LIFT STATION - PARK PLACE								

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-		300) lamac	Ollectio	III əystelli				
7		Equipment/Facility		Replacement		Useful Life		Annual Replacement		Annual Maintenance
3	Item	Description		Cost		Years		Cost		Cost
4	Number									
118	1	3 Hp Flyght Pump (Qty 1)		\$6,500.00		10		\$650.00		\$0.00
119	2	Flyght Drive Inverters (Qty1)		\$3,000.00		10		\$300.00		\$0.00
120	3	Float System		\$5,000.00		10		\$500.00		\$0.00
121	4	Contactors / Relays		\$5,000.00		10		\$500.00		\$0.00
122	5	SCADA		\$14,000.00		20		\$700.00		\$100.00
123	9	Annual Electrical Inspection / Service		\$0.00		1		\$0.00		\$1,000.00
124										
125		E10 - LIFT STATION SUBTOTAL=		\$33,500.00				\$2,650.00		\$1,100.00
126										
127	E11 - SE	E11 - SD LIFT STATION - VINE								
128	1	3 Hp Flyght Pump (Qty 2)		\$13,000.00		10		\$1,300.00		\$0.00
129	2	Flyght Drive Inverters (Qty2)		\$6,000.00		10		\$600.00		\$0.00
130	3	Float System		\$5,000.00		10		\$500.00		\$0.00
131	4	Contactors / Relays		\$5,000.00		10		\$500.00		\$0.00
132	5	SCADA		\$14,000.00		20		\$700.00		\$100.00
133	9	Annual Electrical Inspection / Service		\$0.00		1	- 10	\$0.00		\$1,000.00
134										
135		E11 - LIFT STATION SUBTOTAL=		\$43,000.00				\$3,600.00		\$1,100.00
136					ri e					
137	E12 - SE	E12 - SD LIFT STATION - ORANGE								
138	1	3 Hp Flyght Pump (Qty 1)		\$6,500.00		10		\$650.00		\$0.00
139	2	Flyght Drive Inverters (Qty1)		\$3,000.00		10		\$300.00		\$0.00
140	3	Float System		\$5,000.00		10		\$500.00		\$0.00
141	4	Contactors / Relays		\$5,000.00		10		\$500.00		\$0.00
142	5	SCADA		\$14,000.00		20		\$700.00		\$100.00
143	9	Annual Electrical Inspection / Service		\$0.00		1		\$0.00		\$1,000.00
144		- LIET STATION SHIBTOTAL		¢33 500 00				\$2,650,00		\$1,100,00
145		E12 - LIFT STATION SOBIOTAL		00:0000'666				35,630.00		27,100.00
140										

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-				Sewer Collection System	llectior	Systen	1					
2		Equipment/Facility		Replacement		Useful Life		An	Annual Replacement	Ħ	A	Annual Maintenance
2	Item	Description		Cost		Years			Cost			Cost
4	Number											
147												
48												
149		TOTAL ALL SEWER COLLECTION =	n	\$31,987,450.00					\$197,849.75	2		\$96,325.00

Heart Equipment/Facility Cost Vears Sylvear							-		25.50		
Heart Description Cost Years Cost		Y	8	ر	a	ע	1	5	ı	· ·	_
Heart Description Cost Years Substitute MASTEWATER PLANT Substitute Substitute Substitute Substitute MASTEWATER PLANT Substitute Su	1		Equipment/Facility		Replacement		Useful Life		Annual Replacement	Annual Maintenance	e
Number Number Suppose Number	2		Description		Cost		Years		Cost	Cost	
WASTEWATER PLANT \$0.00 1 \$0.00 1 Valve Exercising / Lube \$0.00 1 \$0.00 2 Valve Exercising / Lube \$0.00 1 \$0.00 3 Monthly Insp / General PM \$0.00 1 \$0.00 4 Epoxy Painting / Exercising / Lube \$0.00 25 \$3.600.00 5 Epoxy Painting / Exercis plumbing \$0.00 10 \$1.000.00 6 Track - Aerator Drive Motors (Gty 2) \$200,000.00 20 \$1.000.00 7 Bar Screen - Rebuild (Gty 2) \$200,000.00 20 \$1.000.00 9 Scrum / Pr Pump (Gty 3) \$20,000.00 20 \$1.000.00 10 Fight VPD (Gty 3) \$20,000.00 20 \$1.000.00 11 Fight VPD (Gty 3) \$20,000.00 20 \$5.000.00 12 Screw Press and Hopper \$5.000.00 20 \$5.000.00 13 Contactors Relays \$5.000.00 20 \$2.000.00 14 Valves Flow Meters Pipes \$2.	3	Item			\$				\$/Year	\$/Year	
MASTEWATER PLANT \$0.00 1 \$0.00 1 Oil Changes (Gare boxes/screws) \$0.00 1 \$0.00 2 Nonthly Insp/ General PM \$0.00 1 \$0.00 3 Monthly Insp/ General PM \$0.00 1 \$0.00 4 Epoxy Painting (Externor) Unabling \$0.00 25 \$0.00 5 Epoxy Painting (Externor) Unabling \$20.00 20 \$0.00 6 Track 1 - Aertator Drive Motors (Qty 2) \$20.00 20 \$0.00 7 Bar Screen - Rebuild \$20.00 20 \$1.00 8 Carliffer Rebuild (Qty 2) \$20.00 20 \$1.00 9 Scum / Pr Pumps Replacement \$20.00 20 \$1.00 10 Influent Pump (Qty 3) \$2.00 20 \$2.00 11 Screw Press and Hopper \$5.00 20 \$2.00 12 Screw Press and Hopper \$5.00 20 \$2.00 13 Conflicte Building \$1.00 \$2.00 \$2.00	4	Number									
1 Oil Changes (Gear boxes/screws) \$0.00 1 \$0.00 2 Valve Exercising / Lube \$0.00 1 \$0.00 4 Generator Service \$0.00 1 \$0.00 5 Generator Service \$0.00 1 \$0.00 6 Track 1 - Aerator Prive Motors (Qty 2) \$20,000 20 \$10,000.00 7 Track 1 - Aerator Prive Motors (Qty 2) \$200,000.00 20 \$10,000.00 8 Carrifier Rebuild (Qty 2) \$200,000.00 10 \$6,000.00 9 Scrun / Pit Pumps Replacement \$20,000.00 20 \$10,000.00 10 Fight VPD (Qty 3) \$20,000.00 10 \$500.00 11 Fight VPD (Qty 3) \$20,000.00 20 \$20,000.00 12 Screw Press and Hopper \$20,000.00 20 \$20,000.00 13 Floats \$5,000.00 20 \$2,000.00 14 Contactors / Relays \$5,000.00 20 \$2,000.00 15 Valves / Rlow Meters / Pipes	5	WASTEV	VATER PLANT								
2 Valve Exercising / Lube \$0.00 1 \$0.00 3 Monthly hisp / General PM \$0.00 1 \$0.00 4 Generator Service \$90,000.00 25 \$3,600.00 5 Epoxy Painting / Exercis plumbing \$0.00 10 \$10,000.00 6 Track 1 - Aerator Drive Motors (Qty 2) \$200,000.00 20 \$10,000.00 7 Bar Screen - Rebuild \$500,000.00 20 \$10,000.00 9 Scum / Pit Pumps Replacement \$500,000.00 20 \$10,000.00 10 Influent Pump (Qty 3) \$9,000.00 20 \$1,000.00 9 Scrum / Pit Pumps Replacement \$50,000.00 20 \$1,000.00 10 Fight VFD (Qty 3) \$9,000.00 20 \$21,000.00 11 Post Pit Pumps Replacement \$50,000.00 20 \$21,000.00 13 Scruw Press and Hopper \$50,000.00 20 \$21,000.00 14 Valves / Flow Meters / Pipes \$50,000.00 20 \$21,000.00 15 </td <td>9</td> <td>-</td> <td>Oil Changes (Gear boxes/screws)</td> <td></td> <td>\$0.00</td> <td></td> <td>1</td> <td></td> <td>\$0.00</td> <td>\$5,500.00</td> <td></td>	9	-	Oil Changes (Gear boxes/screws)		\$0.00		1		\$0.00	\$5,500.00	
3 Monthly Insp / General PM \$0.00 1 \$0.00 4 Cenerator Service \$90,000.00 25 \$3,000 5 Epoxy Painting / Exterior plumbing \$9.00 10 \$10,000 6 Track 1 - Aerator Drive Motors (Qty 2) \$200,000.00 20 \$10,000 7 Bar Screen - Rebuild \$500,000.00 20 \$50,000 9 Scum / Pit Pumps Replacement \$200,000.00 20 \$1,000.00 10 Influent Pump (Qty 3) \$20,000.00 20 \$1,000.00 10 Fight vFD (Qty 3) \$20,000.00 10 \$50,000.00 11 Screw Press and Hopper \$50,000.00 10 \$50,000.00 12 Screw Press and Hopper \$50,000.00 10 \$50,000.00 13 Contactors / Relays \$50,000.00 20 \$1,000.00 14 Valves / Flow Meters / Pipes \$20,000.00 20 \$2,000.00 15 Valves / Flow Meters / Pipes \$2,000.00 20 \$2,000.00 18	7	2	Valve Exercising / Lube		\$0.00		1		\$0.00	\$2,250.00	
4 Generator Service \$90,000.00 25 \$3,600.00 5 Fpoxy Painting / Kereiro plumbing \$0.00 10 \$10,000 7 Track 1 - Aerator Drive Motors (Qty 2) \$20,000 20 \$10,000.00 8 Clarifier Rebuild (Qty 2) \$20,000.00 20 \$10,000.00 10 Clarifier Rebuild (Qty 2) \$20,000.00 20 \$10,000.00 11 Fight VED (Qty 3) \$50,000.00 20 \$1,000.00 12 Screw Press and Hopper \$50,000.00 10 \$500.00 13 Contactors / Relays \$5,000.00 20 \$1,000.00 14 Contactors / Relays \$5,000.00 20 \$5,000.00 15 Valves / Flow Meters / Pipes \$5,000.00 20 \$5,000.00 16 SCADA \$10,000.00 \$0 \$5,000.00 17 Valves / Flow Meters / Pipes \$5,000.00 20 \$2,000.00 18 Lining for Various Concrete Structures \$520,000.00 20 \$2,000.00 20	80	3	Monthly Insp / General PM		\$0.00		1		\$0.00	\$5,700.00	11 1
\$ Epoxy Painting / Exterior plumbing \$0.00 \$0.00 6 Track I - Merator Drive Motors (Qty 2) \$20,000.00 20 \$10,000.00 8 Clarifier Rebuild (Qty 2) \$200,000.00 20 \$10,000.00 9 Scum / Pit Pumps Replacement \$20,000.00 20 \$10,000.00 10 Influent Pump (Qty 3) \$20,000.00 20 \$1,000.00 12 Scum / Pit Pumps Replacement \$20,000.00 20 \$1,000.00 13 Scrown / Pit Pumps Replacement \$570,000.00 20 \$51,000.00 14 Scrown / Pit Pumps Replacement \$570,000.00 20 \$500.00 15 Scrown / Pit Pumps Replacement \$570,000.00 20 \$500.00 16 Scrown / Pit Pumps Replacement \$570,000.00 20 \$500.00 17 Valves / Flow Meters / Pipes \$510,000.00 20 \$51,000.00 18 Scada \$510,000.00 \$0 \$51,000.00 19 Pavement (approx \$5,000 of the Building \$520,000.00 \$0 \$51,500.00 20 Scada \$510,000.00 \$0 \$51,500.00 21 Lining for Various Concrete Structures \$5250	6	4	Generator Service		\$90,000.00		25		\$3,600.00	\$800.00	20
6 Track 1 - Aerator Drive Motors (Qty 2) \$200,000.00 20 \$10,000.00 7 Bar Screen - Rebuild (Qty 2) \$60,000.00 10 \$6,000.00 8 Clarifier Rebuild (Qty 2) \$200,000.00 20 \$10,000.00 10 Influent Pump (Rty 3) \$20,000.00 10 \$7,000.00 11 Floats \$20,000.00 10 \$7,000.00 12 Screw Press and Hopper \$20,000.00 20 \$1,000.00 13 Floats \$5,000.00 10 \$500.00 14 Contactors / Relays \$5,000.00 20 \$1,000.00 15 Valves / Flow Meters / Pipes \$2,000.00 20 \$2,000.00 16 SCADA \$110,000.00 20 \$2,200.00 17 Office Building \$75,000.00 20 \$2,200.00 18 Lab \$250,000.00 20 \$2,200.00 20 Fencing \$250,000.00 20 \$3,600.00 20 Fencing \$250,000.00 20	10	5	Epoxy Painting / Exterior plumbing		\$0.00		10		\$0.00	\$25,000.00	LŲ.
7 Bar Screen - Rebuild \$6,000.00 10 \$6,000.00 8 Clarifier Rebuild (Qty2) \$200,000.00 20 \$10,000.00 10 Scum / Pit Pumps Replacement \$200,000.00 20 \$10,000.00 11 Fight VFD (Qty3) \$70,000.00 10 \$70,000.00 12 Screw Press and Hopper \$5,000.00 20 \$1,000.00 13 Contactors / Relays \$5,000.00 20 \$1,000.00 14 Contactors / Relays \$5,000.00 20 \$1,000.00 15 Valves / Flow Meters / Pipes \$20,000.00 20 \$1,000.00 16 SCADA \$110,000.00 20 \$1,000.00 17 Office Building \$110,000.00 50 \$2,000.00 18 Lab \$75,000.00 50 \$4,000.00 20 Fencing \$250,000.00 50 \$4,000.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$1,500.00 21 Lining for Various Concrete Structures </td <td>11</td> <td>9</td> <td>Track 1 - Aerator Drive Motors (Qty 2)</td> <td></td> <td>\$200,000.00</td> <td></td> <td>20</td> <td></td> <td>\$10,000.00</td> <td>\$0.00</td> <td></td>	11	9	Track 1 - Aerator Drive Motors (Qty 2)		\$200,000.00		20		\$10,000.00	\$0.00	
8 Clarifier Rebuild (Qty 2) \$200,000.00 20 \$10,000.00 9 Scum / Pit Pumps Replacement \$200,000.00 20 \$10,000.00 10 Influent Pump (Qty 3) \$20,000.00 20 \$1,000.00 11 Flyght VFD (Qty 3) \$50,000.00 10 \$500.00 12 Screw Press and Hopper \$50,000.00 20 \$1,000.00 13 Contactors / Relays \$5,000.00 20 \$1,000.00 15 Valves / Flow Meters / Pipes \$5,000.00 20 \$8,500.00 16 SCADA \$110,000.00 20 \$8,500.00 17 Office Building \$110,000.00 50 \$1,000.00 18 Lub \$75,000.00 50 \$1,500.00 20 \$110,000.00 50 \$1,500.00 20 \$1,500.00 50 \$1,500.00 21 Lining for Various Concrete Structures \$250,000.00 50 \$1,500.00 21 Lining for Various Concrete Structures \$1,684,000.00 20	12	7	Bar Screen - Rebuild		\$60,000.00		10		\$6,000.00	\$2,500.00	7.
9 Scum / Pit Pumps Replacement \$20,000.00 20 \$1,000.00 10 Influent Pump (Qty 3) \$70,000.00 10 \$7,000.00 11 Screw Press and Hopper \$50,000.00 10 \$7,000.00 12 Screw Press and Hopper \$50,000.00 20 \$1,000.00 13 Contactors / Relays \$5,000.00 10 \$500.00 14 Contactors / Relays \$5,000.00 20 \$1,000.00 15 Valves / Flow Meters / Pipes \$5,000.00 20 \$2,000.00 16 SCADA \$110,000.00 20 \$2,000.00 17 Lab \$110,000.00 50 \$1,500.00 18 Pavement (approx 50,000 sq ft) \$220,000.00 50 \$1,500.00 20 Fencing \$1,80,000.00 50 \$3,600.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$3,600.00 21 Lining for Various Concrete Structures \$2550,000.00 20 \$3,600.00 22 \$250,	13	00	Clarifier Rebuild (Qty 2)		\$200,000.00		20		\$10,000.00	\$0.00	17/
10 Influent Pump (Qty 3) \$70,000.00 10 \$7,000.00 11 Flyght VFD (Qty 3) \$9,000.00 10 \$900.00 12 Screw Press and Hopper \$20,000.00 20 \$1,000.00 13 Floats \$5,000.00 10 \$500.00 14 Contactors / Relays \$5,000.00 10 \$500.00 15 Valves / Flow Meters / Pipes \$20,000.00 20 \$1,000.00 16 SCADA \$110,000.00 20 \$8,500.00 17 Office Building \$110,000.00 20 \$8,500.00 18 SCADA \$110,000.00 20 \$1,500.00 19 Pavement (approx 50,000 sq ft) \$25,000.00 \$0 \$1,500.00 20 Fencing \$1,80,000.00 \$0 \$1,500.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$1,500.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$1,500.00 22 \$1,500.00 \$2	14	6	Scum / Pit Pumps Replacement		\$20,000.00		20		\$1,000.00	\$0.00	1
11 Flyght VFD (Qty 3) \$9,000.00 10 \$900.00 12 Screw Press and Hopper \$20,000.00 20 \$1,000.00 13 Floats \$5,000.00 10 \$500.00 14 Contactors / Relays \$5,000.00 10 \$500.00 15 Valves / Flow Meters / Pipes \$5,000.00 20 \$1,000.00 16 SCADA \$110,000.00 20 \$20,000.00 17 Office Building \$110,000.00 50 \$2,000.00 18 Lab \$110,000.00 50 \$4,000.00 20 \$15,000.00 50 \$4,000.00 21 Lining for Various Concrete Structures \$220,000.00 50 \$3,600.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$12,500.00 22 \$4,000.00 50 \$3,600.00 \$12,500.00 23,600.00 \$12,500.00 \$12,500.00 \$12,500.00	15	10	Influent Pump (Qty 3)		\$70,000.00		10		\$7,000.00	\$0.00	
12 Screw Press and Hopper \$20,000.00 20 \$1,000.00 13 Floats \$5,000.00 10 \$500.00 14 Contactors / Relays \$5,000.00 10 \$500.00 15 Valves / Flow Meters / Pipes \$5,000.00 20 \$1,000.00 16 SCADA \$170,000.00 20 \$8,500.00 17 Lab \$110,000.00 50 \$1,500.00 19 Fencing \$180,000.00 50 \$1,500.00 20 Fencing \$180,000.00 50 \$3,600.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$12,500.00 21 Lining for Various Concrete Structures \$2550,000.00 20 \$12,500.00 \$0.00 \$1,684,000.00 \$1,684,000.00 \$1,684,000.00 \$1,684,000.00	16	11	Flyght VFD (Qty 3)		\$9,000.00		10		\$900.00	\$0.00	
13 Floats \$5,000.00 10 \$500.00 14 Contactors / Relays \$5,000.00 10 \$500.00 15 Valves / Flow Meters / Pipes \$5,000.00 20 \$1,000.00 16 SCADA \$170,000.00 20 \$8,500.00 17 Office Building \$110,000.00 50 \$2,200.00 18 \$110,000.00 \$0 \$50 \$2,000.00 19 Pavement (approx \$5,000 sq ft) \$2200,000.00 \$0 \$50 \$4,000.00 20 Fencing \$180,000.00 \$0 \$3,600.00 \$3,600.00 21 Lining for Various Concrete Structures \$2550,000.00 \$0 \$12,500.00 21 Lining for Various Concrete Structures \$1,684,000.00 \$0 \$33,600.00 WASTEWATER PLANT TOTAL \$1,684,000.00 \$20 \$73,800.00	17	12	Screw Press and Hopper		\$20,000.00		20		\$1,000.00	\$1,000.00	No.
14 Contactors / Relays \$5,000.00 10 \$500.00 15 Valves / Flow Meters / Pipes \$20,000.00 20 \$1,000.00 16 SCADA \$170,000.00 20 \$8,500.00 17 Office Building \$110,000.00 50 \$2,200.00 18 Davement (approx 50,000 sq ft) \$200,000.00 \$0 \$1,500.00 20 Fencing \$180,000.00 \$0 \$4,000.00 21 Lining for Various Concrete Structures \$250,000.00 \$0 \$1,500.00 21 Lining for Various Concrete Structures \$250,000.00 \$0 \$1,500.00 22 \$1,684,000.00 \$0 \$1,500.00 \$1,500.00	18	13	Floats		\$5,000.00		10		\$500.00	\$0.00	16
15 Valves / Flow Meters / Pipes \$20,000.00 20 \$1,000.00 16 SCADA \$170,000.00 20 \$8,500.00 17 Offfice Building \$110,000.00 50 \$2,200.00 18 Lab \$50 \$1,500.00 \$1,500.00 20 Fencing \$180,000.00 50 \$4,000.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$12,500.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$12,500.00 \$0.00 \$0 \$12,500.00 \$0 \$12,500.00	19	14	Contactors / Relays		\$5,000.00		10		\$500.00	\$0.00	D.
16 SCADA \$170,000.00 20 \$8,500.00 17 Offfice Building \$110,000.00 50 \$2,200.00 18 Lab \$75,000.00 50 \$1,500.00 20 Fencing \$200,000.00 50 \$4,000.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$12,500.00 \$0 \$12,500.00 \$0 \$12,500.00 \$12,500.00 WASTEWATER PLANT TOTAL = \$1,684,000.00 \$73,800.00 \$73,800.00	20	15	Valves / Flow Meters / Pipes		\$20,000.00		20		\$1,000.00	\$0.00	
17 Office Building \$110,000.00 50 \$2,200.00 18 Lab \$75,000.00 50 \$1,500.00 20 Fencing \$2200,000.00 50 \$4,000.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$3,600.00 21 WASTEWATER PLANT TOTAL = \$1,684,000.00 \$0 \$50 \$2,200.00	21	16	SCADA		\$170,000.00		20		\$8,500.00	\$1,000.00	15
18 Lab \$75,000.00 \$0 \$1,500.00 19 Pavement (approx 50,000 sq ft) \$200,000.00 \$0 \$4,000.00 20 Fencing \$180,000.00 \$0 \$3,600.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	22	17	Office Building		\$110,000.00		50		\$2,200.00	\$1,000.00	71
19 Pavement (approx 50,000 sq ft) \$200,000.00 50 \$4,000.00 20 Fencing \$180,000.00 50 \$3,600.00 21 Lining for Various Concrete Structures \$250,000.00 20 \$12,500.00 20 \$12,500.00 \$0.00 \$1,684,000.00 \$1,684,000.00	23	18	Lab		\$75,000.00		50		\$1,500.00	\$1,000.00	-0.
20 Fencing \$180,000.00 50 \$3,600.00 \$1.500.00 \$2.0 \$12,500.00 \$1.5	24	19	Pavement (approx 50,000 sq ft)		\$200,000.00		50		\$4,000.00	\$20,000.00	
21 Lining for Various Concrete Structures \$250,000.00 20 \$12,500.00 \$12,500.00 \$0.00	25	20	Fencing		\$180,000.00		50		\$3,600.00	\$1,000.00	
\$0.00 WASTEWATER PLANT TOTAL = \$1,684,000.00	26	21	Lining for Various Concrete Structures		\$250,000.00		20		\$12,500.00	\$0.00	
\$0.00 WASTEWATER PLANT TOTAL = \$1,684,000.00	27										(A)
WASTEWATER PLANT TOTAL = \$1,684,000.00 \$73,800.00	28								\$0.00	\$0.00	
WASTEWATER PLANT TOTAL = \$1,684,000.00	29										
31	30		WASTEWATER PLANT TOTAL =		\$1,684,000.00				\$73,800.00	\$66,750.00	
	31										ĺ

City of Exeter Agenda Item Transmittal

Meeting Date: August 27, 2019

Agenda Item Number:

12

For action by:
X City Council

Wording for Agenda: Review and consideration of Council

representation on various Boards and Committees.

Submitting Department: Administration
Contact Name: Shonna Oneal, Adam Ennis

Phone Number: (559) 592-9244 Email: soneal@exetercityhall.com

Department Recommendation:

Staff recommends that the Council consider assignments to various

Boards and Committees.

Regular Session:

Consent Calendar

X Regular Item
Public Hearing

Review:

City Administrator (Initials Required)

ass.

Summary/Background

On May 1, 2019, Council Member Boyce announced her resignation from City Council. The Council declared the seat in District A vacant at the meeting held on May 14, 2019 and set the process to fill the vacancy. Council appointed Dave Hails to City Council for District A at the June 25, 2019 meeting.

During the meeting, Council also reviewed the Boards and Committees list and requested the item be brought back when all Council Members were present. This item was brought back to Council on August 13, 2019, but a full Council was not in attendance. Therefore, this item is being brought again for review.

Fiscal Impact: None

Prior Council/Board Actions: Outside agency board and committee representation was discussed and approved by the Council on December 11, 2018, January 22, 2019, and June 25, 2019.

Attachments: Currently approved Councilmember assignments to outside agency boards and committees.

Recommended motion to be made by Council/Board: I move to select the representatives for each Agency Board/Committee as discussed.

Exeter City Council



Assignments to Boards and Committees

(Revised June 2019)

Council of Cities

(Third Wednesday at 3:00 p.m. in Visalia - every other month)

Primary Representative:

Council Member Alves

Alternate Representative:

Council Member Petty

Staff Representative:

Adam Ennis

Chamber of Commerce Liaison

(Third Thursday of each month at 4:00 p.m. in Exeter)

Mayor Pro Tem Sally

San Joaquin Valley Air Pollution Control District - Special Selection Committee (As needed in Fresno)

Primary Representative:

Council Member Petty

Alternate Representative:

Public Works Director Daymon Qualls

<u>Tulare County Economic Development Corporation – Board of Directors</u> (Fourth Thursday of each

month at 7:30 a.m. in Exeter)

Primary Representative:

Mayor Waterman-Philpot

Alternate Representative:

Council Member Hails

Tulare County Association of Governments Board & Tulare County Transportation Agency (Third

Monday of each month at 1:00 p.m. - Rotating locations within Tulare County)

Primary Representative:

Council Member Petty

Alternate Representative:

Council Member Alves

<u>Greater Kaweah Sustainable Groundwater Agency – Rural Communities Committee</u> (Last Monday each month at 1:30 p.m. in Farmersville)

Primary Representative:

Mayor Pro Tem Barbara Sally

Alternate:

Adam Ennis