



AGENDA
NEWMAN CITY COUNCIL
SPECIAL MEETING FEBRUARY 10, 2015
CITY HALL CONFERENCE ROOM, 6:30 P.M., 938 FRESNO STREET

1. **Call To Order.**
2. **Roll Call.**
3. **Items From The Public.**
4. **Adjourn To Closed Session**
 - a. Conference With Legal Counsel, Potential Litigation Pursuant To California - Government Code Section 54956.9(d)(2), (1 Case).
 - b. Return To Open Session.
5. **Adjournment.**



AGENDA
NEWMAN CITY COUNCIL
REGULAR MEETING FEBRUARY 10, 2015
CITY COUNCIL CHAMBERS, 7:00 P.M., 938 FRESNO STREET

1. Call To Order.
2. Pledge Of Allegiance.
3. Invocation.
4. Roll Call.
5. Declaration Of Conflicts Of Interest.
6. Ceremonial Matters
 - a. Badge Pinning Of Officer Clinton Fanucchi.
7. Items from the Public - Non-Agenda Items.
8. Consent Calendar
 - a. Waive All Readings Of Ordinances And Resolutions Except By Title.
 - b. Approval Of Warrants. ([View Warrant Register](#))
 - c. Approval Of Minutes Of The January 13, 2015 Meeting. ([View Minutes](#))
 - d. Adopt Resolution No. 2015- , A Resolution Authorizing The Approval Of The "Statement Of Investment Policy" For The City Of Newman. ([View Report](#))
9. Public Hearings
 - a. Second Reading And Adoption Of Ordinance No. 2015- , Amending Title 9 Police Regulations; Chapter 9.01.070 (Handbills, Distribution Of.), Of The Newman Municipal Code. ([View Report](#))
10. Regular Business
 - a. Adopt Resolution No. 2015- , A Resolution Adopting The Midyear Changes For Fiscal Year 2014-2015. ([View Report](#))
 - b. Establishment of Community Committee. ([View Report](#))
11. Items From District Five Stanislaus County Supervisor.
12. Items From The City Manager And Staff.
13. Items From City Council Members.
14. Adjournment.

Calendar of Events

February 10 - City Council - 7:00 P.M.

February 12 - Recreation Commission - 7:00 P.M.

February 16 - Presidents' Day Holiday - City Offices Closed.

February 17 - Two-On-Two Meeting With The School Board - 4:00 P.M.

February 19 - Planning Commission - 7:00 P.M.

February 24 - City Council - 7:00 P.M.

March 9 - CDBG Community Meeting - 5:00 P.M.

March 9 - NCLUSD Board Meeting - 6:00 P.M.

March 10 - City Council - 7:00 P.M.

March 12 - Recreation Commission - 7:00 P.M.

March 17 - Two-On-Two Meeting With The School Board - 4:00 P.M.

March 19 - Planning Commission - 7:00 P.M.

March 24 - City Council - 7:00 P.M.



ACH Register for Council January 26, 2015

Vendor	Account No	Invoice No	Description	Amount	ACH Check	Check date
SJV01	SJVIA	Feb-15	Health insurance premium/Feb 2015	\$ 15,505.85	TRUE	1/30/2015
				\$ 15,505.85	TRUE Total	
				\$ 15,505.85	Grand Total	



Manual Check Register

January 5, 2015

Vendor	Fund-Dept-Acct	Amount	Check #	Check Date	Description
AMERICAN FIDELITY ASSURANCE CO.	10-15-6632	\$ 14.00	106843	1/27/2015	Insurance S125
		\$ 14.00	106843 Total		
BUSINESS CARD	10-03-6635	\$ 55.00	106845	1/29/2015	Membership Dues/City Clerk/2015/Maier
BUSINESS CARD	10-21-6530	\$ 63.18	106845	1/29/2015	2007-2008 Dodge Charger/Magnum No Drill
BUSINESS CARD	10-21-6690	\$ 26.96	106845	1/29/2015	Meals/PD
BUSINESS CARD	10-21-6200	\$ 10.00	106845	1/29/2015	ScheduleBase 1-19-15 to 2-19-15/PD
BUSINESS CARD	10-21-6300	\$ 74.87	106845	1/29/2015	Poster compliance 1 year renewal plan/PD
		\$ 230.01	106845 Total		
OPERATING ENG/UNION DUES	10-00-2305	\$ 540.00	106842	1/26/2015	Union dues/PD/Jan 2015
		\$ 540.00	106842 Total		
SCM HEARTHSTONE, LLC	42-00-2104	\$ 1,743.92	106844	1/27/2015	Storm & water fee credit reim/349 Orchard Hills Ct
SCM HEARTHSTONE, LLC	64-00-2101	\$ 1,049.04	106844	1/27/2015	Storm & water fee credit reim/349 Orchard Hills Ct
SCM HEARTHSTONE, LLC	10-00-5825	\$ (147.00)	106844	1/27/2015	Storm & water fee credit reim/349 Orchard Hills Ct
SCM HEARTHSTONE, LLC	64-56-6650	\$ 55.21	106844	1/27/2015	Storm & water fee credit reim/349 Orchard Hills Ct
SCM HEARTHSTONE, LLC	42-36-6650	\$ 91.78	106844	1/27/2015	Storm & water fee credit reim/349 Orchard Hills Ct
		\$ 2,792.95	106844 Total		
STATE WATER RESOURCES	60-50-6635	\$ 180.00	106846	2/2/2015	Exam application/Grade II/I. Escatel
		\$ 180.00	106846 Total		
		\$ 3,756.96	Grand Total		



AP Check Register February 6, 2015

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
APPEGATE TEEPLES DRILLIN	60-50-6200	106847	\$ 4,082.50	2/6/2015	Flushed sewer lines/camera inspected lines
APPEGATE TEEPLES DRILLIN	10-33-6200	106847	\$ 2,400.00	2/6/2015	Cleaned pot holes
		106847 Total	\$ 6,482.50		
AT&T	10-21-6420	106848	\$ 18.02	2/6/2015	Telephone service 12-13-14 to 1-12-15
AT&T	10-14-6420	106848	\$ 48.59	2/6/2015	Telephone service 12-13-14 to 1-12-15
AT&T	10-07-6665	106848	\$ 15.42	2/6/2015	Telephone service 12-13-14 to 1-12-15
AT&T	63-56-6420	106848	\$ 48.05	2/6/2015	Telephone service 12-13-14 to 1-12-15
AT&T	60-50-6420	106848	\$ 17.26	2/6/2015	Telephone service 12-13-14 to 1-12-15
AT&T	10-14-6420	106848	\$ 5.92	2/6/2015	Analog line @ city hall 12-13-14 to 1-12-15
AT&T	60-50-6420	106848	\$ 5.92	2/6/2015	Analog line @ city hall 12-13-14 to 1-12-15
AT&T	63-56-6420	106848	\$ 5.93	2/6/2015	Analog line @ city hall 12-13-14 to 1-12-15
		106848 Total	\$ 165.11		
BERTOLOTTI DISPOSAL	10-00-5080	106849	\$ (11,389.75)	2/6/2015	Garbage service/Jan 2015
BERTOLOTTI DISPOSAL	10-00-5733	106849	\$ (4,067.76)	2/6/2015	Garbage service/Jan 2015
BERTOLOTTI DISPOSAL	10-00-5730	106849	\$ 15,457.51	2/6/2015	Garbage service/Jan 2015
BERTOLOTTI DISPOSAL	10-41-6200	106849	\$ 61,016.50	2/6/2015	Garbage service/Jan 2015
		106849 Total	\$ 61,016.50		
B G AUTO	10-33-6300	106850	\$ 4.57	2/6/2015	duct tape
B G AUTO	62-60-6225	106850	\$ 43.75	2/6/2015	grease hose/gun lever/sta-lube
B G AUTO	62-60-6225	106850	\$ 8.42	2/6/2015	3 fittings
B G AUTO	10-33-6530	106850	\$ 19.14	2/6/2015	5W30 mobile oil
B G AUTO	10-33-6530	106850	\$ 3.54	2/6/2015	10W30 SAE oil
B G AUTO	60-50-6530	106850	\$ 3.54	2/6/2015	10W30 SAE oil
B G AUTO	10-33-6530	106850	\$ 3.54	2/6/2015	5W30 SAE oil
B G AUTO	62-60-6225	106850	\$ 38.78	2/6/2015	solderless terminal/wire nut blue
B G AUTO	62-60-6225	106850	\$ 10.39	2/6/2015	#14 thread sealant/PTFE tape
B G AUTO	60-50-6300	106850	\$ 8.48	2/6/2015	Fold up set 5 key
B G AUTO	10-33-6300	106850	\$ 2.83	2/6/2015	Fold up set 5 key
B G AUTO	10-44-6300	106850	\$ 2.83	2/6/2015	Fold up set 5 key
		106850 Total	\$ 149.81		
BJ's Consumers Choice Pest Control, Inc	10-07-6200	106851	\$ 145.63	2/6/2015	Bug spraying services @ 938 Fresno
BJ's Consumers Choice Pest Control, Inc	10-22-6200	106851	\$ 60.62	2/6/2015	Bug spraying services @ 1062 N St
BJ's Consumers Choice Pest Control, Inc	10-44-6670	106851	\$ 50.62	2/6/2015	Bug spraying services @ teen center
BJ's Consumers Choice Pest Control, Inc	10-44-6660	106851	\$ 50.62	2/6/2015	Bug spraying services @ Mem Bldh
BJ's Consumers Choice Pest Control, Inc	63-56-6200	106851	\$ 55.62	2/6/2015	Bug spraying services @ 1125 Fresno
BJ's Consumers Choice Pest Control, Inc	10-21-6200	106851	\$ 60.63	2/6/2015	Bug spraying services @ PD
BJ's Consumers Choice Pest Control, Inc	10-07-6200	106851	\$ 50.63	2/6/2015	Bug spraying services @ theater
BJ's Consumers Choice Pest Control, Inc	10-07-6665	106851	\$ 60.63	2/6/2015	Bug spraying services @ museum
		106851 Total	\$ 535.00		



AP Check Register February 6, 2015

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
Bohannon Insurance Group	10-00-2260	106852	\$ 775.29	2/6/2015	Insurance administration/Jan 2015
		106852 Total	\$ 775.29		
BORGE'S GLASS, INC.	10-21-6530	106853	\$ 225.00	2/6/2015	Windshield replacement/07 Buick LaCrosse
		106853 Total	\$ 225.00		
CALIFORNIA CONSULTING, LL	10-02-6200	106854	\$ 1,000.00	2/6/2015	Grant writing/Lobbying
CALIFORNIA CONSULTING, LL	60-50-6200	106854	\$ 1,000.00	2/6/2015	Grant writing/Lobbying
CALIFORNIA CONSULTING, LL	63-56-6200	106854	\$ 1,000.00	2/6/2015	Grant writing/Lobbying
		106854 Total	\$ 3,000.00		
CARTER JEFF	68-68-7722	106855	\$ 100.00	2/6/2015	
		106855 Total	\$ 100.00		
CBA (CALIFORNIA BENEFITS)	10-00-1110	106856	\$ 8,500.00	2/6/2015	Pre-paid dental-vision benefits
		106856 Total	\$ 8,500.00		
CBA (ADMIN FEES)	10-00-2261	106857	\$ 234.00	2/6/2015	Dental-vision admin fees/Feb 2015
		106857 Total	\$ 234.00		
CDW GOVERNMENT, INC	17-44-7521	106858	\$ 302.23	2/6/2015	Microsoft windows server
CDW GOVERNMENT, INC	71-07-7505	106858	\$ 302.23	2/6/2015	Microsoft windows server
CDW GOVERNMENT, INC	17-44-7521	106858	\$ 417.05	2/6/2015	TRIPP wallmount rack
CDW GOVERNMENT, INC	71-07-7505	106858	\$ 417.05	2/6/2015	TRIPP wallmount rack
CDW GOVERNMENT, INC	17-44-7521	106858	\$ 360.55	2/6/2015	HP microserver
CDW GOVERNMENT, INC	71-07-7505	106858	\$ 360.54	2/6/2015	HP microserver
CDW GOVERNMENT, INC	60-50-7105	106858	\$ 258.30	2/6/2015	Ergotron dual LCD stand
CDW GOVERNMENT, INC	10-45-7105	106858	\$ 258.30	2/6/2015	Ergotron dual LCD stand
CDW GOVERNMENT, INC	10-14-7105	106858	\$ 1,830.48	2/6/2015	HP SB mini computer towers
CDW GOVERNMENT, INC	63-56-7105	106858	\$ 915.24	2/6/2015	HP SB mini computer towers
CDW GOVERNMENT, INC	60-50-7105	106858	\$ 915.24	2/6/2015	HP SB mini computer towers
CDW GOVERNMENT, INC	10-14-7105	106858	\$ 915.23	2/6/2015	HP SB mini computer towers
CDW GOVERNMENT, INC	10-14-7105	106858	\$ 696.08	2/6/2015	Microsoft office pro plus
CDW GOVERNMENT, INC	63-56-7105	106858	\$ 348.04	2/6/2015	Microsoft office pro plus
CDW GOVERNMENT, INC	60-50-7105	106858	\$ 348.04	2/6/2015	Microsoft office pro plus
CDW GOVERNMENT, INC	10-45-7105	106858	\$ 348.04	2/6/2015	Microsoft office pro plus
CDW GOVERNMENT, INC	10-14-7105	106858	\$ 16.37	2/6/2015	HP Display port to VGA
CDW GOVERNMENT, INC	63-56-7105	106858	\$ 8.18	2/6/2015	HP Display port to VGA
CDW GOVERNMENT, INC	60-50-7105	106858	\$ 8.18	2/6/2015	HP Display port to VGA
CDW GOVERNMENT, INC	10-45-7105	106858	\$ 8.19	2/6/2015	HP Display port to VGA
		106858 Total	\$ 9,033.56		
CENTRAL SANITARY SUPPLY	10-44-6660	106859	\$ 376.78	2/6/2015	
CENTRAL SANITARY SUPPLY	10-44-6670	106859	\$ 188.40	2/6/2015	
CENTRAL SANITARY SUPPLY	10-07-6300	106859	\$ 94.19	2/6/2015	
CENTRAL SANITARY SUPPLY	10-21-6300	106859	\$ 94.20	2/6/2015	



AP Check Register February 6, 2015

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
CENTRAL SANITARY SUPPLY	10-07-6665	106859	\$ 47.10	2/6/2015	
CENTRAL SANITARY SUPPLY	10-22-6300	106859	\$ 47.08	2/6/2015	
CENTRAL SANITARY SUPPLY	10-44-6300	106859	\$ 47.09	2/6/2015	
CENTRAL SANITARY SUPPLY	10-46-6300	106859	\$ 47.09	2/6/2015	
		106859 Total	\$ 941.93		
COELHO CARL J. (CHUCK)	10-22-6690	106860	\$ 50.00	2/6/2015	
		106860 Total	\$ 50.00		
Comcast	10-21-6420	106861	\$ 148.65	2/6/2015	Internet line @ 245 N. 2nd/Oakdale
		106861 Total	\$ 148.65		
CSG Consultants, Inc	10-23-6215	106862	\$ 852.40	2/6/2015	Building permit issuances/Dec 2014
CSG Consultants, Inc	10-23-6215	106862	\$ 286.88	2/6/2015	Plan check services/Dec 2014
CSG Consultants, Inc	10-23-6215	106862	\$ 90.00	2/6/2015	Real estate inspt-565 Goldenrod Ln/Dec 2014
CSG Consultants, Inc	10-23-6243	106862	\$ 170.00	2/6/2015	2 hours inspection fees-Memorial Bldg/Dec 2014
		106862 Total	\$ 1,399.28		
Del Puerto Health Care District	10-14-6200	106863	\$ 46.67	2/6/2015	Pre-employment physical/Harland
Del Puerto Health Care District	60-50-6200	106863	\$ 46.67	2/6/2015	Pre-employment physical/Harland
Del Puerto Health Care District	63-56-6200	106863	\$ 46.66	2/6/2015	Pre-employment physical/Harland
		106863 Total	\$ 140.00		
DEPARTMENT OF MOTOR VEHIC	10-21-6300	106864	\$ 68.22	2/6/2015	2015 Vehicle code books/PD
		106864 Total	\$ 68.22		
Ditch Witch Central California	60-50-7105	106865	\$ 26,909.75	2/6/2015	Ditch witch vacuum system with trailer
Ditch Witch Central California	63-56-7105	106865	\$ 26,909.75	2/6/2015	Ditch witch vacuum system with trailer
		106865 Total	\$ 53,819.50		
FRANKLIN PET CEMETERY & C	10-21-6208	106866	\$ 17.60	2/6/2015	Animal disposal clinic
FRANKLIN PET CEMETERY & C	10-21-6208	106866	\$ 11.20	2/6/2015	Animal disposal clinic
		106866 Total	\$ 28.80		
GARTON TRACTOR	60-50-6530	106867	\$ 174.35	2/6/2015	2 batteries for Case tractor
		106867 Total	\$ 174.35		
Golden Valley Awards	10-01-6620	106868	\$ 46.35	2/6/2015	5 name badges
		106868 Total	\$ 46.35		
Gouveia Engineering, Inc	10-31-6200	106869	\$ 1,044.75	2/6/2015	Property legals-Westside Landscape
Gouveia Engineering, Inc	20-32-7776	106869	\$ 181.13	2/6/2015	CDBG Waterline Replacement
Gouveia Engineering, Inc	71-07-7505	106869	\$ 3,800.00	2/6/2015	LJ Newman construction services
Gouveia Engineering, Inc	71-07-7505	106869	\$ 2,968.88	2/6/2015	LJ Newman Construction Services
		106869 Total	\$ 7,994.76		
Harris Builders, Inc	71-07-7505	106870	\$ 70,825.35	2/6/2015	Application payment #4/Mem Bldg renovation
		106870 Total	\$ 70,825.35		
HARTFORD FIRE INSURANCE CO	60-50-6632	106871	\$ 2,817.00	2/6/2015	Flood insurance premium/WWTP
		106871 Total	\$ 2,817.00		



AP Check Register February 6, 2015

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
HOUSE STEPHANIE	17-44-7521	106872	\$ 4.49	2/6/2015	Reimbursement for postage/House
		106872 Total	\$ 4.49		
IN-SYNCH SYSTEMS	10-21-6200	106873	\$ 1,020.00	2/6/2015	Monthly RMS subscription/Feb 2015/PD
IN-SYNCH SYSTEMS	10-21-6200	106873	\$ 1,020.00	2/6/2015	Monthly RMS subscription/Mar 2015/PD
		106873 Total	\$ 2,040.00		
IRRIGATION DESIGN & CONST	10-33-6300	106874	\$ 109.24	2/6/2015	4 gallon Solo backpack sprayer
		106874 Total	\$ 109.24		
KAISER PERMANENTE	10-00-2260	106875	\$ 4,052.77	2/6/2015	Health insurance premium/March 2015
		106875 Total	\$ 4,052.77		
NEWMAN SMOG AND LUBE	10-21-6530	106876	\$ 37.69	2/6/2015	Oil and filter change/2011 Charger
NEWMAN SMOG AND LUBE	10-21-6530	106876	\$ 579.14	2/6/2015	Removed & replaced variable valve timing solenoid/11 Dodge
		106876 Total	\$ 616.83		
Nino's Auto Repair	60-50-6530	106877	\$ 140.00	2/6/2015	Installed 4 tires/repair code for check engine light/07
Nino's Auto Repair	10-33-6530	106877	\$ 70.00	2/6/2015	Fuse for light bar/reset the servc/flatbed truck
		106877 Total	\$ 210.00		
OPERATING ENGINEERS/	10-00-2260	106878	\$ 731.00	2/6/2015	Health insurance premium/March 2015
		106878 Total	\$ 731.00		
PACIFIC WATER RESOURCES	60-50-6225	106879	\$ 603.69	2/6/2015	4) vacuum domes/1 two-way solenoid/1 conduit fitting/1 nipple
PACIFIC WATER RESOURCES	62-60-6225	106879	\$ 1,198.41	2/6/2015	Vacuum pump/rebuild kit/electrode dome assbly/3-way solenoid
		106879 Total	\$ 1,802.10		
Patterson Tire Pros	10-22-6530	106880	\$ 2,131.11	2/6/2015	6 new tires installed/Rescue unit #80/FD
		106880 Total	\$ 2,131.11		
P G & E	10-07-6410	106881	\$ 1,104.67	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	10-22-6410	106881	\$ 296.45	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	10-33-6410	106881	\$ 7,760.65	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	10-44-6410	106881	\$ 659.53	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	10-45-6410	106881	\$ 125.34	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	10-46-6410	106881	\$ 278.42	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	10-44-6660	106881	\$ 61.64	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	10-07-6665	106881	\$ 124.44	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	10-44-6690	106881	\$ 299.87	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	60-50-6410	106881	\$ 23,202.34	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	62-60-6411	106881	\$ 257.85	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	62-60-6412	106881	\$ 851.00	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	63-56-6410	106881	\$ 6,736.27	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	69-47-6410	106881	\$ 3,151.31	2/6/2015	Gas and electric 12-16-14 to 1-15-15
P G & E	10-21-6510	106881	\$ 25.45	2/6/2015	Natural gas pumped @ CNG station
P G & E	10-33-6510	106881	\$ 76.35	2/6/2015	Natural gas pumped @ CNG station
P G & E	10-44-6510	106881	\$ 50.90	2/6/2015	Natural gas pumped @ CNG station



AP Check Register February 6, 2015

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
P G & E	60-50-6510	106881	\$ 25.45	2/6/2015	Natural gas pumped @ CNG station
P G & E	63-56-6510	106881	\$ 25.45	2/6/2015	Natural gas pumped @ CNG station
		106881 Total	\$ 45,113.38		
RALEY'S IN STORE CHARGE	10-14-6300	106882	\$ 3.95	2/6/2015	Sugar cubes/Coffee Mate/sweetner
RALEY'S IN STORE CHARGE	60-50-6300	106882	\$ 3.95	2/6/2015	Sugar cubes/Coffee Mate/sweetner
RALEY'S IN STORE CHARGE	63-56-6300	106882	\$ 3.96	2/6/2015	Sugar cubes/Coffee Mate/sweetner
RALEY'S IN STORE CHARGE	10-06-6690	106882	\$ 23.97	2/6/2015	Supplies for Planning Commission meeting
RALEY'S IN STORE CHARGE	10-33-6300	106882	\$ 4.88	2/6/2015	Bottled water
RALEY'S IN STORE CHARGE	10-46-6300	106882	\$ 35.64	2/6/2015	Sugar/coffee/Coffee Mate/spoons/foam cups/Corp yard
		106882 Total	\$ 76.35		
ROCHA BACKHOE SERVICE, IN	63-56-6300	106883	\$ 270.00	2/6/2015	12.63 tons concrete sand delivered to corp yard
		106883 Total	\$ 270.00		
SHORT BRETT	10-21-6695	106884	\$ 250.00	2/6/2015	Per diem/POST trng "instructor development/Short
		106884 Total	\$ 250.00		
STAN CNTY CLERK RECORDER	10-00-2630	106885	\$ 15.00	2/6/2015	Release of lien/1505 Patchett Dr
		106885 Total	\$ 15.00		
STANISLAUS COUNTY DEPT	10-00-2842	106886	\$ 466.00	2/6/2015	Bus ticket sales Oct-Dec 2014
		106886 Total	\$ 466.00		
STAPLES ADVANTAGE	10-14-6300	106887	\$ 1.18	2/6/2015	Pen refill
STAPLES ADVANTAGE	60-50-6300	106887	\$ 1.18	2/6/2015	Pen refill
STAPLES ADVANTAGE	63-56-6300	106887	\$ 1.18	2/6/2015	Pen refill
STAPLES ADVANTAGE	10-02-6300	106887	\$ 7.48	2/6/2015	Scissors
STAPLES ADVANTAGE	10-45-6300	106887	\$ 97.84	2/6/2015	Colored paper/rec
STAPLES ADVANTAGE	10-14-6300	106887	\$ 23.41	2/6/2015	staple remover/posting tape/band-aids
STAPLES ADVANTAGE	60-50-6300	106887	\$ 23.41	2/6/2015	staple remover/posting tape/band-aids
STAPLES ADVANTAGE	63-56-6300	106887	\$ 23.41	2/6/2015	staple remover/posting tape/band-aids
		106887 Total	\$ 179.09		
STANTEC CONSULTING SERVICE, Inc	60-50-6200	106888	\$ 1,437.25	2/6/2015	Groundwater monitoring services thru 12/31/14
		106888 Total	\$ 1,437.25		
Sun Valley Portables	69-47-6200	106889	\$ 155.73	2/6/2015	Portable restroom rental-service
		106889 Total	\$ 155.73		
TelePacific Communications	10-21-6420	106890	\$ 205.80	2/6/2015	Telephone service 2-1 to 2-28-15 & long distance
TelePacific Communications	10-45-6420	106890	\$ 104.46	2/6/2015	Telephone service 2-1 to 2-28-15 & long distance
TelePacific Communications	10-14-6420	106890	\$ 104.46	2/6/2015	Telephone service 2-1 to 2-28-15 & long distance
TelePacific Communications	60-50-6420	106890	\$ 104.46	2/6/2015	Telephone service 2-1 to 2-28-15 & long distance
TelePacific Communications	63-56-6420	106890	\$ 104.46	2/6/2015	Telephone service 2-1 to 2-28-15 & long distance
		106890 Total	\$ 623.64		
The Wilson Bohannon Company	63-56-6300	106891	\$ 135.39	2/6/2015	12 Brass padlocks monogramed
		106891 Total	\$ 135.39		



AP Check Register February 6, 2015

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
Thomas Cross Connections	63-56-6200	106892	\$ 3,050.00	2/6/2015	Provided site survey of water system in Newman & report prep
		106892 Total	\$ 3,050.00		
TOSTA BARBARA J.	10-45-6725	106893	\$ 120.00	2/6/2015	Young @ Heart instructor/
		106893 Total	\$ 120.00		
CERUTTI BERTHA	63-00-2010	106894	\$ 150.00	2/6/2015	Refund Check
		106894 Total	\$ 150.00		
SOLIS GEORGINA & EFRAIN	63-00-2010	106895	\$ 31.05	2/6/2015	Refund Check
		106895 Total	\$ 31.05		
SWAIN GEORGE	63-00-2010	106896	\$ 22.91	2/6/2015	Refund Check
		106896 Total	\$ 22.91		
DEVANEY SARAH	63-00-2010	106897	\$ 130.05	2/6/2015	Refund Check
		106897 Total	\$ 130.05		
LOPEZ ANGELICA	63-00-2010	106898	\$ 136.09	2/6/2015	Refund Check
		106898 Total	\$ 136.09		
UNIVAR USA, INC	63-56-6300	106899	\$ 708.47	2/6/2015	245 gals sodium hypochlorite/well #8
		106899 Total	\$ 708.47		
USA BLUEBOOK	60-50-6300	106900	\$ 106.32	2/6/2015	Long handle dipper
USA BLUEBOOK	63-56-6300	106900	\$ 183.83	2/6/2015	Reagent refill DPD tablet/meters
USA BLUEBOOK	60-50-6300	106900	\$ 452.30	2/6/2015	Solberg element filter paper/buffer pouches
USA BLUEBOOK	60-50-6300	106900	\$ 24.52	2/6/2015	Conductivity solution/first aid kit
		106900 Total	\$ 766.97		
VALLEY PARTS SERVICE	63-56-6530	106901	\$ 8.33	2/6/2015	2 quarts 10W30 oil
VALLEY PARTS SERVICE	10-33-6530	106901	\$ 129.90	2/6/2015	Battery for mule
VALLEY PARTS SERVICE	60-50-6300	106901	\$ 31.15	2/6/2015	4 Napa oil
		106901 Total	\$ 169.38		
VARGAS GEORGE	10-22-6690	106902	\$ 50.00	2/6/2015	
		106902 Total	\$ 50.00		
Verizon Wireless	10-21-6420	106903	\$ 763.80	2/6/2015	Monthly charges mobile access & equipment 12-26-14 to 2-18-15
		106903 Total	\$ 763.80		
YANCEY LUMBER COMPANY	10-21-6300	106904	\$ 54.10	2/6/2015	Boots/halogen bulb/6-outlet
		106904 Total	\$ 54.10		
		Grand Total	\$ 295,243.15		



MINUTES
NEWMAN CITY COUNCIL
REGULAR MEETING JANUARY 27, 2015
CITY COUNCIL CHAMBERS, 7:00 P.M., 938 FRESNO STREET

1. **Call To Order** - Mayor Katen 7:00 P.M.
2. **Pledge Of Allegiance.**
3. **Invocation** - Mayor Pro Tem Martina.
4. **Roll Call** - **PRESENT:** Davis, Graham, Martina And Mayor Katen.
ABSENT: Candeia (Excused).
5. **Declaration Of Conflicts Of Interest** - None.
6. **Ceremonial Matters**

- a. Recognition Of Council Member Hutchins' Service On The City Council.

Mayor Katen Presented Former Council Member Hutchins With A Commemorative Gavel And Thanked Him For His Service.

7. **Items from the Public - Non-Agenda Items** - None.
8. **Consent Calendar**
 - a. Waive All Readings Of Ordinances And Resolutions Except By Title.
 - b. Approval Of Warrants.
 - c. Approval Of Minutes Of The January 13, 2015 Meeting.

ACTION: On A Motion By Davis Seconded By Graham, The Consent Calendar Was Approved By The Following Vote: **AYES:** Davis, Graham, Martina And Mayor Katen; **NOES:** None; **ABSENT:** Candeia; **NOT PARTICIPATING:** None.

9. **Public Hearings** - None.
10. **Regular Business**

- a. Report On Agreement For Fire Dispatch Services.

Council Member Graham Inquired About The Potential Of Significant Cost Increases And The Possibility Of A Long-Term Agreement.

Holland Noted That He Does Not Expect Large Cost Increases And Indicated That The Joint Powers Authority Was Waiting On Results From A Study That Is Currently Being Conducted Before They Would Consider Signing A Long-Term Agreement.

ACTION: On Motion By Martina Seconded By Graham, The Council Approved The Agreement For Fire Dispatch Services And Authorized the City Manager To Execute Said Agreement With The Modesto/Stanslaus Consolidated Emergency Dispatch Joint Powers Authority By The Following Roll Call Vote: AYES: Davis, Graham, Martina And Mayor Katen; NOES: None.; ABSENT: Candea; NOT PARTICIPATING: None.

b. Consider Funding Request For Fall Festival/Miss Newman Float.

Toni Butero, Treasurer/Co-Chairman Of The Fall Festival Committee, Asked The City Council To Match The Fall Festival Committee's Fund Raising Efforts Up To \$10,000.00. Butero Explained That The Fall Festival Committee Plans To Rebuild The Float From The Ground Up And Incorporate Local Businesses And Volunteers As Much As Possible. She Indicated That Their Goal Was To Produce A Float That Newman Could Be Proud Of.

Council Member Davis Asked Why It Was So Expensive To Refurbish The Existing Float And Noted That Twenty Thousand Dollars Seemed Extremely High.

Butero Noted That They Will Do Everything To Keep Costs Down As Her Group Will Be Required To Raise Matching Funds. She Noted That The Custom Built Float Is Rather Large And Measures Twenty-Five Feet Long By Eight Feet Wide. She Indicated That The Cost For A Professional Float Builder To Refurbish The Float Would Cost Between Fifteen and Twenty Thousand Dollars.

Council Member Graham Stated That He Would Like To See Options And Associated Costs Before Voting To Commit Any Of The City's Money.

Council Member Davis Asked About Permanent Storage.

Butero Stated That There Is An Agreement For Storage For The Next Two Years And Indicated That They Are Working On A Long-Term Solution.

Council Member Martina Noted That Our Float Does Not Look Good And Asserted That He Thought Refurbishing The Float Was A Worthwhile Effort.

Mayor Katen Explained That He Agreed With A Five-Thousand Dollar Commitment But Indicated That There Must First Be A Financial Plan In Place. Katen Mentioned That He Was Also Concerned About The Float's Long-Term Maintenance. He Made Clear That He Would Support A One-Time Investment Of Matching Funds Toward The Float's Renovation. Katen Mentioned That It Would Be Great To Have A Nice Float Again But Remarked That It Would Need To Be Kept Inside. He Concluded By Stating The He Would Like To See Additional Effort Put Forth Before The City Contributes Any Matching Funds.

Council Member Graham Concurred With Mayor Katen's Comments.

Butero Reiterated That She And Her Group Are Committed To Raising The Matching Funds.

Katen Clarified That He Is Not Willing To Loan The Five-Thousand Dollars Up Front But Was Willing To Match Fundraising Proceeds.

Council Member Davis Concurred.

ACTION: The Council Agreed To A Dollar For Dollar Match Of The Fall Festival's Fund Raising Efforts Up To A Maximum Amount Of \$5,000 In Relation To The Renovation Of The Miss Newman Float With The Condition That More Information Be Provided Prior To Funds Being Released.

11. Items From District Five Stanislaus County Supervisor.

Supervisor DeMartini Reported That A Company Has Approached The County About Utilizing The Crows Landing Air Base As A Training Facility For Pilots. DeMartini Mentioned That The Environmental Review Related To The Crows Landing Air Base Was Continuing. He Informed The Council Members That The Health Care Task Force Awards Have Been Presented And Mentioned That The Healthcare Taskforce Is Progressing And Hiring A Part-Time Person To Represent The Taskforce. DeMartini Reminded Everyone That The Next Healthcare Taskforce Meeting Would Be In Gustine On March 5, 2015. He Noted That LAFCO Would Soon Be Reviewing Their Methodology For In-Lieu Ag Mitigation Fees.

12. Items From The City Manager And Staff.

City Manager Holland Noted That The Mayor Needed To Appoint An RDA Oversight Board Member Due To Council Member Hutchins Resignation.

Council Member Davis Volunteered To Serve On The Oversight Board And Mayor Katen Appointed Her To Fill Council Member Hutchins' Vacated Seat.

Holland Mentioned That The Nine Cities And The County Were Still Working On A Long-Term Solid Waste Agreement. He Indicated That The Recent Two-On-Two Meeting With The School District Was Successful And Reiterated How Important It Is That Both Agencies Work Together. Holland Concluded By Reminding Everyone That Applications For The Community Committee Would Be Accepted Until February 4th, 2015.

Chief Richardson Informed The Council That Reserve Officer Clinton Fanucchi Will Begin Working As A Full-Time Officer On February 1st, 2015.

Public Works Director Kim Reported That He Had Recently Attended The Stanislaus County Water Summit And Noted That The Primary Topic Was Groundwater Sustainability Along With New State Requirements.

Finance Director Humphries Noted That The Treasurers' Reports Were Done And Have Been Placed In The Council Member's Mailboxes.

City Planner Ocasio Provided The Council With An Update On The L.J. Newman Memorial Building Renovation Project And Presented Pictures Of Renovations Thus Far.

Council Member Martina Asked If The Memorial Building Renovations Were On Schedule.

City Planner Ocasio Reported That The Project Was Indeed On Schedule.

13. Items From City Council Members.

Council Member Graham Thanked Council Member Hutchins For His Service.

Council Member Martina Also Thanked Council Member Hutchins For His Service.

Mayor Katen Stated That He Applauded Council Member Hutchins For His Efforts As A Council Member. Katen Asked When The Next South County Corridor Meeting Would Be Taking Place. City Manager Holland Noted That The Next South County Corridor Meeting Would Be On The Following Night In Patterson.

14. Adjournment.

ACTION: On Motion By Martina Seconded By Graham And Unanimously Carried, The Meeting Was Adjourned At 7:54 P.M.

ADOPT RESOLUTIONS AUTHORIZING THE APPROVAL OF THE "STATEMENT OF INVESTMENT POLICY" FOR THE CITY OF NEWMAN

RECOMMENDATION:

It is recommended that the Newman City Council approve Resolution 2015- authorizing the approval of the "Statement of Investment Policy" for the City of Newman.

BACKGROUND:

The City of Newman's cash management system is designed to monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible. The City attempts to obtain the highest yield obtainable as long as investments meet the criteria established for safety and liquidity. The State of California Government Code requires the City to follow the Prudent Investor Rule (Government Code Section and §53600 et. seq.). This affords the City a broad spectrum of investment opportunities as long as the investment is deemed prudent.

ANALYSIS:

Currently the City has the following accounts. These constitute the balance of the total cash held by the City. It does not include deposits held by our bonding company. This information is available on the annual audit. The accounts are:

General Checking	(Bank of the West)
Savings	(Bank of the West – 2014 Calendar Year - 0.090%)
Petty Cash	(Cash in Drawers and Petty Cash Drawer)
UBS	(Investment in CD's – 2014 Calendar Year - 1.113%)
LAIF	(Local Agency Invest. Fund – 2014 Calendar Year - 0.244%)
Chandler Asset Mgmt.	(CSJVRMA Investment Pool – 2014 Calendar Year - 1.208%)

FISCAL IMPACT:

None.

CONCLUSION:

Staff recommends the City approve Resolution No. 2015- authorizing the approval of the "Statement of Investment Policy" for the City of Newman.

ATTACHMENTS:

1. Resolution No. 2015-
2. Exhibit A: Statement of Investment Policy

Respectfully submitted:



Lewis Humphries
Finance Director

REVIEWED/CONCUR:



Michael Holland
City Manager

RESOLUTION NO. 2015-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWMAN APPROVING THE
"STATEMENT OF INVESTMENT POLICY" FOR THE CITY OF NEWMAN**

WHEREAS, the City Council of the City of Newman is desirous of providing a "Statement of Investment Policy" for the City's idle cash.

NOW, THEREFORE, BE IT RESOLVED that the City of Newman accepts and implements the "Statement of Investment Policy" (Exhibit A).

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Newman held on the 10th day of February, 2015 _____, who moved its adoption, which motion was duly seconded and it was upon roll call carried and the resolution adopted by the following roll call vote:

AYES:
NOES:
ABSENT:

APPROVED:

Mayor of the City of Newman

ATTEST:

City Clerk of the City of Newman

EXHIBIT "A"

CITY OF NEWMAN STATEMENT OF INVESTMENT POLICY

PURPOSE:

This statement is intended to provide guidelines for the prudent investment of the City's temporary idle cash, and outline the policies for maximizing the efficiency of the City's cash management system. The ultimate goal is to enhance the economic status of the City while protecting its pooled cash.

OBJECTIVE:

The City's cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible. The City attempts to obtain the highest yield obtainable as long as investments meet the criteria established for safety and liquidity.

POLICY:

The City of Newman investment policy follows California Government Code §53600.3 the "Prudent Investor Rule". This "Rule" affords the City a broad spectrum of investment opportunities as long as the investment is deemed prudent and is allowable under current legislation of the State of California (G.C. Section §53600 et. seq.).

Investments may be made in the following media;

- Securities of the US Government, or its agencies (Treasury Bills/Notes)
- Small Business Administration Loans
- Certificates of Deposits
- Bankers Acceptances (Letter of Credit)
- Local Agency Investment Fund (LAIF) - State Pool
- Chandler Asset Management – CSJVRMA Pool
- Passbook Savings Account Demand Deposits
- Other products which are totally guaranteed and insured by the US Government

Criteria for selecting investments and the order of priority are:

1. **SAFETY:** The safety and risk associated with an investment refers to the potential loss of principal, interest or a combination of these amounts. The City only operates in those investments that are considered very safe.
2. **LIQUIDITY:** This refers to the ability to "cash in" at any moment in time with a minimal chance of losing some portion of the principal or interest. Liquidity is an important investment quality especially when the need for unexpected funds occurs occasionally.
3. **YIELD:** Yield is the potential dollars earnings an investment can provide, and sometimes is described as the rate of return.

SAFEKEEPING: Securities purchased from brokers/dealers shall be held in third party safekeeping by the trust department of the local agency's bank or other designated third party trust, in local agency's name and control, whenever possible.

INVESTMENT OBJECTIVE: The cash management system of the City of Newman is designed to accurately monitor and forecast expenditures and revenues, thus insuring the investment of monies to the fullest extent as possible. The City attempts to obtain the highest interest yields possible as long as investments meet the criteria required for safety and liquidity.

CITY CONSTRAINTS: The City of Newman operates its pooled idle cash investments under the "Prudent Investor Rule". This affords a broad spectrum of investment opportunities so long as the investment is deemed prudent and is permissible under currently effective legislation of the State of California and other imposed legal restrictions.

The City strives to maintain the level of investment of all idle funds as near 100% as possible, through daily and projected cash flow determinations. Idle cash management and investment transactions are the responsibility of the City Finance Officer and City Treasurer.

The basic premise underlying is the City's investment philosophy is, and will continue to be, to insure that money is always safe, available when needed, and earning maximum interest yield on deposits.

Honorable Mayor and Members
of the Newman City Council

**REPORT ON PROPOSED ORDINANCE AMENDING TITLE 9 POLICE REGULATIONS,
CHAPTER 9.01, SECTION 070 (HANDBILLS) OF THE NEWMAN MUNICIPAL CODE**

RECOMMENDATION:

1. Conduct Public Hearing
2. Conduct Second Reading Of Ordinance No. 2015- , An Ordinance Of The City Of Newman Amending Title 9 Police Regulations, Chapter 9.01, Section 070 (Handbills) Of The Newman Municipal Code
3. Adopt Ordinance and authorize staff to publish a summary of said ordinance.

BACKGROUND:

On November 18, 2014, the City Council was presented with a number of potential revisions to the City's Handbill Ordinance.

On January 13, 2015, the City Council was presented with four proposed revisions to the Ordinance. The first reading of Ordinance 2015- , Amending Title 9 Police Regulations, Chapter 9.01, Section 070 (Handbills) Of The Newman Municipal Code, was held.

ANALYSIS:

The attached proposed Ordinance includes the following revisions/additions:

1. Handbill/Leaflet Style and Placement
2. Prohibition from Distribution to residences bearing "No Solicitors" (or similar) signage.
3. Prohibition from Distribution to residences currently listed on the No Soliciting Registry.
4. Excessive handbills/leaflet distribution considered littering.

FISCAL IMPACT:

1. Costs associated with the adoption of this ordinance are nominal.

CONCLUSION:

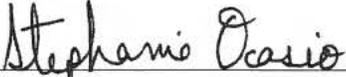
Staff has researched various case law and regulations pertaining to the distribution of handbills and leaflets. Per the direction of the City Council and in conjunction with the City Attorney, staff has prepared a draft Ordinance addressing the concerns expressed during previous City Council meetings.

Therefore, staff recommends that the Council hold the public hearing, conduct the second reading and approve Ordinance No. 2015- amending Title 9 Police Regulations; Chapter 9.01.070 (Handbills, distribution of.), of the Newman Municipal Code.

ATTACHMENTS:

1. Exhibit A – Proposed Ordinance No. 2015-

Respectfully submitted,


Stephanie Ocasio
City Planner

REVIEWED/CONCUR


Michael Holland
City Manager

ORDINANCE NO. 2015-

**AN ORDINANCE OF THE CITY OF NEWMAN AMENDING
TITLE 9 POLICE REGULATIONS; CHAPTER 9.01.070 (HANDBILLS, DISTRIBUTION OF.),
OF THE NEWMAN MUNICIPAL CODE**

WHEREAS, the City Council is concerned about the existence of excessive handbill and leaflet distribution; and

WHEREAS, the City Council is concerned with the safety and security of its residents; and

WHEREAS, the City of Newman is desirous of drafting a comprehensive policy to heighten enforcement of its code requirements and require advertisers to comply with the City's municipal code; and

WHEREAS, the proposed ordinance is not defined as a project under CEQA because it is an organizational or administrative activity that will not result in direct or indirect physical changes in the environment.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NEWMAN DOES ORDAIN AS FOLLOWS:

SECTION 1.

Title 9 Police Regulations, Chapter 9.01.070 (Handbills, distribution of.), of the Newman City Code is amended as follows:

**CITY OF NEWMAN
Chapter 9.01.070**

9.01.070 Handbills, distribution of.

A. It shall be unlawful for any person to distribute, or cause to be distributed, within the City any handbills or other printed or written advertising matter by, in any way, placing or causing the same to be placed, in or about any lot, yard, building or other structure within the City, not owned or occupied by the person distributing the same, *unless the following conditions are met:*

1. *Handbills/Leaflets must be given to the occupant directly or placed at the main door or entrance in the form of a door-hanger style handbill/leaflet. Placement of handbills on garage doors, windows or yards is prohibited.*
2. *Handbills/Leaflets shall not be deposited at residences bearing a "No Solicitors" (or similar) signage.*
3. *Handbills/Leaflets shall not be deposited at residences currently listed on the Do Not Disturb Registry.*

B. ~~and it~~ shall be unlawful for any person to distribute any handbill or other printed or written advertising matter by placing or causing the same to be placed in or on any automobile or other vehicle within the City, not owned or operated by the person distributing the same, unless the consent or permission of such owner or operator has been obtained therefor.

C. *Excessive handbill/leaflet distribution shall be deemed as littering and enforced as such.*

~~B-D.~~ The provisions of this section shall not be deemed to apply to any newspaper or any publication printing news of a general nature and keeping advertising space therein open to the public, and the publishing of general advertising matter therein; nor shall the provisions of this section be deemed to apply to any legal notices permitted or required by law to be posted upon any lot, building or structure, or to cards or notices advertising such lot, building or structure for sale, or that the same or some part thereof is for rent. (Ord. 129, 5-11-1937)

E. *Any person who engages in the business of advertising from door to door, distribute, or cause to be distributed, within the City any handbills or other printed or written advertising matter, who violate any of the provisions of this chapter shall be deemed guilty of a misdemeanor and/or infraction and shall be subject to criminal prosecution and/or administrative citation as referenced in NCC Title 8, Health and Sanitation, Chapters 8.05 and 8.06.*

SECTION 2.

All other sections and provisions of Title 9 shall remain in full force and effect.

SECTION 3.

That a duly noticed public hearing was held by the City Council.

SECTION 4.

This Ordinance shall take effect 30 days after the date of its adoption, and prior to the expiration of 15 days from the passage thereof shall be published and circulated in the City of Newman and thenceforth and thereafter the same shall be in full force and effect.

Introduced at a regular meeting of the City Council of the City of Newman held on the 13th day of January, 2015 by Council Member _____, and adopted at a regular meeting of said City Council held on the ___ day of _____, 2015 by the following vote:

AYES:
NOES:
ABSENT:

APPROVED:

Mayor of the City of Newman

ATTEST:

City Clerk

Honorable Mayor and Members
of the Newman City Council

**ADOPT RESOLUTION NO. 2015- , A RESOLUTION APPROVING
THE MIDYEAR CHANGES FOR FISCAL YEAR 2014-2015**

RECOMMENDATION:

It is recommended that the Newman City Council:

1. Review and approve the budget adjustments as proposed in the report.

BACKGROUND:

It is customary for Municipalities, midway through their fiscal year, to review their original budgeted revenue and expense projections. December 31st is the midway point of our fiscal year. Revenues and expenditures for the 6 month period ending December 31, 2014 were analyzed.

ANALYSIS:

Exhibits A & B compare the budgeted revenues and expenditures to actual amounts received and spent through December 31, 2014; halfway through our fiscal year. Revenues and expenditures do not arrive in 1/12 amounts each month. In Exhibit A, total General Fund Revenues collected are at 35.9% of budget, and revenues for all funds are at 33.3%. It is typical that more revenues are collected in the second half of the year than in the first half.

In Exhibit B, General Fund expenditures at December 31, 2014 are at 44.4% of budget and expenditures for all funds are at 45.9%.

To prepare the proposed adjustments, revenue and expenditure line items were analyzed and discussed with the City Manager and the various department heads and their staff. Exhibits C & D contain the proposed revenue and expenditure budget adjustments by line item. The last column of Exhibit E shows the projected fund balances at June 30, 2015. It should be noted that the original budget, approved last June, only had estimated beginning fund balances; but, at this point, we have and use, actual/audited beginning fund balances to project our ending fund balances.

FISCAL IMPACT:

Exhibit C shows a proposed budget increase of \$366,000 to General Fund revenues at mid-year. Overall, General Fund revenues are projected to be 5.5% above our budget figures from the beginning of the year. Property Taxes, Sales Tax, and Vehicle License Fee Swap funds are projected to exceed slight declines in other General Fund revenue categories.

Exhibit D shows the detail of the expenditure budget adjustments totaling \$170,315 across all funds, and \$58,300 of adjustments to our General Fund expenditures. General Fund expenditure increases are mostly due to gas & electric and legal defense costs. As a side note, there are numerous General Fund expenditure line items that are coming in under budget. No downward adjustment to these budget limits is needed.

In our General Fund, at the beginning of the budget year, we projected spending \$438k more than we expected to receive. At this mid-year review we project to reduce that deficit by nearly \$308k to a projected deficit of \$130k.

CONCLUSION:

Exhibit E is a projection of the ending fund balances of all funds. Funds typically should have a positive balance. All of our funds are projected to have positive ending balances with the exception of the State Grant, CDBG, and Storm Drain. The State Grant funds will return to a positive fund balance with the collection of future revenues. The CDBG negative balance is due to a timing of project expenditures and grant receipts. The Storm Drain fund negative balance is due to fee credits which will reduce over time.

The midyear budget review projects a General Fund ending balance of \$2,694,002; a decrease of \$130,533 for the 2014-15 fiscal year. This will put us with 64.7% General Fund reserves. Even though we are spending more than we are taking in this year, the City has strong reserves and remains in good financial health.

EXHIBITS:

1. Resolution No. 2015-
2. Exhibit A: Revenue Analysis by Fund as of Dec 31, 2014
3. Exhibit B: Expenditure Analysis by Fund as of Dec 31, 2014
4. Exhibit C: Revenue Adjustments
5. Exhibit D: Expenditure Adjustments
6. Exhibit E: Fund Balance Analysis

Respectfully submitted,



Lewis A. Humphries
Finance Director

REVIEWED/CONCUR:



Michael Holland
City Manager

RESOLUTION NO. 2015-

**A RESOLUTION ADOPTING THE MIDYEAR BUDGET CHANGES FOR
FISCAL YEAR 2014-2015**

WHEREAS, the City Council of the City of Newman adopted the budget for fiscal year 2014-2015 in June of 2014; and

WHEREAS, at midyear existing revenues and expenditures provide us an opportunity to improve our fund balance projections; and

WHEREAS, the City Council of the City of Newman has reviewed the midyear budget adjustments;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Newman accepts and implements the recommended midyear budget changes.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Newman held on the 10th of February, 2015 by Council Member _____, who moved its adoption, which motion was duly seconded and it was upon roll call carried and the resolution adopted by the following roll call vote:

AYES:
NOES:
ABSENT:

APPROVED:

Mayor of the City of Newman

ATTEST:

City Clerk of the City of Newman

**CITY OF NEWMAN
REVENUE ANALYSIS BY FUND
FISCAL YEAR JULY 2014-JUNE 2015
BALANCES AS OF DECEMBER 31, 2014
50% OF YEAR COMPLETE**

Exhibit A

		BUDGET	ACTUAL	REMAINING BUDGET	Percent Of Budget Collected	
General Fund						
10 5010	Property Taxes	\$ 544,000	\$ 309,005	\$ 234,995	56.8%	Est \$600,000
10 5070	Sales Tax	\$ 400,000	\$ 140,163	\$ 259,837	35.0%	Only 4 Months Received Est \$420,000
10 5095	Business License Taxes	\$ 27,000	\$ 25,852	\$ 1,148	95.7%	Est \$28,000
10 5080	Franchise Fees	\$ 120,000	\$ 69,682	\$ 50,318	58.1%	Large pmts in April & June - Est \$240,000 (reclass of Bertolotti)
10 5300's	License & Permits	\$ 103,350	\$ 87,639	\$ 15,711	84.8%	Est \$150,000
10 5400's	Fines & Forfeitures	\$ 76,500	\$ 30,587	\$ 45,913	40.0%	Est \$60,000
10 5500's	Use of Assets	\$ 106,500	\$ 42,382	\$ 64,118	39.8%	Est \$102,000
10 5630	Motor Vehicle Tax	\$ 560,000	\$ 4,436	\$ 555,564	0.8%	Est \$644,000 payment 1 of 2 arrived in February
10 5600's	Intergovernmental Revenues	\$ 87,000	\$ 29,221	\$ 57,779	33.6%	Est \$55,000
10 5730	Refuse Collection	\$ 970,000	\$ 415,265	\$ 554,735	42.8%	Est \$923,000
10 5700's	Charges for Current Services	\$ 104,700	\$ 64,351	\$ 40,349	61.5%	Est \$120,000
10 5800's	Miscellaneous Revenue	\$ 370,906	\$ 178,070	\$ 192,836	48.0%	Est \$360,000
10 5900	Transfers In	\$ 415,449	\$ -	\$ 415,449	0.0%	Transfers Done at year end. Est \$330,000
Total General Fund Revenues		\$ 3,885,405	\$ 1,396,653	\$ 2,488,752	35.9%	Est Ending Revenues \$4,032,000 (5.5% Above Budget)
Special Revenue Funds						
15	Grant Program Income	\$ 3,300	\$ 1,175	\$ 2,125	35.6%	We receive payments in June.
17	Grants State	\$ 373,122	\$ (1)	\$ 373,123	0.0%	Skate, Klenh, and Dog parks not completed yet.
18	Grants Federal	\$ 608,828	\$ 3,879	\$ 604,949	0.6%	Hwy 33 Construction not started.
20	County CDBG Consortium	\$ 247,239	\$ -	\$ 247,239	0.0%	Constr on Water Line, Tulare St, Inyo Ave. not started yet.
21	Gas Tax	\$ 278,313	\$ 148,479	\$ 129,834	53.3%	Only 5 payments - EST \$290,000 at end of year
22	Abandoned Vehicle Abatement	\$ 11,100	\$ 6,477	\$ 4,623	58.4%	
24	Local Transportation Fund	\$ 658,652	\$ 16,621	\$ 642,031	2.5%	LTF received in June, \$400k Fastfill not received yet
25	Employee Home Loan Program	\$ 3,385	\$ 4,088	\$ (703)	120.8%	EST \$8,000
30	Asset Forfeiture	\$ 40	\$ 16	\$ 24	40.4%	
62	Lift Station	\$ 91,500	\$ 46,654	\$ 44,846	51.0%	EST \$93,000
68	Business License Surcharge	\$ 12,150	\$ 10,912	\$ 1,238	89.8%	EST \$12,000
69	Power/Lighting Assessments	\$ 302,582	\$ 188,356	\$ 114,226	62.2%	Assessments arrive in Jan & May EST \$288,000
70	Contingency Fund	\$ 1,000	\$ 641	\$ 359	64.1%	EST \$1,100
71	Capital Repair & Replacement	\$ 289,932	\$ 1,220	\$ 288,712	0.4%	Transfer in done at end of year. EST \$290,000
72	COPS Grant	\$ 100,100	\$ 48,792	\$ 51,308	48.7%	EST \$100,000
73	Successor Agency (RDA)	\$ 602,403	\$ 26,514	\$ 575,889	4.4%	RPTTF Received in Jan. and June. Recd \$228,028 in Jan.
74	Successor Housing (LMIHF)	\$ 29,381	\$ -	\$ 29,381	0.0%	AB1484 Delayed SERAF refund until approved by O.B.
Total Special Revenue Fund Revenues		\$ 3,613,027	\$ 503,825	\$ 3,109,202	13.9%	
Enterprise Funds						
60	WWTP/Sewer Fund	\$ 2,634,000	\$ 1,349,082	\$ 1,284,918	51.2%	EST \$2,700,000
63	Water Fund	\$ 1,416,794	\$ 697,054	\$ 719,740	49.2%	EST \$1,300,000
Total Enterprise Fund Revenues		\$ 4,050,794	\$ 2,046,136	\$ 2,004,658	50.5%	
Capital Projects						
16	Parks Facility Fee	\$ 41,557	\$ 19,911	\$ 21,646	47.9%	EST \$40,000
40	Public Facility Fee	\$ 114,981	\$ 52,000	\$ 62,981	45.2%	EST \$120,000
41	Supplemental Impact Fees	\$ 19,250	\$ 18,138	\$ 1,112	94.2%	EST \$40,000
42	Storm Drain	\$ 22,043	\$ 4,810	\$ 17,233	21.8%	EST \$12,000
61	Sewer Capital	\$ 424,264	\$ 11,889	\$ 412,375	2.8%	Transfer In \$400k not entered until end of fiscal year.
64	Water Capital	\$ 23,824	\$ 13,309	\$ 10,515	55.9%	
Total Capital Project Fund Revenues		\$ 645,919	\$ 120,058	\$ 525,861	18.6%	
All City Grand Total		\$ 12,195,145	\$ 4,066,672	\$ 8,128,473	33.3%	

**CITY OF NEWMAN
EXPENDITURE ANALYSIS BY FUND
FISCAL YEAR JULY 2014-JUNE 2015
BALANCES AS OF DECEMBER 31, 2014
50% OF YEAR COMPLETE**

Exhibit B

		BUDGET	ACTUAL	Remaining BUDGET	% Of Budget Spent	
General Fund						
10	01	City Council	\$ 41,965	\$ 19,018	\$ 22,947	45.3% Est. \$42,000
10	02	City Manager	\$ 137,594	\$ 64,782	\$ 72,812	47.1% Est. \$120,000
10	03	City Clerk	\$ 84,369	\$ 34,237	\$ 50,132	40.6% Est. \$70,000
10	06	Planning	\$ 83,680	\$ 38,422	\$ 45,258	45.9% Est. \$72,000
10	07	Government Building	\$ 86,429	\$ 45,228	\$ 41,201	52.3% Est. \$90,000
10	14	Finance	\$ 165,897	\$ 74,242	\$ 91,655	44.8% Est. \$150,000
10	15	Government Auxillary	\$ 73,597	\$ 47,086	\$ 26,511	64.0% Est. \$90,000
10	21	Police	\$ 2,227,060	\$ 995,193	\$ 1,231,867	44.7% Est. \$2,100,000
10	22	Fire	\$ 98,141	\$ 37,646	\$ 60,495	38.4% Est. \$98,000
10	23	Building Regulation	\$ 79,650	\$ 50,681	\$ 28,969	63.6% Est. \$100,000
10	31	Engineering	\$ 30,000	\$ 13,553	\$ 16,447	45.2% Est. \$30,000
10	33	Street Maintenance	\$ 300,545	\$ 104,189	\$ 196,356	34.7% Est. \$212,000
10	41	Refuse Collection	\$ 728,000	\$ 308,305	\$ 419,695	42.3% Est. \$740,000
10	44	Parks	\$ 182,366	\$ 77,106	\$ 105,260	42.3% Est. \$160,000
10	45	Recreation Services	\$ 78,136	\$ 41,856	\$ 36,280	53.6% Est. \$80,000
10	46	Corporation Yard	\$ 5,750	\$ 4,263	\$ 1,487	74.1% Est. \$8,000
Total General Fund Expenditures		\$ 4,403,179	\$ 1,955,808	\$ 2,447,371	44.4%	Est. \$4,162,000 (5% under budget)
Special Revenue Funds						
15		Grant Program Income	\$ 7,000	\$ 33	\$ 6,967	0.5% We receive annual bill in June.
17		State Grants	\$ 373,122	\$ 4,519	\$ 368,603	1.2% Skate, Klenh, and Dog Park invoices not all received yet
18		Grants Federal	\$ 544,200	\$ 23,032	\$ 521,168	4.2% Hwy 33/Inyo not at construction phase yet.
20		County CDBG Consortium	\$ 248,765	\$ 12,802	\$ 235,963	5.1% Constr on Water Line, Tulare, and Inyo Ave. not started.
21		Gas Tax	\$ 300,545	\$ -	\$ 300,545	0.0% Transferred at end of fiscal year
22		Abandoned Vehicle Abatement	\$ 13,322	\$ 5,763	\$ 7,559	43.3%
24		Local Transportation Fund	\$ 661,152	\$ 25,468	\$ 635,684	3.9% CNG Construction not started yet. \$400k Sidewalk just starting
30		Asset Forfeiture	\$ 7,900	\$ 3,172	\$ 4,728	40.2%
62		Lift Station	\$ 60,744	\$ 25,885	\$ 34,859	42.6% Equipment repair currently under budget
68		Business License Surcharge	\$ 8,770	\$ 26,364	\$ (17,594)	300.6% Replacement of downtown lights on buildings and tree.
69		Power/Lighting Assessments	\$ 327,768	\$ 105,496	\$ 222,272	32.2% Contract Services and Payroll under budget
71		Capital Repair & Replacement	\$ 339,829	\$ 237,758	\$ 102,071	70.0% L/JN Memorial Bldg Improvements not done yet.
72		COPS Grant	\$ 100,100	\$ -	\$ 100,100	0.0% Transferred at end of fiscal year
73		Successor Agency (RDA)	\$ 553,737	\$ 262,208	\$ 291,529	47.4% SERAF Repay not approved yet
74		Successor Housing (LMIHF)	\$ -	\$ -	\$ -	0.0%
Total Special Revenue Fund Expenditures		\$ 3,546,954	\$ 732,502	\$ 2,814,452	20.7%	
Enterprise Funds						
60		WWTP/Sewer Fund	\$ 6,154,836	\$ 4,139,949	\$ 2,014,887	67.3% \$3.3M land acquisition
63		Water Fund	\$ 1,408,678	\$ 676,161	\$ 732,517	48.0% Not all equipment purchases made at this point.
Total Enterprise Fund Expenditures		\$ 7,563,514	\$ 4,816,110	\$ 2,747,405	63.7%	
Capital Projects						
16		Parks Facility Fee	\$ 51,288	\$ -	\$ 51,288	0.0% Transfers done at end of year EST - \$51,288
40		Public Facility Fee	\$ 244,544	\$ 20,332	\$ 224,212	8.3% Still in early stages of master plan development EST \$44,000
42		Storm Drain	\$ 92,000	\$ 9,886	\$ 82,114	10.7% Calif State Required Storm Water Permit not due yet
61		Sewer Capital	\$ 172,000	\$ 12,795	\$ 159,205	7.4% Site Improvements & Contract Studies not completed
64		Water Capital	\$ 390,319	\$ 3,248	\$ 387,071	0.8% Well, Tank, Booster design not completed yet
Total Capital Project Fund Expenditures		\$ 950,151	\$ 46,261	\$ 903,890	4.9%	
All City Grand Total		\$ 16,463,798	\$ 7,550,681	\$ 8,913,117	45.9%	

REVENUE ADJUSTMENTS

Fund	Account	Fund Desc.	Description	Increase/Decrease Amount	Total by Fund	Explanation
10	5010	General	Prop Tax - Current Secured	\$ 85,000		Increase in home values
10	5020	General	Prop Tax - Current Unsecured	\$ 2,000		
10	5070	General	Sales Tax	\$ 90,000		Increase in Triple Flip and Sales Taxes
10	5080	General	Franchise Fees	\$ 120,000		Reclassing part of Garbage Rates as Street Maint Fees per agreement
10	5730	General	Refuse Collection	\$ (120,000)		Reclassing part of Garbage Rates as Street Maint Fees per agreement
10	5733	General	Street Maint Fees	\$ 42,000		Reclassing part of Garbage Rates as Street Maint Fees per agreement
10	5095	General	Business License	\$ 1,000		
10	5310	General	Building Permits	\$ 35,000		
10	5435	General	Admin Citations	\$ 8,000		
10	5630	General	Motor Vehicle Tax	\$ 90,000		Increase in MVLT Revenue
10	5635	General	Pub Safety Augmentation	\$ 6,000		
10	5636	General	Pub Safety Realignment	\$ 7,000	\$ 366,000	
21	5650	Gas Tax	Gax Tax 2105	\$ 14,000		
21	5652	Gas Tax	Gas Tax 2107	\$ 26,000		
21	5649	Gas Tax	Gas Tax 2103	\$ 31,000	\$ 71,000	
69	5180	LLD	Assessment - 72 Act Maintenance	\$ 50,000	\$ 50,000	
TOTAL REVENUE ADJUSTMENTS				\$ 487,000	\$ 487,000	

EXPENSE ADJUSTMENTS

Fund	Department	Account	Description	Increase/Decrease Amount	Total by Fund	Explanation
10	01 - City Council	6635	Dues/Publications	\$ 4,000		Increase in Stanislaus Alliance Contribution
10	03 - City Clerk	6600	Advertising	\$ 300		Increase in advertising for publishing ordinances
10	07 - Government Building	6410	Utilities - PG&E	\$ 10,000		Increase in PG&E Costs
10	07 - Government Building	6665	Building Maintenance	\$ 1,000		Increase in Building Maint Cost
10	15 - Government Auxiliary	6200	Contract Services	\$ 25,000		Increase in Legal Defense
10	22 - Fire Department	7105	Equipment	\$ 7,000		Update the Pages, Radios to support new frequencies
10	33 - Streets	6270	Weed Spraying	\$ 1,000		Increase in Weed Abatements
10	44 - Parks	6410	Utilities - PG&E	\$ 6,000		Increase in PG&E Costs - moved Theater PG&E from RDA to here.
10	44 - Parks	6530	Vehicle Maintenance	\$ 1,000		Increase in maintenance of vehicles
10	46 - Corporation Yard	6200	Contract Services	\$ 1,000		Hazardous Materials Costs for County Collection - New Regulation Require.
10	46 - Corporation Yard	6410	Utilities - PG&E	\$ 2,000	\$ 58,300	Increase in PG&E Costs
42	36 - Storm Drain	6300	Supplies	\$ 300		Increase in State Required Activities
42	36 - Storm Drain	6635	Dues/Publications	\$ 400		Increase in State Required Activities
42	36 - Storm Drain	6690	Travel/Meetings	\$ 1,300	\$ 2,000.00	Increase in State Required Activities
60	50 - Sewer	6530	Vehicle Maintenance	\$ 3,000		Additional vehicle maintenance required
60	50 - Sewer	6632	General Insurance	\$ 2,800		CSJVRMA & Flood Insurance Costs higher this year
60	50 - Sewer	6675	Permits & Fees	\$ 2,000	\$ 7,800	Hazardous Waste Disposal Fees
63	56 - Water	6225	Equipment Repair	\$ 37,215		Emergency Repair to Well #5
63	56 - Water	6410	Utilities - PG&E	\$ 45,000	\$ 82,215.00	Increase in PG&E Costs
68	68 - Bus. Lic. Surcharge	6620	Community Promotion	\$ 20,000	\$ 20,000	Replaced downtown lights on bldgs with LED and added lights to trees.
TOTAL EXPENDITURE ADJUSTMENTS				\$ 170,315	\$ 170,315	

CITY OF NEWMAN
MID-YEAR BUDGET REVIEW
2014-15

Exhibit E

FUND BALANCE ANALYSIS

	Unreserved Fund Balance @ 7/1/14 Per Original Budget	Unreserved Fund Balance @ 7/1/14 Per Audit	Change in Beginning Balance from Original Budget	Revenues less Expenditures Per Budget 14/15	Revenues less Expenditures Projected 14/15	Budget Adjustments Revenues	Budget Adjustments Expenses	Estimated Fund Balance @ 6/30/15 After Audit
10 General Fund	\$ 2,633,745	\$ 2,824,535	\$ 190,790	\$ (438,233)	\$ (130,000)	\$ 366,000	\$ 58,300	\$ 2,694,002
15 Program Income Grant	\$ 1,226,402	\$ 1,245,577	\$ 19,175	\$ (3,700)	\$ (3,700)	\$ -	\$ -	\$ 1,241,877
16 Park Facility Fee	\$ 453,632	\$ 426,198	\$ (27,434)	\$ (9,731)	\$ (11,288)	\$ -	\$ -	\$ 414,910
17 State Grants	\$ (83,754)	\$ (2,453)	\$ 81,301	\$ -	\$ -	\$ -	\$ -	\$ (2,453)
18 Grants-Federal	\$ 163,248	\$ 166,041	\$ 2,793	\$ 64,628	\$ 64,628	\$ -	\$ -	\$ 230,669
19 Grants-Housing	\$ 3,306,433	\$ 3,306,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,306,433
20 County CDBG Consortium	\$ 101,325	\$ (10,221)	\$ (111,546)	\$ (1,526)	\$ (1,526)	\$ -	\$ -	\$ (11,747)
21 Gas Tax	\$ 162,573	\$ 202,673	\$ 40,100	\$ (22,232)	\$ 78,000	\$ 71,000	\$ -	\$ 251,441
22 Abandoned Vehicle	\$ 19,152	\$ 20,151	\$ 999	\$ (2,222)	\$ 1,000	\$ -	\$ -	\$ 21,151
24 Local Transportation Fund	\$ 571,652	\$ 730,370	\$ 158,718	\$ (2,500)	\$ (2,500)	\$ -	\$ -	\$ 727,870
25 Employee Home Loan Program	\$ 215,728	\$ 215,799	\$ 71	\$ 3,385	\$ 8,000	\$ -	\$ -	\$ 223,799
26 Home Consortium	\$ 327,303	\$ 319,583	\$ (7,720)	\$ 10,060	\$ 10,060	\$ -	\$ -	\$ 329,643
30 Asset Forfeiture	\$ 7,908	\$ 7,934	\$ 26	\$ (7,860)	\$ (7,860)	\$ -	\$ -	\$ 74
40 Public Facility Improvements	\$ 4,046,852	\$ 4,179,187	\$ 132,335	\$ (129,563)	\$ (129,563)	\$ -	\$ -	\$ 4,049,624
41 Supplemental Impact Fees	\$ 369,492	\$ 359,062	\$ (10,430)	\$ 19,250	\$ 19,250	\$ -	\$ -	\$ 378,312
42 Storm Drain	\$ (558,350)	\$ (582,072)	\$ (23,722)	\$ (69,957)	\$ (69,957)	\$ -	\$ 2,000	\$ (654,029)
60 Sewer Fund	\$ 6,163,103	\$ 5,109,800	\$ (1,053,303)	\$ (215,040)	\$ (2,500,000)	\$ -	\$ 7,800	\$ 2,602,000
61 Sewer Wastewater Capital	\$ 4,187,670	\$ 6,303,484	\$ 2,115,814	\$ 252,264	\$ 3,300,000	\$ -	\$ -	\$ 9,603,484
62 Lift Station Surcharge	\$ 430,145	\$ 449,920	\$ 19,775	\$ 30,756	\$ 33,000	\$ -	\$ -	\$ 482,920
63 Water Fund	\$ 630,742	\$ 885,112	\$ 254,370	\$ 11,116	\$ 40,000	\$ -	\$ 82,215	\$ 842,897
64 Capital Water Fee	\$ 1,568,556	\$ 1,701,787	\$ 133,231	\$ (366,495)	\$ (74,000)	\$ -	\$ -	\$ 1,627,787
68 Business License Surcharge	\$ 14,661	\$ 23,391	\$ 8,730	\$ 3,380	\$ (16,000)	\$ -	\$ 20,000	\$ 6,771
69 Lighting/Landscape Assessment	\$ 31,266	\$ 38,030	\$ 6,764	\$ (25,186)	\$ 25,000	\$ 50,000	\$ -	\$ 113,030
70 Contingency Fund	\$ 205,225	\$ 204,763	\$ (462)	\$ 1,000	\$ 1,200	\$ -	\$ -	\$ 205,963
71 Capital Repair & Replacement	\$ 40,897	\$ 471,398	\$ 430,501	\$ (49,897)	\$ (188,716)	\$ -	\$ -	\$ 282,682
72 COPS Grant	\$ 435	\$ 137	\$ (298)	\$ -	\$ -	\$ -	\$ -	\$ 137
73 Successor Agency (RDA)	\$ (94,939)	\$ 386,863	\$ 481,802	\$ 48,666	\$ -	\$ -	\$ -	\$ 386,863
74 Successor Housing (LMIHF)	\$ 927,656	\$ 782,090	\$ (145,566)	\$ 29,381	\$ -	\$ -	\$ -	\$ 782,090
Total All Funds	\$ 27,068,758	\$ 29,765,572	\$ 2,696,814	\$ (870,256)	\$ 445,028	\$ 487,000	\$ 170,315	\$ 30,138,200



**City of Newman
City Manager's Office
Memorandum**

Date: February 5, 2015

To: Mayor and City Council

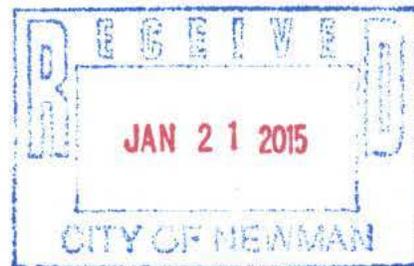
From: Michael E. Holland, City Manager *MEH*

Subject: Item 10.b. – Establishment of Community Committee.

At the January 13th City Council meeting, the Council agreed to advertise for a Community Committee to help the sub-committee develop a funding plan for an aquatic center and other recreational facilities for the community. The City advertised in the local newspaper and on the City's website for applications for Citizen Service. The City received six (6) applications for the Council to consider. Staff will lead a discussion regarding a meeting schedule for the Committee with the sub-committee. This report has been sent to each of the applicants.



City of Newman APPLICATION FOR CITIZEN SERVICE



POSITION DESIRED: Planning Commission Parks & Recreation Commission
 Architectural Review Committee Other Aquatic/Rec Committee

NAME: Antoinette Butero

ADDRESS: 1422 Via Fraga, Gustine CA 95322

OCCUPATION: Advertising Director

EDUCATION: (List highest year completed and all degrees): some College and diploma form Orestimba High School

Are there any workday evenings you could not meet? Yes No

If so please list: Tuesdays

Why are you interested in this position? _____

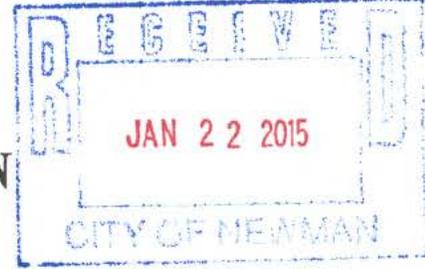
I was involved with the former committee for the aquatic center, and swam for most of my childhood and teenage years, as well as managed & lifeguard at pool.

What do you consider to be your major qualifications? Swam at many world class facilities throughout the United States, and locally. Have the unique perspective of managing the Newman facility and what would work for Newman

Please attach a written statement containing any additional information you feel would be helpful to the City Council.



City of Newman APPLICATION FOR CITIZEN SERVICE



POSITION DESIRED: Planning Commission Parks & Recreation Commission
 Architectural Review Committee Other funding for Park

NAME: Stan Hansen

ADDRESS: 1106 Ruddy Ct. Newman, California 95360

OCCUPATION: warehouseman for Safeway Tracy Distribution Center

EDUCATION: (List highest year completed and all degrees): High school

Are there any workday evenings you could not meet? Yes No
If so please list: _____

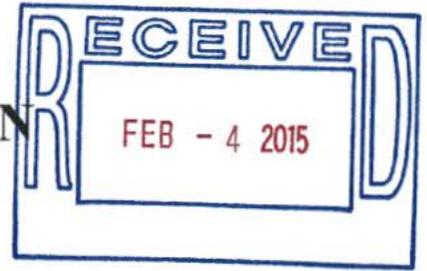
Why are you interested in this position? Mike Holland believes that the NYSA should have someone on this committee. I have served on several boards and committees in the past. have some experience on what were trying to do in the city of Newman.

What do you consider to be your major qualifications? i have been involved in fundraising for organizations have been successful at it. I also believe that I can add to his committee my experience in youth sports and what is needed.

Please attach a written statement containing any additional information you feel would be helpful to the City Council.



City of Newman APPLICATION FOR CITIZEN SERVICE



POSITION DESIRED: Planning Commission Parks & Recreation Commission
 Architectural Review Committee Other Community Committee

NAME: Mayolo Lopez L.

ADDRESS: 1458 main st

OCCUPATION: Self Employment.

EDUCATION: (List highest year completed and all degrees): _____

1st High School

Are there any workday evenings you could not meet? Yes No

If so please list: tuesday and Friday

Why are you interested in this position? Because I want to keep the kids out of Drugs and have a good players in our city. (Soccer), and motivate them in study skills.

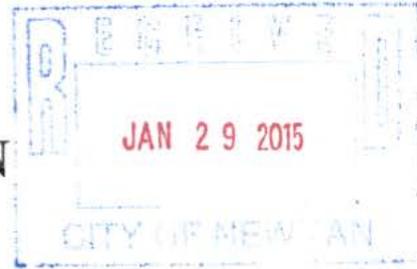
What do you consider to be your major qualifications? _____

Honestity
Constant
Helpful
Commitment.

Please attach a written statement containing any additional information you feel would be helpful to the City Council.



City of Newman APPLICATION FOR CITIZEN SERVICE



POSITION DESIRED: Planning Commission Parks & Recreation Commission
 Architectural Review Committee Other Community Committee

NAME: Bob McConnell

ADDRESS: Box 636 1024 R

OCCUPATION: retired educator/administrator

EDUCATION: (List highest year completed and all degrees):
MA-1963

Are there any workday evenings you could not meet? Yes No
If so please list: _____

Why are you interested in this position?
I want to see a beautiful pool park built

What do you consider to be your major qualifications?
Newman youth 1928-44 & Newman resident 1969-present
Worked hard to pass 3 school bonds
Was 1/1956 & two more recent in Newman

Please attach a written statement containing any additional information you feel would be helpful to the City Council.



City of Newman APPLICATION FOR CITIZEN SERVICE

JAN 28 2015

POSITION DESIRED: Planning Commission Parks & Recreation Commission
 Architectural Review Committee Other Community committee

NAME: LAROY MCDONALD

ADDRESS: 224 Northampton Way, Newma CA, 95360

OCCUPATION: RETIRED

EDUCATION: (List highest year completed and all degrees): High school and
two years of Community College

Are there any workday evenings you could not meet? Yes No
If so please list: _____

Why are you interested in this position? I am
interested in the future of this city and the
recreational needs of our youth.

What do you consider to be your major qualifications? My experience as a
program manager of various youth programs in
a major municipality is what I bring to the
table for this committee.

Please attach a written statement containing any additional information you feel would be helpful to the City Council.



City of Newman APPLICATION FOR CITIZEN SERVICE



POSITION DESIRED: Planning Commission Parks & Recreation Commission
 Architectural Review Committee Other Community Committee

NAME: Tina Rocha

ADDRESS: Physical: 27513 S. Hwy 33, Newman / Mailing: PO Box, 225, Newman

OCCUPATION: Community Development Manager - City of Modesto

EDUCATION: (List highest year completed and all degrees): _____
Bachelor of Arts - Rhetoric & Communications (University of California at Davis)

Are there any workday evenings you could not meet? Yes No

If so please list: Occasionally, Tuesday evenings.

Why are you interested in this position? I moved back to Newman in 1996. Since that time, my husband and I have been involved with the community as small business owners and volunteers with local organizations; most recently, the Newman Youth Baseball-Softball Association. We both believe a comprehensive, well-funded recreational complex and program are vital for this community and the children it serves.

What do you consider to be your major qualifications? I have worked for the City of Modesto for nearly 19 years. My responsibilities include planning, forming and administering numerous financing districts and infrastructure financing plans for newly developing areas. I have also been the lead staff for both the issuance and refinancing of land-secured debt. Many of these projects have required extensive community coordination and outreach. Most recently, I have been afforded the responsibility of overseeing the City's Housing & Urban Development programs.

Please attach a written statement containing any additional information you feel would be helpful to the City Council.



February 5, 2015

Antoinette Butero
1422 Via Fraga Drive
Gustine, CA 95322

Re: Community Committee Appointment

Dear Antoinette:

The City has received and processed your Application for Citizen Service; the City Council will consider your appointment to the Community Committee along with the five other candidates at their Regular Meeting on February 10, 2015 at 7:00 p.m. in the Council Chambers at 938 Fresno Street (on the second floor). Following the City Manager's Report and the City Council's discussion, the Mayor and Council will appoint and confirm the new committee members.

Please plan on attending the February 10th meeting. Should you have any questions regarding this process, please feel free to contact me. Thank you for your interest in serving as a member of the City of Newman Community Committee.

Sincerely,

Mike Maier
City Clerk



February 5, 2015

Stan Hansen
1106 Ruddy Court
Newman, CA 95360

Re: Community Committee Appointment

Dear Stan:

The City has received and processed your Application for Citizen Service; the City Council will consider your appointment to the Community Committee along with the five other candidates at their Regular Meeting on February 10, 2015 at 7:00 p.m. in the Council Chambers at 938 Fresno Street (on the second floor). Following the City Manager's Report and the City Council's discussion, the Mayor and Council will appoint and confirm the new committee members.

Please plan on attending the February 10th meeting. Should you have any questions regarding this process, please feel free to contact me. Thank you for your interest in serving as a member of the City of Newman Community Committee.

Sincerely,

A handwritten signature in black ink that reads "Mike Maier".

Mike Maier
City Clerk



February 5, 2015

Mayolo Lopez
1458 Main Street
Newman, CA 95360

Re: Community Committee Appointment

Dear Mayolo:

The City has received and processed your Application for Citizen Service; the City Council will consider your appointment to the Community Committee along with the five other candidates at their Regular Meeting on February 10, 2015 at 7:00 p.m. in the Council Chambers at 938 Fresno Street (on the second floor). Following the City Manager's Report and the City Council's discussion, the Mayor and Council will appoint and confirm the new committee members.

Please plan on attending the February 10th meeting. Should you have any questions regarding this process, please feel free to contact me. Thank you for your interest in serving as a member of the City of Newman Community Committee.

Sincerely,

Mike Maier
City Clerk



February 5, 2015

Bob McConnell
P.O. Box 636
Newman, CA 95360

Re: Community Committee Appointment

Dear Bob:

The City has received and processed your Application for Citizen Service; the City Council will consider your appointment to the Community Committee along with the five other candidates at their Regular Meeting on February 10, 2015 at 7:00 p.m. in the Council Chambers at 938 Fresno Street (on the second floor). Following the City Manager's Report and the City Council's discussion, the Mayor and Council will appoint and confirm the new committee members.

Please plan on attending the February 10th meeting. Should you have any questions regarding this process, please feel free to contact me. Thank you for your interest in serving as a member of the City of Newman Community Committee.

Sincerely,

Mike Maier
City Clerk



February 5, 2015

Laroy McDonald
224 Northampton Way
Newman, CA 95360

Re: Community Committee Appointment

Dear Laroy:

The City has received and processed your Application for Citizen Service; the City Council will consider your appointment to the Community Committee along with the five other candidates at their Regular Meeting on February 10, 2015 at 7:00 p.m. in the Council Chambers at 938 Fresno Street (on the second floor). Following the City Manager's Report and the City Council's discussion, the Mayor and Council will appoint and confirm the new committee members.

Please plan on attending the February 10th meeting. Should you have any questions regarding this process, please feel free to contact me. Thank you for your interest in serving as a member of the City of Newman Community Committee.

Sincerely,

Mike Maier
City Clerk



February 5, 2015

Tina Rocha
P.O. Box 225
Newman, CA 95360

Re: Community Committee Appointment

Dear Tina:

The City has received and processed your Application for Citizen Service; the City Council will consider your appointment to the Community Committee along with the five other candidates at their Regular Meeting on February 10, 2015 at 7:00 p.m. in the Council Chambers at 938 Fresno Street (on the second floor). Following the City Manager's Report and the City Council's discussion, the Mayor and Council will appoint and confirm the new committee members.

Please plan on attending the February 10th meeting. Should you have any questions regarding this process, please feel free to contact me. Thank you for your interest in serving as a member of the City of Newman Community Committee.

Sincerely,

A handwritten signature in black ink that reads 'Mike Maier'.

Mike Maier
City Clerk