

**COLFAX CITY COUNCIL MEETING  
REGULAR SESSION AGENDA**

City Council Chambers  
33 S. Main Street, Colfax, CA.

**January 11, 2012  
6:00 PM (Closed Session)  
7:00 PM (Regular Session)**

Last Ordinance  
#515

Last Resolution  
0-2012

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In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the building & safety director, (530) 346-2313. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibilities to this meeting.

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**1. OPENING**

- A. Call to Order
- B. Roll Call

**2. PUBLIC COMMENT**

**3. CLOSED SESSION**

Conference with Legal Counsel—Anticipated Litigation  
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9  
Number of potential cases: 4

Conference with Real Estate Negotiators pursuant to Government Code Section 54956.8.  
Negotiating with Wave Broadband for City Property at 139 E. Oak St.  
City's Designated Negotiator: City Manager Bruce Kranz

Conference with Legal Counsel—Existing Litigation  
Number of Cases: 1

(Subdivision (a) of Section 54956.9)

Name of case: Edwards et.al. v. City of Colfax, Federal District Ct, Eastern Dist. Of California # 07-CV-02153-GEB-EFB

**4. OPENING**

- A. Pledge Of Allegiance
- B. Announcement of Action Taken at Closed Session
- C. Approval of Agenda Order

This is the time for changes to the agenda to be considered including removal, postponement or change to agenda sequence.

**Recommended Action:** By motion accept the agenda as presented or amended.

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Members of the public who addresses the Council shall do so in an orderly manner. No person shall yell or make profane or threatening remarks to any member of the Council, staff or general public. No person shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet, clapping, or other acts that unreasonably disturb, disrupt, delay or otherwise impede the orderly conduct of any Council meeting. Except as allowed by rules of order, a councilmember or staff person shall not by conversation or other means delay the Council proceedings or disturb any other councilmember or staff person while speaking.

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6. Close public hearing (No public comment is taken hearing is closed)
7. Council comments and questions
8. City Council action

Public hearings that are continued will be so noted. The continued public hearing will be listed on a subsequent council agenda and posting of that agenda will serve as notice

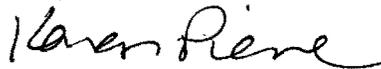
## **11. COUNCIL BUSINESS**

- A. Consideration of Project Budget Sheet (PBS) for 2012 Pavement Rehabilitation – Grass Valley Street, Project No. 12-01  
**Recommended Action:** Approve Project Budget Sheet (PBS) for 2012 Pavement Rehabilitation – Grass Valley Street, Project No. 12-01, and authorize the City Engineer to commence with design of the improvements, within the approved budgets.
- B. Consideration of Adoption of Resolution No. 01 -2012: A Resolution of the City Council of the City of Colfax Discussion/Action Participation in Regional Water Resources Coalition  
**Recommended Action:** Adopt Resolution No. 01-2012
- C. Appointment of Council member to 2012-2013 and 2013-2014 Budget Committee  
**Recommended Action:** Appoint member or members
- D. Discussion and report of Resolution No 56-2011: A Resolution of the City of Colfax declaring an emergency and authorizing the City Manager to sign all contracts and approve all related expenditures for emergency repair and/or replacement of the sanitary sewer force main between Pine and Rose Streets.  
**Recommended Action:** Discuss Emergency

## **12. ADJOURNMENT**

Administrative Remedies must be exhausted prior to action being initiated in a court of law. If you challenge City Council action in court, you may be limited to raising only those issues you or someone else raised at a public hearing described in this notice/agenda, or in written correspondence delivered to the City Clerk of the City of Colfax at, or prior to said public hearing.

AGENDA POSTED, January 6, 2012  
at City Hall and Post Office locations



Karen Pierce, City Clerk

Minutes  
City Council Meeting  
December 14, 2011

**1. OPENING**

Mayor Delfino called the meeting to order at 6:00pm.

Present and answering roll call were Council members Harvey, Barkle and Mayor Delfino.

Councilmember Alpine was absent due to a work emergency and Councilmember Roberts was absent due to a family function.

**2. PUBLIC COMMENT**

There was no public comment

**3. CLOSED SESSION**

Mayor Delfino called the closed session to order at 6:03pm

Conference with Legal Counsel—Existing Litigation

Significant exposure to litigation pursuant to subdivision (a) of Section 54956. Number of potential cases: 1

Conference with Legal Counsel—Initiation of Litigation

Significant exposure to litigation pursuant to subdivision (c) of Section 54956.9. Number of potential cases: 1

Conference with legal counsel – existing litigation under Government Code Section 54956.9(a) Edwards et al vs Colfax, U. S. District Court, Eastern District of California #07-CV-02153-GEB-EFB

Mayor Delfino closed the closed session at 7:05pm.

**4. OPENING AND AGENDA APPROVAL**

Mayor Delfino called the regular meeting to order at 7:08pm.

Lt. Minton-Sander led the Pledge of Allegiance

Mayor Delfino stated that there was no reportable action taken in Closed Session.

A motion was made by councilman Harvey and seconded by councilwoman Barkle to approve the agenda as presented. The motion was passed by the following vote:

AYES: Harvey, Barkle and Mayor Delfino

NOES:

ABSENT: Roberts, Alpine

ABSTAIN:

**5. CITY COUNCIL COMMITTEE REPORTS**

Councilwoman Barkle reported on the Air Quality Board meeting.

Councilman Harvey reported on Mosquito and Vector Control issues and Placer County Transportation progress on Highway 80 lane widening project and gave credit for this project partially to Congressman Doolittle.

Mayor Delfino reported on the SEDD Corp and League of Cities meetings

**6. INFORMATION REPORTS FROM STAFF AND OTHERS**

City Manager, Bruce Kranz reported on the following:

- County has approved the \$100,000 grant for the pool project and the 2.5 million grant from the state is deferred until the spring.
- Union Pacific is doing work on the track going through town and will close the crossing on Grass Valley St. from January 3 to January 8.
- Wave Broadband is planning to expand to high speed internet and expand cable in April.

Sgt. Ty Conners gave an update on Sheriff's Department issues.

**7. CONSENT AGENDA**

- |  |   |
|--|---|
| A. Minutes: October 26, 2011<br>November 9, 2009   | <b><u>ACTION TAKEN</u></b><br><i>Received and Filed</i> |
| B. Holiday Schedule 2012   | <i>Approved</i>   |
| C. Consideration of Adoption of Resolution No. 53-2011: A Resolution Of The City Council Of The City Of Colfax Authorizing The City Manager To Execute An Agreement With Ponticello Enterprises For Non-Residential Sewer Account Evaluation   | <i>Adopted Resolution No. 53-2011</i>                   |
| D. Consideration of Adoption of Resolution No. 54-2011: A Resolution o the City Council of the City of Colfax Authorizing the City Manger to File Claims or Execute Agreements for Local Transportation Funds in the Amount of \$76,885 for Street and Roads Purposes (Article 8a), Local Transportation Funds of \$3,253 for Transit Services (Article 8c), and State Transit Assistance Funds in the Amount of \$8,706 for contracted Transit Services | <i>Adopted Resolution No. 54-2011</i>                   |

A motion was made by councilman Harvey and seconded by councilwoman Barkle to approve the consent agenda as presented. The motion was passed by the following vote:

- AYES: Harvey, Barkle and Mayor Delfino  
 NOES:  
 ABSENT: Roberts, Alpine  
 ABSTAIN:

**8. PUBLIC COMMENT**

There was no public comment.

**9. PUBLIC HEARING**

**City Council sitting as Planning Commission:**

**A. Public Hearing and Consideration of Adoption of Resolution No. 55-2011: A Resolution Of The Planning Commission Of The City Of Colfax Approving An Application (#DR-03-11) For Design Review for the 9 Depot Street Renovation Project**

Mayor Delfino opened the Public Hearing. Community Services Director, Gabe Armstrong went over the staff report. Council had questions. There was no public comment. Mayor Delfino closed the public hearing. A motion was made by councilman Harvey and seconded by councilwoman Barkle to adopt Resolution No. 55-2011. The motion was passed by the following vote:

- AYES: Harvey, Barkle and Mayor Delfino
- NOES:
- ABSENT: Roberts, Alpine
- ABSTAIN:

**10. COUNCIL BUSINESS**

**City Council sitting as City Council:**

**A. Discuss and possibly take action adopting Resolution No 56-2011: A Resolution of the City of Colfax declaring an emergency and authorizing the City Manager to sign all contracts and approve all related expenditures for emergency repair and/or replacement of the sanitary sewer force main between Pine and Rose Streets.**

City Manager, Bruce Kranz went over the staff report. There was no public comment. Council had questions. A motion was made by councilwoman Barkle and seconded by councilman Harvey to adopt resolution No. 56-2011 and authorize City Manager to enter into an agreement. The motion was passed by the following vote:

- AYES: Harvey, Barkle and Mayor Delfino
- NOES:
- ABSENT: Roberts, Alpine
- ABSTAIN:

**B. Discussion and Report of Resolution No. 44-2011: Declaring An Emergency And Authorizing The City Manager To Sign All Contracts And Approve All Related Expenditures For Emergency Replacement Of Pumps At The Base Of The Pond 3 Dam**

City Manager, Bruce Kranz reported to council the status of the emergency. Councilman Harvey added information. A motion was made by councilman Harvey and seconded by councilwoman Barkle to declare that the emergency has been repaired and to remove this item from the agenda. The motion was passed by the following vote:

AYES: Harvey, Barkle and Mayor Delfino  
NOES:  
ABSENT: Roberts, Alpine  
ABSTAIN:

#### **11. PRESENTATIONS**

Mayor Delfino gave Community Presentations to:  
City Employee Lloyd Pereria, retired  
Gold Run CHP  
Placer County Sheriff's Department  
Audrey Nave, Girl Scout  
Bill Bean, volunteer  
Tony Martello, Colfax High Football Coach  
Doug Dunn, Tully Whir/GKM Corporation  
Dick and Helen Wayland  
Lt. Troy Minton-Sander, PCSO  
Gary and Pene Todd  
Congressman John Doolittle  
Assemblyman Dan Logue

#### **12. ROTATION OF OFFICERS-MAYOR AND MAYOR PRO TEM**

**Annually the offices of Mayor and Mayor Pro Tem are selected by and from the sitting members of the council. In December 2002, the council by motion adopted the policy that the office of mayor is rotated annually according to seniority on the council with the exception of those having served, while this council sits.**

District Attorney, Scott Owen swore in Steve Harvey to the position of Mayor.

A motion was made by councilwoman Barkle and seconded by councilman Delfino to appoint Steve Harvey to the position of Mayor. The motion was passed by the following vote:

AYES: Harvey, Barkle and Delfino  
NOES:  
ABSENT: Roberts, Alpine  
ABSTAIN:

A motion was made by councilman Delfino and seconded by councilman Harvey to appoint Donna Barkle to the position of Mayor Pro Tem. The motion was passed by the following vote:

AYES: Harvey, Barkle and Delfino  
NOES:  
ABSENT: Roberts, Alpine  
ABSTAIN:

#### **13. ADJOURNMENT**

Being no further business to come before council by voice vote the meeting was adjourned at 8:08pm.

7B

City of Colfax  
Cash Summary  
October 31, 2011

	Balance 09/30/11	Debits	Credits	Transfers	Balance 10/31/11
Bank of America - Checking	\$ 179,991.62	\$ 286,146.07	\$ (232,974.24)	\$ (75,000.00)	\$ 158,163.45
Bank of America - Savings	\$ 33,248.41	\$ 3.20		\$ -	\$ 33,251.61
US Bank					
LAIF	\$ 334,297.48	\$ 434.65		\$ 75,000.00	\$ 409,732.13
Collateral Deposit	\$ 40,000.00	\$ -		\$ -	\$ 40,000.00
Total Cash - General Ledger	<u>\$ 587,537.51</u>	<u>\$ 286,583.92</u>	<u>\$ (232,974.24)</u>	<u>\$ -</u>	<u>\$ 641,147.19</u>
Petty Cash (In Safe)	\$ 300.00				\$ 300.00
Total Cash	<u>\$ 587,837.51</u>	<u>\$ 286,583.92</u>	<u>\$ (232,974.24)</u>	<u>\$ -</u>	<u>\$ 641,447.19</u>

Change in Cash Account Balance - Total \$ 53,609.68

Attached Reports:

- 1. Cash Transactions Report (By Individual Fund)
  - 2. Check Register Report (Accounts Payable) \$ (148,581.67)
  - 3. Cash Receipts - Daily Cash Summary Report \$ 123,567.58
    - Payroll Checks and Tax Deposits \$ (35,323.00)
    - Utility Billings - Receipts \$ 111,915.52
    - Voided Check \$ 2,153.07
    - Bank Service Charge \$ (121.82)
- \$ 53,609.68 \$

Prepared by: Laurie Van Groning  
Laurie Van Groningen, Finance Consultant

CASH TRANSACTIONS REPORT

MONTH: OCTOBER  
City of Colfax

Page: 1  
12/9/2011  
5:25 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - GENERAL FUND	100,238.78	42,906.28	34,530.11	108,614.95
Fund: 120 - LAND DEVELOPMENT FEES	-2,621.69	5,922.30	4,394.00	-1,093.39
Fund: 210 - MITIGATION FEE - TRAFFIC	78,910.48	65.73	0.00	78,976.21
Fund: 211 - MITIGATION FEE - DRAINAGE	2,917.37	2.43	0.00	2,919.80
Fund: 212 - MITIGATION FEE - TRAILS	45,373.02	37.79	0.00	45,410.81
Fund: 213 - MITIGATION FEE - PARK & REC	231,245.09	192.61	0.00	231,437.70
Fund: 215 - MITIGATION FEE - VEHICLES	145.24	0.12	0.00	145.36
Fund: 217 - MITIGATION FEE - D.T. PARKING	25,473.49	21.22	0.00	25,494.71
Fund: 218 - SUPPORT LAW ENFORCEMENT	-412.12	0.00	6.63	-418.75
Fund: 236 - CDBG - Economic Revitalization	-31,788.50	0.00	2,159.00	-33,947.50
Fund: 241 - HOUSING REHABILITATION	124,636.07	103.81	0.00	124,739.88
Fund: 244 - MICROENTERPRISE LENDING-CDBG	90,172.67	374.94	0.00	90,547.61
Fund: 250 - TRANSPORTATION	-26,683.27	552.00	6,334.90	-32,466.17
Fund: 252 - TRANSPORTATION IMPACT	61,185.38	50.96	0.00	61,236.34
Fund: 253 - GAS TAXES	51,037.93	38.20	1,401.38	49,674.75
Fund: 270 - BEVERAGE RECYCLING	18,834.59	15.69	0.00	18,850.28
Fund: 280 - Used Oil Grant UOG3-95-1432-31	166.89	0.28	262.45	-95.28
Fund: 286 - BRICKS	5,194.57	4.33	0.00	5,198.90
Fund: 292 - FIRE CAPITAL FUND	26,972.71	22.34	0.00	26,995.05
Fund: 343 - RECREATION CONSTRUCTION	11,528.94	9.60	0.00	11,538.54
Fund: 344 - PROP 40 - POOL IMPROVEMENT	-123,279.77	0.00	0.00	-123,279.77
Fund: 347 - DINKEY WAY CLOSURE	-28,380.81	25,374.25	1,292.50	-4,299.06
Fund: 350 - STREETS IMPROVEMENT PROJECTS	199,301.30	166.01	0.00	199,467.31
Fund: 380 - CABOOSE RESTORATION	462.37	0.39	0.00	462.76
Fund: 560 - SEWER	-281,634.27	80,630.56	77,527.56	-278,531.27
Fund: 561 - SCSWAD LIFT	204,854.20	13,793.19	4,162.69	214,484.70
Fund: 563 - WASTEWATER TREATMENT PLANT	-290,065.93	26,407.15	2,262.89	-265,921.67
Fund: 565 - GENERAL OBLIGATION BOND	20,952.65	261.69	1,000.00	20,214.34
Fund: 567 - I & I	350,990.41	956.19	0.00	351,946.60
Fund: 568 - ARRA FUND - I & I	-494,845.17	0.00	13,021.26	-507,866.43
Fund: 569 - Pond 3 Lining- I&I Repair	-12,004.86	35,731.89	47,213.59	-23,486.56
Fund: 570 - GARBAGE	-448,891.27	11,021.23	990.73	-438,860.77
Fund: 571 - 2% AB939	30,868.70	27.48	0.00	30,896.18
Fund: 572 - 27% LANDFILL	646,470.27	6,388.33	579.50	652,279.10
Fund: 998 - PAYROLL CLEARING FUND	512.05	35,504.93	35,835.05	181.93
<b>Grand Totals:</b>	<b>587,837.51</b>	<b>286,583.92</b>	<b>232,974.24</b>	<b>641,447.19</b>

Check Register Report

Date: 12/09/2011

Time: 5:38 pm

Page: 1

CITY OF COLFAX

BANK: BANK OF AMERICA

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK OF AMERICA Checks</b>							
47441	10/13/2011	Reconciled		01414	ALHAMBRA & SIERRA SPRINGS	WATER CITY HALL/CORP YARD	50.60
47442	10/13/2011	Reconciled		02084	BRIGIT BARNES	LAND USE/PLANNING SEPTEMBER	6,685.61
47443	10/13/2011	Reconciled		03121	CALIFORNIA BUILDING	BUILDING PERMIT VALUATION	16.00
47444	10/13/2011	Reconciled		05501	EXWIRE	INTERNET OCTOBER	109.95
47445	10/13/2011	Reconciled		07460	GOLD COUNTRY MEDIA	PUBLIC HEARING NOTICE/ JOB AD	144.53
47446	10/13/2011	Reconciled		08084	HDR ENGINEERING, INC.	WWTP OP/MAINTENANCE MANUAL	2,000.00
47447	10/13/2011	Reconciled		08660	HUNT AND SONS, INC.	GASOLINE PUBLIC WORKS	345.45
47448	10/13/2011	Reconciled		13195	MARSON'S	BOOTS JEFF SCOTT	171.60
47449	10/13/2011	Reconciled		06011	PELLETREAU, ALDERSON & CABRAL	LEGAL FEES SEPTEMBER	10,498.79
47450	10/13/2011	Reconciled		16035	PG&E	UTILITIES	4,523.15
47451	10/13/2011	Reconciled		16727	PONTICELLO ENTERPRISES	ENGINEERING SEPTEMBER	2,936.25
47452	10/13/2011	Reconciled		18110	RAY MORGAN COMPANY	COPY MACHINE CONTRACT	445.16
47453	10/13/2011	Void	10/18/2011	18120	RBI-ROBERTSON-BRYAN, INC.	WRONG AMOUNT	0.00
47454	10/13/2011	Reconciled		22106	VAN GRONINGEN & ASSOCIATES	FINANCE CONSULTANT SEPTEMBER	3,900.00
47455	10/13/2011	Reconciled		23101	LARRY WALKER	NPDES PERMIT ASSISTANCE SEPT	14,373.34
47456	10/13/2011	Reconciled		03133	WATER POLLUTION CONTROL SERV	WWTP OPERATIONS SEPTEMBER	21,313.50
47457	10/13/2011	Reconciled		25220	ZSI, INC.	I & I PROJECT	9,687.97
47458	10/18/2011	Reconciled		18120	RBI-ROBERTSON-BRYAN, INC.	WER STUDY THRU 9/15	9,368.95
47459	10/20/2011	Reconciled		01285	AEROMOD	WWTP VALVE	269.78
47460	10/20/2011	Reconciled		01414	ALHAMBRA & SIERRA SPRINGS	WATER WWTP	12.45
47461	10/20/2011	Reconciled		01650	AQUA SIERRA CONTROLS INC.	LIFT STATION PUMP WORK	429.70
47462	10/20/2011	Reconciled		01685	ASHLAND INC.	WWTP CHEMICALS	748.07
47463	10/20/2011	Reconciled		02050	BANK OF AMERICA	CREDIT CARD PURCHASES	995.96
47464	10/20/2011	Reconciled		03118	CALCON SYSTEMS, INC	WWTP MAINTENANCE	2,323.77
47465	10/20/2011	Reconciled		07570	GRAINGER, INC.	TOOL	97.87
47466	10/20/2011	Reconciled		08086	HBE RENTALS	POND 1 BOBCAT	240.00
47467	10/20/2011	Reconciled		08084	HDR ENGINEERING, INC.	POND 3 DESIGN	1,950.65
47468	10/20/2011	Reconciled		10550	JOSEPH HALTON	ENVELOPES	149.29
47469	10/20/2011	Reconciled		16040A	PITNEY BOWES	POSTAGE	500.00
47470	10/20/2011	Reconciled		16165	PLACER COUNTY ENVIRONMENTAL	CORP YARD	573.50
47471	10/20/2011	Printed		16200W	PLACER COUNTY SHERIFFS DEPT.	TELEPHONE SEPTEMBER	120.46
47472	10/20/2011	Reconciled		16727	PONTICELLO ENTERPRISES	ENGINEERING SEPTEMBER	14,209.25
47473	10/20/2011	Reconciled		18193	RECOLOGY AUBURN PLACER	WWTP SLUDGE REMOVAL	920.00
47474	10/20/2011	Reconciled		18400	RIEBES AUTO PARTS	SUPPLIES	80.90
47475	10/20/2011	Reconciled		19279	SERVICE ENGINEERING	WWTP PUMP REPAIR	970.00
47476	10/20/2011	Reconciled		19390	SIERRA MARKET	SUPPLIES	13.06
47477	10/20/2011	Reconciled		21695	USDA, RURAL DEVELOPMENT	LOAN INTEREST PAYMENT	1,000.00
47478	10/20/2011	Reconciled		21695	USDA, RURAL DEVELOPMENT	LOAN PAYOFF	35,727.89
47479	10/20/2011	Reconciled		22115	VERIZON CALIFORNIA	TELEPHONE	101.75
47480	10/20/2011	Reconciled		22132	VISTA BUILDERS SUPPLY	WWTP CHEMICALS	576.47

Total Checks: 40 Checks Total (excluding void checks): 148,581.67

Total Payments: 40 Bank Total (excluding void checks): 148,581.67

Total Payments: 40 Grand Total (excluding void checks): 148,581.67

**DAILY CASH SUMMARY REPORT**

10/01/2011 - 10/31/2011

Page: 1  
12/9/2011  
5:33 pm

City of Colfax

		Debit	Credit	Net Chng
<b>Fund: 100 - GENERAL FUND</b>				
10/01/2011	Daily Totals	0.00	118.65	-118.65
10/06/2011	Daily Totals	2,617.09	0.00	2,617.09
10/12/2011	Daily Totals	30,347.23	0.00	30,347.23
10/14/2011	Daily Totals	7,211.39	0.00	7,211.39
10/20/2011	Daily Totals	2,028.91	0.00	2,028.91
10/25/2011	Daily Totals	0.00	0.02	-0.02
10/26/2011	Daily Totals	698.55	0.00	698.55
10/31/2011	Daily Totals	3.11	0.00	3.11
<b>Fund: 100 - GENERAL FUND</b>		<b>TOTALS:</b>	<b>42,906.28</b>	<b>118.67</b>
				<b>42,787.61</b>
<b>Fund: 120 - LAND DEVELOPMENT FEES</b>				
10/12/2011	Daily Totals	1,372.30	0.00	1,372.30
10/20/2011	Daily Totals	4,550.00	0.00	4,550.00
<b>Fund: 120 - LAND DEVELOPMENT FEES</b>		<b>TOTALS:</b>	<b>5,922.30</b>	<b>0.00</b>
				<b>5,922.30</b>
<b>Fund: 210 - MITIGATION FEE - TRAFFIC</b>				
10/01/2011	Daily Totals	65.73	0.00	65.73
<b>Fund: 210 - MITIGATION FEE - TRAFFIC</b>		<b>TOTALS:</b>	<b>65.73</b>	<b>0.00</b>
				<b>65.73</b>
<b>Fund: 211 - MITIGATION FEE - DRAINAGE</b>				
10/01/2011	Daily Totals	2.43	0.00	2.43
<b>Fund: 211 - MITIGATION FEE - DRAINAGE</b>		<b>TOTALS:</b>	<b>2.43</b>	<b>0.00</b>
				<b>2.43</b>
<b>Fund: 212 - MITIGATION FEE - TRAILS</b>				
10/01/2011	Daily Totals	37.79	0.00	37.79
<b>Fund: 212 - MITIGATION FEE - TRAILS</b>		<b>TOTALS:</b>	<b>37.79</b>	<b>0.00</b>
				<b>37.79</b>
<b>Fund: 213 - MITIGATION FEE - PARK &amp; REC</b>				
10/01/2011	Daily Totals	192.61	0.00	192.61
<b>Fund: 213 - MITIGATION FEE - PARK &amp; REC</b>		<b>TOTALS:</b>	<b>192.61</b>	<b>0.00</b>
				<b>192.61</b>
<b>Fund: 215 - MITIGATION FEE - VEHICLES</b>				

**DAILY CASH SUMMARY REPORT**

10/01/2011 - 10/31/2011

Page: 2  
12/9/2011  
5:33 pm

City of Colfax

		Debit	Credit	Net Chng
10/01/2011	Daily Totals	0.12	0.00	0.12
<b>Fund: 215 - MITIGATION FEE - VEHICLES</b>				
<b>TOTALS:</b>		<b>0.12</b>	<b>0.00</b>	<b>0.12</b>
<b>Fund: 217 - MITIGATION FEE - D.T. PARKING</b>				
10/01/2011	Daily Totals	21.22	0.00	21.22
<b>Fund: 217 - MITIGATION FEE - D.T. PARKING</b>				
<b>TOTALS:</b>		<b>21.22</b>	<b>0.00</b>	<b>21.22</b>
<b>Fund: 218 - SUPPORT LAW ENFORCEMENT</b>				
10/01/2011	Daily Totals	0.00	6.63	-6.63
<b>Fund: 218 - SUPPORT LAW ENFORCEMENT</b>				
<b>TOTALS:</b>		<b>0.00</b>	<b>6.63</b>	<b>-6.63</b>
<b>Fund: 241 - HOUSING REHABILITATION</b>				
10/01/2011	Daily Totals	103.81	0.00	103.81
<b>Fund: 241 - HOUSING REHABILITATION</b>				
<b>TOTALS:</b>		<b>103.81</b>	<b>0.00</b>	<b>103.81</b>
<b>Fund: 244 - MICROENTERPRISE LENDING-CDBG</b>				
10/01/2011	Daily Totals	74.94	0.00	74.94
10/06/2011	Daily Totals	300.00	0.00	300.00
<b>Fund: 244 - MICROENTERPRISE LENDING-CDBG</b>				
<b>TOTALS:</b>		<b>374.94</b>	<b>0.00</b>	<b>374.94</b>
<b>Fund: 250 - TRANSPORTATION</b>				
10/01/2011	Daily Totals	0.00	11.56	-11.56
10/12/2011	Daily Totals	552.00	0.00	552.00
<b>Fund: 250 - TRANSPORTATION</b>				
<b>TOTALS:</b>		<b>552.00</b>	<b>11.56</b>	<b>540.44</b>
<b>Fund: 252 - TRANSPORTATION IMPACT</b>				
10/01/2011	Daily Totals	50.96	0.00	50.96
<b>Fund: 252 - TRANSPORTATION IMPACT</b>				
<b>TOTALS:</b>		<b>50.96</b>	<b>0.00</b>	<b>50.96</b>
<b>Fund: 253 - GAS TAXES</b>				
10/01/2011	Daily Totals	38.20	0.00	38.20
<b>Fund: 253 - GAS TAXES</b>				
<b>TOTALS:</b>		<b>38.20</b>	<b>0.00</b>	<b>38.20</b>
<b>Fund: 270 - BEVERAGE RECYCLING</b>				

**DAILY CASH SUMMARY REPORT**

10/01/2011 - 10/31/2011

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City of Colfax

		Debit	Credit	Net Chng
10/01/2011	Daily Totals	15.69	0.00	15.69
<b>Fund: 270 - BEVERAGE RECYCLING</b>		<b>TOTALS:</b>	<b>15.69</b>	<b>0.00</b>
<b>Fund: 280 - Used Oil Grant UOG3-95-1432-31</b>				
10/01/2011	Daily Totals	0.28	0.00	0.28
<b>Fund: 280 - Used Oil Grant UOG3-95-1432-31</b>		<b>TOTALS:</b>	<b>0.28</b>	<b>0.00</b>
<b>Fund: 286 - BRICKS</b>				
10/01/2011	Daily Totals	4.33	0.00	4.33
<b>Fund: 286 - BRICKS</b>		<b>TOTALS:</b>	<b>4.33</b>	<b>0.00</b>
<b>Fund: 292 - FIRE CAPITAL FUND</b>				
10/01/2011	Daily Totals	22.34	0.00	22.34
<b>Fund: 292 - FIRE CAPITAL FUND</b>		<b>TOTALS:</b>	<b>22.34</b>	<b>0.00</b>
<b>Fund: 343 - RECREATION CONSTRUCTION</b>				
10/01/2011	Daily Totals	9.60	0.00	9.60
<b>Fund: 343 - RECREATION CONSTRUCTION</b>		<b>TOTALS:</b>	<b>9.60</b>	<b>0.00</b>
<b>Fund: 347 - DINKEY WAY CLOSURE</b>				
10/26/2011	Daily Totals	25,374.25	0.00	25,374.25
<b>Fund: 347 - DINKEY WAY CLOSURE</b>		<b>TOTALS:</b>	<b>25,374.25</b>	<b>0.00</b>
<b>Fund: 350 - STREETS IMPROVEMENT PROJECTS</b>				
10/01/2011	Daily Totals	166.01	0.00	166.01
<b>Fund: 350 - STREETS IMPROVEMENT PROJECTS</b>		<b>TOTALS:</b>	<b>166.01</b>	<b>0.00</b>
<b>Fund: 380 - CABOOSE RESTORATION</b>				
10/01/2011	Daily Totals	0.39	0.00	0.39
<b>Fund: 380 - CABOOSE RESTORATION</b>		<b>TOTALS:</b>	<b>0.39</b>	<b>0.00</b>
<b>Fund: 560 - SEWER</b>				
10/01/2011	Daily Totals	0.00	235.84	-235.84
10/25/2011	Daily Totals	200.00	0.00	200.00

**DAILY CASH SUMMARY REPORT**

10/01/2011 - 10/31/2011

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City of Colfax

		Debit	Credit	Net Chng
10/27/2011	Daily Totals	25.22	0.00	25.22
<b>Fund: 560 - SEWER</b>	<b>TOTALS:</b>	<b>225.22</b>	<b>235.84</b>	<b>-10.62</b>
<b>Fund: 561 - SCSWAD LIFT</b>				
10/01/2011	Daily Totals	164.03	0.00	164.03
10/12/2011	Daily Totals	407.00	0.00	407.00
10/20/2011	Daily Totals	814.00	0.00	814.00
10/25/2011	Daily Totals	407.00	0.00	407.00
10/27/2011	Daily Totals	4.88	0.00	4.88
<b>Fund: 561 - SCSWAD LIFT</b>	<b>TOTALS:</b>	<b>1,796.91</b>	<b>0.00</b>	<b>1,796.91</b>
<b>Fund: 563 - WASTEWATER TREATMENT PLANT</b>				
10/01/2011	Daily Totals	0.00	262.89	-262.89
<b>Fund: 563 - WASTEWATER TREATMENT PLANT</b>	<b>TOTALS:</b>	<b>0.00</b>	<b>262.89</b>	<b>-262.89</b>
<b>Fund: 565 - GENERAL OBLIGATION BOND</b>				
10/01/2011	Daily Totals	17.25	0.00	17.25
10/14/2011	Daily Totals	244.44	0.00	244.44
<b>Fund: 565 - GENERAL OBLIGATION BOND</b>	<b>TOTALS:</b>	<b>261.69</b>	<b>0.00</b>	<b>261.69</b>
<b>Fund: 567 - I &amp; I</b>				
10/01/2011	Daily Totals	290.83	0.00	290.83
<b>Fund: 567 - I &amp; I</b>	<b>TOTALS:</b>	<b>290.83</b>	<b>0.00</b>	<b>290.83</b>
<b>Fund: 568 - ARRA FUND - I &amp; I</b>				
10/01/2011	Daily Totals	0.00	397.04	-397.04
<b>Fund: 568 - ARRA FUND - I &amp; I</b>	<b>TOTALS:</b>	<b>0.00</b>	<b>397.04</b>	<b>-397.04</b>
<b>Fund: 569 - Pond 3 Lining- I&amp;I Repair</b>				
10/26/2011	Daily Totals	35,727.89	0.00	35,727.89
<b>Fund: 569 - Pond 3 Lining- I&amp;I Repair</b>	<b>TOTALS:</b>	<b>35,727.89</b>	<b>0.00</b>	<b>35,727.89</b>
<b>Fund: 570 - GARBAGE</b>				
10/01/2011	Daily Totals	0.00	372.12	-372.12

Limited to include: JE Types of: CR

**DAILY CASH SUMMARY REPORT**

10/01/2011 - 10/31/2011

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City of Colfax

		Debit	Credit	Net Chng
10/25/2011	Daily Totals	10,750.00	0.00	10,750.00
10/27/2011	Daily Totals	8.28	0.00	8.28
<b>Fund: 570 - GARBAGE</b>				
<b>TOTALS:</b>		<b>10,758.28</b>	<b>372.12</b>	<b>10,386.16</b>
<b>Fund: 571 - 2% AB939</b>				
10/01/2011	Daily Totals	25.70	0.00	25.70
10/27/2011	Daily Totals	0.10	0.00	0.10
<b>Fund: 571 - 2% AB939</b>				
<b>TOTALS:</b>		<b>25.80</b>	<b>0.00</b>	<b>25.80</b>
<b>Fund: 572 - 27% LANDFILL</b>				
10/01/2011	Daily Totals	535.12	0.00	535.12
10/27/2011	Daily Totals	1.36	0.00	1.36
<b>Fund: 572 - 27% LANDFILL</b>				
<b>TOTALS:</b>		<b>536.48</b>	<b>0.00</b>	<b>536.48</b>
<b>Fund: 998 - PAYROLL CLEARING FUND</b>				
10/25/2011	Daily Totals	0.00	512.05	-512.05
<b>Fund: 998 - PAYROLL CLEARING FUND</b>				
<b>TOTALS:</b>		<b>0.00</b>	<b>512.05</b>	<b>-512.05</b>
<b>GRAND TOTALS:</b>		<b>125,484.38</b>	<b>1,916.80</b>	<b>123,567.58</b>

**City of Colfax  
Cash Summary  
November 30, 2011**

	Balance 10/31/11	Debits	Credits	Transfers	Balance 11/30/11
Bank of America - Checking	\$ 158,163.45	\$ 217,094.54	\$ (332,646.93)	\$ 50,000.00	\$ 92,611.06
Bank of America - Savings	\$ 33,251.61	\$ 3.01		\$ -	\$ 33,254.62
US Bank		\$ 48,429.81			\$ 48,429.81
LAIF	\$ 409,732.13	\$ -		\$ (50,000.00)	\$ 359,732.13
Collateral Depositm (BofA)	\$ 40,000.00	\$ -		\$ -	\$ 40,000.00
<b>Total Cash - General Ledger</b>	<b>\$ 641,147.19</b>	<b>\$ 265,527.36</b>	<b>\$ (332,646.93)</b>	<b>\$ -</b>	<b>\$ 574,027.62</b>
Petty Cash (In Safe)	\$ 300.00				\$ 300.00
<b>Total Cash</b>	<b>\$ 641,447.19</b>	<b>\$ 265,527.36</b>	<b>\$ (332,646.93)</b>	<b>\$ -</b>	<b>\$ 574,327.62</b>

**Change in Cash Account Balance - Total** \$ (67,119.57)

Attached Reports:

1. Cash Transactions Report (By Individual Fund)	
2. Check Register Report (Accounts Payable)	\$ (269,481.26)
3. Cash Receipts - Daily Cash Summary Report	\$ 107,074.65
Payroll Checks and Tax Deposits	\$ (30,932.46)
Utility Billings - Receipts	\$ 126,346.38
Bank Service Charge	\$ (126.88)
	<u><u>\$ (67,119.57)</u></u> \$

Prepared by: Laurie Van Groningen  
Laurie Van Groningen, Finance Consultant

CASH TRANSACTIONS REPORT

MONTH: NOVEMBER  
 City of Colfax

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - GENERAL FUND	108,614.95	46,491.04	67,058.16	88,047.83
Fund: 120 - LAND DEVELOPMENT FEES	-1,093.39	7,744.32	3,771.70	2,879.23
Fund: 210 - MITIGATION FEE - TRAFFIC	78,976.21	0.00	0.00	78,976.21
Fund: 211 - MITIGATION FEE - DRAINAGE	2,919.80	0.00	0.00	2,919.80
Fund: 212 - MITIGATION FEE - TRAILS	45,410.81	0.00	0.00	45,410.81
Fund: 213 - MITIGATION FEE - PARK & REC	231,437.70	0.00	0.00	231,437.70
Fund: 215 - MITIGATION FEE - VEHICLES	145.36	0.00	0.00	145.36
Fund: 217 - MITIGATION FEE - D.T. PARKING	25,494.71	0.00	0.00	25,494.71
Fund: 218 - SUPPORT LAW ENFORCEMENT	-418.75	42,084.75	0.00	41,666.00
Fund: 236 - CDBG - Economic Revitalization	-33,947.50	0.00	3,496.60	-37,444.10
Fund: 241 - HOUSING REHABILITATION	124,739.88	0.00	0.00	124,739.88
Fund: 244 - MICROENTERPRISE LENDING-CDBG	90,547.61	300.00	0.00	90,847.61
Fund: 250 - TRANSPORTATION	-32,466.17	12.00	9,560.87	-42,015.04
Fund: 252 - TRANSPORTATION IMPACT	61,236.34	0.00	0.00	61,236.34
Fund: 253 - GAS TAXES	49,674.75	9,835.44	1,674.40	57,835.79
Fund: 270 - BEVERAGE RECYCLING	18,850.28	0.00	0.00	18,850.28
Fund: 280 - Used Oil Grant UOG3-95-1432-31	-95.28	0.00	285.35	-380.63
Fund: 286 - BRICKS	5,198.90	0.00	0.00	5,198.90
Fund: 292 - FIRE CAPITAL FUND	26,995.05	0.00	0.00	26,995.05
Fund: 343 - RECREATION CONSTRUCTION	11,538.54	0.00	0.00	11,538.54
Fund: 344 - PROP 40 - POOL IMPROVEMENT	-123,279.77	0.00	37.50	-123,317.27
Fund: 347 - DINKEY WAY CLOSURE	-4,299.06	0.00	15,520.05	-19,819.11
Fund: 350 - STREETS IMPROVEMENT PROJECTS	199,467.31	0.00	0.00	199,467.31
Fund: 380 - CABOOSE RESTORATION	462.76	0.00	78.19	384.57
Fund: 560 - SEWER	-278,531.27	74,630.00	176,963.17	-380,864.44
Fund: 561 - SCSWAD LIFT	214,484.70	14,404.83	4,682.17	224,207.36
Fund: 563 - WASTEWATER TREATMENT PLANT	-265,921.67	30,420.85	0.00	-235,500.82
Fund: 565 - GENERAL OBLIGATION BOND	20,214.34	0.20	0.00	20,214.54
Fund: 567 - I & I	351,946.60	1,575.96	0.00	353,522.56
Fund: 568 - ARRA FUND - I & I	-507,866.43	0.00	0.00	-507,866.43
Fund: 569 - Pond 3 Lining- I&I Repair	-23,486.56	0.00	14,388.71	-37,875.27
Fund: 570 - GARBAGE	-438,860.77	147.45	2,877.94	-441,591.26
Fund: 571 - 2% AB939	30,896.18	1.39	18.32	30,879.25
Fund: 572 - 27% LANDFILL	652,279.10	6,892.52	1,301.34	657,870.28
Fund: 998 - PAYROLL CLEARING FUND	181.93	30,986.61	30,932.46	236.08
<b>Grand Totals:</b>	<b>641,447.19</b>	<b>265,527.36</b>	<b>332,646.93</b>	<b>574,327.62</b>

Check Register Report

Date: 12/09/2011

Time: 5:57 pm

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CITY OF COLFAX

BANK: BANK OF AMERICA

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK OF AMERICA Checks</b>							
47481	11/03/2011	Reconciled		01448	AMERIGAS - COLFAX	PROPANE FIRE DEPT	39.96
47482	11/03/2011	Reconciled		01460	AMERIPRIDE UNIFORM SERVICE	UNIFORMS	321.33
47483	11/03/2011	Reconciled		04220	DC FROST ASSOCIATES, INC.	WWTP UV LIGHTS	16,815.63
47484	11/03/2011	Reconciled		04400	DIAMOND WELL DRILLING CO.	WWTP TESTING JULY	5,276.00
47485	11/03/2011	Reconciled		04575	DOWNEY BRAND	WWTP LEGAL FEES SEPTEMBER	6,493.98
47486	11/03/2011	Reconciled		08086	HBE RENTALS	POWER WASHER	480.00
47487	11/03/2011	Reconciled		08170	HILLS FLAT LUMBER CO	SUPPLIES	115.74
47488	11/03/2011	Reconciled		08660	HUNT AND SONS, INC.	GASOLINE PUBLIC WORKS	192.54
47489	11/03/2011	Reconciled		09513	INTERNATIONAL CODE COUNCIL	MEMBERSHIP	125.00
47490	11/03/2011	Reconciled		12180	LAWRENCE & ASSOCIATES INC	LANDFILL MONITORING SEPTEMBER	1,061.00
47491	11/03/2011	Reconciled		12209	LIEBERT CASSIDY WHITMORE	EMPLOYEE ISSUES FISHER	2,975.50
47492	11/03/2011	Reconciled		16300	PLACER COUNTY WATER AGENCY	WATER	3,642.34
47493	11/03/2011	Reconciled		06209	PLACER COUNTY REVENUE SERVICES	ANIMAL CONTROL 10/1-12/31/11	8,801.32
47494	11/03/2011	Reconciled		16210	PLACER COUNTY TAX COLLECTOR	LOT OF ART LEASE	172.90
47495	11/03/2011	Reconciled		19279	SERVICE ENGINEERING	WWTP REPAIRS	180.00
47496	11/03/2011	Reconciled		14295	SPRINT NEXTEL COMMUNICATIONS	CELL PHONES	294.89
47497	11/03/2011	Reconciled		16600	STATIONARY ENGINEERS, LOCAL 39	HEALTH INSURANCE	5,800.00
47498	11/03/2011	Reconciled		22106	VAN GRONINGEN & ASSOCIATES	FINANCE CONSULTANT	4,842.50
47499	11/03/2011	Reconciled		22115	VERIZON CALIFORNIA	TELEPHONES	853.18
47500	11/15/2011	Reconciled		01414	ALHAMBRA & SIERRA SPRINGS	WATER CITY HALL/CORP YARD	106.97
47501	11/15/2011	Reconciled		01448	AMERIGAS - COLFAX	PROPANE DEPOT	140.53
47502	11/15/2011	Reconciled		01673	GABE ARMSTRONG	INSURANCE REIMBURSEMENT DEC	730.00
47503	11/15/2011	Reconciled		02050	BANK OF AMERICA	CREDIT CARD PURCHASES	119.17
47504	11/15/2011	Reconciled		02084	BRIGIT BARNES	PLANNING OCTOBER	7,721.40
47505	11/15/2011	Reconciled		03460	CITY OF ROSEVILLE	CITY/COUNTY DINNER	25.00
47506	11/15/2011	Reconciled		05119	ALAN & NANCY EDWARDS	SETTLEMENT AGREEMENT	40,000.00
47507	11/15/2011	Reconciled		05501	EXWIRE	INTERNET NOVEMBER	109.95
47508	11/15/2011	Reconciled		08170	HILLS FLAT LUMBER CO	SUPPLIES	2,714.49
47509	11/15/2011	Reconciled		08660	HUNT AND SONS, INC.	GASOLINE FIRE DEPT	604.01
47510	11/15/2011	Reconciled		06011	PELLETREAU, ALDERSON & CABRAL	LEGAL SERVICES OCTOBER	9,967.50
47511	11/15/2011	Reconciled		16035	PG&E	UTILITIES	22,398.97
47512	11/15/2011	Reconciled		16041	KAREN PIERCE	REIMBURSEMENT/MILEAGE	685.80
47513	11/15/2011	Printed		16165	PLACER COUNTY ENVIRONMENTAL	REFUND INCORRECTLY DEPOSITED	50.00
47514	11/15/2011	Printed		16200W	PLACER COUNTY SHERIFFS DEPT.	TELEPHONE OCTOBER	126.12
47515	11/15/2011	Reconciled		18193	RECOLOGY AUBURN PLACER	WWTP SLUDGE REMOVAL OCT	920.00
47516	11/15/2011	Printed		18376	RICHARDSON & COMPANY	AUDIT SERVICES	9,250.00
47517	11/15/2011	Reconciled		18400	RIEBES AUTO PARTS	SUPPLIES	114.19
47518	11/15/2011	Reconciled		18540	ROBERTSON-BRYAN, INC. RBI	WER STUDY	2,659.38
47519	11/15/2011	Reconciled		23101	LARRY WALKER	WWTP NPDES ASSISTANCE OCT	18,587.46
47520	11/15/2011	Reconciled		03133	WATER POLLUTION CONTROL SERV	WWTP OPERATIONS OCTOBER	19,259.75
47521	11/17/2011	Reconciled		01685	ASHLAND INC.	WWTP CHEMICALS	748.07
47522	11/17/2011	Reconciled		04400	DIAMOND WELL DRILLING CO.	WWTP TESTING SEPT	6,766.00
47523	11/17/2011	Reconciled		07570	GRAINGER, INC.	LOCKS AND KEYS	1,223.30
47524	11/17/2011	Reconciled		07575	GRANITE CONSTRUCTION	ROAD PATCH	659.00
47525	11/17/2011	Reconciled		10101	JD PASQUETTI ENGINEERING, INC	DINKY CLOSURE	11,301.30



**DAILY CASH SUMMARY REPORT**

11/01/2011 - 11/30/2011

City of Colfax

MJE No.	Line	Posting Date	Type	GL Number	Debit	Credit	Net Chng	
<b>Fund: 100 - GENERAL FUND</b>								
68276	2	11/01/2011	CR	100-000-1000	2,263.00	0.00	2,263.00	
68277	2	11/01/2011	CR	100-000-1000	2,047.80	0.00	2,047.80	
68278	2	11/01/2011	CR	100-000-1000	229.52	0.00	229.52	
68279	2	11/01/2011	CR	100-000-1000	250.36	0.00	250.36	
<b>11/01/2011</b>	<b>Daily Totals</b>				<b>4,790.68</b>	<b>0.00</b>	<b>4,790.68</b>	
68274	2	11/08/2011	CR	100-000-1000	219.95	0.00	219.95	
68467	2	11/08/2011	CR	100-000-1000	0.00	0.10	-0.10	
<b>11/08/2011</b>	<b>Daily Totals</b>				<b>219.95</b>	<b>0.10</b>	<b>219.85</b>	
68280	2	11/10/2011	CR	100-000-1000	201.02	0.00	201.02	
68281	2	11/10/2011	CR	100-000-1000	20.00	0.00	20.00	
68282	2	11/10/2011	CR	100-000-1000	1,000.00	0.00	1,000.00	
68283	2	11/10/2011	CR	100-000-1000	549.35	0.00	549.35	
68284	2	11/10/2011	CR	100-000-1000	94.25	0.00	94.25	
<b>11/10/2011</b>	<b>Daily Totals</b>				<b>1,864.62</b>	<b>0.00</b>	<b>1,864.62</b>	
68456	7	11/14/2011	CR	100-000-1000	1,429.65	0.00	1,429.65	
<b>11/14/2011</b>	<b>Daily Totals</b>				<b>1,429.65</b>	<b>0.00</b>	<b>1,429.65</b>	
68273	2	11/17/2011	CR	100-000-1000	185.00	0.00	185.00	
<b>11/17/2011</b>	<b>Daily Totals</b>				<b>185.00</b>	<b>0.00</b>	<b>185.00</b>	
68288	2	11/23/2011	CR	100-000-1000	100.00	0.00	100.00	
68291	2	11/23/2011	CR	100-000-1000	150.00	0.00	150.00	
68292	2	11/23/2011	CR	100-000-1000	236.28	0.00	236.28	
68294	2	11/23/2011	CR	100-000-1000	211.85	0.00	211.85	
68458	2	11/23/2011	CR	100-000-1000	37,300.00	0.00	37,300.00	
<b>11/23/2011</b>	<b>Daily Totals</b>				<b>37,998.13</b>	<b>0.00</b>	<b>37,998.13</b>	
68462	2	11/30/2011	CR	100-000-1000	3.01	0.00	3.01	
<b>11/30/2011</b>	<b>Daily Totals</b>				<b>3.01</b>	<b>0.00</b>	<b>3.01</b>	
<b>Fund: 100 - GENERAL FUND</b>					<b>TOTALS:</b>	<b>46,491.04</b>	<b>0.10</b>	<b>46,490.94</b>
<b>Fund: 120 - LAND DEVELOPMENT FEES</b>								
68275	2	11/01/2011	CR	120-000-1000	2,000.00	0.00	2,000.00	
<b>11/01/2011</b>	<b>Daily Totals</b>				<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
68287	2	11/23/2011	CR	120-000-1000	2,400.00	0.00	2,400.00	
68290	2	11/23/2011	CR	120-000-1000	100.00	0.00	100.00	
68293	2	11/23/2011	CR	120-000-1000	3,244.32	0.00	3,244.32	
<b>11/23/2011</b>	<b>Daily Totals</b>				<b>5,744.32</b>	<b>0.00</b>	<b>5,744.32</b>	

**DAILY CASH SUMMARY REPORT**

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City of Colfax

MJE No.	Line	Posting Date	Type	GL Number	Debit	Credit	Net Chng	
<b>Fund: 120 - LAND DEVELOPMENT FEES</b>					<b>TOTALS:</b>	<b>7,744.32</b>	<b>0.00</b>	<b>7,744.32</b>
<b>Fund: 218 - SUPPORT LAW ENFORCEMENT</b>								
	68468	2 11/14/2011	CR	218-000-1000	42,084.75	0.00	42,084.75	
11/14/2011		Daily Totals			<b>42,084.75</b>	<b>0.00</b>	<b>42,084.75</b>	
<b>Fund: 218 - SUPPORT LAW ENFORCEMENT</b>					<b>TOTALS:</b>	<b>42,084.75</b>	<b>0.00</b>	<b>42,084.75</b>
<b>Fund: 244 - MICROENTERPRISE LENDING-CDBG</b>								
	68285	3 11/10/2011	CR	244-000-1000	300.00	0.00	300.00	
11/10/2011		Daily Totals			<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Fund: 244 - MICROENTERPRISE LENDING-CDBG</b>					<b>TOTALS:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Fund: 250 - TRANSPORTATION</b>								
	68289	2 11/23/2011	CR	250-000-1000	12.00	0.00	12.00	
11/23/2011		Daily Totals			<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	
<b>Fund: 250 - TRANSPORTATION</b>					<b>TOTALS:</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
<b>Fund: 253 - GAS TAXES</b>								
	68295	5 11/01/2011	CR	253-000-1000	4,920.23	0.00	4,920.23	
11/01/2011		Daily Totals			<b>4,920.23</b>	<b>0.00</b>	<b>4,920.23</b>	
	68457	5 11/30/2011	CR	253-000-1000	4,915.21	0.00	4,915.21	
11/30/2011		Daily Totals			<b>4,915.21</b>	<b>0.00</b>	<b>4,915.21</b>	
<b>Fund: 253 - GAS TAXES</b>					<b>TOTALS:</b>	<b>9,835.44</b>	<b>0.00</b>	<b>9,835.44</b>
<b>Fund: 560 - SEWER</b>								
	68461	2 11/23/2011	CR	560-000-1000	200.00	0.00	200.00	
11/23/2011		Daily Totals			<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>Fund: 560 - SEWER</b>					<b>TOTALS:</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Fund: 561 - SCSWAD LIFT</b>								
	68286	2 11/23/2011	CR	561-000-1000	407.00	0.00	407.00	
11/23/2011		Daily Totals			<b>407.00</b>	<b>0.00</b>	<b>407.00</b>	

**DAILY CASH SUMMARY REPORT**

11/01/2011 - 11/30/2011

City of Colfax

MJE No.	Line	Posting Date	Type	GL Number	Debit	Credit	Net Chng	
<b>Fund: 561 - SCSWAD LIFT</b>					<b>TOTALS:</b>	<b>407.00</b>	<b>0.00</b>	<b>407.00</b>
<b>Fund: 565 - GENERAL OBLIGATION BOND</b>								
	68456	5 11/14/2011	CR	565-000-1000	0.20	0.00	0.20	
<b>11/14/2011</b>		<b>Daily Totals</b>			<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	
<b>Fund: 565 - GENERAL OBLIGATION BOND</b>					<b>TOTALS:</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>
<b>GRAND TOTALS:</b>					<b>107,074.75</b>	<b>0.10</b>	<b>107,074.65</b>	

**City of Colfax  
Cash Summary  
December 31, 2011**

	Balance 11/30/11	Debits	Credits	Transfers	Balance 12/31/11
Bank of America - Checking	\$ 92,611.06	\$ 60,355.01	\$ (33,483.12)		\$ 119,482.95
Bank of America - Savings	\$ 33,254.62	\$ 3.11			\$ 33,257.73
US Bank	\$ 48,429.81	\$ 725,402.55	\$ (480,731.49)		\$ 293,100.87
LAIF	\$ 359,732.13				\$ 359,732.13
Collateral Deposit (BofA)	\$ 40,000.00				\$ 40,000.00
<b>Total Cash - General Ledger</b>	<b>\$ 574,027.62</b>	<b>\$ 785,760.67</b>	<b>\$ (514,214.61)</b>	<b>\$ -</b>	<b>\$ 845,573.68</b>
Petty Cash (In Safe)	\$ 300.00				\$ 300.00
<b>Total Cash</b>	<b>\$ 574,327.62</b>	<b>\$ 785,760.67</b>	<b>\$ (514,214.61)</b>	<b>\$ -</b>	<b>\$ 845,873.68</b>

**Change in Cash Account Balance - Total**                      \$ 271,546.06

Attached Reports:

1. Cash Transactions Report (By Individual Fund)	
2. Check Register Report (Accounts Payable)	\$ (447,801.05)
3. Cash Receipts - Daily Cash Summary Report	\$ 632,565.43
Payroll Checks and Tax Deposits	\$ (32,930.44)
Utility Billings - Receipts	\$ 119,969.25
Bank Service Charge	\$ (257.13)
	<u><u>\$ 271,546.06</u></u> \$

Prepared by: Laurie Van Groningen 1/5/12  
Laurie Van Groningen, Finance Consultant

CASH TRANSACTIONS REPORT

MONTH: DECEMBER  
City of Colfax

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - GENERAL FUND	88,047.83	101,255.46	254,727.19	-65,423.90
Fund: 120 - LAND DEVELOPMENT FEES	2,879.23	1,703.70	2,589.80	1,993.13
Fund: 210 - MITIGATION FEE - TRAFFIC	78,976.21	0.00	0.00	78,976.21
Fund: 211 - MITIGATION FEE - DRAINAGE	2,919.80	0.00	0.00	2,919.80
Fund: 212 - MITIGATION FEE - TRAILS	45,410.81	0.00	0.00	45,410.81
Fund: 213 - MITIGATION FEE - PARK & REC	231,437.70	0.00	0.00	231,437.70
Fund: 215 - MITIGATION FEE - VEHICLES	145.36	0.00	0.00	145.36
Fund: 217 - MITIGATION FEE - D.T. PARKING	25,494.71	0.00	0.00	25,494.71
Fund: 218 - SUPPORT LAW ENFORCEMENT	41,666.00	0.00	47,863.50	-6,197.50
Fund: 236 - CDBG - Economic Revitalization	-37,444.10	31,500.00	2,365.50	-8,309.60
Fund: 241 - HOUSING REHABILITATION	124,739.88	0.00	0.00	124,739.88
Fund: 244 - MICROENTERPRISE LENDING-CDBG	90,847.61	300.00	0.00	91,147.61
Fund: 250 - TRANSPORTATION	-42,015.04	12.00	8,646.12	-50,649.16
Fund: 252 - TRANSPORTATION IMPACT	61,236.34	0.00	0.00	61,236.34
Fund: 253 - GAS TAXES	57,835.79	4,895.27	1,747.96	60,983.10
Fund: 270 - BEVERAGE RECYCLING	18,850.28	0.00	0.00	18,850.28
Fund: 280 - Used Oil Grant UOG3-95-1432-31	-380.63	0.00	215.94	-596.57
Fund: 286 - BRICKS	5,198.90	0.00	0.00	5,198.90
Fund: 292 - FIRE CAPITAL FUND	26,995.05	0.00	0.00	26,995.05
Fund: 343 - RECREATION CONSTRUCTION	11,538.54	0.00	0.00	11,538.54
Fund: 344 - PROP 40 - POOL IMPROVEMENT	-123,317.27	0.00	0.00	-123,317.27
Fund: 347 - DINKEY WAY CLOSURE	-19,819.11	0.00	0.00	-19,819.11
Fund: 350 - STREETS IMPROVEMENT PROJECTS	199,467.31	0.00	0.00	199,467.31
Fund: 380 - CABOOSE RESTORATION	384.57	0.00	185.89	198.68
Fund: 560 - SEWER	-380,864.44	72,496.83	127,352.82	-435,720.43
Fund: 561 - SCSWAD LIFT	224,207.36	13,464.74	26,206.66	211,465.44
Fund: 563 - WASTEWATER TREATMENT PLANT	-235,500.82	28,327.04	56.50	-207,230.28
Fund: 565 - GENERAL OBLIGATION BOND	20,214.54	0.00	0.00	20,214.54
Fund: 567 - I & I	353,522.56	311.96	0.00	353,834.52
Fund: 568 - ARRA FUND - I & I	-507,866.43	492,292.00	0.00	-15,574.43
Fund: 569 - Pond 3 Lining- I&I Repair	-37,875.27	0.00	9,096.75	-46,972.02
Fund: 570 - GARBAGE	-441,591.26	117.05	32.11	-441,506.32
Fund: 571 - 2% AB939	30,879.25	1.11	0.00	30,880.36
Fund: 572 - 27% LANDFILL	657,870.28	6,101.52	197.43	663,774.37
Fund: 998 - PAYROLL CLEARING FUND	236.08	32,981.99	32,930.44	287.63
Grand Totals:	574,327.62	785,760.67	514,214.61	845,873.68

Check Register Report

Date: 01/05/2012

Time: 8:34 am

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CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>							
48011	12/01/2011	Reconciled		01448	AMERIGAS - COLFAX	PROPANE CITY HALL	508.63
48012	12/01/2011	Reconciled		01460	AMERIPRIDE UNIFORM SERVICE	UNIFORMS	158.88
48013	12/01/2011	Printed		03430	CITY CLERKS ASSOCIATION	MEMBERSHIP	80.00
48014	12/01/2011	Reconciled		04575	DOWNEY BRAND	WWTP LEGAL SERVICES OCT	2,982.87
48015	12/01/2011	Reconciled		05120	EDWARDS HEATING & COOLING	CITY HALL REPAIR	98.50
48016	12/01/2011	Reconciled		08660	HUNT AND SONS, INC.	GASOLINE FIRE DEPT	1,253.23
48017	12/01/2011	Reconciled		16162	PLACER COUNTY CLERK-RECORDER	NOTICE OF EXEMPTION DEPOT ST	50.00
48018	12/01/2011	Reconciled		16500	PLACER OPERATIONAL AREA	FIREPROTECTION 7/1-9/30/11	5,501.14
48019	12/01/2011	Reconciled		14295	SPRINT NEXTEL COMMUNICATIONS	CELL PHONES	293.05
48020	12/01/2011	Reconciled		16600	STATIONARY ENGINEERS, LOCAL 39	HEALTH INSURNACE JANUARY	6,140.00
48021	12/01/2011	Reconciled		06740	TYLER TECHNOLOGIES	SOFTWARE CONTRACT	3,716.00
48022	12/01/2011	Reconciled		22115	VERIZON CALIFORNIA	TELEPHONE	963.53
48023	12/01/2011	Reconciled		23110	WALKER'S OFFICE SUPPLIES	SUPPLIES	254.85
48024	12/12/2011	Reconciled		011200	24 SEVEN FIRE PROTECTION	ANNUAL HYDRANT MAINTENANCE	144.00
48025	12/12/2011	Reconciled		01414	ALHAMBRA & SIERRA SPRINGS	WATER CORP YARD/CITY HALL	16.75
48026	12/12/2011	Reconciled		01448	AMERIGAS - COLFAX	PROPANE DEPOT	277.73
48027	12/12/2011	Reconciled		05501	EXWIRE	INTERNET DECEMBER	109.95
48028	12/12/2011	Reconciled		07460	GOLD COUNTRY MEDIA	PUBLIC HEARING NOTICE DEPOT ST	122.30
48029	12/12/2011	Reconciled		08660	HUNT AND SONS, INC.	GASOLINE FIRE DEPT	501.97
48030	12/12/2011	Reconciled		11116	BRUCE KRANZ	MILEAGE REIMBURSEMENT	431.24
48031	12/12/2011	Printed		06011	PELLETREAU, ALDERSON & CABRAL	LEGAL FEES NOVEMBER	11,013.75
48032	12/12/2011	Reconciled		16041	KAREN PIERCE	PETTY CASH REIMBERSEMENT	97.89
48033	12/12/2011	Reconciled		16200	PLACER COUNTY SHERIFF DEPT.	BOOKING FEES OCTOBER	171.60
48034	12/12/2011	Reconciled		16200W	PLACER COUNTY SHERIFFS DEPT.	TELEPHONE NOVEMBER	127.70
48035	12/12/2011	Reconciled		18193	RECOLOGY AUBURN PLACER	WWTP DEBRIS BOX NOVEMBER	1,150.00
48036	12/12/2011	Reconciled		22106	VAN GRONINGEN & ASSOCIATES	FINANCE CONSULTING NOVEMBER	4,306.25
48037	12/12/2011	Reconciled		23101	LARRY WALKER	NPDES ASSISTANCE NOVEMBER	20,828.63
48038	12/12/2011	Reconciled		03133	WATER POLLUTION CONTROL SERV	WWTP OPERATIONS NOVEMBER	16,470.50
48039	12/15/2011	Reconciled		01414	ALHAMBRA & SIERRA SPRINGS	WATER WWTP	12.45
48040	12/15/2011	Reconciled		01448	AMERIGAS - COLFAX	PROPANE DEPOT	193.03
48041	12/15/2011	Reconciled		01500	ANDERSON'S SIERRA	WWTP PUMPS	555.31
48042	12/15/2011	Reconciled		02084	BRIGIT BARNES	LAND USE ATTY/PLANNER NOVEMBER	6,671.90
48043	12/15/2011	Reconciled		03571	CED-GRASS VALLEY	CHRISTMAS TREE TIMER	88.28
48044	12/15/2011	Reconciled		03481	CLEANUP AND ABATEMENT ACCOUNT	ACLO ORDER	12,000.00
48045	12/15/2011	Reconciled		03558	COLFAX SMOG & AUTO REPAIR	SMOG CERT 2000 CHEVY	120.00
48046	12/15/2011	Reconciled		04255	DEPARTMENT OF HOUSING &	MOBILE HOME PARKS FEES	40.00
48047	12/15/2011	Printed		04400	DIAMOND WELL DRILLING CO.	WWTP MONITORING	4,641.30
48048	12/15/2011	Reconciled		07465	GOLD MINER PEST CONTROL	PEST CONTROL WWTP/LIFT STATION	210.00
48049	12/15/2011	Reconciled		16035	PG&E	UTILITIES	14,867.84
48050	12/15/2011	Reconciled		16200W	PLACER COUNTY SHERIFFS DEPT.	LAW ENFORCEMENT CONTRACT	265,734.00
48051	12/15/2011	Reconciled		16559	PLAZA TIRE AND AUTO SERVICE	FIRE TRUCK REPAIR	34.87
48052	12/15/2011	Reconciled		18120	RBI-ROBERTSON-BRYAN, INC.	WER STUDY	3,028.00
48053	12/15/2011	Printed		19279	SERVICE ENGINEERING	POND 3	8,300.15
48054	12/15/2011	Reconciled		19379	SIERRA CHEMICAL CO.	WWTP CHEMICALS SPARKS	2,048.33



**DAILY CASH SUMMARY REPORT**

12/01/2011 - 12/31/2011

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City of Colfax

MJE No.	Line	Posting Date	Type	GL Number	Debit	Credit	Net Chng	
<b>Fund: 100 - GENERAL FUND</b>								
68714	2	12/01/2011	CR	100-000-1000	100.00	0.00	100.00	
68716	2	12/01/2011	CR	100-000-1000	2,528.85	0.00	2,528.85	
68717	2	12/01/2011	CR	100-000-1000	1,630.00	0.00	1,630.00	
68718	2	12/01/2011	CR	100-000-1000	16,500.00	0.00	16,500.00	
<b>12/01/2011</b>		<b>Daily Totals</b>			<b>20,758.85</b>	<b>0.00</b>	<b>20,758.85</b>	
68735	2	12/06/2011	CR	100-000-1000	112.62	0.00	112.62	
<b>12/06/2011</b>		<b>Daily Totals</b>			<b>112.62</b>	<b>0.00</b>	<b>112.62</b>	
68706	2	12/07/2011	CR	100-000-1000	21,506.72	0.00	21,506.72	
68707	2	12/07/2011	CR	100-000-1000	60.00	0.00	60.00	
68708	2	12/07/2011	CR	100-000-1000	500.00	0.00	500.00	
68709	2	12/07/2011	CR	100-000-1000	4,142.76	0.00	4,142.76	
68711	2	12/07/2011	CR	100-000-1000	1,000.00	0.00	1,000.00	
68713	2	12/07/2011	CR	100-000-1000	100.00	0.00	100.00	
<b>12/07/2011</b>		<b>Daily Totals</b>			<b>27,309.48</b>	<b>0.00</b>	<b>27,309.48</b>	
68732	3	12/14/2011	CR	100-000-1000	1,729.80	0.00	1,729.80	
<b>12/14/2011</b>		<b>Daily Totals</b>			<b>1,729.80</b>	<b>0.00</b>	<b>1,729.80</b>	
68720	2	12/15/2011	CR	100-000-1000	150.00	0.00	150.00	
68721	2	12/15/2011	CR	100-000-1000	2,871.49	0.00	2,871.49	
68722	2	12/15/2011	CR	100-000-1000	789.79	0.00	789.79	
68723	2	12/15/2011	CR	100-000-1000	53.90	0.00	53.90	
68724	2	12/15/2011	CR	100-000-1000	20.00	0.00	20.00	
68736	2	12/15/2011	CR	100-000-1000	65.25	0.00	65.25	
<b>12/15/2011</b>		<b>Daily Totals</b>			<b>3,950.43</b>	<b>0.00</b>	<b>3,950.43</b>	
68727	2	12/21/2011	CR	100-000-1000	226.61	0.00	226.61	
68729	2	12/21/2011	CR	100-000-1000	90.00	0.00	90.00	
68730	2	12/21/2011	CR	100-000-1000	200.00	0.00	200.00	
68731	2	12/21/2011	CR	100-000-1000	10.00	0.00	10.00	
<b>12/21/2011</b>		<b>Daily Totals</b>			<b>526.61</b>	<b>0.00</b>	<b>526.61</b>	
68733	2	12/23/2011	CR	100-000-1000	46,864.56	0.00	46,864.56	
<b>12/23/2011</b>		<b>Daily Totals</b>			<b>46,864.56</b>	<b>0.00</b>	<b>46,864.56</b>	
69008	2	12/31/2011	CR	100-000-1000	3.11	0.00	3.11	
<b>12/31/2011</b>		<b>Daily Totals</b>			<b>3.11</b>	<b>0.00</b>	<b>3.11</b>	
<b>Fund: 100 - GENERAL FUND</b>					<b>TOTALS:</b>	<b>101,255.46</b>	<b>0.00</b>	<b>101,255.46</b>
<b>Fund: 120 - LAND DEVELOPMENT FEES</b>								
68715	2	12/01/2011	CR	120-000-1000	478.80	0.00	478.80	
<b>12/01/2011</b>		<b>Daily Totals</b>			<b>478.80</b>	<b>0.00</b>	<b>478.80</b>	
68728	2	12/21/2011	CR	120-000-1000	1,224.90	0.00	1,224.90	

Limited to include: JE Types of: CR

**DAILY CASH SUMMARY REPORT**

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City of Colfax

MJE No.	Line	Posting Date	Type	GL Number	Debit	Credit	Net Chng	
<b>12/21/2011</b>		Daily Totals			<b>1,224.90</b>	<b>0.00</b>	<b>1,224.90</b>	
<b>Fund: 120 - LAND DEVELOPMENT FEES</b>					<b>TOTALS:</b>	<b>1,703.70</b>	<b>0.00</b>	<b>1,703.70</b>
<b>Fund: 236 - CDBG - Economic Revitalization</b>								
68726	2	12/21/2011	CR	236-000-1000	31,500.00	0.00	31,500.00	
<b>12/21/2011</b>		Daily Totals			<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>	
<b>Fund: 236 - CDBG - Economic Revitalization</b>					<b>TOTALS:</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>
<b>Fund: 244 - MICROENTERPRISE LENDING-CDBG</b>								
68710	3	12/07/2011	CR	244-000-1000	300.00	0.00	300.00	
<b>12/07/2011</b>		Daily Totals			<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Fund: 244 - MICROENTERPRISE LENDING-CDBG</b>					<b>TOTALS:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Fund: 250 - TRANSPORTATION</b>								
68712	2	12/07/2011	CR	250-000-1000	12.00	0.00	12.00	
<b>12/07/2011</b>		Daily Totals			<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	
<b>Fund: 250 - TRANSPORTATION</b>					<b>TOTALS:</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
<b>Fund: 253 - GAS TAXES</b>								
68734	5	12/30/2011	CR	253-000-1000	4,895.27	0.00	4,895.27	
<b>12/30/2011</b>		Daily Totals			<b>4,895.27</b>	<b>0.00</b>	<b>4,895.27</b>	
<b>Fund: 253 - GAS TAXES</b>					<b>TOTALS:</b>	<b>4,895.27</b>	<b>0.00</b>	<b>4,895.27</b>
<b>Fund: 560 - SEWER</b>								
69007	2	12/31/2011	CR	560-000-1000	200.00	0.00	200.00	
<b>12/31/2011</b>		Daily Totals			<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>Fund: 560 - SEWER</b>					<b>TOTALS:</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Fund: 561 - SCSWAD LIFT</b>								
68725	2	12/15/2011	CR	561-000-1000	407.00	0.00	407.00	
<b>12/15/2011</b>		Daily Totals			<b>407.00</b>	<b>0.00</b>	<b>407.00</b>	

**DAILY CASH SUMMARY REPORT**

12/01/2011 - 12/31/2011

City of Colfax

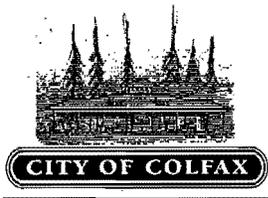
MJE No.	Line	Posting Date	Type	GL Number	Debit	Credit	Net Chng	
<b>Fund: 561 - SCSWAD LIFT</b>					<b>TOTALS:</b>	<b>407.00</b>	<b>0.00</b>	<b>407.00</b>
<b>Fund: 568 - ARRA FUND - I &amp; I</b>								
68719	2	12/15/2011	CR	568-000-1000	492,292.00	0.00	492,292.00	
<b>12/15/2011</b>		<b>Daily Totals</b>			<b>492,292.00</b>	<b>0.00</b>	<b>492,292.00</b>	
<b>Fund: 568 - ARRA FUND - I &amp; I</b>					<b>TOTALS:</b>	<b>492,292.00</b>	<b>0.00</b>	<b>492,292.00</b>
<b>GRAND TOTALS:</b>					<b>632,565.43</b>	<b>0.00</b>	<b>632,565.43</b>	

## City of Colfax

### Council Commission/Committee Appointments 2012

Councilmember/Committee	Meeting Date and Time
<b>Joshua Alpine, Councilman</b>	
Placer County Economic Development Commission	Quarterly, 3rd Thursday, 11:30am
City/County Sub-Committee	As needed
Placer County Selection Committee	As needed
Zone 3 Advisory Council	4th Thursday, 4:30pm
Sierra Economic Development Corp, Alternate	1st Wednesday, 1:00pm
SACOG Alternate	3rd Thursday, 9:00am
Economic Development Liaison	As needed
Compensation and Continuity Committee	Quarterly
Colfax Aquatic Center	As needed
WWTP Oversight Committee	As needed
Planning Oversight Committee	As Needed
<b>Donna Barkle, Mayor Pro Tem</b>	
Placer County Air Pollution Control District	2nd Thursday, 2:30pm
Placer County Community Services Committee	4th Thursday, 5:30pm
Placer County Fire Safe Core Group	Pending meeting date/time confirmation
Schools Committee (Alternate)	Colfax High School, Colfax Elementary
Volunteer Fire Department Committee	As needed
Event Committee (Alternate)	As needed
<b>Ken Delfino, Councilman</b>	
Sierra Economic Development Corp	1st Wednesday, 1:00pm
WACMAC Alternate	3rd Wednesday, 7:00pm
Placer County Mosquito Abatement District, Alternate	3rd Monday, 4:30pm
Placer Sierra Fire Safe Council	4th Thursday, 6:00pm
Volunteer Fire Department Committee	As needed
Events Committee	As needed
Schools Committee	Colfax High School; Colfax Elementary
Community Recognition Committee	Semi-Annual
Economic Development Liaison (Alternate)	Quarterly, 3rd Thursday, 11:30am
<b>Steve Harvey, Mayor</b>	
Placer County Transportation Planning Agency	4th Wednesday, 9:00am
City/County Sub-Committee	3rd Monday, 4:30pm
Placer County Mosquito Abatement District	3rd Wednesday, 9:00am
WWTP Oversight Committee	As needed
Transportation Funding Strategy, 2010 Steering	As needed
Colfax Aquatic Center	As needed
Planning Oversight Committee	As needed

<b>Suzanne Roberts, Councilmember</b>	
Placer County Economic Development Commission,	3rd Thursday, 9:00am
SACOG	3rd Wednesday, 9:00am
P.C.T.P.A. (Alternate)	4th Wednesday, 9:00am
WACMAC	4th Monday, 5:30pm
Bianchini Advisory Board, one-year term	When scheduled
Transportation Funding Strategy, 2010 Steering	Quarterly
Compensation and Continuity Committee	Bi-Monthly



**REPORT TO  
COLFAX CITY COUNCIL**

Agenda Item No.

11A

**COUNCIL MEETING OF  
January 11, 2012**

**To:** Honorable Mayor and Members of the City Council  
**From:** Bruce Kranz, City Manager  
**Prepared By:** Alan Mitchell, Assistant City Engineer  
**Subject:** 2012 Pavement Rehabilitation – Grass Valley St.

**Recommended Action:** Approve Project Budget Sheet (PBS) for 2012 Pavement Rehabilitation – Grass Valley Street, Project No. 12-01, and authorize the City Engineer to commence with design of the improvements, within the approved budgets.

**ISSUE STATEMENT AND DISCUSSION:** A portion of the City's allocation of State Proposition 1B (Prop 1B) funds was expended in 2010 for completion of a project that included regarding, drainage improvements, widening and overlay on various street segments. A balance of funds was realized, which staff wants to apply to a new road rehab project. In addition to the Prop 1B funds, the City has a balance of Regional Surface Transportation Program Rural Exchange (RSTP) funds, which were allocated in 2005/06 and 2011/12.

One of the top priority road rehabilitation projects identified in 2008 is the segment of Grass Valley St. from Main to Rising Sun. The City Engineer has identified that the segment between S. Auburn and Main should also be rehabilitated, which was a lower priority but should be considered due to the amount of traffic and the proximity to the work proposed on the other end of Grass Valley St.

Taking these into consideration, a project was developed and a PBS prepared. Council is asked to validate the project as a priority by approving the PBS and authorizing the City Engineer to commence with design. Design should be completed for bid call in April 2012, with the intention of constructing the improvements this summer.

**FINANCIAL AND/OR POLICY IMPLICATIONS:** The project is funded with State Proposition 1B (\$61,000) and RSTP (\$138,000) funds. Based on a preliminary construction cost estimate, the two segments should be afforded within the proposed budget. Once the design is completed, a final cost estimate will be prepared and adjustments made if necessary.

Attachments: Project Budget Sheet

City of Colfax

**2012 Pavement Rehabilitation - Grass Valley St.  
Project Budget Sheet**

**CIP#: 12-01**  
**Last Updated:**  
**Project Owner:** Public Works  
**Project Manager:** Alan Mitchell

**MPFP#(s):**  
**Original Approval:** January 2012  
**Revised:**  
**Project Resource:** Ponticello Enterprises

**Description:**

Spot Repairs and Overlay of Grass Valley, between S. Auburn and Rising Sun, with associated accessibility improvements.

**Authority:**

General authority to maintain the existing city street infra-structure. This project will enhance vehicle and pedestrian safety.

<b>Budget:</b>							
	<b>Item</b>		<b>Amount</b>		<b>Item</b>		<b>Amount</b>
	Project Management		\$ 7,000		Other		
	Design		\$ 15,000		Construction		\$ 150,000
	CM, Testing, Insp.		\$ 12,000		Contingency		\$ 15,000
<b>Project Total:</b>							<b>\$ 199,000</b>

<b>Financing Schedule:</b>		Project Start: 2012	Project Completion: 2012
Phases: Final Design, Bid, and Construction			
<b>Fund Code:</b>	350	350	
<b>Name:</b>	Prop1B	RSTP	
<b>FY 10/11:</b>			\$ -
<b>FY 11/12:</b>	\$ 61,000	\$ 138,000	\$ 199,000
<b>FY 12/13:</b>			\$ -
			\$ -
<b>Fund Totals:</b>	\$ 61,000	\$ 138,000	\$ - \$ - \$ - \$ - \$ 199,000
<b>Ratios:</b>	30.7%	69.3%	0.0% 0.0% 0.0% 0.0% 100.0%

**Recommended for Approval**

**Alan Mitchell, Assistant City Engineer**

**Dec-11**

**Finance Department Approval**

Laurie Van Groningen, Finance

(date)

**City Manager Approval**

Bruce Kranz, City Manager

(date)

# City of Colfax

## Resolution No. 01-2012

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLFAX SUPPORTING PARTICIPATION IN A REGIONAL WATER RESOURCES COALITION

**Whereas**, the six-county Sacramento Region and adjacent areas of northern California can benefit from regional coordination and collaboration in developing implementable solutions to future water resources challenges and opportunities, and

**Whereas**, conditions in the Sacramento-San Joaquin Delta have reached a state of crisis that threatens the environment of the Delta and the economy of California, and

**Whereas**, proposed solutions for the Delta could pose serious risks to the water supplies, economy, environment, and quality of life of the Sacramento region and northern California, and

**Whereas**, in order to protect these interests the City of Colfax seeks to promote regional cooperation on water issues, and to be a part of a collaborative and comprehensive solution to the issues facing the Delta,

**Therefore, be it resolved** that we support a regional coalition based on the following principles:

Water rights priorities and area-of-origin assurances must be recognized and protected to ensure reliable supplies for all water uses and environmental needs in our region.

Stakeholders in the Sacramento region and northern California must be given the opportunity to be fully included in and consulted on all aspects of development of a Delta solution and other state and federal water policies that affect the region.

A Delta solution and other state or federal actions must honor and not reduce or preempt the authority and responsibilities of cities, counties, and other local agencies.

The Sacramento region and northern California will continue to invest in and implement water supply, water efficiency, recycling and re-use, storage, and other water management projects and programs that are cost effective and improve our regional self-sufficiency.

We will support a Delta solution that:

- Is based on sound science to ensure it is effective and implemented in an equitable manner,
- Requires the beneficiaries of any actions associated with a Delta solution to fully fund the costs of such actions, and
- Does not shift negative economic, environmental, or societal impacts to areas in our region.

PASSED AND ADOPTED this 11th day of January 2012 by the following vote:

AYES:

NOES:

ABSENT:

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Steve Harvey, Mayor

ATTEST:

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Karen Pierce, City Clerk

Regional Water Coalition Participants  
(Draft 11-22-2011)

**Water Providers**

Carmichael Water District

Citrus Heights Water District

City of Folsom

City of Roseville

City of Sacramento

Del Paso Manor Water District

El Dorado Irrigation District

Fair Oaks Water District

Garden Highway Mutual Water Company

Georgetown Divide Public Utility District

Grizzly Flats Community Services District

Placer County Water Agency

Rancho Murieta Community Services District

Sacramento County Water Agency

Sacramento Suburban Water District

San Juan Water District

Sacramento County

El Dorado County

City of Auburn

City of Folsom

City of Placerville

City of Roseville

City of Sacramento

**Business**

Sacramento Metro Chamber

Roseville Chamber of Commerce

Rocklin Area Chamber of Commerce

**Others**

Taxpayers Association of El Dorado County

S.A.G.E. - Surveyors, Architects, Geologists and Engineers

**Other Water Organizations**

El Dorado County Water Agency

Mountain Counties Water Resources Association

Northern California Water Association

Regional Water Authority

Sacramento Groundwater Authority

**Municipalities**

Placer County

CITY OF COLFAX

11D

RESOLUTION NO. 56-2011

**DECLARING AN EMERGENCY AND AUTHORIZING THE CITY MANAGER TO SIGN ALL CONTRACTS AND APPROVE ALL RELATED EXPENDITURES FOR EMERGENCY REPAIR AND/OR REPLACEMENT OF THE SANITARY SEWER FORCE MAIN BETWEEN PINE AND ROSE STREETS**

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**WHEREAS**, a sanitary sewer force main (the "Force Main") runs between Pine and Rose Streets in the City of Colfax; and

**WHEREAS**, the Force Main is essential to the proper operation of the City's sanitary sewer system; and

**WHEREAS**, the Force Main has ruptured on at least three separate occasions in the past few weeks and is evidently defective and in need of repair or replacement; and

**WHEREAS**, unanticipated ruptures of the Force Main create danger of uncontrolled spills of raw sewage onto City property, private property and possibly to waters of the United States and, therefore, create imminent danger to public life, health and property; and

**WHEREAS**, unless the Force Main is repaired as quickly as possible, the City may not be able to comply with its National Pollutant Discharge Elimination System ("NPDES") permit, the related Cease and Desist Orders ("CDOs") and the existing settlement in the Edwards litigation and public health, property and essential public services may be jeopardized; and

**WHEREAS**, this circumstance constitutes an emergency as defined by applicable law that requires immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services and in order to mitigate or prevent an overflow of sewage, a violation of the City's NPDES permit, a violation of the CDOs and a violation of the settlement agreement in Edwards vs City of Colfax, United States District Court Case # 2:07-CV-02153-GEB-EFB.

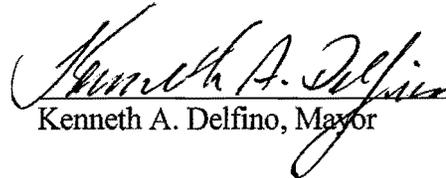
**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Colfax as follows:

1. The foregoing recitals are true and correct statements of fact and are incorporated into this Resolution by this reference.
2. An emergency exists and will not permit a delay resulting from a competitive solicitation for bids. The immediate appropriation and expenditure of funds is necessary and required to respond to said emergency.
3. The City Manager is hereby authorized to execute all documents, expend all funds without additional authorization, procure all necessary equipment, services, and supplies and take all other action needed, without competitive solicitation for bids, in order to repair the Force Main.

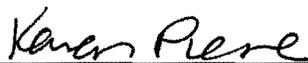
4. The City Manager shall report to the City Council at its next regular meeting regarding the status of the emergency repairs and/or replacement. This emergency matter shall remain on the agenda for each regular meeting of the City Council until the emergency is adequately addressed and terminated.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Colfax held on the 14<sup>th</sup> day of December, 2011 by the following vote of the Council:

AYES: Council members Harvey, Barkle and Mayor Delfino  
NOES: None  
ABSENT: Roberts and Alpine

  
Kenneth A. Delfino, Mayor

ATTEST:

  
Karen Pierce, City Clerk