



AGENDA
NOVEMBER 3, 2015
REGULAR MEETING
CITY COUNCIL
CITY OF YUBA CITY

6:00 P.M. – REGULAR MEETING: COUNCIL CHAMBERS

MAYOR	• John Dukes
VICE MAYOR	• John Buckland
COUNCILMEMBER	• Stanley Cleveland, Jr
COUNCILMEMBER	• Preet Didbal
COUNCILMEMBER	• Kash Gill
CITY MANAGER	• Steven Kroeger
CITY ATTORNEY	• Timothy Hayes

1201 Civic Center Blvd
Yuba City CA 95993

Wheelchair Accessible


*If you need assistance in order to attend the City Council meeting, or if you require auxiliary aids or services, e.g., hearing aids or signing services to make a presentation to the City Council, the City is happy to assist you. Please contact City offices at 530/822-4817 at least 72 hours in advance so such aids or services can be arranged. **City Hall TTY: 530-822-4732***

**AGENDA
REGULAR MEETING OF THE CITY COUNCIL
CITY OF YUBA CITY
COUNCIL CHAMBERS
NOVEMBER 3, 2015
6:00 P.M. – REGULAR MEETING**

Materials related to an item on this Agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's office at 1201 Civic Center Blvd., Yuba City, during normal business hours. Such documents are also available on the City of Yuba City's website at www.yubacity.net subject to staff's availability to post the documents before the meeting.

Regular Meeting—Council Chambers

Call to Order

Roll Call: _____ Mayor Dukes
 _____ Vice Mayor Buckland
 _____ Councilmember Cleveland
 _____ Councilmember Didbal
 _____ Councilmember Gill

Invocation

Pledge of Allegiance to the Flag

Presentations & Proclamations

- 1. Sikh Awareness and Appreciation Month**
- 2. Fire Fighter Strike Teams Proclamation**
- 3. Sutter Animal Services Presentation**

Public Communication

You are welcome and encouraged to participate in this meeting. Public comment is taken on items listed on the agenda when they are called. Public comment on items not listed on the agenda will be heard at this time. Comments on controversial items may be limited and large groups are encouraged to select representatives to express the opinions of the group.

4. Written Requests

Members of the public submitting written requests, at least 24 hours prior to the meeting, will be normally allotted five minutes to speak

5. Appearance of Interested Citizens

Members of the public may address the City Council on items of interest that are within the City's jurisdiction. Individuals addressing general comments are encouraged to limit their statements to three minutes

Bid Award

6. Police Interceptor Purchase

Recommendation: Award the purchase of four (4) Ford Police Utility Interceptors to Geweke Ford, Yuba City, CA, in the amount of \$125,725.50 by finding that it is in the best interest of the City to do so

Consent Calendar

All matters listed under Consent Calendar are considered to be routine and can be enacted in one motion. There will be no separate discussion of these items prior to the time that Council votes on the motion unless members of the City Council, staff or public request specific items to be discussed or removed from the Consent Calendar for individual action

7. Minutes of October 20, 2015

Recommendation: Approve the City Council Meeting Minutes of October 20, 2015

8. 2014 Water-Energy Grant Award

Recommendation: Adopt a Resolution authorizing the Public Works Director to enter into an agreement with the California Department of Water Resources to accept the 2014 Water-Energy Grant and to execute any amendments subsequent to the agreement

9. FY 2015-2016 Transportation Development Act (TDA) Claim

Recommendation: Adopt a Resolution authorizing submission of the City's FY 2015-2016 TDA claim in the amount of \$1,628,833 to the Sacramento Area Council of Governments (SACOG)

General Items

10. Presentation of Investment Report – Quarter Ended September 30, 2015

Recommendation: Note & File Quarterly Investment Report

11. State Route 20 Median Improvements

Recommendation: Approve the landscape concept design for the first phase of the City's Highway 20 Revitalization Project and authorize staff to move forward with implementation

12. Sale of Surplus Property – 2 Fire Engines

Recommendation: Authorize a Contract with Brindlee Mountain Fire Apparatus to sell two (2) Surplus Fire Engines (92-12 and 93-62), with the finding that it is in the best interest of the City

Business from the City Council

13. 2016 Council Meeting Calendar

Recommendation: Cancel the January 5th, July 5th, and August 2nd, 2016 Regular Council Meetings and Provide for Special Workshops to be Scheduled

14. City Council Reports

- Councilmember Cleveland
- Councilmember Didbal
- Councilmember Gill
- Vice Mayor Buckland
- Mayor Dukes

Adjournment



Proclamation

of the City Council

SIKH AWARENESS AND APPRECIATION MONTH IN THE CITY OF YUBA CITY - NOVEMBER 2015

WHEREAS Sikhs have been living in the United States for more than 100 years; and

WHEREAS Sikhism is the fifth largest religion in the world and today, there are more than 23 million Sikhs worldwide and an estimated 250,000 Americans of Sikh origin, comprising nearly 40 percent of the nation's estimated Sikh population, residing in California alone; and,

WHEREAS Sikh Americans pursue diverse professions and walks of life, making rich contributions to the social, cultural, and economic vibrancy of the United States, and have distinguished themselves by fostering greater respect among all people through faith and service; and,

WHEREAS the City of Yuba City has a significant population of Sikhs and is committed to respecting the heritage and religions of our diverse community; and

WHEREAS the City of Yuba City is committed to educating about the world's religions, the value of religious diversity, tolerance grounded in First Amendment principles, a culture of mutual understanding, and the diminution of violence.

WHEREAS Today, the City of Yuba City seeks to further the diversity of its community and afford all residents the opportunity to better understand, recognize, and appreciate the rich history and shared experiences of Sikh Americans.

NOW, THEREFORE, BE IT RESOLVED, that I, John Dukes, Mayor of the City of Yuba City and on behalf of the entire City Council, do hereby proclaim the month of November 2015 to be **SIKH AWARENESS AND APPRECIATION MONTH**.

John Dukes, Mayor



Proclamation

of the City Council

YUBA CITY FIRE DEPARTMENT WILD FIRE RESPONSE TO THE RESIDENTS OF CALIFORNIA

WHEREAS, during the 2015 Wild Fire Season, ten members of the Yuba City Fire Department responded as part of the California Fire and Rescue Mutual Aid System to two wildland fires. Yuba City Fire Department personnel responded in partnership along with personnel from the Linda, Sutter County, Olivehurst, Tehama County and Willows Fire Departments, as part of the California Office of Emergency Services strike teams; and

WHEREAS, Carl Pratt, Jose Romero, Robert Stoddard and Blong Thor, as part of a Yuba-Sutter strike team, were deployed to the Butte Fire and assigned to structure defense, fire containment, and mop-up and overhaul operations in both Amador and Calaveras Counties in the Jackson and Angels Camp area; and

WHEREAS, Michael LaBlue, Jose Romero and Billy Bennett, as part of a Yuba-Sutter strike team, were deployed to the Fork Complex Fire and assigned to structure defense, fire attack and hose lay operations along a 7-mile stretch of road in an area south of Hayfork; and

WHEREAS, a relief crew of Eric Hankins, Tim Crowhurst and Matt Johnson, replaced the above mentioned Yuba City Fire crew on the Fork Complex Fire and were assigned to structure defense operations and acted as their division's fire lookout in an area along a 7-mile stretch of road south of Hayfork; and

WHEREAS, it is right and appropriate for the City Council of the City of Yuba City to recognize the professionalism exhibited by Yuba City Fire Department members assigned to the California Office of Emergency Services strike teams assigned to the Butte and Fork Complex Fires.

NOW THEREFORE BE IT RESOLVED that I, John Dukes, Mayor of the City of Yuba City, and on behalf of the entire City Council, do hereby wish to commend Fire Captains Carl Pratt, Eric Hankins, Matt Johnson, Mike LaBlue, and Robert Stoddard, FAO's Jose Romero and Tim Crowhurst, and Firefighters Bill Bennett and Blong Thor of the Yuba City Fire Department that were assigned to the Butte and Fork Complex Fire for their professionalism, valor and decision-making in the face of an advancing fire. On behalf of the City Council of the City of Yuba City and the residents of the Yuba-Sutter region, I want to thank each honoree for their service to the fire service and to the residents of our community.

Done on this 3rd day of November, 2015 at the City of Yuba City, County of Sutter, State of California.

John Dukes, Mayor



Sutter Animal Services Authority Presentation

CITY OF YUBA CITY

Written Requests

Members of the public submitting written requests at least 24 hours prior to the meeting will normally be allotted 5 minutes to speak.

Procedure

When requesting to speak, please indicate your name and the topic and mail to:

City of Yuba City
Attn: City Clerk
1201 Civic Center Blvd
Yuba City CA 95993

Or email to:

Terrel Locke, City Clerk

tlocke@yubacity.net

The Mayor will call you to the podium when it is time for you to speak.

CITY OF YUBA CITY

Appearance of Interested Citizens

Members of the public may address the City Council on items of interest that are within the City's jurisdiction. Individuals addressing general comments are encouraged to limit their statements.

Procedure

Complete a Speaker Card located in the lobby and give to the City Clerk. When a matter is announced, wait to be recognized by the Mayor. Comment should begin by providing your name and place of residence. A three minute limit is requested when addressing Council.

- For Items on the Agenda

Public comments on items on the agenda are taken during Council's consideration of each agenda item. If you wish to speak on any item appearing on the agenda, please note the number of the agenda item about which you wish to speak. If you wish to speak on more than one item, please fill out a separate card for each item.

- Items not listed on the Agenda

Public comments on items not listed on the agenda will be heard during the Public Communication portion of the meeting.

CITY OF YUBA CITY
STAFF REPORT

Date: November 3, 2015
To: Honorable Mayor & Members of the City Council
From: Finance Department
Presentation By: Spencer Morrison, Accounting Manager

Summary

Subject: Purchase of Four (4) Ford Police Utility Interceptors (FB16-02)
Recommendation: Award the purchase of four (4) Ford Police Utility Interceptors to Geweke Ford, Yuba City, CA, in the amount of \$126,033.60 by finding that it is in the best interest of the City to do so.
Fiscal Impact: \$126,033.60 Vehicle Replacement Fund Account 6610-69405

Purpose:

Purchase of replacement police patrol vehicles.

Background:

Each year Fleet Maintenance staff reviews the City's vehicles to determine which are recommended for replacement. This is done by reviewing the year of the vehicle, amount of miles on the vehicle and if the vehicle will cost money to keep in service. For the 2015/2016 fiscal year, staff is recommending the replacement of four (4) vehicles from the City's Police Department. The vehicles being replaced will be sold at auction.

Analysis:

The Police Department worked with Finance staff and Fleet Maintenance staff to ensure that the vehicle specifications meet the City's requirements. A formal bid was developed and advertised according to the City's ordinances. Sixteen (16) vendors received bid notifications. The following bids were received:

<u>Vendor</u>	<u>Total Bid including options</u>	<u>City Cost</u>
Geweke Ford Yuba City, CA	\$126,033.60	\$124,861.52*
Downtown Ford Sacramento, CA	\$125,027.40	\$125,027.40
Ron DuPratt Ford Dixon, CA	\$128,476.04	\$128,476.04

*awardee

Upon reviewing the bids, the two lowest responding bidders are separated by \$1,065.90, with Downtown Ford of Sacramento, CA, having the lowest bid. However, if this purchase were to be awarded to Larry Geweke Ford, which is located within the city limits, the City would receive 1%

sales tax back in its sales tax revenue. Subtracting the difference between the bids from the potential sales tax revenue indicates that the lowest cost and best value for the City is an award to Larry Geweke Ford for this purchase. The City's purchasing policy, section 8-10.1, provides for this finding to be made.

Fiscal Impact:

Funding for four (4) vehicles was appropriated in the FY2015/2016 budget Capital Acquisitions and is available in the Vehicle Replacement Fund account 6610-69405.

Alternatives:

- 1) Reject all bids
- 2) Request new bid process
- 3) Do not purchase

Recommendation:

Award the purchase of four (4) Ford Police Utility Interceptors to Geweke Ford, Yuba City, CA, in the amount of \$126,033.60 by finding that it is in the best interest of the City to do so.

Prepared By:

/s/ Vicky Anderson

Vicky Anderson
Administrative Analyst I

Submitted By:

/s/ Steven C. Kroeger

Steven C. Kroeger
City Manager

Reviewed By:

Finance

/RB/

Police

/RDL/ via email

City Attorney

/TH/ via email

**MINUTES (DRAFT)
REGULAR MEETING OF THE CITY COUNCIL
CITY OF YUBA CITY
COUNCIL CHAMBERS
OCTOBER 20, 2015
5:00 P.M. – CLOSED SESSION
6:00 P.M. – REGULAR MEETING**

Closed Session—Butte Room

- A. Conferred with labor negotiators Steve Kroeger and Natalie Walter regarding negotiations with the following associations: Yuba City Firefighters Local 3793 and Public Employees Local No. 1, pursuant to Section 54957.6 of the Government Code.
- B. Conferred with legal counsel regarding potential (or anticipated) litigation pursuant to Government Code Section Government Code Section 54956.9 (d) (2) –one potential case.

Regular Meeting—Council Chambers

The City of Yuba City City Council meeting was called to order by Mayor Dukes at 6:03 p.m.

Roll Call

Present: Councilmembers Buckland, Cleveland, Didbal, Gill and Mayor Dukes
Absent: None

Invocation

Councilmember Buckland gave the invocation.

Pledge of Allegiance to the Flag

Councilmember Cleveland led the Pledge of Allegiance

Presentations & Proclamations

1. Presentation to Local ‘Women of the Year’ Honorees

Mayor Dukes and Councilmember Didbal congratulated the following women for being honored as Sutter County Women of the Year by Congressman Garamendi:

Joanne Klever, Grace Espindola, Margaret Fernandez, Barbara LaVake, Norma Montna, and Cherie Stephens.

2. Sutter-Yuba Master Gardeners Proclamation

Mayor Dukes presented a Proclamation to the members of the Sutter-Yuba Master Garden for their dedication to Water Conservation Education in Yuba City.

Public Communication

3. Written Requests - None

4. Appearance of Interested Citizens

The following person spoke:

Public Hearing

5. California Citizens' Option for Public Safety (COPS) Funding 2015-2016

Mayor Dukes opened the public hearing, hearing no comment he closed the public hearing.

Councilmember Buckland moved to adopt **Resolution No. 15-065** authorizing the Chief of Police to accept the FY 2015/2016 California Citizens' Option for Public Safety (COPS) funding and approve expenditure recommendations. Further, authorize the Chief Financial Officer to make budget adjustments as necessary [Approximately \$100,000]. Councilmember Gill seconded the motion that passed with a unanimous vote.

Bid Award

6. Bike Lane Striping Improvement Project (Award)

Councilmember Cleveland moved to: A) Award Contract No. 15-02, Bike Lane Striping Improvement, to Chrisp Company of Fremont, CA in the amount of their bid of \$128,188; B) Authorize the City Manager to execute the contract on behalf of the City, following approval by the City Attorney; and C) Authorize the City Finance Director to make necessary budget adjustments to transfer \$10,000 from CIP account 921027 (Traffic Signals) to 921170 (Bike Lane Striping Upgrades – Right Turn Conflicts). Councilmember Gill seconded the motion that passed with a unanimous vote.

Ordinance

7. Amend Tobacco-Free Ordinance to Include the Prohibition of Electronic-Cigarettes

The following persons spoke:

Jeremy Howard, Anthony Way, Yuba City

Mark Howard, Jones Road, Yuba City

Lu Anne Cummings, MD, Sutter County Public Health

Dr. Larry Ozeran, Yuba City

Councilmember Gill moved to adopt **Ordinance No. 006-15** Amending Tobacco-Free Ordinance 9-2.23 of the Yuba City Municipal Code to Include the Prohibition of Electronic-Cigarettes and waive the second reading. Councilmember Didbal seconded the motion that passed with a unanimous vote.

Consent Calendar

Councilmember Cleveland moved to adopt the Consent Calendar as presented. Councilmember Didbal seconded the motion that passed with a unanimous vote.

8. Minutes of October 6, 2015

Approved the City Council Meeting Minutes of October 6, 2015

9. Dissolution of the Yuba City Area Joint Recreation Authority

Adopted **Resolution No. 15-066** authorizing the dissolution of the Yuba City Area Joint Recreation Authority.

10. Pavement Striping Project – 2015 (Plans & Specifications)

Adopted **Resolution No. 15-067** approving the plans and specifications for the Striping Project – 2015 and authorizing advertisement for bids on the project. (Engineer's Estimate - \$65,000).

11. Amendment of Professional Services Agreement with WaterSmart Software, Inc., for Continued Implementation of a Water Conservation Program

Authorized the City Manager to amend the existing Professional Services Agreement between the City of Yuba City and WaterSmart Software, Inc., of Tiburon, CA, for implementation of a water conservation program for an additional year in the amount of \$63,537 with the finding that it is in the best interest of the City.

12. Human Resources Technician

Adopted **Resolution No. 15-068** authorizing the conversion of one (1) limited-term Human Resources Technician I/II position to a regular full-time position.

General Items

13. Public Employees' Union Local #1 Memorandum of Understanding (MOU)

Councilmember Didbal moved to: A) Adopt **Resolution No. 15-069** approving a Memorandum of Understanding with Public Employees' Union Local #1; and B) Approve a supplemental appropriation of \$461,700 to the FY 2015/2016 adopted budget. Councilmember Gill seconded the motion that passed with a unanimous vote.

14. Agreement to Negotiate Exclusively with Coldwell Banker/Mr. Karm Bains with Regard to City-Owned Property, Former Fire Station 4 and Adjacent Residential Property

Councilmember Gill recused himself from this item as Mr. Bains is a relative of his.

Councilmember Buckland moved to authorize the City Manager to execute and implement an Agreement to Negotiate Exclusively with Coldwell Banker/Mr. Karm Bains with regard to City-Owned property, former Fire Station 4 and adjacent residential property, to be used for the future development (APN 57-150-050 and 57-150-004). Councilmember Didbal seconded this motion that passed with a unanimous vote.

Councilmember Gill returned to the dais.

15. South Walton Area Traffic Improvements

The following person spoke:

Frank Hamrah, Alicia Drive, Yuba City

Councilmember Gill moved to:

A) Adopt **Resolution No. 15-070** approving the installation of stop signs to create a three-way stop at the intersection of Harbor Town Drive and Portola Valley Drive and four-way stops at the intersections of: Pebble Beach Drive and Alicia Drive; Pebble Beach Drive and Portola Valley Drive; Harbor Town Drive and Germaine Drive; and Sessler Drive and Joseph Street; and

B) Adopt **Resolution No. 15-071** approving the installation of pedestrian crosswalks at the intersections of: Pebble Beach Drive and Alicia Drive; Pebble Beach Drive and Portola Valley Drive; Pebble Beach Drive and Germaine Drive; Harbor Town Drive and Germaine Drive; Harbor Town Drive and Portola Valley Drive and Sessler Drive and Joseph Street.

Councilmember Didbal seconded the motion that passed with a unanimous vote.

16. Assembly Republican Caucus Nine-Point Transportation Funding Plan

Councilmember Buckland moved to authorize the Mayor to sign a letter of support of the California Assembly Republican Caucus Nine-Point Transportation Funding Plan; Councilmember Cleveland seconded the motion that passed with a unanimous vote.

17. Clarification of Infill Fee Program for both Residential and Non-Residential Uses

Councilmember Cleveland moved to adopt **Resolution No. 15-072** establishing an Infill Fee Reduction Matrix to identify each development category and if they qualify for the Infill Fee Program. Councilmember Didbal seconded the motion that passed with a unanimous vote.

18. Sutter Buttes Local Government Energy Partnership

Councilmember Gill moved to authorize the City Manager to sign the appropriate contracts with PG&E to receive funding for the Sutter Buttes Energy Partnership, award a professional services agreement to ConSol not to exceed \$150,000 and authorize the Finance Director to record a supplemental appropriate in the amount of \$200,000 to accounts 212-4720 and 6810-627 with the finding that it is in the best interest of the City. Councilmember Didbal seconded the motion that passed with a unanimous vote.

Business from the City Council

19. City Council Reports

- Councilmember Cleveland
- Councilmember Didbal
- Councilmember Gill
- Vice Mayor Buckland
- Mayor Dukes

Adjournment

Mayor Dukes adjourned the Regular Meeting of the City Council of the City of Yuba City at 7:30 p.m.

John Dukes, Mayor

Attest:

Terrel Locke, City Clerk

CITY OF YUBA CITY
STAFF REPORT

Date: November 3, 2015
To: Honorable Mayor & Members of the City Council
From: Public Works Department
Presentation by: Diana Langley, Public Works Director

Summary

Subject: 2014 Water-Energy Grant – Washing Machine Rebates

Recommendation: Adopt a Resolution authorizing the Public Works Director to enter into an agreement with the California Department of Water Resources to accept the 2014 Water-Energy Grant and to execute any amendments subsequent to the agreement

Fiscal Impact: \$24,000 to account 507-43432 – No City match required

Purpose:

To authorize the Public Works Director to enter into an agreement with the Department of Water Resources to accept the 2014 Water-Energy Grant and to execute any amendments subsequent to this agreement.

Background:

On September 1, 2015, Council approved Resolution 15-052: Authorizing acceptance of the 2014 Water-Energy Grant Award from the State of California – Department of Water Resources for the high efficiency washing machine rebate program. Since then, the Department of Water Resources has requested that the language be revised to authorize the Public Works Director to “enter into an agreement” with the Department of Water Resources.

Fiscal Impact:

\$24,000 to account 507-43432 – No match required

Alternatives:

1. Do not authorize the Public Works Director to enter into an agreement with the Department of Water Resources.

Recommendation:

Adopt a Resolution authorizing the Public Works Director to enter into an agreement with the California Department of Water Resources to accept the 2014 Water-Energy Grant and to execute any amendments subsequent to the agreement.

Prepared by:

/s/ Ciara Wakefield

Ciara Wakefield
Administrative Analyst, Public Works

Submitted by:

/s/ Steven C. Kroeger

Steven C. Kroeger
City Manager

Reviewed by:

Department Head

DL

Finance

RB

City Attorney

TH

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
AUTHORIZING THE PUBLIC WORKS DIRECTOR TO ENTER INTO A GRANT
AGREEMENT WITH THE DEPARTMENT OF WATER RESOURCES TO ACCEPT
THE 2014 WATER-ENERGY GRANT**

BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF
YUBA CITY AS FOLLOWS:

The Public Works Director of Yuba City is hereby authorized to enter into an agreement with the California Department of Water Resources to accept the 2014 Water-Energy Grant and to execute any amendments subsequent to the agreement.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 3rd day of November 2015.

AYES:

NOES:

ABSENT:

John Dukes, Mayor

ATTEST:

Terrel Locke, City Clerk

CITY OF YUBA CITY
STAFF REPORT

Date: September 1, 2015
To: Honorable Mayor & Members of the City Council
From: Public Works Department
Presentation by: Diana Langley, Public Works Director

Summary

Subject: Water Rebate Program – High Efficiency Washing Machines

Recommendation: a. Adopt a Resolution authorizing the Public Works Director to accept the 2014 Water-Energy Grant Award from the State of California – Department of Water Resources in the amount of \$24,000 to provide rebates for high efficiency washing machines to low income households within the target area.

b. Authorize staff to expand the scope of existing Water Rebate Program to include high efficiency washing machines in order to make rebates available to all Yuba City residents.

Fiscal Impact: \$24,000 to account 507-43432 – No City match required.

Purpose:

To expand the Water Rebate Program to encourage water and energy conservation.

Background:

In July 2014, the City launched its “Every Drop Counts” campaign in order to help educate the community on the importance of water conservation. As part of this initiative, a Water Rebate Program was also introduced and \$25,000 was allocated for this purpose. The current program provides financial incentives to residents for replacing the following items with more water efficient models:

- High Efficiency Toilets – Up to \$100
- Smart Irrigation Timers – Up to 50% or \$75, whichever is less
- Pre-Rinse Spray Nozzles (Commercial) – Up to \$50

To date, we have approved 96 water rebates totaling \$8,687.25. The breakdown is as follows:

- 85 High Efficiency Toilet Rebates (\$8,162.25)
- 7 Smart Irrigation Timers (\$525.00)

Analysis:

The 2014 Water-Energy Grant funding, administered by the CA Department of Water Resources would allow the City to provide a \$50 rebate to 480 households within disadvantaged areas of Yuba City. Disadvantaged areas (DAC) are assigned a percentage score based on demographic,

economic and environmental factors pulled from census tract data. Disadvantaged areas with a score of 75% or higher meet the criteria for this grant (see Exhibit A).

Because some sections of Yuba City are not considered disadvantaged, residents in these areas do not meet the criteria for a grant funded rebate. However, staff recommends expanding the scope of the existing Water Rebate Program to make high efficiency washing machine rebates available to all Yuba City residents. Applications coming from DAC areas would be funded through the Water-Efficiency Grant and applications coming from non-DAC areas would be funded using remaining budget dollars previously allocated to the Water Rebate Program.

Staff will coordinate with local retailers to ensure stock of appropriate washing machine models. The City website and rebate application packet will be revised to include a list of qualifying products and updated terms and conditions for the high efficiency washing machine rebate program. Upon receipt of a rebate application and proof of purchase, a staff member will verify product eligibility and coordinate rebate disbursement with the Finance Department. Only washers purchased and installed after October 1, 2015 will be eligible.

Fiscal Impact:

\$24,000 to account 507-43432 (Washing Machine Grant Rebates) – No City match required. Washing machine rebates issued to customers in the DAC area will be paid from 7120-68061 for tracking purposes. Remaining \$14,721.11 allocated for the Water Rebate Program (7120-62761) to be applied toward all other rebates including: High efficiency toilets, smart irrigation timers, pre-rinse spray nozzles *and* high efficiency washing machines.

Alternatives:

1. Do not accept the 2014 Water-Energy Grant Award.
2. Increase the Water Conservation budget to expand the scope of the Water Rebate Program.
3. Leave the Water Rebate Program unchanged.

Recommendation:

- a. Adopt a Resolution authorizing the Public Works Director to accept the 2014 Water-Energy Grant Award in the amount of \$24,000 to provide rebates for high efficiency washing machines to low income households within the target area.
- b. Authorize staff to expand the scope of existing Water Rebate Program to include high efficiency washing machines in order to make rebates available to all Yuba City residents.

RESOLUTION NO. 15-052

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
AUTHORIZING ACCEPTANCE OF THE 2014 WATER-ENERGY GRANT AWARD
FROM THE STATE OF CALIFORNIA – DEPARTMENT OF WATER RESOURCES
FOR THE HIGH EFFICIENCY WASHING MACHINE REBATE PROGRAM.

BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF
YUBA CITY AS FOLLOWS:

That the Public Works Director is hereby authorized and directed to accept the
2014 Water-Energy Grant Award on behalf of the City of Yuba City from the State of
California – Department of Water Resources for the high efficiency washing machine
rebate program.

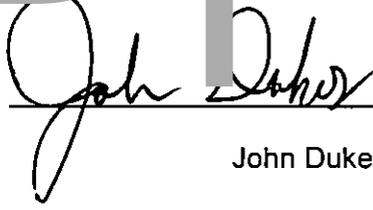
I HEREBY CERTIFY that the foregoing resolution was introduced and adopted at a
regular meeting of the City Council of the City of Yuba City, held on the 1st day of
September 2015, by the following vote:

Ayes: Councilmembers Buckland, Cleveland, Didbal, Gill and Mayor Dukes

Noes: None

Absent: None

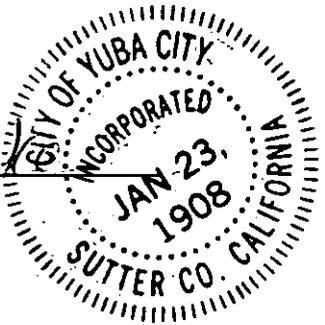
COPY



John Dukes, Mayor

Attest:


Terrel Locke, City Clerk



CITY OF YUBA CITY
STAFF REPORT

Date: November 3, 2015
To: Honorable Mayor & Members of the City Council
From: Finance Department
Presentation By: Spencer Morrison, Accounting Manager

Summary

Subject: FY 2015-2016 Transportation Development Act (TDA) Claim
Recommendation: Adopt a Resolution authorizing submission of the City's FY 2015-2016 TDA claim in the amount of \$1,628,833 to the Sacramento Area Council of Governments (SACOG)
Fiscal Impact: \$1,540,935 in revenue will be received by the City for TDA Fund projects on Yuba City Streets as approved in the FY 2015-2016 CIP Budget

Purpose:

To authorize the submission of the Transportation Development Act claim to SACOG.

Background:

The City Council is requested to approve the following allocation of the City's fiscal year Local Transportation Fund (LTF) revenues as indicated below:

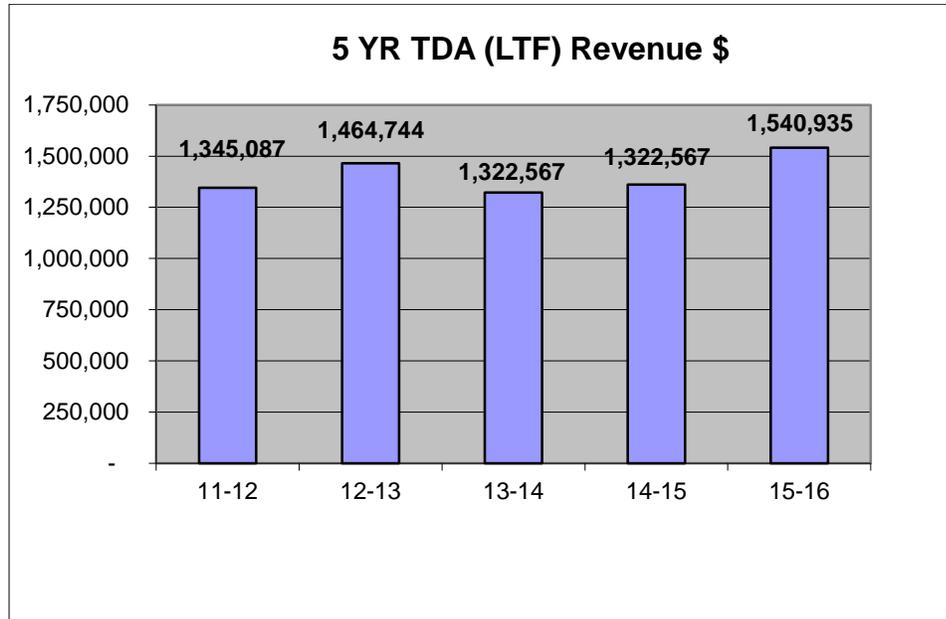
1. Yuba City Streets & Roads Fund	\$1,540,935
2. Sacramento Area Council of Governments (SACOG)	87,898
3. Yuba-Sutter Transit Authority (YSTA)	<u>1,301,090</u>
Total	<u>\$2,929,923</u>

Analysis:

The Sales Tax rate in Sutter County is currently 7.50%. A total of 0.25% of the 7.50% rate is collected by the State and allocated back to each city and county (based on population) for local transportation services and projects. The City of Yuba City's share of these funds for FY 2015-2016 totals \$2,929,923, an increase of 24% from the apportionment of \$2,388,442 for FY 2014-15. Of this amount, YSTA is apportioned a share (in accordance with our Joint Powers Agreement), SACOG receives a portion for planning costs, and the remainder is placed in the City's Streets and Roads fund.

YSTA will use their portion, \$1,301,090, to provide community-wide transit services. The YSTA portion has increased 27% from last year, and has increased an average of 16% per year in the five years prior, FY 2010-2011 through FY 2014-2015.

The following chart illustrates five years of TDA (LTF) claims:



Fiscal Impact:

\$1,540,935 in revenue will be received by the City for TDA Fund projects on Yuba City streets as approved in the FY 2015-2016 CIP Budget.

Alternatives:

There are no alternatives if the City intends to receive the funds.

Recommendation:

Adopt a Resolution authorizing submission of the City's FY 2015-2016 TDA claim to the Sacramento Area Council of Governments (SACOG).

Prepared By:

Submitted By:

/s/ Spencer Morrison

Spencer Morrison
Accounting Manager

/s/ Steven C. Kroeger

Steven C. Kroeger
City Manager

Reviewed By:

Finance Director

RB

City Attorney

TH

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
AUTHORIZING SUBMISSION OF THE FY 2013-2014 TRANSPORTATION
DEVELOPMENT ACT CLAIM TO THE SACRAMENTO AREA COUNCIL OF
GOVERNMENTS**

Whereas, the State of California enacted the Transportation Development Act (TDA) in 1972 to provide funds for transportation needs each fiscal year; and

Whereas, the Sacramento Area Council of Governments (SACOG) is designated as the Transportation Planning Agency for the City of Yuba City to receive claims for approval pursuant to TDA rules and regulations; and

Whereas, SACOG has adopted funding of apportionment for the Local Transportation Funds for Fiscal Year 2015-2016; and

Whereas, after transportation needs have been met, any unused funds may be used for street and road improvements.

Now, therefore, be it resolved that the attached Fiscal Year 2015-2016 TDA claims be hereby approved and forwarded to SACOG and that the Finance Director is hereby authorized to make the necessary budget amendments, transfers, accounting entries, etc. to carry out the Council's policies and directives related to this matter.

Passed and Adopted by the City Council of the City of Yuba City this 3rd day of November, 2015 by the following vote:

Ayes:

Noes:

Absent:

John Dukes, Mayor

Attest:

Terrel Locke, City Clerk

CITY OF YUBA CITY
STAFF REPORT

Date: November 3, 2015
To: Honorable Mayor & Members of the City Council
From: City Treasurer
Presentation By: Spencer Morrison, Accounting Manager/City Treasurer

Summary

Subject: Presentation of Investment Report – Quarter Ended September 30, 2015
Recommendation: Note & File Quarterly Investment Report
Fiscal Impact: Informational item only

Purpose:

To provide information regarding the investment of city funds.

Background:

In accordance with the City's adopted Investment Policies, staff has prepared the attached investment report for city council review for the previous quarter (July, August, and September).

Analysis:**Portfolio Highlights:**

- As of September 30, 2015, the City's overall investment portfolio (estimated market value) totaled \$90,834,875, a decrease of \$558,811 since the previous quarter.
- Notable transactions during the quarter that affected cash flows included: 1) Salaries and benefits, \$7.9 million; Tax Allocation Bonds debt service, \$1.5 million; Pension Obligation Bond debt service, \$1.15 million; Sales tax receipts, \$1.1 million; SBFCA construction related costs, \$20.7 million; State reimbursements for SBFCA construction costs (not specific to this quarter), \$14.5 million.
- The portfolio shows a "paper gain" of \$303,563 as of September 30th. This represents the amount of value that the City would gain if it were to liquidate its entire portfolio at the end of the reporting period. However, such losses will not be realized if the investments are held until maturity (which is the city's general investment strategy).
- The City's portfolio is collecting higher yield securities with each maturing bond lifting the overall portfolio yield compared to past quarters. The Treasurer's office remains positioned for the impending rate increase, but not overly optimistic in regard to the maturity dates of our purchases. For the quarter ended 9/30/15, 11 investments matured or were sold with an average yield of 0.95%. The funds were re-invested in 10 investments with an average yield of 1.59%. This contributed to the slight increase in the "Weighted Average Yield to Maturity" of the City's total investment portfolio from 1.01% to 1.12% for the quarter.
- The City's cash flow needs will be met by the roughly \$38.1 million as of September 30th (approximately 43.8% of the "City Held Investments" portfolio value) that is currently

invested in LAIF, CAMP, Umpqua and in the city's Wells Fargo account, which are wholly liquid.

Outlook: Portfolio yield continues to grow with the higher yield to maturity. Strong *housing starts* growth has had a positive impact on the domestic economy, though the international news has been bleak and continues to fuel the pessimism about an increase to interest rates by the Fed in the near future. One source has even speculated that the Fed may wait until after the 2016 elections to act. We are anticipating the continued low interest rates to hold the City's portfolio yields under or at 2% for some time to come.

Summary Overview: The City's Investment portfolio continues to remain safe and stable. Each investment continues to be in compliance with state law and the City's formal Investment Policies. Our three primary objectives for the City's portfolio are safety, liquidity, and then yield. With this in mind, staff continues to conservatively look for opportunities in today's volatile marketplace while remaining focused on our primary objectives.

Fiscal Impact:

Informational Item only.

Recommendation:

Staff recommends for council to note and file the Quarterly Investment Report for the period ending September 30, 2015.

Prepared and Submitted By:

/s/ Spencer Morrison

Spencer Morrison
City Treasurer

Reviewed By:

City Manager

SK

Finance

RB

City Attorney

TH



City of Yuba City

Treasurer's Quarterly Investment Report

AS PRESCRIBED BY CALIFORNIA GOVERNMENT CODE SECTION 53646

September 30, 2015

**City of Yuba City – Month-By-Month Comparison Report
September 30, 2015**

The following table provides a comparison of the portfolio for the quarter ended September 30, 2015, and the previous quarters ended June 2015, March 2015, and December 2014.

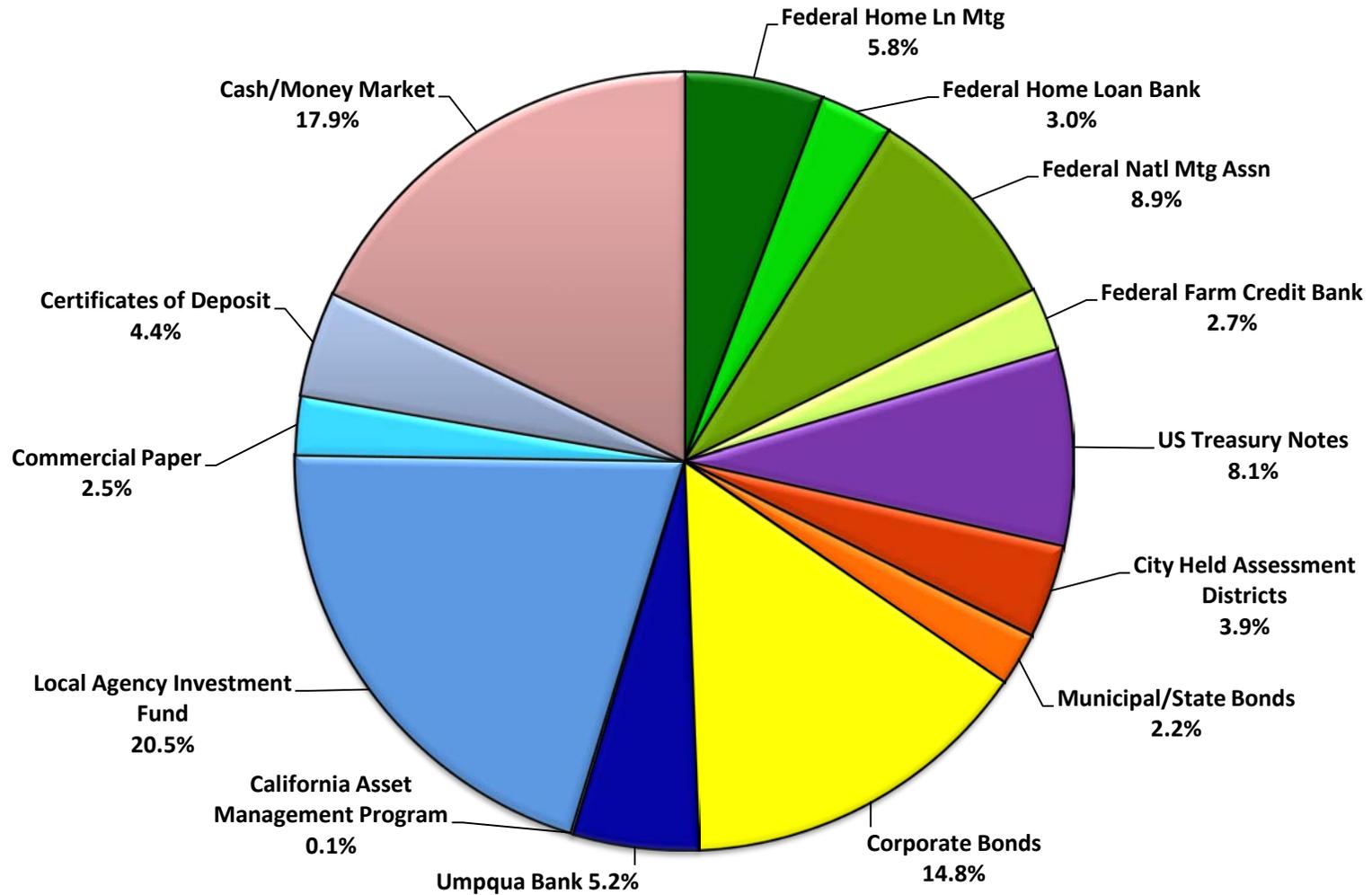
Portfolio Comparison				
	12/31/14	3/31/15	6/30/15	9/30/15
Cost Basis	\$89,615,594	\$89,854,889	\$91,161,763	\$90,531,312
Estimated Market Value	89,429,391	90,145,811	91,393,686	90,834,875
Unrealized Gains/(Losses) ⁽¹⁾	(186,203)	290,922	231,923	303,563
Liquidity	42.7%	43.2%	45.4%	43.8%
Weighted Average Years: Maturity of City Held Funds	1.99 years ⁽²⁾	2.04 years	1.90 years	1.83 years
LAIF Interest Rate	0.27%	0.28%	0.30%	0.38%
CAMP Interest Rate	0.050%	0.050%	0.090%	0.130%
Umpqua Bank Public Funds Money Market Interest Rate	0.28%	0.28%	0.30%	0.34%
Portfolio: Weighted Average Yield to Maturity at Market	0.99%	1.01%	1.01%	1.12%
CPI (Annualized)	0.8%	-0.1%	0.1%	0.0%

Note: (1) This represents the amount of money that the City would gain (or lose) if it were to liquidate its entire portfolio at the end of the reporting period. However, such gains (or losses) will not be realized if the investments are held until maturity (which is the City's historical investment strategy).

(2) The weighted average years to maturity has been corrected since the original report.

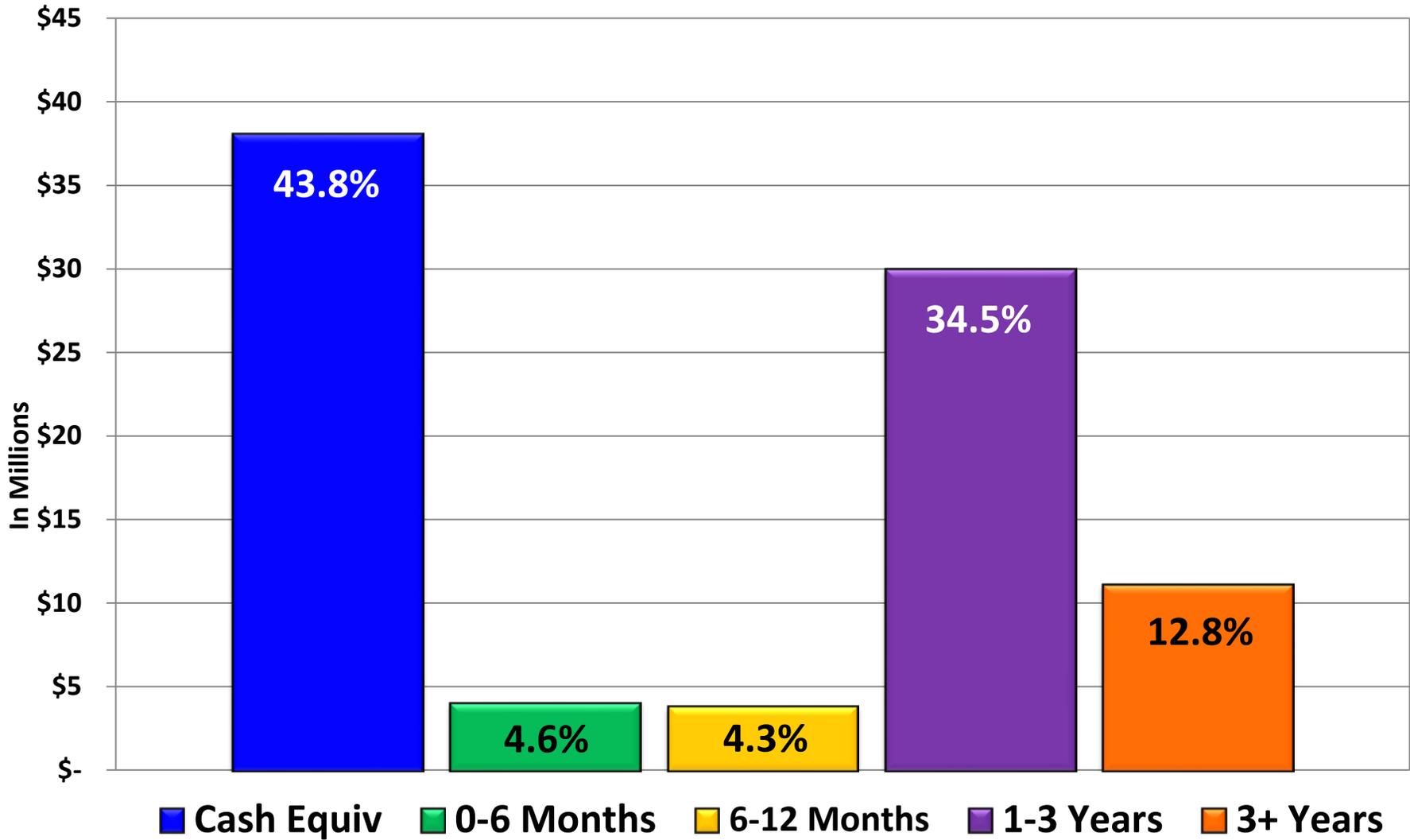
City of Yuba City – Quarterly Investment Report
September 30, 2015

Composition of City Held Investments



City of Yuba City – Quarterly Investment Report
September 30, 2015

City Held Investment Portfolio Maturity Distribution



**City of Yuba City
Monthly Investment Statement
City Held Investments**

September 2015

No.	Description of Security	Maturity Date	Coupon Rate	Yield to Maturity	Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)
1	Local Agency Investment Fund (LAIF)	Daily	0.337%	0.337%	\$ 17,849,851	\$ 17,856,562	\$ 6,711
2	Calif. Asset Management Program (CAMP)	Daily	0.130%	0.130%	102,655	102,655	-
3	Wells Fargo Money Market & Checking Accts.	Daily (Sweep)	0.000%	0.000%	11,660,161	11,660,161	-
4	Umpqua Bank Public Funds Money Market	Daily	0.340%	0.340%	4,516,797	4,516,797	-
5	Dreyfus Govt Cash Management Fund	Daily	0.100%	0.000%	3,931,313	3,931,313	-
6	Federal Natl Mtg Assn	10/26/15	1.625%	0.990%	205,044	200,200	(4,844)
7	General Electric Coml Paper	11/25/15	0.000%	0.374%	997,266	999,620	2,354
8	CA St. Go Bonds	02/01/16	1.050%	1.048%	200,676	200,416	(260)
9	Microsoft Corp	02/08/16	2.500%	2.482%	746,487	705,642	(40,845)
10	BMO Harris Bk Natl Assn	02/10/16	0.540%	0.540%	475,000	475,266	266
11	JP Morgan Chase & Co	02/26/16	1.125%	1.123%	275,072	275,495	424
12	Bank of Tokyo	03/08/16	0.510%	0.504%	573,517	573,833	315
13	UBS Finance Delw	03/31/16	0.570%	0.565%	573,134	573,459	325
14	Westpac Banking Corp CD	04/15/16	0.414%	0.410%	475,000	475,185	185
15	BK Nova Scotia YC/D	06/10/16	0.410%	0.280%	449,728	449,906	177
16	US Treasury Notes	07/31/16	1.500%	1.486%	514,141	504,765	(9,376)
17	Goldman Sachs Bank USA	08/12/16	0.900%	0.900%	500,000	500,000	-
18	Berkshire Hathaway Fin Corp	08/15/16	0.950%	0.946%	314,833	315,992	1,159
19	HSBC USA INC IN	08/15/16	0.880%	0.879%	375,000	375,424	424
20	East Hillcrest AD	09/02/16	6.000%	6.000%	6,428	6,428	-
21	Toyota Motor Credit Corp	09/15/16	2.000%	1.975%	1,028,960	1,011,710	(17,250)
22	Federal Home Ln Bank	09/28/16	0.500%	0.610%	139,685	140,106	421
23	Federal Natl Mtg Assn	11/14/16	0.550%	0.549%	1,900,000	1,901,786	1,786
24	Fannie Mae Notes	11/15/16	1.375%	1.362%	1,261,500	1,262,063	563
25	US Treasury Notes	12/15/16	0.625%	0.624%	500,078	501,055	977
26	Federal Farm Credit Bank	01/17/17	4.875%	4.621%	1,108,800	1,056,260	(52,540)
27	Bank of America Corp Bnd	02/14/17	1.250%	1.248%	501,050	500,345	(705)
28	US Treasury Notes	02/15/17	0.625%	0.624%	497,539	500,930	3,391
29	Federal Natl Mtg Assn	03/14/17	0.750%	0.748%	1,000,800	1,002,050	1,250
30	Deere John Cap Corp	03/15/17	1.400%	1.390%	504,415	503,870	(545)
31	Federal Home Ln Bank	03/24/17	0.840%	0.838%	500,000	501,350	1,350
32	Canadian Imperial Bank	04/06/17	1.010%	1.010%	475,000	475,000	-
33	Rabobank Nederland	04/21/17	1.070%	1.070%	575,000	575,000	-
34	Federal Home Loan Mtg Corp	05/12/17	1.250%	1.237%	1,011,900	1,010,660	(1,240)
35	Pfizer Inc SR Notes	05/15/17	1.100%	1.096%	501,900	500,920	(980)
36	Berkshire Hathaway Fin Corp	05/15/17	1.600%	1.582%	199,846	202,006	2,160
37	US BankCorp MTNS Bank	05/15/17	1.650%	1.635%	766,478	756,713	(9,765)
38	Nordea Bank Finland	05/26/17	1.150%	1.150%	475,000	475,000	-
39	John Deere Cap Corp	06/12/17	1.125%	1.125%	364,828	364,799	(29)
40	HSBC USA INC IN	06/23/17	1.300%	1.301%	189,711	189,669	(42)
41	Federal Home Ln Mtg	06/29/17	1.000%	0.994%	1,008,550	1,006,820	(1,730)
42	Freddie Mac Global Notes	06/29/17	1.000%	0.994%	625,631	629,263	3,631
43	US Treasury Notes	06/30/17	0.750%	0.748%	500,508	501,375	867
44	California Earthquake Auth Rev	07/01/17	1.824%	1.810%	130,000	130,789	789
45	Toyota ABS	07/17/17	1.010%	1.010%	99,999	100,002	3
46	Wells Fargo & Co.	09/08/17	1.400%	1.396%	499,505	500,345	840
47	IBM Corp Notes	09/14/17	5.700%	5.242%	494,211	461,962	(32,249)
48	American Express Corp	09/22/17	1.550%	1.543%	139,812	140,388	575
49	Freddie Mac Global Notes	09/29/17	1.000%	0.994%	577,369	578,479	1,110
50	US Treasury Notes	09/30/17	0.625%	0.625%	498,750	499,765	1,015
51	Freddie Mac Global Notes	10/26/17	0.875%	0.873%	445,158	451,350	6,192
52	US Treasury Notes	11/30/17	0.625%	0.626%	220,570	224,591	4,020
53	Federal Home Loan Bank	12/08/17	0.750%	0.751%	999,000	998,350	(650)

**City of Yuba City
Monthly Investment Statement
City Held Investments**

September 2015

No.	Description of Security	Maturity Date	Coupon Rate	Yield to Maturity	Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)
54	US Treasury Notes	12/15/17	1.000%	0.994%	501,777	503,100	1,323
55	Freddie Mac Global Notes	12/20/17	0.875%	0.873%	749,820	751,898	2,078
56	Federal Home Ln Mtg	01/12/18	0.750%	0.751%	987,580	999,160	11,580
57	Ford ABS	01/15/18	0.810%	0.810%	69,153	69,181	28
58	IBM Corp Notes	02/06/18	1.125%	1.126%	598,170	598,548	378
59	Berkshire Hathaway Fin Corp	02/09/18	1.550%	1.539%	502,750	504,060	1,310
60	Honda ABS	02/21/18	1.320%	1.321%	169,974	169,874	(100)
61	Federal Natl Mtg Assn	02/27/18	1.050%	1.046%	577,162	577,254	92
62	Federal Farm Credit Bank	03/01/18	1.050%	1.047%	1,252,050	1,253,875	1,825
63	Exxon Mobil Corp	03/06/18	1.305%	1.299%	350,000	350,826	826
64	Federal Natl Mtg Assn	04/25/18	1.550%	1.537%	111,100	110,923	(177)
65	Federal Home Loan Bank	04/27/18	1.000%	1.000%	1,000,000	999,710	(290)
66	Colgate Palmolive Co	05/01/18	0.900%	0.904%	427,949	427,033	(916)
67	Microsoft Corp	05/01/18	1.000%	1.002%	139,912	139,745	(167)
68	Apple Inc.	05/03/18	1.000%	1.002%	495,880	497,665	1,785
69	Apple Inc.	05/03/18	1.000%	1.002%	254,059	253,809	(250)
70	Toyota ABS	05/15/18	1.270%	1.269%	239,987	240,271	284
71	UC General Rev Bnds	05/15/18	2.054%	2.012%	370,000	378,125	8,125
72	Freddie Mac Global Notes	05/21/18	0.875%	0.876%	864,435	874,475	10,040
73	Bank of New York Mellon	05/22/18	1.600%	1.600%	474,957	474,055	(903)
74	Chevron Corp SR Notes	06/24/18	1.718%	1.704%	365,000	367,832	2,832
75	US Treasury Notes	07/31/18	1.375%	1.358%	912,164	912,060	(104)
76	Fannie Mae	09/25/18	0.413%	0.413%	79,434	79,510	77
77	Federal Home Ln Mtg	10/23/18	1.350%	1.350%	501,430	500,350	(1,080)
78	US Treasury Notes	10/31/18	1.250%	1.240%	495,254	504,270	9,016
79	US Treasury Notes	11/30/18	1.250%	1.241%	545,316	554,411	9,095
80	US Treasury Notes	01/31/19	1.500%	1.479%	398,031	406,012	7,981
81	Cisco Sys Inc	03/01/19	2.125%	2.093%	479,736	480,957	1,221
82	US Treasury Notes	04/30/19	1.625%	1.598%	508,984	509,115	131
83	Freddie Mac Notes	05/30/19	1.750%	1.718%	302,676	306,096	3,420
84	American Honda Finance NTS	08/15/19	2.250%	2.234%	499,075	503,490	4,415
85	US Treasury Notes	09/30/19	1.750%	1.716%	838,825	842,490	3,665
86	US Treasury Notes	09/30/19	1.000%	1.009%	97,922	99,200	1,278
87	Nissan ABS	10/15/19	1.050%	1.051%	184,961	184,754	(207)
88	Ford ABS	11/15/19	1.160%	1.161%	124,988	124,921	(67)
89	Federal Natl Mtg Assn	11/26/19	1.750%	1.723%	301,074	305,319	4,245
90	GECC	01/08/20	5.500%	4.822%	482,031	486,366	4,335
91	Federal Natl Mtg Assn	04/25/20	0.540%	0.540%	244,912	244,912	-
92	JP Morgan Chase & Co	06/23/20	2.750%	2.719%	477,361	479,066	1,705
93	Darrough Drive AD	09/02/24	6.000%	6.000%	88,289	88,289	-
94	Buttes Vista 2000-1 AD	09/02/25	2.730%	2.730%	515,695	515,695	-
95	Buttes Vista 2002-1 AD	09/02/27	2.730%	2.730%	533,384	533,384	-
96	Staple/Ashley/Cornwell AD	09/02/30	6.000%	6.000%	120,584	120,584	-
97	Yuba City RDA TABs	09/01/32	5.375%	6.460%	960,000	1,226,844	266,844
98	WWTP Solar System (DS, June 30)	06/30/33	4.000%	4.000%	2,105,964	2,105,964	-
	U.S. Consumer Price Index (Inflation)	September 2015		0.000%			
Total City Held Investments					\$ 86,783,462	\$ 87,009,366	\$ 225,905

**City of Yuba City Investment Report
Investments Held By Trustees
September 2015**

No.	Description of Debt Issuance	Account Type	Description of Security	Maturity Date	Coupon Rate	Yield to Maturity	Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)
99	RDA Tax Allocation Series A - 2004	Reserve	Blackrock T-Fund	Daily	0.010%	0.010%	37,911	37,911	-
100		Reserve	Federal Natl Mtg	09/01/39	Discount	5.260%	1,109,000	1,127,210	18,210
101		Principal	Blackrock T-Fund	Daily	0.000%	0.000%	2	2	-
102		Interest	Blackrock T-Fund	Daily	0.000%	0.000%	-	-	-
103	Housing Set-Aside Series B - 2004	Reserve	Federal Home Ln	09/01/39	Discount	5.260%	302,394	313,780	11,386
104		Reserve	Blackrock T-Fund	Daily	0.010%	0.010%	9,047	9,047	-
105		Principal	Blackrock T-Fund	Daily	0.000%	0.000%	-	-	-
106		Interest	Blackrock T-Fund	Daily	0.000%	0.000%	-	-	-
107	Sunsweet Blvd CFD - 2005	Reserve	LAIF	Daily	0.337%	0.337%	216,070	216,070	-
108		Reserve	Blackrock T-Fund	Daily	0.010%	0.010%	2,657	2,657	-
109		Installment	Blackrock T-Fund	Daily	0.010%	0.010%	68,681	68,681	-
110	Gauche Park COP - 2006	Reserve	Federal Natl Mtg	06/01/36	Discount	5.040%	769,133	787,921	18,789
111		Reserve	Blackrock T-Fund	Daily	0.010%	0.010%	16,807	16,807	-
112		Lease	Blackrock T-Fund	Daily	0.000%	0.000%	1	1	-
113	RDA Tax Allocation Bonds - 2007	Reserve	Fed Home Ln Mtg	09/01/39	Discount	5.260%	1,159,894	1,189,167	29,273
114		Reserve	Blackrock T-Fund	Daily	0.010%	0.010%	40,507	40,507	-
115		Project	Blackrock T-Fund	Daily	0.010%	0.010%	15,740	15,740	-
116		Principal	Blackrock T-Fund	Daily	0.000%	0.000%	-	-	-
117		Interest	Blackrock T-Fund	Daily	0.010%	0.010%	-	-	-
118	RDA Tax Allocation Bonds - 2007	Debt Service	Blackrock T-Fund	Daily	0.000%	0.000%	2	2	-
119	Wastewater Revenue Refunding - 2011	Reserve	Blackrock T-Fund	Daily	0.000%	0.000%	2	2	-
120	2013 Water Rev COP - Escrow	Debt Service	Uninvested Cash	Daily	0.000%	0.000%	-	-	-
121	2013 Water Rev COP - Cost of Issuance	Debt Service	Blackrock T-Fund	Daily	0.010%	0.010%	-	-	-
122	2013 Water Rev COP - Debt Service	Debt Service	Blackrock T-Fund	Daily	0.000%	0.000%	2	2	-
	U.S. Consumer Price Index (Inflation)			September 2015		0.000%			
Total Trustee-Held Investments							\$ 3,747,850	\$ 3,825,508	\$ 77,658

TOTAL CITY & TRUSTEE-HELD INVESTMENTS	\$ 90,531,311	\$ 90,834,874	\$ 303,563
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I certify to the best of my knowledge: (i) That this statement reflecting all City investments is accurate and complete; (ii) That each investment conforms with the City's investment policies, as well as California's Government Code; and (iii) That sufficient cash flow liquidity is available to meet the next six months of estimated disbursements.

Signed: /s/ Spencer Morrison
Spencer Morrison, City Treasurer

Date: _____ 9/30/2015

**City of Yuba City - Quarterly Investment Transaction Report
September 2015 - Market Value Summary**

Account Types	Balance 6/30/2015	Balance 9/30/2015	Period Activity
City Held Investments			
Local Agency Investment Fund	\$ 23,844,729	\$ 17,856,562	\$ (5,988,167)
California Asset Management Program	102,626	102,655	29
Umpqua Bank Public Funds Money Market	4,512,974	4,516,797	3,823
Cash/Money Market	11,294,298	15,591,474	4,297,176
Commercial Paper	998,610	2,146,912	1,148,302
Federal Agency Securities	17,100,222	17,742,218	641,996
US Treasuries	7,561,771	7,063,139	(498,632)
Certificates of Deposit	3,801,091	3,800,781	(310)
Municipal/State Bonds	1,932,693	1,936,174	3,481
Corporate Bonds	12,727,242	12,882,312	155,070
City-held Assessment Districts	3,565,076	3,370,343	(194,733)
Total City Held Investments	\$ 87,441,331	\$ 87,009,366	\$ (431,965)
Trustee Held Investments			
RDA Tax Allocation Series A - 2004	\$ 1,157,271	\$ 1,165,124	\$ 7,853
Housing Set Aside Series B - 2004	321,062	322,828	1,766
Sunsweet Blvd CFD - 2004	432,709	287,408	(145,301)
Gauche Park COP - 2006	804,445	804,729	284
RDA Tax Allocation 2007	1,236,863	1,245,416	8,553
Total Trustee Held Investments	\$ 3,952,354	\$ 3,825,509	\$ (126,846)
Total	\$ 91,393,686	\$ 90,834,875	\$ (558,811)

Investment Activity
July-August-September 2015

Description of Security	Broker	Settlement Date	Maturity Date	Trade Date	Activity Type	Coupon Rate	Yield to Maturity	Cost Basis
SALES/REDEMPTIONS								
FHLMC NT S/U		07/30/15	10/30/17	07/30/15	Full Call	0.750%	1.100%	499,750
JPM CHASE & CO NT	CHASE SECURITIES, INC.	09/04/15	02/26/16	09/01/15	Sales	1.125%	1.120%	475,124
GE CAP CORP NT	MERRILL LYNCH PROFESSIONAL CLE	09/08/15	05/09/16	09/03/15	Sales	2.950%	1.200%	580,580
US TREAS NTS	SALOMON BROS.	09/08/15	09/30/16	09/03/15	Sales	1.000%	1.470%	440,648
TOYOTA MTR MTN F/R	MARKETAXESS CORP	09/08/15	05/17/16	09/03/15	Sales	0.800%	0.810%	244,900
US TREAS NTS	SALOMON BROS.	09/08/15	01/31/16	09/03/15	Sales	0.375%	0.310%	105,135
US TREAS NTS	MORGAN STANLEY	09/08/15	01/31/19	09/03/15	Sales	1.500%	1.610%	472,662
FNMA NTS	RBC CAPITAL MARKETS	09/08/15	10/26/15	09/03/15	Sales	1.625%	0.184%	281,936
MICROSOFT CORP NT		09/25/15	09/25/15	09/25/15	Matured	1.625%	1.545%	501,600
FNMA NTS	JEFFERIES	09/30/15	10/26/15	09/28/15	Sales	1.625%	0.150%	179,414
FHLB BDS		09/30/15	03/30/17	09/30/15	Full Call	0.900%	0.900%	500,000

Total Sales/Redemptions

\$ 4,281,748

PURCHASES

FFCB BDS	WACHOVIA CAPITAL MARKETS, LLC.	07/02/15	03/01/18	06/30/15		1.050%	1.047%	1,252,050
US TREAS NTS	RBC CAPITAL MARKETS	07/30/15	12/15/17	07/29/15		1.000%	0.994%	501,777
JPMORGAN CHASE BDS	CHASE SECURITIES, INC.	09/04/15	06/23/20	09/01/15		2.750%	2.719%	477,361
CISCO SYS INC SR NT	MERRILL LYNCH FIXED INCOME	09/08/15	03/01/19	09/03/15		2.125%	2.093%	479,736
GECC NTS	BARCLAYS CAPITAL INC. FIXED IN	09/08/15	01/08/20	09/03/15		5.500%	4.822%	482,031
UBS FINANCE DELW DC/P	UBS FINL SVCS/GOVT SECS #2	09/08/15	03/31/16	09/03/15		0.570%	0.565%	573,134
BANK OF TOKYO MITS DC/P	BONY/IPA	09/08/15	03/08/16	09/03/15		0.510%	0.504%	573,517
BERKSHIRE HATHAWAY	JEFFERIES	09/25/15	02/09/18	09/22/15		1.550%	1.539%	502,750
FNA 2015-M12 F/R	MERRILL LYNCH FIXED INCOME	09/30/15	04/25/20	09/10/15		0.540%	0.540%	244,912
FNMA NTS	WACHOVIA CAPITAL MARKETS, LLC.	09/30/15	02/27/18	09/25/15		1.050%	1.046%	577,162

Total Purchases

\$ 5,664,430

CITY OF YUBA CITY
STAFF REPORT

Date: November 3, 2015
To: Honorable Mayor & Members of the City Council
From: Public Works Department
Presented by: Benjamin Moody, Deputy P.W. Director - Engineering

Summary

Subject: Landscape Concept Design - Highway 20 Revitalization Project

Recommendation: Approve the landscape concept design for the first phase of the City's Highway 20 Revitalization Project and authorize staff to move forward with implementation

Fiscal Impact: Construction Estimate \$187,000 Account No. 921167 (SR-20 Median Improvement Project)

Purpose:

To approve a landscape design concept for the SR-20 corridor between Stafford Way and Clark Avenue that will serve as the basis for future improvements along the highway.

Background:

City Council has prioritized improving the Highway 20 corridor, with a goal to implement improvements to help bring new economic energy to the area by creating an attractive environment. Staff has worked with a landscape architect, Melton Design Group of Chico, CA, to prepare a concept design for the segment between Stafford Way and Clark Avenue.

Funding for the final design of the segment is being provided through a SACOG Community Design grant, which the City has previously obtained. The City has recently applied for additional funding through SACOG and coordinated with Caltrans to potentially obtain State funding, for a State project, which would coordinate with the City. With the previously received SACOG funds and the local dollars programed in the City's Capital Improvement Budget, staff anticipates moving forward with the construction of the median improvements and completing the 30% design plans for the corridor in year 2016.

Analysis:

Greg Melton, with Melton Design Group, describes the proposed SR 20 Median Improvement design concept as follows:

"The design is meant to capture the flavor of the river and bring it west. The meandering hardscape brings the river cobble and meandering materials through the median, creating an attractive yet drought tolerant landscape.

Trees, both in the median and in the parkway will create needed shade over the corridor, while accenting the drive and view into the shopping centers with red, orange and yellow fall colors.

An accent of columnar cherries, centered in the median, connects our local farming heritage to the corridor, while providing the spring bloom. Landscape plantings include grasses and sedges that will flow with the meandering hardscape and sway with the wind and flow of vehicles.

This east west concept can be used on other avenues and boulevards to enhance the Yuba City driving experience.”

Upon approval of the design concept, staff would move forward with finalizing the improvement plans in a phased approach. Staff plans to phase the construction to perform the median work first, then the parkways. This approach is desired to be able to implement the median improvements as soon as possible. Design and construction schedules associated with the parkways are anticipated to be burdened with additional work requirements to address necessary ADA improvements, coordinating work with existing signal equipment, and requirements to obtain power for proposed street lights.

Fiscal Impact:

To construct the initial median improvements for the segment between Stafford Way and Clark Avenue, the City anticipates using City Road funds and SACOG Community Design funds programmed through the 2015/16 Capital Improvement Program Account No. 921167 (SR-20 Median Improvement Project).

Alternatives:

Suggest alternatives design concepts or ideas for the future corridor enhancements

Recommendation:

Approve the landscape concept design for the first phase of the City’s Highway 20 Revitalization Project and authorize staff to move forward with implementation.

Prepared by:

Submitted by:

/S/ Benjamin K. Moody
Benjamin K. Moody
Deputy P.W. Director - Engineering

/S/Steven C. Kroeger
Steven C. Kroeger
City Manager

Reviewed by:

Department Head

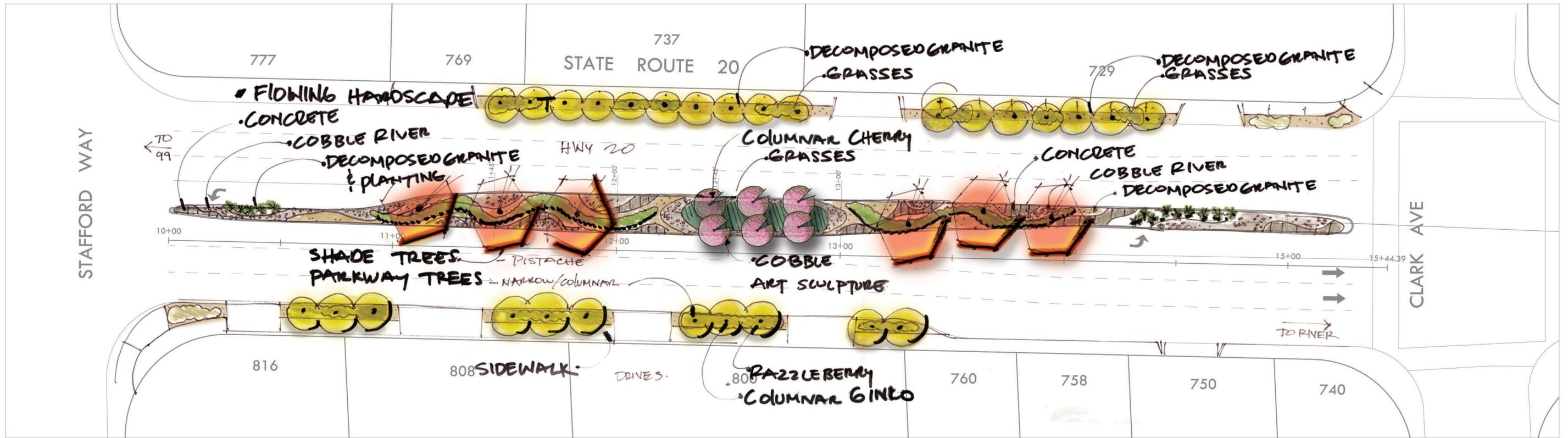
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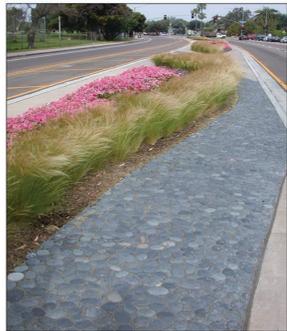
RB

City Attorney

TH



RIVER COBBLE



DECOMPOSED GRANITE



FLOWERING CHERRY



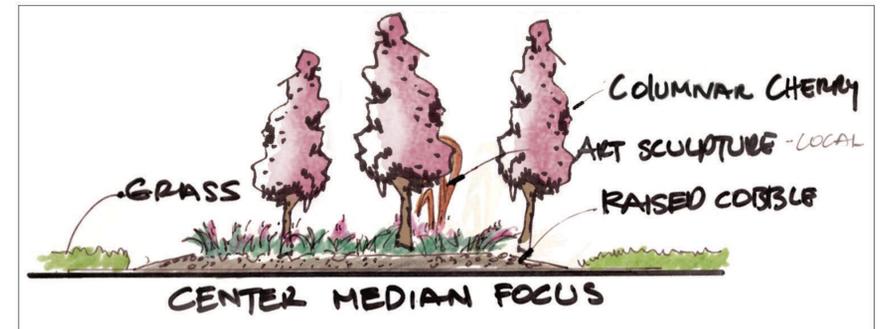
FLOWERING CHERRY



GINKGO BILOBA



STREET ELEVATION



VIEW FROM CLARK AVE



MISCANTHUS SINENSIS



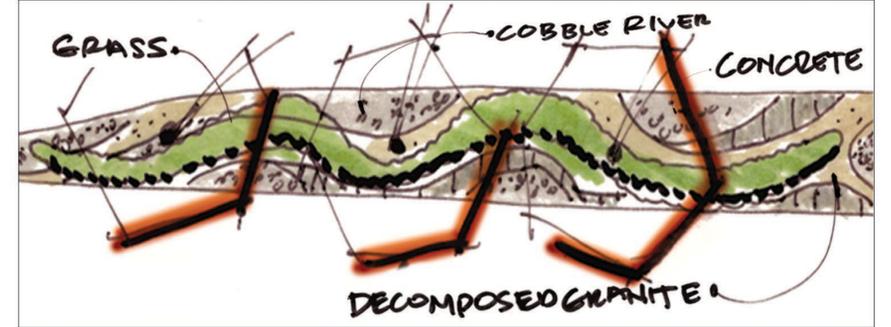
SEDGE



CHINESE PISTACHE

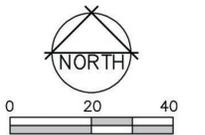


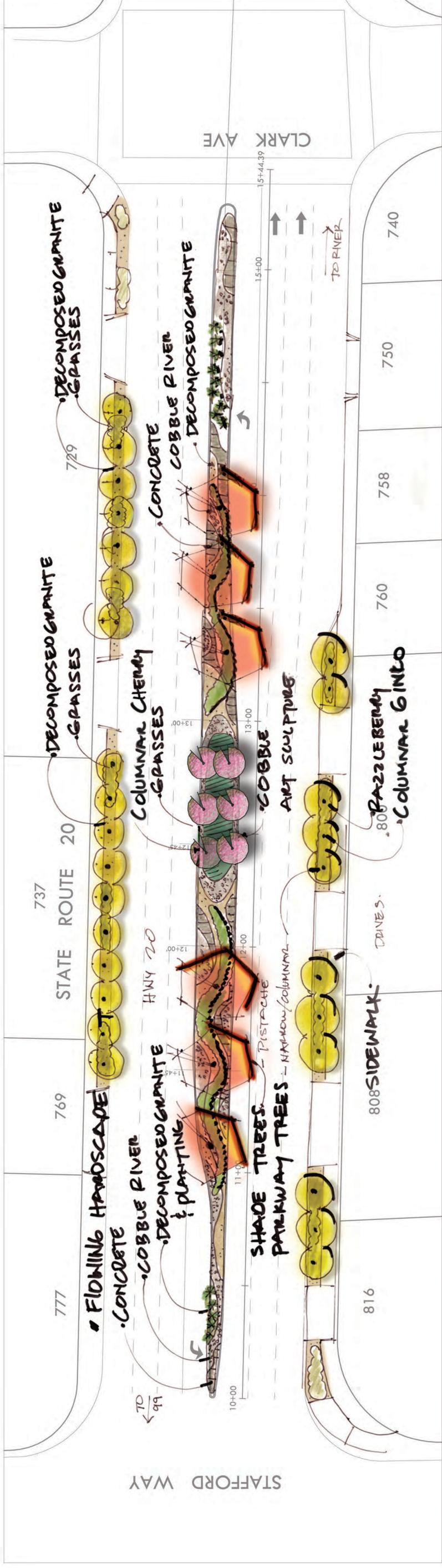
RIVER PATTERN BLOW UP



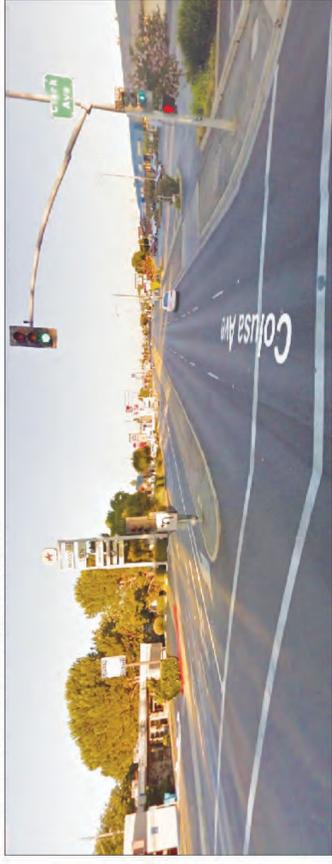
STATE ROUTE 20 MEDIAN IMPROVEMENTS

PRELIMINARY LANDSCAPE PLAN

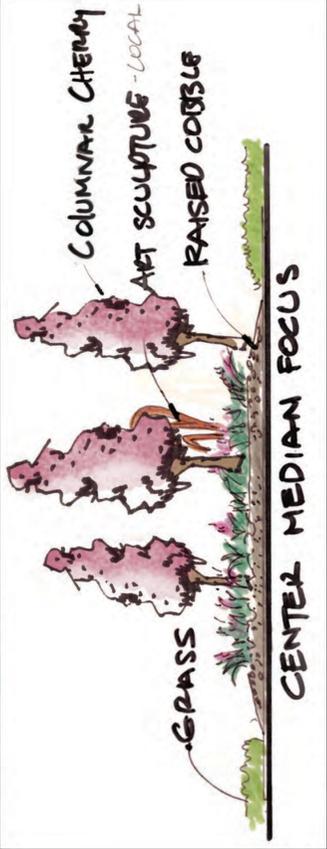




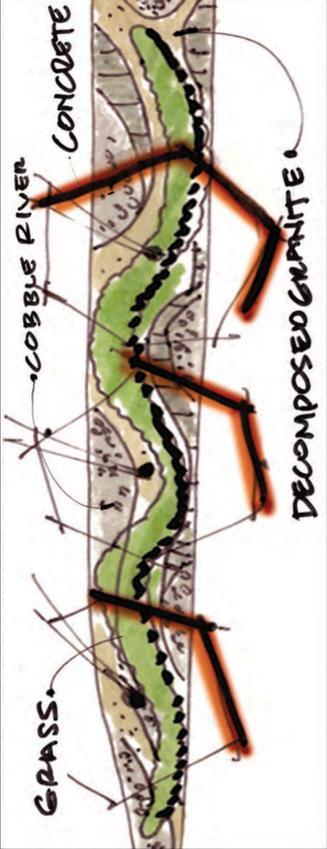
VIEW FROM CLARK AVE



STREET ELEVATION



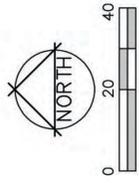
RIVER PATTERN BLOW UP



STATE ROUTE 20 MEDIAN IMPROVEMENTS

PRELIMINARY LANDSCAPE PLAN

7-21-2015 #2186



CITY OF YUBA CITY
STAFF REPORT

Date: November 3, 2015
To: Honorable Mayor & Members of the City Council
From: Fire Department
Presentation By: Pete Daley, Fire Chief

Summary

Subject: Sale of Surplus Property – 2 Fire Engines

Recommendation: Authorize a Contract with Brindlee Mountain Fire Apparatus to sell two (2) Surplus Fire Engines (92-12 and 93-62), with the finding that it is in the best interest of the City

Fiscal Impact: Total revenues are expected to be between \$50,000 and \$95,000 not including a 10% marketing/commission fee for Brindlee Mountain Fire Apparatus. Funds received from the sale will be placed in account number 620-49210 (Sale of City Property)

Purpose:

To sell two surplus fire engines.

Background:

The Fire Department worked closely with Fleet Maintenance to determine that the 1992 Spartan Freight Liner (92-12) and the 1993 Spartan 3D (93-62) were the best candidates for sale. The sale of these two fire engines is consistent with the Fire department vehicle replacement program.

Analysis:

Section 2-6.009 of the City's Municipal Code requires that when the sale of City property, valued in excess of \$50,000, has become obsolete or unusable and is to be disposed of, it shall be done through the formal bid process. The formal bid process typically includes: development of bid package, identification and notification of potential buyers, advertising in the paper, formal bid opening, and bid results brought to Council for award of sale.

Staff is proposing to modify the typical formal bid process by selling the fire engines through Brindlee Mountain Fire Apparatus. Brindlee specializes in fire apparatus sales and the costs for services are consistent with local auctions. Brindlee is well known and respected nationwide for selling used fire apparatus and is one of the world's largest used fire truck sales and service companies.

There would be no binding contract with Brindlee and Yuba City would be free to sell the fire engines on our own at any time with no fees or penalties.

Fiscal Impact:

Estimated revenue from these sales is expected to be \$20,000-\$40,000 for the 1992 Spartan (92-12) and \$30,000-\$55,000 for the 1993 Freight Liner (93-62). A ten percent marketing/broker fee will be applied if Brindlee Mountain Fire Apparatus provides a successful buyer.

Alternatives:

- 1) Instruct staff to develop a formal request for sale using sealed bids.
- 2) Do not sell

Recommendation:

Authorize a Contract with Brindlee Mountain Fire Apparatus to sell two (2) Surplus Fire Engines (92-12 and 93-62, with the finding that it is in the best interest of the City

Prepared By:

Submitted By:

/s/ Pete Daley

Pete Daley
Fire Chief

/s/ Steven C. Kroeger

Steven C. Kroeger
City Manager

Reviewed By:

Finance

RB

City Attorney

TH via e-mail

CITY OF YUBA CITY
STAFF REPORT

Date: November 3, 2015
To: Honorable Mayor & Members of the City Council
From: Administration
Presentation By: Terrel Locke, City Clerk

Summary

Subject: 2016 City Council Meeting Calendar
Recommendation: Cancel the January 5th, July 5th, and August 2nd, 2016 Regular Council Meetings and Provide for Special Workshops to be Scheduled
Fiscal Impact: None

Purpose:

To establish the City Council Meeting Calendar for 2016.

Background:

The Yuba City Municipal Code Section 2-1.01 sets the Regular meetings of the City Council to occur on the first and third Tuesday of each month at 6:00 p.m. in the Council Chambers. Special meetings or workshops may be called at any time by the Mayor or by a majority of the members of the Council.

In order to allow the City Council to determine their schedules in advance and to allow staff to prepare for meetings and workshops more efficiently, it is proposed that Council review and discuss a Council Meeting Calendar for 2016. A proposed calendar is attached for your reference.

Discussion

2016 provides few scheduling conflicts with City Council Meetings and holidays. Staff has the following recommendations for the upcoming year:

January 5, 2016 – Cancel

- The first meeting in January has traditionally been canceled because of the New Year's holiday. In addition, this year the City Hall offices will be closed the last week in December as furlough days, the time during which agenda preparation usually occurs.
- The City Council and Staff hold a Special Meeting to discuss the Annual Budget and Capital Improvement Program. It is anticipated that budget adoption will occur at the first meeting in June.

July 5, 2016 – Cancel

- Council agendas for July and August are traditionally light. A Special Meeting can be scheduled for Tuesday July 26th if needed.

August 2, 2016 – Cancel

- The Council has the option of participating in National Night Out events on the first Tuesday in August in place of the scheduled Council meeting. National Night Out is designed to heighten crime and drug prevention awareness and to provide an opportunity to promote and celebrate police-community partnerships in crime prevention efforts. This event is well received by the community.

December 6, 2016

- Reserve for the new Mayor's swearing in ceremony.

Special Workshops:

DATE	TOPIC
Tuesday, January 12	Water Rate Study #1
Thursday, January 28	Water Rate Study #2
Tuesday, February 9	Transportation and Infrastructure
Tuesday, March 22	Council Priorities and Goals
Tuesday, May 24	2016-2017 Budget Study Session
Tuesday, August 2	National Night Out

Additional Special Workshops, if needed, can be reserved for the second Tuesday of every month beginning at 5:00 p.m. in the Council Chambers.

Alternatives:

Regular meetings are set by the Municipal Code, however if needed, meetings can be canceled by the Council with sufficient notice, and special meetings can be scheduled as needed.

Recommendation:

Staff recommends that the Cancel the January 5th, July 5th, and August 2nd, 2016 be Regular Council Meetings and Provide for Special Workshops to be scheduled. Special Workshops, if needed, will be reserved for the second Tuesday of every month beginning at 5:00 p.m. in the Council Chambers.

Prepared By:

Submitted By:

/s/ Terrel Locke
Terrel Locke
City Clerk

/s/Steven C. Kroeger
Steven C. Kroeger
City Manager

CITY OF YUBA CITY

City Council Reports

- Councilmember Cleveland
- Councilmember Didbal
- Councilmember Gill
- Vice Mayor Buckland
- Mayor Dukes

Adjournment