



Winters City Council Meeting
City Council Chambers
318 First Street
Tuesday, June 7, 2011
6:30 p.m.
AGENDA

Members of the City Council

*Woody Fridae, Mayor
Cecilia Aguiar-Curry, Mayor Pro-Tempore
Harold Anderson
Michael Martin
Tom Stone*

*John W. Donlevy, Jr., City Manager
John Wallace, City Attorney
Nanci Mills, City Clerk*

PLEASE NOTE – The numerical order of items on this agenda is for convenience of reference. Items may be taken out of order upon request of the Mayor or Councilmembers. Public comments time may be limited and speakers will be asked to state their name.

Roll Call

Pledge of Allegiance

Approval of Agenda

COUNCIL/STAFF COMMENTS

PUBLIC COMMENTS

At this time, any member of the public may address the City Council on matters, which are not listed on this agenda. Citizens should reserve their comments for matter listed on this agenda at the time the item is considered by the Council. An exception is made for members of the public for whom it would create a hardship to stay until their item is heard. Those individuals may address the item after the public has spoken on issues that are not listed on the agenda. Presentations may be limited to accommodate all speakers within the time available. Public comments may also be continued to later in the meeting should the time allotted for public comment expire.

CONSENT CALENDAR

All matters listed under the consent calendar are considered routine and non-controversial, require no discussion and are expected to have unanimous Council support and may be enacted by the City Council in one motion in the form listed below. There will be no separate discussion of these items. However, before the City Council votes on the motion to adopt, members of the City Council, staff, or the public may request that specific items be removed from the Consent Calendar for separate discussion and action. Items(s) removed will be discussed later in the meeting as time permits.

- A. Resolution 2011-29, A Resolution of the City Council of the City of Winters Establishing an Appropriation Limit Pursuant to Article XIII B of the California Constitution for Fiscal Year 2011-2012 (pp 1-4)
- B. Resolution 2011-30, A Resolution of the City Council of the City of Winters Amending the City of Winters 2010-2011 Adopted Operating Budget (pp 5-7)
- C. Resolution 2011-32, A Resolution of the City Council of the City of Winters for the Claim of Transportation Development Act Funding from the Sacramento Area Council of Governments (SACOG) (pp 8-15)
- D. Resolution 2011-33, A Resolution of the City Council of the City of Winters Setting a Water Billing Policy for Single Family Residences with Sprinkler Systems (pp 16-18)
- E. Amplified Sound Permit for July Gazebo Concerts at Rotary Park (pp 19-20)

PRESENTATIONS

Energy Upgrade California

DISCUSSION ITEMS

- 1. Fireworks Committee Update

COMMUNITY DEVELOPMENT AGENCY

- 1. Report on Expenditure of 2004 Tax Allocation Bonds (pp 21-22)
 - 2. Planning Commission Term Expirations (3) (pp 23)
-

CITY MANAGER REPORT

INFORMATION ONLY

1. March Treasurer Report (pp 24-30)
2. March Investment Report (pp 31-32)
3. April Treasurer Report (pp 33-39)
4. April Investment Report (pp 40-41)

EXECUTIVE SESSION

ADJOURNMENT

I declare under penalty of perjury that the foregoing agenda for the June 7, 2011 regular meeting of the Winters City Council was personally delivered to each Councilmember's mail boxes in City Hall and posted on the outside public bulletin board at City Hall, 318 First Street on June 2, 2011, and made available to the public during normal business hours.

Jracy Jensen, Admi Asst. for Nanci G. Mills

Nanci G. Mills, City Clerk

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Staff recommendations are guidelines to the City Council. On any item, the Council may take action, which varies from that recommended by staff.

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Wednesday at 10:00 a.m.

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CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager *JWD*
FROM: Shelly A. Gunby, Director of Financial Management *Shelly*
SUBJECT: Appropriation Limit for Fiscal Year 2011-2012

RECOMMENDATION:

City Council approve Resolution 2011-29, A Resolution of the City Council of the City of Winters Establishing an Appropriation Limit Pursuant to Article XIII B of the California Constitution for Fiscal Year 2011-2012.

BACKGROUND:

Article XIII B of the California Constitution places a limit on the appropriations of all state and local agencies in California. It requires an annual review of the appropriation limit calculation. Resolution 2011-xx establishes the appropriation limit for the City of Winters pursuant to article XIII B of the California Constitution for the Fiscal Year 2011-2012. .

FISCAL IMPACT:

None

ATTACHEMENTS:

Resolution 2011-29
Attachment A-Appropriation Limit Calculation

RESOLUTION 2011-29
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WINTERS ESTABLISHING AN APPROPRIATION LIMIT
PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA
CONSTITUTION FOR FISCAL YEAR 2011-2012

WHEREAS, Article XIII B of the Constitution of the State of California provides for the annual appropriations of governmental units to be the subject of limitations, and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Winters that an appropriation limit for the Fiscal 2011-2012 pursuant to Article XIII B of the Constitution of the State of California be established in the amount of \$5,425,345 and the same is hereby approved.

PASSED AND ADOPTED by the City Council, City of Winters, the 7th day of June 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Woody Fridae, Mayor

ATTEST:

Nanci G. Mills, CITY CLERK

Attachment A

**CITY OF WINTERS
APPROPRIATION LIMIT
FOR FISCAL YEAR 2011-2012
YEAR ENDED JUNE 30, 2012**

APPROPRIATION LIMIT, FISCAL YEAR 2010-11	\$	5,287,744
ADJUSTMENT FACTOR:		
POPULATION GROWTH PERCENT		1.026023
ANNUAL ADJUSTMENT IN DOLLARS		
APPROPRIATION LIMIT FISCAL YEAR 2009-2010	\$	5,425,345

2011-2012
APPROPRIATION LIMIT

Per Capita change = 2.51
Population change = 0.09

Per capital converted to a ratio

$$\frac{2.51+100}{100} = 1.0251$$

Population converted to a ratio

$$\frac{09+100}{100} = 1.0009$$

Calculation Factor for FY 2011-2012

$$1.0251 \times 1.0009 = 1.026023$$



CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager *JWD*
FROM: Shelly A. Gunby, Director of Financial Management *Shelly*
SUBJECT: Budget Adjustments for Fiscal Year 2010-2011

RECOMMENDATION:

Approve Resolution 2011-30 Approving Budget Adjustments for Fiscal Year 2010-2011 for open purchase orders as of June 30, 2010.

BACKGROUND:

As of June 30, 2010 approximately \$5,878,380.35 in purchase orders that were issued but not all services and/or products have been rendered/received. These amounts were approved in the 2009-2010 budget. Each year, the amount of open purchase orders from the prior year are included as budget adjustments in the current year.

This is an annual budget adjustment to encumber the funds committed at year end for multiple year projects.

FISCAL IMPACT:

None

RESOLUTION 2011-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WINTERS AMENDING THE CITY OF WINTERS 2010-2011 ADOPTED OPERATING BUDGET

WHEREAS, On June 15, 2010 the City Council of the City of Winters adopted operating budget for Fiscal Year 2010-2011; and

WHEREAS, items budgeted in 2009-2010 had purchase orders issued, but merchandise was not delivered, or projects were incomplete as of June 30, 2010.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Winters that the adopted operating budget for fiscal year 2010-2011 be amended as follows:

Section 1: Increase budgeted expenditures in the following funds and accounts

a. 611-54514-630 Repairs and Maintenance-Water Fund	47.00
b. 611-54513-630 Water Testing-Water Fund	700.00
c. 611-52513-630 Water Meters-Water Fund	10.00
d. 615-54411-630-BW7 Architect/Engineering-Water Bonds	26,621.00
e. 615-57913-630-BW7 Capital Acquisitions-Water Bonds	94,925.89
f. 417-57913-630-BW7 Capital Acquisitions-Water Impact Fund	205,837.55
g. 417-54411-630 Architect/Engineering-Water Impact Fund	4,420.00
h. 417-57911-630 Capital Equipment Purchase-Water Impact Fund	85,164.61
i. 703-54411-510-P54 Architect/Engineering-RDA	13,800.00
j. 703-57211-510-P77 Buildings-RDA	5,280,855.00
k. 703-54411-510-P77 Architect/Engineering-RDA	37,039.00
l. 703-54422-510-P77 Construction Testing-RDA	35,926.10
m. 701-54419-510 Miscellaneous Prof. Svcs-RDA	1,240.00
n. 621-52520-640 Supplies-Sewer Fund	4,800.00
o. 267-54411-660 Architect/Engineer-Grant Ave Grant Fund	500.00
p. 276-54411-650 Architect/Engineer-N. Putah Creek Bank Improv.	58,581.07
q. 298-57913-650 Capital Acquisitions-Workforce Housing Grant	10,286.00
r. 298-52512-650 Street Construction Supply-Workforce Housing Grant	1,670.00
s. 711-54419-510 Misc. Professional Svcs-RDA Housing	8,800.00
t. 101-54614-210 Equipment Repairs-Police	298.00
u. 424-54419-650 Misc. Prof Services- Park and Rec Capital	1,200.00
v. 101-52915-210 Safety Equipment-Police	318.13
w. 101-54219-210 Internet Fees-Police	400.00
x. 626-57913-640 Capital Equipment-Sewer Bond Fund	4,941.00

PASSED AND ADOPTED by the City Council, City of Winters, this 7th day of June 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Keith Fridae, Mayor

ATTEST:

Nanci G. Mills, CITY CLERK



CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager *JD*
FROM: Shelly A. Gunby, Director of Financial Management *Shelly*
SUBJECT: Resolution 2011-32 for Claim of Transportation Development Act Funding

RECOMMENDATION:

Approve Resolution 2011-05, A Resolution of the City Council of the City of Winters for the Claim of Transportation Development Act Funding from the Sacramento Area Council of Governments (SACOG).

BACKGROUND:

The City of Winters receives funding from SACOG for transportation needs each year. A portion of the Local Transportation Funds (LTF) received is used to fund the bus service for the citizens of the City of Winters. LTF funds not used for the bus service may be used for certain street and road expenditures. The total LTF allocation for 2011-2012 is \$284,383, of which \$121,384 will be expended for the Yolo Bus Service, \$8,531 will be expended for SACOG planning expenses and the balance of \$154,468 available to be used for street and road work.

FISCAL IMPACT:

Continued funding of the Yolo Bus Service, transportation planning and street expenditures.

RESOLUTION 2011-32

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WINTERS FOR THE CLAIM OF TRANSPORTATION
DEVELOPMENT ACT FUNDING FROM THE SACRAMENTO
AREA COUNCIL OF GOVERNMENTS**

WHEREAS, Section 99260 of the Public Utilities Code requires a local agency to file an estimated claim of transportation needs for each fiscal year; and

WHEREAS, the Sacramento Area Council of Governments (SACOG) is designated as the Transportation Planning Agency for the City of Winters to receive such claims for approval pursuant to Rules and Regulations adopted by the Secretary of the Business Transportation Agency; and

WHEREAS, SACOG has adopted finding of apportionment of Local Transportation Funds and State Assistance Funds for Fiscal Year 2011-2012; and

WHEREAS, surplus funds may be used for certain street and road expenditures

NOW, THEREFORE BE IT RESOLVED that the attached Fiscal Year 2011-2012 Annual Project and Expenditure Plan and the Fiscal Year 2011-2012 Transportation Development Act Claim be hereby approved and that the City Manager and/or his designee be authorized to execute the attached claims and forward to SACOG.

PASSED AND ADOPTED by the City Council, City of Winters, the 7th day of June, 2011.

AYES:

NOES:

ABSTAIN:

ABSENT:

Woody Fridae, Mayor

ATTEST:

Nanci G. Mills, CITY CLERK

**TRANSPORTATION DEVELOPMENT ACT
CLAIM CHECKLIST**

Please check the following items as either included with the attached TDA claim package or on file at SACOG.

Item	Claimant	Attached	On File
TDA-1 Annual Transportation Development Claim	All Claimants		N/A
TDA-2 Project and Expenditure Plan (for the fiscal year of this claim and prior fiscal year)	All Claimants		N/A
TDA-3 Status of Previously Approved Projects	All Claimants		N/A
TDA-4 Statement of Conformance	All Claimants		N/A
TDA-5 TDA Claim Certification	All Claimants		N/A
Resolution by governing body that authorized the claim	All Claimants		N/A
CHP Safety Compliance Report (completed within the last 13 months)	Claimants for transit service		
Statement of projected or estimated revenues and expenditures for the prior fiscal year	Claimants for transit service		
Adopted or proposed budget for the fiscal year of the claim and the prior fiscal year	Claimants for transit service		
Signed copy of transit service contract	Claimants for transit service		
Areawide transfer agreement and resolution	Claimants for transit service		
Information establishing eligibility under efficiency criteria	Claimants for transit service		
Certification that claim is consistent with Capital Improvement Program	Claimants for transit service		
Compliance with PUC Sections 99155 and 99155.5	Claimants for transit service		
STA Operator Qualifying Criteria calculation based on Section 99314.6	Claimants for transit service		

TDA-1
TRANSPORTATION DEVELOPMENT ACT CLAIM

TO: Sacramento Area Council of Governments
 1415 L Street, Suite 300
 Sacramento, CA 95814

FROM:

Claimant	City of Winters
Address	318 First St
City	Winters, CA Zip Code 95694
Contact Person	Shelly A. Gunby, Director of Financial Management
Telephone	530-795-4910 ext 104
E-Mail	shelly.gunby@cityofwinters.org
Facsimile	530-795-4935

The above claimant hereby requests, in accordance with authority granted under the Transportation Development Act and applicable rules and regulations adopted by the Sacramento Area Council of Governments (SACOG), that its request for funding be approved as follows:

LTF:

\$284,383	FY 2011-2012
	FY
	FY
	FY
	FY

STA:

	FY

Submitted by: **Shelly A. Gunby**

Title: **Director of Financial Management**

Date: **06/07/11**

TDA-2
ANNUAL PROJECTION AND EXPENDITURE PLAN

Claimant: City of Winters							Fiscal Year: 2010-2011		
Project Title and TDA Article Number	Sources of Funding								
	TDA LTF	TDA STA	Transit Fares	Measure A	Road Fund	Developer Fees/ Const. Tax	Federal/ State	Other	Total
Winters Bus Service Article 4 Section 99260(a)	\$121,384								\$121,384
Streets and Roads Article 8 Section 99400(a)	\$154,468								\$154,468
SACOG Planning	\$ 8,531								\$ 8,531
TOTAL REQUEST	\$284,383	\$	\$	\$	\$	\$	\$	\$	\$284,383

TDA-4
STATEMENT OF CONFORMANCE

Form TDA-4 must be completed and signed by the Administrative Office of the submitting claimant.

The City of Winters
hereby certifies that the Transportation Development Act claim for fiscal years 2010-2011
in the amount of \$ 284,383 (LTF) and \$ -0- (STA)
for a total of \$ 284,383 conforms with the requirements of the
Transportation Development Act and applicable rules and regulations (see Attachment A for listing of
conformance requirements).

Certified by Chief Financial Officer _____

Title Director of Financial Management

Date 06/07/11

TDA-5
TDA CLAIM CERTIFICATION FORM

I, Shelly A. Gunby Chief Financial Officer for the City of Winters

do hereby attest, as required under the California Code of Regulations, Title 21, Division 3, Chapter 2, Section 6632, to the reasonableness and accuracy of the following:

- (a) The attached budget or proposed budget for FY 2011-2012
- (b) The attached certification by the Department of the California Highway Patrol verifying that Not applicable is in compliance with Section 1808.1 of the Vehicle Code, as required in Public Utilities Code Section 99251.
- (c) The estimated amount of 2011-2012 maximum eligibility for moneys from the Local Transportation Fund and State Assistance Fund, as defined in Section 6634 is \$ 284,383

Signature of Chief Financial Officer _____

Agency Name City of Winters

Date 06/07/11



CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager *Jah*
FROM: Shelly A. Gunby, Director of Financial Management *Shelly*
SUBJECT: Resolution 2011-33 Setting a Water Billing Policy for Single Family Residences with Fire Sprinkler Systems.

RECOMMENDATION:

Approve Resolution 2011-33 Setting a Water Billing Policy for Single Family Residences with Fire Sprinkler Systems.

BACKGROUND:

The City of Winters has recently completed the installation of water meters city-wide in anticipation of converting to a consumption based billing system on January 1, 2012. The first step in this project was the completion of a water rate study in January 2009 setting the rates to be charged upon implementation of the consumption billing system. The rate for water under the consumption billing system is comprised of two (2) parts. One is the flat rate portion that is used to provide for funding the ability to provide a certain flow of water (the larger the pipe, the more capacity for water to be distributed). This flat rate portion is based on the line of the service and the meter on the line, and is increasingly higher for those with larger lines and meters. The second part of the billing is based strictly on consumption. All units are price the same, no matter how much is used. The price for 2010-2011 is \$1.03 per hcf (hundred cubic feet), and will increase to \$1.06 per hcf as of July 1, 2011.

Resolution 2011-33 addresses an issue with the flat rate portion of the water bill relating to newly constructed single family residences. The building code has required single family residences to have fire sprinkler systems since 2010, and the Fire Department has required sprinkler systems since 2001. Homes built with fire sprinkler systems are required to have 1.5" service lines per the City Code, unlike those homes without the fire sprinkler systems. The requirement for the larger line is not for the consistent use of water, but rather, for emergency uses only and staff

recommends that we apply the flat rate for ¾" meter to all single family residential units. Currently, the flat rate for the ¾" line is \$19.07, and for the 1.5" line the flat rate is \$52.26.

FISCAL IMPACT:

None, the impact of implementing the consumption based billing was based on the assumption that all single family residential units had ¾" lines.

RESOLUTION 2011-33

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WINTERS
SEETING A WATER BILLING POLICY FOR SINGLE FAMILY RESIDENCES
WITH FIRE SPRINKLER SYSTEMS**

WHEREAS, the Building Code of the City of Winters requires all newly constructed Single Family Residences to have fire sprinkler systems,; and

WHEREAS, the installation of a fire sprinkler system requires that the service line for the residence be 1.5" instead of the ¾" as residences that don't have fire sprinkler systems; and

WHEREAS, the flat rate portion of the water bill under the consumption billing system is based on the size of the service line and the meter installed;

NOW, THEREFORE BE IT RESOLVED that all Single Family Residential units with fire sprinkler systems be billed the flat rate set for the ¾" service line under the consumption billing system.

PASSED AND ADOPTED by the City Council, City of Winters, the 7th day of June, 2011.

AYES:

NOES:

ABSTAIN:

ABSENT:

Woody Fridae, Mayor

ATTEST:

Nanci G. Mills, CITY CLERK



CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager
FROM: Carol Scianna, Environmental Services Manager on behalf of the
Winters Friends of the Library
SUBJECT: Amplified Sound Permit for July Gazebo Concerts at
Rotary Park

RECOMMENDATION: Staff recommends approval of Amplified Sound Permit for the annual Amplified Sound Permit for July Gazebo Concerts at Rotary Park Winters Friends of the Library (WFoL) July Gazebo Concerts held on Thursday evenings from 7:00pm-8:30pm

BACKGROUND: The July Gazebo Concerts have become a welcomed tradition here in Winters. This is a family friendly event held on Thursday evenings in Rotary Park. WFoL has notified the surrounding neighbors and received approval by the neighbors surrounding Rotary Park. WFoL is in the process of obtaining their Temporary Food Permit from Yolo County for the concert events.

FISCAL IMPACT: None

Date of Application: 5/3/11 To City Council: _____

Name of Person(s)/ Organization: Winters Friends of the Library Contact: Carol Science
Business Address: POB 963 Telephone: 795-4910
Winters CA 95694
Telephone: 795-4910

Type of Event: Gazebos Concerts - Month of July

Purpose of Event: (ie; fundraiser, parade, festival, etc.): Summer music social event, fundraiser

Date/Time of Event: July 7, 14, 21 & 28 From: 7^W To: 8^{PM}

Location/Address of Event: Gazebos - Rotary Park

Rated Output of Amplifier in Watts: 300 Number of Speakers: 4

I have provided a list of and contacted all property owners adjacent to and within 300 feet of the event. Their approval of this event is indicated by their signature on the attached petition. Complaints about the sound will result in a warning and a request to reduce the volume. Additional complaints will result in the cessation of amplified sound. All amplified sound must be extinguished no later 10:00 p.m. pursuant to Winters Municipal Code Title VI; Chapter 7-Noise Control. Signing below certifies that all information contained within this application is correct. In the event that any of this information is found to be fraudulent, it may result in an automatic denial of this application.

Signature: Carol Science

For City Use Only

Proof of Insurance: N/A (Not City Property) Yes No

Rental Fee Paid: N/A (Not City Property) Yes No

Police Department: Approved Denied Date: _____

Authorized Signature: _____

City Council: Approved Denied Date: _____

Authorized Signature: _____



COMMUNITY DEVELOPMENT AGENCY
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager *[Signature]*
FROM: Shelly A. Gunby, Director of Financial Management *[Signature]*
SUBJECT: Report on Expenditure of 2004 Tax Allocation Bonds

RECOMMENDATION:

Staff recommends the Board accept and file this report on the expenditure of the 2004 Tax Allocation Bonds...

BACKGROUND:

In 2004, the Winters Community Development Agency issued Tax Allocation Bonds in the amount of \$7,820,000. Actual Proceeds of Bonds are as follows:

Bonds Issued	\$ 7,820,000.00
Bond Insurance Premium	(158,660.49)
Underwriting Discount	(44,182.85)
Cost of Issuance	(199,312.50)
Deposit to Debt Service Reserve Fund	(542,268.38)
Total Cash Received	<u>\$ 6,875,575.78</u>

The funds received were allocated to the Non-Housing Project fund in the amount of \$3,813,698.24 and to the Housing Project fund in the amount of \$3,061,877.54.

NON-HOUSING PROJECT FUND:

All funds were invested in a LAIF that was accounted for separately from all other funds, earnings on the Non-Housing portions were \$464,084.16 through 6/30/10. Below is a chart for the investment income and expenditures for the Non-Housing portion of the 2004 Tax Allocation Bond Proceeds.

Original Deposit from Bond Proceeds		\$ 3,815,957.23
Interest Earnings from Investment in LAIF		<u>464,084.16</u>
Total Available for Expenditure		\$ 4,280,041.39
Projects:		
Amphitheatre	38,779.79	
Rotary Park Parking Lot	1,023,203.37	
Miscellaneous	182,493.87	
Community Center Shade Structure	85,306.64	
Trestle Bridge	420,153.77	
WPNS	10,000.00	
Streetlights	69,795.52	
Tennis Courts	25,035.15	
Downtown Phase I	1,411,113.90	
Rotary Park Restrooms	115,876.21	
Façade Program	36,384.44	
Jackson St. Rehabilitation	2,110.90	
Putah Creek Master Plan	9,810.00	
Bike Racks	1,868.10	
Library	846,879.51	
Downtown Phase II	819.72	
Safe Routes to School	410.50	
	<u>Total Project Expenditures</u>	<u>4,280,041.39</u>
Balance in Project Account		<u><u>-</u></u>

HOUSING PROJECT FUND:

Investment Earnings for the Housing funds invested in LAIF through 3/31/11 was \$350,481.53. Below is a chart showing the revenues and expenditures for the Housing Project Fund.

Original Deposit from Bond Proceeds		\$ 3,063,691.01
Interest Earnings from Investment in LAIF		<u>350,481.53</u>
Total Available for Expenditure		\$ 3,414,172.54
Projects:		
Professional Services	40,100.00	
CHOC Apartment Complex Financing	1,550,950.10	
Land Purchase for CHOC Apartments	464,994.11	
Orchard Village Complex Financing	1,300,000.00	
Almondwood Apartment Rehab Financing	58,128.33	
	<u>Total Project Expenditures</u>	<u>3,414,172.54</u>
Balance in Project Account		<u><u>-</u></u>

FISCAL IMPACT:

None



**CITY COUNCIL
STAFF REPORT**

TO: Honorable Mayor and Councilmembers
DATE : June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager
FROM: Nanci G. Mills, Director of Administrative Services/City Clerk
SUBJECT: Planning Commission Term Expirations (3)

RECOMMENDATION:

Staff respectfully recommends that the City Council select two Council Members to serve on the Interview and Selection Committee and come back to Council with recommendation.

BACKGROUND:

Effective July 1, 2011, Planning Commission Vice Chairman Glenn DeVries and Planning Commissioners Bruce Guelden and Corinne Martinez will have completed their four year term.

The City Clerk's office has placed a notice in the May 19th issue of the Winters Express, and will also be published on May 26th to advise the public of these openings. The City Clerk's office has also sent letters of interest to the Commissioners whose terms are expiring.

Following the advertising for the Planning Commission, the Interview and Selection Committee will review the applications submitted, come back to the City Council at the second meeting in June with a recommendation. I have listed the interview committee for the last several appointments for your information:

2007 - Council Members Fridae and Martin
2009 – Council Members Fridae and Stone

FISCAL IMPACT:

None



CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager *JWD*
FROM: Shelly A. Gunby, Director of Financial Management *Shelly*
SUBJECT: March 2011 Treasurer Report

RECOMMENDATION:

Staff recommends that the City Council receive and file the City of Winters Treasurer Report for March 2011.

BACKGROUND:

The City of Winters financial policy requires monthly reports regarding receipts, disbursement and fund balances be submitted to the City Council for review. The report for March 2011 is attached.

Items of note in the attached report are as follows:

General Fund

General Fund revenues are 53% of budgeted, the following items affect the cash flows into the General Fund.

- The second installment of Property Tax will be received in May 2011.
- The second installment of Property Tax in lieu of Sales Tax will be received in May 2011.
- The second installment of Property Tax in lieu of VLF was received February 1, 2011.
- Sale and use taxes are remitted to the City two (2) months after they are received by the State Board of Equalization.
- Municipal Services taxes are 75% of budget.
- Utility User Tax is 52% of budget. We receive the UUT approximately 1-3 months after the utilities are used.
- Building permit fees received are 109% of budget.

- General Fund expenditures are 68% of budget.

Other funds:

Fund 221 Gas Tax Fund: The State of California has begun remitting Gas Tax funds to the City, and Gas Tax revenues are 99% of budgeted, this is partly due to the reclassification of Prop 42 funds into the Gas Tax Fund.

Fund 211 City Wide Assessment District: Revenues are 50% of budgeted, the second installment will be received in May 2011.

Fund 701 Non Housing Redevelopment Fund : The second installment will be received in May 2011, and current revenues are 50% of budget.

711 Redevelopment Housing Fund: The second installment will be received in May 2011, and current revenues are 44% of budget.

Fund 611 Water: Water fund revenues are 81% of budget and expenditures are 81% of budget.

Fund 612 Sewer: Sewer fund revenues are 75% of budget and expenditures are 67% of budget.

FISCAL IMPACT:

None

City of Winters
Cash and LAIF Balances Report
Cash and LAIF Balances as of March 31, 2011

Fund	Description	Balance	
		6/30/2010	3/31/2011
101	General Fund	\$ (115,299)	\$ 1,127,017
103	Community Center and Pool Fund	22,903	24,332
201	Fire Prevention Grant	1,781	1,147
208	First Time Homebuyer	83,263	83,632
211	City Wide Assessment	61,389	(102,289)
212	Flood Assessment District	3,775	3,791
221	Gas Tax	44,820	74,895
231	State COPS 1913		(102,973)
251	Traffic Saftety	208,848	212,357
252	Asset Forfeiture	13,348	13,999
254	Vehicle Theft Deterrent	48,119	48,333
261	Traffic Congestion Relief	55,666	
274	Park Grant	146	
277	First 5 Grant	213	(3,493)
291	Beverage Recycling Fund	16,919	21,157
294	Transportation(Including Bus Svc)	397,453	193,751
298	Workforce Grant	18,023	
299	After School Program	85,259	135,988
302	07-PTA Grant	2,377	
351	RLF Housing Rehab	7,565	7,599
352	RLF First Time Homebuyer	11,160	26,525
355	RLF Small Business	76,061	96,079
356	RLF-HOME Program	74,551	74,881
411	Street Impact Fee	1,032,244	1,035,206
412	Storm Impact Fee	147,413	148,066
413	Parks and Recreation Impact Fee	747,345	540,438
414	Police Impact Fee		203
415	Fire Impact Fee		203
416	General Facilities Impact Fee	244,782	245,685
417	Water Impact Fee	201,428	692,394
418	Sewer Impact Fee	227,661	228,287
421	General Fund Capital	544,427	546,641
422	Landfill Capital	226,894	220,638
424	Parks and Recreation Capital	8,257	8,417
427	Capital Equipment Fund	49,270	52,150
429	Service Reserve	43,175	43,367
481	General Plan 1992 Study		(575,465)
482	Flood Control Study	1,278	1,284
492	RAIA Storm Drain	37,929	38,097
494	Capital Asset Recovery Fee	39,495	45,644
495	Monitoring Fee		(222)
496	Storm Drain Non-Flood	231	232
501	General Debt Service	55,376	55,621
611	Water O & M	423,980	956,465
612	Water Reserve	77,268	83,350
615	07 Water Bonds	(70)	(750,422)
616	Water Conservation	9,532	9,015
617	Water Meter	32,607	
621	Sewer O & M	1,215,639	1,418,145
626	07 Sewer Bonds	(248,250)	(306,362)
629	Sewer Debt Service	7,770	7,770
651	Central Services	22,676	11,169
701	Redevelopment	540,590	(53,223)
703	2007 Bond Proceeds	7,831,843	3,555,540
711	RDA Low Income Housing	129,633	(145,318)
712	RDA 2004 LIH Bond Proceeds	1,146,160	239
713	2007 LIH Bond Proceeds	1,515,542	1,280,258
751	Redevelopment LTD	472,445	472,445
821	Winters Library	102,960	78,415
831	Swim Team	77,454	80,919
833	Festival de la Comunidad	1,229	1,483
845	Historical Photos	1,144	
846	Quilt Festival	325	616
Total Cash		\$ 18,085,972	\$ 12,064,118

City of Winters
Summary of Expenditures
July 1, 2010 through March 31, 2011

Fund	Fund Description	% of Year Complete			Unspent Budget	% of Budget Spent
		Budget 2010-2011	Actual 2011	Year to Date 7/1/10-3/31/11		
101	General Fund Expenditures by Department					
110	City Council	\$ 2,872	\$ 11	\$ 384	\$ 2,488	13%
120	City Clerk	8,440	373	14,451	(6,011)	171%
130	City Treasurer	338	27	243	95	72%
160	City Manager	35,274	2,585	27,339	7,935	78%
170	Administrative Services	170,109	9,812	125,371	44,738	74%
180	Finance	3,134	292	2,122	1,012	58%
210	Police Department	1,676,705	111,097	1,233,999	442,706	74%
310	Fire Department	631,757	40,819	254,984	376,773	40%
410	Community Development	245,863	15,462	185,446	60,417	75%
420	Building Inspections	100,178	10,590	87,727	12,451	88%
610	Public Works-Administration	180,325	10,947	140,887	39,438	78%
710	Recreation	8,050	1,949	17,817	(9,767)	221%
720	Community Center	84,901	4,136	56,221	28,680	66%
730	Swimming Pool	69,863	(153)	34,429	35,434	49%
	Total General Fund Expenditure	\$ 3,217,809	\$ 207,947	\$ 2,181,420	\$ 1,036,389	68%
201	Fire Prevention Grant	500		642	(142)	128%
211	City Wide Assessment	195,383	14,056	166,392	28,991	85%
221	Gas Tax Fund	112,564	6,110	74,451	38,113	66%
231	State COPS 1913	86,769	6,950	62,096	24,673	72%
251	Traffic Safety			1,909	(1,909)	
261	Traffic Congestion Relief	35,000		73,489	(38,489)	210%
267	Grant Avenue Improvements	70,000		(4,828)	74,828	-7%
274	Park Grant			146	(146)	
276	Putah Creek North Bank Improvem	1,261,332	2,022	27,564	1,233,768	2%
277	First 5 Grant		988	14,506	(14,506)	
291	Beverage Recycling Grant	5,000		838	4,162	17%
294	Transportation	281,171	1,789	246,131	35,040	88%
299	After School Program	141,670	15,320	98,858	42,812	70%
302	07-PTA Grant			4,346	(4,346)	
313	STBG 96-1043 Housing & Public W	420	727	6,543	(6,123)	999%
321	EDBG 99-688 Buckhorn	7,935	1,450	13,053	(5,118)	165%
355	RLF Small Business		3,150	3,150	(3,150)	
411	Street Impact Fee	47,192			47,192	
413	Park & Recreation Impact Fee	447,228		210,211	237,017	47%
417	Water Impact Fee			209,650	(209,650)	
422	Landfill Capital	10,800		4,248	6,552	39%
429	Service Reserve	5,000			5,000	
611	Water O & M	942,602	51,598	759,716	182,886	81%
615	07 Water Bonds	1,208,808	9,220	715,812	492,996	59%
616	Water Conservation Fund	3,800		559	3,241	15%
617	Water Meter Fund		(8,129)	55,686	(55,686)	
621	Sewer O & M	1,223,845	32,965	819,303	404,542	67%
626	2007 Sewer Bond	2,208,070	5,908	47,593	2,160,477	2%
651	Central Service Overhead		(1,433)			
701	Community Redevelopment	1,791,767	51,684	1,354,769	436,998	76%
703	2007 Bond Project Fund	7,563,402	34,501	3,580,456	3,982,946	47%
711	Community Redevelopment LIH	566,528	19,864	477,331	89,197	84%
712	LIH Bond Proceeds	1,354,365		57,887	1,296,478	4%
713	2007 LIH Bond Project Fund			242,113	(242,113)	
751	Community Redevelopment LTD			42,268	(42,268)	
821	Winters Library	25,000		25,000		100%
831	Swim Team	54,374	3,302	32,057	22,317	59%
832	Masters Swim Program	3,000	153	3,210	(210)	107%
833	Festival de la Comunidad	6,400		6,308	92	99%
845	Historical Photos			725	(725)	
846	Quilt Festival			99	(99)	
	Total Expenditures	\$ 22,877,734	\$ 460,142	\$ 11,615,717	\$ 11,262,017	51%

City of Winters
 Summary of Revenues
 July 1, 2010 through March 31, 2011

75%

Fund	Fund Description	Budget	Actual	Year to Date	Budget to	% of Budget
		2010-2011	March 2011	7/1/10-3/31/11	Be Received	Received
101	General Fund	\$ 3,398,858	\$ 222,332	\$ 1,791,865	\$ 1,702,846	53%
103	Community Center and Pool Fund			1,392	(1,392)	
201	Fire Prevention Grant			5	(5)	
208	First Time Homebuyer In Lieu			222	(222)	
211	City Wide Assessment	189,173		94,773	94,400	50%
212	Flood Assessment District	416		10	406	2%
221	Gas Tax	119,383	27,896	117,800	1,583	99%
231	State COPS AB1913	100,000	29,777	61,217	38,783	61%
251	Traffic Saftey	10,500		4,288	6,212	41%
252	Asset Forfeiture	300	305	627	(327)	209%
254	Vehicle Theft Deterrent	250		128	122	51%
261	Traffic Congestion Relief	70,226	73,489	73,489	(3,263)	105%
267	Grant Ave Improvement			1,204	(1,204)	
276	Putah Creek North Bank Improvem			33,012	(33,012)	
277	First 5 Grant		4,816	11,013	(11,013)	
279	Jardin De Ninos			4,650	(4,650)	
287	After School Contributions			5,000	(5,000)	
291	Beverage Recycling	5,050		5,047	3	100%
294	Transportation	221,777		(3,473)	225,250	-2%
299	AFTER School Program	141,670	39,832	267,801	(126,131)	189%
302	O7-PTA Grant			4,346	(4,346)	
313	STBG 96-1043 Housing & Public W	8,724	727	6,543	2,181	75%
321	EDBG 99-688 Buckhorn	16,168	1,450	13,053	3,115	81%
351	RLF Housing Rehab	6,697		21	6,676	
352	RLF Affordable Housing			15,366	(15,366)	
355	RLF Small Business	1,838	2,177	19,804	(17,966)	999%
356	RLF HOME Program			199	(199)	
411	Street Impact Fee	155,858		(176)	156,034	- %
412	Storm Drain Impact Fee	1,728		392	1,336	23%
413	Parks & Recreation Impact Fee	98,568		331	98,237	
414	Public Saftey Impact Fee	71,542		203	71,339	
415	Fire Impact Fee	69,086		203	68,883	
416	General Facilities Impact Fee	102,318		(71)	102,389	- %
417	Water Impact Fee	110,452		(175)	110,627	- %
418	Sewer Impact Fee	213,746		(280)	214,026	- %
421	General Fund Capital			226	(226)	
422	Landfill Capital	1,144		90	1,054	8%
424	Parks & Recreation Capital	390		22	368	6%
427	Capital Equipment	2,000		2,843	(843)	142%
429	Service Reserve Fund	5,000		115	4,885	2%
481	General Plan 1992	88,744		222	88,522	
482	Flood Control Study			3	(3)	
492	RAJA Storm Drain			101	(101)	
494	CARF	500	705	6,080	(5,580)	999%
495	Monitoring Fee	88,744			88,744	
496	Storm Drain Non-Flood			1	(1)	
501	General Debt Service	275		147	128	53%
611	Water O & M	1,005,707	91,376	815,732	189,975	81%
612	Water Reserve	10,560	924	6,405	4,155	61%
616	Water Conservation	11,592		25	11,567	
617	Water Meter Fund	10,200		20,393	(10,193)	200%
621	Sewer O & M	1,318,570	109,971	991,704	326,866	75%
701	Community Redevelopment	1,514,868	2,660	750,082	764,786	50%
703	2007 Bond Poject Fund			2,956	(2,956)	
711	Community Redevelopment LIH	386,739		170,766	215,973	44%
712	ROA Housing Project Area			239	(239)	
713	2007 LIH Bond Project Fund	8,250		2,099	6,151	25%
751	Community Redevelopment LTD	30,663		34,282	(3,619)	112%
821	Winters Library	500		274	226	55%
831	Swim Team	71,250		44,098	27,152	62%
832	Masters Swim Program	3,000		3,400	(400)	113%
833	Festival de la Comunidad	6,400		6,562	(162)	103%
846	Quilt Festival			424	(424)	
Total Revenues		\$ 9,775,277	\$ 608,437	\$ 5,389,120	\$ 4,386,157	55%

City of Winters
General Fund Revenue Summary
July 1, 2010 through March 31, 2011

		% Of Year Complete			75%
Account	Account Description	Budget 2010-2011	Actual March 2011	Year to Date 6/1/10-3/31/11	% of Budget Received
101-41101	Property Tax	\$ 637,357		\$ 319,433	50%
101-41102	Property Tax in Lieu of Sales Tax	71,621		37,037	52%
101-41103	Property Tax in Lieu of VLF	473,774		224,632	47%
101-41401	Sales & Use Tax	227,379	10,001	134,211	59%
101-41402	Prop 172	22,738		13,495	59%
101-41403	Franchise Fee	209,401		92,977	44%
101-41404	Property Transfer Tax	10,000		6,309	63%
101-41405	Utility Tax	789,000	133,566	410,866	52%
101-41406	Municiple Services Tax	286,080	23,920	214,380	75%
101-41408	TOT Tax	5,500		3,196	58%
101-41407	Business Licenses	24,000	1,520	22,787	95%
101-46102	Building Permits	75,164	9,913	81,658	109%
101-46103	Encroachment Permit	1,200	4,761	7,307	609%
101-46104	Other Licenses & Permits	31,457	6,134	42,557	135%
101-41507	Motor Vehicle in Lieu	28,490	811	10,658	37%
101-41509	Homeowners Property Tax Relief	16,300		7,633	47%
101-48106	Post Reimbursement	1,500		415	28%
101-41511	Off-Highway Motor Vehicle				
101-42102	Copy Fees	50			0%
101-42103	Plan Check Fees	33,875	1,206	19,957	
101-42104	Planning Application Fees	10,000		3,200	32%
101-42107	Project Monitoring Fees	500	13,903	16,492	3298%
101-42108	Police Reports	500	91	444	89%
101-42109	Fingerprint Fees	3,500	240	2,156	62%
101-42111	Towing/DUI Reimbursement	1,000		870	87%
101-42112	Ticket Sign Off Fees	250	407	1,332	533%
101-42201	Recreation Fees	3,660		186	5%
101-42205	Basketball Revenues	4,400	80	5,230	119%
101-42208	Masters Swim Passes	3,600		940	26%
101-42211	Pool Ticket Sales	5,400		3,397	63%
101-42213	Pool Proceeds	1,350		968	72%
101-42212	Pool Concession Stand Revenues	4,500		3,297	73%
101-42215	Swim Passes	6,000		310	5%
101-42216	Swim Lessons	11,800		2,710	23%
101-42217	Water Aerobics Fees			611	
101-42218	Swim Team Reimbursement	8,000		8,000	100%
101-42301	Park Rental	750	300	1,080	144%
101-42303	Community Center Rental	63,920	6,080	9,560	15%
101-42304	Community Center Insurance Collected		227	1,692	
101-42308	Ambulance Service Charges	7,500	347	462	6%
101-44101	Rents/Leases Revenues	38,500	3,869	28,982	75%
101-43110	Fines-No Building Permits			53	
101-44102	Interest Earnings	3,000	59	974	32%
101-46106	Reinspect Fee	250	686	739	296%
101-49101	Contributions	80,950		34,747	43%
101-49102	Reimbursements/Refunds			4,337	
101-49104	Miscellaneous Revenues	1,000	4,229	9,628	963%
101-49106	Cash Over/Short		(15)	(37)	
	Fire District Payments	188,642			
101-49999	Interfund Operating Transfer	5,000			0%
	Total General Fund Revenues	\$ 3,398,858	\$ 222,335	\$ 1,791,868	53%

City of Winters
 Estimated Fund Balances Report
 Estimated Fund Balance as of March 31, 2011

Fund	Fund Description	Audited		Current Year Expenditures	Transfers In/(Out)	Estimated Fund	
		Fund Balance 6/30/2010	Current Year Revenues			Balance as of March 31, 2011	Change From 6/30/2010
101	General Fund	\$ 1,423,074	\$ 1,791,865	\$ 2,181,421	\$ -	\$ 1,033,518	\$ (389,556)
103	Community Center and Pool	22,940	1,392	-	-	24,332	1,392
201	Fire Prevention Grant	1,784	5	642	-	1,147	(637)
208	First Time Homebuyer	83,410	222	-	-	83,632	222
211	City Wide Assessment	70,253	94,773	166,392	-	(1,366)	(71,619)
212	Flood Assessment District	3,781	10	-	-	3,791	10
221	Gas Tax	56,964	117,800	74,451	-	100,313	43,349
231	State COPS 1913	(102,095)	61,217	62,096	-	(102,974)	(879)
251	Traffic Safety	209,978	4,288	1,909	-	212,357	2,379
252	Asset Forfeiture	13,372	627	-	-	13,999	627
254	Vehicle Theft Deterrent	353	128	-	-	481	128
261	Traffic Congestion Relief	-	73,489	73,489	-	-	-
267	Grant Avenue Improvements	(6,032)	1,204	(4,828)	-	-	6,032
274	Park Grant	146	-	146	-	-	(146)
276	Putah Creek North Bank Imp	(20,997)	33,012	27,564	-	(15,549)	5,448
277	First Five Grant	-	11,013	14,506	-	(3,493)	(3,493)
279	Jardin De Ninos	-	4,650	-	-	4,650	4,650
287	After School Program Contr	-	5,000	-	-	5,000	5,000
291	Beverage Recycling Grant	-	5,047	838	-	4,209	4,209
294	Transportation	426,555	(3,473)	246,131	-	176,951	(249,604)
298	Workforce Grant	18,023	-	-	-	18,023	-
299	After School Program	-	267,801	98,858	-	168,943	168,943
302	07-PTA Grant	-	4,346	4,346	-	-	-
313	STBG-96-1043 Housing and P	(29,070)	6,543	-	(6,543)	(29,070)	-
321	EDBG 99-688 Buckhorn	-	13,053	-	(13,053)	-	-
351	RLF Housing Rehabilitation	19,222	21	-	-	19,243	21
352	RLF Affordable Housing	28,587	15,366	-	-	43,953	15,366
355	RLF Small Business	76,274	209	3,150	19,596	92,929	16,655
356	RLF HOME Program	74,682	199	-	-	74,881	199
411	Street Impact Fee	1,130,381	(176)	-	-	1,130,205	(176)
412	Storm Drain Impact Fee	177,673	392	-	-	178,065	392
413	Parks & Recreation Impact	750,317	331	210,211	-	540,437	(209,880)
414	Public Safety Impact Fee	-	203	-	-	203	203
415	Fire Impact Fee	-	203	-	-	203	203
416	General Facilities Impact	245,756	(71)	-	-	245,685	(71)
417	Water Impact Fee	202,229	(175)	209,660	-	(7,606)	(209,835)
418	Sewer Impact Fee	(187,990)	(280)	-	-	(188,270)	(280)
421	General Fund Capital	548,416	226	-	-	548,642	226
422	Landfill Capital	224,796	90	4,248	-	229,134	4,342
424	Parks and Recreation Capit	8,395	22	-	-	8,417	22
427	Equipment Replacement Fund	373,230	2,843	-	-	376,073	2,843
429	Service Reserve Fund	500,777	115	-	-	500,892	115
481	General Plan 1992	(575,909)	222	-	-	(575,687)	222
482	Flood Control Study	(123,720)	3	-	-	(123,717)	3
492	RAJA Storm Drain	28,407	101	-	-	28,508	101
494	CARF	39,564	6,080	-	-	45,644	6,080
496	Storm Drain Non-Flood	231	1	-	-	232	1
501	General Debt Service	55,474	147	-	-	55,621	147
502	General LTD	(32,687)	-	-	-	(32,687)	-
611	Water O & M	3,363,782	815,732	759,716	-	3,419,230	56,016
612	Water Reserve	78,361	6,405	-	-	84,766	6,405
615	2007 Water Bonds	1,022,997	-	715,812	-	307,185	(715,812)
616	Water Conservation	9,549	25	559	-	9,015	(534)
617	Water Meter Fund	29,415	20,393	55,686	-	(5,878)	(35,293)
619	Water Debt Service Fund	(3,130,487)	-	-	-	(3,130,487)	-
621	Sewer O & M	4,508,183	991,704	819,303	-	4,680,584	172,401
626	2007 Sewer Bonds	2,197,028	-	47,593	-	2,149,435	(47,593)
629	Sewer Debt Service	(3,669,422)	-	-	-	(3,669,422)	-
651	Central Service Overhead	1,433	-	-	-	1,433	-
701	Community Redevelopment	(223,375)	707,814	1,354,769	42,268	(828,062)	(604,687)
703	2007 Bond Project Fund	7,217,242	2,956	3,580,456	-	3,639,742	(3,577,500)
711	Community Redevelopment LI	288,251	170,766	477,331	-	(18,314)	(306,565)
712	RDA Housing Project Area	57,887	239	57,887	-	239	(57,648)
713	2007 LIH Bond Projects	1,520,272	2,099	242,113	-	1,280,258	(240,014)
751	Community Redevelopment LT	1,022,700	34,282	-	(42,268)	1,014,714	(7,986)
821	Winters Library	103,141	274	25,000	-	78,415	(24,726)
831	Winters Library	68,878	44,098	32,057	-	80,919	12,041
832	Master Swim Program	(190)	3,400	3,210	-	190	190
833	Festival de La Comunidad	1,229	6,562	6,308	-	1,483	254
845	Historical Photo Fund	725	-	725	-	-	(725)
846	Quilt Festival	291	424	99	-	616	325
911	General Fixed Assets	15,795,393	-	-	-	15,795,393	-
Total Fund Balance		\$ 35,997,827	\$ 5,327,257	\$ 11,553,854	\$ -	\$ 29,771,230	\$ (6,226,597)



CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager *JD*
FROM: Shelly A. Gunby, Director of Financial Management *Shelly*
SUBJECT: March 2011 Investment Report

RECOMMENDATION:

Staff recommends that the City Council receive and file the City of Winters monthly investment for March 2011.

BACKGROUND:

The City of Winters financial policy requires, at a minimum, quarterly investment earnings reports. The attached report shows the earnings for March 2011. The City of Winters is invested in the Local Agency Investment Funds (LAIF), a savings account at our local First Northern Bank, a Guaranteed Investment Contract (GIC) for the 2004 Tax Allocation Bond Reserve, and receives interest payments on the various CDBG and EDBG funded loans made to residents and businesses within the City of Winters.

The investment report for the month of March reflects interest received from our savings account at First Northern Bank, and the interest received from the various CDBG and EDBG loans.

FISCAL IMPACT:

None

City of Winters
Investment Earnings Report
Investment Earnings as of March 31, 2011

Fund	Fund Description	Investment Earnings March 2011	Investment Earnings Year to Date
101	GENERAL FUND	\$ 59	\$ 974
103	Community Center and Pool Fund		55
201	FIRE PREVENTION FUND		5
208	FIRST TIME HOMEBUYER		222
212	FLOOD ASSESSMENT DISTRICT		10
251	TRAFFIC SAFETY		(176)
252	ASSET FORFEITURE		36
254	VEHICLE THEFT DETERRENT		128
291	BEVERAGE RECYCLE GRANT		47
294	TRANSPORTATION/BUS		243
299	AFTER SCHOOL PROGRAM		180
313	STBG 96-1043	20	239
321	EDBG 99-688	622	6,183
351	RLF HOUSING REHAB		21
355	RLF SMALL BUSINESS		209
356	RLF HOME PROGRAM		199
411	STREET IMPACT FEE		(176)
412	STORM IMPACT FEE		392
413	PARKS & REC IMPACT FEE		95
416	GENERAL FACILITY IMPACT FEE		(155)
417	WATER IMPACT FEE		(175)
418	SEWER IMPACT FEE		(280)
421	GENERAL FUND CAPITAL		226
422	LANDFILL CAPITAL		90
424	PARKS & REC CAPITAL		22
427	EQUIPMENT REPLACEMENT FUND		131
429	SERVICE RESERVE		115
482	FLOOD CONTROL STUDY		3
492	RAJA STORM DRAIN		101
494	CARF		104
496	STORM DRAIN NON-FLOOD		1
501	GENERAL DEBT SERVICE		147
611	WATER O & M		(324)
612	WATER RESERVE		183
616	WATER CONSERVATION		25
617	WATER METER FUND		40
621	SEWER O & M		(208)
703	2007 BOND PROJECT FUND		2,956
712	RDA LIH PROJECT AREA		239
713	2007 LIH BOND PROJECT		2,099
751	REDEVELOPMENT LTD		34,282
821	WINTERS LIBRARY		274
831	SWIM TEAM		33
833	FESTIVAL DE LA COMUNIDAD		1
	TOTAL INVESTMENT EARNINGS	<u>\$ 701</u>	<u>\$ 48,816</u>



CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager *JD*
FROM: Shelly A. Gunby, Director of Financial Management *Shelly*
SUBJECT: April 2011 Treasurer Report

RECOMMENDATION:

Staff recommends that the City Council receive and file the City of Winters Treasurer Report for April 2011.

BACKGROUND:

The City of Winters financial policy requires monthly reports regarding receipts, disbursement and fund balances be submitted to the City Council for review. The report for April 2011 is attached.

Items of note in the attached report are as follows:

General Fund

General Fund revenues are 59% of budgeted, the following items affect the cash flows into the General Fund.

- The second installment of Property Tax will be received in May 2011.
- The second installment of Property Tax in lieu of Sales Tax will be received in May 2011.
- The second installment of Property Tax in lieu of VLF was received February 1, 2011.
- Sale and use taxes are remitted to the City two (2) months after they are received by the State Board of Equalization.
- Municipal Services taxes are 75% of budget.
- Utility User Tax is 59% of budget. We receive the UUT approximately 1-3 months after the utilities are used.
- Building permit fees received are 111% of budget.

- General Fund expenditures are 76% of budget.

Other funds:

Fund 221 Gas Tax Fund: The State of California has begun remitting Gas Tax funds to the City, and Gas Tax revenues are 99% of budgeted, this is partly due to the reclassification of Prop 42 funds into the Gas Tax Fund.

Fund 211 City Wide Assessment District: Revenues are 50% of budgeted, the second installment will be received in May 2011.

Fund 701 Non Housing Redevelopment Fund : The second installment will be received in May 2011, and current revenues are 50% of budget.

711 Redevelopment Housing Fund: The second installment will be received in May 2011, and current revenues are 44% of budget.

Fund 611 Water: Water fund revenues are 88% of budget and expenditures are 87% of budget.

Fund 612 Sewer: Sewer fund revenues are 84% of budget and expenditures are 72% of budget.

FISCAL IMPACT:

None

City of Winters
Fund Balances Report
Estimated Fund Balances as fo April 30, 2011

Fund	Fund Description	Audited		Current Year Expenditures	Transfers In/(Out)	Estimated	
		Fund Balance 6/30/2010	Current Year Revenues			Fund Balance 4/30/2011	Change From 6/30/2010
101	General Fund	1,423,074	1,995,118	2,458,804	-	959,388	(463,686)
103	Community Center and Pool	22,940	1,418	-	-	24,358	1,418
201	Fire Prevention Grant	1,784	6	642	-	1,148	(636)
208	First Time Homebuyer	83,410	326	-	-	83,736	326
211	City Wide Assessment	70,253	94,773	186,859	-	(21,833)	(92,086)
212	Flood Assessment District	3,781	15	-	-	3,796	15
221	Gas Tax	56,964	117,800	81,283	-	93,481	36,517
231	State COPS 1913	(102,095)	88,772	68,407	-	(81,730)	20,365
251	Traffic Safty	209,978	4,414	1,909	-	212,483	2,505
252	Asset Forfeiture	13,372	744	-	-	14,116	744
254	Vehicle Theft Deterrent	353	189	-	-	542	189
261	Traffic Congestion Relief	-	73,489	73,489	-	-	-
267	Grant Avenue Improvements	(6,032)	1,204	(4,828)	-	-	6,032
274	Park Grant	146	-	146	-	-	(146)
276	Putah Creek North Bank Imp	(20,997)	33,012	28,680	-	(16,665)	4,332
277	First Five Grant	-	11,013	16,364	-	(5,351)	(5,351)
279	Jardin De Ninos	-	4,650	-	-	4,650	4,650
287	After School Program Contr	-	5,000	-	-	5,000	5,000
291	Beverage Recycling Grant	-	5,069	838	-	4,231	4,231
294	Transportation	426,555	(3,359)	251,578	-	171,618	(254,937)
298	Workforce Grant	18,023	-	-	-	18,023	-
299	After School Program	-	272,617	111,290	-	161,327	161,327
302	07-PTA Grant	-	4,346	4,346	-	-	-
313	STBG-96-1043 Housing and P	(29,070)	7,270	-	(7,270)	(29,070)	-
321	EDBG 99-688 Buckhorn	-	14,503	-	(14,503)	-	-
351	RLF Housing Rehabilitation	19,222	30	-	-	19,252	30
352	RLF Affordable Housing	28,587	15,368	-	-	43,955	15,368
355	RLF Small Business	76,274	307	3,150	21,773	95,204	18,930
356	RLF HOME Program	74,682	292	-	-	74,974	292
411	Street Impact Fee	1,130,381	565	-	-	1,130,946	565
412	Storm Drain Impact Fee	177,673	578	-	-	178,251	578
413	Parks & Recreation Impact	750,317	1,007	210,211	-	541,113	(209,204)
414	Public Safty Impact Fee	-	203	-	-	203	203
415	Fire Impact Fee	-	203	-	-	203	203
416	General Facilities Impact	245,756	111	-	-	245,867	111
417	Water Impact Fee	202,229	(47)	209,660	-	(7,478)	(209,707)
418	Sewer Impact Fee	(187,990)	(175)	-	-	(188,165)	(175)
421	General Fund Capital	546,416	854	-	-	547,270	854
422	Landfill Capital	224,796	366	4,248	-	220,914	(3,882)
424	Parks and Recreation Caplt	8,395	33	-	-	8,428	33
427	Equipment Replacement Fund	373,230	2,905	-	-	376,135	2,905
429	Service Reserve Fund	500,777	169	-	-	500,946	169
481	General Plan 1992	(575,909)	222	-	-	(575,687)	222
482	Flood Control Study	(123,720)	5	-	-	(123,715)	5
492	RAJA Storm Drain	28,407	149	-	-	28,556	149
494	CARF	39,564	6,714	-	-	46,278	6,714
496	Storm Drain Non-Flood	231	1	-	-	232	1
501	General Debt Service	55,474	217	-	-	55,691	217
502	General LTD	(32,687)	-	-	-	(32,687)	-
611	Water O & M	3,363,782	886,432	817,668	-	3,432,546	68,764
612	Water Reserve	78,361	8,154	-	-	86,515	8,154
615	2007 Water Bonds	1,022,997	-	718,265	-	304,732	(718,265)
616	Water Conservation	9,549	36	559	-	9,026	(523)
617	Water Meter Fund	29,415	34,477	55,686	-	8,206	(21,209)
619	Water Debt Service Fund	(3,130,487)	-	-	-	(3,130,487)	-
621	Sewer O & M	4,508,183	1,107,976	876,172	-	4,739,987	231,804
626	2007 Sewer Bonds	2,197,028	-	57,738	-	2,139,290	(57,738)
629	Sewer Debt Service	(3,669,422)	-	-	-	(3,669,422)	-
651	Central Service Overhead	1,433	-	-	-	1,433	-
701	Community Redevelopment	(223,375)	707,728	1,378,457	42,268	(851,836)	(628,461)
703	2007 Bond Project Fund	7,217,242	8,480	3,908,707	-	3,317,015	(3,900,227)
711	Community Redevelopment LI	288,251	170,766	496,240	-	(37,223)	(325,474)
712	RDA Housing Project Area	57,887	242	57,887	-	242	(57,645)
713	2007 LIH Bond Projects	1,520,272	3,843	242,113	-	1,282,002	(238,270)
751	Community Redevelopment LT	1,022,700	34,282	-	(42,268)	1,014,714	(7,986)
821	Winters Library	103,141	372	25,000	-	78,513	(24,628)
831	Winters Library	68,878	44,144	32,057	-	80,965	12,087
832	Master Swim Program	(190)	3,400	3,210	-	-	190
833	Festival de La Comunidad	1,229	6,564	6,836	-	957	(272)
845	Historical Photo Fund	725	-	725	-	-	(725)
846	Quilt Festival	291	425	129	-	587	296
911	General Fixed Assets	15,795,393	-	-	-	15,795,393	-
Totals		\$ 35,997,827	\$ 5,779,787	\$ 12,384,525	\$ -	\$ 29,393,089	\$ (6,604,738)

City of Winters
Cash and LAIF Balances Report
Cash and LAIF Balance as of April 30, 2011

Fund	Fund Description	Balance 6/30/10	Balance 4/30/11
101	General Fund	\$ (115,299)	\$ 1,049,473
103	Community Center and Pool Fund	22,903	24,358
201	Fire Prevention Grant	1,781	1,148
208	First Time Homebuyer	83,263	83,736
211	City Wide Assessment	61,389	(121,972)
212	Flood Assessment District	3,775	3,796
221	Gas Tax	44,820	67,986
231	State COPS 1913		(81,729)
251	Traffic Safety	208,848	212,483
252	Asset Forfeiture	13,348	14,115
254	Vehicle Theft Deterrent	48,119	48,393
261	Traffic Congestion Relief	55,666	
274	Park Grant	146	
277	First 5 Grant	213	(5,330)
291	Beverage Recycling Fund	16,919	21,179
294	Transportation(including Bus S	397,453	188,645
298	Workforce Grant	18,023	
299	After School Program	85,259	125,519
302	07-PTA Grant	2,377	
351	RLF Housing Rehab	7,565	7,609
352	RLF First Time Homebuyer	11,160	31,527
355	RLF Small Business	76,061	95,204
356	RLF-HOME Program	74,551	74,975
411	Street Impact Fee	1,032,244	1,035,946
412	Storm Impact Fee	147,413	148,251
413	Parks and Recreation Impact Fe	747,345	541,113
414	Police Impact Fee		203
415	Fire Impact Fee		203
416	General Facilities Impact Fee	244,782	245,867
417	Water Impact Fee	201,428	692,521
418	Sewer Impact Fee	227,661	228,392
421	General Fund Capital	544,427	547,270
422	Landfill Capital	226,894	220,914
424	Parks and Recreation Capital	8,257	8,428
427	Capital Equipment Fund	49,220	52,212
429	Service Reserve	43,175	43,421
481	General Plan 1992 Study		(575,687)
482	Flood Control Study	1,278	1,285
492	RAJA Storm Drain	37,929	38,144
494	Capital Asset Recovery Fee	39,495	46,279
496	Storm Drain Non-Flood	231	232
501	General Debt Service	55,376	55,691
611	Water O & M	423,980	972,194
612	Water Reserve	77,268	84,350
615	07 Water Bonds	(70)	(769,786)
616	Water Conservation	9,532	9,026
617	Water Meter	32,607	11,446
621	Sewer O & M	1,215,639	1,476,363
626	07 Sewer Bonds	(248,250)	(316,507)
629	Sewer Debt Service	7,770	7,770
651	Central Services	22,676	8,626
701	Redevelopment	540,590	(78,931)
703	2007 Bond Proceeds	7,831,843	3,317,705
711	RDA Low Income Housing	129,633	(164,427)
712	RDA 2004 LIH Bond Proceeds	1,146,160	242
713	2007 LIH Bond Proceeds	1,515,542	1,282,002
751	Redevelopment LTD	472,445	472,445
821	Winters Library	102,960	78,513
831	Swim Team	77,454	80,965
833	Festival de la Comunidad	1,229	957
845	Historical Photos	1,144	
846	Quilt Festival	325	617
	Total Cash and LAIF	\$ 18,085,972	\$ 11,645,370

City of Winters
 Summary of Revenues
 July 1, 2010 through April 30, 2011

		% of Year Complete				83%
Fund	Fund Description	Budget 2010-2011	April Actual	Year to Date Actual	Budget not Received	% of Budget Received
101	General Fund	\$ 3,494,711	\$ 203,253	\$ 1,995,118	\$ 1,499,593	57%
103	Community Center and Pool Fund		26	1,418	(1,418)	
201	Fire Prevention Grant		1	6	(6)	
208	First Time Homebuyer In Lieu		105	326	(326)	
211	City Wide Assessment	189,173		94,773	94,400	50%
212	Flood Assessment District	416	5	15	401	4%
221	Gas Tax	119,383		117,800	1,583	99%
231	State COPS AB1913	100,000	27,555	88,772	11,228	89%
251	Traffic Safety	10,500	126	4,414	6,086	42%
252	Asset Forfeiture	300	117	744	(444)	248%
254	Vehicle Theft Deterrent	250	60	189	61	76%
261	Traffic Congestion Relief	70,226		73,489	(3,263)	105%
267	Grant Ave Improvement			1,204	(1,204)	
276	Putah Creek North Bank Improvem			33,012	(33,012)	
277	First 5 Grant			11,013	(11,013)	
279	Jardin De Ninos			4,650	(4,650)	
287	After School Contributions			5,000	(5,000)	
291	Beverage Recycling	5,050	22	5,069	(19)	100%
294	Transportation	221,777	115	(3,359)	225,136	-2%
299	AfTer School Program	141,670	4,816	272,617	(130,947)	192%
302	O7-PTA Grant			4,346	(4,346)	
313	STBG 96-1043 Housing & Public W	8,724	727	7,270	1,454	83%
321	EDBG 99-688 Buckhorn	16,168	1,450	14,503	1,665	90%
351	RLF Housing Rehab	6,697	10	30	6,667	
352	RLF Affordable Housing		2	15,368	(15,368)	
355	RLF Small Business	1,838	2,276	22,080	(20,242)	999%
356	RLF HOME Program		94	292	(292)	
411	Street Impact Fee	155,858	740	565	155,293	
412	Storm Drain Impact Fee	1,728	185	578	1,150	33%
413	Parks & Recreation Impact Fee	98,568	676	1,007	97,561	1%
414	Public Safety Impact Fee	71,542		203	71,339	
415	Fire Impact Fee	69,086		203	68,883	
416	General Facilities Impact Fee	102,318	182	111	102,207	
417	Water Impact Fee	110,452	128	(47)	110,499	- %
418	Sewer Impact Fee	213,746	105	(175)	213,921	- %
421	General Fund Capital		628	854	(854)	
422	Landfill Capital	1,144	276	366	778	32%
424	Parks & Recreation Capital	390	11	33	357	8%
427	Capital Equipment	2,000	62	2,905	(905)	145%
429	Service Reserve Fund	5,000	54	169	4,831	3%
481	General Plan 1992	88,744		222	88,522	
482	Flood Control Study		2	5	(5)	
492	RAJA Storm Drain		48	149	(149)	
494	CARF	500	634	6,714	(6,214)	999%
495	Monitoring Fee	88,744			88,744	
496	Storm Drain Non-Flood			1	(1)	
501	General Debt Service	275	70	217	58	79%
611	Water O & M	1,005,707	70,699	886,432	119,275	88%
612	Water Reserve	10,560	1,749	8,154	2,406	77%
616	Water Conservation	11,592	11	36	11,556	
617	Water Meter Fund	10,200	14,084	34,477	(24,277)	338%
621	Sewer O & M	1,318,570	116,272	1,107,976	210,594	84%
701	Community Redevelopment	1,514,868	(85)	749,997	764,871	50%
703	2007 Bond Project Fund		5,524	8,480	(8,480)	
711	Community Redevelopment LIH	386,739		170,766	215,973	44%
712	RDA Housing Project Area		3	242	(242)	
713	2007 LIH Bond Project Fund	8,250	1,744	3,843	4,407	47%
751	Community Redevelopment LTD	30,663		34,282	(3,619)	112%
821	Winters Library	500	98	372	128	74%
831	Swim Team	71,250	47	44,144	27,106	62%
832	Masters Swim Program	3,000		3,400	(400)	113%
833	Festival de la Comunidad	6,400	2	6,564	(164)	103%
846	Quilt Festival		1	425	(425)	
Total Revenues		\$ 9,775,277	\$ 454,710	\$ 5,843,829	\$ 3,931,448	60%

City of Winters
Summary of Expenditures
July 1, 2010 through April 30, 2011

		% of Year Complete				83%
Fund	Fund Description	Budget 2010-2011	April Actual	Year to Date Actual	Unspent Budget	% of Budget Spent
101	General Fund Expenditures by Department					
110	City Council	\$ 2,872	\$ 34	\$ 418	\$ 2,454	15%
120	City Clerk	8,440	608	15,060	(6,620)	178%
130	City Treasurer	338	27	270	68	80%
160	City Manager	35,274	2,642	29,981	5,293	85%
170	Administrative Services	170,109	12,847	138,219	31,890	81%
180	Finance	3,134	226	2,349	785	75%
210	Police Department	1,676,705	168,673	1,402,672	274,033	84%
310	Fire Department	631,757	43,816	298,799	332,958	47%
410	Community Development	245,863	18,609	204,055	41,808	83%
420	Building Inspections	100,178	7,812	95,539	4,639	95%
610	Public Works-Administration	180,325	13,657	154,545	25,780	86%
710	Recreation	8,050	3,146	20,964	(12,914)	260%
720	Community Center	84,901	5,284	61,505	23,396	72%
730	Swimming Pool	69,863		34,429	35,434	49%
	Total General Fund Expenditure	\$ 3,217,809	\$ 277,381	\$ 2,458,805	\$ 759,004	76%
201	Fire Prevention Grant	500		642	(142)	128%
211	City Wide Assessment	195,383	20,467	186,859	8,524	96%
221	Gas Tax Fund	112,564	6,832	81,283	31,281	72%
231	State COPS 1913	86,769	6,311	68,407	18,362	79%
251	Traffic Safety			1,909	(1,909)	
261	Traffic Congestion Relief	35,000		73,489	(38,489)	210%
267	Grant Avenue Improvements	70,000		(4,828)	74,828	-7%
274	Park Grant			146	(146)	
276	Putah Creek North Bank Improvem	1,261,332	1,116	28,680	1,232,652	2%
277	First 5 Grant		1,858	16,364	(16,364)	
291	Beverage Recycling Grant	5,000		838	4,162	17%
294	Transportation	281,171	5,446	251,578	29,593	89%
299	After School Program	141,670	12,432	111,290	30,380	79%
302	07-PTA Grant			4,346	(4,346)	
313	STBG 96-1043 Housing & Public W	420	727	7,270	(6,850)	999%
321	EDBG 99-688 Buckhorn	7,935	1,450	14,503	(6,568)	183%
355	RLF Small Business			3,150	(3,150)	
411	Street Impact Fee	47,192			47,192	
413	Park & Recreation Impact Fee	447,228		210,211	237,017	47%
417	Water Impact Fee			209,660	(209,660)	
422	Landfill Capital	10,800		4,248	6,552	39%
429	Service Reserve	5,000			5,000	
611	Water O & M	942,602	57,953	817,668	124,934	87%
615	07 Water Bonds	1,208,808	2,453	718,265	490,543	59%
616	Water Conservation Fund	3,800		559	3,241	15%
617	Water Meter Fund			55,686	(55,686)	
621	Sewer O & M	1,223,845	56,869	876,172	347,673	72%
626	2007 Sewer Bond	2,208,070	10,145	57,738	2,150,332	3%
701	Community Redevelopment	1,791,767	23,688	1,378,457	413,310	77%
703	2007 Bond Project Fund	7,563,402	328,250	3,908,707	3,654,695	52%
711	Community Redevelopment LIH	566,528	18,909	496,240	70,288	88%
712	LIH Bond Proceeds	1,354,365		57,887	1,296,478	4%
713	2007 LIH Bond Project Fund			242,113	(242,113)	
751	Community Redevelopment LTD			42,268	(42,268)	
821	Winters Library	25,000		25,000		100%
831	Swim Team	54,374		32,057	22,317	59%
832	Masters Swim Program	3,000		3,210	(210)	107%
833	Festival de la Comunidad	6,400	528	6,836	(436)	107%
845	Historical Photos			725	(725)	
846	Quilt Festival		30	129	(129)	
	Total Expenditures	\$ 22,877,734	\$ 832,845	\$ 12,448,567	\$ 10,429,167	54%

City of Winters
General Fund Revenue Summary
July 1, 2010 through April 30, 2011

		% Of Year Complete			83%
G/L Code	Account Description	Budget 2010-2011	Actual April 2011	Actual Year to Date	% of Budget Received
101-41101	Property Tax	\$ 637,357		\$ 319,433	50%
101-41102	Property Tax in Lieu of Sales Tax	71,621		37,037	52%
101-41103	Property Tax in Lieu of VLF	473,774		224,632	47%
101-41401	Sales & Use Tax	227,379	14,000	148,211	65%
101-41402	Prop 172	22,738		13,495	59%
101-41403	Franchise Fee	209,401	76,811	169,789	81%
101-41404	Property Transfer Tax	10,000		6,309	63%
101-41405	Utility Tax	789,000	56,941	467,807	59%
101-41406	Municipal Services Tax	286,080	23,850	238,230	83%
101-41408	TOT Tax	5,500		3,196	58%
101-41407	Business Licenses	24,000	620	23,407	98%
101-46102	Building Permits	75,164	1,956	83,614	111%
101-46103	Encroachment Permit	1,200	108	7,415	618%
101-46104	Other Licenses & Permits	31,457	4,202	46,759	149%
101-41507	Motor Vehicle in Lieu	28,490	1,156	11,814	41%
101-41509	Homeowners Property Tax Relief	16,300		7,633	47%
101-48106	Post Reimbursement	1,500		415	28%
101-41511	Off-Highway Motor Vehicle				
101-42102	Copy Fees	50			0%
101-42103	Plan Check Fees	33,875	10,022	29,979	
101-42104	Planning Application Fees	10,000	2,150	5,350	54%
101-42107	Project Monitoring Fees	500	279	16,770	3354%
101-42108	Police Reports	500	26	470	94%
101-42109	Fingerprint Fees	3,500	235	2,391	68%
101-42111	Towing/DUI Reimbursement	1,000	50	920	92%
101-42112	Ticket Sign Off Fees	250	15	1,347	539%
101-42201	Recreation Fees	3,660		186	5%
101-42205	Basketball Revenues	4,400		5,230	119%
101-42208	Masters Swim Passes	3,600		940	26%
101-42211	Pool Ticket Sales	5,400		3,397	63%
101-42213	Pool Proceeds	1,350		968	72%
101-42212	Pool Concession Stand Revenues	4,500	250	3,547	79%
101-42215	Swim Passes	6,000		310	5%
101-42216	Swim Lessons	11,800		2,710	23%
101-42217	Water Aerobics Fees			611	
101-42218	Swim Team Reimbursement	8,000		8,000	100%
101-42301	Park Rental	750	410	1,490	199%
101-42303	Community Center Rental	63,920	613	10,172	16%
101-42304	Community Center Insurance Collected			1,692	
101-42308	Ambulance Service Charges	7,500	543	1,005	
101-44101	Rents/Leases Revenues	38,500	3,958	32,940	86%
101-43110	Fines-No Building Permits			53	
101-44102	Interest Earnings	3,000	585	1,559	52%
101-46106	Reinspect Fee	250		739	296%
101-49101	Contributions	80,450	108	34,855	43%
101-49102	Reimbursements/Refunds			4,337	
101-49104	Miscellaneous Revenues	1,000	4,361	13,988	1399%
101-49106	Cash Over/Short		4	(33)	
	Fire District Payments	188,642			
101-49999	Interfund Operating Transfer	5,000			0%
	Total General Fund Revenues	\$ 3,398,358	\$ 203,253	\$ 1,995,119	59%



CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: June 7, 2011
THROUGH: John W. Donlevy, Jr., City Manager *JWD*
FROM: Shelly A. Gunby, Director of Financial Management *Shelly*
SUBJECT: April 2011 Investment Report

RECOMMENDATION:

Staff recommends that the City Council receive and file the City of Winters monthly investment for April 2011.

BACKGROUND:

The City of Winters financial policy requires, at a minimum, quarterly investment earnings reports. The attached report shows the earnings for April 2011. The City of Winters is invested in the Local Agency Investment Funds (LAIF), a savings account at our local First Northern Bank, a Guaranteed Investment Contract (GIC) for the 2004 Tax Allocation Bond Reserve, and receives interest payments on the various CDBG and EDBG funded loans made to residents and businesses within the City of Winters.

The investment report for the month of April reflects interest received all of the above sources.

FISCAL IMPACT:

None

City of Winters
Investment Earnings Report
Investments as of April 30, 2011

Fund	Fund Description	April Investment Earnings	Year to Date Investment Earnings
101	GENERAL FUND	\$ 585	\$ 1,559
103	Community Center and Pool Fund	26	80
201	FIRE PREVENTION FUND	1	6
208	FIRST TIME HOMEBUYER	105	326
212	FLOOD ASSESSMENT DISTRICT	5	15
251	TRAFFIC SAFETY	126	(50)
252	ASSET FORFEITURE	17	52
254	VEHICLE THEFT DETERRENT	60	189
291	BEVERAGE RECYCLE GRANT	22	69
294	TRANSPORTATION/BUS	115	358
299	AFTER SCHOOL PROGRAM	85	264
313	STBG 96-1043	18	257
321	EDBG 99-688	686	6,869
351	RLF HOUSING REHAB	10	30
352	RLF AFFORDABLE HOUSING	2	2
355	RLF SMALL BUSINESS	98	307
356	RLF HOME PROGRAM	94	292
411	STREET IMPACT FEE	740	565
412	STORM IMPACT FEE	185	578
413	PARKS & REC IMPACT FEE	676	771
416	GENERAL FACILITY IMPACT FEE	182	27
417	WATER IMPACT FEE	128	(47)
418	SEWER IMPACT FEE	105	(175)
421	GENERAL FUND CAPITAL	628	854
422	LANDFILL CAPITAL	276	366
424	PARKS & REC CAPITAL	11	33
427	EQUIPMENT REPLACEMENT FUND	62	193
429	SERVICE RESERVE	54	169
482	FLOOD CONTROL STUDY	2	5
492	RAJA STORM DRAIN	48	149
494	CARF	49	153
496	STORM DRAIN NON-FLOOD		1
501	GENERAL DEBT SERVICE	70	217
611	WATER O & M	327	3
612	WATER RESERVE	86	270
616	WATER CONSERVATION	11	36
617	WATER METER FUND		40
621	SEWER O & M	649	441
703	2007 BOND PROJECT FUND	5,524	8,480
712	RDA LIH PROJECT AREA	3	242
713	2007 LIH BOND PROJECT	1,744	3,843
751	REDEVELOPMENT LTD		34,282
821	WINTERS LIBRARY	98	372
831	SWIM TEAM	47	80
833	QUILT FESTIVAL	1	2
Total Investment Earnings		\$ 13,761	\$ 62,575