

Minutes
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
November 21 2013

1. CALL TO ORDER

1. CALL TO ORDER

Mayor Pro-tem Oxborrow called the meeting to order at 6:03 PM, PST. He led the Council and Staff in the Pledge of Allegiance.

Council Members Present: Keough, Garcia, Oxborrow (Lander, Ramsey Absent)

City Treasurer Olga Keough
City Clerk Wanda Earls

Others Present: City Manager Rene Ramirez, HR Director Marissa Chavez, Finance Director Mari Jimenez, Senior Administrative Analyst Mercedes Garcia, Economic Development Assistant Shannon Jensen, Payroll Manager Frank Esparza, Waste Water Plant Manager Tim O'Neil, Police Lieutenant Scott Ingram, Police Sergeant Dwayne Blevins

1. Change to the Agenda:

City Manager Ramirez requested that Closed Session Item 9.1 Conference with Legal Counsel – Potential Litigation – Significant Exposure to Litigation Pursuant to Government Code 54956.9(b) 1 case - be brought forward as Item 1.1 to allow Council to go into Closed Session.

*Motion to Approve the Change in the Agenda made by Council Member Keough, Seconded by Council Member Garcia. Motion **Approved** by a Voice (3/0) Vote.*

Mayor Pro-tem Oxborrow recessed the Workshop Meeting at 6:05 PM into Closed Session for action on Closed Session Item 9.1.

An Announcement was read following Closed Session by Mayor Pro-tem Oxborrow:

*The Council by an Unanimous 3/0 Vote (Mayor Lander and Council Member Ramsey Absent) **Approved** the Settlement of a Property Damage Claim by Adventist Health Home Care and Hospice Services in the Amount of \$4,638.79*

Mayor Pro-tem Oxborrow reconvened the Workshop Meeting at 6:08 PM, PST.

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS (NONE)

3. CITIZEN COMMENTS

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR (NONE)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion of FY 2014 Budget.

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion of FY 2014 Budget.

The following City Funds were discussed and explanations given as to their origin, history and any proposal budget figures for FY2014.

General Capital Projects Fund 140

Transferred to General Fund \$1,759,938
Ending Fund Balance: \$1,339,209

Police Department Asset Forfeiture and Grant Funds

Fund 102 – Police Department Evidence Money in Trust - Ending Fund Balance \$48,682
Fund 103 – Police Dept. Federal Asset Forfeiture - Ending Fund Balance \$74,808. Funds used for front line law enforcement – vehicles, reserve pay and O/T.
Fund 106 - JAG Grant Ending Fund Balance \$484. – Equipment, Wireless Telephone, Misc Expense

Habitat and Impact Fees Fund

Fund 114 – Habitat Conservation Fund – Proposed \$117,491
Fund 141 – Public Building/Facilities Impact Fees \$46,346
Fund 142 – Law Enforcement Fees (178,414)
Fund 143 – Fire Protection Impact Fees (227,111)
Fund 144 - Storm Drainage & Flood Control Impact Fees \$3,864
Fund 145 – Streets, Bridges Impact Fees \$97,055
Fund 146 – Park Impact Fees \$.00

Special Assessment Districts Fund 130

Elm Avenue A.D. 1991-1
Rural Water A.D. #1
Juniper Ridge A.D. 1991.1 A
Monterey Extension A.D. 1991-2
Juniper Ridge A.D. 1991.1B

Coalinga Public Finance Authority Fund 150 – Proposed \$1,840,295

Claremont Custody Center Fund 453 Proposed (\$2,866.422)

Current Annual Maintenance \$200,000
If CCF re-opens will need budget and repayment plan to General Fund.

Transit Fund 506 – Proposed (\$9,206) which is reimbursed from Fresno Transit.

EDA Community Building Rentals Fund 851

All units rented – Will bring back Appraisal Report to receive Council Direction.

EDA Revolving Loan Fund 852

Restricted Funds from Federal Government for Small Business Loan.

Ayres Beason Scholarship Trust Fund – Proposed \$52,488

Low and Moderate Income Housing Assets Fund 815 and
Redevelopment Obligation Retirement Fund 820
Successor Agency to Coalinga Redevelopment Agency

Water Enterprise Fund 501 – Ending fund balance \$4,033,000

Detailed Budget Request Forms were discussed for:

Water Treatment Plant Apprentice \$20,900
Preparation of a Water Management Plan \$25,000
Watershed Sanitary Survey (required by State/Federal Gov.) \$40,000
Rehabilitate or replace the Derrick Avenue Reservoir Pressure Reducing Station – Quad-
Knopf, City Engineer evaluating – Maybe next winter to look into possible rehabilitation of
reservoir.

Public Works:

Purchase a new pickup truck \$25,000 (pulled from consideration)
Natural Gas Meter Radio Read Transmitters (MXU) \$45,000
Install a Security/Safety Fence, Gate and Door at the City Yard \$20,000
Paint Exterior of Buildings at the City Yard \$10,000

Wastewater Treatment Plant

Wastewater TP Apprentice \$20,900

Gas Enterprise Fund 502 Ending Cash Balances gives 110 days of Cash on Hand

Wastewater (Sewer) Enterprise Fund 503 – Ending balance \$1,276,298

Sanitation Enterprise Fund 504 (Mid Valley Disposal)

Utility Billing Enterprise Fund 651 Proposed \$52,406

There was discussion on the Derrick Reservoir, Security at Water Plant. Sheriff goes out on occasion.
Security cameras were discussed. PD could patrol. Road condition was discussed.

7. ANNOUNCEMENTS

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. Conference with Legal Counsel – Potential Litigation – Significant exposure to litigation pursuant to Government Code 54956.9(b). 1 case.

Item 9.1 Conference with Legal Counsel - Potential Litigation - Significant Exposure to Litigation Pursuant to Government Code 54956.9. 1 case

This item was moved under Item 1. Call to Order to allow Council to adjourn into Closed Session.

An announcement was made following Closed Session and is posted under Item 1. Call to Order.

10. ADJOURNMENT

Mayor Pro-tem Oxborrow adjourned the Council Meeting at 6:40 PM, PST.

Ron Lander, Mayor

City Clerk/Deputy Clerk

Date

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Discussion of FY 2014 Budget.

Meeting Date:

From:

Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Conference with Legal Counsel – Potential Litigation – Significant exposure to litigation pursuant to Government Code 54956.9(b). 1 case.
Meeting Date: November 21, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	