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
2. 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.

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.**
6. **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

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

Vendor Name	Description	Amount
AAA OVERHEAD DOOR	OPERATPOR SERV/REPAIR/RE	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	426.80
BEN-E-LECT INC.	SEPT CLAIMS 7/1-7/31/19	4,107.29
BUZZ KILL PEST CONTROL	PEST CONTROL @ PD	163.00
CALIFORNIA BUSINESS MACHINES	8/6/19 TO 8/5/19 TA4002I	108.14
CENTRAL CAL WATERWORKS, INC	AUG 2019 WWTP	6,233.33
CENTRAL VALLEY BUSINESS FORMS	1000 DOOR HANGER-RED	226.31
CHARTER COMMUNICATIONS	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	UB DEPOSIT REFUND	33.74
FASTENAL COMPANY	17OZ ATH FLD STRIP WH	304.44
FERGUSON ENTERPRISES INC	5/8 MTR ADPT/MTR ANG KEY	3,703.53
FERNANDEZ/ CESAR	MEALS-PERISHABLE SKILLS	45.00
FORENSIC NURSE SPECIALISTS	SART CASE#19-0958	1,200.00
FP MAILING SOLUTIONS	8/8-11/7/19 POSTAGE METE	109.91
FRONTIER CALIFORNIA INC.	5714/8-4 TO 9/3/19	83.41
GHD 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

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

Vendor Name	Description	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	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
SOUTHERN CALIFORNIA GAS CO.	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
4CREEKS, INC	BELMONT BIKE PATH PHASE1	7,118.31

** Final Totals... 322,211.67

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PAYROLL........S BI-WEEKLY RUN-08/06/2019 15.04.16 PAGE 1
CHECK FORM..CHEK CHECK REGISTER PR311R-V14.08 Paymate

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

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ	
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	

TOTALS FOR CHECK FORM: CHEK

NEGOTIABLE CHECKS		COUNTS
2,239.69	*EMPLOYEE CHECKS	5
63.69	*VENDOR CHECKS	1
0.00	*BANK CHECKS	0
2,303.38	**TOTAL NEGOTIABLE CHECKS	6
OTHER CHECKS		
0.00	*MANUAL CHECKS	0
0.00	*CANCELLED CHECKS	0
2,303.38	**TOTAL FOR CHECK FORM	
NON-NEGOTIABLE CHECKS		
0.00	*DIRECT DEPOSIT STUBS	0
0.00	*VENDOR DIR DEP STUBS	0

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

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ	
46977	252.00	CLOCEA	4	1	VENDOR STUB ONLY
46978	405.00	EXETER POLICE OFFICER AS	3	1	VENDOR STUB ONLY
46979	235.35	EXETER POLICE OFFICER AS	3A	1	VENDOR STUB ONLY
46980	4,486.62	ENNIS/ADAM	206	1	STUB ONLY
46981	2,341.43	ONEAL/SHONNA N	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	TAVAREZ/CHRISTOPHER	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	FRICK/JOCELYNN LEANN	433	1	STUB ONLY
46994	2,113.46	GIEFER/MICHAEL DAVID	438	1	STUB ONLY
46995	1,637.73	GUZMAN/TIMOTHY CHARLES	410	1	STUB ONLY
46996	2,977.44	HALL/JOHN T	406	1	STUB ONLY
46997	2,578.38	INGLEHART/BRETT A	411	1	STUB ONLY
46998	1,899.67	KNOX/MARK	442	1	STUB ONLY
46999	1,410.73	LOPEZ/ESTEBAN	445	1	STUB ONLY
47000	1,308.24	MACLEAN/JANET L	413	1	STUB ONLY
47001	1,488.53	SALINAS/ALEXANDER	419	1	STUB ONLY
47002	1,937.18	WALKER/PAUL	425	1	STUB ONLY
47003	2,409.91	YARBER/ISABEL	422	1	STUB ONLY
47004	845.45	ALDRIDGE/GARY	618	1	STUB ONLY
47005	1,414.50	ARROYO/MARIE	623	1	STUB ONLY
47006	1,835.18	ESPINOLA/DANIEL M	602	1	STUB ONLY
47007	1,393.85	HUGGINS/KYLE AARON	621	1	STUB ONLY
47008	2,829.29	QUALLS/DAYMON	607	1	STUB ONLY
47009	1,020.66	RABOIN/CHRISTOPHER	627	1	STUB ONLY
47010	1,468.27	RAMIREZ/JUAN	608	1	STUB ONLY
47011	168.90	WENDT/EDDIE	626	1	STUB ONLY
47012	1,258.50	CARTER/AMY JO	502	1	STUB ONLY
47013	1,140.13	WACHTER/LINDA S	517	1	STUB ONLY
47014	1,439.76	MILLAN/MARCUS	622	1	STUB ONLY
47015	1,048.34	MILLER/JAMES	624	1	STUB ONLY
47016	704.52	MIRWALD/PHILIP	625	1	STUB ONLY
47017	1,179.09	QUIROZ/PATRICK P	512	1	STUB ONLY
47018	1,517.05	HAYES/CURTIS W	437	1	STUB ONLY

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

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ	
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	DAVIDSON/KAYTEE	567	1	
43314	55.41	GARVER/ELIJAH MORGAN	507	1	
43315	216.10	KANE/SAMANTHA	550	1	

TOTALS FOR CHECK FORM: CHEK

NEGOTIABLE CHECKS		COUNTS
2,163.53	*EMPLOYEE CHECKS	5
63.69	*VENDOR CHECKS	1
0.00	*BANK CHECKS	0
2,227.22	**TOTAL NEGOTIABLE CHECKS	6
OTHER CHECKS		
0.00	*MANUAL CHECKS	0
0.00	*CANCELLED CHECKS	0
2,227.22	**TOTAL FOR CHECK FORM	
NON-NEGOTIABLE CHECKS		
0.00	*DIRECT DEPOSIT STUBS	0
0.00	*VENDOR DIR DEP STUBS	0

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

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ	
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	IBARRA/MARLENE	302	1	STUB ONLY
47027	3,299.90	TAVAREZ/CHRISTOPHER	309	1	STUB ONLY
47028	1,322.64	SEE/EEKHONG	304	1	STUB ONLY
47029	1,410.91	CARRETERO/VANESSA	402	1	STUB ONLY
47030	2,477.67	CORREA/GABRIEL JR	436	1	STUB ONLY
47031	1,483.51	CULLUM/TRENT	444	1	STUB ONLY
47032	2,178.10	DURKEE/MARK	404	1	STUB ONLY
47033	1,549.10	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	HALL/JOHN T	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	HUGGINS/KYLE AARON	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	1,308.66	CARTER/AMY JO	502	1	STUB ONLY
47055	1,140.13	WACHTER/LINDA S	517	1	STUB ONLY
47056	1,110.69	MILLAN/MARCUS	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

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REVISED - 8.9.2019

CITY OF EXETER

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

Treasurer's Report June 2019

Beginning Balance as of June 1, 2019				$	713,819.32
Deposits					
	#1399	$	30,965.69		
	#1400	$	126,275.45		
	#1401	$	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	$	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					
	General	$	33,375.21		
	Payroll	$	476.92		
	Outstanding CalPers Pymt	$	22,137.22		
				$	55,989.35
	Adjusted Bank Balance as of June 30, 2019			$	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		
				$	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-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 #RKEO	Nov-17	$ 247,000		
3.00%	8/9/2021	ALLY BANK #GEE9	Aug-18	$ 245,000		
					$	2,469,000
2.06% Average						
Money Market Funds						
2.43% Demand		Local Agency Investment Fund	Various	$ 3,186,206		
Demand		US Savings	Various	$ 340,226		
Demand		Charles Scwab	Various	$ 0.23		
					$	3,526,433
Government Securities						
1.88%		Federal Home Loan Bank		246,375		
					$	246,375
			Total Investments		$	6,241,808

By - Xochitl/C. Tavarez

City of Exeter
Agenda Item Transmittal

Meeting Date: August 27, 2019

Agenda Item Number:	**H5**

For action by:
_X_ City Council

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

Review:

City Administrator (Initials Required)
aBS

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:

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.

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

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

For action by:
_X_ City Council

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

Review:

City Administrator (Initials Required)
abs

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.

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 on-going 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 after-hours 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

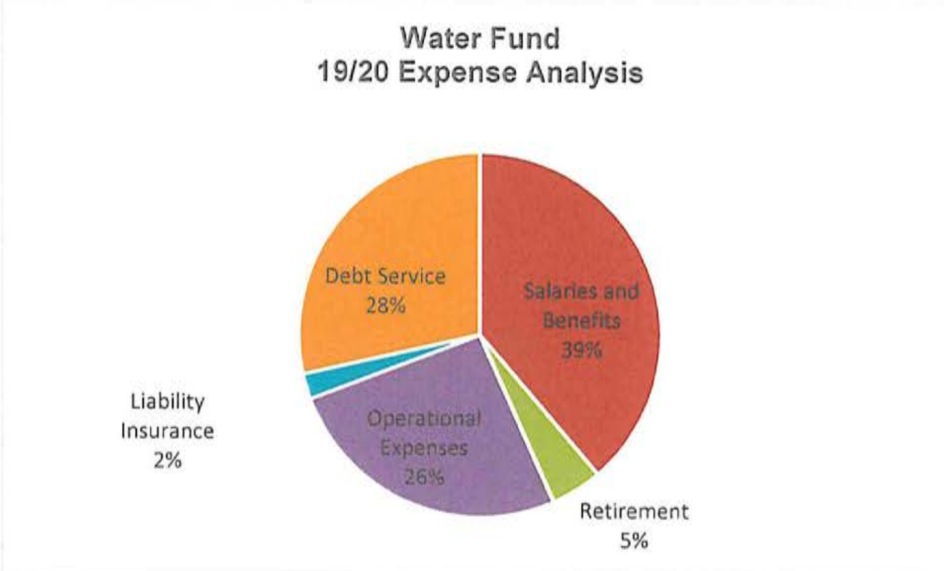
* Development impact fee revenue was not included in this table.

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

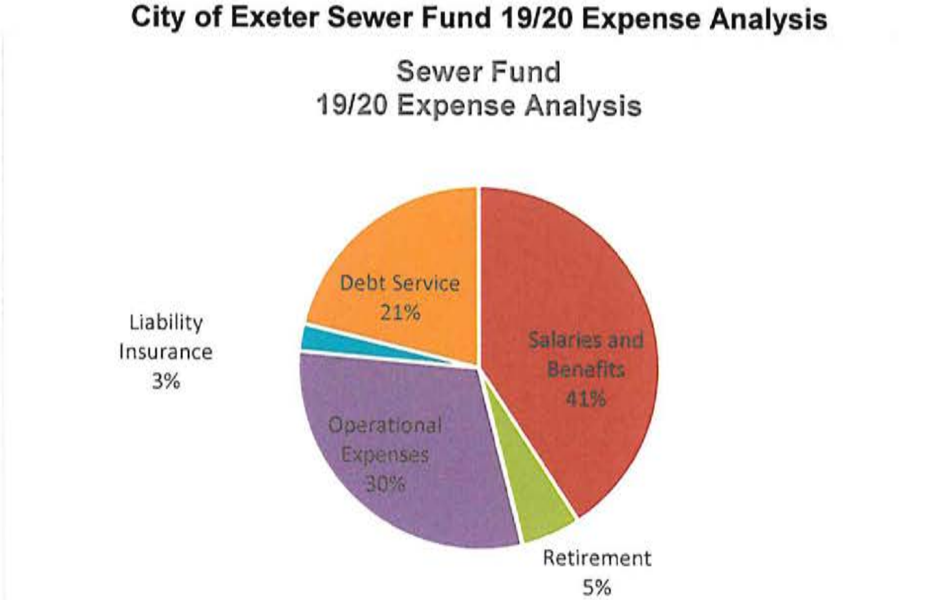


Salaries and Benefits	672,900	39%
Retirement	79,700	5%
Operational Expenses	449,900	26%
Liability Insurance	39,300	2%
Debt Service	494,921	28%
	1,736,721	100%

* 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



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 Replacement	Annual 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 Replacement	Annual 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

Water Fund (105)
2019/20 and Future Years - Capital Improvement Program
Water Capital Fee

Per City Ordinance $1 of every water billing shall be restricted for capital upgrades to the City's Water system.

	2019/20	2020/21	2021/22	2022/23	2023/24	Future
Beginning Cash Available for Capital Projects	-	(292,600)	(567,200)	(849,800)	(1,132,400)	(1,390,000)
Contribution from Operating for Capital	42,400	42,400	42,400	42,400	42,400	
Grant/Other Funding						
Capital Expenditures	335,000	317,000	325,000	325,000	300,000	-
Total Resources 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
1	Water Valve Replacements		$300,000	25,000	25,000	25,000		
2	Well 2 Chlorine Shelter							
3	Well 2 Electrical Panel Upgrade							
4	Well 5 Chlorine Shelter		$5,000.00					
5	Well 10 Chlorine Shelter							
6	Well 6 Bldg/Site Improvements		$20,000.00					
7	Well 9 Chlorine Shelter		$5,000.00					
8	Well 11 Chlorine Shelter		$5,000.00					
9	Pipe Replacement - 12" Kaweah Aveue from Sequoia to Firebaugh				300,000	300,000	300,000	
10	Pipe Replacement - 12" Firebaugh Aveue from Kaweah to Inductrial			292,000				
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

Sewer Fund
2019/20 and Future Years - Capital Improvement Program

Revenues are collected from rates for sewer service provided to City customers. Revenues are restricted to be used for Sewer Operations and Capital needs.

	2019/20	2020/21	2021/22	2022/23	2023/24	Future
Beginning Cash Available for Capital Projects	-	750,000	1,300,000	1,850,000	2,400,000	2,940,000
Contribution from Operating for Capital						
Grant/Other Funding						
Capital Expenditures	750,000	550,000	550,000	550,000	540,000	-
Total Resources Available for Projects	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
1	Visalia Road Lift Station Relocation and Upgrade		75,000					
2	Industrial Drive Lift Station Upgrade		75,000					
3	Quince Lift Station Upgrade		50,000					
4	Sludge Drying Beds Liner		100,000	100,000	100,000	100,000	100,000	
5	Plant Upgrade to Full Capacity		100,000	100,000	100,000	100,000	100,000	
6	Future Plant Upgrade		300,000	300,000	300,000	300,000	300,000	
7	Sewer Master Plan Update		50,000	50,000	50,000	50,000	40,000	
	Total Capital Projects		750,000	550,000	550,000	550,000	540,000	-

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.

Table 10 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.

Water Well Costs

Item Number	Equipment/Facility Description	Replacement Cost $	Useful Life Years	Annual Replacement Cost $/Year	Annual Maintenance Cost $/Year
WELL #2 - INACTIVE WELL NOT LIKELY TO BRING BACK ON LINE SO NOT INCLUDED IN TOTAL					
1	Full Reconstruciton / New Well	$1,000,000.00	75	$0.00	$0.00
2	Well Site Annual Maintenance	$0.00	1	$0.00	$0.00
3	Replace Chlorine Shelter	$5,000.00	20	$0.00	$0.00
4	Electrical Panel Upgrade	$60,000.00	50	$0.00	$0.00
5	Backup Generator Replacement	$75,000.00	20	$0.00	$0.00
6	Rehabilitaton	$50,000.00	5	$0.00	$0.00
	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					
1	Full Reconstruciton / New Well	$1,000,000.00	75	$13,333.33	$0.00
2	Well Site Annual Maintenance	$0.00	1	$0.00	$12,000.00
3	Replace Chlorine Shelter	$5,000.00	20	$250.00	$0.00
4	Electrical Panel Upgrade	$60,000.00	50	$1,200.00	$0.00
5	Backup Generator Replacement	$75,000.00	20	$3,750.00	$0.00
6	Rehabilitaton	$50,000.00	5	$10,000.00	$0.00
	WELL #5 SUBTOTALS =	$1,190,000.00		$28,533.33	$12,000.00
WELL #6					
1	Full Reconstruciton / New Well	$1,000,000.00	75	$13,333.33	$0.00
2	Well Site Annual Maintenance	$0.00	1	$0.00	$12,000.00
3	Replace Chlorine Shelter	$5,000.00	20	$250.00	$0.00
4	Electrical Panel Upgrade	$60,000.00	50	$1,200.00	$0.00
5	Backup Generator Replacement	$75,000.00	20	$3,750.00	$0.00
6	Rehabilitaton	$50,000.00	5	$10,000.00	$0.00
	WELL #6 SUBTOTALS=	$1,190,000.00		$28,533.33	$12,000.00

Water Well Costs

	A	B	C	D	E	F	G	H	I	J	K	L
1				Water Well Costs								
2		Equipment/Facility		Replacement		Useful Life		Annual Replacement		Annual Maintenance		
3		Description		Cost		Years		Cost		Cost		
4	Item			$				$/Year		$/Year		
5	Number											
37	WELL #9											
38	1	Full Reconstruciton / New Well		$1,000,000.00		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		
42	5	Backup Generator Replacement		$75,000.00		20		$3,750.00		$0.00		
43	6	Rehabilitaton		$50,000.00		5		$10,000.00		$0.00		
44												
45		**Well #9 SUBTOTALS =**		$1,190,000.00				$28,533.33		$12,000.00		
46												
47	WELL #10			- INACTIVE WELL NOT LIKELY TO BRING BACK ON LINE SO NOT INCLUDED IN TOTAL								
48	1	Full Reconstruciton / New Well		$1,000,000.00		75		$0.00		$0.00		
49	2	Well Site Annual Maintenance		$0.00		1		$0.00		$0.00		
50	3	Replace Chlorine Shelter		$5,000.00		20		$0.00		$0.00		
51	4	Electrical Panel Upgrade		$60,000.00		50		$0.00		$0.00		
52	5	Backup Generator Replacement		$75,000.00		20		$0.00		$0.00		
53	6	Rehabilitaton		$50,000.00		5		$0.00		$0.00		
54												
55		**WELL #10 SUBTOTALS =**		$1,190,000.00				$0.00		$0.00		
56												
57	WELL #11											
58	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		
60	3	Replace Chlorine Shelter		$5,000.00		20		$250.00		$0.00		
61	4	Electrical Panel Upgrade		$60,000.00		50		$1,200.00		$0.00		
62	5	Backup Generator Replacement		$75,000.00		20		$3,750.00		$0.00		
63	6	Rehabilitaton		$50,000.00		5		$10,000.00		$0.00		
64												
65		**WELL #11 SUBTOTALS =**		$1,190,000.00				$28,533.33		$12,000.00		
66												
67	WELL #12											

Water Well Costs

Row	Item Number	Equipment/Facility Description	Replacement Cost $	Useful Life Years	Annual Replacement Cost $/Year	Annual Maintenance Cost $/Year
68	1	Full Reconstruciton / New Well	$1,000,000.00	75	$13,333.33	$0.00
69	2	Well Site Annual Maintenance	$0.00	1	$0.00	$12,000.00
70	3	Replace Chlorine Shelter	$5,000.00	20	$250.00	$0.00
71	4	Electrical Panel Upgrade	$60,000.00	50	$1,200.00	$0.00
72	5	Backup Generator Replacement	$75,000.00	20	$3,750.00	$0.00
73	6	Rehabilitaton	$50,000.00	5	$10,000.00	$0.00
74						
75		**WELL #12 SUBTOTALS =**	$1,190,000.00		$28,533.33	$12,000.00
76						
77	**WELL #13**					
78	1	Full Reconstruciton / New Well	$1,000,000.00	75	$13,333.33	$0.00
79	2	Well Site Annual Maintenance	$0.00	1	$0.00	$12,000.00
80	3	Replace Chlorine Shelter	$5,000.00	20	$250.00	$0.00
81	4	Electrical Panel Upgrade	$60,000.00	50	$1,200.00	$0.00
82	5	Backup Generator Replacement	$75,000.00	20	$3,750.00	$0.00
83	6	Rehabilitaton	$50,000.00	5	$10,000.00	$0.00
84						
85		**WELL #13 SUBTOTALS =**	$1,190,000.00		$28,533.33	$12,000.00
86						
87	**WELL #14**					
88	1	Full Reconstruciton / New Well	$1,000,000.00	75	$13,333.33	$0.00
89	2	Well Site Annual Maintenance	$0.00	1	$0.00	$12,000.00
90	3	Replace Chlorine Shelter	$5,000.00	20	$250.00	$0.00
91	4	Electrical Panel Upgrade	$60,000.00	50	$1,200.00	$0.00
92	5	Backup Generator Replacement	$75,000.00	20	$3,750.00	$0.00
93	6	Rehabilitaton	$50,000.00	5	$10,000.00	$0.00
94						
95		**WELL #14 SUBTOTALS =**	$1,190,000.00		$28,533.33	$12,000.00
96						
97						
98		**TOTAL ALL WELLS =**	$9,520,000.00		$199,733.33	$84,000.00

	A	B	C	D	E	F	G	H	I	J
1	Water Well Costs									

Water Distribution System

	A	B	C	D	E	F	G	H	I	J
1										
2		Equipment/Facility		Replacement		Useful Life		Annual Replacement		Annual Maintenance
3		Description		Cost		Years		Cost		Cost
4	Item			$				$/Year		$/Year
5	Number									
6	**WATER LINES**									
7	1	248,610 Feet of Main Replacement - Every 200 Years		$37,291,500.00		200		$186,457.50		$0.00
8	2	Contactor Repairs		$0.00		20		$0.00		$100,000.00
9										
10		**WATER LINES SUBTOTALS =**		$37,291,500.00				$186,457.50		$100,000.00
11										
12	**WATER VALVES**									
13	1	891 Water Valve Replacments		$712,800.00		50		$14,256.00		$0.00
14	2	Water Valve Exercising Every Three Years		$0.00		20		$0.00		$15,000.00
15										
16		**WATER VALVES SUBTOTALS=**		$712,800.00				$14,256.00		$15,000.00
17										
18	**WATER SERVICES**									
19	1	3,750 Water Service Line Replacements		$13,125,000.00		200		$65,625.00		$13,125.00
20										
21		**WATER SERVICES SUBTOTALS =**		$13,125,000.00				$65,625.00		$13,125.00
22										
23	**WATER METERS**									
24	1	3,750 Water Meter Replacements		$1,125,000.00		20		$56,250.00		$0.00
25										
26		**WATER METERS SUBTOTALS =**		$1,125,000.00				$56,250.00		$0.00
27										
28	**WATER REGISTERS**									
29	1	3,750 Register Replacements		$375,000.00		10		$37,500.00		$0.00
30										
31		**WATER REGISTERS SUBTOTALS =**		$375,000.00				$37,500.00		$0.00

Water Distribution System

	A	B	C	D	E	F	G	H	I	J
1				Water Distribution System						
2–5	Item Number	Equipment/Facility Description		Replacement Cost $		Useful Life Years		Annual Replacement Cost $/Year		Annual Maintenance Cost $/Year
32										
33	**WATER MTU**									
34	1	3,750 MTU Replacments		$375,000.00		5		$75,000.00		$0.00
35										
36		**WATER MTU SUBTOTALS =**		$375,000.00				$75,000.00		$0.00
37										
38	**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	B	C	D	E	F	G	H	I	J
1				**Sewer Collection System**						
2		Equipment/Facility		Replacement		Useful Life		Annual Replacement		Annual Maintenance
3	Item	Description		Cost		Years		Cost		Cost
4	Number									
5	**SEWER MAINS**									
6	1	189,193 Feet of Main Replacement - Every 200 Years		$28,378,950.00		200		$141,894.75		$0.00
7	2	Camera								$20,000.00
8	3	Contactor Repairs		$0.00		20		$0.00		$50,000.00
9										
10		**SEWER MAINS SUBTOTALS =**		$28,378,950.00				$141,894.75		$70,000.00
11										
12	**SEWER MANHOLES**									
13	1	510 Manholes @ $5,000		$2,555,000.00		200		$12,775.00		$0.00
14										
15		**SEWER MANHOLES SUBTOTALS=**		$2,555,000.00				$12,775.00		$0.00
16										
17	**SEWER CLEAN OUTS**									
18	1	22 Sewer Clean Outs @ $3,000		$66,000.00		200		$330.00		$13,125.00
19										
20		**SEWER CLEAN OUTS SUBTOTALS =**		$66,000.00				$330.00		$13,125.00
21										
22	**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
26										
27	**E1 - SS LIFT STATION - LENOX**									
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
30	3	Float System		$5,000.00		10		$500.00		$0.00
31	4	Contactors / Relays		$5,000.00		10		$500.00		$0.00

Sewer Collection System

	A	B	C	D	E	F	G	H	I	J
1										
2		Equipment/Facility		Replacement		Useful Life		Annual Replacement		Annual Maintenance
3	Item	Description		Cost		Years		Cost		Cost
4	Number									
32	5	SCADA		$14,000.00		20		$700.00		$100.00
33	6	Annual Electrical Inspection / Service		$0.00		1		$0.00		$1,000.00
34										
35		**E1 - LIFT STATION SUBTOTAL=**		$43,000.00				$3,600.00		$1,100.00
36										
37	**E2 - SS LIFT STATION - INDUSTRIAL**									
38	1	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	5	SCADA		$14,000.00		20		$700.00		$100.00
43	6	Annual Electrical Inspection / Service		$0.00		1		$0.00		$1,000.00
44										
45		**E2 - LIFT STATION SUBTOTAL=**		$43,000.00				$3,600.00		$1,100.00
46										
47	**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
50	3	Float System		$5,000.00		10		$500.00		$0.00
51	4	Contactors / Relays		$5,000.00		10		$500.00		$0.00
52	5	SCADA		$14,000.00		20		$700.00		$100.00
53	6	Annual Electrical Inspection / Service		$0.00		1		$0.00		$1,000.00
54										
55		**E3 - LIFT STATION SUBTOTAL=**		$43,000.00				$3,600.00		$1,100.00
56										
57	**E4 - SS LIFT STATION - ROCKY HILL**									
58	1	3 Hp Flyght Pump (Qty 2)		$13,000.00		10		$1,300.00		$0.00
59	2	Flyght Drive Inverters (Qty2)		$6,000.00		10		$600.00		$0.00
60	3	Float System		$5,000.00		10		$500.00		$0.00

Sewer Collection System

	A	B	C	D	E	F	G	H	I	J
1										
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	6	Annual Electrical Inspection / Service		$0.00		1		$0.00		$1,000.00
64										
65		**E4 - LIFT STATION SUBTOTAL=**		$43,000.00				$3,600.00		$1,100.00
66										
67	**E5 - SS LIFT STATION - FILBERT**									
68	1	3 Hp Flyght Pump (Qty 2)		$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	6	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
76										
77	**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	5	SCADA		$14,000.00		20		$700.00		$100.00
83	6	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
86										
87	**E7 - SS LIFT STATION - VISALIA ROAD**									
88	1	3 Hp Flyght Pump (Qty 2)		$13,000.00		10		$1,300.00		$0.00
89	2	Flyght Drive Inverters (Qty2)		$6,000.00		10		$600.00		$0.00

	A	B	C	D	E	F	G	H	I	J
1				**Sewer Collection System**						
2		Equipment/Facility		Replacement		Useful Life		Annual Replacement		Annual Maintenance
3	Item	Description		Cost		Years		Cost		Cost
4	Number									
90	3	Float System		$5,000.00		10		$500.00		$0.00
91	4	Contactors / Relays		$5,000.00		10		$500.00		$0.00
92	5	SCADA		$14,000.00		20		$700.00		$100.00
93	6	Annual Electrical Inspection / Service		$0.00		1		$0.00		$1,000.00
94										
95		**E7 - LIFT STATION SUBTOTAL=**		$43,000.00				$3,600.00		$1,100.00
96										
97	**E8 - SS LIFT STATION - VINE**									
98	1	3 Hp Flyght Pump (Qty 2)		$13,000.00		10		$1,300.00		$0.00
99	2	Flyght Drive Inverters (Qty2)		$6,000.00		10		$600.00		$0.00
100	3	Float System		$5,000.00		10		$500.00		$0.00
101	4	Contactors / Relays		$5,000.00		10		$500.00		$0.00
102	5	SCADA		$14,000.00		20		$700.00		$100.00
103	6	Annual Electrical Inspection / Service		$0.00		1		$0.00		$1,000.00
104										
105		**E8 - LIFT STATION SUBTOTAL=**		$43,000.00				$3,600.00		$1,100.00
106										
107	**E9 - SD LIFT STATION - CORP YARD**									
108	1	3 Hp Flyght Pump (Qty 1)		$6,500.00		10		$650.00		$0.00
109	2	Flyght Drive Inverters (Qty1)		$3,000.00		10		$300.00		$0.00
110	3	Float System		$5,000.00		10		$500.00		$0.00
111	4	Contactors / Relays		$5,000.00		10		$500.00		$0.00
112	5	SCADA		$14,000.00		20		$700.00		$100.00
113	6	Annual Electrical Inspection / Service		$0.00		1		$0.00		$1,000.00
114										
115		**E9 - LIFT STATION SUBTOTAL=**		$33,500.00				$2,650.00		$1,100.00
116										
117	**E10 -SD LIFT STATION - PARK PLACE**									

Sewer Collection System

Row	Item Number	Equipment/Facility Description	Replacement Cost	Useful Life Years	Annual Replacement Cost	Annual Maintenance Cost
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	6	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 - 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	6	Annual Electrical Inspection / Service	$0.00	1	$0.00	$1,000.00
134						
135		**E11 - LIFT STATION SUBTOTAL=**	$43,000.00		$3,600.00	$1,100.00
136						
137	**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	6	Annual Electrical Inspection / Service	$0.00	1	$0.00	$1,000.00
144						
145		**E12 - LIFT STATION SUBTOTAL=**	$33,500.00		$2,650.00	$1,100.00
146						

	A	B	C	D	E	F	G	H	I	J
1				**Sewer Collection System**						
2		Equipment/Facility		Replacement		Useful Life		Annual Replacement		Annual Maintenance
3	Item	Description		Cost		Years		Cost		Cost
4	Number									
147										
148										
149		**TOTAL ALL SEWER COLLECTION =**		$31,987,450.00				$197,849.75		$96,325.00

Item Number	Equipment/Facility Description	Replacement Cost $	Useful Life Years	Annual Replacement Cost $/Year	Annual Maintenance Cost $/Year
WASTEWATER PLANT					
1	Oil Changes (Gear boxes/screws)	$0.00	1	$0.00	$5,500.00
2	Valve Exercising / Lube	$0.00	1	$0.00	$2,250.00
3	Monthly Insp / General PM	$0.00	1	$0.00	$5,700.00
4	Generator Service	$90,000.00	25	$3,600.00	$800.00
5	Epoxy Painting / Exterior plumbing	$0.00	10	$0.00	$25,000.00
6	Track 1 - Aerator Drive Motors (Qty 2)	$200,000.00	20	$10,000.00	$0.00
7	Bar Screen - Rebuild	$60,000.00	10	$6,000.00	$2,500.00
8	Clarifier Rebuild (Qty 2)	$200,000.00	20	$10,000.00	$0.00
9	Scum / Pit Pumps Replacement	$20,000.00	20	$1,000.00	$0.00
10	Influent Pump (Qty 3)	$70,000.00	10	$7,000.00	$0.00
11	Flyght VFD (Qty 3)	$9,000.00	10	$900.00	$0.00
12	Screw Press and Hopper	$20,000.00	20	$1,000.00	$1,000.00
13	Floats	$5,000.00	10	$500.00	$0.00
14	Contactors / Relays	$5,000.00	10	$500.00	$0.00
15	Valves / Flow Meters / Pipes	$20,000.00	20	$1,000.00	$0.00
16	SCADA	$170,000.00	20	$8,500.00	$1,000.00
17	Office Building	$110,000.00	50	$2,200.00	$1,000.00
18	Lab	$75,000.00	50	$1,500.00	$1,000.00
19	Pavement (approx 50,000 sq ft)	$200,000.00	50	$4,000.00	$20,000.00
20	Fencing	$180,000.00	50	$3,600.00	$1,000.00
21	Lining for Various Concrete Structures	$250,000.00	20	$12,500.00	$0.00
				$0.00	$0.00
	WASTEWATER PLANT TOTAL =	$1,684,000.00		$73,800.00	$66,750.00

City of Exeter
Agenda Item Transmittal

Meeting Date: August 27, 2019

Agenda Item Number: I2

For action by:
_X_ City Council

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

Review:

City Administrator (Initials Required)
ABS

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.

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

Tulare County Economic Development Corporation – Board of Directors (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

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

Primary Representative: Mayor Pro Tem Barbara Sally

Alternate: Adam Ennis