



Winters City Council Meeting
City Council Chambers
318 First Street
Tuesday, January 7, 2020
6:30 p.m.
AGENDA

Members of the City Council

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

*John W. Donlevy, Jr., City Manager
Ethan Walsh, City Attorney
Tracy Jensen, 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 17, 2019 (pp. 4-9)
- B. Second Reading and Adoption of Ordinance 2019-05, an Ordinance of the City Council of the City of Winters Amending the Official Zoning Map by Adding Planned Development (PD) Overlay Zoning to the Existing R-1 Zoning and Permitting Certain Modifications to the R-1 Zoning Standards for the LDS Subdivision (pp. 10-18)
- C. Yolo County Transportation District Board Appointment (pp. 19)
- D. Claim Against the City of Winters – Pablo Correa (pp. 20-43)
- E. Claim Against the City of Winters – Martin Ruiz (pp. 44-48)

PRESENTATIONS:

Recognition of Winters Police Department Chaplain Robert Duvall and K-9 Kepi, Recipients of the First Responders of the Year for the Yolo/Solano/Napa Area at Kaiser Permanente's 2019 First Responders Appreciation Ceremony

DISCUSSION ITEMS

1. June 30, 2019 AB1600 Report of Impact Fees (pp. 49-67)
2. City of Winters Active Project List (pp. 68-88)

CITY MANAGER REPORT

INFORMATION ONLY

1. November 2019 Treasurer Report
2. November 2019 Investment Report

ADJOURNMENT

I declare under penalty of perjury that the foregoing agenda for the January 7, 2020 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 January 2, 2020, and made available to the public during normal business hours.



Tracy S. Jensen, City Clerk

Questions about this agenda – Please call the City Clerk's Office (530) 794-6702. Agendas and staff reports are available on the city web page at www.cityofwinters.org/administrative/admin_council.htm

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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City Hall – Finance Office - 318 First Street

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Minutes of the Regular Meeting of the Winters City Council
Held on December 17, 2019

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

Present: Council Members Harold Anderson, Jesse Loren, Pierre Neu,
Mayor Pro Tem Wade Cowan and Mayor Bill Biasi

Absent: None

Staff: City Manager John W. Donlevy, Jr., City Attorney Ethan Walsh,
Contract Planner Dave Dowswell, Economic Development/Housing
Manager Dan Maguire, Environmental Services Manager Carol
Scianna, Fire Chief Brad Lopez, Civic Spark Fellow Chris Flores,
Contract Engineer Alan Mitchell, Director of Financial Management
Shelly Gunby, Police Chief John Miller, City Clerk Tracy Jensen

Dave Dowswell led the Pledge of Allegiance

Approval of Agenda: Motion by Council Member Loren, second by Mayor Pro
Tem Cowan to approve the agenda with no changes. Motion carried with the
following vote:

AYES: Council Members Anderson, Loren, Neu, Mayor Pro Tem Cowan,
Mayor Biasi

NOES: None

ABSENT: None

ABSTAIN: None

COUNCIL/STAFF COMMENTS: Verbal updates were provided by Council.

PUBLIC COMMENTS: None

CONSENT CALENDAR

- A. Minutes of the Regular Meeting of the Winters City Council Held on Tuesday, December 3, 2019
- B. Resolution 2019-49, A Resolution of the City Council of the City of Winters Amending the Pension and OPEB Policy Adopted by Resolution 2019-22
- C. Funding Authorization and Amendment to Consultant Agreement with Wood Rodgers for Flood Hazard Evaluation in Northeast Area of City's General Plan Boundary
- D. Claim Against the City of Winters – Ryan Foster

City Manager Donlevy gave a brief overview and clarified that Item C is updating the entire northeast area as it is within the City's General Plan and although it is outside of the City limits, the entire area must be updated. Motion by Council Member Loren, second by Mayor Pro Tem Cowan to approve the Consent Calendar. Motion carried with the following vote:

AYES: Council Members Anderson, Loren, Neu, Mayor Pro Tem Cowan,
Mayor Biasi

NOES: None

ABSENT: None

ABSTAIN: None

PRESENTATIONS

Public Works Superintendent Eric Lucero gave a power point presentation on the Third Street Storm Drain Project, where the Public Works staff replaced approximately 500 feet of storm drain from Third Street out to Putah Creek, including the construction of two new manholes. Council thanked the public works staff for their hard work and thanked Eric for the very detailed presentation.

DISCUSSION ITEMS

1. Public Hearing of CDBG Grant Funds and Potential Re-Application for Proposed Senior Center and Potential Services

Economic Development/Housing Manager Dan Maguire gave an overview.

Mayor Biasi opened the public hearing at 7:02 p.m. Karen May, 100 Caselli Ct., asked about the capacity of the great room. Mr. Maguire said he would provide that information to her. Mayor Biasi closed the public hearing at 7:03 p.m.

Mayor Pro Tem Cowan said this project has been at the top of the list for several years and is anxious to see it finally happen and Mayor Biasi agreed. Mr. Maguire confirmed documents for the apartment portion of the project will be signed on Thursday, 12/19 and they hope to pull permits on Friday, 12/20.

2. Proposed Tentative Map for the LDS Subdivision and Planned Development (PD) Overlay Zone;
 - a. Adoption of Resolution 2019-48, a Resolution of the City Council of the City of Winters Approving an 18-lot Tentative Map for the Property Commonly Known as the LDS Subdivision
 - b. Introduction and Waive the First Reading of Ordinance 2019-05, an Ordinance of the City Council of the City of Winters Adding a PD Overlay Zone to the Existing Single-Family Residential (R-1) Zoning

Contract Planner Dave Dowswell gave an overview.

Mayor Biasi opened the public hearing at 7:10 p.m. Kal Takkar of Crown Communities addressed Council's previous issues and questions and said this development provides the opportunity for young families to purchase their first home. Mayor Biasi closed the public hearing at 7:26 p.m.

Mr. Takkar and the Council discussed several aspects of the Conditions of Approval and City Attorney Walsh said the Conditions of Approval may be modified, but the direction by Council must be clear. Mayor Biasi summarized the requested modifications: move back the chain-link fence along the west side of the LDS Church property, add a sidewalk and retaining wall along that same area, install a curb cut and take care of any drainage issues before grading starts.

Motion by Mayor Pro Tem Cowan, second by Council Member Neu to approve staff recommendation for approval of the project, adding to Condition #23 on the East side of the North/South entrance adjacent to the LDS property have an acceptable walking surface per City Staff and City Engineer approval. Motion carried with the following vote:

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

3. RFP for Water and Sewer Rate Study

Director of Financial Management Shelly Gunby gave an overview. City Attorney Walsh said under Prop. 218, the City is required to complete a rate study. Ms. Gunby said the results of the RFP will come back to Council by June 30th for approval, adding the rates may not change, but they need to be reviewed to insure their accuracy.

Motion by Council Member Loren, second by Mayor Pro Tem Cowan to approve staff recommendation to issue the RFP, receive and review the responses to the RFP, direct staff to interview consultants responding to the RFP, and bring forward a recommendation to Council for approval. Motion carried with the following vote:

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

4. EcoGreen Solutions for Energy Efficiency Program Implementation

Environmental Services Manager Carol Scianna gave an overview and said after Eco Green conducted an energy efficiency analysis, City Hall and the Community Center qualified for the program that includes a budget within \$5,000-\$250,000 with a 10-year payback period. Based on estimates, the energy savings will offset the loan costs.

Lee Knowles from Eco Green said PG&E provides incentives for these zero-interest loans on a first come, first serve basis with zero up-front costs.

Dave Springer, 200 Madrone Ct., said he has replaced his home with LEDs and added that this is a great program.

Mayor Pro Tem Cowan said when purchased from a reputable company, LEDs may cost a little more, but they will last longer and will include a warranty. Council Member Loren thanked Carol for bringing innovative and eco-friendly ideas to the City.

Motion by Mayor Pro Tem Cowan, second by Council Member Neu to approve the lighting upgrade project with Eco Green Solutions and subsequent loan agreement with PG&E, which will finance the lighting upgrade installation projects at City Hall and the Community Center. Motion carried with the following vote:

AYES: Council Members Anderson, Loren, Neu, Mayor Pro Tem Cowan,
Mayor Biasi

NOES: None
ABSENT: None
ABSTAIN: None

5. Establishing Climate Action Plan Development Board

Civic Spark Fellow Chris Flores gave an overview and said the vision for the committee has been reconstructed and redeveloped to create the Climate Action Plan Development Board. The scope was changed to focus more on developing and planning the Climate Action Plan on a short-term basis and incorporate purpose into the plan.

Council discussed with Mr. Flores the application process for applicants, the inclusion of a Council liaison, the number of voting Board members, and the challenge of finding youth members to participate. Mr. Flores confirmed his tenure would last through July 2020 and anticipates being present through the end of the project.

Kate Laddish, 400 Morgan St., thanked Council and Mr. Flores and said she appreciated all of the work he has done. Ms. Laddish said she would like to see a defined timeline that is project specific and have membership defined as much as possible. She also stated it may be difficult to have a quorum if more than five board members are appointed. In looking ahead to the finalization of the Climate Action Plan, Ms. Laddish asked who would determine the path if there are differences of opinion and asked if this could dovetail with the SB2 grant.

Dave Springer, 200 Madrone Ct., said he would like to volunteer, whether it's as a board member or not, and thanked Council for moving forward on this worthwhile effort. Mayor Biasi suggested meeting dates and times can be determined once the board is formed, and also suggested the board should consist of 5 voting members and 1 student member.

Motion by Mayor Pro Tem Cowan, second by Council Member Neu to approve staff recommendation with the suggested changes by Mayor Biasi. City Attorney Walsh asked for clarification regarding the student member, who will be included on the board but will not be a voting member and a Council Member, who will be included as a liaison but will not be a voting member. Mr. Flores suggested the youth member should become a voting member when it reaches commission level. City Attorney Walsh said in terms of a quorum, it will be based on three voting members. Council will also determine whether the youth member will be high school or college age once applications are received. Motion carried with the following vote:

AYES: Council Members Anderson, Loren, Neu, Mayor Pro Tem Cowan,
Mayor Biasi

NOES: None
ABSENT: None
ABSTAIN: None

6. Animal Services Agreement

City Manager Donlevy gave an overview of the agreement between Yolo County and the City of Winters for animal control services, which was approved at the Board of Supervisors meeting on 12/17/19. The existing animal shelter is an issue and needs to be replaced, but that's a big-ticket item. Private groups are interested in participating and are more than willing to raise funds and help with financing, so they deserve a seat at the table.

Motion by Council Member Neu, second by Council Member Loren to approve the agreement between the County of Yolo and the City of Winters for Animal Control Services. Motion carried with the following vote:

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

CITY MANAGER REPORT: A draft of the active projects list has been provided to Council in person and via email, requesting their input about the projects that they're working on, including highlights of the boards and commissions that they sit on. The Senior Commission on Aging recently held their second meeting; they are a well-organized group focusing and positioning themselves on the low hanging fruit. The January 21st City Council meeting will be joint workshop with the Planning Commission to discuss community outreach and what avenues we can take to reach all of the groups in town.

ADJOURNMENT: Mayor Biasi adjourned the last meeting of the year and the last meeting of the decade at 8:45 p.m.

Bill Biasi, MAYOR

ATTEST:

Tracy S. Jensen, City Clerk



**CITY COUNCIL
STAFF REPORT**

TO: Honorable Mayor and Councilmembers
DATE: January 7, 2020
FROM: David Dowswell, Contract Planner, Community Development Department 
THROUGH: John W. Donlevy, Jr., City Manager 
SUBJECT: Second Reading and Adoption of Ordinance 2019-05, an ordinance of the City of Winters Amending the Official Zoning Map by adding Planned Development (PD) Overlay Zoning to the existing R-1 Zoning and permitting certain modifications to the R-1 zoning standards for the LDS Subdivision

RECOMMENDATION:

That the City Council waive the second reading and adopt Ordinance No. 2019-05, Amending the Official Zoning Map by adding Planned Development (PD) Overlay Zoning to the existing R-1 Zoning and permitting certain modifications to the R-1 zoning standards for the LDS Subdivision

BACKGROUND/DISCUSSION:

On December 17, 2019 the City Council held a first reading on Ordinance No. 2019-05 Amending the Official Zoning Map by adding Planned Development (PD) Overlay Zoning to the existing R-1 Zoning and permitting certain modifications to the R-1 zoning standards for the LDS Subdivision. At the conclusion of the hearing the City Council unanimously adopted the proposed ordinance.

ATTACHMENTS:

A. Ordinance 2019-05

ORDINANCE NO. 2019-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WINTERS
REZONING LDS SUBDIVISION (APN 030-220-034) BY ADDING A PLANNED
DEVELOPMENT (PD) OVERLAY ZONE AND ADOPTING PD OVERLAY ZONE
REGULATIONS

The City Council of the City of Winters, State of California, does hereby ordain as follows:

1. Purpose. The purpose of this ordinance is to rezone LDS Subdivision (APN 030-220-034) by adding a Planned Development Overlay Zone to the existing R-1 Single Family Residential Zoning.

2. Authority. The City of Winters has authority to adopt this ordinance pursuant to the general police power granted to cities by Article 11, Section 7 of the California Constitution.

3. Rezoning. The subject property is hereby rezoned as shown on Exhibit A, attached hereto and incorporated herein by this reference to accomplish the following:

- a) Rezone APN 030-220-034 by adding a PD Overlay Zone.
- b) Adopt specific PD overlay regulations Exhibit B.

4. Effective Date and Notice. This ordinance shall take effect thirty (30) days after its adoption and, within fifteen (15) days after its passage, shall be published at least once in a newspaper of general circulation published and circulated within the City of Winters.

INTRODUCED at a regular meeting on the 3rd day of December 2019 and **PASSED AND ADOPTED** at a regular meeting of the Winters City Council, County of Yolo, State of California, on the 17th day of December 2019, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Bill Biasi, Mayor

ATTEST:

Tracy S. Jensen, City Clerk

APPROVED AS TO FORM:

Ethan Walsh, City Attorney

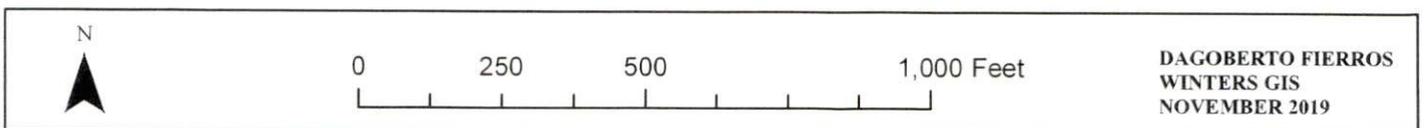
LDS PROPERTY

APN: 030 220 034

WINTERS, CA 95694

 Planned Development Overlay

 R-1 Single Family Residential (7,000 sf avg)



PD OVERLAY SETBACKS REQUESTED (per lot)

LOT NUMBER	LOT FOOTAGE	LOT TYPE	MIN FRONT SETBACK (to garage)	MIN FRONT SETBACK (to Living Area)	SIDEYARD SETBACK (Garage Side)	SIDEYARD SETBACK (Other Side)	REAR YARD SETBACK
Lot 01	4914	corner	20 Feet	13 Feet	5 Feet	14 Feet	14 Feet
Lot 02	4428	interior	20 Feet	15 Feet	5 Feet	5 Feet	14 Feet
Lot 03	4428	interior	20 Feet	15 Feet	5 Feet	5 Feet	14 Feet
Lot 04	4428	interior	20 Feet	15 Feet	5 Feet	5 Feet	14 Feet
Lot 05	4428	interior	20 Feet	15 Feet	5 Feet	5 Feet	14 Feet
Lot 06	4430	interior	20 Feet	15 Feet	5 Feet	5 Feet	14 Feet
Lot 07	7576	knuckle	20 Feet	15 Feet	5 Feet	5 Feet	14 Feet
Lot 08	8028	knuckle	20 Feet	15 Feet	5 Feet	5 Feet	17 Feet
Lot 09	4947	interior	20 Feet	15 Feet	5 Feet	5 Feet	17 Feet
Lot 10	4947	interior	20 Feet	15 Feet	5 Feet	5 Feet	17 Feet
Lot 11	4947	interior	20 Feet	15 Feet	5 Feet	5 Feet	17 Feet
Lot 12	4947	interior	20 Feet	15 Feet	5 Feet	5 Feet	17 Feet
Lot 13	4947	interior	20 Feet	15 Feet	5 Feet	5 Feet	17 Feet
Lot 14	6292	culdesac	20 Feet	15 Feet	5 Feet	5 Feet	17 Feet
Lot 15	5704	corner	20 Feet	13 Feet	5 Feet	13 Feet	14 Feet
Lot 16	4947	interior	20 Feet	15 Feet	5 Feet	5 Feet	17 Feet
Lot 17	4947	interior	20 Feet	15 Feet	5 Feet	5 Feet	17 Feet
Lot 18	5640	culdesac	20 Feet	10 Feet	5 Feet	10 Feet	12 Feet

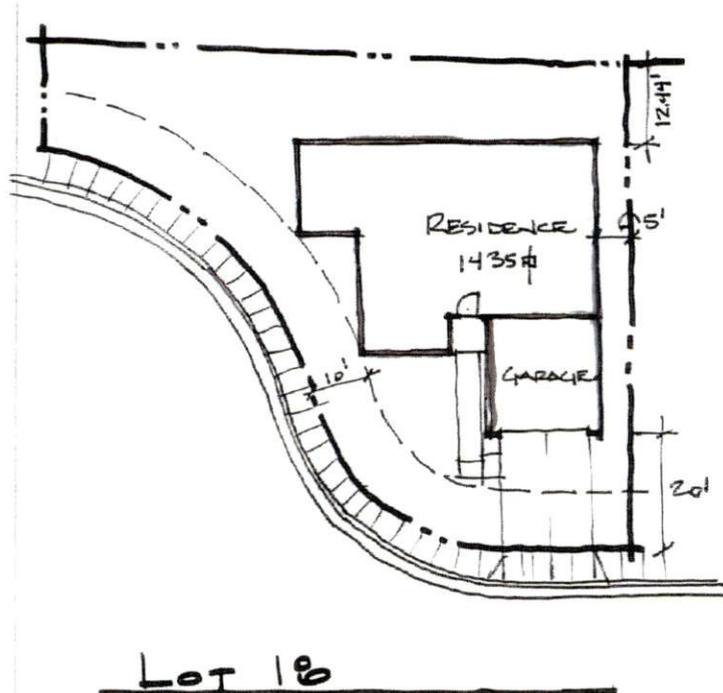
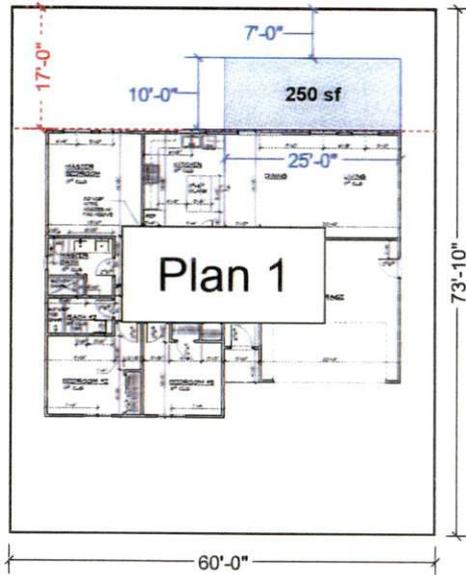


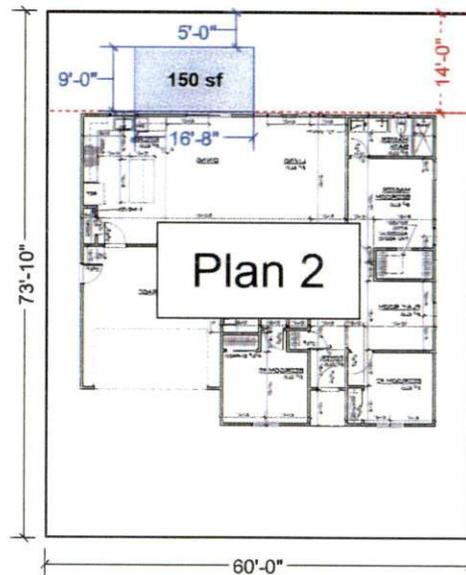
EXHIBIT B

Shandala Estates - PD OVERLAY SETBACKS (for patio covers)

LOT #	LOT FOOTAGE	PLAN OPTIONS	Lot Coverage			Max Patio Cover Ftg	Total Coverage	COVERAGE PERCENTAGE	Patio Cover Min Setbacks	
			Living Area	Garage	Porch				Rear	Side
1	4914	Plan 1	1457	395	24	250	2126	43.26%	7	5
		Plan 2	1657	392	25	150	2224	45.26%	5	
2, 3, 4, & 5	4428	Plan 1	1457	395	24	250	2126	48.01%	7	5
		Plan 2	1657	392	25	150	2224	50.23%	5	
6	4430	Plan 1	1457	395	24	250	2126	47.99%	7	5
		Plan 2	1657	392	25	150	2224	50.20%	5	



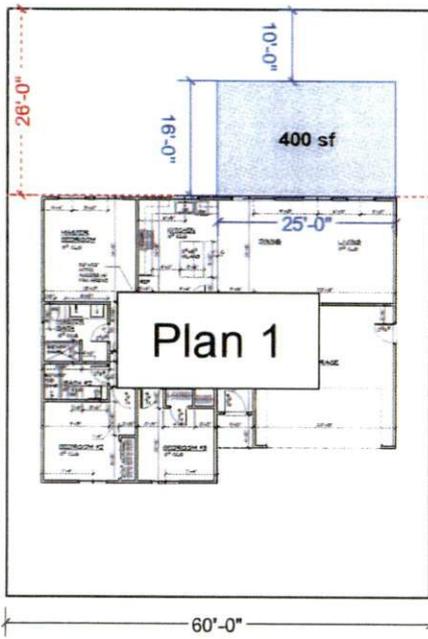
Karnail Street



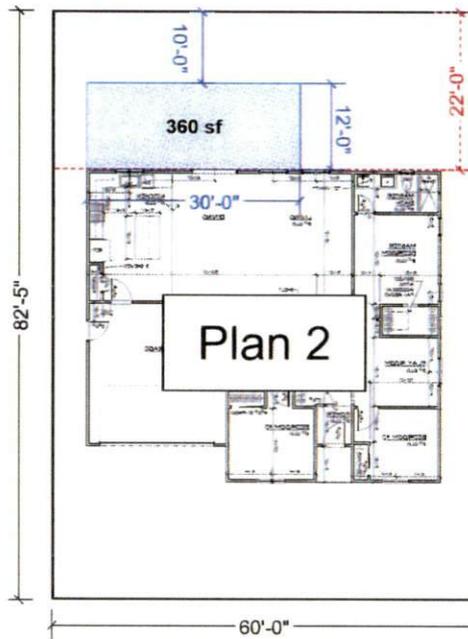
Karnail Street

Shandala Estates - PD OVERLAY SETBACKS (for patio covers)

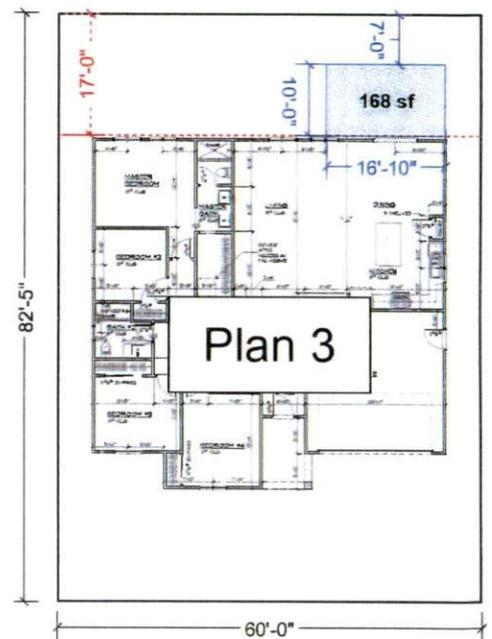
LOT #	LOT FOOTAGE	PLAN OPTIONS	Lot Coverage			Max Patio Cover Ftg	Total Coverage	COVERAGE PERCENTAGE	Patio Cover Min Setbacks	
			Living Area	Garage	Porch				Rear	Side
9, 10, 11, 12, 13, 16, & 17	4947	Plan 1	1457	395	24	400	2276	46.01%	10	5
		Plan 2	1657	392	25	360	2434	49.20%	10	
		Plan 3	1845	395	65	168	2473	49.99%	7	
14	6292	Plan 1	1457	395	24	400	2276	36.17%	10	5
		Plan 2	1657	392	25	360	2434	38.68%	10	
		Plan 3	1845	395	65	168	2473	39.30%	7	



Gurmit Court



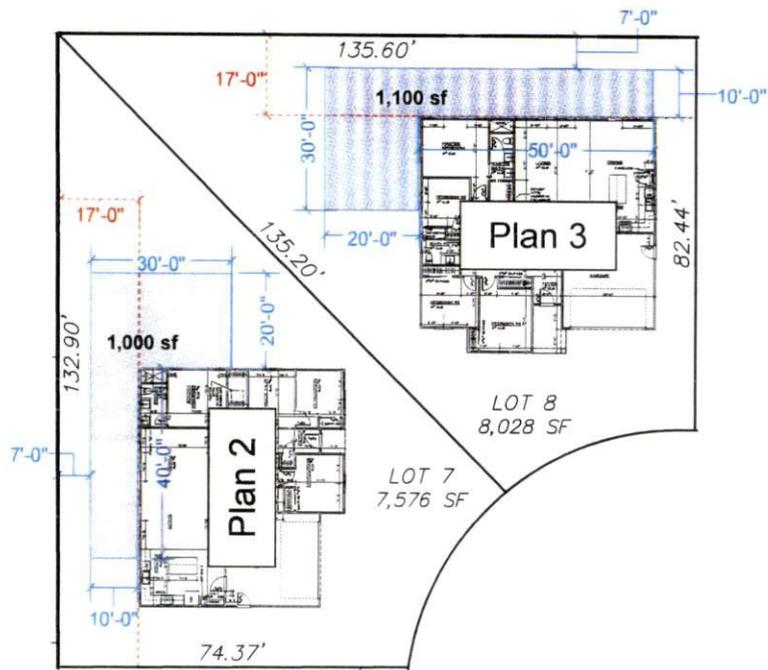
Gurmit Court



Gurmit Court

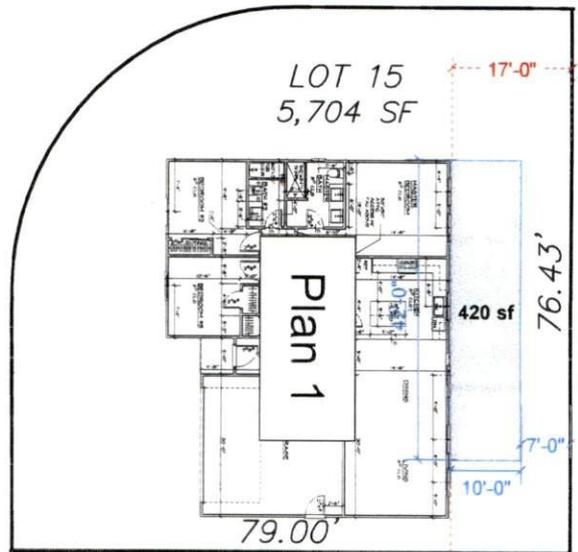
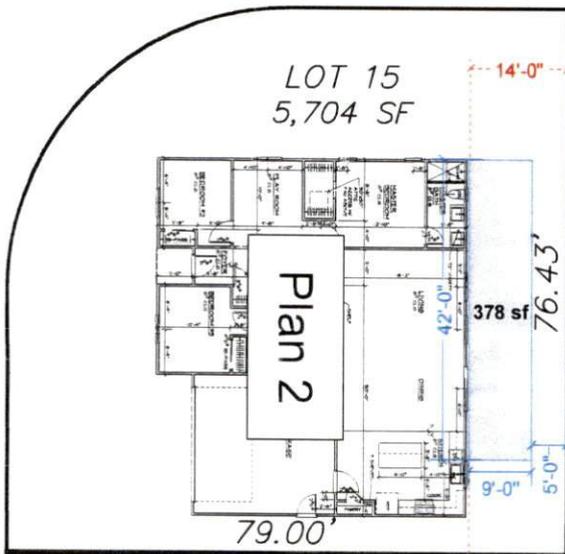
Shandala Estates - PD OVERLAY SETBACKS (for patio covers)

LOT #	LOT FOOTAGE	PLAN OPTIONS	Lot Coverage			Max Patio Cover Ftg	Total Coverage	COVERAGE PERCENTAGE	Patio Cover Min Setbacks	
			Living Area	Garage	Porch				Rear	Side
7	7576	Plan 2	1657	392	25	1,000	3074	40.58%	7	5
8	8028	Plan 3	1845	395	65	1,100	3405	42.41%	7	5



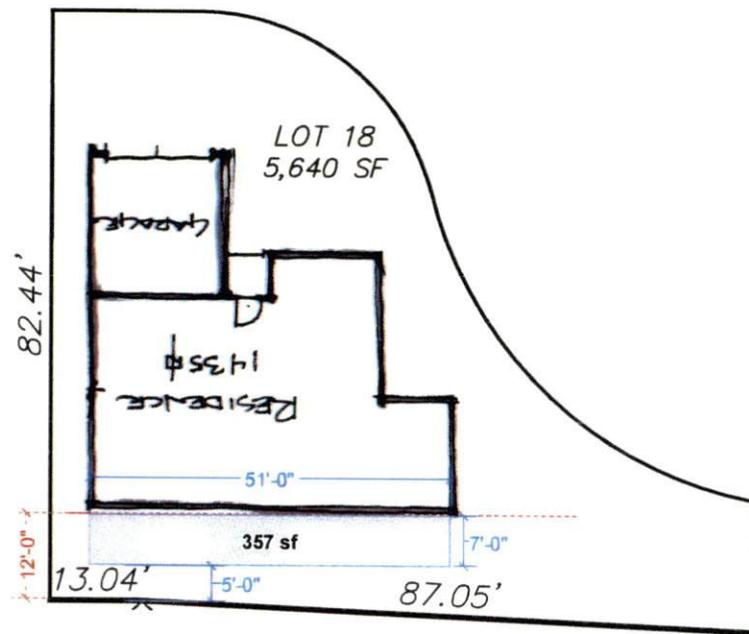
Shandala Estates - PD OVERLAY SETBACKS (for patio covers)

LOT #	LOT FOOTAGE	PLAN OPTIONS	Lot Coverage			Max Patio Cover Ftg	Total Coverage	COVERAGE PERCENTAGE	Patio Cover Min Setbacks	
			Living Area	Garage	Porch				Rear	Side
15	5704	Plan 1	1457	395	24	420	2296	40.25%	7	5
		Plan 2	1657	392	25	378	2452	42.99%	5	5



Shandala Estates - PD OVERLAY SETBACKS (for patio covers)

LOT #	LOT FOOTAGE	PLAN OPTIONS	Lot Coverage			Max Patio Cover Ftg	Total Coverage	COVERAGE PERCENTAGE	Patio Cover Min Setbacks	
			Living Area	Garage	Porch				Rear	Side
18	5640	Pending	1435	400	30	357	2222	39.40%	5	5





**CITY COUNCIL
STAFF REPORT**

TO: Honorable Mayor and Councilmembers
DATE: January 7, 2020
THROUGH: John W. Donlevy, Jr., City Manager
FROM: Tracy S. Jensen, Records Manager/City Clerk
SUBJECT: Yolo County Transportation District Board Appointment

RECOMMENDATION:

Staff recommends that the City Council approve the appointment of Council Member Jesse Loren to represent the City of Winters as the Primary Member of the Board of Directors of the Yolo County Transportation District. Council Member Harold Anderson will be the Winters Alternate Member of the Board of Directors

BACKGROUND:

The Yolo County Transportation District administers YOLOBUS, which operates local and intercity bus service 365 days a year in Yolo County and neighboring areas. YOLOBUS serves Davis, West Sacramento, Winters, Woodland, downtown Sacramento, Sacramento International Airport, Cache Creek Casino Resort, Esparto, Madison, Dunnigan and Knights Landing.

As an added convenience, Yolobus also makes connections with other local public transportation systems. With connections to Unitrans and Fairfield-Suisun Transit in Davis, and Regional Transit and Light Rail in Sacramento, a wide range of options are available.

YCTD's clean air transportation provides a safe, economical, and environmentally friendly alternative to conventional transportation. They now operate 48 CNG (compressed natural gas) buses. A CNG bus is one of the lowest emission buses available in the industry. In 1993, the YCTD was among the first transit properties in California to use compressed natural gas bus technology. To date, YOLOBUS has logged over 3.5 million miles on its CNG buses - enough to circle the Earth 130 times!

FISCAL IMPACT: None by this action.



**CITY COUNCIL
STAFF REPORT**

TO: Honorable Mayor and Councilmembers
DATE: January 7, 2020
THROUGH: John W. Donlevy, Jr., City Manager 
FROM: Crystal Zaragoza, Human Resources Manager
SUBJECT: Claim Against the City of Winters – Pablo Correa

RECOMMENDATION:

It is recommended that the City Council reject the claim and refer to Yolo County Public Agency Risk Management Insurance Authority (YCPARMIA).

BACKGROUND:

When the City of Winters receives a Claim for Damages to Person or Property, the claim is rejected and referred to YCPARMIA to handle the investigation.

FISCAL IMPACT:

Not to exceed the City's \$2,000 deductible, with any costs in excess to come from funds pooled at the JPA.



CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

TO: (Entity) _____

1. Claims for death, injury to person or to personal property must be filled out not later than six months after the occurrence. (Gov. Code Sec. 911.2)
2. Claims for damages to real property must be filled not later than 1 year after the occurrence.
3. Read entire claim form, both sides, before filing.
4. See page 2 for diagram upon which to locate place of accident.
5. This claim form must be signed on page 2 at bottom.
6. Attach separate sheets, if necessary, to give full details. SIGN EACH SHEET.

NAME OF CLAIMANT <i>Pablo Correa</i>	Date of Birth of Claimant <i>6-30-76</i>
Home Address of Claimant <i>32 E. Main St. Apt 82</i>	City and State <i>Winters, CA</i>
Business Address of Claimant	City and State
Occupation of Claimant	
Home Telephone Number <i>(530) 908-9975</i>	
Business Telephone Number	
Give address and telephone number to which you desire notices or communications to be sent regarding this claim: <i>P.O. Box 10730 Santa Ana, CA 92711 (888) 263-7287</i>	
When did DAMAGE or INJURY occur? Date <i>10-27-19</i> Time <i>12:01 am</i>	Section 111 of the Medicare Medicaid & S-CHIP Extension Act requires the entity to report certain claims to the federal government. Please indicate if the claimant is: 65 years of age or older, or is receiving Social Security Disability Insurance Benefits for 24 or more months, or has End Stage Renal Disease. If yes, you may be required to provide additional information to process your claim. YES / NO (circle one)
If claim is for Equitable Indemnity, give date claimant served with the complaint: Date _____	

Where did DAMAGE or INJURY occur? Describe fully, and locate-on-diagram on Page 2. Where appropriate, give street names and address and measurements from landmarks.

Windshield Shattered, Roof is bent

Describe in detail how the DAMAGE or INJURY occurred:

Tree branch fall on vehicle.

Names of any employees involved in INJURY or DAMAGE:
Why do you claim the Entity is responsible?

Describe in detail each INJURY or DAMAGE:

The amount claimed, as of the date of presentation of the claim, is computed as follows:

Damages incurred to date (exact)		Estimated prospective damages as far as known	
Damage to property.....	\$ _____	Future expenses for medical and hospital care.....	\$ _____
Expenses for medical and hospital care.....	\$ _____	Future loss of earnings.....	\$ _____
Loss of earnings.....	\$ _____	Other prospective special damages.....	\$ _____
Special damages for.....	\$ _____	Total estimate prospective damages.....	\$ _____

General Damages.....\$ _____
 Total damages Incurred to date.....\$ 9,100.95

Total amount claimed as of date of presentation of the claim: \$ _____

Was damage and/or injury investigated by police? _____ If so, what city? _____
 Were paramedics or ambulance called? _____ If so, name city or ambulance _____
 If injured, state date, time, name and address of doctor of your first visit _____

WITNESSES to DAMAGE or INJURY. List all person and addresses of persons known to have information:

Name _____	Address _____	Phone _____
Name _____	Address _____	Phone _____
Name _____	Address _____	Phone _____

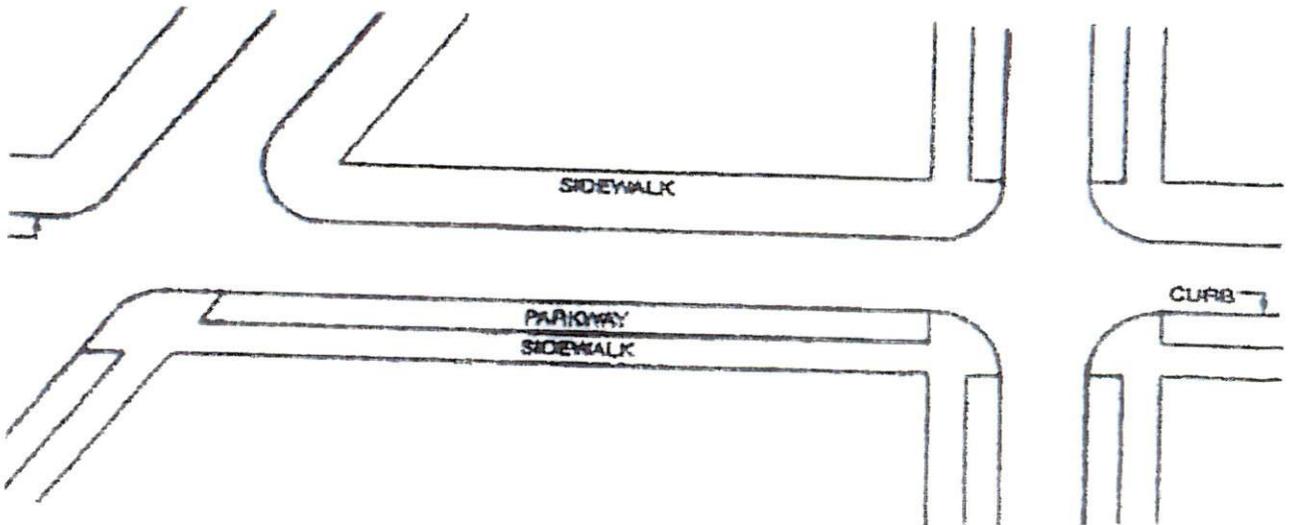
DOCTORS and HOSPITALS

Hospital _____	Address _____	Date Hospitalized _____
Doctor _____	Address _____	Date of Treatment _____
Doctor _____	Address _____	Date of Treatment _____

READ CAREFULLY

For all accident claims place on following diagram names of streets, including North, East, South and West. Indicate place of accident by "X" and by showing house numbers or distance to street corners.

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by claimant.



Signature of Claimant or person filing on his behalf giving relationship to Claimant: <i>Chris Valencia on behalf of Mercury Insurance</i>	PRINT Name: <i>Chris Valencia</i>	Date: <i>11-20-19</i>
---	--------------------------------------	--------------------------

NOTE: CLAIMS MUST BE FILED WITH THE CLERK OR GOVERNING BOARD (Gov. Code Sec. 915a). Presentation of a false claim is a felony (Pen. Code Sec. 72)

Claim: CAPA-0128765400101 01

PABLO CORREA



IMG_2474.JPG
WINDSHIELD AND ROOF



IMG_2475.JPG
LT FENDER LT PILLAR



IMG_2481.JPG
DASH GLASS



IMG_2468.JPG
RF



P.O. Box 10730
Santa Ana, CA 92711-0730

November 20, 2019

CITY OF WINTERS
ATTN CITY CLERK
318 1ST ST
WINTERS, CA 95694

RE: OUR INSURED: PABLO CORREA
OUR CLAIM NUMBER: CAPA-01287654
DATE OF LOSS: OCTOBER 27, 2019
YOUR INSURED:
YOUR FILE NUMBER:

DEAR CITY OF WINTERS:

We have obtained information suggesting that the damages incurred from the above-referenced loss were caused by your insured's negligence.

Enclosed for your review, please find copies of our supporting documentation. The breakdown of our payments is as follows:

Initial Repairs	\$7,509.64
Deductible	\$250.00
Supplements	
Rental Expense	\$330.00
Out of Pocket Expense	\$11.31
Other	
Salvage	
VLF, if applicable	
Total	\$8,100.95
Total Amount Due	\$8,100.95

Other:

Please address out of pocket rental \$11.31 with insured. Salvage sale pending.

If we receive a payment that is less than the amount shown above, it will be processed and applied as a partial payment only. This will not indicate any acceptance of liability or agreement to compromise the claim amount. Note that "Full or final settlement" or similar wording, whether on the payment itself or on accompanying correspondence, does not function as a release.

Should you have any questions or need additional information, please do not hesitate to contact me. Thank you for your cooperation.

Sincerely,
Mercury Insurance Company

Claims Department
888-263-7287

Encl.

CAPA-01287654

Scheduled Send D...	Issue Date	Check Numbe...	Check Type	Pay To	Amount	Status
11/18/2019	11/18/2019	<u>5001172167</u>	Indemnity	ENTERPRISE RENT-A-CAR	<u>\$330.00</u>	Cleared
11/13/2019	11/13/2019	<u>5501761198</u>	Indemnity	TRAVIS CREDIT UNION	<u>\$7,387.14</u>	Issued
11/12/2019	11/12/2019	<u>5501759383</u>	Indemnity	PABLO D CORREA-CORR...	<u>\$122.50</u>	Cleared

Date: 11/ 4/2019 09:53 AM
 Estimate ID: CAPA-0128765400101
 Estimate Version: 0
 Committed
 Profile ID: * Mercury
 Quote ID: 57708128

Caliber Collision

5041 CHILES ROAD, DAVIS, CA 95618
 (530) 753-0716
 Fax: (530) 753-2060
 Email: chilesroad@abraauto.com

Damage Assessed By: Aissa Boyle

Appraised For: Nicole Butler
 (888) 263-7287 ext. 22761

Classification:

Type of Loss: Collision
 Date of Loss: 10/27/2019
 Contact Date: 10/27/2019
 Payer: Insurance
 Policy No: 040104100346012

Arrival Date: 10/29/2019
 Accident Date: 10/27/2019
 Deductible: 250.00
 Claim Number: CAPA-0128765400101

Insured: PABLO CORREA
 Owner: PABLO CORREA
 Address: 32 E MAIN ST APT B2, WINTERS, CA 95694
 Telephone:

Cell Phone: (530) 908-9975

Contact Phone: (530) 908-9975

Mitchell Service: 911355

Description: 2011 Chevrolet Volt
 Body Style: 4D HB
 VIN: 1G1RD6E47BU103351
 Mileage: 206,317
 OEM/ALT: O
 Color: BLACK

Vehicle Production Date: 04/11
 Drive Train: 1.4L Inj 4 Cyl A FWD
 License: 6SMF265 CA

Search Code: None

Options: PASSENGER AIRBAG, POWER LOCK, POWER WINDOW, POWER STEERING, REAR WINDOW DEFOGGER
 AIR CONDITION, CRUISE CONTROL, TILT STEERING COLUMN, AM/FM STEREO, DRIVER AIRBAG
 HEATED EXTERIOR MIRROR, LEATHER SEAT, FRONT SIDE AIRBAG WITH HEAD PROTECTION
 PREMIUM SOUND SYSTEM, ANTI-LOCK BRAKE SYS., TRACTION CONTROL, ALUM/ALLOY WHEELS
 REMOTE IGNITION, TIRE INFLATION/PRESSURE MONITOR, ANTI-THEFT SYSTEM
 NAVIGATION SYSTEM, AUXILIARY INPUT, BLUETOOTH WIRELESS CONNECTIVITY, HARD DRIVE
 LEATHER STEERING WHEEL, SATELLITE RADIO, CD PLAYER
 POWER ADJUSTABLE EXTERIOR MIRROR, AUTO AIR CONDITION, FIRST ROW BUCKET SEAT
 TELEMATIC SYSTEMS, UNIVERSAL GARAGE DOOR OPENER, CLOTH SEAT, SIDE AIRBAGS
 AUTOMATIC HEADLIGHTS, SECOND ROW SIDE AIRBAG WITH HEAD PROTECTION
 INTERIOR AUTOMATIC DAY/NIGHT OR ELECTROCHROMATIC MIRROR, MP3 PLAYER
 DAYTIME RUNNING LIGHTS, ELECTRONIC STABILITY CONTROL, KEYLESS ENTRY SYSTEM
 REAR BENCH SEAT, REAR SPOILER, STEERING WHEEL AUDIO CONTROLS

"All Crash parts on this estimate are "new" original equipment manufacturer parts, unless otherwise specified. Parts described as rechromed, recored, remanufactured or reconditioned are considered "rebuilt" parts. Crash parts described as "quality replacement part" are non-original equipment manufacturer aftermarket new parts."

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units	CEG Unit
<u>Front Bumper</u>								
1	101465	BDY	OVERHAUL	Frnt Bumper Cover Assy			2.9 #	2.9
2	100347	BDY	REMOVE/REPLACE	Frnt Bumper Cover	** QUAL REPL PART	455.00	* INC #	2.9T
3		REF	REFINISH	Frnt Bumper Cover			C 3.0	3.0
4		BDY	REMOVE/REPLACE	Frnt Add w/Object Sensor			0.4	0.4
5	100361	BDY	REMOVE/REPLACE	Frnt Bumper Air Deflector	20993998	64.75	INC	0.3T
<u>Hood</u>								
6	101478	BDY	REMOVE/INSTALL	Rear Hood Moulding			0.3	0.3
7	101169	BDY	REMOVE/INSTALL	R Hood Washer Nozzle			0.2 #	0.2

ESTIMATE RECALL NUMBER: 11/04/2019 09:51:13 CAPA-0128765400101
 Mitchell Data Version: OEM: SEP_19_V

Software Version: 7.1.237

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 Committed
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 Quote ID: 57708128

8	101170	BDY	REMOVE/INSTALL	L Hood Washer Nozzle					0.2 #	0.2
9	100331	BDY	REPAIR	Hood Panel	Existing				3.0*	1.3
10		REF	REFINISH	Hood Outside					C 2.8	2.8
				<u>Front Fender</u>						
11	101457	BDY	REMOVE/REPLACE	L Fender Panel	** QUAL REPL PART	229.00	*	1.6 #		3.1T
12		REF	REFINISH	L Fender Outside					C 1.9	2.3
13		REF	REFINISH	L Add To Edge Fender					C 0.5	0.5
				<u>Windshield</u>						
14	100136	GLS	REMOVE/REPLACE	W/Shield Glass	DW01886GTY	434.60	INC #			2.4T
				<u>Roof</u>						
15	101030	BDY	REMOVE/REPLACE	Roof Panel	20968384	611.80	16.5			16.5T
16		REF	REFINISH	Roof Panel Outside					C 2.4	2.6
17		MCH	REMOVE/REPLACE	Add To R&I/R&R Side Curtain Air Bags -M						1.6
18	101031	BDY	REMOVE/REPLACE	Frt Roof Header Panel	25951095	79.02	2.0			2.0T
				<u>Side Body</u>						
19	100984	REF	REFINISH	L Hinge Pillar					C 1.0	1.0
20	100867	BDY	REPAIR	L Side Body Panel Assembly -S	Existing				6.0* #	20.0
0		MCH	REMOVE/REPLACE	L Add To R&I/R&R Side Curtain Air Bags-M					*	0.8
0		REF	REFINISH	L Side Body Panel Complete					C *	6.4
0		REF	REFINISH	L Quarter Panel Edge					C *	0.5
0		REF	REFINISH	L Add For Pillar					C *	0.5
				<u>Liftgate</u>						
21	101413	BDY	REMOVE/INSTALL	Liftgate Assy					INC	0.8
				<u>Additional Costs & Materials</u>						
22	936012		ADD'L COST	Hazardous Waste Disposal		3.00	*			
23	936014		ADD'L COST	Flex Additive		8.00	*			T
				<u>Additional Operations</u>						
24		REF	ADD'L OPR	Clear Coat						2.9
25	933003	BDY *	ADD'L OPR	Tint Color						0.5*
				<u>Additional Costs & Materials</u>						
26			ADD'L COST	Paint/Materials		500.00	*			T
				<u>Special/Manual Entry</u>						
27	900500	BDY *	REPAIR	COLOR, SAND, & BUFF	Existing					0.9*
28				.3 per panel						

* - Judgment Item
 # - Labor Note Applies
 C - Included in Clear Coat Calc

Estimate Totals

I. Labor Subtotals						II. Part Replacement Summary		
	Units	Rate	Add'l Labor Amount	Sublet Amount	Totals			Amount
Body	34.5	73.00	0.00	0.00	2,518.50	Taxable Parts		1,874.17
Refinish	14.5	73.00	0.00	0.00	1,058.50	Parts Adjustments		37.78-
Mechanical	1.6	73.00	0.00	0.00	116.80	Sales Tax @	8.250%	151.50
Non-Taxable Labor					3,693.80	Total Replacement Parts Amount		1,987.89
Labor Summary	50.6				3,693.80			

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III. Additional Costs	Amount	IV. Adjustments	Amount
Taxable Costs	508.00	Insurance Deductible	250.00-
Sales Tax @ 8.250%	41.91	Customer Responsibility	250.00-
Non-Taxable Costs	3.00		
Total Additional Costs	552.91		

Paint Material Method: Rates
 Init Rate = 35.00 , Init Max Hours = 99.9, Addl Rate = 28.00

I.	Total Labor:	3,693.80
II.	Total Replacement Parts:	1,987.89
III.	Total Additional Costs:	552.91
	Gross Total:	6,234.60
IV.	Total Adjustments:	250.00-
	Net Total:	5,984.60
	TOTAL LOSS	

Point(s) of Impact
 12 Front Center (P)

Insurance Co: MERCURY INSURANCE
 Address: PO BOX 997195
 SACRAMENTO, CA 95899-7195

Inspection Site: CALIBER COLLISION CTRS/DAVIS-CHILES
 Address: 5041 CHILES RD
 DAVIS, CA 95618-4439

Body Shop: Caliber - Davis - Chiles Rd - 1178
 Address: 5041 Chiles Road
 Davis, CA 95618
 Fax Phone: (530) 753-2060
 Email: 1178Assignments@CaliberCollision.com

SIGNED _____ DATE _____

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. ANY WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE PARTS, RATHER THAN BY THE ORIGINAL MANUFACTURER OF YOUR VEHICLE.

PURSUANT TO CALIFORNIA CODE OF REGULATIONS, TITLE 10, CHAPTER 5, SUBCHAPTER 7.5, SECTION 2695.8 THE INSURER WARRANTS THAT ANY NON-ORIGINAL EQUIPMENT MANUFACTURER PARTS SPECIFICIED IN THIS ESTIMATE ARE AT LEAST EQUAL TO THE ORIGINAL EQUIPMENT MANUFACTURER PARTS IN TERMS OF KIND, QUALITY, SAFETY, FIT AND PERFORMANCE.

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Profile ID: * Mercury
Quote ID: 57708128

*****Inspection Summary Information*****

Comments:

Vehicle arrival date?

10/29/2019

Was vehicle driven in, towed in or delivered by Road America?

DRIVEN

Inspection date?

10/29/2019

Number of business days to repair?

14

Was the estimate given to the owner?

NO

Send payment to facility?

NO

Is the vehicle a partial loss or a total loss?

TOTAL

*****CARS Alternate Part Summary*****

Were Alternative parts available?

YES

Name of Alternate Part reference source?

LKQ - DAN SALAZAR

Alternate Part reference phone number?

(530)226-2022

Event Log

File Created:	10/29/2019 08:01:41 AM
Estimate Started:	11/04/2019 09:24:55 AM
Estimate Printed:	11/04/2019 09:52:15 AM
Estimate Committed:	11/04/2019 09:51:13 AM
Estimate Uploaded:	Estimate not uploaded

ESTIMATE RECALL NUMBER: 11/04/2019 09:51:13 CAPA-0128765400101
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Rental Company: Enterprise Rent-A-Car
 Invoice: 3005D400613
 Alternate Invoice Number: 7JJHFY

Bill To: MER32CC
 MERCURY INSURANCE SERVICES
 ATTN:UNIT .RENTAL
 PO BOX 1150
 BREA, CA 928221150

RENTER INFORMATION:

Renter: CORREA,PABLO
 Address: 536 G ST
 DAVIS, CA 95616
 Home Phone: (530) 908-9975
 Office Phone:

RENTAL INFORMATION:

Rental Branch Location:
 ENTERPRISE RENT-A-CAR(3005)
 5055 CHILES RD
 DAVIS, CA 956164439

ADDITIONAL CLAIM INFORMATION:

Claim Number: CAPA-01287654
 Claim Type: Insured
 Vehicle Condition: Total Loss
 Date Of Loss: 10/27/2019
 Insured Name:
 Owner's Vehicle: 2011 CHEVROLET
 Department Code:
 Branch/ Unit#: 1202
 Best Contact #:
 Claimant # for Payment:
 Application: GWCC
 CARS Shop Type:
Repair Facility:
 TOTAL LOSS
 ST. LOUIS, MO 63105
 (999) 999-9999

RENTAL DETAIL:

Rental Period: 10/29/2019 to 11/08/2019 (11 days)

Billed Period: 10/29/2019 to 11/08/2019 (11 days)

Description	Rate	Amount
11 TIME & DISTANCE	\$27.49	\$302.39
0 REFUELING CHARGE	\$0.00	\$0.00
11 VEHICLE LICENSE RECOVERY FEE	\$1.27	\$13.97
1 SALES TAX	8.25%	\$24.95
Total Charges:		\$341.31
Less Amount Received:		\$11.31
Total Amount Due:		\$330.00

VEHICLES RENTED:

Effective Date	Time	Year	Make	Model	VIN	Mileage
10/29/2019	8:13 AM	2019	NISN	SENT	3N1AB7AP1KY322225	1306

Rental Invoice

Please Return This Portion with Remittance

Make Payment To:
ENTERPRISE RENT-A-CAR (32LB)
 FILE 50727
 LOS ANGELES, CA 900740727
 Federal ID: 95-3475810

Total Charges: \$341.31
Less Amount Received: \$11.31
Total Amount Due..... **\$330.00**
 Please Include on your Check:
 Invoice:3005D400613

Policy Type: Insured	Make: CHEVROLET
Date of Loss: 10/27/2019	Model: VOLT
Closing Type: TL Settled Paid	Year: 2011
Retained: Insurer	VIN: 1G1RD6E47BU103351
ACV Vendor: Autosource	Mileage: 206,317
Offer Date: 11/12/2019	Deductible: 250.00
Agreed Settlement Date: 11/06/2019	Gross Estimate: 6,234.63
Report to ID: 51632358	
Estimated Value: 7062	
Guide Book: Kelley	

Owner Retained Do Not Report to CADMV: No

Coverage Loan/Lease Gap: No

Reported to ISO/NMVTIS: No

Coverage Repair/Replace: No

Coverage Policy/PD Limit:

Notes:

UPD (Y/N): Y; APPLIED IN CONDITIONING

EDS (Y/N): N

Title status: CLEAN W/ LIEN

Are valuation comps local market (Y/N): Y

If no, are there local market comps available on the internet (Y/N):

What internet sites were searched:

Are dealer quotes included (Y/N): N

Reviewed

- C-68 (Y/N): Y
- Dec Page (Y/N): Y
- ISO History (Y/N): Y
- DMV (Y/N): Y

ACV APPROVED WITHIN AUTHORITY

AUDATEX (2) \$7,038

COMP/\$250 DED/RENTAL/CARS

- FMARINO 11/05/2019 3:39 PM

	7,509.64	Total Payment
-	7,387.14	Lienholder Payoff
=	\$122.50	Registered owner Payment
	7,038.00	ACV
=	\$7,038.00	Adjusted Cash Value
	7,038.00	Agreed Settlement
-	0.00	Salvage Retention
=	\$7,038.00	Taxable Amount
+	580.64	Sales Tax 8.25 %
+	0.00	Lease Tax
+	15.00	Transfer Fees
+	126.00	VLF
=	\$7,759.64	Gross Settlement
-	250.00	Deductible
-	0.00	Storage/Shop Fees
=	\$7,509.64	Net Settlement

Autosource

Market-Driven Valuation™

Mercury Insurance is dedicated to delivering exceptional service to you in reference to your claim CAPA-01287654 from loss date 10/27/2019 on a 2011 Chevrolet Volt Premium Electric 4D Hatchback. Mercury Insurance has selected Audatex, an independent vehicle valuation company, to prepare a comprehensive vehicle valuation for your vehicle. This valuation report was prepared specifically for your vehicle and represents a fair and accurate value driven by the retail used vehicle market.

Market Value
\$7,038



In these pages, you will find:

- => [Vehicle Inspection](#)
- => [Market Overview](#)
- => [Valuation Detail](#)

The Valuation Process

The breadth and depth of the Audatex used vehicle database makes Autosource the most comprehensive market-driven valuation process available. Audatex has been determining locally sensitive, fair, and accurate market values for vehicles since 1985, with more than 30 million vehicles valued. The Autosource Market Value includes vehicles for sale at dealerships and private party sellers, starting right in the local market.

Market Overview



What is my Vehicle Market Value based on?

95694, Winters California--Research for your vehicle was based on market analysis originating from your zip/postal code.

Fair and accurate market valuations must balance geographic location with comparability of one vehicle to others. Having the largest and most current database of vehicles for sale provides a comprehensive view of your vehicle's market. In addition to the vehicle inventories received directly from dealerships, Autosource finds comparable vehicle information for vehicles in the same places most buyers look for them--local and national internet websites, vehicle guides, publications and partnerships representing more than 10,000 independent vehicle sources.

Valuation Detail

1. 2011 Chevrolet Volt Premium Electric 4D Hatchback

	Comparable 1	Your Vehicle	Adjustments
Price	Sacramento, Ca		\$7,980
Odometer	125,270 Mi(Actual)	206,317 Mi(Actual)	-1,215
Equipment	Forged Alloy Wheels	Polished Alloy Wheels	90
Packages	Camera Package		-110

Comparable 1 Adjusted Price \$6,745

2. 2011 Chevrolet Volt Premium Electric 4D Hatchback

	Comparable 2	Your Vehicle	Adjustments
Price	Folsom, Ca		\$8,995
Odometer	102,519 Mi(Actual)	206,317 Mi(Actual)	-1,555
	Forged Alloy Wheels	Polished Alloy Wheels	90

Comparable 2 Adjusted Price \$7,530

Final Market Value Calculation

1.2011 Chevrolet Volt Premium Electric 4D Hatchback	\$6,745
2.2011 Chevrolet Volt Premium Electric 4D Hatchback	\$7,530

Average Price \$7,138

Condition

Category	Typical Condition	Loss Vehicle Condition	
Ext Trim Condition	Good	Moderate Damage	-100

Total Condition Adjusted Market Value \$7,038

Vehicle Description

VIN: 1G1RD6E47BU103351

2011 Chevrolet Volt Premium Electric 4D Hatchback

206,317 Miles Actual

4cyl Electric 1.4

1 Speed Automatic



Interior	<i>Air Conditioning</i>	<i>Alarm System</i>	<i>Climate Control For A/C</i>
	<i>Cruise Control</i>	<i>Center Console</i>	<i>Bucket Seats</i>
	<i>Garage Door Opener</i>	<i>Heated Front Seats</i>	<i>Intermittent Wipers</i>
	<i>Illuminated Visor Mirror</i>	<i>Lighted Entry System</i>	<i>Floor Mats</i>
	<i>Power Door Locks</i>	<i>Power Windows</i>	<i>Split Folding Rear Seat</i>
	<i>Leather Seats</i>	<i>Leather Steering Wheel</i>	<i>Trip Computer</i>
	<i>Tire Pressure Monitor</i>	<i>Tilt & Telescopic Steer</i>	
Exterior	<i>Rear Window Defroster</i>	<i>Keyless Entry System</i>	<i>Heated Power Mirrors</i>
	<i>Rem Trunk-L/Gate Release</i>	<i>Rear Spoiler</i>	<i>Tonneau/Cargo Cover</i>
	<i>Tinted Glass</i>	<i>Polished Alloy Wheels</i>	

Mechanical	Power Brakes Stability Cntrl Suspensn	Power Steering	Remote Starter
Safety	Automatic Dimming Mirror Anti-Lock Brakes Halogen Headlights Side Airbags	Auto Headlamp Control Daytime Running Lights Parking Assist System Emergency S.O.S. System	Dual Airbags Head Airbags Rear View Camera Traction Control System
Entertainment	Bose Sound System OnStar System	MP3 Decoder AM/FM CD Player	Navigation System Strg Wheel Radio Control
Packages	Premium Trim Package, Heated Front Seats, Leather Steering Wheel, Leather Seats		
Trim Levels	STD, *Premium		* Indicates your trim level

A detailed description of your vehicle was provided to Autosource by a trained appraiser. Through a partnership with Chevrolet, Audatex AudaVIN retrieves the individual vehicle specifications to identify the vehicle specifications including equipment, packages, engine and transmission. Contact Mercury Insurance if revisions are necessary. The bold/italic font indicates options reported by the manufacturer.

Vehicle Condition

Seats	Minor Wear
Carpets	Minor Wear
Int Trim	Minor Damage
Glass	Good
Headliner	Good
Body	Minor Damage
Paint	Moderate Damage
Ext Trim	Moderate Damage. Scrapes Or Peeling Paint On Chrome And Bumper Covers.
Engine	Minor Wear
Transmission	Minor Wear
Front Tires	Good
Rear Tires	Good

Administrative Data

Francis Moreno	Claimant
Mercury Insurance	Insured Correa
Rancho Cucamonga Branch	Claim CAPA-01287654
555 W Imperial Hwy	Loss Date 10/27/2019
Brea CA 92821-4839	Loss Type Comp/Other
	Policy
	Other

VINSOURCE Analysis

VIN 1G1RD6E47BU103351
 Decodes as 2011 Chevrolet Volt Premium Electric 4D Hatchback

Accuracy Decodes Correctly
 History Activity was reported
 AudaVIN Yes

- o Autosource activity: (NONE).
- o Autotrak activity: (NONE).
- o Audatex/Estimating activity: (NONE)
- o Sales history activity: (NONE)

NICB Report

NICB/ISO M008 MERCURY CASUALTY COMPANY
 Member
 Claim 040105005311495 Loss Date 02/15/18
 Type of Loss ESTIMATE Phone
 Point of Impact Left And Right

NICB/ISO M008 MERCURY CASUALTY COMPANY
 Member
 Claim CAPA00806198 Loss Date 02/15/18
 Type of Loss PROPERTY/CASUALTY Phone

NICB/ISO M008 MERCURY CASUALTY COMPANY
 Member
 Claim CAPA01105009 Loss Date 03/20/19
 Type of Loss PROPERTY/CASUALTY Phone 8882637287

NICB/ISO M008 MERCURY CASUALTY COMPANY
 Member
 Claim CAPA-0128765400101 Loss Date 10/27/19
 Type of Loss ESTIMATE Phone
 Point of Impact Front Center

NICB/ISO M008 MERCURY CASUALTY COMPANY
 Member
 Claim CAPA-0128765400101 Loss Date 10/27/19
 Type of Loss ASSIGNMENT Phone
 Point of Impact Left And Right

NICB/ISO M008 MERCURY CASUALTY COMPANY
 Member
 Claim CAPA01287654 Loss Date 10/27/19
 Type of Loss PROPERTY/CASUALTY Phone 8882637287

Vehicle Salvage Title Summary

Event Date	Event Location	Odometer Reading	Event Detail
04/17/19	CA	187068	Passed Emission Inspection
04/20/17	CA	128185	Passed Emission Inspection
08/27/14	WINTERS, CA		Title
08/20/14	WINTERS, CA		Registration Event/Renewal
07/13/14	CA	34832	Odometer Reading From DMV
05/21/14	CA	34747	GM Approved Certified Pre-Owned Vehicle
05/21/14	SACRAMENTO, CA		Vehicle In Dealer Inventory
05/16/14	MI	34747	Reported At Auto Auction

Event Date	Event Location	Odometer Reading	Event Detail
07/02/11	CA		Title
06/23/11	NEWPORT COAST, CA		Registration Event/Renewal
06/10/11	CA	17	Odometer Reading From DMV

Processed on 11/05/19 2:32 PM. Title History is powered by Experian AutoCheck. The Experian data contained in this report involves the conveyance of information provided to Experian by other sources. Accordingly, neither Experian nor Audatex can, or will, be an insurer or guarantor of the accuracy or reliability of the Experian data.



Vehicle Title History Detail

Experian Title Check



THIS VEHICLE CHECKS OUT! AutoCheck's results for this 2011 Chevrolet Volt Premium Electric 4D Hatchback (1G1RD6E47BU103351) show no significant Title Events. When found, events often indicate past automotive damage or warnings associated with the vehicle title.

Problems Checked	Results Found
Abandoned	✓ No Abandoned Record Found
Damaged	✓ No Damaged Record Found
Fire Damage Incident	✓ No Fire Damage Incident Record Found
Grey Market	✓ No Grey Market Record Found
Hail Damage	✓ No Hail Damage Record Found
Insurance Loss	✓ No Insurance Loss Record Found
Junk	✓ No Junk Record Found
Rebuilt/Rebuildable	✓ No Rebuilt/Rebuildable Record Found
Salvage	✓ No Salvage Record Found

Experian Problem Check



THIS VEHICLE CHECKS OUT! AutoCheck's results for this 2011 Chevrolet Volt Premium Electric 4D Hatchback (1G1RD6E47BU103351) show no historical events that indicate a significant automotive problem. These problems can indicate previous car damage, theft, or other significant problem.

Problems Checked	Results Found
NHTSA Crash Test Vehicle	✓ No NHTSA Crash Test Vehicle Record Found
Frame Damage	✓ No Frame Damage Record Found
Major Damage Incident	✓ No Major Damage Incident Record Found
Manufacturer Buyback/Lemon	✓ No Manufacturer Buyback/Lemon Record Found
Odometer Problem	✓ No Odometer Problem Record Found

Problems Checked	Results Found
Recycled	No Recycled Record Found
Salvage Auction	No Salvage Auction Record Found
Water Damage	No Water Damage Record Found

Experian Odometer Check



THIS VEHICLE CHECKS OUT! For this 2011 Chevrolet Volt Premium Electric 4D Hatchback (1G1RD6E47BU103351), no indication of an odometer rollback or tampering was found. Experian determines odometer rollbacks by searching for records that indicate odometer reading that are less than a previously reported value. Other odometer events can report events of tampering, or possible odometer breakage.

Date Reported	Odometer Reading
04/17/19	187,068
04/20/17	128,185
07/13/14	34,832
05/21/14	34,747
05/16/14	34,747
06/10/11	17

Experian Vehicle Information



INFORMATION FOUND! AutoCheck found additional information on this vehicle. These records will provide you with more past history for this 2011 Chevrolet Volt Premium Electric 4D Hatchback (1G1RD6E47BU103351).

Problems Checked	Results Found
Accident Data	No Accident Data Record Found
Corrected Title	No Corrected Title Record Found
Driver Education	No Driver Education Record Found
Duplicate Title	No Duplicate Title Record Found
Emission/Safety Inspection	Emission/Safety Inspection Record(s) Found
Fire Damage Incident	No Fire Damage Incident Record Found
Fleet	No Fleet Record Found
Fleet/Lease	No Fleet/Lease Record Found
Fleet/Rental	No Fleet/Rental Record Found
Lease	Lease Record(s) Found
Lien	Lien Record(s) Found
Livery Use	No Livery Use Record Found
Government Use	No Government Use Record Found

Problems Checked	Results Found
Police Use	No Police Use Record Found
Rental	No Rental Record Found
Repossessed	No Repossessed Record Found
Taxi Use	No Taxi Use Record Found
Theft	No Theft Record Found

Experian Full History

Title History events are listed in reverse chronological order. Bolded items represent unusual events.

Date	Location	Odometer	Data Source	Event Detail
04/17/19	CA	187,068	Motor Vehicle Dept.	Passed Emission Inspection
04/20/17	CA	128,185	Motor Vehicle Dept.	Passed Emission Inspection
08/27/14	WINTERS, CA		Motor Vehicle Dept.	Title (Lien Reported)
08/20/14	WINTERS, CA		Motor Vehicle Dept.	Registration Event/Renewal
07/13/14	CA	34,832	Motor Vehicle Dept.	Odometer Reading From DMV
05/21/14	CA	34,747		GM Approved Certified Pre-Owned Vehicle Vehicle In Dealer Inventory
05/16/14	MI	34,747	Auto Auction	Reported At Auto Auction
07/02/11	CA		Motor Vehicle Dept.	Title (Lien Reported)
06/23/11	NEWPORT COAST, CA		Motor Vehicle Dept.	Registration Event/Renewal (Lease Vehicle)
06/10/11	CA	17	Motor Vehicle Dept.	Odometer Reading From DMV

Icon Legend = No Problem Found = Information Found = Problem Found

Processed on 11/05/19 2:32 PM. Vehicle Title History is based on data provided by Experian. The Experian data contained in this report involves the conveyance of information provided to Experian by other sources. Accordingly, neither Experian nor Audatex can, or will, be an insurer or guarantor of the accuracy or reliability of the Experian data.



Comparable Vehicle Details

The following information provides the details for the vehicle(s) used to calculate the Autosource Value. The market area may have been expanded in order to locate suitable comparable vehicles. It's necessary to extend the search in cases where market data is limited due to the unique nature of the loss vehicle.

1 **2011 Chevrolet Volt Premium Electric 4D Hatchback 1G1RD6E4XBU100685 \$7,980**
 Stock# 10492. 125270 Miles. 4 Cylinder Electric 1.4 Engine, 1 Speed Automatic, Camera Package, Premium Trim Package, Climate Control For A/C, Anti-Lock Brakes, Air Conditioning, Automatic Dimming Mirror, Auto Headlamp Control, Alarm System, Bose Sound System, Bucket Seats, Cruise Control, AM/FM CD Player, Center Console, Dual Airbags, Rear Window Defroster, Heated Power Mirrors, Daytime Running Lights, Forged Alloy Wheels, Floor Mats, Garage Door Opener, Head Airbags, Halogen Headlights, Heated Front Seats, Intermittent Wipers, Illuminated Visor Mirror, Keyless Entry System, Lighted Entry System, Leather Steering Wheel, Leather Seats, MP3 Decoder, Navigation System, OnStar System, Parking Assist System, Power Brakes, Power Door Locks, Power Steering, Power Windows, Remote Starter, Rem Trunk-L/Gate Release, Rear View Camera, Side Airbags, Stability Cntrl Suspensn, Split Folding Rear Seat, Emergency S.O.S. System, Rear Spoiler, Strg Wheel Radio Control, Trip Computer, Traction Control System, Tonneau/Cargo Cover, Tinted Glass, Tire Pressure Monitor, Tilt & Telescopic Steer.
 Offered for sale by Dealer (916) 668-6771, 27 miles away in Sacramento, CA. Vehicle information by Kelley Blue Book - Sacramento on 11/05/19.

2 **2011 Chevrolet Volt Premium Electric 4D Hatchback 1G1RC6E4XBU101015 \$8,995**

Stock# 24434. 102519 Miles. 4 Cylinder Electric 1.4 Engine, 1 Speed Automatic, Premium Trim Package, Climate Control For A/C, Anti-Lock Brakes, Air Conditioning, Automatic Dimming Mirror, Auto Headlamp Control, Alarm System, Bose Sound System, Bucket Seats, Cruise Control, AM/FM CD Player, Center Console, Dual Airbags, Rear Window Defroster, Heated Power Mirrors, Daytime Running Lights, Forged Alloy Wheels, Floor Mats, Garage Door Opener, Head Airbags, Halogen Headlights, Heated Front Seats, Intermittent Wipers, Illuminated Visor Mirror, Keyless Entry System, Lighted Entry System, Leather Steering Wheel, Leather Seats, MP3 Decoder, Navigation System, OnStar System, Power Brakes, Power Door Locks, Power Steering, Power Windows, Remote Starter, Rem Trunk-L/Gate Release, Side Airbags, Stability Cntrl Suspensn, Split Folding Rear Seat, Emergency S.O.S. System, Rear Spoiler, Strg Wheel Radio Control, Trip Computer, Traction Control System, Tonneau/Cargo Cover, Tinted Glass, Tire Pressure Monitor, Tilt & Telescopic Steer, Blue Tooth Communications, Side Curtain Airbags.

Offered for sale by Triple Crown Auto (916) 989-6604, 43 miles away in Folsom, CA. Vehicle information by Vast on 11/04/19.

 **How did Autosource make adjustments for my vehicle?**

The main factors that affect the retail selling price and marketability of a vehicle are **odometer, equipment and condition**. Therefore, Autosource valuations include adjustments that fairly consider the differences between your vehicle and the typical vehicle found in the market.

o **Odometer**

- Adjustments are made to account for the odometer differences between the loss vehicle and comparable(s).
- The odometer adjustment is based on 1.50 cents per mile specific to the 2011 Chevrolet Volt Premium Electric 4D Hatchback in the state of California. Odometer adjustments are capped at 40% of the vehicle's starting value.

o **Equipment**

- Adjustments are made to account for the differences in equipment between the loss vehicle and comparable(s).
- Equipment adjustments are based on the manufacturer's retail price, adjusted for depreciation

o **Condition**

- Typical condition is based on hundreds of inspected vehicles
- Condition adjustments are based on a percentage of the vehicle's value

Original Equipment Guide

Engine Options		Transmission Options	
* 4 Cylinder Electric 1.4 Engine	STD	* 1 Speed Automatic	STD
Other Optional Equipment		Convenience Options	
* Anti-Lock Brakes	STD	* Climate Control For A/C	STD
Special Factory Paint	\$995	* Air Conditioning	STD
* Center Console	STD	* Automatic Dimming Mirror	STD
* Dual Airbags	STD	* Auto Headlamp Control	STD
* Head Airbags	STD	* Cruise Control	STD
* Halogen Headlights	STD	* Rear Window Defroster	STD
* Intermittent Wipers	STD	* Daytime Running Lights	STD
* Keyless Entry System	STD	* Floor Mats	STD
* Lighted Entry System	STD	* Garage Door Opener	STD
* Leather Steering Wheel	STD	* Illuminated Visor Mirror	STD
Metallic Paint	\$495	* Parking Assist System	TYP
* Navigation System	STD	* Rem Trunk-L/Gate Release	STD
* OnStar System	STD	* Rear View Camera	TYP
* Remote Starter	STD	* Strg Wheel Radio Control	STD
* Side Airbags	STD	* Tire Pressure Monitor	STD
* Stability Cntrl Suspensn	STD	* Tilt & Telescopic Steer	STD

* Emergency S.O.S. System	STD	Power Accessories	
* Rear Spoiler	STD	* Heated Power Mirrors	STD
* Trip Computer	STD	* Power Brakes	STD
* Traction Control System	STD	* Power Door Locks	STD
* Tonneau/Cargo Cover	STD	* Power Steering	STD
* Tinted Glass	STD	* Power Windows	STD
Radio/Phone/Alarm Options		Seat Options	
* Alarm System	STD	* Bucket Seats	STD
* Bose Sound System	STD	* Heated Front Seats	STD
* AM/FM CD Player	STD	* Leather Seats	STD
* MP3 Decoder	STD	* Split Folding Rear Seat	STD
Wheel Options		Option Packages	
Forged Alloy Wheels	STD		
* Polished Alloy Wheels	\$595		
Camera Package	\$695	Includes Parking Assist System, Rear View Camera	
* Premium Trim Package	STD	Includes Heated Front Seats, Leather Steering Wheel, Leather Seats	

Base retail price \$42,395

Loss Vehicle manufacturer's suggested retail price as reported **\$42,990**

Editions available for the same body style (in order of original cost, increasing): STD, *Premium

* Indicates loss vehicle equipment.

Recall Bulletins

Nat'l. Highway Traffic Safety Admin (US) has issued a total of 1 recall bulletin that may apply to this vehicle.

NHTSA ID Number	15V145000
Date Issued	03/13/15
Quantity Affected	50,236
Defect	General Motors LLC (GM) is recalling certain model year 2011-2013 Volt vehicles manufactured August 25, 2010, to June 26, 2013. If the driver exits the vehicle without turning off the electrical system, the battery may drain low enough that the gasoline engine will automatically start itself to recharge the electric battery.
	If the engine runs for an extended period of time in an enclosed space, there may be a build up of carbon monoxide, increasing the risk of personal injury.
Remedy	GM will notify owners, and dealers will update the engine management software to limit the time that the stationary vehicle can be left in the ON position, free of charge. The recall began April 15, 2015. Owners may contact Chevrolet customer service at 1-800-222-1020. GM's number for this recall is 14617.

Valuation Notes

- o **Loss vehicle description was provided by Mercury Insurance**
- o **Adjustments of Special Note**
 - The requested Exception valuation has been processed using one or more Comparables in order to meet state regulatory requirements.
 - A mileage adjustment of 1.50 cents per mile/kilometer has been applied. This adjustment is based on the vehicle year, vehicle category and market area. Mileage adjustments are capped at 40% of the vehicle's starting value.
 - Typical miles for this 2011 Chevrolet Volt in California is 112,332.

- No special adjustments were made for this vehicle.
- All values are in U.S. dollars.

o **Autosource Valuation Process**

- Over 9,000,000 vehicles are entered weekly into the database used for researching this value. This database includes dealer inspected, dealer inventory, dealer advertised, phone verified and advertised private party vehicles.
- The originating search area for this valuation was Winters, California.
-
-

o **Conditioning Notes**

- **EXTERIOR**
 - ° **Ext Trim**: Scrapes or peeling paint on chrome and bumper covers.

Loss Vehicle Valuation

Autosource has been chosen by **Mercury Insurance** to assist in establishing a fair and reasonable market value for your vehicle. We are proud to offer you the most current and comprehensive automotive valuations available today.

Your vehicle was inspected and/or described to Autosource by a trained representative of Mercury Insurance. Autosource has evaluated all aspects of your vehicle provided by Mercury Insurance as well as those features identified by the Vehicle Identification Number (VIN) or known to be standard equipment for your vehicle.

The market value of your vehicle is determined by comparing it to other vehicles in your area of similar make, model, equipment, odometer and condition that have been offered for sale or sold. The sources for this comparison include new and used car dealers, newspapers, traders, specialty journals and the Internet. Our exclusive Dealer Access program provides us with electronic inventories from thousands of affiliated dealers in North America.

Each week, over **9,000,000 vehicles** are listed from these sources, representing over 100,000 dealerships and 3400 publications, making our database the largest in the industry. We utilize the industry's largest electronic network and leading edge technology to provide you with the most current inspected, surveyed or advertised market data. We will find the closest vehicle matches in the area nearest your home.

About Your Valuation

This report contains proprietary information of Audatex and its partners and shall not be disclosed to any third party (other than the insurer or insured, or their legal representative; or claimant or claimant's insurer for purposes of subrogation) without Audatex's prior written consent. If you are the insured or claimant and have questions regarding the description of your vehicle, please contact the insurance company that is handling your claim. Information within VINsource/NICB is provided solely to identify potential duplicative claims activity. User agrees to use such information solely for lawful purposes.

Tax rates contained herein are based on general sales tax data provided by Vertex Inc. Excise, use, registration, licensing and other taxes and fees that may be applicable are not included. Audatex makes no representations or warranties concerning the applicability or accuracy of such tax data.

California Regulatory Statement

For your protection California law requires the following to appear on this form: Any person who knowingly presents false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison. False representations made on a signed auto theft claim form subject the insured to a penalty of perjury.

Report Generated by Audatex, a Solera Company

US Pat. No 7912740B2

US Pat. No 8200513B2

US Pat. No 8468038B2

US Pat. No 8725544

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SambaSafety

Vehicle Report

Requester: Order Date: 11/04/2019
 Bill Code: FRANCIS Order Time: 12:48PM
 Reference: CAPA-01287654
 Request: 1G1RD6E47BU103351 As of Date:

Expiration: 06/12/2020 VIN: 1G1RD6E47BU103351
 License: 6SMF265 * Year: 2014
 Model Year: 2011 Sold: 11
 Make: CHE VLF: EZ

Registered Owner: CORREACORREA PABLO D
 711 TAYLOR ST County: YOLO
 WINTERS CA Zip Code: 95694

Legal Owner: TRAVIS CU
 PO BX 2069
 VACAVILLE, CA 95696

Allocated County:

Last Registration Card Issue Date: 04/25/2019

Last Ownership Certificate Issue Date: 08/27/2014

Body Type: 5D	Veh: AUTO OLD	Cyl:
Fuel: Q	Type: REGULAR AUTO	Engine:
Weight:	Body: PASSENGER VEHICLE AND MOTORCYCLE	Fee:
Axles:	Equip#:	Horsepower:
Prorate:	Hull: 0	
Purchased:	Year Sold: 2011	
Reg. Issued: 04/25/2019	Reg. Expires: 06/12/2020	
Title Issued: 08/27/2014	Last Issue:	

Record Status

04/22/19 SMOG DUE 06/12/21
 LIENHOLDER PAPERLESS TITLE K07140827
 NO MAILING ADDRESS
 07/13/2014-ODOMETER: 34,832 MILES ACTUAL MILEAGE

END OF REPORT FOR ,

(CONTROL NUMBER: 7XB5UQ)

Transaction: Total Loss Settlement	Request: 1G1RD6E47BU103351
Processing Date: 11/4/2019	Reference: 4982179
Entry Type: Vehicle Report	Vehicle Class: EZ
Last Reg. Period: 06/12/2019	Current Resident County: YOLO
Loss Date: 10/27/2019	Out-of-State: No
ELP Type: NONE	ELP Status:

SETTLEMENT AMOUNT

<u>Period</u>	<u>06/12/2019 to 06/12/2020</u>
Registration Fee	60.00
CHP Fee	26.00
Transport Improvement Fee	50.00
VLF Fee	71.00
SAFE Fee	1.00
Air Quality Fee	6.00
Auto Theft Fee	1.00
Fingerprint Fee	1.00
TOTAL REGISTRATION FEES PAID	216.00
Less Registration Fees Used (5 Mos.)	-90.00
TOTAL REGISTRATION FEES UNUSED	126.00
Transfer Fee*	15.00
TOTAL DUE FOR PERIOD:	\$141.00

REGISTRATION FEES PAID

<u>Period</u>	<u>06/12/2019 to 06/12/2020</u>
Registration Fee	60.00
CHP Fee	26.00
Transport Improvement Fee	50.00
VLF Fee	71.00
SAFE Fee	1.00
Air Quality Fee	6.00
Auto Theft Fee	1.00
Fingerprint Fee	1.00
TOTAL DUE FOR PERIOD:	\$216.00

LICENSE FEE REFUND

<u>Period</u>	<u>06/12/2019 to 06/12/2020</u>
VLF Fee	71.00
VLF Used (5 Mos.)	-30.00
VLF Service Fee	-22.00
TOTAL LICENSE FEE REFUND:	\$19.00

TOTAL SETTLEMENT AMOUNT:	\$141.00
TOTAL LICENSE FEE REFUND:	\$19.00

*One time fees, not to be prorated.

* * * END OF FEE CALCULATION * * *

PRINT



**CITY COUNCIL
STAFF REPORT**

TO: Honorable Mayor and Councilmembers
DATE: January 7, 2020
THROUGH: John W. Donlevy, Jr., City Manager 
FROM: Crystal Zaragoza, Human Resources Manager
SUBJECT: Claim Against the City of Winters – Martin Ruiz

RECOMMENDATION:

It is recommended that the City Council reject the claim and refer to Yolo County Public Agency Risk Management Insurance Authority (YCPARMIA).

BACKGROUND:

When the City of Winters receives a Claim for Damages to Person or Property, the claim is rejected and referred to YCPARMIA to handle the investigation.

FISCAL IMPACT:

Not to exceed the City's \$2,000 deductible, with any costs in excess to come from funds pooled at the JPA.



CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

TO: (Entity) CITY OF WINTERS

1. Claims for death, injury to person or to personal property must be filled out not later than six months after the occurrence. (Gov. Code Sec. 911.2)
2. Claims for damages to real property must be filled not later than 1 year after the occurrence.
3. Read entire claim form, both sides, before filing.
4. See page 2 for diagram upon which to locate place of accident.
5. This claim form must be signed on page 2 at bottom.
6. Attach separate sheets, if necessary, to give full details. SIGN EACH SHEET.

NAME OF CLAIMANT <u>Martin B Ruiz</u> CLAIM 38350		Date of Birth of Claimant <u>10/19/1955</u>
Home Address of Claimant <u>601 Snaphagon cart Winters, CA</u>		Occupation of Claimant <u>Retired</u>
Business Address of Claimant <u>N/A</u>		Home Telephone Number <u>530-601-6179</u>
		Business Telephone Number

Give address and telephone number to which you desire notices or communications to be sent regarding this claim:
Same as above

When did DAMAGE or INJURY occur? Date <u>1-16-19/1-17-19</u> time <u>8:00pm</u>	Section 111 of the Medicare Medicaid & S-CHIP Extension Act requires the entity to report certain claims to the federal government. Please indicate if the claimant is: 65 years of age or older, or is receiving Social Security Disability Insurance Benefits for 24 or more months, or has End Stage Renal Disease. If yes, you may be required to provide additional information to process your claim. YES / NO (circle one)
If claim is for Equitable Indemnity, give date claimant served with the complaint: Date <u>NA</u>	

Where did DAMAGE or INJURY occur? Describe fully, and locate-on-diagram on Page 2. Where appropriate, give street names and address and measurements from landmarks.

Damage to my car Mercedes bent E300 diesel 1994 →
Describe in detail how the DAMAGE or INJURY occurred:
STREET FLOOD ON SNAPHAGON CRT. CAUSED WATER DAMAGE TO CARS LISTED

Names of any employees involved in INJURY or DAMAGE:
Why do you claim the Entity is responsible?
NO PEOPLE INJURED, JUST PROPERTY → over

CLAIM 38350

Describe in detail each INJURY or DAMAGE:

The amount claimed, as of the date of presentation of the claim, is computed as follows:

Damages incurred to date (exact) Damage to property.....\$ _____ Expenses for medical and hospital care...\$ <u>0</u> Loss of earnings.....\$ _____ Special damages for.....\$ _____	Estimated prospective damages as far as known Future expenses for medical and hospital care.....\$ _____ Future loss of earnings.....\$ _____ Other prospective special damages.....\$ _____ Total estimate prospective damages.....\$ <u>2,800</u>
--	---

General Damages.....\$ 3089
 Total damages incurred to date.....\$ _____

Total amount claimed as of date of presentation of the claim: \$ _____

168 Insurance
 121 Registracion
 EJM/ACEI For Flood
 ISSUES

Nobody will give me

Was damage and/or injury investigated by police? NO If so, what city? _____
 Were paramedics or ambulance called? NO If so, name city or ambulance _____
 If injured, state date, time, name and address of doctor of your first visit NA

WITNESSES to DAMAGE or INJURY. List all person and addresses of persons known to have information:

Name <u>NA</u>	Address _____	Phone _____
Name _____	Address _____	Phone _____
Name _____	Address _____	Phone _____

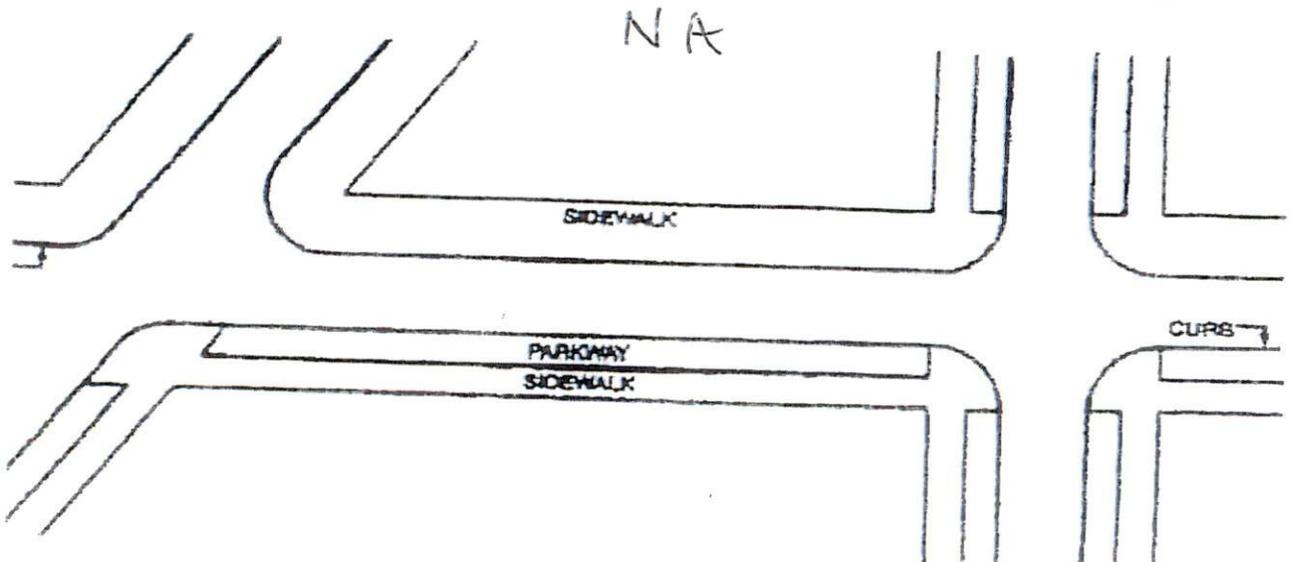
DOCTORS and HOSPITALS

Hospital <u>NA</u>	Address _____	Date Hospitalized _____
Doctor _____	Address _____	Date of Treatment _____
Doctor _____	Address _____	Date of Treatment _____

READ CAREFULLY

For all accident claims place on following diagram names of streets, including North, East, South and West. Indicate place of accident by "X" and by showing house numbers or distance to street corners.

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by claimant.



Signature of Claimant or person filing on his behalf giving relationship to Claimant: <u>Martin B. Ruiz</u>	PRINT Name: MARTIN B. RUIZ	Date: 03-06-19
--	-------------------------------	-------------------

NOTE: CLAIMS MUST BE FILED WITH THE CLERK OR GOVERNING BOARD (Gov. Code Sec. 915a). Presentation of a false claim is a felony (Pen. Code Sec. 72)

CAR WONT START, DUE TO WATER DAMAGE TO ENGINE. WATER CAME INTO INTERIOR OF CAR, CAUSING DAMAGE TO CARPET, & ELECTRICAL WINDOWS WONT RUN DOWN. THE HEADLINE IS COMING APART DUE TO MOISTURE.

2- 2000 HONDA ODYSSEY VAN, WATER GOT INTO EXHAUST PIPE, WHEN CAR IS STARTED THE CHECK ENGINE LIGHT CAME ON, POSSIBLY THE CATALYD CONVERTER. THE BREAK SYSTEM, BECAUSE OF THE FLOOD IS RUSTED OUT AND BREAKS ARE WALKED.

3- 2007 TOYOTA CAMRY ALSO HAS WATER DAMAGE ON INTERIOR. CARPET IS WET CAUSING MOULD & BAD SMELL. CHECK ENGINE LIGHT CAME ON THE NEXT DAY WHEN CAR WAS TURNED ON. WATER INTO EXHAUST PIPE.



CLAIM 38350

REGISTRATION CARD VALID FROM: 08/02/2018 TO: 08/02/2019

MAKE	YR MODEL	YR 1ST SOLD	VLF CLASS	*YR	TYPE VEH	TYPE LIC	LICENSE NUMBER
MERZ	1995	1994	AH	2013	120	11	3JWU882
BODY TYPE MODEL	MP	MO	VEHICLE ID NUMBER				
4D	D	ZU	WDBEB31E4SC146929				
TYPE VEHICLE USE	DATE ISSUED	CC/ALCO	DT FEE RECVD	PIC	STICKER ISSUED		
AUTOMOBILE	07/31/18	57	07/31/18	9	K1756012		
REGISTERED OWNER							PR EXP DATE: 08/02/2018
RUIZ MARTIN BERNAL							AMOUNT PAID
601 SNAPDRAGON CT							\$ 121.00

AMOUNT DUE	AMOUNT RECVD
\$ 121.00	CASH : 121.00
	CHCK :
	CRDT :

WINTERS CA 95694

LIENHOLDER

H05 588 41 0012100 0016 CS H05 073118 11 3JWU882 929



DEPARTMENT OF MOTOR VEHICLES
A Public Service Agency

CLAIM 38350

REGISTRATION CARD VALID FROM: 05/12/2018 TO: 05/12/2019

MAKE	YR MODEL	YR 1ST SOLD	VLF CLASS	*YR	TYPE VEH	TYPE LIC	LICENSE NUMBER
HOND	2000	2000	AW	2018	12S	11	8DYH138
BODY TYPE MODEL	MP	MO	VEHICLE ID NUMBER				
SV	G	ZS	2HKRL185XYH581008				
TYPE VEHICLE USE	DATE ISSUED	CC/ALCO	DT FEE RECVD	PIC	STICKER ISSUED		
AUTOMOBILE	05/29/18	57	05/29/18	3	K5923443		
REGISTERED OWNER							PR EXP DATE: 05/12/2018
BERNAL MARTIN							AMOUNT PAID
601 SNAPDRAGON CT							\$ 178.00

AMOUNT DUE	AMOUNT RECVD
\$ 178.00	CASH :
	CHCK :
	CRDT :

WINTERS CA 95694

LIENHOLDER

F00 681 38 0017800 0003 CB F00 052918 11 8DYH138 008



CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers
DATE: January 7, 2020
THROUGH: John W. Donlevy, Jr., City Manager 
FROM: Shelly A. Gunby, Director of Financial Management 
SUBJECT: June 30, 2019 AB1600 Annual Report of Impact Fees

RECOMMENDATION:

The City Council receive the June 30, 2019 AB1600 Annual Report of Impact Fees.

BACKGROUND:

The City of Winters currently administers 9 impact fees collected under Government Code Section 66006. The code also requires local agencies to submit an annual report detailing the status of the impact fees collected. The report must be made available to the public within 180 days of the close of the fiscal year (June 30, 2019). The report was posted on the City Website on 12-20-19 and emailed out to those individuals requesting information as it is posted.

After the public has had 15 days to review the report, then the report is to be presented to the City Council at a regularly scheduled public meeting.

The report contains information for the last 14 years. The information for each impact fee contains the collection of impact fees (per the nexus study and the adopted impact fee schedule), the interest earned on cash balances held on account and expenditures of those funds by project.

Also included is information on how the impact fees on hand are intended to be spent and a time frame for spending the funds if established.

FISCAL IMPACT:

None at this time

ATTACHMENTS

AB1600 Annual Report of Development Impact Fees For Fiscal Year Ended June 30, 2019.



AB1600 Annual Report
Development Impact Fees
Fiscal Year Ended June 30, 2019

Government Code Section 66006 requires local agencies to submit an annual report detailing the status of development impact fees. The annual report must be made available to the public within 180 days of the close of the fiscal year and be presented to the public agency (City Council) at a regularly scheduled public meeting no sooner than 15 days after the report is made available to the public.

This report summarizes the following information for each of the development impact fee programs:

- A brief description of the fee program
- A schedule of fees
- Beginning and Ending fund balances of the fee program
- Disbursement Information

The table below shows the activity for each impact fee fund for the fiscal year 2018-2019:

	Street Impact Fund 411	Storm Impact Fund 412	P& Rec Impact Fund 413	Police Impact Fund 414	Fire Impact Fund 415	General Facilities Fund 416	Water Fund 417	Sewer Fund 418	Drainage Fund 419
Fund Balance 6-30-18	\$ 93,835.83	\$ 199,634.84	\$ 3,220.05	\$ 289,270.58	\$ 467,315.92	\$ 589,283.05	\$ 543,197.18	\$ 386,174.31	\$ -
Interest earnings		3,995.50		6,654.97	8,542.48	9,093.32	11,001.61	2,145.92	
Impact fees Collected	52,708.00	11,168.40	113,339.19	23,124.08	65,472.44	93,334.32	69,211.02	161,770.75	
Developer Contribution									
Misc Revenue					1,000.00				
Transfer IN									
Traffic MasterPlan update W Main and Grant Signal AB1600	(5,943.20)								
Drainage Analysis 2019 Dodge for Detective	(1,447.27)	(1,447.60)	(1,447.60)	(1,447.27)	(1,447.27)	(1,447.27)	(1,447.28)	(1,447.28)	
Cost Allocations	(2,017.04)	(274.04)	(1,024.04)	(41,582.35)	(303.92)	(313.00)	(353.50)	(300.50)	
Fund Balance 6-30-19	\$ 137,136.32	\$ 213,077.10	\$ 114,087.60	\$ 275,716.09	\$ 540,570.57	\$ 689,962.42	\$ 621,609.03	\$ 548,343.20	\$ -

The City of Winters has nine (9) impact fee funds, the Street Impact, Storm Impact, the Park Impact, Police Impact, Fire Impact, General Facilities Impact, Water Impact, Sewer Impact and Flood Overlay Fee. Each fee is accounted for in a separate fund within the books and records of the City of Winters.

The following pages will discuss each fund in more detail and include a revenue and expenditure summary from July 2005 to June 2019.

Street Impact Fee Fund-Fund 411

The Street Impact Fee Fund is used to collect and expend funds for the improvement of roadway facilities and traffic signals that are impacted by new residents and businesses throughout the City of Winters.

Street Impact Fee Schedule:

Category	Basis	Fee
Residential Rural	per unit	3,142.00
Residential Low Density	per unit	3,142.00
Residential Medium Density	per unit	3,142.00
Residential Medium High	per unit	2,195.00
Residential High	per unit	2,195.00
Accessory Dwelling Unit	per unit	case by case
Neighborhood Commercial	Per bldg sqft	3.88
Highway Commercial	Per bldg sqft	4.26
Central Business District	Per bldg sqft	1.81
Office	Per bldg sqft	0.82
Light Industrial	Per bldg sqft	0.50
Heavy Industrial	Per bldg sqft	0.27
Hotel	per room	498.00

Street Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 1,807,997	1,249,927	1,486,295	1,110,686	1,121,771
Revenues					
Interest Earnings	52,731	73,342	50,450	22,708	8,610
Impact Fees	14,784	164,322	7,732		
Other Revenue		170			
Total Revenues	\$ 67,515	\$ 237,834	\$ 58,182	\$ 22,708	\$ 8,610
Expenditures					
Grant And Railroad Signal	625,214	31			
I-505 Signal	328	1,425	425,536		
5 Year CIP	43	10			
Masterplan Update				11,622	
Railroad Car Bridge			8,256		
Total Expenditures	\$ 625,585	\$ 1,466	\$ 433,791	\$ 11,622	\$ -
Revenues over(less than) expenditures	(558,070)	236,368	(375,610)	11,085	8,610
Fund Balance June 30	\$ 1,249,927	\$ 1,486,295	\$ 1,110,686	\$ 1,121,771	\$ 1,130,381

Street Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ 1,130,381	\$ 1,265,276	\$ 759,820	\$ 728,196	\$ 729,004
Revenues					
Interest Earnings	1,268	4,190	1,817	808	863
Impact Fees	141,858	0	21,931		39,171
Other Revenue			51,112		
Total Revenues	\$ 143,126	\$ 4,190	\$ 74,860	\$ 808	\$ 40,033
Expenditures					
Grant & Matsumoto Signal	8,231	509,646	97,798		
Walnut and Grant			3,482		
Habitat Conservation			5,204		1030.63
Total Expenditures	\$ 8,231	\$ 509,646	\$ 106,484	\$ -	\$ 1,031
Revenues over(less than) expenditures	134,895	(505,456)	(31,624)	808	39,003
Fund Balance June 30	\$ 1,265,276	\$ 759,820	\$ 728,196	\$ 729,004	\$ 768,007

Street Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 768,007.00	\$ 921,732	\$ 944,239	\$ 93,836
Revenues				
Interest Earnings	854	537	118	
Impact Fees	211858.06	178,741	8228	52708
Other Revenue		156,519		
Total Revenues	\$ 212,712	\$ 335,797	\$ 8,346	\$ 52,708
Expenditures				
AB1600 Update		500	5,762	1,448
Habitat Conservation	1655.63			
W Grant and Main Signal	57331.85	251,819	812,746	
Traffic Master Plan		58,996	38,158	5,943
Allocated Costs		1,975	2,083	2,017
Total Expenditures	\$ 58,987	\$ 313,290	\$ 858,749	\$ 9,408
Revenues over(less than) expenditures	153,725	22,507	(850,403)	43,300
Fund Balance June 30	\$ 921,732	\$ 944,239	\$ 93,836	\$ 137,136

The fund balance as of June 30, 2019 is collected fees that will be used for future street expansion per the Circulation Master Plan. The City is continuing to collect fees but does not currently have sufficient funds to complete identified improvements.

Storm Impact Fee Fund-Fund 412

The Storm Impact Fee is used to collect and expend funds for the improvement of citywide drainage facilities including master storm drains and master detention basins to meet the needs of new residents and commercial properties as a result of new development.

This fee has been discontinued due to the fact that currently, all new development is required to install the facilities required for proper drainage as a condition of the ability to build on vacant property.

Storm Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 163,888	159,978	167,201	173,378	176,593
Revenues					
Interest Earnings	4,876	6,934	6,104	3,215	1,080
Impact Fees	572	850	73		
Other Revenue					
Total Revenues	\$ 5,448	\$ 7,784	\$ 6,177	\$ 3,215	\$ 1,080
Expenditures					
Flood Overlay Study	3,496	560			
Impact Fee Study	5,863				
Total Expenditures	\$ 9,359	\$ 560	\$ -	\$ -	\$ -
Revenues over(less than) expenditures	(3,910)	7,224	6,177	3,215	1,080
Fund Balance June 30	\$ 159,978	\$ 167,201	\$ 173,378	\$ 176,593	\$ 177,673

Storm Impact Fee Collection and Expenditure Schedule July 20010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ 177,673	\$ 191,969	\$ 192,583	\$ 189,528	\$ 189,921
Revenues					
Interest Earnings	754	614	493	393	413
Impact Fees	13,542		1,656		2,205
Other Revenue					
Total Revenues	\$ 14,296	\$ 614	\$ 2,149	\$ 393	\$ 2,618
Expenditures					
Flood Overlay Study					
Habitat Conservation			5,204		1030.63
Total Expenditures	\$ -	\$ -	\$ 5,204	\$ -	\$ 1,031
Revenues over(less than) expenditures	14,296	614	(3,055)	393	1,587
Fund Balance June 30	\$ 191,969	\$ 192,583	\$ 189,528	\$ 189,921	\$ 191,508

Storm Impact Fee Collection and Expenditure Schedule July 20010-June 2015

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 191,508	\$ 213,316	\$ 213,296	\$ 199,634
Revenues				
Interest Earnings	679	1,197	2,297	3,996
Impact Fees	22,784	20,544	2,475	11,168
Other Revenue				
Total Revenues	\$ 23,464	\$ 21,741	\$ 4,772	\$ 15,164
Expenditures				
AB1600 Update		500	5,763	1,448
Habitat Conservation	1,656		12,365	
Drainage Analysis		20,970		
Allocated Costs		291	306	274
Total Expenditures	\$ 1,656	\$ 21,761	\$ 18,434	\$ 1,722
Revenues over(less than) expenditures	21,808	(20)	(13,662)	13,442
Fund Balance June 30	\$ 213,316	\$ 213,296	\$ 199,634	\$ 213,077

The City is currently updating the drainage study including new cost allocations and nexus study, once completed funds will be used for upsizing storm drain lines impacted by new development.

Park and Recreation Impact Fee Fund-Fund 413

The Park and Recreation Impact fee fund collects and expends fund to provide Park, Community Center and Swimming Pool expansions, and additions needed to service the increased usage of such facilities by the new residents and commercial population as a result of development.

Park and Recreation Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	6,079.54
Residential Low Density	per unit	6,079.54
Residential Medium Density	per unit	5,319.60
Residential Medium High	per unit	4,939.63
Residential High	per unit	4,559.66
Accessory Dwelling Unit	per unit	2,754.79
Neighborhood Commercial	Per bldg sqft	2.91
Highway Commercial	Per bldg sqft	2.91
Central Business District	Per bldg sqft	5.09
Office	Per bldg sqft	4.07
Light Industrial	Per bldg sqft	1.45
Heavy Industrial	Per bldg sqft	1.20
Hotel	per room	339.26

Park & Recreation Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 803,322	819,567	697,042	728,878	742,953
Revenues					
Interest Earnings	30,809	13,952	31,068	16,335	7,128
Impact Fees	11,322	83,742	8,132	420	236
Other Revenue		650,000			
Total Revenues	\$ 42,131	\$ 747,694	\$ 39,200	\$ 16,755	\$ 7,364
Expenditures					
5 Year CIP	87	19			
Community Swimming Pool		802,000			
City Park Privacy Walls			-	2,680	
Sports Park Desgn	25,799	68,200	7,364		
Total Expenditures	\$ 25,886	\$ 870,219	\$ 7,364	\$ 2,680	\$ -
Revenues over(less than) expenditures	16,246	(122,525)	31,836	14,075	7,364
Fund Balance June 30	\$ 819,567	\$ 697,042	\$ 728,878	\$ 742,953	\$ 750,317

Park & Recreation Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ 750,317	\$ 638,073	\$ 384,370	\$ (233,566)	\$ (111,554)
Revenues					
Interest Earnings	1,413	1,681	660		
Impact Fees	98,804	236	2,131		13,277
Other Revenue				144,069	
Total Revenues	\$ 100,216	\$ 1,917	\$ 2,791	\$ 144,069	\$ 13,277
Expenditures					
Purchase of 201 First St	210,211				
Parksite Appraisal	2,250				
Park Purchase		255,620			
North Bank Trail Project			615,523		
Walnut Park				22,057	
Habitat Conservation			5,204		1,031
Total Expenditures	\$ 212,461	\$ 255,620	\$ 620,727	\$ 22,057	\$ 1,031
Revenues over(less than) expenditures	(112,244)	(253,703)	(617,936)	122,012	12,246
Fund Balance June 30	\$ 638,073	\$ 384,370	\$ (233,566)	\$ (111,554)	\$ (99,308)

Park & Recreation Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ (99,308)	\$ (90,951)	\$ (92,463)	\$ 3,220
Revenues				
Interest Earnings	-			
Impact Fees	-	-	49,905	113,339
Other Revenue	10,513	-	51,078	
Total Revenues	\$ 10,513	\$ -	\$ 100,983	\$ 113,339
Expenditures				
Walnut Park	500			
AB1600		500	4,232	1,448
Habitat Conservation	1,656			
Allocations		1,012	1,068	1,024
Total Expenditures	\$ 2,156	\$ 1,512	\$ 5,300	\$ 2,472
Revenues over(less than) expenditures	8,357	(1,512)	95,683	110,868
Fund Balance June 30	\$ (90,951)	\$ (92,463)	\$ 3,220	\$ 114,088

The City is continuing to collect fees, however, there currently is not sufficient fees to complete identified improvements.

Public Safety (Police) Impact Fee Fund-Fund 414

The Public Safety Impact fee is collected and expended for the support of the Police Department, as the population grows due to new homes and businesses, the size of the police force will need to grow to allow for appropriate police protections. New equipment will be needed to outfit and provide support for those new police officers.

Public Safety (Police) Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	972.70
Residential Low Density	per unit	972.70
Residential Medium Density	per unit	851.11
Residential Medium High	per unit	790.32
Residential High	per unit	729.52
Accessory Dwelling Unit	per unit	440.75
Neighborhood Commercial	Per bldg sqft	0.47
Highway Commercial	Per bldg sqft	0.47
Central Business District	Per bldg sqft	0.81
Office	Per bldg sqft	0.65
Light Industrial	Per bldg sqft	0.23
Heavy Industrial	Per bldg sqft	0.19
Hotel	per room	54.28

Public Safety Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 256,711	241,367	293,616	245,832	104,173
Revenues					
Interest Earnings	9,128	14,455	12,313	3,767	508
Impact Fees	3,006	84,252	2,231	385	203
Other Revenue		-			
Total Revenues	\$ 12,134	\$ 98,707	\$ 14,544	\$ 4,152	\$ 711
Expenditures					
5 Year CIP	1,646	7,313	147		
Police Interceptor	25,831	39,146			
Public Safety Facility		-	62,181	145,810	104,884
Total Expenditures	\$ 27,477	\$ 46,458	\$ 62,329	\$ 145,810	\$ 104,884
Revenues over(less than) expenditures	(15,344)	52,249	(47,784)	(141,658)	(104,173)
Fund Balance June 30	\$ 241,367	\$ 293,616	\$ 245,832	\$ 104,173	\$ 0

Public Safety Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ -	\$ 360,340	\$ 307,263	\$ 271,586	\$ 242,867
Revenues					
Interest Earnings	0	1,270	889	590	632
Impact Fees	69,245	203	2,916	406	9,594
Other Revenue				-	
Total Revenues	\$ 69,245	\$ 1,473	\$ 3,804	\$ 997	\$ 10,226
Expenditures					
Public Safety Facility	(291,094)	26,747	6,593		
Police Vehicle		27,802	27,685	29,716	
Habitat Conservation			5,204	-	1,031
Total Expenditures	\$ (291,094)	\$ 54,549	\$ 39,481	\$ 29,716	\$ 1,031
Revenues over(less than) expenditures	360,340	(53,076)	(35,677)	(28,719)	9,195
Fund Balance June 30	\$ 360,340	\$ 307,263	\$ 271,586	\$ 242,867	\$ 252,062

Public Safety Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 252,062	\$ 266,049	\$ 285,561	\$ 289,271
Revenues				
Interest Earnings	1,051	1,919	3,958	6,655
Impact Fees	14,591	18,402	5,839	23,124
Other Revenue	-	-	0	
Total Revenues	\$ 15,642	\$ 20,321	\$ 9,797	\$ 29,779
Expenditures				
AB1600		500	5,762	1,447
Police Vehicle				41,582
Habitat Conservation	1,656			
Allocations		309	326	304
Total Expenditures	\$ 1,656	\$ 809	\$ 6,088	\$ 43,334
Revenues over(less than) expenditures	13,987	19,512	3,709	(13,554)
Fund Balance June 30	\$ 266,049	\$ 285,561	\$ 289,271	\$ 275,716

The City anticipates utilizing funds beginning in 2020 as an additional positions are staffed in the department.

Fire Impact Fee Fund-Fund 415

The Fire Impact fee is collected and expended for the support of the Fire Department, as the population grows due to new homes and businesses, the size of the Fire Department will need to grow to allow for appropriate fire protection. New equipment will be needed to outfit and provide support for those new fire fighters, as well as additional fire apparatus.

Fire Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	1,968.74
Residential Low Density	per unit	1,968.74
Residential Medium Density	per unit	1,722.65
Residential Medium High	per unit	1,599.60
Residential High	per unit	1,476.56
Accessory Dwelling Unit	per unit	892.09
Neighborhood Commercial	Per bldg sqft	0.94
Highway Commercial	Per bldg sqft	0.94
Central Business District	Per bldg sqft	1.65
Office	Per bldg sqft	1.32
Light Industrial	Per bldg sqft	0.47
Heavy Industrial	Per bldg sqft	0.39
Hotel	per room	109.86

Fire Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 164,241	174,640	217,580	166,733	23,590
Revenues					
Interest Earnings	6,389	10,536	8,960	1,951	78
Impact Fees	4,566	34,034	3,337	385	203
Other Revenue		-			
Total Revenues	\$ 10,955	\$ 44,570	\$ 12,297	\$ 2,336	\$ 282
Expenditures					
5 Year CIP	556	1,630	148		
Transfer to General Plan Deficit	-	-	415		
Public Safety Facility		-	62,581	145,479	23,872
Total Expenditures	\$ 556	\$ 1,630	\$ 63,144	\$ 145,479	\$ 23,872
Revenues over(less than) expenditures	10,399	42,940	(50,847)	(143,143)	(23,591)
Fund Balance June 30	\$ 174,640	\$ 217,580	\$ 166,733	\$ 23,590	\$ (0)

Fire Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ -	\$ 292,062	\$ 277,614	\$ 271,772	\$ 272,842
Revenues					
Interest Earnings	0	1,070	838	663	714
Impact Fees	64,139	203	5,366	406	20,888
Other Revenue				-	
Total Revenues	\$ 64,139	\$ 1,274	\$ 6,204	\$ 1,070	\$ 21,601
Expenditures					
Public Safety Facility	(227,923)	15,722	6,842		
Habitat Conservation		-	5,204	-	1,031
Total Expenditures	\$ (227,923)	\$ 15,722	\$ 12,046	\$ -	\$ 1,031
Revenues over(less than) expenditures	292,062	(14,448)	(5,842)	1,070	20,571
Fund Balance June 30	\$ 292,062	\$ 277,614	\$ 271,772	\$ 272,842	\$ 293,413

Fire Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 293,413	\$ 365,540	\$ 434,036	\$ 467,316
Revenues				
Interest Earnings	1,203	2,259	4,912	8,542
Impact Fees	72,579	67,053	34,464	65,472
Other Revenue	-	-	0	1000
Total Revenues	\$ 73,782	\$ 69,312	\$ 39,376	\$ 75,015
Expenditures				
AB1600		500	5,762	1,447
Police Vehicle				-
Habitat Conservation	1,656			
Allocations		316	334	313
Total Expenditures	\$ 1,656	\$ 816	\$ 6,096	\$ 1,760
Revenues over(less than) expenditures	72,127	68,496	33,280	73,255
Fund Balance June 30	\$ 365,540	\$ 434,036	\$ 467,316	\$ 540,571

The City anticipates the purchase of a Type 3 engine and associated equipment in the next 2-3 years.

General Facilities Impact Fee Fund-Fund 416

The General Facilities Impact fee is collected and expended for the funding of improvement of facilities related to the general administration and management of the City, as the population grows due to new homes and businesses, the staffing required to provide services to the citizens of the City will need to increase. New or expanded facilities and additional equipment will be needed to provide services to the citizens of the City of Winters.

General Facilities Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	1,647.21
Residential Low Density	per unit	1,647.21
Residential Medium Density	per unit	1,441.31
Residential Medium High	per unit	1,338.36
Residential High	per unit	1,235.41
Accessory Dwelling Unit	per unit	746.39
Neighborhood Commercial	Per bldg sqft	0.79
Highway Commercial	Per bldg sqft	0.79
Central Business District	Per bldg sqft	1.38
Office	Per bldg sqft	1.10
Light Industrial	Per bldg sqft	0.39
Heavy Industrial	Per bldg sqft	0.32
Hotel	per room	91.91

General Facilities Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 216,162	231,213	294,940	235,761	243,388
Revenues					
Interest Earnings	8,421	14,273	11,971	7,451	2,283
Impact Fees	6,717	49,472	4,811	175	85
Other Revenue		-			
Total Revenues	\$ 15,138	\$ 63,745	\$ 16,782	\$ 7,626	\$ 2,368
Expenditures					
5 Year CIP	87	19	-		
Purchase of Abbey St Pking Lot	-	-	75,960		
		-	-	-	-
Total Expenditures	\$ 87	\$ 19	\$ 75,960	\$ -	\$ -
Revenues over(less than) expenditures	15,051	63,726	(59,178)	7,626	2,368
Fund Balance June 30	\$ 231,213	\$ 294,940	\$ 235,761	\$ 243,388	\$ 245,756

General Facilities Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ 245,756	\$ 339,058	\$ 339,658	\$ 346,548	\$ 347,564
Revenues					
Interest Earnings	200	1,284	1,056	846	912
Impact Fees	93,103	85	11,039	169	27,128
Other Revenue				-	
Total Revenues	\$ 93,303	\$ 1,369	\$ 12,095	\$ 1,015	\$ 28,040
Expenditures	-	-	-	-	-
Public Safety Facility	-	-	-	-	-
Asbestos Survey-Old PD		769			
Habitat Conservation		-	5,204	-	1,031
Total Expenditures	\$ -	\$ 769	\$ 5,204	\$ -	\$ 1,031
Revenues over(less than) expenditures	93,303	600	6,891	1,015	27,009
Fund Balance June 30	\$ 339,058	\$ 339,658	\$ 346,548	\$ 347,564	\$ 374,573

General Facilities Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 374,573	\$ 466,645	\$ 564,826	\$ 589,283
Revenues				
Interest Earnings	1,547	2,725	6,584	9,093
Impact Fees	92,181	95,782	23,957	93,334
Other Revenue	-	479	0	0
Total Revenues	\$ 93,728	\$ 98,986	\$ 30,541	\$ 102,428
Expenditures				
AB1600		500	5,762	1,447
Habitat Conservation	1,656			
Allocations		305	322	301
Total Expenditures	\$ 1,656	\$ 805	\$ 6,084	\$ 1,748
Revenues over(less than) expenditures	92,072	98,181	24,457	100,679
Fund Balance June 30	\$ 466,645	\$ 564,826	\$ 589,283	\$ 689,962

The City will begin renovation of the vacated old Police Department building in early calendar 2020.

Water Impact Fee Fund-Fund 417

The Water Impact fee is collected and expended for the funding of improvement of major water supply, transmission and storage facilities, as the population grows due to new homes and businesses, additional water facilities will be required to provide services to the increased citizens of the City.

Water Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	4,465.96
Residential Low Density	per unit	4,465.96
Residential Medium Density	per unit	3,653.96
Residential Medium High	per unit	2,841.97
Residential High	per unit	2,435.98
Accessory Dwelling Unit	per unit	1,471.74
Neighborhood Commercial	Per bldg sqft	1.14
Highway Commercial	Per bldg sqft	1.14
Central Business District	Per bldg sqft	1.14
Office	Per bldg sqft	1.46
Light Industrial	Per bldg sqft	1.06
Heavy Industrial	Per bldg sqft	1.06
Hotel	per room	1,867.58

Water Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 418,945	442,893	530,921	557,519	567,176
Revenues					
Interest Earnings	16,177	26,098	23,802	9,656	3,633
Impact Fees	13,457	65,149	5,749	-	-
Other Revenue		-			
Total Revenues	\$ 29,634	\$ 91,247	\$ 29,551	\$ 9,656	\$ 3,633
Expenditures					
5 Year CIP	400	3,218	-		
Master Plan Update	5,287	-	-		
Well#7		-	2,953	-	368,580
Total Expenditures	\$ 5,687	\$ 3,218	\$ 2,953	\$ -	\$ 368,580
Revenues over(less than) expenditures	23,947	88,029	26,598	9,656	(364,947)
Fund Balance June 30	\$ 442,893	\$ 530,921	\$ 557,519	\$ 567,176	\$ 202,229

Water Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ 202,229	\$ 797,945	\$ 647,369	\$ 433,563	\$ 435,390
Revenues					
Interest Earnings	74	2,727	1,293	1,054	1,132
Impact Fees	105,302	-	19,593	910	17,729
Other Revenue	700,000				
Total Revenues	\$ 805,376	\$ 2,727	\$ 20,886	\$ 1,964	\$ 18,861
Expenditures					
Well #7	209,660	85,839	-		
Grant & Matsumoto Line AB1600		67,463	229,488		
Habitat Conservation		-	5,204	137	1,031
Total Expenditures	\$ 209,660	\$ 153,303	\$ 234,692	\$ 137	\$ 1,031
Revenues over(less than) expenditures	595,716	(150,576)	(213,806)	1,827	17,830
Fund Balance June 30	\$ 797,945	\$ 647,369	\$ 433,563	\$ 435,390	\$ 453,220

Water Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 453,220	\$ 527,028	\$ 541,284	\$ 543,197
Revenues				
Interest Earnings	1,870	3,297	4,970	11,002
Impact Fees	85,340	26,226	3,080	69,211
Other Revenue	-	-	0	0
Total Revenues	\$ 87,210	\$ 29,523	\$ 8,050	\$ 80,213
Expenditures				
AB1600		500	5,762	1,447
Habitat Conservation	1,656			
Well#9 Allocations	11,746	14,410	358	354
Total Expenditures	\$ 13,402	\$ 15,268	\$ 6,137	\$ 1,801
Revenues over(less than) expenditures	73,808	14,256	1,913	78,412
Fund Balance June 30	\$ 527,028	\$ 541,284	\$ 543,197	\$ 621,609

Design for Well#9 has begun, and the City is working with developers for the design and construction of Well#8, however, the City does not have sufficient funds to complete either of the wells at this time.

Sewer Impact Fee Fund-Fund 418

The Sewer (Wastewater) Impact fee is collected and expended for the funding of improvement of and construction of citywide trunk lines, pumping stations and improvements to the wastewater treatment plant as a result of increased population, homes and businesses.

Sewer Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	3,263.88
Residential Low Density	per unit	3,263.88
Residential Medium Density	per unit	2,810.56
Residential Medium High	per unit	2,266.58
Residential High	per unit	1,994.59
Accessory Dwelling Unit	per unit	1,205.07
Neighborhood Commercial	Per bldg sqft	1.09
Highway Commercial	Per bldg sqft	1.09
Central Business District	Per bldg sqft	1.09
Office	Per bldg sqft	1.23
Light Industrial	Per bldg sqft	1.12
Heavy Industrial	Per bldg sqft	1.18
Hotel	per room	1,452.73

Sewer Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ (390,944)	(369,934)	(229,217)	(194,795)	(190,162)
Revenues					
Interest Earnings	23,919	38,541	30,603	4,633	2,172
Impact Fees	13,160	114,664	6,883	-	-
Other Revenue		-			
Total Revenues	\$ 37,079	\$ 153,205	\$ 37,486	\$ 4,633	\$ 2,172
Expenditures					
5 Year CIP	4,268	4,086	3,064		
Purchase of Sewer Truck	11,800	-	-		
Master Plan Update		8,403			
Total Expenditures	\$ 16,069	\$ 12,489	\$ 3,064	\$ -	\$ -
Revenues over(less than) expenditures	21,010	140,716	34,423	4,633	2,172
Fund Balance June 30	\$ (369,934)	\$ (229,217)	\$ (194,795)	\$ (190,162)	\$ (187,990)

Sewer Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ (187,990)	\$ 15,731	\$ 17,542	\$ (199,704)	\$ (198,528)
Revenues					
Interest Earnings	(74)	1,811	857	483	537
Impact Fees	203,796	-	41,663	1,344	33,305
Other Revenue	-		27,015	-	
Total Revenues	\$ 203,722	\$ 1,811	\$ 69,535	\$ 1,827	\$ 33,843
Expenditures	-				
Sewer Line Grant&Matusmoto AB1600			281,577	651	
Habitat Conservation		-	5,204	-	1,031
Total Expenditures	\$ -	\$ -	\$ 286,781	\$ 651	\$ 1,031
Revenues over(less than) expenditures	203,722	1,811	(217,246)	1,177	32,812
Fund Balance June 30	\$ 15,731	\$ 17,542	\$ (199,704)	\$ (198,528)	\$ (165,716)

Sewer Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ (165,716)	\$ 81,561	\$ 341,668	\$ 386,174
Revenues				
Interest Earnings	760	597	1,188	2,146
Impact Fees	248,172	260,315	49,401	161,771
Other Revenue	-	-	0	0
Total Revenues	\$ 248,932	\$ 260,912	\$ 50,589	\$ 163,917
Expenditures				
AB1600		500	5,761	1,447
Habitat Conservation Allocations	1,656	305	322	301
Total Expenditures	\$ 1,656	\$ 805	\$ 6,083	\$ 1,748
Revenues over(less than) expenditures	247,277	260,107	44,507	162,169
Fund Balance June 30	\$ 81,561	\$ 341,668	\$ 386,174	\$ 548,343

The City is currently installing the Sewer Influent Screen project, and while there is currently not sufficient funding to complete the project, it is being constructed in phases as funding is available.

Drainage Impact Fee-Fund 419

The Drainage Impact fee was adopted in January 21, 2014 for the collection and expenditure for the construction of Facilities or to reimburse the City for facilities constructed by the City with funds advanced by the City from other resources; or to reimburse developers who have been required or permitted to install facilities, which are oversized with supplemental size, length or capacity.

Drainage Impact Fee Schedule

Category	Basis	
Zone 1 Rural Residential	per acre	47,432.00
Zone 1 Low Density Residential	per acre	50,060.00
Zone 2 Low Density Residential	per acre	66,905.00
Zone 2 Medium Density Resident	per acre	80,414.00
Zone 2 Medium High Density Res	per acre	78,102.00
Zone 2 High Density Residential	per acre	78,653.00
Zone 2 Neighorhood Commerical	per acre	85,477.00
Zone 2 Heavy Industrial	per acre	75,888.00
Zone 2 Public/Quasi Public	per acre	62,727.00
Zone 3 Heavy Industiral	per acre	65,587.00
Zone 3 Light Industrial	per acre	67,720.00
Zone 4 Low Density Residential	per acre	32,597.00
Zone 4 Medium Density Resident	per acre	39,178.00
Zone 4 Medium High Density Res	per acre	38,052.00
Zone 4 High Density Residential	per acre	38,321.00
Zone 4 Neighorhood Commerical	per acre	41,645.00
Zone 5 Highway Service Commercial	per acre	41,186.00
Zone 5 Light Industrial	per acre	40,132.00
Zone 5a Low Density Residential	per acre	49,383.00
Zone 5a Planned Commerical	per acre	61,107.00
Zone 5b Low Density Residential	per acre	29,931.00

There has been no collection of fees since the fees were adopted in January 2014.



**CITY COUNCIL
STAFF REPORT**

DATE: January 7, 2020
TO: Mayor and City Council
FROM: John W. Donlevy, Jr., City Manager 
SUBJECT: City of Winters Current Projects List

RECOMMENDATION:

That the City Council receive an overview of current City Projects.

BACKGROUND:

With the start of 2020 and in preparation for the upcoming Fiscal Years 20-21 and 21-22 Budget's, Staff will be giving an overview of current projects and key priorities being worked on within the City organization.

FISCAL IMPACT: None by this action.

Project	Description	Assignment	Comment
City Manager			
Economic Development Report	Completion of recommendation overview, public input and take to City Council for direction.	John	
Recruitment	Developing job descriptions and recruitment for Planning/Economic Development Manager and Environmental Services Manager. Recruitments to begin in January, 2020	John	
Succession Management	Working with employees to define need requirements for retention of key information and transition to new processes and personnel.	John	
Fiscal Forecasting	Working with Financial Management to update overall fiscal forecasting model for preparation of budgets and future services.	John and Shelly	
Light Industrial Development	Working on overall strategy to promote current and future Winters entrepreneurs for business space, local employment and expansion.	John	
Personnel Policy Updates	Meeting with employees on modernization of personnel policies for approval by City Council.	John	
Professional Development Program	Implement and monitor the organization-wide professional development program. Work with supervisors and key personnel to expand qualifications and capabilities of City staff.	John and Diana	
Lunch Time Training Yolo 911	Conduct monthly training programs for City employees RMS, Capital Programs, Facility and Budget	John and Diana John	
Succession Planning			
Housing	Working on overall strategy for the management of affordable housing projects, reporting and compliance.	John	
Public Works	Development of a staffing strategy for environmental services projects including compliance, solid waste, water, wastewater, landfill, groundwater and storm water.	John, Eric and Dago	

Project	Description	Assignment	Comment
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Planning	Development of a planning projects list for future recruitment.	John	
Economic Development	Project list development	John	

Engineering			
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Winters Highlands (Stones Throw) Subdivision	Project includes completion of Phase 1 (74 Lots) and Phase 1A (48 Lots) infrastructure, start of Phase 2 (82 Lots) infrastructure, and completion of W Main SSPS and RA SDPS. Completion of Moody Slough and Road 88, and Well #8, are tied to Phase	Staff	
Callahan (Heartland) Subdivision	Project includes completion of 39 single family lots with 72 lots remaining for development.	Alan and Nellie	
LDS Subdivision	18 unit subdivision	Alan	
Skreden (Farmstead) Subdivision	Tentative Map submittal for 211 single family lots, with office/retail and grocery market. Engineering review of infrastructure and preparation of Conditions of Approval. Alan Mitchell and Nellie Sperka are working on this project. Caltrans is reviewing too.	Alan, Nellie and Caltrans	
Creekside Estates Subdivision	Review of improvement plans and final map for proposed 40 lot subdivision. Improvement plans are completed and final map will come to council soon. Grading will commence soon. Caltrans is reviewing improvements along Grant Avenue.	Alan and Kevin	
Walnut 10	Tentative map submittal for 53 single family lots. Engineering review of infrastructure and preparation of conditions of approval.	Dave/Alan/Nellie	

Project	Description	Assignment	Comment
Olive Grove Subdivision	Project includes completion of Phase 1 (5 Lots) and Phase 2 (16 Lots) infrastructure. Phase 1 work is past-due in accordance with Public Improvement Agreement, and we are working on legal remedy. Phase 2 work started but incomplete and waiting for re-start of work. No Agreement with this Phase, so working with City Attorney on any legal remedy to get work completed. The Phase 2 site was the issue with overland flows during recent winter.	Alan and Kevin	
Housing/Economic			
Blue Mountain Terrace Senior Apartments	Construction of 63 unit multifamily senior affordable housing on E. Baker St.	Dan and YCH	Construction January, 2020
Senior Center	Construction of 6,000 square foot senior center on E. Baker St.	Dan	January, 2020 NOFA
Farmstead Housing Development (Mark Skreden)	Affordable Housing Plan for 211 lot subdivision (Grant Ave. east of IGA)	Dan, YCH and LSNC	AHC approved plan
Trash Enclosure for Newt's Expressway businesses	Working with Downtown merchants and property owners on an implementation strategy for the infamous trash enclosure.	Dan and Carol	
Neighborworks Housing Project	26 Unit self help housing development	John	
Walnut 10	54 Lot subdivision		
LDS Subdivision	Affordable Housing Plan for 18 lot subdivision		
Capital Projects			
Three Oaks Park	Phase I- Lots X and W- September, 2020	Public Works	
Sewer Influent Screen Project		Public Works	
I505 Overcrossing/Complete Streets-Cycle 5 ATP	Project limits span through the City of Winters in Yolo County on the main street Sr 128 (Grant Ave PM 8.7) continuing east through Winters and across the SR 128/I-505 overcrossing (PM 9.8) before concluding at the El Rio Villa Housing Development at Fredericks Drive.	Public Works	

Project	Description	Assignment	Comment
Putah Creek Trail Extension	Connection of NBT to PG&E Trail	TBD	
Main Street Paseo Park	Completion of paseo linkage between Hotel Winters and Main Street including path and pedestrian amenities.	Public Works	
City Hall Accessibility Project	Remodel of former Police Department and relocation of Financial Management, Administrative Services and bill paying	Shelly/Eric/Crystal	
Financial Management			
OPEB	Setting up a trust for the OPEB liability related to our health insurance	Shelly	
Review CalGov EBA Plan FY 20-21 and 21-22 Budgets	Employee Benefit Program Budget Preparation		
INTime Scheduling Software 18-19 Audit	Implementation of scheduling software with Police and Fire	Shelly	Staff is providing data to begin testing system.
Neo Gov Software Implementation	Implementation of HR, payroll, time & attendance and recruiting software.		Data input in progress.
Water and Sewer Rates	RFP for water and sewer rate study	Shelly	
Human Resources			
POA MOU Negotiations	MOU has been drafted and sent to POA for review	Crystal	
FPFA MOU	Drafting MOU	Crystal	
Harassment Prevention Training	Mandatory training for all employees held in July 2019 Using Target Solutions for PT employees to complete online	Crystal	
Claims	Working with YCPARMIA on claims against the City	Crystal	
Benefits	Worked with Broker to get Dental/Vision on calendar year vs. July 1 start date 2 CalPERS retirement Trainings held in Nov/Dec. CalPERS 457 to come conduct a lunch & learn in February	Crystal	

Project	Description	Assignment	Comment
	Dental, Vision, Life Insurance, AFLAC, CalGOVEBA, Nationwide (deferred comp), Valic (deferred comp), CalPERS, Social Security office, and our benefits broker will all be invited to attend a benefits fair after I return from Maternity Leave		
Recruitments	Opened Community Center Attendant Recruitment on 12/17/2019 Opened Fire Engineer Recruitment on 12/20/2019 Opened Police Officer Recruitment on 12/20/2019 Will open Pool recruitments week of January 30th, 2020	Crystal, various department heads	
NeoGov	Gathering documents for "Data Gathering List" to implement the "CORE HR" module first	Crystal	
Fire			
Professional Development	Utilize and implement California State Fire Marshal (CSFM), National Fire Academy (NFA) and Center for Public Safety Excellence (CPSE) as a professional development model for career and volunteer staff.	Chief & Staff	
SWOT Analysis	<ul style="list-style-type: none"> Conduct a SWOT analysis including staff, stake holders and community input. 	Chief & Staff	
Fire Strategic Plan	<ul style="list-style-type: none"> Develop a Five Year Strategic Plan: Inclusion of stake holders and community. Fire Prevention position reorganization to a 40hr work week position. 	Chief	
Fire Prevention	<ul style="list-style-type: none"> Conduct a Community Risk Analysis to identify opportunities for minimizing risk, promote fire prevention education and providing for a safe, sustainable economy. Plan for future career staffing needs. Apply for AFG Safer Grant 2019 for three Engineer positions. Three year grant period, federal funding provides first and second year 75%, third year 35%. 	Chief & Art	
Staffing		Chief & Staff	

Project	Description	Assignment	Comment
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Apparatus Replacement Plan	<ul style="list-style-type: none"> • Volunteer Program: Recruitment & Retention, explore county wide shared staffing model. • Analyze status of current fire apparatus and equipment and their life span/expectancy. 	Chief & Cheyne	
Succession Planning	<ul style="list-style-type: none"> • Develop and plan for the replacement of fire apparatus and equipment including fiscal projections and identify funding sources. • Proactive approach to ensure personnel hired, trained and promoted have the necessary skills to meet the challenges of tomorrow. • Implement Cross-Training between disciplines. • Revision and updating; positions, experience and qualifications. 	Chief	
Organizational Development Plan	<ul style="list-style-type: none"> • Establish a guide and minimum requirements for professional development among all ranks in the department. 	Chief & Staff	
Report Management Software (RMS)	<ul style="list-style-type: none"> • RMS System Implementation: Currently implementing new RMS system to include CAD integration. 	Staff	
EMS Services	<ul style="list-style-type: none"> • Maintain ALS EMS services through contract, training and compliance through YEMSA and State of California Emergency Management Agency. • Provide EMS training in community. • Continue our regional partnerships with West Valley 	Chief & Cheyne	
Regional Collaborations	<ul style="list-style-type: none"> • Regional Fire Training Consortium for training management and courses. 	Chief/Matt	

Police Department

Project	Description	Assignment	Comment
Records Management System (RMS)	Partner with Yolo County Sheriff's Department for a Records Management System (RMS) that integrates with YECA Computer Aided Dispatch (CAD) system.	Karla Ferguson, Sgt. McCoy, Chief Miller	PARTIALLY COMPLETED. Still working w/ Yolo SO to implement. Working with West Sacramento PD and Yolo SO in preparation to migrate WPD's data to new system. Integrated CAD/RMS system expected to be online November 2020.
Police Commander recruitment	Recruit and conduct selection process for a Police Commander who will serve as second-in-command of the Police Department and prepare for succession planning of the Chief of Police position	Chief Miller, Crystal Zaragoza	DELAYED. Commander recruitment delayed until July 2020 (FY20/21) in lieu of priority Police Officer recruitment to fill anticipated vacancy(ies) by end of FY19/20. Police Officer recruitment currently underway. Police Commander Job description being drafted.
Yolo County Major Crime Task Force	Yolo law enforcement agencies are reorganizing YONET into a Major Crimes Task Force. Upon ratification of Task Force MOU, Winters PD has dedicated a .5 body to the Task Force (current Detective)	Chief Miller	COMPLETED. Det. Gonzalez assigned on part-time basis to Yolo County Special Investigations Unit (SIU) effective September 2019.

Project	Description	Assignment	Comment
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Axon Signal Sidearm technology	Winters PD will be purchasing Axon Signal Sidearm units. The Signal Sidearm is a redundant system that activates our Axon Body Cameras when the sidearm is removed from the holster in case of dynamic and evolving events when the officer was otherwise unable to manually activate the body camera.	Chief Miller	PARTIALLY COMPLETED. Initial Axon Signal Sidearm units received in September 2019 did not function properly with our holster/firearm combination. We have been working with Axon on re-designing unit and just received the new unit for test and evaluation on December 11, 2019.
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Code Enforcement	Winters PD has requested to assume Code Enforcement. This will require updating our part-time CSO position to a full-time position, training, etc.	City Manager, Chief Miller	NO ACTION taken. No further action has been taken on this item to date but the PD is still interested in assuming these responsibilities from the Building Department.
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Project	Description	Assignment	Comment
Surplus Equipment	Winters PD personnel sorted and inventoried the garage, mezzanine, and other storage areas at the PD.	Chief Miller	COMPLETED. Surplus equipment that served no useful purpose and had no resale value was disposed of. Other surplus equipment that served no useful purpose but retained some value was either donated or traded for needed supplies. Of particular note, surplus equipment was traded to obtain electronic sights for patrol rifles.
Technology	In addition to CAD/RMS, Winters PD has been researching other technological improvements including a web based scheduling program that integrates with payroll system and upgrading radios to P25 compliant requirements.	Chief Miller	PARTIALLY COMPLETED. Web based scheduling program purchased and being populated with full implementation January 2020. P25 compliant portable radios are deployed to all current full-time officers. P25 compliant car radios installed in the two vehicles purchased this year.

Project	Description	Assignment	Comment
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Training	Winters PD has placed an emphasis on ongoing and continuing training using SMART criteria (Specific, Measurable, Achievable, Realistic, and Timely).		ONGOING. WPD personnel were in 100% compliance of POST audit conducted July 2019. Our internal expertise has increased with members being certified as instructors in emergency vehicle operations, firearms, defense tactics, TASER, and baton. WPD obtained Airsoft guns, strike pads, and a defense tactics suit to facilitate training. We hosted classes at the PSF for TASER instructor, de-escalation tactics, and a law enforcement Public Records Acts class.
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Regional Projects			
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Valley Clean Energy	City has assumed an Associate Membership Role. Full membership will occur in January, 2021.	Cowan and Loren	
Animal Services	Participation in the Yolo County Animal Services Task Force reviewing services, shelter and the formation of a regional joint powers authority.	Cowan and Donlevy	
Yolo Communicaiton Agency	Active participation in the 911 agency with the prospects of a facility remodel and service enrichment.	Donlevy	
Yolo Homelessness Coalition	Participation in both the HPAC and Coalition, reviewing and developing policy on homeless issues in Yolo County.	Cowan and Neu	
Shared Services	Working with the Yolo City Manager's and the consideration of an umbrella management system for the various joint powers agencies.	Donlevy	

Draft Update		City of Winters	1/2/2020
Project	Description	Assignment	Comment
Yolo Conservancy	Implementation of the Yolo Habitat Conservation Permit.	Neu	
Yolo County Housing Authority	Participation on the Board and policy direction for the Housing Authority.	Neu	
Yolo Sustainable Groundwater Agency	Participation in the development of the County-wide sustainable groundwater management plan.	Loren	
League of California Cities	Board of Directors and City Manager's Executive Board working on rural programs, legislation, State-wide education programs and advocacy.	Loren and Donlevy	
Yolo -Solano Air Quality Agency	Regional policy board on air quality	Anderson	
Sacramento-Yolo Vector Control Agency	Board position and community education and services.	Gar House	
Sacramento Area Council of Governments (SACOG)	Board position and collaboration of regional transportation and planning.	Neu	
Yolo Local Agency Formation Commission	Serve as Associate Board Member with a Full Board Position in 2020	Cowan	
Lower Putah Creek Coordinating Council	Participation in regional board monitoring Putah Creek	Anderson	
Putah Creek Council	Participation in implementation of Putah Creek Projects through the non-profit.	Anderson	
Yolo Coordinating Council	Work with Yolo Mayors and Supervisors on County-wide programs and assignments	Biasi	
Yolo Law Enforcement Administrators Coordinating Council	Board member and participation in regional law enforcement programs	Miller	
League Environmental Policy Comm	Review and propose legislation on key environment policy within the State and before the legislature.	Loren	
League Rural Caucus	Advance education and resources for small and rural jurisdictions within the State and inside the League of California Cities	Loren and Donlevy	
League Women's Caucus	Promote educationa and opportunity for womens issues within the legislative agenda and inside the League.	Loren	

Project	Description	Assignment	Comment
Building Division			
Fairfield Inn by Marriott	72 room hotel, 45,794 Sq. Ft. BP NONR 1-18-4232 issued 12-7-18 Civil Improvements in progress	Gene	BP Extension to 3/31/20
Chevron Gas Station and Car Wash (Includes T I for store and Togo's)	Main Permit - BP NONR 5--17-3963 issued 9/27/17 Currently has frame and drywall inspections completed. (Moving slowly) anticipated final 2019	Gene	Projected Final 01/31/2020 per owner
Winters Healthcare 16,620 Sq. Ft. (moving at a fast pace)	BP NONR 3-18-4298 East side 1st floor frame completed 7/3/19 Anticipated final date Nov. 2019	Gene	Projected Final Complete 01/31/2020
Blue Mountain Terrace Senior Center 6,670 Sq. Ft.	BP NONR 2-19-4796 Plan check comments to applicant 3/14/19 Waiting on revised plan submittal I have contacted applicant multiple times	Gene	Ready to issue by 01/15/2020
Blue Mountain Terrace Apartments 54,411 Sq. Ft.	BP NONR 11-18-4711 Senior apartment housing Permit issue- 12/30/2019	Gene	Permit issuance 12/30/2019
Winters Hotel 73,348 Sq. Ft	Main Permit NONR 12-15-3240 Anticipated Temp. Final July-Aug 2019	Gene	Complete waiting for Finance to release for CoO
Carboni's Restaurant at the Winters Hotel	BP NONR 6-19-4975 TI's in Review	Gene	Projected Temp Final 01/06/2019 Projected
InterGov Permitting Software implementation	Installation and upgrade of City permitting software	Gene	
Downtown Seismic Review	Develop listing on non-reinforced and at risk structures in Downtown.	Gene/Dago	In Progress
Public Works			
Newt's Expressway Rehabilitation	<ul style="list-style-type: none"> Complete rehab of alley from First St to Railroad. Excavate, Grade, pour concrete curb and gutter, repave. Vintage Paving is the successful bidder and general contractor for this project. <ul style="list-style-type: none"> Project has been delayed because of pumping in the alley. Contractor had to excavate another 6" deeper for better compaction slowing progress down because of shallow utilities. 	Eric	Complete

Project	Description	Assignment	Comment
First Street Parking Lot Project	<ul style="list-style-type: none"> Design and build a public parking lot on First St and Abbey St. Vintage Paving is the successful bidder and general contractor for this project. Build a 38 stall parking lot for public use. Added nine new lights that will match the hotel lights, landscape, stubbed out conduit for electric charging stalls and stubbed out utilities for trash enclosure compactors. Patch repair, crack seal and slurry seal approximately 200,000 sqft of city streets. Vintage Paving is the successful bidder and general contractor for this project. 	Eric	Complete
SB1-18-19	<ul style="list-style-type: none"> Working off the engineers PCI report staff has developed a schedule of streets to be repaired with SB1 and Gas Tax funding combined. Working with contractor to combine SB1 2018-19 with SB1 2019-20 to get more value out of our budget by doing both projects together. 	Eric/Dago	Crack seal completed- Slurry seal scheduled for spring of 2020
SB1-19-20	<ul style="list-style-type: none"> Patch repair, crack seal and slurry seal approximately 200,000 sqft of city streets. Vintage Paving is the successful bidder and general contractor for this project. Working off the engineers PCI report staff has developed a schedule of streets to be repaired with SB1 and Gas Tax funding combined. Working with contractor to combine SB1 2018-19 with SB1 2019-20 to get more value out of our budget by doing both projects together. Removed top layer of alley and parking lot. 	Eric/Dago	Crack seal completed- Slurry seal scheduled for spring of 2020

Housing Element Update

2013 Summary

Review and update from previous goals.

Planning

City of Winters

Draft Update Project	Description	Assignment	Comment
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2021 Goals	Development of revised goals for 2021-29	Planning/City Manager	
RHNA Implementation	Process of SACOG Regional Housing Needs Allocation.	City Manager	
RFP for Housing Element Update	Generate Scope and a document for an update of the City's Housing Element	City Manager	

Climate

Climate Action Strategy Report	Development of an overall plan for the revision of the draft Climate Action Plan with the integration of the Climate Action Strategy Report and a process toward integration with the General Plan "Refresh".	Planning	
Climate Committee	Establishment of Climate Committee to review draft Climate Action Plan and Strategy.	Civic Spark Fellow	

Climate Action Plan Tasks

GHG Inventory Update	Includes both updating inventory for 2018 or similar recent calendar year, and adjusting the original 2005 baseline to ensure two inventories are comparable.	Consultant	
Forecasts/Targets GHG	Quantitative analysis of future GHG emissions under two scenarios (business as usual [BAU] and legislative-adjusted BAU) and quantification of GHG reduction targets/goals for (i.e., 2030, 2040 and 2050 per State guidance, specific years TBD). Forecasts could be aligned with SACOG 2020 MTP/SCS, general plan "refresh", housing element update, or all of the above.	Consultant	

Project	Description	Assignment	Comment
GHG Quantification/Gap Analysis	<p>Quantitative analysis of GHG reduction potential of recommended strategies and actions in CAP Strategy Report, as well as other performance indicators, to ensure that GHG target for 2030 can be achieved; and, to demonstrate co-benefits in achieving City's sustainability goals (i.e., alignment with "EARTH" objectives and policy framework in general plan refresh/sustainability element).</p>	Consultant	
CAP Document	<p>– Includes revisions to CAP document and any reformatting to incorporate results of all of the above. Includes all drafts (admin, screencheck, draft, admin final, screencheck final, final) through to adoption.</p>	Consultant	
Vulnerability Assessment- Optional	<p>If desired, Ascent could perform a technical vulnerability assessment that builds on the Resilience Dialogues, followed by adaptation strategies. Goal would be to help City comply with SB 379 in preparation of the General Plan "refresh" effort. Ascent would use CA Adaptation Planning Guide and other relevant guiPlanningce from OPR.</p>	Consultant	
Environmental Review/Checklist- Optional	<p>If the City decides to adopt CAP as a stand-alone document (Option A in the CAP Strategy Report) apart from general plan update, a separate environmental document would be required in order to provide CEQA coverage per CEQA guidelines Section 15183.5. Ascent's preliminary assumptions is that an Initial Study/Mitigated Neg Dec would be feasible for a CAP. However, if other options for the CAP are pursued, such as adopting the CAP concurrently with general plan or other planning actions, the CAP could be included in project description and covered under a broader program EIR, in which case the IS/MND portion of Task 6 would not be required. Ascent could also assist the City with development of a CAP Checklist to assist with project-level reviews for streamlining pursuant to CEQA Guidelines 15183.5.</p>	TBA	

Project Description Assignment Comment

Climate Resiliency Tool Box	Review and update of the City's draft Climate Action Plan to incorporate the Yolo Climate Compact Climate Resiliency Tool Box within key documents and policies	Civic Spark Fellow	
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General Plan

City Limits Specific Plan	Submit SB 2 application for the creation of a Winters City Limits Specific Plan to include a comprehensive program of community outreach, land use analysis, general plan policy update and a programmatic environmental impact report.	Staff	
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GP Adequacy Review This will be part of the City Limits Specific Plan Project	1. Statutory update – all laws passed since last comprehensive update	Consultant	
	2. Legal update – all pertinent court cases since last comprehensive update	Consultant/Ethan	
	3. Factual Update – demographic info; statistics and background data; references; best available data/science; etc	Consultant	
	4. Completeness -- compile and integrate all GPAs, policy interpretations, and relevant protocols since adoption; integrate as appropriate into text; designations; land use and circ diagrams	Consultant	
	5. Horizon Year – long-term perspective is required; recommended horizon year of at least 10 years out – ideally 20 to 30	Consultant	
	6. Policy Relevance -- review policies; modernize wording; relevancy to community (keep these non-substantive)	Consultant	
	7. Planning Area -- consider adequacy of current “planning area”	Consultant	
	8. Consistency -- verify consistency (vertical and horizontal), especially for Housing Element	Consultant	

Project	Description	Assignment	Comment
	9. Streamlining Implementation -- consider how to activate possible CEQA streamlining – uniformly applied development policies or standards; 15183; qualified GHG reduction strategy; etc	Consultant	
	10. CEQA Clearance -- determine appropriate CEQA review	Consultant	
	11. Follow up – are substantive updates necessary (see below)? Zoning; subdivision and other regulations; other focused plans; infrastructure master plans	Consultant	
Community Engagement Process	Develop an overall community engagement process to bring participation in the proposed specific planning, policy updates and general plan revision.	Staff/Community	
Planning Directives and Public Participation Projects			
North Area	Provide monthly updates to Council on activity related to this project	City Manager	
	Maintain the informational website with current information regarding the project and application status.	City Manager	
	Direct staff to inform Council of process and next steps at next meeting after an application is received.	Consultant/Planning	
Land Development Process	Affirm the described land development application process for continued use with new applications	CC	
	Post the steps for a typical land development application process online as an informational tool	City Manager	
Status of the General Plan	Undertake an adequacy review of General Plan to identify required and other strongly recommended changes, with preliminary budget and funding information for making such changes	Consultant/Planning	
	Develop workplan for update of the Housing Element with preliminary budget and funding information		
	Adequacy review of the location and extent of the General Plan planning area	Consultant/Planning	

Project	Description	Assignment	Comment
	Identify funding and prepare a workplan plan for adoption of a Climate Action Plan/Sustainability Strategy	City Manager	
	Report on the status and adequacy of the City's infrastructure master plans and major projects financing fee program	City Manager	
Public Outreach Strategy	Develop an overall outreach strategy to incorporate workshops, survey's and participation in the review of key policy and land use elements of the City's General plan.	City Manager and Consultant	
Planning and Fiscal Review	Develop land use and fiscal modeling tools to evaluate options regarding the City's General Plan land use.	City Manager, Finance	
Parking	Define minimum parking requirements for the Downtown. Evaluation of "shared" parking policy and establishment of parking standards for new construction and occupancies.	City Manager	
Zoning and Development Standards	Clarify parking requirements for reciprocal uses with shared parking facilities. Clarifying this code section will make it easier for reciprocal uses to apply for a shared parking permit. Evaluation of public parking policy and establishment of shared parking standards for new construction and occupancies.	City Manager	
Zoning and Development Standards	On-site and remote parking: Make it easier to provide remote parking which will enable multiple uses to share parking facilities and reduce the total demand for parking spaces. City and WBA work to establish strategy on remote parking in Downtown.	City Manager	
Shared Parking	Establish policies and requirements for new and existing developments to share parking lots.	City Manager	

Project	Description	Assignment	Comment
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Water Utility

Badger Meter Reading System	Continued implementation of new meter system		
Hexavalent Chromium 6- MCL	Working with SWRCB and Division of Drinking Water regarding economics and a developing "white paper" on a new MCL	City Manager	
Hexavalent Chromium 6- MCL- Capital Project	Preparation of capital project for possible water treatment for new MCL. Well 5 is above new MCL. Well is offline and awaiting direction from RWQCB	City Manager	
123 TCB			
Well 8	Construction of new well in HBT subdivision.		
Annual Valve Exercising Program	Continuation of overall program		
Repair Service Lines and mains	Continuation of overall program		

Reporting

Annual Consumer Confidence Report	Due to customers by July 1		
Annual Drinking Water Report to Waterk	Due by March		
NPDES reporting for Drinking Water	Due in Decmeber		
Quarterly and annual testing program	Ongoing program		
Monthly Coliform Testing	Ongoing program		
Backflow testing for businesses	Ongoing program		
Water Rights Amendment	2020 Program with RWQCB and SCWA		

Wastewater Utility

WWTP Bar Screen	<ul style="list-style-type: none"> Construct a bar screen at the WWTP capable of processing our current and future flows. Syblon Reid is the successful bidder and general contractor for this project. Force mains have been installed. Valves have been installed. The concrete base of the vault has been poured. Walls have been formed and are ready to be poured. 	Eric/Carol	Complete
WWTP Bar Screen- Phase II	Locate funding opportunities for funding screen installation		
Generator- El Rio Villa	Installation and coordination with SCADA		
Lateral Repairs	Ongoing Program		

Project	Description	Assignment	Comment
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Gate Valve- North Spray Area	Installation and maintenance		
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Gravel Road Repairs- WWTF	Ongoing Program		
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Reporting			
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SSO Monthly	Spill reporting		
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Monthly WDR Reporting	RWQCB		
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WWTF Groundwater Reporting	Semi-annual Report		
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CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers

DATE: January 7, 2020

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

FROM: Shelly A. Gunby, Director of Financial Management/City Treasurer *Shelly*

SUBJECT: November 2019 Treasurer Report

RECOMMENDATION:

Staff recommends that the City Council receive and file the City of Winters Treasurer Report for November 2019.

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 21% of budgeted; the following items affect the cash flows into the General Fund.

- The first installment of Property Tax will be received in late January 2020.
- The first installment of Property Tax in lieu of VLF will be received in late January 2020.
- 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 27% of projected revenues.
- Utility User Tax is received approximately 1-3 months after the utilities are used; UUT receipts are 35% of the budgeted amount.
- Building permit fees received are 50% of the budgeted amount.
- General Fund expenditures are 44% of budget, mostly because we take advantage of paying the entire unfunded liability invoice for the year in July of each year in order to save 7.0% on the amount that we pay to CalPERS each year. A small step towards limiting the growth of the unfunded liability for the City. These expenditures also include the payment of the entire liability insurance premiums for the fiscal year.

Other funds:

Fund 211 City Wide Assessment District: The first installment of the City Wide Assessment will be received in late January 2020 at the same time that we receive the property tax distribution from Yolo County.

Fund 611 Water: Water fund revenues are 54% of budget and expenditures are 41% of budget.

Fund 621 Sewer: Sewer fund revenues are 46% of budget and expenditures are 53% of budget.

FISCAL IMPACT:

None

City of Winters
 General Fund Revenue Summary
 July 1, 2019 through November 30, 2019

G/L Code	Account Description	% Of Year		Completed	42%
		Budget 2019-2020	November Actual	Year to Date Actual	
101-41101	Property Tax	\$ 897,600			0%
101-41103	Property Tax in Lieu of VLF	651,328			0%
101-41104	1290 Pass Through	35,360			0%
101-41105	Residual RDA Revenues	43,440			0%
101-41401	Sales & Use Tax	688,343	65,028	185,826	27%
101-41402	Prop 172	41,101			0%
101-41403	Franchise Fee	279,400	5,310	74,969	27%
101-41404	Property Transfer Tax	20,000			0%
101-41405	Utility Tax	750,000	42,339	262,114	35%
101-41406	Municiple Services Tax	333,820	25,760	128,490	38%
101-41408	TOT Tax	502,750	17,056	22,839	5%
101-41407	Business Licenses	28,000	726	5,986	21%
101-46102	Building Permits	493,450	28,234	246,216	50%
101-46103	Encroachment Permit	6,000		1,048	17%
101-41509	Homeowners Property Tax Relief	16,000			0%
101-48106	Post Reimbursement	3,500		13,345	381%
101-41511	Off-Highway Motor Vehicle				
101-42102	Copy Fees	300	152	1,335	445%
101-42103	Plan Check Fees	130,837	4,741	42,911	33%
101-42104	Planning Application Fees	7,500		920	12%
101-42107	Project Monitoring Fees	4,000	(866)	3,603	90%
101-42108	Police Reports	500	25	313	63%
101-42109	Fingerprint Fees	3,000	82	713	24%
101-42111	Towing/DUI Reimbursement	500		610	122%
101-42112	Ticket Sign Off Fees	500	15	60	12%
101-42201	Recreation Fees	350		1,400	400%
101-42205	Basketball Revenues	7,500	5,080	6,210	83%
101-42211	Pool Ticket Sales	7,000		3,982	57%
101-42213	Pool Proceeds	500			0%
101-42212	Pool Concession Stand Revenues	11,000		4,928	45%
101-42215	Swim Passes	1,500		85	6%
101-42216	Swim Lessons	14,418		3,085	21%
101-42218	Swim Team Reimbursement	8,000			0%
101-42301	Park Rental	2,400		2,085	87%
101-42303	Community Center Rental	20,000	3,584	13,370	67%
101-42304	Community Center Insurance Collected	150	81	576	384%
101-44101	Rents/Leases Revenues	85,678	2,294	33,689	39%
101-43151	Fire District Payments	275,678			0%
101-44102	Interest Earnings	1,000			0%
101-46106	Reinspect Fee	2,000	540	1,965	98%
101-46107	Fire Dept Review Fees	48,824	3,201	21,839	45%
101-49101	Contributions	107,500	5,153	30,085	28%
101-49102	Reimbursements/Refunds	27,000	1,883	2,876	11%
101-49104	Miscellaneous Revenues	3,000		1,717	57%
101-49106	Cash Over/Short			(100)	
101-49109	Developer Planning Reimbursement			117	
101-49504	Successor Agency Admin Fee	250,000	20,833	104,167	42%
101-49999	Interfund Operating Transfer	1,500			0%
	Total General Fund Revenues	<u>\$ 5,810,727</u>	<u>\$ 231,251</u>	<u>\$ 1,223,374</u>	<u>21%</u>

City of Winters
Summary of Expenditure
July 1, 2019 through November 30, 2019

		% of Year Compl					42%
Fund	Fund Description	Budget FY 19-20	November Actual	Year to Date Actual	Unspent Budget	% of Budget Spent	
101	General Fund Expenditures by Department						
110	City Council	\$ 18,748	\$ (2,590)	\$ 6,409	\$ 12,339	34%	
120	City Clerk	7,997	(760)	(2,734)	10,731	-34%	
160	City Manager	158,163	6,772	68,911	89,252	44%	
161	Economic Development & Housing	247,546	16,218	103,663	143,883	42%	
170	Administrative Services	11,489	(4,311)	(2,076)	13,565	-18%	
180	Finance	104,347	(729)	31,465	72,882	30%	
210	Police Department	3,102,547	160,179	1,430,306	1,672,241	46%	
310	Fire Department	1,203,663	106,977	494,300	709,363	41%	
410	Community Development	92,424	13,466	49,378	43,046	53%	
420	Building Inspections	338,873	22,854	176,878	161,995	52%	
610	Public Works-Administration	246,708	3,743	69,164	177,544	28%	
710	Recreation	26,512	612	6,954	19,558	26%	
720	Community Center	99,999	5,449	48,578	51,421	49%	
730	Swimming Pool	151,862	7,813	59,646	92,216	39%	
	Total General Fund Expenditure	\$ 5,810,878	\$ 335,693	\$ 2,540,842	\$ 3,270,036	44%	
106	Monitoring Fee	500			500		
105	Senior Fund	59			59		
107	Park Maintenance	42,457			42,457		
108	Munchkin Summer Camp			4,726	-4,726		
111	Afterschool Tuition Fund			1,449	-1,449		
113	2007 Housing TABS	1,000	723	116,621	-115,621	999%	
115	Police Canine Program	400			400		
116	Police Cadet Program	400		210	190	53%	
201	Fire Prevention Grant	202			202		
209	In Lieu Affordable Housing	330			330		
211	City Wide Assessment	279,331	12,113	117,050	162,541	42%	
221	Gas Tax Fund	191,115	8,117	49,612	141,503	26%	
226	Road M & R	120,000	23,750	23,750	96,250	20%	
231	State COPS 1913	126,722	6,148	42,975	83,747	34%	
233	Realignment	5,383		3,885	1,498	72%	
252	Asset Forfeiture	612		843	-231	138%	
254	Vehicle Theft Deterrent			2,581	-2,581		
291	Beverage Recycling Grant	5,000		400	4,600	8%	
294	Transportation	323,750	46,696	256,754	66,996	79%	
295	Emergency Plan Update	158,727			158,727		
299	After School Program	82,590	8,645	145,108	-62,518	176%	
321	EDBG 99-688 Buckhorn	15,955	1,450	7,252	8,703	45%	
322	EDBG 405-Cradwick	15,249	1,550	20,150	-4,901	132%	
342	Afterschool-Rominger	75,550	7,885	25,723	49,827	34%	
343	21st Grant-Waggoner	63,107	2,597	9,097	54,010	14%	
344	21st Grant-Rominger	31,575	2,812	9,890	21,685	31%	
345	21st Grant-Munchkin	58,951		21,573	37,378	37%	
351	RLF Housing Rehab	4,773	398	1,989	2,784	42%	
355	RLF Small Business	8,114			8,114		
356	RLF HOME Program			704	-704		
358	Program Income			19	-19		
411	Street Impact Fee	2,275	190	948	1,327	42%	
412	Storm Drain Impact Fee	316	26	132	184	42%	
413	Park & Recreation Impact Fee	1,157	96	482	675	42%	
414	Public Safty Impact Fee	57,647	29	145	57,502		
415	Fire Impact Fee	356	30	148	208	42%	
416	General Facility Impact Fee	343	29	143	200	42%	
417	Water Impact Fee	404	34	173	231	43%	
418	Sewer Impact Fee	343	29	219,954	-219,611	999%	
422	Landfill Capital	50,805	10,965	12,372	38,433	24%	
423	Street Capital	70,000			70,000		
424	Parks & Recreation Captial			39,912	-39,912		
427	Equipment Replacement Fund	97,300		856	96,444	1%	
429	Service Reserve		35,763	212,502	-212,502		
495	Monitoring Fee	33,227	634	10,956	22,271	33%	
611	Water O & M	1,636,028	87,401	669,534	966,494	41%	
613	Water Infrastructure			13			
616	Water Conservation Fund	13,679	59	295	13,384	2%	
617	Water Meter Fund	20,278	23	26,736	-6,458	132%	
621	Sewer O & M	1,890,367	161,240	1,009,084	881,283	53%	
629	Sewer Debt Service			36,022	-36,022		
651	Central Service Overhead		890	1,678	-1,678		
652	Central Service Overhead inc.PD and FD	1		3,676	-3,675	999%	
771	RORF	1,098,425	20,833	104,167	994,258	9%	
831	Swim Team	54,928	58	8,314	46,614	15%	
833	Festival de la Comunidad	7,950	250	19,504	-11,554	245%	
	Total Expenditures	\$ 12,458,559	\$ 777,156	\$ 5,780,949	\$ 6,677,883	46%	

City of Winters
Summary of Revenues
July 1, 2019 through November 30, 2019

		% of Year Complete				42%
Fund	Fund Description	Budget FY 119-20	November Actual	Year to Date Actual	Balance to be Received	% of Budget Received
101	General Fund	\$ 5,819,727	\$ 231,252	\$ 1,223,374	\$ 4,596,353	21%
104	Fireworks Fund			42	(42)	
105	Senior Fund	4		11	(7)	275%
106	Winters Swim Lessons	502		15	487	3%
108	Munchkin Summer Camp	42,457	(11,608)	3,356	39,101	8%
107	Park Maintenance	8		463	(455)	999%
111	Afterschool Tuition Fund		15,051	149,844	(149,844)	
113	2007 Housing TABS			2,112	(2,112)	
115	Canine Program	200		7	193	4%
116	Police Cadet Fund	21	58	113	(92)	538%
117	Community Garden Fund			82	(82)	
201	Fire Prevention Grant	10		6	4	60%
208	First Time Homebuyer In Lieu	1,025		566	459	55%
209	In Lieu Affordable Housing	1,524	13,223	27,086	(25,562)	999%
211	City Wide Assessment	275,162			275,162	
212	Flood Assessment District	46		26	20	57%
221	Gas Tax	191,114		63,031	128,083	33%
226	Road Rehabilitation and Mainten	121,682	12,238	36,966	84,716	30%
231	State COPS AB1913	100,000	24,897	90,291	9,709	90%
233	Realignment	20		447	(427)	999%
251	Traffic Saftey	6,260	516	1,730	4,530	28%
252	Asset Forfeiture	612			612	
254	Vehicle Theft Deterrent	18,030		232	17,798	1%
267	Grant Ave Improvement					
291	Beverage Recycling	5,000		10	4,990	
294	Transportation	324,120			324,120	
299	After School Program	157,980	697	4,531	153,449	3%
321	EDBG 99-688 Buckhorn	15,953	262	1,344	14,609	8%
322	EDBG 96-405 Cradwick	15,247	696	8,823	6,424	58%
326	16-HOME-10803		2,685	2,685	(2,685)	
342	Afterschool-Rominger		(2,090)	(2,090)	2,090	
351	RLF Housing Rehab		398	1,989	(1,989)	
355	RLF Small Business	8,757			8,757	
356	RLF HOME Program	182		795	(613)	437%
358	Program Income	39,956	3,405	33,014	6,942	83%
411	Street Impact Fee	645,038	10,975	17,560	627,478	3%
412	Storm Drain Impact Fee	83,107		8,217	74,890	10%
413	Parks & Recreation Impact Fee			48,194	(48,194)	
414	Public Saftey Impact Fee	191,496	3,952	12,777	178,719	7%
415	Fire Impact Fee	387,275	7,998	29,333	357,942	8%
416	General Facilities Impact Fee	308,438	6,692	31,908	276,530	10%
417	Water Impact Fee	739,608	14,210	31,357	708,251	4%
418	Sewer Impact Fee	567,838	11,350	65,233	502,605	11%
419	Flood Fees	362		1,282	(920)	354%
421	General Fund Capital	5,200		3,550	1,650	68%
422	Landfill Capital	150			150	
423	Street Capital	102	5	25	77	25%
424	Parks & Recreation Capital	289,352	39	194	289,158	
427	Capital Equipment	57,800		8,443	49,357	15%
429	Service Reserve Fund	2,700		1,578	1,122	58%
481	General Plan 1992	33,227	634	10,956	22,271	33%
482	Flood Control Study			9	(9)	
492	RAJA Storm Drain	446		259	187	58%
494	CARF	20,768	798	8,056	12,712	39%
495	Monitoring Fee	33,227	634	10,956	22,271	33%
496	Storm Drain Non-Flood	3		2	1	67%
501	General Debt Service	94		377	(283)	401%
611	Water O & M	1,487,812	117,433	801,067	686,745	54%
612	Water Reserve	6,070		3,038	3,032	50%
615	07 Water Bonds		(2,640)			
616	Water Conservation	12,000		74	11,926	1%
617	Water Meter Fund	2,300	2,640	7,991	(5,691)	347%
619	Water Debt Service			106,118	(106,118)	
621	Sewer O & M	1,707,639	158,784	792,105	915,534	46%
629	Sewer Debt Service			163,086	(163,086)	
651	Centrak Service Overhead		890	890	(890)	
771	RORF	1,102,495			1,102,495	
803	Elderberry Mitigation	29,740			29,740	
831	Swim Team	30,836		16,737	14,099	54%
833	Festival de la Comunidad	10,012		24,827	(14,815)	248%
836	PCH HOA			102	(102)	
838	WPD Youth Services			2	(2)	
839	Youth Day			5	(5)	
841	PD Cancer Fund		50	452	(452)	
846	Quilt Festival	5			5	
Total Revenues		\$ 14,900,739	\$ 626,124	\$ 3,857,661	\$ 11,043,078	26%

City of Winters
Fund Balances Report
Estimated Fund Balances as of November 30, 2019

Fund	Fund Description	Unaudited Fund	Current Year	Current Year	Transfers	Estimated Fund	Change From
		Balance 6/30/2019	Revenues	Expenditures	In/(Out)	Balance 11/30/2019	6/30/2019
101	General Fund	\$ (654,722)	\$ 1,223,374	\$ 2,540,842	\$ -	\$ (1,972,190)	\$ (1,317,468)
104	Fireworks Fund	(11,607)	42	-	-	(11,565)	42
105	Senior Fund	362	11	-	-	373	11
106	Monitoring Fee	1,782	15	-	-	1,797	15
107	City Park Maintenance	2,375	463	-	-	2,838	463
108	Munchkin Summer Camp	12,716	3,356	4,726	-	11,346	(1,370)
110	Housing Successor	32,746	-	-	-	32,746	-
111	AfterSchool Tuition Fund	55,811	36,931	1,449	112,913	204,206	148,395
112	Housing 04 TABS	150,000	-	-	-	150,000	-
113	2007 Housing TABS	332,791	2,112	116,621	-	218,282	(114,509)
115	Canine Program t	1,052	7	-	-	1,059	7
116	Police Cadet Program	3,577	113	210	-	3,480	(97)
117	Community Garden	283	82	-	-	365	82
201	Fire Prevention Grant	907	6	-	-	913	6
208	First Time Homebuyer	89,173	566	-	-	89,739	566
209	In Lieu Affordable Housing	722,112	27,086	-	-	749,198	27,086
211	City Wide Assessment	58,253	-	117,050	-	(58,797)	(117,050)
212	Flood Assessment District	4,043	26	-	-	4,069	26
221	Gas Tax	14,142	63,031	49,612	-	27,561	13,419
226	Road M & R	135,473	36,966	23,750	-	148,689	13,216
231	State COPS 1913	179,806	90,291	42,975	-	227,122	47,316
233	Realignment Funds	74,202	447	3,885	-	70,764	(3,438)
236	BSCC Grant	9,403	-	-	-	9,403	-
251	Traffic Saftey	115,652	1,730	-	-	117,382	1,730
252	Asset Forfeiture	1,490	-	843	-	647	(843)
254	Vehicle Theft Deterrent	39,203	232	2,581	-	36,854	(2,349)
291	Beverage Recycling Grant	6,570	10	400	-	6,180	(390)
294	Transportation	152,597	-	256,754	-	(104,157)	(256,754)
299	After School Program	110,052	4,531	32,195	(112,913)	(30,525)	(140,577)
307	HRP Grant	150,000	-	-	-	150,000	-
313	STBG-96-1043 Housing and P	(29,070)	-	-	-	(29,070)	-
314	98-HOME-347 Grant	82,061	-	-	-	82,061	-
316	HOME-Choc Project	2,843,180	-	-	-	2,843,180	-
321	EDBG 99-688 Buckhorn	65,324	1,344	-	(7,252)	59,416	(5,908)
322	EDBG 96-405 Cradwick	207,947	8,823	-	(20,150)	196,620	(11,327)
326	16-HOME-405	-	2,685	-	-	2,685	2,685
341	Green House Reduction	15,471	-	-	-	15,471	-
342	Afterschool-Rominger	-	(2,090)	25,723	-	(27,813)	(27,813)
343	21st Grant-Waggoner	-	-	9,097	-	(9,097)	(9,097)
344	21st Grant-Rominger	-	-	9,890	-	(9,890)	(9,890)
345	21st Grant-Munchkin	-	-	21,573	-	(21,573)	(21,573)
351	RLF Housing Rehabilitation	105,993	1,989	-	(1,989)	105,993	-
352	RLF Affordable Housing	271,588	-	-	-	271,588	-
356	RLF HOME Program	373,046	795	704	-	373,137	91
358	Program Income Fund	724,577	3,623	19	29,391	757,572	32,995
411	Street Impact Fee	137,136	17,560	948	-	153,748	16,612
412	Storm Drain Impact Fee	213,077	8,217	132	-	221,162	8,085
413	Parks & Recreation Impact	114,088	48,194	482	-	161,800	47,712
414	Public Saftey Impact Fee	275,716	12,777	145	-	288,348	12,632
415	Fire Impact Fee	540,571	29,333	148	-	569,756	29,185
416	General Facilities Impact	689,962	31,908	143	-	721,727	31,765
417	Water Impact Fee	621,609	31,357	173	-	652,793	31,184
418	Sewer Impact Fee	548,343	65,233	219,954	-	393,622	(154,721)
419	Flood Control Fee	201,912	1,282	-	-	203,194	1,282
421	General Fund Capital	493,798	3,550	-	-	497,348	3,550
422	Landfill Capital	65,330	-	12,372	-	52,958	(12,372)
423	Street Capital	59,514	25	-	-	59,539	25
424	Parks and Recreation Capit	467,118	194	39,912	-	427,400	(39,718)
427	Equipment Replacement Fund	427,505	8,443	856	-	435,092	7,587
429	Service Reserve Fund	1,064,931	1,578	212,502	-	854,007	(210,924)
481	General Plan 1992	(338,020)	-	-	10,956	(327,064)	10,956
482	Flood Control Study	(123,631)	9	-	-	(123,622)	9
492	RAJA Storm Drain	107,665	259	-	-	107,924	259
494	CARF	142,776	8,056	-	-	150,832	8,056
495	Monitoring Fee	-	10,956	-	(10,956)	-	-
496	Storm Drain Non-Flood	247	2	-	-	249	2
501	General Debt Service	59,307	377	-	-	59,684	377
611	Water O & M	4,277,737	801,067	563,416	(106,118)	4,409,270	131,533
612	Water Reserve	163,237	3,038	-	-	166,275	3,038
613	Water Infrastructure	-	-	-	(13)	(13)	(13)
616	Water Conservation	24,777	61	295	13	24,556	(221)
617	Water Meter Fund	387,791	7,991	26,736	-	369,046	(18,745)
619	Water Debt Service Fund	(3,041,118)	-	-	106,118	(2,935,000)	106,118
621	Sewer O & M	7,124,716	792,105	846,621	(162,462)	6,907,738	(216,978)
622	Sewer Reserve	159,459	-	-	-	159,459	-
629	Sewer Debt Service	(3,587,044)	624	36,022	162,462	(3,459,980)	127,064
651	Central Service Overhead	788	890	1,678	-	-	(788)
652	Equipment Lease	3,676	-	3,676	-	-	(3,676)
771	RORF	(13,688,892)	-	104,167	-	(13,793,059)	(104,167)
772	RDA Trust	608,993	-	-	-	608,993	-
781	RDA Long Term Debt	1	-	-	-	1	-
803	Elderberry Mitigation Fund	254,124	-	-	-	254,124	-
831	Winters Library	73,640	16,737	8,314	-	82,063	8,423
833	Festival de La Comunidad	35,100	24,827	19,504	-	40,423	5,323
836	PCH HOA	15,998	102	-	-	16,100	102
838	WPD Youth Services	366	2	-	-	368	2
839	Youth Day Fund	748	5	-	-	753	5
841	PD Cancer Patch Fund	175	452	-	-	627	452
911	General Fixed Assets	29,957,617	-	-	-	29,957,617	-
Total Estimated Fund Balance		\$ 34,991,204	\$ 3,435,808	\$ 5,359,095	\$ -	\$ 33,067,917	\$ (1,923,287)

City of Winters
Cash and LAIF Balances Report
Cash and LAIF Balances as of November 30, 2019

Fund	Fund Title	Balance	
		June 30, 2019	November 30, 2019
101	General Fund	\$ (592,423)	\$ (2,013,941)
104	Fireworks Fund	(11,607)	(11,565)
105	Senior Fund	359	373
106	Monitoring Fee	1,771	1,797
107	Park Maintenance	2,360	2,838
108	Munchkin Summer Camp	12,738	11,347
110	Housing Successor Agency	(98,919)	(98,919)
111	Afterschool Tuition Fund	55,456	194,531
113	Housing 2007 Tabs	332,503	218,282
115	Canine Program	1,045	1,059
116	Police Cadet	3,560	3,480
117	Community Garden Fund	24	365
201	Fire Prevention Grant	901	912
208	First Time Homebuyer	88,607	89,740
209	In Lieu Affordable Housing	720,124	749,198
211	City Wide Assessment	60,471	(58,537)
212	Flood Assessment District	4,017	4,068
221	Gas Tax	26,518	27,561
226	Road Rehab Maintenance Account	111,608	148,689
231	State COPS 1913	179,806	227,122
233	Realignment	73,720	70,765
236	BSCC Grant	9,403	9,403
251	Traffic Safety	115,004	117,383
252	Asset Forfeiture	1,490	647
254	Vehicle Theft Deterrent	36,367	36,854
291	Beverage Recycling Fund	6,560	6,180
294	Transportation(Including Bus Service	107,534	(104,157)
299	After School Program	112,487	(25,182)
326	16-HOME-10803 Grant		2,685
341	Green House	15,471	15,471
342	Afterschool Rominger		(27,812)
343	21st Grant-Waggoner		(9,097)
344	21st Grant-Rominger		(9,890)
345	21st Grant-Munchkin		(21,573)
356	RLF-HOME Program	167,212	165,790
358	Program Income Fund	721,137	757,572
411	Street Impact Fee	42,136	58,748
412	Storm Impact Fee	182,010	191,162
413	Parks and Recreation Impact Fees	98,546	146,611
414	Police Impact Fee	272,000	286,408
415	Fire Impact Fee	535,549	567,319
416	General Facilities Impact Fee	687,116	721,436
417	Water Impact Fee	618,671	652,793
418	Sewer Impact Fee	547,830	393,622
419	Flood Fee	200,630	203,194
421	General Fund Capital	490,662	497,348
422	Landfill Capital	64,915	52,957
423	Street Capital	62,445	59,539
424	Parks and Recreation Capital	500,847	461,129
427	Capital Equipment Fund	237,989	303,026
429	Service Reserve	793,531	664,675
481	General Plan 1992 Study	(338,452)	(327,164)
482	Flood Control Study	1,360	1,377
492	RAJA Storm Drain	116,995	117,513
494	Capital Asset Recovery Fee	142,299	150,832
496	Storm Drain Non-Flood	245	248
501	General Debt Service	58,930	59,683
611	Water O & M	235,447	376,904
612	Water Reserve	157,899	163,439
616	Water Conservation	24,716	24,557
617	Water Meter	406,569	389,074
621	Sewer O & M	1,270,080	1,004,891
622	Sewer Capital	159,440	159,459
629	Sewer Debt Service		19
651	Central Services	6,014	61
652	Central Service w PD & FD	72,501	9,204
771	RORF	736,774	60,973
831	Swim Team	81,299	82,063
833	Festival de la Comunidad	35,342	40,423
836	PCH HOA	15,897	16,100
838	WPD Youth Services	364	368
839	Youth Day	743	752
841	PD Cancer Fund	175	627
	Total Cash	\$ 10,784,818	\$ 8,074,809



CITY COUNCIL
STAFF REPORT

TO: Honorable Mayor and Councilmembers

DATE: January 7, 2020

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

FROM: Shelly A. Gunby, Director of Financial Management/City Treasurer 

SUBJECT: November 2019 Investment Report

RECOMMENDATION:

Staff recommends that the City Council receive and file the City of Winters investment for the period July 1, 2019 through November 30, 2019.

BACKGROUND:

The City of Winters financial policy requires, at a minimum, quarterly investment earnings reports. The attached report shows the earnings for July 1, 2019 through November 30, 2019. The City of Winters is invested in the Local Agency Investment Funds (LAIF), a savings account at our local First Northern Bank (a Money Market Account), 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 2019 reflects interest from the Money Market Account and the CDBG and EDBG loans only.

FISCAL IMPACT:

None

City of Winters
Investment Earnings Report
As of November 30, 2019

Fund	Fund Description	November Investment Earnings	Year to Date Investment Earnings
104	FIREWORKS FUND		\$ 2
105	SENIOR FUND		11
106	MONITORING FEE		15
107	PARK MAINTENANCE FUND		463
113	2007 HOUSING TABS		2,112
115	CANINE PROGRAM FUND		7
116	POLICE CADET FUND		21
117	Community Garden		2
201	FIRE PREVENTION FUND		6
208	FIRST TIME HOMEBUYER		566
209	In Lieu Affordable Housing	25	2,129
212	FLOOD ASSESSMENT DISTRICT		26
231	STATE COPS 1913	1	6
233	Realignment Fund		447
251	TRAFFIC SAFTEY		648
254	VEHICLE THEFT DETERRENT		232
291	BEVERAGE RECYCLE GRANT		10
321	EDBG 99-688	262	1,344
322	EDBG 96-405 CRADWICK	696	8,823
351	RLF HOUSING REHAB	398	1,989
356	RLF HOME PROGRAM		795
358	PROGRAM INCOME FUND	6	3,623
412	STORM IMPACT FEE		1,067
414	POLICE IMPACT FEE		1,722
415	FIRE IMPACT FEE		2,281
416	GENERAL FACILITY IMPACT FEE		2,428
417	WATER IMPACT FEE		2,938
418	SEWER IMPACT FEE	17	599
419	FLOOD OVERLAY		1,282
421	GENERAL FUND CAPITAL		3,550
423	STREET CAPITAL	5	25
424	PARKS & REC CAPITAL	39	194
427	EQUIPMENT REPLACEMENT FUND		1,521
429	SERVICE RESERVE		1,578
482	FLOOD CONTROL STUDY		9
492	RAJA STORM DRAIN		259
494	CARF		476
496	STROM DRAIN NON-FLOOD		2
501	GENERAL DEBT SERVICE		377
611	WATER O & M		512
612	WATER RESERVE		41
616	WATER CONSERVATION		61
617	WATER METER FUND		1,250
621	SEWER O & M		4,614
629	SEWER DEBT SERVICE FUND		624
831	SWIM TEAM		400
833	FESTIVAL DE LA COMUNIDAD		82
836	PCH HOA		102
838	WPD Youth Services		2
839	Youth Day Fund		5
	Total Investment Earnings	<u>\$ 1,449</u>	<u>\$ 51,278</u>