CITY OF WINTERS
california
Est. 1875

Winters City Council Meeting
City Council Chambers
318 First Street
Tuesday, January 3, 2017
6:30 p.m.
AGENDA

Members of the City Council

Wade Cowan, Mayor
Bill Biasi, Mayor Pro-Tempore
Harold Anderson
Jesse Loren
Pierre Neu

John W. Donlevy, Jr., City Manager
Ethan Walsh, 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. Minutes of the Regular Meeting of the Winters City Council Held on Tuesday, December 20, 2016 (pp 4-7)
B. Resolution 2017-01, 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 (pp. 8-18)

PRESENTATIONS

DISCUSSION ITEMS

1. Liaison Assignments (pp. 19-20)

CITY OF WINTERS AS SUCCESSOR AGENCY TO THE WINTERS COMMUNITY DEVELOPMENT AGENCY

1. None

CITY MANAGER REPORT

INFORMATION ONLY

1. November 2016 Treasurer Report (pp. 21-27)
2. November 2016 Investment Report (pp. 28-29)

ADJOURNMENT

I declare under penalty of perjury that the foregoing agenda for the January 3, 2017 regular meeting of the Winters City Council was posted on the City of Winters website at www.cityofwinters.org and Councilmembers were notified via e-mail of its' availability. A copy of the foregoing agenda was also posted on the

outside public bulletin board at City Hall, 318 First Street on December 21, 2016, and made available to the public during normal business hours.

Nanci G Mills by Tracy Jenser

Nanci G. Mills, City Clerk

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General Notes: Meeting facilities are accessible to persons with disabilities. To arrange aid or services to modify or accommodate persons with disability to participate in a public meeting, contact the City Clerk.

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

The city does not transcribe its proceedings. Anyone who desires a verbatim record of this meeting should arrange for attendance by a court reporter or for other acceptable means of recordation. Such arrangements will be at the sole expense of the individual requesting the recordation.

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Winters Library – 708 Railroad Avenue
City Hall – Finance Office - 318 First Street
During Council meetings – Right side as you enter the Council Chambers

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Wednesday at 10:00 a.m.

Videotapes of City Council meetings are available for review at the Winters Branch of the Yolo County Library.

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Minutes of the Regular Meeting of the Winters City Council Held on December 20, 2016

Mayor Pro Tempore Bill Biasi called the meeting to order at 6:30 p.m.

Present:	Council Members Harold Anderson, Jesse Loren, Pierre Neu and Mayor Pro Tempore Bill Biasi
Absent:	None
Staff:	City Manager John Donlevy, City Attorney Iris Yang, Director of Financial Management Shelly Gunby, Economic Development/Housing Manager Dan Maguire, and Management Analyst Tracy Jensen.

Shelly Gunby led the Pledge of Allegiance.

Approval of Agenda: Motion by Council Member Neu, second by Council Member Anderson to approve the agenda with no changes. Motion carried with the following vote:

AYES:	Council Members Anderson, Loren, Neu, Mayor Pro Tem Biasi
NOES:	None
ABSENT:	None
ABSTAIN:	None

COUNCIL/STAFF COMMENTS

PUBLIC COMMENTS: None

SWEARING IN CEREMONY – OATH OF OFFICE

Wade Cowan was sworn in by City Manager Donlevy to fill the vacancy on the City Council left by Cecilia Aguiar-Curry's departure to serve in the California Legislature as an Assembly Member in the 4th District.

CONSENT CALENDAR

A. Minutes of the Regular Meeting of the Winters City Council Held on Tuesday, December 6, 2016
B. Wallace-Kuhl Contract for Storm Water Management Planning Grant Services
C. Winters Community Housing One LP (Community Housing Opportunities Corporation ("CHOC") – Permanent Financing
D. Resolution 2016-40, a Resolution of the City Council of the City of Winters Approving a Grant Deed for an Easement for a Sidewalk on Rabada Parcel, APN 038-070-035 – PG&E GOTTC

City Manager Donlevy gave an overview. Motion by Council Member Cowan, second by Council Member Anderson to approve the Consent Calendar. Motion carried with the following vote:

AYES:	Council Members Anderson, Cowan, Loren, Neu, Mayor Pro Tem Biasi
NOES:	None
ABSENT:	None
ABSTAIN:	None

PRESENTATIONS

None

DISCUSSION ITEMS

1. Designation of Mayor / Mayor Pro Tempore

City Attorney Iris Yang said that although the tradition of designating a Mayor is usually based on the highest vote in the last election, Council does not always follow this tradition and Council has the flexibility to do what they want. Council Member Loren confirmed the tradition of designating the Mayor is based on two years serving as Mayor Pro Tem and then serving two years as Mayor. Council Member Cowan made a motion to have Mayor Pro Tem Biasi become Mayor, who said he has been thinking about it and is honored to be considered. He

added that it takes a couple of years to be an effective Council Member and it's a lot more than just attending two meetings a month. It also requires representation on local and regional committees. Many current projects have been in the planning stage for awhile and he has served on the Council for the last six months. There are a couple of candidates for Mayor who have at least four years of experience and who have served in the past. Therefore, Mayor Pro Tem Biasi nominated Council Member Cowan to serve as Mayor for the next 18 months, Council Member Loren seconded the nomination and Council approved the nomination unanimously. Mayor Pro Tem Biasi will remain as Mayor Pro Tem during this period. Mayor Cowan rescinded his nomination and said it would be an honor to serve as Mayor. He said he won't be able to fill Cecilia's shoes because she has done things for Winters that nobody has ever done, but he will give it 100%.

2. Waste Management Contract Extension

City Manager Donlevy gave an overview and said the current contract expires on 12/31/16. Although the contract extension can extend up to one year, this contract extension will be valid only until staff brings a new contract to Council in January or February. Council Member Anderson asked if a leafing period was being considered and City Manager Donlevy confirmed that Council can expect to see this in the proposal when it comes forward. He also confirmed that the City is moving to green waste containers, and beginning on 1/2/17, green waste will be picked up on Mondays instead of Fridays. Some of the details to come forward will include the frequency of green waste street pickup, whether green waste containers will be required, and whether weekly street sweeping will be included in the new contract.

Motion by Council Member Loren, second by Council Member Neu to authorize the City Manager to execute the extension of the existing 2006 franchise agreement with Waste Management for waste collection services for up to one year. Motion carried with the following vote:

AYES:	Council Members Anderson, Biasi, Loren, Neu, Mayor Cowan
NOES:	None
ABSENT:	None
ABSTAIN:	None

CITY OF WINTERS AS SUCCESSOR AGENCY TO THE WINTERS COMMUNITY DEVELOPMENT AGENCY

1. None

CITY MANAGER REPORT: There will be no City Manager update during the last two weeks of the year as everyone's out of office replies are on. City Manager Donlevy has been named the 2017 chairman for the Yolo Managers Committee. A workshop for City staff and managers will be scheduled to discuss housing, homelessness, and affordable housing. AB109 doesn't always work, so we need some level of housing in place. The CalPERS board is considering a discount rate (projected percentage amount of investment return on PERS contributions), which determines the retirement costs an agency pays. This will be a major issue. On 12/2, the parking committee and volunteers gathered 48,000 pieces of data for the parking study. The low bidder for the roundabout project has agreed to hold and honor their bid for 60 days to track down funding sources for the project. A meeting will be scheduled with Caltrans, staff and consultants regarding this project. Carolyn Coleman has been named the Executive Director of the League of California Cities, the chief legislative advocate for local government. An inquiry was made today about a medical marijuana dispensary! City Manager met with Wally Pearce of the Winters Senior Foundation and a representative from AARP, where the discussion included an analysis of services for seniors and how to make the community senior-friendly. City staff will pursue. City Hall will be closed from Friday, December 23rd through Monday, January 2nd.

INFORMATION ONLY

1. October 2016 Investment Report
2. October 2016 Treasurer Report

ADJOURNMENT: Mayor Cowan adjourned the meeting at 7:13 p.m.

Wade Cowan, MAYOR

ATTEST:

Nanci G. Mills, City Clerk

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CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers

DATE: January 3, 2017

THROUGH: John W. Donlevy, Jr., City Manager

FROM: Shelly A. Gunby, Director of Financial Management Shelly

SUBJECT: Resolution 2017-01 for Claim of Transportation Development Act Funding

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RECOMMENDATION:
Approve Resolution 2017-01 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 2016-2017 is $348,031, of which $113,141 will be expended for the Yolo Bus Service, $10,441 will be expended for SACOG planning expenses and the balance of $234,890 available to be used for street and road work.

In addition to the LTF funding, SACOG administers the State Transportation Assistance (STA) funding available to the City of Winters. The City has total STA funding of $28,306 available for 2016-2017 and is requesting those funds for transit operations(Yolo Bus).

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

ATTACHMENTS:
Resolution 2017-001
Transportation Development Act Claim Forms

RESOLUTION 2017-01

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 2016-2017; and

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

NOW, THEREFORE BE IT RESOLVED that the attached Fiscal Year 2016-2017 Annual Project and Expenditure Plan and the Fiscal Year 2016-2017 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 3rd day of January, 2017.

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

, Mayor

ATTEST:

_____

Nanci G. Mills, CITY CLERK

SACOG

TRANSPORTATION

DEVELOPMENT ACT

CLAIM PACKET

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

TRANSPORTATION DEVELOPMENT ACT
CLAIM CHECKLIST

Please check the following, items as being either included with the attached TDA claim package or are 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 the 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
If Claimant is a Transit Agency			
• CHP Safety Compliance Report (Completed within the past 13 months)	Claimants for transit service	_____	_____
• Adopted or proposed budget for the fiscal year of the claim	Claimants for transit service	_____	_____
• Signed copy of transit service contract	Claimants for transit service	_____	_____
• Area wide transfer agreement, resolution	Claimants that allow inter-system transfers	_____	_____
• Information establishing eligibility under efficiency criteria	Claimants for revenue-based STA funds	_____	_____
• Certification that claim is consistent with Capital Improvement Program	Claimants for bike/ped facilities	_____	_____
• Compliance with PUC Sec. 99155 & 99155.5	Claimants for transit service	_____	_____
• STA Operator Qualifying Criteria calculation based on section 99314.6	Claimants for transit service	_____	_____
• Copy of Ten Year Capital & Operations Program	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 Street
City: Winters, CA Zip Code: 95694
Contact Person: Shelly A. Gunby, Director of Financial Management
Phone: 530-794-6704 Email: shelly.gunby@cityofwinters.org

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 $348,031 (FY 2016/2017)
_____ (FY___/___)
_____ (FY___/___)
_____ (FY___/___)

STA $28,306 (FY 2016/2017)
_____ (FY___/___)
_____ (FY___/___)
_____ (FY___/___)

Submitted By Shelly A. Gunby _____
Title Director of Financial Management
Date January 5, 2017

TDA-2

ANNUAL PROJECT AND EXPENDITURE PLAN

Claimant: City of Winters | **Fiscal Year: 2016-2017**

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**
Article 8 Section 99400(c) Yolo Bus Operations	$113,141	$28,306							$141,447
Article 8 Section 99400(a) Street and Roads	$224,449								$224,449
SACOG Planning	$ 10,441								$ 10,441
TOTAL REQUEST	$348,031	$28,306	$	$	$	$	$	$	$376,337

TDA-3
STATUS OF PREVIOUSLY APPROVED PROJECTS

Instructions: Describe the status of all prior fiscal year TDA claim projects and any projects from previous
years, which are still active.

- Include both operating and capital projects
- Approved amounts should he as specified in TDA claims approved by SACOG
- Expenditures should be to date
- Project status should be either "Complete" or "Active"

Fiscal Year	Project Title	Amount Approved	Expenditures	Project Status
12-13	Streets	$292,242	$292,242	Complete
13-14	Streets	$252,231	$221,443	Active
14-15	Streets	$306,310	-0-	Active
15-16	Bus Service	$127,049	$127,049	Complete
15-16	Streets	$226,435	-0-	Active
TOTAL		$1,204,267	$640,734	

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 year(s) 2016-2017 in the amount of $ 348,031 (LTF) and $28,306__(STA) for a total of $376,337_conforms to 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 Janauary 5, 2017

TDA-5

TDA Claim Certification Form

Shelly A. Gunby, Chief Finance Officer for the City of Winters, do hereby attest, as required under the California Code 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 2016_/2017_.

(b) The attached certification by the Department of the California Highway Patrol verifying that is 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 2016-2017 maximum eligibility for moneys from the local transportation fund and the state assistance fund, as defined in Section 6634, is $376,337.

_____
Signature) Chief Financial Officer

City of Winters
(Agency Name)

January 5, 2017
(Date)

ATTACHMENT A
CONFORMANCE - TDA CLAIMANTS
Standard Assurances

180-Day Certified Fiscal Audit *(Applies to all claims; SACOG administers fiscal audits for all operators in the region, with the exception of the Sacramento Regional Transit District)* -Assurance that the claimant has submitted a satisfactory independent fiscal audit, with required certification, to SACOG and to the State Controller not more than 180 days after the end of the prior fiscal year (Sections 99245 and 6664).

90-Day Annual State Controller Report (*Applies to all transit claims)* – Assurance that claimant has submitted this report to the State Controller in conformance with the uniform system of accounts and record not more than 90 days after the end of the prior fiscal year (110 days for electronically submissions) (Section 99243). Claimant should also supply a copy of the State Controller report (SCR) to SACOG no more than 120 days after the end of the prior fiscal year.

Use of Federal Funds (*Applies to all Article 4 claims)* –

- Claimant filing a claim for TDA funds for capital intensive projects pursuant to Section 99268.7 certifies that is has made every effort to obtain federal funding for any project which is funded pursuant to Section 99268.7.

- Claimant qualifying for funds pursuant to Section 99268.1 and tiling a claim for TDA funds in excess of the amount allowed by Section 99268 certifies that such funds are required in order to obtain maximum federal operating funds in the year such funds are claimed pursuant to Section 6633.1.

Elderly/Disabled (*Applies to all transit claims*) – That the transit operator is question is in compliance with Section 99155 pertaining to reduced transit fares for elderly and disabled persons and Section 99155.5 pertaining to dial-a-ride and paratransit services.

Farebox Recovery Ratio Requirements (*Applies to all transit claims*) – Claimant filing a claim for LTF or STA funds certifies that it will maintain for the project that ratio of fare revenues and local support to operating cost required under Sections 99268 (including all subparts), 99270.1, 99270.2, 99270.6, and under the "Farebox Requirements for Urbanized and Non-Urbanized Service' adopted by the SACOG Board of Directors on March 18, 1982, whichever is appropriate.

Exceptions:

50% Expenditure Limitation (*Applies only to claims for LTF*) – Claimant certifies that it was in compliance with Section 99268 certifying that it (the claim) will not exceed 50% of the amount required to meet operating, maintenance, capital and debt service costs of the transit system after deduction of approved federal grants and STA funds estimated to be received for the system. (A claimant can received up to 100% of capital costs for grade-separated mass transit projects under Section 99268 and 99281, for capital intensive transit-related projects under Section 99268.7. and for extension of services under Section 6619.1 and 6633.8)

Extension of Services (*Applies only to LTF claims*) - Claimant who received an allocation of LTF funds for extension of service pursuant to Section 99268.8 certifies that it will file a report of these services pursuant to Section 6633.8(b) within 90 days after close of the fiscal year in which that allocation was granted.

Retirement System (*Applies only to LTF claims*) - Claimant certifies that (1) the current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system; or (2) the operator is implementing a plan approved by SACOG which will fully find the retirement system for such officers and employees within 40 years; or (3) the operator has a private pension plan which sets aside and invests, on a current bases, funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in Section 99272 and 99273.

Maximum Use of Local Transportation Funds *(Applies only to Sacramento Regional Transit District STA claim)* - That the operator is receiving the maximum allowable amount from the Local Transportation Fund.

0 Part-Time Employees *(Applies only to claims for STA)* - Claimant certifies that it is not precluded by any contract entered into on or after June 28, 1979 from employing part-time drivers or contracting with common carriers of persons operating under a franchise or license. Claimant further certifies that no person who was a full-time employee on June 28, 1979 shall have his/her employment terminated or his/her regular hours of employment, excluding overtime, reduced as a result of it employing part-time drivers or contracting with such common carriers.

) Conformance with the Metropolitan (Regional) Transportation Plan *(Applies only to claims for STA)* - Claimant certifies that all of the purposes for claim expenditures are in conformance with the current Short Range Transit Plan, which is an appendix to the Metropolitan (Regional) Transportation Plan.

2 Full Use of Federal Funds *(Applies only to STA claims)* - Claimant certifies that it is making full use of federal funds available under the Urban Mass Transportation Act of 1964, as amended.

3 Implementation of Productivity Improvements *(Applies only to STA claims)* - Claimant certifies that the operator has made a reasonable effort to implement the productivity improvements recommended pursuant to Section 99244.

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STAFF REPORT

TO: Honorable Mayor and Council Members

DATE: December 20, 2016

THROUGH: John W. Donlevy, Jr., City Manager

FROM: Nanci G. Mills, Director of Administrative Services/City Clerk

SUBJECT: Councilmember Liaison Assignments

RECOMMENDATION: Council Members review the current liaison assignments and make changes as necessary.

BACKGROUND: The June 7, 2016 election brought about a change to the Council when Mayor Cecilia Aguiar-Curry was elected to the California Legislature as an Assembly Member in the Fourth District and Wade Cowan was appointed to fill the vacancy left by Cecilia's departure. In light of these changes, it is necessary to update the liaison assignments.

FISCAL IMPACT: None

City of Winters
City Council Liaison Assignments
July 2016

Committee	Primary	Alternate
Chamber of Commerce	Bill Biasi	Pierre Neu
City/County 2x2	Pierre Neu and Harold Anderson	
City/WJUSD 2x2	Bill Biasi and Jesse Loren	
Design Review Committee	Bill Biasi and Pierre Neu	
Economic Development	TBA	
Hispanic Advisory	Jesse Loren	
League of CA Cities	Jesse Loren	Cecilia Aguiar-Curry
LAFCO	Cecilia Aguiar-Curry	Harold Anderson
Lower Putah Creek	Harold Anderson	Bill Biasi
New Hope	Cecilia Aguiar-Curry	Pierre Neu
Oversite Board	Harold Anderson	None
Parking Committee	Bill Biasi and Pierre Neu	
Planning Liaison	Bill Biasi	Pierre Neu
Planning Select Committee	Pierre Neu and Bill Biasi	
SACOG	Cecilia Aguiar-Curry	Pierre Neu
Solano Community College	Jesse Loren	
Water Resources Association	Cecilia Aguiar-Curry	Jesse Loren
Winters Affordable Housing	Bill Biasi	Pierre Neu
10 Year Plan	Cecilia Aguiar-Curry	Pierre Neu
Winters Fire Board	Bill Biasi and Pierre Neu	None
Yolo County Housing	Cecilia Aguiar-Curry	Pierre Neu
Winters Putah Creek	Bill Biasi	Harold Anderson
Yolo County Transportation	Harold Anderson	Jesse Loren
Yolo Habitat Conservancy	Pierre Neu	Jesse Loren
Yolo Solano Air District	Harold Anderson	Pierre Neu
Yolo Leaders	Jesse Loren	

- Pierre to shadow Cecilia through November., move to primary in December.

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CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers

DATE: January 3,2017

THROUGH: John W. Donlevy, Jr., City Manager

FROM: Shelly A. Gunby, Director of Financial Management Shelly

SUBJECT: November2016 Treasurer Report

RECOMMENDATION:
Staff recommends that the City Council receive and file the City of Winters Treasurer Report for November 2016.

BACKGROUND:
The City of Winters financial policy requires monthly reports regarding receipts, disbursement and fund balances be submitted to the City Council for review. Items of note in the attached report are as follows:

General Fund
General Fund revenues are 19% of budgeted; the following items affect the cash flows into the General Fund.

- The first installment of Property Tax will be received in January 2017.
- The first installment of Property Tax in lieu of Sales Tax will be received in January 2017.
- Sale and use taxes are remitted to the City two (2) months after they are received by the State Board of Equalization, we have received approximately 25% of projected revenues.
- Utility User Tax is received approximately 1-3 months after the utilities are used; UUT receipts are 38% of the budgeted amount.
- Building permit fees received are 27% of the budgeted amount.
- General Fund expenditures are 45% of budget.

Other funds:

Fund 211 City Wide Assessment District: The first installment will be received in January 2017.

Fund 611 Water: Water fund revenues are 51% of budget and expenditures are 46% of budget.

Fund 621 Sewer: Sewer fund revenues are 41% of budget and expenditures are 36% of budget.

FISCAL IMPACT:
None

City of Winters
LAIF and Cash Balances Report
Cash and LAIF Balances as of November 30, 2016

Fund	Fund Description	Balance 6/30/2016	Balance 11/30/2016
101	General Fund	$ 46,438	$ (614,436)
104	Fireworks Fund	(7,245)	(8,964)
105	Senior Fund	246	247
106	Monitoring Fee	1,701	1,705
107	Park Maintenance	2,266	2,273
108	Munchkin Summer Camp	35,762	6,057
110	Housing Successor Agency	(98,487)	(98,487)
113	Housing 2007 Tabs	824,011	822,207
115	Canine Program		16,442
201	Fire Prevention Grant	944	947
208	First Time Homebuyer	85,082	85,328
209	In Lieu Affordable Housing	153,183	216,481
211	City Wide Assessment	60,653	(76,305)
212	Flood Assessment District	3,857	3,868
221	Gas Tax	153,529	141,573
231	State COPS 1913	25,938	(14,895)
233	Realignment	76,772	95,769
251	Traffic Saftey	149,396	138,148
252	Asset Forfeiture	9,306	8,038
254	Vehicle Theft Deterrent	50,310	50,455
272	Boost Grant	7,364	8,640
278	Prop 84 Park Grant	(21,602)	(50,734)
287	After School Contributions	762	763
291	Beverage Recycling Fund	24,594	24,249
294	Transportation(Including Bus S	461,607	301,080
299	After School Program	153,279	116,113
321	EDBG 99-688 Buckhorn		2,901
322	EDBG 96-405 Cradwick Building		3,100
324	YWAMD Grant		7,055
355	RLF Small Business		1,352
356	RLF-HOME Program	110,923	111,243
358	Program Income Fund	605,752	617,572
382	VFA Grant	4,094	70
384	IRWWP Grant	(695)	4,868
411	Street Impact Fee	829,414	794,843
412	Storm Impact Fee	183,098	194,417
413	Parks and Recreation Impact Fe	(94,403)	47,063
414	Police Impact Fee	262,754	271,744
415	Fire Impact Fee	365,776	395,617
416	General Facilities Impact Fee	464,939	509,255
417	Water Impact Fee	526,428	531,763
418	Sewer Impact Fee	81,455	211,523
419	Flood Fee	230,903	231,569
421	General Fund Capital	556,225	557,827
422	Landfill Capital	179,354	179,385
423	Street Capital	118,004	118,004
424	Parks and Recreation Capital	319,430	419,430
427	Capital Equipment Fund	319,131	343,980
429	Service Reserve	897,715	835,058
481	General Plan 1992 Study	(448,867)	(424,447)
482	Flood Control Study	1,306	1,310
492	RAJA Storm Drain	77,097	77,209
494	Captial Asset Recovery Fee	104,762	116,424
496	Storm Drain Non-Flood	236	236
501	General Debt Service	56,586	56,749
611	Water O & M	123,598	74,437
612	Water Reserve	128,414	129,381
615	07 Water Bonds	100	100
616	Water Conservation	27,646	27,673
617	Water Meter	397,700	399,603
621	Sewer O & M	1,612,706	1,502,847
622	Sewer Capital	161,181	161,181
629	Sewer Debt Service	2,147	
651	Central Services	5,753	958
652	Central Service w PD & FD	20,920	1,819
771	RORF	576,186	263,322
773	2007 TABS	18,111	17,856
831	Swim Team	84,588	82,359
833	Festival de la Communidad	13,421	22,454
836	PCH HOA	15,264	15,308
838	WPD Youth Services	300	251
839	Youth Day	494	460
846	Quilt Festival	594	545
	Total Cash and LAIF Balance	$ 11,140,206	$ 10,094,236

City of Winters
Summary of Expenditures
July 1, 2016 through November 30, 2016

% of Year Completed 42%

Fund/Dept #	Fund Description	Budget FY 16-17	November Actual	Year to Date Actual	Unspent Budget	Percent of Budget Spent
101	General Fund Expenditures by Departmei					
110	City Council	$ 14,313	$ 380	$ 1,450	$ 12,863	10%
120	City Clerk	19,453	441	5,001	14,452	26%
130	City Treasurer	401	27	137	264	34%
160	City Manager	40,289	4,977	26,389	13,900	66%
161	Economic Development & Housing	56,648	14,018	14,758	41,890	26%
163	Rogers Building			45,670	-45,670	
170	Administrative Services	202,684	14,048	85,388	117,296	42%
180	Finance	4,158	40,426	23,402	-19,244	563%
210	Police Department	2,420,248	145,123	1,215,277	1,204,971	50%
310	Fire Department	864,217	-34,841	296,786	567,431	34%
410	Community Development	123,820	13,283	49,404	74,416	40%
420	Building Inpections	278,833	17,220	115,995	162,838	42%
610	Public Works-Administration	386,300	18,020	129,936	256,364	34%
710	Recreation	10,321	1,000	3,139	7,182	30%
720	Community Center	102,938	6,591	43,082	59,856	42%
730	Swimming Pool	99,816	4,331	39,968	59,848	40%
	Total General Fund Expenditure	4,624,439	245,044	2,095,782	2,528,657	45%
104	Fireworks Fund	15,000		5,400	9,600	36%
106	Monitorning Fee	500			500	
105	Senior Fund	23,606			23,606	
107	Park Maintenance	2,261			2,261	
108	Munchkin Summer Camp			20,893	-20,893	
113	2007 Housing TABS	750,000		4,046	745,954	1%
201	Fire Prevention Grant	200			200	
211	City Wide Assessment	314,203	18,078	137,231	176,972	44%
221	Gas Tax Fund	221,983	8,282	64,289	157,694	29%
231	State COPS 1913	98,476	7,068	40,833	57,643	41%
233	Realignment	8,000	772	1,821	6,179	23%
251	Traffic Saftey	15,000			15,000	
252	Asset Forfieture	6,000		1,543	4,457	26%
272	Boost Grant	17,320	3,671	8,031	9,289	46%
278	Prop 84 Park Grant	587,733	2,892	27,374	560,359	5%
291	Beverage Recycling Grant	5,000		400	4,600	8%
294	Transportation	491,148	42,361	157,482	333,666	32%
299	After School Program	119,773	14,522	40,750	79,023	34%
321	EDBG 99-688 Buckhorn	15,953	-1,450	4,351	11,602	27%
322	EDBG 405-Cradwick	15,247	-1,550	3,869	11,378	25%
324	YQAMD Grant		250	3,562	-3,562	
355	RLF Small Business	8,757	-676	2,133	6,624	24%
356	RLF HOME Program	180			180	
358	Program Income	560,768			560,768	
382	VFA Grant			4,024	-4,024	
383	SCBA Grant			13,291	-13,291	
384	IRWWP Grant			2,720	-2,720	
411	Street Impact Fee	134,000	27,893	31,986	102,014	24%
412	Storm Drain Impact Fee	6,474			6,474	
413	Park & Recreation Impact Fee	62,000			62,000	
414	Public Saftey Impact Fee	12,000			12,000	
415	Fire Impact Fee	12,000			12,000	
416	General Facility Impact Fee	12,000		1,000	11,000	8%
417	Water Impact Fee	12,000		282	11,718	2%
418	Sewer Impact Fee	12,000			12,000	
422	Landfill Capital	9,500		485	9,015	5%
427	Equipment Replacement Fund	150,294	924	924	149,370	1%
429	Service Reserve			1,011	-1,011	
495	Monitoring Fee	149,758	12,210	24,420	125,338	16%
611	Water O & M	1,562,211	70,508	725,039	837,172	46%
616	Water Conservation Fund	2,700			2,700	
617	Water Meter Fund	6,000		93	5,907	2%
619	Water Debt Service			119,982	-119,982	
621	Sewer O & M	2,069,023	82,370	752,597	1,316,426	36%
629	Sewer Debt Service			29,709	-29,709	
651	Central Service Overhead	-1			-1	
771	RORF	1,184,425	-35,198	217,801	966,624	18%
773	2007 TABS	14,000			14,000	
831	Swim Team	69,973		23,472	46,501	34%
833	Festival de la Communidad	7,950	235	8,708	-758	110%
846	Quilt Festival	200			200	
838	WPD Youth Services			90	-90	
839	Youth Day			35		
	Total Expenditures	$ 13,390,054	$ 498,206	$ 4,577,459	$ 8,812,630	34%

City of Winters
Summary of Revenues
July 1, 2016 through November 30, 2106

Fund #	Fund Description	Budget FY 16-17	November Actual	Year to Date Actual	Budget to be Received	Percent of Budget Received
					% of Year Comp	42%
101	General Fund	$ 4,529,156	$ 182,836	$ 879,670	$ 3,649,486	19%
104	Fireworks Fund	15,000		3,765	11,235	25%
105	Senior Fund	2			2	
106	Winters Swim Lessons	500		3	497	1%
108	Munchkin Summer Camp	16,301		3,853	12,448	24%
107	Park Maintenance	6		3	3	50%
113	2007 Housing TABS	1,000		1,253	(253)	125%
115	Canine Program		1,165	16,442	(16,442)	
201	Fire Prevention Grant	2		1	1	50%
208	First Time Homebuyer In Lieu	135		129	6	96%
209	In Lieu Affordaable Housing			63,157	(63,157)	
211	City Wide Assessment	314,202			314,202	
212	Flood Assessment District	10		6	4	60%
221	Gas Tax	185,032	22,970	63,434	121,598	34%
231	State COPS AB1913	100,000			100,000	
233	Realignment	8,020		102	7,918	1%
235	Avoid Grant	5,000			5,000	
251	Traffic Saftey	5,260		350	4,910	7%
252	Asset Forfieture	612		1,457	(845)	238%
254	Vehicle Theft Deterrent	28		77	(49)	275%
267	Grant Ave Improvement					
272	Boost Grant	17,320		4,101	13,219	24%
287	After School Contributions			1	(1)	
291	Beverage Recycling	5,036		29	5,007	1%
294	Transportation	337,678		4,294	333,384	1%
299	AFter School Program	130,154	5,159	10,017	120,137	8%
307	HRP Grant			374	(374)	
321	EDBG 99-688 Buckhorn	15,953	431	2,172	13,781	14%
322	EDBG 96-405 Cradwick	15,247	762	3,829	11,418	25%
324	YQAMD Grant			10,367	(10,367)	
355	RLF Small Business	8,757	111	453	8,304	5%
356	RLF HOME Program	180		169	11	94%
358	Program Income	40,936	(3,676)	11,131	29,805	27%
383	SCBA Grant			13,291	(13,291)	
411	Street Impact Fee	630,699		97	630,602	
412	Storm Drain Impact Fee	250		11,101	(10,851)	999%
413	Parks & Recreation Impact Fee	139,522		141,466	(1,944)	101%
414	Public Saftey Impact Fee	118,953		8,652	110,301	7%
415	Fire Impact Fee	168,624		29,455	139,169	17%
416	General Facilities Impact Fee	172,519		44,819	127,700	26%
417	Water Impact Fee	221,954		5,018	216,936	2%
418	Sewer Impact Fee	654,566		129,962	524,604	20%
419	Flood Fees	360		351	9	98%
421	General Fund Capital			846	(846)	
422	Landfill Capital	300		273	27	91%
423	Street Capital	100			100	
424	Parks & Recreation Capital		100,000	100,000	(100,000)	
427	Capital Equipment			24,418	(24,418)	
429	Service Reserve Fund			290	(290)	
481	General Plan 1992	149,758	12,210	24,420	125,338	16%
482	Flood Control Study			2	(2)	
492	RAJA Storm Drain	65		59	6	91%
494	CARF	3,364	1,180	11,565	(8,201)	344%
495	Monitoring Fee	149,758		24,420	125,338	16%
501	General Debt Service	92		86	6	93%
611	Water O & M	1,348,021	88,696	691,169	656,852	51%
612	Water Reserve	6,000		(325)	6,325	-5%
616	Water Conservation	12,000		14	11,986	
617	Water Meter Fund	300		778	(478)	259%
619	Water Debt Service			169,947	(169,947)	
621	Sewer O & M	1,696,391	138,381	693,114	1,003,277	41%
629	Sewer Debt Service			204,127	(204,127)	
771	RORF	1,204,590	45,134	45,134	1,159,456	4%
803	Elderberry Mitigation	1,200			1,200	
831	Swim Team	29,436		21,509	7,927	73%
833	Festival de la Communidad	10,012		17,374	(7,362)	174%
836	PCH HOA			23	(23)	
838	WPD Youth Services			40	(40)	
846	Quilt Festival	610			610	
	Total Revenues	$ 12,470,971	$ 595,359	$ 3,494,134	$ 8,976,837	28%

City of Winters
General Fund Revenue Summary
July 1, 2016 through November 30, 2016

				% of Year Com	42%
Account #	Account Description	Budget FY 2016-2017	November Actual	Year to Date Actual	Percent of Budget Received
101-41101	Property Tax	$ 749,464			
101-41103	Property Tax in Lieu of VLF	524,797			
101-41401	Sales & Use Tax	578,354	57,100	142,900	25%
101-41402	Prop 172	46,268			0%
101-41403	Franchise Fee	265,000	5,576	59,711	23%
101-41404	Property Transfer Tax	18,000			0%
101-41405	Utility Tax	676,089	58,668	255,400	38%
101-41406	Municiple Services Tax	297,040	25,060	124,900	42%
101-41408	TOT Tax	8,000	2,481	2,481	31%
101-41407	Business Licenses	26,000	430	4,807	18%
101-46102	Building Permits	344,502	5,837	93,332	27%
101-46103	Encroachment Permit	10,000	316	3,213	32%
101-46104	Other Licenses & Permits	73,039	2,816	43,336	59%
101-41507	Motor Vehicle in Lieu	3,000			0%
101-41509	Homeowners Property Tax Relief	15,000			0%
101-48106	Post Reimbursement	3,500		(358)	-10%
101-41511	Off-Highway Motor Vehicle				
101-42102	Copy Fees	100	10	102	102%
101-42103	Plan Check Fees	102,125	2,521	30,019	29%
101-42104	Planning Application Fees	10,750	3,150	4,650	43%
101-42107	Project Monitoring Fees	3,500	163	2,105	60%
101-42108	Police Reports	500	15	65	13%
101-42109	Fingerprint Fees	3,500	282	1,633	47%
101-42111	Towing/DUI Reimbursement	300	50	165	55%
101-42112	Ticket Sign Off Fees	300		65	22%
101-42201	Recreation Fees	3,100		2,100	68%
101-42205	Basketball Revenues	6,700	5,605	6,700	100%
101-42211	Pool Ticket Sales	10,400		5,767	55%
101-42213	Pool Proceeds	1,000			0%
101-42212	Pool Concession Stand Revenues	7,000	30	5,149	74%
101-42215	Swim Passes	2,000		285	14%
101-42216	Swim Lessons	13,600		4,370	32%
101-42218	Swim Team Reimbursement	8,000			0%
101-42301	Park Rental	1,800	30	1,200	67%
101-42303	Community Center Rental	13,500	2,393	4,932	37%
101-42304	Community Center Insurance Collected	85	113	113	133%
101-44101	Rents/Leases Revenues	66,000	4,945	33,689	51%
101-43151	Fire District Payments	248,178			0%
101-44102	Interest Earnings	1,000		1	0%
101-46106	Reinspect Fee	1,200	553	1,230	103%
101-49101	Contributions	95,865	4,679	25,132	26%
101-49102	Reimbursements/Refunds	110,000	307	659	1%
101-49104	Miscellaneous Revenues	164,000	57	25,317	15%
101-49106	Cash Over/Short		(352)	21	
101-49125	Fire District Contract			(5,519)	
101-49999	Interfund Operating Transfer	16,600			0%
	Total General Fund Revenues	$ 4,529,156	$ 182,835	$ 879,672	19%

City of Winters
Fund Balances Report
Estimated Fund Balance as of November 30, 2016

Fund#	Fund Description	Unaudited Fund Balance 30-Jun-16	Current Year Revenues	Current Year Expenditures	Transfers In/(Out)	Ending Fund Balance	Change From 6/30/2016
101	General Fund	$ 210,985	$ 879,671	$ 2,088,294	$ (7,489)	$ (1,005,127)	$ (1,216,112)
104	Fireworks Fund	(7,329)	3,765	5,400	-	(8,964)	(1,635)
105	Senior Fund	246			-	246	-
106	Monitoring Fee	1,703	3		-	1,706	3
107	City Park Maintenance	2,269	3		-	2,272	3
108	Munchkin Summer Camp	23,096	3,853	20,893	-	6,056	(17,040)
110	Housing Successor	36,177			-	36,177	-
112	Housing 04 TABS	150,000			-	150,000	-
113	2007 Housing TABS	825,000	1,253	4,046	-	822,207	(2,793)
115	Canine Program		16,442			16,442	16,442
201	Fire Prevention Grant	863	1		-	864	1
208	First Time Homebuyer	85,198	129		-	85,327	129
209	In Lieu Affordable Housing	153,324	63,157		-	216,481	63,157
211	City Wide Assessment	59,028		136,858	(374)	(78,204)	(137,232)
212	Flood Assessment District	3,862	6		-	3,868	6
221	Gas Tax	21,176	63,434	64,289	-	20,321	(855)
231	State COPS 1913	25,938		40,833	-	(14,895)	(40,833)
233	Realignment Funds	97,488	102	1,821	-	95,769	(1,719)
251	Traffic Saftey	137,798	350		-	138,148	350
252	Asset Forfeiture	8,123	1,457	1,543	-	8,037	(86)
254	Vehicle Theft Deterrent	50,379	77		-	50,456	77
272	Boost Grant	10,407	4,101	8,031	-	6,477	(3,930)
278	Prop 84 Park	(23,360)		27,374	-	(50,734)	(27,374)
287	After School Program Contr	763	1		-	764	1
291	Beverage Recycling Grant	24,620	29	400	-	24,249	(371)
294	Transportation	454,268	4,294	157,482	-	301,080	(153,188)
299	After School Program	148,639	10,017	40,750	-	117,906	(30,733)
307	HRP Grant	(374)			374	-	374
313	STBG-96-1043 Housing and P	(29,070)			-	(29,070)	-
314	98-HOME-347 Grant	127,146			-	127,146	-
316	HOME-Choc Project	2,843,180			-	2,843,180	-
321	EDBG 99-688 Buckhorn	105,645	2,172		(4,351)	103,466	(2,179)
322	EDBG 96-405 Cradwick	230,817	3,829		(3,869)	230,777	(40)
324	YQAMD Grant		10,367	3,560		6,807	6,807
351	RLF Housing Rehabilitation	105,993			-	105,993	-
352	RLF Affordable Housing	308,788			-	308,788	-
355	RLF Small Business	46,173	453		(2,133)	44,493	(1,680)
356	RLF HOME Program	318,420	169		-	318,589	169
358	Program Income Fund	606,441	778		10,353	617,572	11,131
382	VFA Grant	4,094		4,024	-	70	(4,024)
383	SCBA Grant		5,802	13,291	7,489	-	-
384	IRWWP Grant	7,588		2,720	-	4,868	(2,720)
411	Street Impact Fee	921,732	97	31,986	-	889,843	(31,889)
412	Storm Drain Impact Fee	213,316	11,101		-	224,417	11,101
413	Parks & Recreation Impact	(90,951)	141,466		-	50,515	141,466
414	Public Saftey Impact Fee	266,049	8,652		-	274,701	8,652
415	Fire Impact Fee	365,540	29,455		-	394,995	29,455
416	General Facilities Impact	466,645	44,819	1,000	-	510,464	43,819
417	Water Impact Fee	527,028	5,018	282	-	531,764	4,736
418	Sewer Impact Fee	81,561	129,962		-	211,523	129,962
419	Flood Control Fee	231,217	351		-	231,568	351
421	General Fund Capital	556,981	846		-	557,827	846
422	Landfill Capital	179,598	273	485	-	179,386	(212)
423	Street Capital	118,004			-	118,004	-
424	Parks and Recreation Capit	119,430	100,000		-	219,430	100,000
427	Equipment Replacement Fund	507,562	24,418	924	-	531,056	23,494
429	Service Reserve Fund	1,056,350	290	1,011	-	1,055,629	(721)
481	General Plan 1992	(445,488)			24,420	(421,068)	24,420
482	Flood Control Study	(123,692)	2		-	(123,690)	2
492	RAJA Storm Drain	67,561	59		-	67,620	59
494	CARF	104,859	11,565		-	116,424	11,565
495	Monitoring Fee		24,420		(24,420)	-	-
496	Storm Drain Non-Flood	236			-	236	-
501	General Debt Service	56,663	86		-	56,749	86
611	Water O & M	3,376,300	691,169	555,092	(169,947)	3,342,430	(33,870)
612	Water Reserve	129,960	(325)		-	129,635	(325)
615	2007 Water Bonds	146,115			-	146,115	-
616	Water Conservation	27,659	14		-	27,673	14
617	Water Meter Fund	398,990	778	93	-	399,675	685
619	Water Debt Service Fund	(3,170,454)		119,982	169,947	(3,120,489)	49,965
621	Sewer O & M	6,301,331	693,114	548,470	(204,127)	6,241,848	(59,483)
622	Sewer Reserve	161,181			-	161,181	-
629	Sewer Debt Service	(3,742,478)		29,709	204,127	(3,568,060)	174,418
651	Central Service Overhead	(394)			-	(394)	-
771	RORF	(14,460,232)	45,134	217,801	-	(14,632,899)	(172,667)
772	RDA Trust	608,993			-	608,993	-
773	2007 TABS	17,856			-	17,856	-
781	RDA Long Term Debt	510,632			-	510,632	-
803	Elderberry Mitigation Fund	221,133			-	221,133	-
831	Winters Library	84,321	21,509	23,472	-	82,358	(1,963)
833	Festival de La Comunidad	13,303	17,374	8,708	-	21,969	8,666
836	PCH HOA	15,285	23		-	15,308	23
838	WPD Youth Services	300	40	90	-	250	(50)
839	Youth Day Fund	495		35	-	460	(35)
846	Quilt Festival	544			-	544	-
911	General Fixed Assets	24,721,931			-	24,721,931	-
	Total Fund Balance	$ 27,718,474	$ 3,077,425	$ 4,160,749	$ -	$ 26,635,150	$ (1,083,324)

CITY OF
WINTERS
california
Est. 1875

CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers

DATE: January 3, 2017

THROUGH: John W. Donlevy, Jr., City Manager

FROM: Shelly A. Gunby, Director of Financial Management

SUBJECT: November 2016 Investment Report

RECOMMENDATION:
Staff recommends that the City Council receive and file the City of Winters investment for the period July 1, 2016 through November 30, 2016.

BACKGROUND:
The City of Winters financial policy requires, at a minimum, quarterly investment earnings reports. The attached report shows the earnings for July 1 2016 through November 30, 2016. The City of Winters is invested in the Local Agency Investment Funds (LAIF), a savings account at our local First Northern Bank, and receives interest payments on the various CDBG and EDBG funded loans made to residents and businesses within the City of Winters, as well as from the Money Market Account set up for the North Bank Putah Creek Improvement Elderberry Beetle Mitigation.

The investment report for the month of November 2016 reflects interest from the CDBG and EDBG loans only.

FISCAL IMPACT:
None

City of Winters
Investment Income Report
Investment Income as of November 30, 2016

Fund #	Fund Description	November Investment Earnings	Year to Dage Investement Earnings
101	GENERAL FUND		$ 1
106	MONITORING FEE		3
107	PARK MAINTENANCE FUND		3
113	2007 HOUSING TABS		1,253
201	FIRE PREVENTION FUND		1
208	FIRST TIME HOMEBUYER		129
209	In Lieu Affordable Housing		157
212	FLOOD ASSESSMENT DISTRICT		6
221	GAS TAX FUND		3
233	Realignment Fund		102
251	TRAFFIC SAFTEY		210
252	ASSET FORFEITURE		13
254	VEHICLE THEFT DETERRENT		77
287	AFTERSCHOOL DONATIONS		1
291	BEVERAGE RECYCLE GRANT		29
321	EDBG 99-688	431	2,172
322	EDBG 96-405 CRADWICK	762	3,829
355	RLF SMALL BUSINESS	111	453
356	RLF HOME PROGRAM		169
358	PROGRAM INCOME FUND		778
411	STREET IMPACT FEE		97
412	STORM IMPACT FEE		244
414	POLICE IMPACT FEE		378
415	FIRE IMPACT FEE		433
416	GENERAL FACILITY IMPACT FEE		555
417	WATER IMPACT FEE		672
418	SEWER IMPACT FEE		118
419	FLOOD OVERLAY		351
421	GENERAL FUND CAPITAL		846
422	LANDFILL CAPITAL		273
427	EQUIPMENT REPLACEMENT FUND		483
429	SERVICE RESERVE		290
482	FLOOD CONTROL STUDY		2
492	RAJA STORM DRAIN		59
494	CARF		109
501	GENERAL DEBT SERVICE		86
612	WATER RESERVE		9
616	WATER CONSERVATION		14
617	WATER METER FUND		286
621	SEWER O & M		1,162
831	SWIM TEAM		115
833	FESTIVAL DE LA COMMUNIDAD		18
846	PUTAH CREEK HAMLET HOA		23
	TOTAL INVESTMENT EARNINGS	$ 1,304	$ 16,012