



CITY COUNCIL MEETING

COUNCIL CHAMBERS, 33 SOUTH MAIN STREET, COLFAX, CA

MAYOR TONY HESCH • MAYOR PRO-TEM KIM DOUGLASS
COUNCILMEMBERS • DONNA BARKLE • JASON MCKINNEY • TOM PARNHAM



REGULAR MEETING AGENDA

August 13, 2014 • Regular Session begins at 7:00 PM

1) CONVENE OPEN SESSION

- 1A. **Pledge of Allegiance**
- 1B. **Roll Call**
- 1C. **Approval of Agenda Order**

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

RECOMMENDED ACTION: By motion, accept the agenda as presented or amended.

2) PRESENTATION

- 2A. **Highway 40/Lincoln Highway Signs and Potential Tourism Outreach**

Mark Miller, City Manager

3) CONSENT AGENDA

RECOMMENDED ACTION: Approve Consent Calendar

All matters listed under the Consent Agenda are considered routine in nature and will be approved by one blanket motion with a roll call vote. There will be no separate discussion of these items unless persons request specific items to be removed from the Consent Agenda for discussion and separate action. Any items removed will be considered after the motion to approve the Consent Agenda. If you wish to have an item pulled from the Consent Agenda for discussion, please notify the City staff.

- 3A. **Minutes City Council Meeting of July 9, 2014**
Recommendation: Approve the Minutes of the Regular Meeting of May 14, 2014.
- 3B. **Placer County Transportation Planning Agency Monthly Report**
Recommendation: Receive and File
- 3C. **Bianchini Trust Investments Report**
Recommendation: Receive and File
- 3D. **Cash Summary Report June 30, 2014**
Recommendation: Receive and File

4) COUNCIL, STAFF AND OTHER REPORTS

The purpose of these reports is to provide information to the Council and public on projects, programs, and issues discussed at committee meetings and other items of general information. No decisions will be made on these issues. If a member of the Council prefers formal action be taken on any committee reports or other information, the issue will be placed on a future Council meeting agenda.

- 4A. **Committee Reports and Informational Items - All Councilmembers**
- 4B. **Operations Update – City staff**
- 4C. **Additional Reports – Agency partners**



5) PUBLIC COMMENT

Members of the audience are permitted to address the Council on matters of concern to the public that are not listed on this agenda. Please make your comments as brief as possible. Comments should not exceed three (3) minutes in length. The Council cannot act on items not included on this agenda; however, if action is required it will be referred to staff.

6) PUBLIC HEARINGS

NOTICE TO THE PUBLIC: City Council will take the following actions when considering a matter scheduled for hearing:	
1. Open the public hearing	6. Council comments and questions
2. Presentation by staff	7. When applicable, applicant or appellant rebuttal period
3. Council comments and questions	8. Close public hearing. (No public comment is taken after the hearing is closed.)
4. Presentation, when applicable, by applicant or appellant	9. City Council action
5. Accept public testimony	
Public hearings that are continued will be announced. The continued public hearing will be listed on a subsequent Council Meeting Agenda and posting of that agenda will serve as notice.	
<i>The City Council encourages the participation of the public. To ensure the expression of all points of view, and to maintain the efficient conduct of the City's business, members of the public who wish to address the Council shall do so in an orderly manner. The audience is asked to refrain from positive or negative actions such as yelling, clapping or jeering that may intimidate other members of the public from speaking. Members of the public wishing to speak may request recognition from the presiding officer by raising his or her hand, and stepping to the podium when requested to do so.</i>	

6A. Introduction and First Reading of Ordinance No. 525: An Ordinance of the City of Colfax amending Chapter 9.04 of Title 9 of the Colfax Municipal Code pertaining to Alcoholic Beverage Possession and Consumption

STAFF PRESENTATION: Mark Miller, City Manager

RECOMMENDED ACTION: Introduce the proposed Ordinance by title only, conduct a Public Hearing and thereafter by Motion waive the first reading and Continue for Second Reading and Adoption at the September 10 Regularly Scheduled Council Meeting to be effective 30 days thereafter.

6B. Hearing for Proposed Underground Utility District and Adoption of Resolution No. 21-2014: Establishing An Underground Utility District In A Portion Of The City Of Colfax Designating Said District An Underground Utility District No. 2014-01 Describing The Boundaries Of Said District And Establishing The Times In Which Poles And Overhead Wires Shall Be Removed And Underground Service Provided

STAFF PRESENTATION: Mark Miller, City Manager

RECOMMENDED ACTION: 1) Conduct a public hearing; 2) Adopt a resolution establishing an underground utility district as described in Exhibit A and the Resolution; 3) Approve a project budget sheet (PBS) for the project.

7) ADJOURNMENT

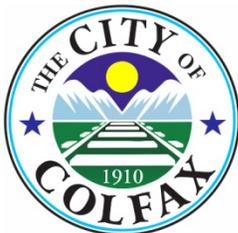
IN WITNESS THEREOF, I have hereunto set my hand and posted this agenda at Colfax City Hall and Colfax Post Office.



Lorraine Cassidy, City Clerk

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.





STAFF REPORT TO THE COLFAX CITY COUNCIL

FOR THE AUGUST 13, 2014 COUNCIL MEETING

FROM: Mark Miller, City Manager

PREPARED BY: Staff

DATE: July 22, 2014

SUBJECT: Lincoln Highway U.S. Hwy 40 – Potential Corridor Highlight Kick-Off

<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>	FUNDED	<input type="checkbox"/>	UN-FUNDED	AMOUNT:	FROM FUND:
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RECOMMENDED ACTION: Discuss and direct staff as appropriate

SUMMARY:

Staff recommends that the City Council discuss potential events and methods to celebrate Colfax’ historical connection with the Lincoln Highway/U.S. Highway 40 corridor, acknowledge the volunteer efforts of residents to keep the history alive, consider a program to increase tourism and continue stewardship of the historic highway as connected to Colfax.

BACKGROUND AND ANALYSIS:

Recently, the Placer County Water Agency (PCWA) completed a pipeline partially running along the Lincoln Highway/U.S. Highway 40 corridor, and honored the Highway’s past with the dedication of an historical monument (see attached Monument brochure cover). The Lincoln Highway/U.S. Highway 40 has passed through Colfax for more than 100 years. The PCWA dedication event and recent efforts of volunteers to keep the historic Highway route remembered as it passes through Colfax, has encouraged staff to recommend a more focused effort to highlight the Highway. The Lincoln Highway Association has been very active to identify, preserve, interpret and improve access to the Lincoln Highway and its associated sites and to work with local communities and businesses to promote the Lincoln Highway as a tourism destination. Also we have recently received a very generous donation from the Association of signs for placement on the "Visit Historic Colfax" billboard on the north side of I-80. The California Chapter of the Association may provide additional signs for placement along the Lincoln Highway through Colfax. This is an opportunity to build upon momentum that is developing around the historic Highway. Staff is also suggesting hosting a simple dedication ceremony for the placement of the signs and planning other events to honor volunteers and promote travel through downtown by Highway 40 enthusiasts. This could be a kick-off for greater efforts to encourage classic automobile tours, motorcycle tours and general historic tourism in Colfax

ATTACHMENTS:

Brochure provided at the PCWA Dedication of Highway Historical Monument
 Highway Map through Colfax and Photos

LINCOLN

HIGHWAY
&
U.S. 40

HISTORICAL MONUMENT

THIS MONUMENT WAS ERECTED IN RECOGNITION OF THE HISTORICAL SIGNIFICANCE OF THE TRANSPORTATION CORRIDOR BY THE PLACER COUNTY WATER AGENCY AND DEDICATED TO THE CALIFORNIA CHAPTER OF THE LINCOLN HIGHWAY ASSOCIATION. OPEN ROAD WAS FORMERLY U.S. 40 WHICH WAS THE MAIN ROUTE OVER THE SIERRA UNTIL THE CONSTRUCTION OF INTERSTATE 80. PRIOR TO U.S. 40, THE LINCOLN HIGHWAY TRAVERSED THIS SECTION OF OPEN ROAD. THE LINCOLN HIGHWAY, THE FIRST ROAD ACROSS THE UNITED STATES, WAS CONCEIVED IN 1913 BY THE LINCOLN HIGHWAY ASSOCIATION WHICH ORIGINATED TO PROMOTE AUTOMOBILE TRAVEL IN THE UNITED STATES. THE PIECES OF PAVEMENT BELOW WERE TAKEN FROM THESE TWO HISTORIC SEGMENTS OF HIGHWAY.



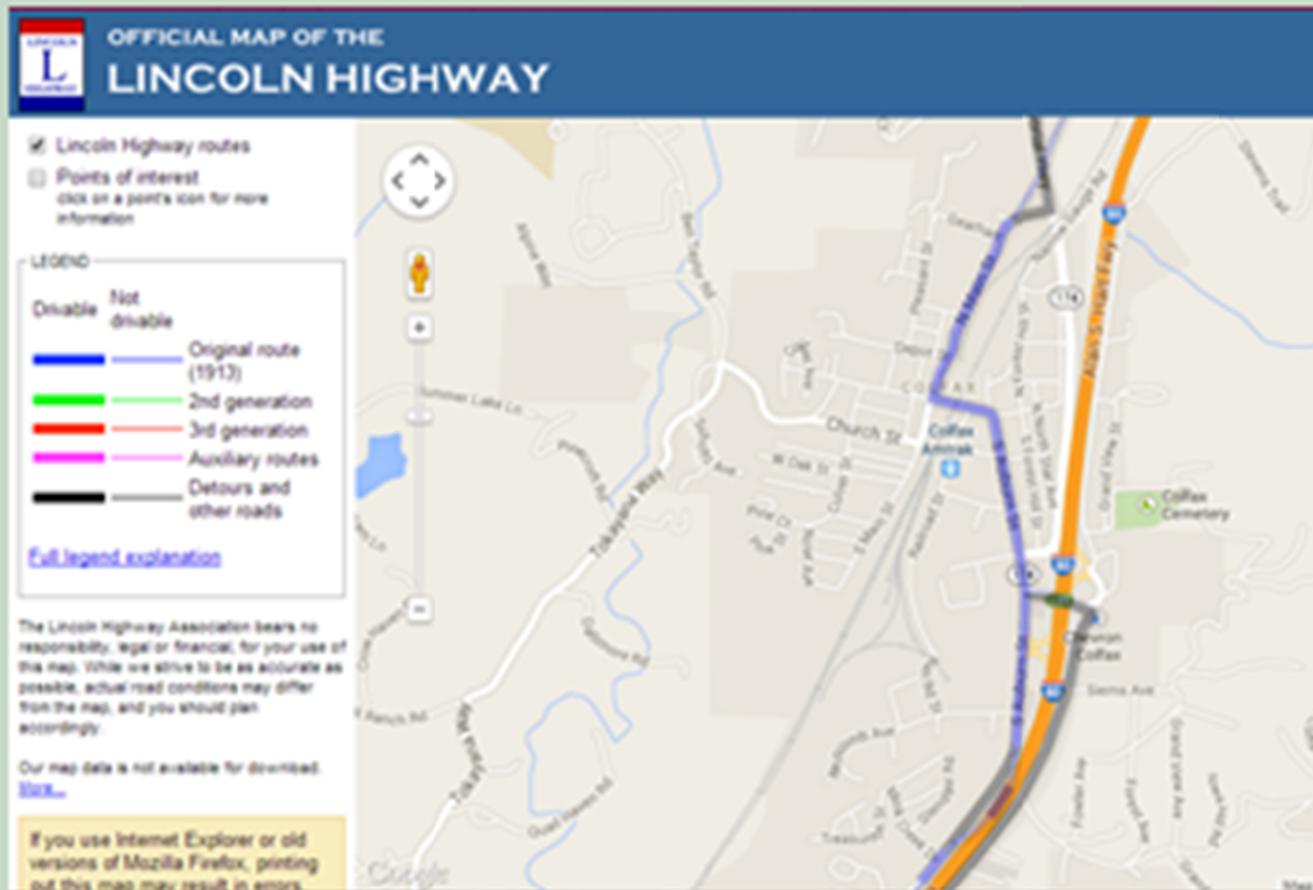
LINCOLN
L
HIGHWAY

CALIFORNIA
US
40

HANSHAWAN COMPANY
MAY 1913

THE LINCOLN HIGHWAY ASSOCIATION
MAY 1913

An Historic Highway Runs Through It.



The Lincoln Highway above Colfax, ca. 1923





City of Colfax
 City Council Minutes
 Regular Meeting of Wednesday, July 9, 2014
 City Hall Council Chambers
 33 S. Main Street, Colfax CA

1 CALL REGULAR MEETING TO ORDER

The Regular Council meeting was called to order at 7:00 PM by Mayor Hesch.

1A. The Pledge of Allegiance was led by Frank Klein, President of the Colfax Chamber of Commerce.

1B. Roll Call:

Councilmembers present: Douglass, Hesch, and Barkle

Councilmembers absent: McKinney (excused) and Parnham (excused)

1C. Approval of Agenda:

On a motion by Councilmember Barkle, seconded by Mayor Pro-tem Douglass, the City Council approved the agenda.

AYES: Douglass, Hesch, Barkle

NOES: None

2 PRESENTATION

Placer County Sheriff's Problem Oriented Policing (POP) Officer, Deputy Ryan Zender gave a PowerPoint presentation, "Dealing with Transient Populations through appropriate City Policy and Ordinances". The presentation visually demonstrated the extent of the problem encountered by Law Enforcement when dealing with transient or homeless populations. Although not all homeless persons are a problem there is a significant criminal element in this population. Placer County Sheriff's Department has a program to educate the public not to give money to panhandlers but to encourage the transients to take advantage of various services offered in the county. Officer Zender will provide a few information cards to our Council and citizens. He requested that Council consider adopting several Ordinances which would give Law Enforcement tools to help control problems created by transient lawbreakers.

City Attorney Mick Cabral stated that he is currently working on an open container ordinance which will be brought before Council in the near future.

Citizens should always call the Sheriff's dispatch when they see criminal behavior. Call 911 in an emergency but call either 886-5375 or 889-7800 in non-emergencies. Citizens should not feel this is an imposition to the Sheriff, but an important tracking tool for allocating resources.

3 CONSENT AGENDA

3A. Minutes - City Council Meeting of June 25, 2014

Recommendation: Receive and File

3B. Assign Mayor Pro-tem Douglass as Colfax Delegate to Councilmember Barkle's Committee assignments.

Recommendation: Authorize Mayor Pro-tem Douglass to serve on Councilmember Barkle's Committee assignments during her absence.

On a motion by Councilmember Barkle, seconded by Mayor Pro-tem Douglass, the City Council approved the Consent agenda.

AYES: Douglass, Hesch, Barkle

NOES: None

4. COUNCIL, STAFF AND OTHER REPORTS

4A Committee Reports and Informational Items – All Council Members

Councilmember Barkle

- Attended the Placer County Air Pollution Control District Board meeting. Cap and Trade laws will be in effect soon. Funding and Grants will be available to municipalities in the near future. Councilmember Barkle requested that Staff find and apply for these grants quickly as the funding will be first come, first served. In particular look into grants for buses for our schools.

Mayor Pro-tem Douglass

- Attended the Sierra Vista Community Center (SVCC) Board as a non-voting member. Although he had nothing to report, he emphasized the importance of the staying connected with SVCC.
- Presented awards at Colfax Elementary School Graduation which is another important key to staying connected with the community.

Mayor Hesch

- Agreed with Mayor Pro-tem Douglass that it is important for Council to enhance the City's relationship with all three schools.
- Continues to work with the Union Pacific Railroad (UPRR) to establish a Quiet Zone in Colfax. He is hoping to meet with UPRR to establish a timeline for putting the Zone into effect.
- Cap and Trade will be a reality the first quarter of 2015. Citizens can expect a 10 to 12 cent increase in gas prices.

4B Operations Updates – City Staff

City Manager Miller

- Friday, July 11, City Hall will again serve as a venue for the ArtWalk. Mr. Vogt will be the same featured artist as last month.
- The Economic Development Board will meeting from 3PM – 5PM on July 16, 2014 at the Depot Conference Room.
- The Placer County Official's Dinner will be on July 24th at the Lincoln Airport. Most of Council will be attending.
- Phase 1 of the Grass Valley Road Improvement Project is scheduled to begin on July 14 and be completed by August 5-6.
- The permits have been pulled for the Abatement of the burned house on Gearhart with demolition slated for Tuesday July 15.
- The burned house on So. Auburn has completed the abatement for lead paint and the permit for demolition should be pulled soon.

- Nineteen properties were served with weed abatement notices and most have complied. The City is working with limited staff to clean-up City properties as well.
- At Council's suggestion, three temporary workers have been hired to assist Public Works personnel.

4C **Additional Reports – Agency Partners**

Frank Klein, President of the Chamber of Commerce

- Announced the next Chamber of Commerce Mixer will be held Tuesday July 22nd at the Sierra Animal Wellness Center from 5:30-7:30.

Sergeant Ty Conners, Station Commander of the Sheriff's Colfax Substation

- The July 3rd Event was successful from a law enforcement standpoint. He thanked Frank and the other organizers for creating a great family-friendly event.
- Sergeant Conners has been busy with fires in the area and commends CalFire. Their response has been amazing as they approach every fire with a vengeance. The Colfax area fire is still under investigation.
- The Sub-station building renovation at the Old Courthouse is nearing completion.
- Sergeant Conners is planning another "Dogs and Chats" event on August 9. The Lions Club has offered to supply hot dogs. He will invite local first responders and community organizations to present demonstrations and information.

5. **PUBLIC COMMENT**

Kristi Parnham, 134 West Oak Street

- Informed Council that UPRR has been very generous to the Colfax Library, donating \$3000-\$5000 each year.

Linda Lou Haines, Canyon View Apartments

- Thanked the Sheriff's Department for their handling of the homeless camp that had been located below her home.
- Thanked City Manager Miller for quick response to her concerns about the UPRR oil tankers coming through town. She is happy to hear that Council serves on committees to advocate for Colfax about matters of concern.
- Suggested a press release to inform the public that Council is keeping up with these issues.

6. **PUBLIC HEARINGS**

No public hearings were scheduled.

7. **COUNCIL BUSINESS**

7A. Third of July Celebration

Event Coordinators and Council discussed positive aspects of the event and suggestions for next year. Items discussed included:

- Increase decorations along South Auburn and Main Street.
- The Fire Dancers were very impressive

- Kudos to Foxy McCleary and her crew for the patriotic Eagle street logo.
- Need to prevent children from playing on the railroad. Mayor Hesch suggested calling UPRR headquarters to obtain more help than the local UPRR office could provide. He also suggested that the City could put up a fence between the Depot and the Fruit Exchange building.
- Estimated attendance was 3000-4000 during the Laser Show
- Linda Lou Haines gave a report of public relations efforts. Several media outlets ran the public announcement press release and Fox40 had a camera and crew out to the event.
- Consider continuing with Light Show as a unique attraction to the City's event.
- Discussed the feasibility of doing a commemorative button.
- Resident Larry Hillberg came to the meeting to inform City Council that an illegal fireworks demonstration was held at the park at 2:00AM.
- Mayor Hesch applauded Frank and his team for their dedication and coordination of the event. It was a big job well done!

7B. Final Budget Distribution

City Manager Miller stated that the budget was a team effort. It is an effective planning tool having across the board input from Council, the public and staff. City Manager Miller stated that most staff evaluations have been completed. He is very proud of the whole team which is small but mighty. Jeff Scott, Operator In Training/Public Works, earned a 5% Bonus for his excellent efforts.

7C. City Manager Goals

City Manager Miller reviewed the goals he had submitted to the Council. He will discuss the goals with Councilmember McKinney in person. From the feedback he has obtained thus far, he will add:

- Goal 1 – Maintain a high level of safety
- Goal 1 – Reorganize treatment plant staff to be more responsive to City Manager
- Goal 1 – Emphasize environmental issues with the Wastewater Treatment Plant
- Goal 3 – Measure asphalt condition yearly
- Goal 3 – Pursue alternative funding sources for road maintenance/repair
- Goal 5 – Increase training outcomes

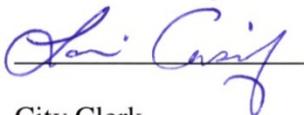
Councilmember Barkle would like to set a date for City Manager Miller's evaluation while the current Councilmembers are serving. Ideally, the date should be set soon to comply with the contract which recommends a 6 month evaluation.

8. ADJOURNMENT

On a motion by Councilmember Barkle, seconded by Mayor Pro-tem Douglass, the City Council adjourned the meeting at 8:50 PM.

Respectfully submitted to City Council this 13th day of August, 2014

Lorraine Cassidy



City Clerk



PLACER COUNTY
TRANSPORTATION
PLANNING AGENCY

MEMORANDUM

TO: Boardmembers and Other Interested Parties **DATE:** July 1, 2014

FROM: Celia McAdam, Executive Director

SUBJECT: AGENCY ACTIVITIES AND ACTIONS UPDATE

June 18, 2014 Board Meeting

- The Board had a lively discussion on the Cap and Trade program, which has become a hot topic in transportation in California, as it appears to be one of the few prospects for transportation funding. Briefly, these revenues were authorized through the passage of AB32 in 2006, and require greenhouse gas emissions (GHG) to be reduced to 1990 levels by the year 2020. The Cap and Trade component requires businesses to reduce their GHG emissions to continually lower levels (the “cap”) or buy credits which would be used to reduce those emissions (the “trade”).

A distribution of the \$872M in estimated revenues for FY 2014/15 were included in the State budget passed June 15, including \$250M for High Speed Rail, \$25M to local transit operations, \$25M to state transit operations including Capitol Corridor, \$130M to competitive grants to fund Sustainable Communities Strategies under SB375 and affordable housing, \$200M to low carbon transportation, and \$242M to a variety of weatherization, energy, water, and water diversion projects. The legislation also directs that in future years, 25% of the funds will go to High Speed Rail and 35% to grants to support Sustainable Communities Strategies, with the remaining 40% subject to annual budgetary allocation by the State.

Boardmembers went into great detail in expressing their frustration and disapproval with the Cap and Trade program overall, and particularly with the funding distribution that the Legislature adopted. Ultimately, the Board took a position to push for maximum local control of the funds and maximize the amount of funds directed to transportation, while directing staff to work to maximize the grant awards for Placer jurisdictions.

- The Board approved the refinancing package for the Agency’s Nevada Station office building, at a 3-4% reduction of interest rate with no change in the term length. As a result, the Agency is projected to realize a savings of approximately \$500,000 over the remaining life of the bonds.
- The Board also:
 - Adopted an amendment to the FY 2013/14 budget for the Western Placer Consolidated Transportation Services Agency (WPCTSA);
 - Adopted the FY 2014/15 budget for WPCTSA;
 - Approved Letters of Task Agreement for a variety of ongoing consulting services, including legal, accounting, outreach, and auditing, for FY 2014/15.

AGENCY ACTIVITIES AND ACTIONS UPDATE

July 2014

Page two

Other Notable Activities and Issues

- The ribbon cutting ceremony for Phase 2a of the Lincoln Bypass, which adds two more lanes between Nelson Lane and .9 miles north of West Wise Road was a great success! Emceed by PCTPA Board Chair Jim Holmes, event speakers included California Transportation Commissioner Jim Earp, Caltrans District 3 Director Jody Jones, Lincoln Mayor Gabriel Hydrick, and Executive Director Celia McAdam.



Representatives from the Lincoln, Rocklin, and Roseville Chambers of Commerce, as well as William Jessup University, helped spotlight the importance of the Lincoln Bypass and other infrastructure projects on our economic vitality.

A big thanks goes to DeSilva Gates Construction for underwriting this fun event.

- The Lincoln Bypass event also caps off the 30+ year career of Caltrans District 3 Director Jody Jones, who retired at the end of June. Congratulations and thanks go to Jody for her strong support and partnership on Placer's many highway project successes, including the I-80 Bottleneck widening, I-80/Douglas Blvd interchange, I-80/Sierra College Blvd. Interchange, and so many more.

No, we don't know who her successor will be yet. But they certainly have big shoes to fill!

- It would be great to have all the money we needed to build the transportation projects we need now, but that doesn't mean we're sitting on our hands. These two meetings coming up in July mean that we're still moving full steam ahead to do whatever we can with whatever we've got...
 - Interested in the **SR 65 Widening** between I-80 and Lincoln? A lot of people are, and we're hoping they'll turn up at our community meeting from **6:00 pm – 8:00 pm on Thursday, July 24, 2014 at the Lincoln Civic Center Community Room at 600 Sixth Street in Lincoln**. This meeting will bring in the community to see the alternatives that PCTPA Board looked at in May for adding capacity to SR 65, and getting their comments and concerns as we move into the environmental process.
 - How about bringing **10 round trips on the Capitol Corridor** to Placer County? Adding rail capacity between Sacramento and Roseville is another project that we're working on with the Capitol Corridor Joint Powers Authority, and a meeting to kick off the environmental process will be held from **5:30 pm – 7:30 pm on Thursday, July 17, 2014 at the Roseville City Council Chambers at 311 Vernon Street in Roseville**.

On tap for future Board meetings:

- Airport Land Use Commission (ALUC) hearing to make a conformity determination for the Lincoln Airport;
- Presentation on focus group and polling information about transportation projects and potential funding sources.

Sierra Vista Center
Bianchini Trust Month End
Investment Valuations Report
 7/7/14

Fund name	Symbol	Schwab Statement Valuations on 6/30/14				Valuations as of 7/7/14			Changes from Historic Valuations today 7/7/14						
		Values 12/31/10	Values 12/31/11	Values 12/31/12	Values 12/31/13	Close price mo. End	Shares	Values	Close price today	Shares end of last mo.	Values today	Change after last mo. end	Change from 12/31/13	Change from 12/31/12	Change from 12/31/11
Invested Other Funds		-	123,313.82	129,241.91	-	-	-	-	-	-	-	-	(129,241.91)	(123,313.82)	
iShares S&P US PFD Fund	PFF	-	-	-	56,497.22	39.910	2,054	81,975.14	39.65	2,054	81,441.10	(534.04)	24,943.88	81,441.10	
Vanguard Div Appreciation	VIG	-	-	-	65,835.00	77.950	1,145	89,252.75	78.52	1,145	89,905.40	652.65	24,070.40	89,905.40	
Vanguard Whitehall Funds High Dividu	VYM	-	-	-	64,937.44	66.315	1,367	90,652.61	66.85	1,367	91,383.95	731.35	26,446.51	91,383.95	
Short term bond/treasury funds		-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated Dividends *		-	-	-	-	-	-	-	-	-	-	-	-	-	
Schwab Adv Cash Reserve	SWQXX	\$ -	\$ 259,168.65	\$ 261,788.56	\$ 215,200.03	1.00	144,972.12	\$ 144,972.12	1.00	144,972.12	\$ 144,972.12	\$ -	\$ (70,227.91)	\$ (116,816.44)	\$ (114,196.53)
TOTAL		\$ 381,763.79	\$ 382,482.47	\$ 391,030.47	\$ 402,469.69			\$ 406,852.62			\$ 407,702.57	\$ 849.95	\$ 5,232.88	\$ 16,672.10	\$ 25,220.10
Change in value from prior year end		\$ 718.68	\$ 8,548.00	\$ 11,439.22			\$ 4,382.93			\$ 849.95					
Percent change		0.19%	2.23%	2.93%			1.09%			0.21%					

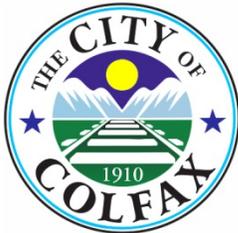
End of June Year to Date Current Year Dividends and Distributions (Accounted for above in Total line)

4,078.56

Approved Draw from Cash Reserve (Accounted for in the Total line)

\$ (16,500.00)

Cash, Money Market funds	\$ 144,972.12	\$ -	\$ (70,227.91)	\$ (116,816.44)	\$ (114,196.53)
Short term and Bond based income funds	-	-	-	-	-
Preferred Stock dividend funds Current Balance	81,441.10	(534.04)	24,943.88	81,441.10	81,441.10
Dividend stock funds Current Balance	181,289.35	1,384.00	50,516.91	181,289.35	181,289.35



STAFF REPORT TO THE COLFAX CITY COUNCIL

FOR THE AUGUST 13, 2014 COUNCIL MEETING

FROM: Mark Miller, City Manager

PREPARED BY: Laurie Van Groningen, Finance Director

DATE: July 25, 2014

SUBJECT: City of Colfax Cash Summary Report: June 30, 2014

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RECOMMENDED ACTION: Accept and File City of Colfax Cash Summary Report: June 30, 2014.

SUMMARY:

Staff recommends that the Council accepts and files the Colfax Cash Summary Report: for June 2014.

FISCAL IMPACT:

No fiscal impact

BACKGROUND AND ANALYSIS:

These monthly financial reports include General Fund Unassigned Cash Analysis Graphs and the City of Colfax Cash Summary Report (with supporting documentation). The reports are prepared monthly on a cash basis and are reconciled to the General Ledger accounting system, previous reports and bank statements. Detailed budget comparisons are provided as a mid-year report and also as part of the proposed budget process each year.

The purpose of the reports is to provide status of funds and transparency for Council and the public of the financial transactions of the City.

CONCLUSION:

The attached reports reflect an overview of the financial transactions of the City of Colfax in June 2014.

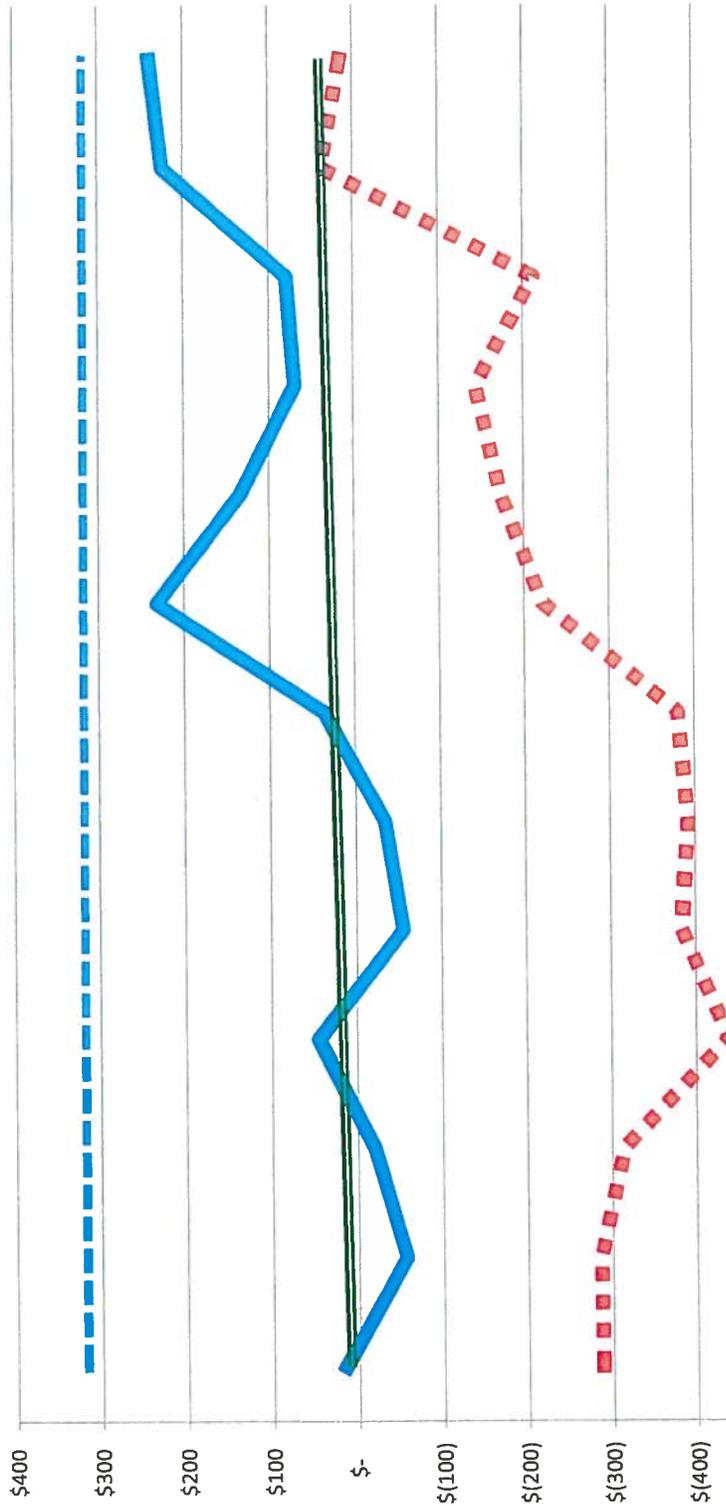
Monthly highlights include:

- Processed final payment for Union Settlement (\$50K).
- Fiscal year end inter-fund transfers were processed as outlined in the budget process

ATTACHMENTS:

1. General Fund Unassigned Cash Analysis Graphs
 - a. Cash Analysis – Balance
 - b. Cash Balance Activity (2)
 - c. Expenses by Month
 - d. Revenues by Month
2. Cash Summary – May 2014
 - a. Cash Transaction Report – by individual fund
 - b. Check Register Report
 - c. Daily Cash Summary Report

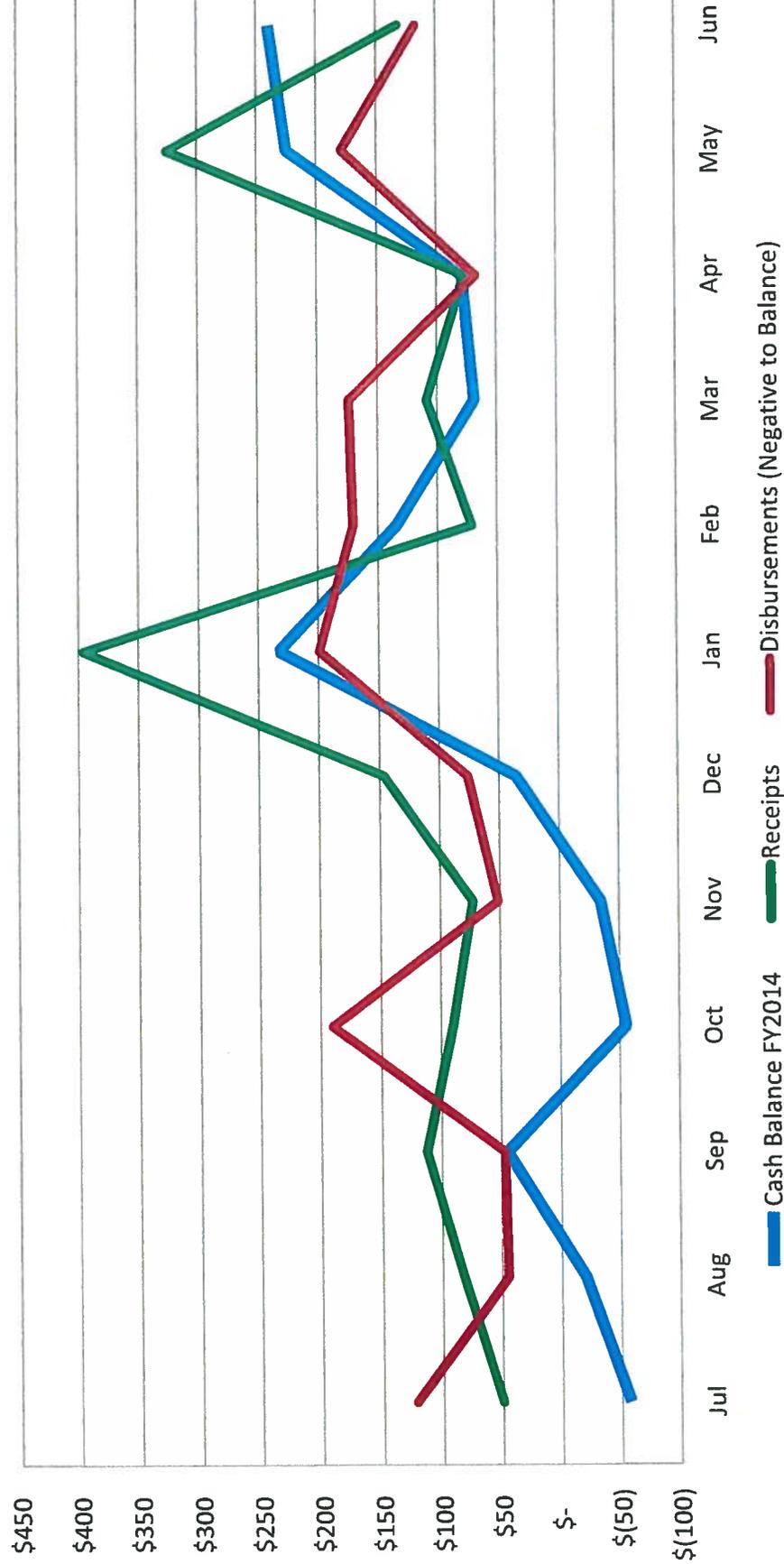
City of Colfax - June 2014 General Fund Unassigned Cash Analysis (Dollars in Thousands)



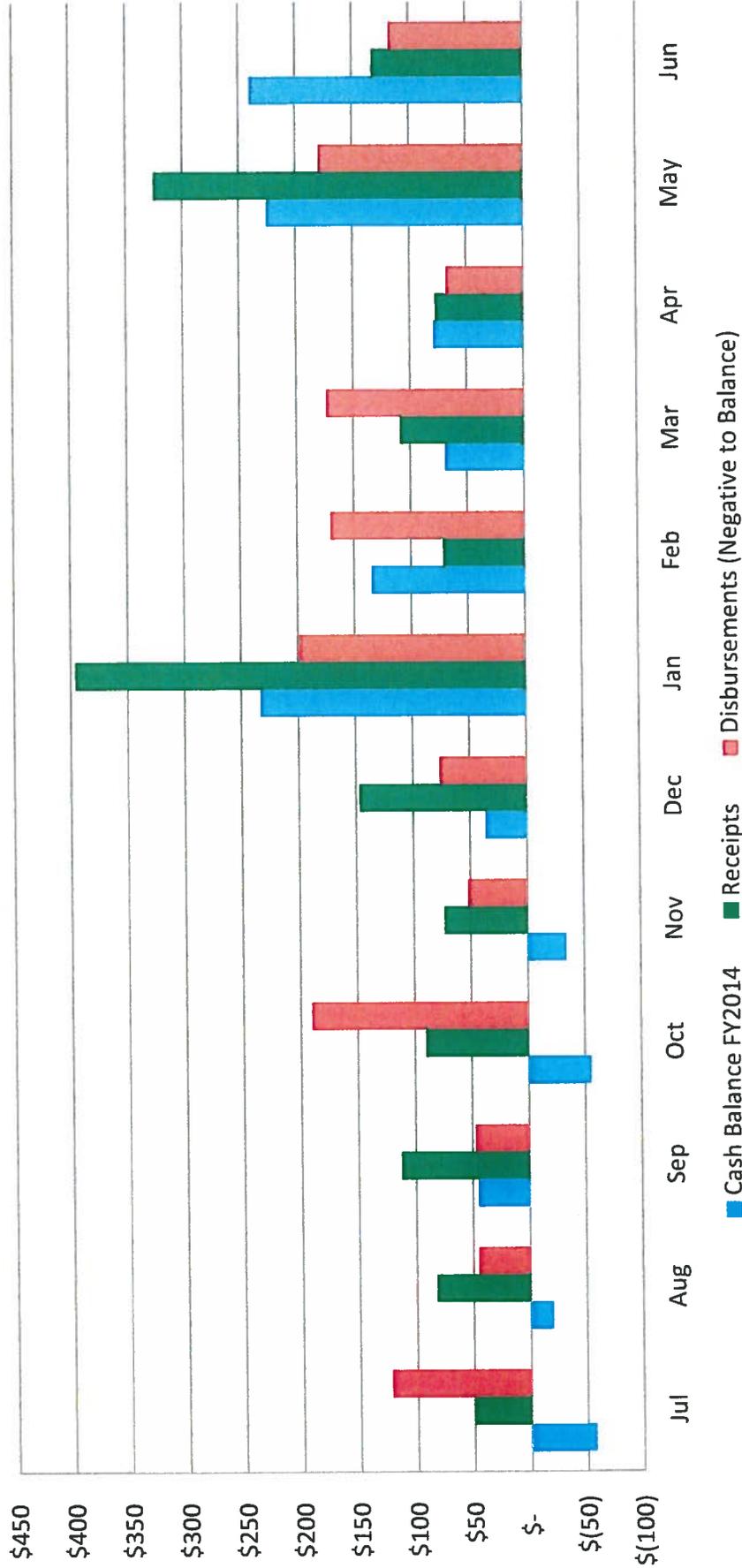
	Prev Yr	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cash Balance FY2014	\$15	\$(57)	\$(20)	\$45	\$(55)	\$(34)	\$36	\$233	\$134	\$69	\$79	\$225	240
Cash Balance FY2013	\$(287)	\$(286)	\$(314)	\$(438)	\$(383)	\$(391)	\$(380)	\$(221)	\$(173)	\$(144)	\$(212)	\$37	15
*Reserves Target 25%	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	319
Budget FY2014	\$9	\$12	\$14	\$17	\$19	\$22	\$24	\$27	\$29	\$32	\$34	\$37	39

*This is a recommended General Fund Reserve Target of 25% (3 months) of annual General Fund Revenues.

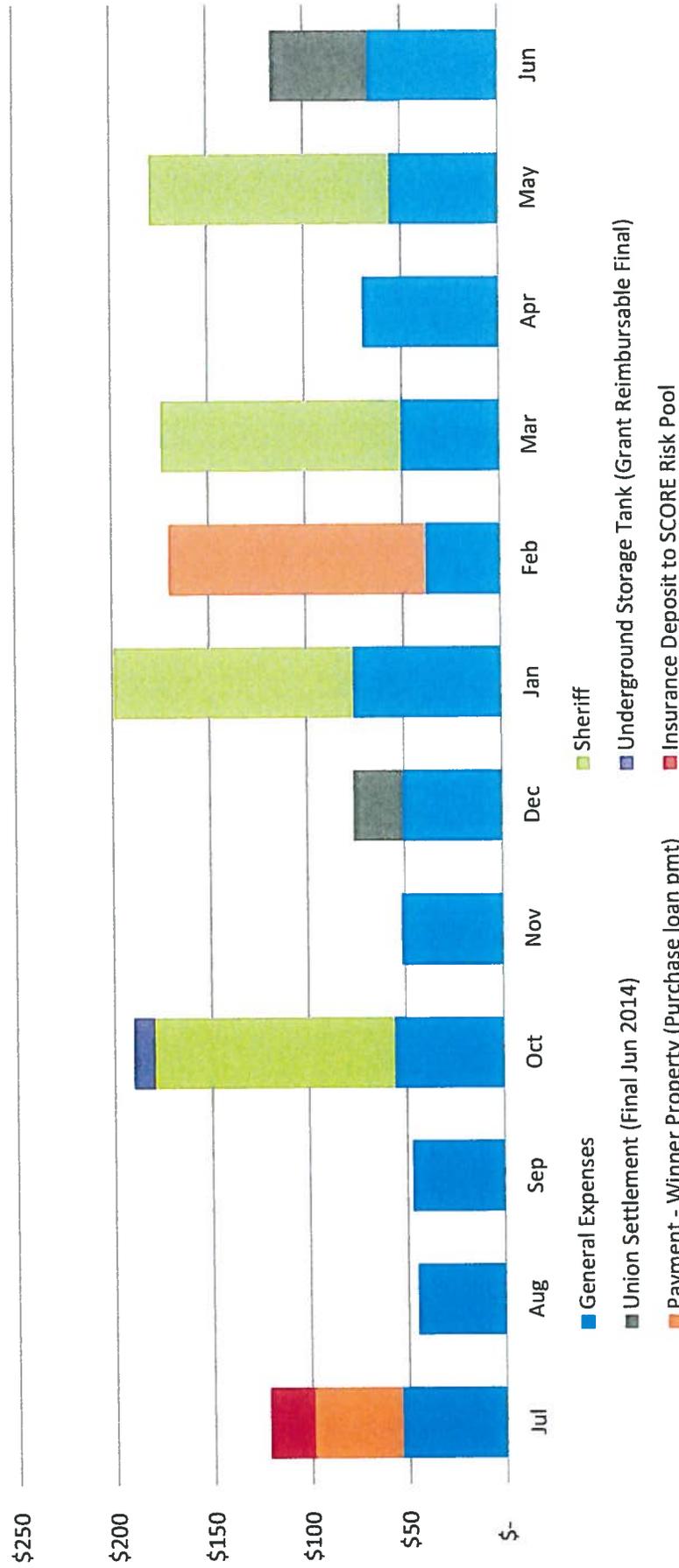
City of Colfax - June 2014 General Fund Unassigned Cash Balance Activity (Dollars in Thousands)



City of Colfax - June 2014 General Fund Unassigned Cash Balance Activity (Dollars in Thousands)

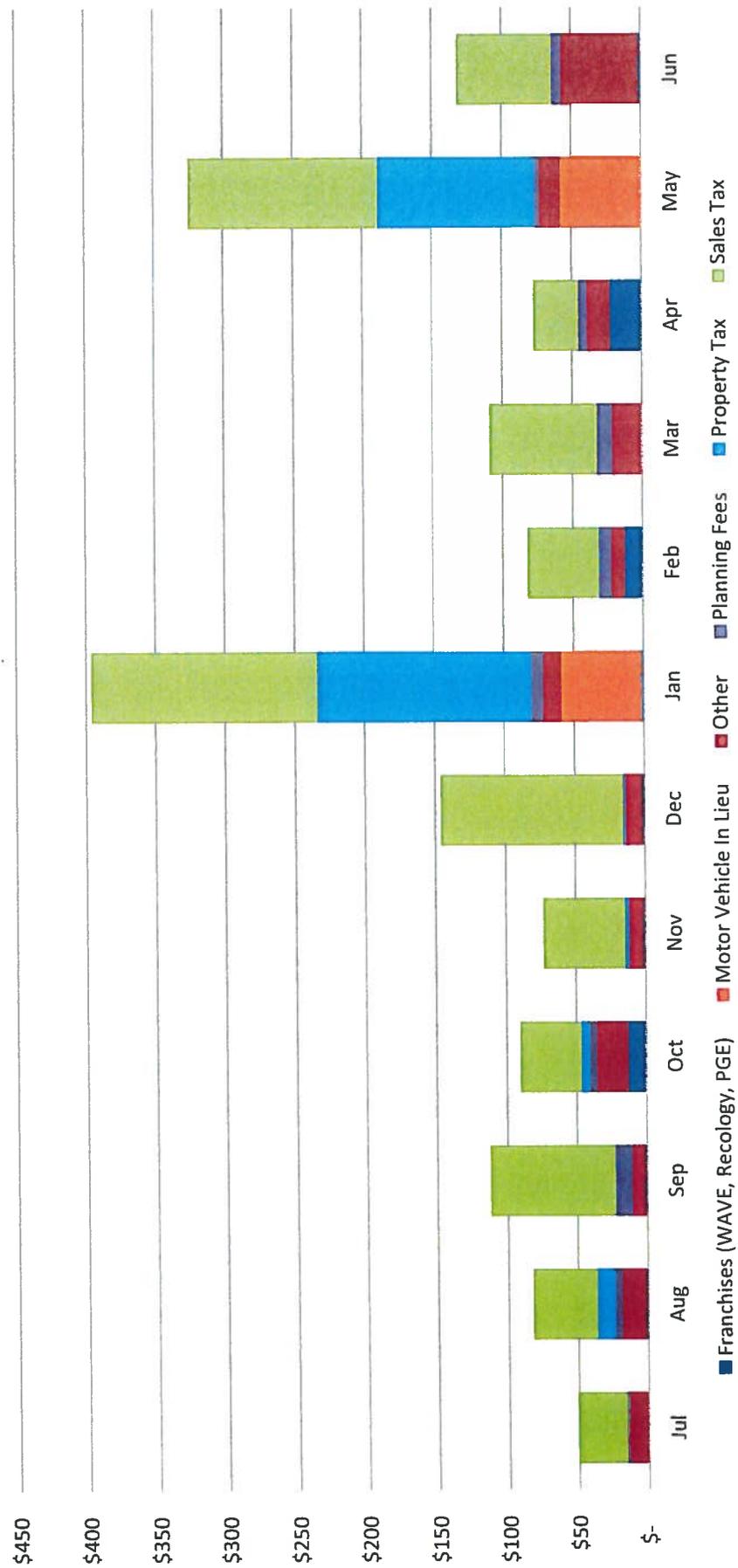


City of Colfax - June 2014 General Fund Assigned Cash - Expenses by Month (Dollars in Thousands)



- General Expenses
- Union Settlement (Final Jun 2014)
- Payment - Winner Property (Purchase loan pmt)
- Sheriff
- Underground Storage Tank (Grant Reimbursable Final)
- Insurance Deposit to SCORE Risk Pool

City of Colfax - June 2014 General Fund Assigned Cash - Revenues by Month (Dollars in Thousands)



City of Colfax
Cash Summary
June 30, 2014

	Balance 05/31/14	Revenues In	Expenses Out	Transfers	Balance 06/30/14
US Bank	\$ 455,293.07	\$ 1,515,693.42	\$ (1,482,368.63)	\$ -	\$ 488,617.86
LAIF	\$ 2,473,970.15	\$ -		\$ -	\$ 2,473,970.15
LAIF - County Loan	\$ -			\$ -	\$ -
Total Cash - General Ledger	<u>\$ 2,929,263.22</u>	<u>\$ 1,515,693.42</u>	<u>\$ (1,482,368.63)</u>	<u>\$ -</u>	<u>\$ 2,962,588.01</u>
Petty Cash (In Safe)	\$ 300.00				\$ 300.00
Total Cash	<u>\$ 2,929,563.22</u>	<u>\$ 1,515,693.42</u>	<u>\$ (1,482,368.63)</u>	<u>\$ -</u>	<u>\$ 2,962,888.01</u>

Change in Cash Account Balance - Total \$ 33,324.79

Attached Reports:

- 1. Cash Transactions Report (By Individual Fund)
 - 2. Check Register Report (Accounts Payable) \$ (202,486.02)
 - 3. Cash Receipts - Daily Cash Summary Report \$ 154,673.85
 - Payroll Checks and Tax Deposits \$ (37,867.41)
 - Utility Billings - Receipts \$ 119,224.95
 - EFT - direct payment \$ (127.37)
 - LAIF Qtrly Interest \$ -
 - Bank Service Charges \$ (93.21)
- \$ 33,324.79 \$ -

Prepared by: Laurie Van Groningen 7/25/14
Laurie Van Groningen, Finance Director

Reviewed by: Mark Miller
Mark Miller, City Manager

Cash Transactions Report - June 2014

	Beginning Balance	Debit Revenues	Credit (Expenditures)	Ending Balance
Fund Type: 1.11 - General Fund - Unassigned				
Fund: 100 - General Fund	\$ 513,913.82	\$ 123,576.86	\$ (107,586.25)	\$ 529,904.43
Fund: 120 - Land Development Fees	\$ 24,831.03	\$ 7,217.61	\$ (8,859.85)	\$ 23,188.79
Fund: 570 - Garbage Fund	\$ (313,534.51)	\$ 1,298.76	\$ (1,298.76)	\$ (313,534.51)
Fund Type: 1.11 - General Fund - Unassigned	\$ 225,210.34	\$ 132,093.23	\$ (117,744.86)	\$ 239,558.71
Fund Type: 1.14 - General Fund - Restricted				
Fund: 571 - AB939 Landfill Diversion	\$ 30,767.26	\$ -	\$ -	\$ 30,767.26
Fund: 572 - Landfill Post Closure Maintenance	\$ 758,014.38	\$ -	\$ (2,224.10)	\$ 755,790.28
Fund Type: 1.14 - General Fund - Restricted	\$ 788,781.64	\$ -	\$ (2,224.10)	\$ 786,557.54
Fund Type: 1.24 - Special Rev Funds - Restricted				
Fund: 210 - Mitigation Fees - Roads	\$ 8,423.62	\$ -	\$ (4,543.13)	\$ 3,880.49
Fund: 211 - Mitigation Fees - Drainage	\$ 2,980.91	\$ -	\$ -	\$ 2,980.91
Fund: 212 - Mitigation Fees - Trails	\$ 45,701.04	\$ -	\$ (4,335.73)	\$ 41,365.31
Fund: 213 - Mitigation Fees - Parks/Rec	\$ 91,719.80	\$ -	\$ -	\$ 91,719.80
Fund: 214 - Mitigation Fees - City Bldgs	\$ 445.22	\$ -	\$ -	\$ 445.22
Fund: 215 - Mitigation Fees - Vehicles	\$ 230.64	\$ -	\$ -	\$ 230.64
Fund: 217 - Mitigation Fees - DT Parking	\$ 26,030.43	\$ -	\$ -	\$ 26,030.43
Fund: 218 - Support Law Enforcement	\$ (27,851.87)	\$ 22,327.49	\$ -	\$ (5,524.38)
Fund: 236 - CDBG Revitalization Zone	\$ (4,543.13)	\$ 4,543.13	\$ -	\$ -
Fund: 241 - CDBG Housing Rehabilitation	\$ 94,175.74	\$ -	\$ -	\$ 94,175.74
Fund: 244 - CDBG MicroEnterprise Lending	\$ 115,398.12	\$ 300.00	\$ -	\$ 115,698.12
Fund: 250 - Streets - Roads/Transportation	\$ (19,924.10)	\$ 34,940.96	\$ (9,468.26)	\$ 5,548.60
Fund: 253 - Gas Taxes	\$ 78,352.71	\$ 9,538.98	\$ (36,886.65)	\$ 51,005.04
Fund: 270 - Beverage Container Recycling	\$ 33,021.55	\$ -	\$ (5,055.57)	\$ 27,965.98
Fund: 280 - Oil Recycling	\$ (626.52)	\$ 5,000.00	\$ (156.84)	\$ 4,216.64
Fund: 286 - Bricks	\$ 5,230.79	\$ -	\$ -	\$ 5,230.79
Fund: 292 - Fire Department Capital Funds	\$ 27,160.45	\$ -	\$ -	\$ 27,160.45
Fund Type: 1.24 - Special Rev Funds - Restrict	\$ 475,925.40	\$ 76,650.56	\$ (60,446.18)	\$ 492,129.78
Fund Type: 1.34 - Capital Projects - Restricted				
Fund: 350 - Street Improvement Projects	\$ 189,897.57	\$ -	\$ (3,581.72)	\$ 186,315.85
Fund Type: 1.34 - Capital Projects - Restricted	\$ 189,897.57	\$ -	\$ (3,581.72)	\$ 186,315.85
Fund Type: 2.11 - Enterprise Funds - Unassigned				
Fund: 560 - Sewer	\$ (753,805.37)	\$ 1,163,882.33	\$ (173,010.52)	\$ 237,066.44
Fund: 561 - Sewer Liftstations	\$ 418,350.45	\$ 26,872.52	\$ (117,095.87)	\$ 328,127.10
Fund: 563 - Wastewater Treatment Plant	\$ 986,405.52	\$ 63,069.77	\$ (812,225.77)	\$ 237,249.52
Fund: 565 - General Obligation Bond 1978	\$ 21,453.88	\$ 8.58	\$ -	\$ 21,462.46
Fund: 567 - Inflow & Infiltration	\$ 583,686.88	\$ 1,152.83	\$ (150,719.10)	\$ 434,120.61
Fund Type: 2.11 - Enterprise Funds - Unassign	\$ 1,256,091.36	\$ 1,254,986.03	\$ (1,253,051.26)	\$ 1,258,026.13
Fund Type: 2.14 - Enterprise Funds - Restricted				
Fund: 569 - Pond 3 Lining- I&I Repair	\$ (6,643.09)	\$ 6,643.09	\$ -	\$ 0.00
Fund Type: 2.14 - Enterprise Funds - Restrict	\$ (6,643.09)	\$ 6,643.09	\$ -	\$ 0.00
Fund Type: 9.0 - CLEARING ACCOUNT				
Fund: 998 - PAYROLL CLEARING FUND	\$ -	\$ 45,320.51	\$ (45,320.51)	\$ -
Fund Type: 9.0 - CLEARING ACCOUNT	\$ -	\$ 45,320.51	\$ (45,320.51)	\$ -
Grand Totals:	\$ 2,929,263.22	\$ 1,515,693.42	\$ (1,482,368.63)	\$ 2,962,588.01

Check Register Report

ITEM 3D

AP Checks Processed June 2014

Date: 9 of 12
07/07/2014

Time: 10:36 am

Page: 1

CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks							
50016	06/05/2014	Reconciled		01500	ANDERSON'S SIERRA	WWTP SUPPLIES	42.91
50017	06/05/2014	Reconciled		01661	ARC	GRASS VALLEY STREET ROAD REHAB	250.66
50018	06/05/2014	Reconciled		01790	AUBURN OFFICE PRODUCTS	SUPPLIES	79.61
50019	06/05/2014	Reconciled		04234	DE LANG LANDEN	COPY MACHINE CONTRACT	171.10
50020	06/05/2014	Reconciled		04260	DEPARTMENT OF WATER RESOURCES	WASTEWATER/DAM STORAGE FEES	11,044.00
50021	06/05/2014	Reconciled		04400	DIAMOND WELL DRILLING CO.	WWTP MONITORING APR '14	3,064.00
50022	06/05/2014	Reconciled		05500	EXTRA MILE DELIVERY SERVICE	WWTP TESTING	465.00
50023	06/05/2014	Reconciled		07465	GOLD MINER PEST CONTROL	PEST CONTROL WWTP	210.00
50024	06/05/2014	Reconciled		08159	HILL BROTHERS CHEMICAL CO.	CHEMICALS	1,572.61
50025	06/05/2014	Reconciled		09455	INLAND BUSINESS SYSTEMS	COPY MACHINE COPY CHARGES	258.24
50026	06/05/2014	Reconciled		13562	MUNITEMPS	INTERIM CITY CLERK SERVICES WE	888.75
50027	06/05/2014	Reconciled		06011	PELLETREAU, ALDERSON & CABRAL	LEGAL FEES MAY '14	4,136.77
50028	06/05/2014	Reconciled		16035	PG&E	UTILITIES '14	13,045.04
50029	06/05/2014	Reconciled		16165	PLACER COUNTY ENVIRONMENTAL	WWTP HAZMAT FEES	943.00
50030	06/05/2014	Reconciled		18193	RECOLOGY AUBURN PLACER	TAX ROLLS 5% FY 13/14	3,756.32
50031	06/05/2014	Reconciled		19279	SERVICE ENGINEERING	LIFT STATION #2 MAINTENANCE	1,261.88
50032	06/05/2014	Reconciled		21560	US BANK CORPORATE PMT SYSTEM	SUPPLIES	4,911.11
50033	06/05/2014	Reconciled		22106	VAN GRONINGEN & ASSOCIATES	FINANCE CONSULTANT MAY '14	5,492.50
50034	06/05/2014	Reconciled		22115	VERIZON CALIFORNIA	PHONE WWTP	185.42
50035	06/05/2014	Reconciled		23169	WAVE BUSINESS SOLUTIONS	INTERNET/PHONE CITY HALL	223.24
50036	06/12/2014	Reconciled		01448	AMERIGAS - COLFAX	PROPANE SHERIFF'S SUBSTATION	165.11
50037	06/12/2014	Reconciled		01460	AMERIPRIDE UNIFORM SERVICE	UNIFORMS MAY '14	304.02
50038	06/12/2014	Reconciled		01661	ARC	GRASS VALLEY STREET ROAD REHAB	61.06
50039	06/12/2014	Reconciled		02084	BRIGIT S. BARNES & ASSOCIATES	PLANNING SERVICES MAY '14	8,221.60
50040	06/12/2014	Reconciled		08660	HUNT AND SONS, INC.	GAS FIRE DEPT	689.10
50041	06/12/2014	Reconciled		14307	NEXGEN UTILITY MANAGEMENT	CRISPIN CIDER COMPANY INDUST	4,860.00
50042	06/12/2014	Reconciled		16200W	PLACER COUNTY SHERIFFS DEPT.	PCSO PHONE APR '14 & MAY '14	309.00
50043	06/12/2014	Reconciled		18400	RIEBES AUTO PARTS	SUPPLIES MAY '14	378.03
50044	06/12/2014	Reconciled		19070	SCORE - SMALL CITIES ORGANIZED	WORKER'S COMP	7,329.00
50045	06/12/2014	Reconciled		19397	SIERRA SAW	CONTROL THROTTLE	10.93
50046	06/12/2014	Reconciled		19706	STATIONARY ENGINEERS LOCAL 39	UNION SETTLEMENT AGREEMENT	50,000.00
50047	06/12/2014	Reconciled		03133	WATER POLLUTION CONTROL SERV	WWTP OPERATIONS MAY '14	16,690.38
50048	06/12/2014	Reconciled		23169	WAVE BUSINESS SOLUTIONS	INTERNET HESCH	95.90
50049	06/12/2014	Reconciled		23301	WESTERN PLACER WASTE	SLUDGE REMOVAL MAY '14	429.35
50050	06/12/2014	Reconciled		14354	NORTHERN CALIFORNIA CLERK ASSN	RECORDS MANAGEMENT CLASS	40.00
50051	06/12/2014	Reconciled		01636	AQUA DAM INC	AQUADAM	8,875.00
50052	06/18/2014	Reconciled		01636	AQUA DAM INC	AQUADAM	7,453.25
50053	06/19/2014	Reconciled		01414	ALHAMBRA & SIERRA SPRINGS	WATER CITY HALL/CORP YARD/WWTP	71.13
50054	06/19/2014	Reconciled		01766	AT&T MOBILITY	CELL PHONE MAY '14	370.46
50055	06/19/2014	Reconciled		02630	BENNETT ENGINEERING SERVICES	N MAIN ST BIKE ATP FUNDING	4,335.73
50056	06/19/2014	Reconciled		04592	DWAYNE ARMSTRONG COMMUNICATION	INTERNET WWTP JUL '14	99.95
50057	06/19/2014	Printed		07455	GOLD COUNTRY LIONESS	REFUND, EVENT APPLICATION,	100.00
50058	06/19/2014	Reconciled		08075	HARRIS INDUSTRIAL GASES	TRAILER REPAIR	12.26
50059	06/19/2014	Reconciled		08170	HILLS FLAT LUMBER CO	SUPPLIES	2,209.50
50060	06/19/2014	Reconciled		09540	INTERSTATE SALES	BARRICADES	705.20

Check Register Report

ITEM 3D

AP Checks Processed June 2014

Date: 10 of 12
07/07/2014

Time: 10:36 am

Page: 2

CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks							
50061	06/19/2014	Reconciled		13562	MUNITEMPS	INTERIM CITY CLERK SERVICES	2,113.25
50062	06/19/2014	Reconciled		16202	PLACER CO OES FISCAL UNIT	FIRE PROTECTION Q4 13/14	5,375.00
50063	06/19/2014	Reconciled		18193	RECOLOGY AUBURN PLACER	WWTP DEBRIS BOX RENTAL MAY '14	230.00
50064	06/19/2014	Reconciled		19279	SERVICE ENGINEERING	WWTP MAINTENANCE	2,410.81
50065	06/19/2014	Printed		19390	SIERRA MARKET	SUPPLIES	26.73
50066	06/19/2014	Reconciled		19591	STANLEY CONVERGENT SECURITY	DEPOT SECURITY	117.99
50067	06/19/2014	Reconciled		23101	LARRY WALKER	NPDES/WWTP MONITORING MAY '14	562.50
50068	06/19/2014	Reconciled		23169	WAVE BUSINESS SOLUTIONS	INTERNET CITY HALL	182.95
50069	06/26/2014	Printed		01444	AMERICAN RIVER CAULKING, INC	WWTP REPAIRS	4,800.00
50070	06/26/2014	Printed		04400	DIAMOND WELL DRILLING CO.	WWTP MONITORING MAY '14	2,498.00
50071	06/26/2014	Reconciled		08660	HUNT AND SONS, INC.	GAS FIRE DEPT	345.18
50072	06/26/2014	Printed		16040	PITNEY BOWES	POSTAGE METER LEASE	656.34
50073	06/26/2014	Printed		16727	PONTICELLO ENTERPRISES	ENGINEERING MAY '14	9,748.75
50074	06/26/2014	Reconciled		19387	SIERRA FOOTHILL LABORATORY, INC	WWTP TESTING	3,050.00
50075	06/26/2014	Reconciled		19796	SWARTZ DIESEL	REPAIR WORK	4,512.95
50076	06/26/2014	Printed		23169	WAVE BUSINESS SOLUTIONS	PHONE DEPOT	37.45

Total Checks: 61 **Checks Total (excluding void checks): 202,486.02**

Total Payments: 61 **Bank Total (excluding void checks): 202,486.02**

Total Payments: 61 **Grand Total (excluding void checks): 202,486.02**

DAILY CASH SUMMARY REPORT

ITEM 3D

06/01/2014 - 06/30/2014

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7/14/2014
12:59 pm

City of Colfax

		Debit	Credit	Net Chng
Fund: 100 - General Fund				
06/04/2014	Daily Totals	26,245.90	0.00	26,245.90
06/12/2014	Daily Totals	1,542.16	0.00	1,542.16
06/13/2014	Daily Totals	8,642.92	0.00	8,642.92
06/19/2014	Daily Totals	4,399.10	0.00	4,399.10
06/20/2014	Daily Totals	2,177.67	0.00	2,177.67
06/25/2014	Daily Totals	68,329.00	0.00	68,329.00
06/26/2014	Daily Totals	371.00	0.00	371.00
06/27/2014	Daily Totals	4,247.50	0.00	4,247.50
06/30/2014	Daily Totals	6,322.85	105.00	6,217.85
Fund: 100 - General Fund		TOTALS:	122,278.10	105.00
Fund: 120 - Land Development Fees				
06/04/2014	Daily Totals	3,699.08	0.00	3,699.08
06/12/2014	Daily Totals	1,148.13	0.00	1,148.13
06/26/2014	Daily Totals	2,370.40	0.00	2,370.40
Fund: 120 - Land Development Fees		TOTALS:	7,217.61	0.00
Fund: 218 - Support Law Enforcement				
06/13/2014	Daily Totals	11,702.49	0.00	11,702.49
Fund: 218 - Support Law Enforcement		TOTALS:	11,702.49	0.00
Fund: 244 - CDBG MicroEnterprise Lending				
06/12/2014	Daily Totals	300.00	0.00	300.00
Fund: 244 - CDBG MicroEnterprise Lending		TOTALS:	300.00	0.00
Fund: 250 - Streets - Roads/Transportation				
06/12/2014	Daily Totals	90.00	0.00	90.00
06/20/2014	Daily Totals	48.00	0.00	48.00
Fund: 250 - Streets - Roads/Transportation		TOTALS:	138.00	0.00
Fund: 253 - Gas Taxes				
06/27/2014	Daily Totals	9,538.98	0.00	9,538.98

DAILY CASH SUMMARY REPORT

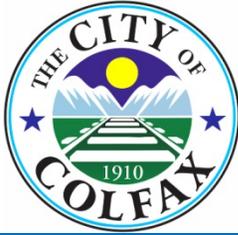
ITEM 3D

06/01/2014 - 06/30/2014

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12:59 pm

City of Colfax

		Debit	Credit	Net Chng
Fund: 253 - Gas Taxes				
TOTALS:		9,538.98	0.00	9,538.98
Fund: 560 - Sewer				
06/02/2014	Daily Totals	200.00	0.00	200.00
06/12/2014	Daily Totals	61.33	0.00	61.33
Fund: 560 - Sewer		TOTALS:	261.33	0.00
Fund: 561 - Sewer Liftstations				
06/04/2014	Daily Totals	814.00	0.00	814.00
06/20/2014	Daily Totals	407.00	0.00	407.00
06/26/2014	Daily Totals	407.00	0.00	407.00
06/30/2014	Daily Totals	407.00	0.00	407.00
Fund: 561 - Sewer Liftstations		TOTALS:	2,035.00	0.00
Fund: 565 - General Obligation Bond 1978				
06/13/2014	Daily Totals	8.58	0.00	8.58
Fund: 565 - General Obligation Bond 1978		TOTALS:	8.58	0.00
Fund: 570 - Garbage Fund				
06/04/2014	Daily Totals	1,298.76	0.00	1,298.76
Fund: 570 - Garbage Fund		TOTALS:	1,298.76	0.00
GRAND TOTALS:		154,778.85	105.00	154,673.85



STAFF REPORT TO THE COLFAX CITY COUNCIL

FOR THE AUGUST 13, 2014 COUNCIL MEETING

FROM: Mark Miller, City Manager

PREPARED: July 31, 2014

SUBJECT: Introduction and First Reading of Ordinance No. 525: An Ordinance of The City of Colfax Amending Chapter 9.04 of Title 9 of The Colfax Municipal Code pertaining to Alcoholic Beverage Possession and Consumption

RECOMMENDED ACTION: Staff recommends that Ordinance No. 525 be introduced for first reading by title only and scheduled for second reading, public hearing and adoption at the September 10, 2014 regularly scheduled Council meeting.

ISSUE STATEMENT AND DISCUSSION:

The City Council and members of the public have inquired as to what tools might assist Colfax law enforcement to be able to curb inappropriate behavior that sometimes occurs from intoxicated individuals. The existing Municipal Code Chapter 9.04 restricts the use of alcohol in public, but requires actual witness of alcohol consumption, which makes it difficult to enforce. Station Commander Ty Connors and the City Attorney Mick Cabral developed the proposed minor changes to the Municipal Code via Ordinance No. 525 to facilitate enforcement. The ordinance specifically prohibits open alcohol containers or consumption of alcohol in public. An exception is included to allow open containers at approved Special Events, as well as at licensed sidewalk cafes. A minor change was also made defining alcohol beverage by volume. The Sheriff's office will use the proposed ordinance judiciously, along with positive community policing strategies, to enhance to quality of life of the Colfax community.

Staff is requesting the City Council adopt an amendment to the existing municipal code to allow increased flexibility for law enforcement to control problems created by intoxicated individuals who may threaten public health and safety. The ordinance becomes effective 30 days after adoption.

If you have any questions please refer them to the City Attorney, City Manager or the Placer County Sheriff's Colfax Station Commander.

FINANCIAL AND/OR POLICY IMPLICATIONS:

No immediate financial implication and maintaining existing policies.

SUPPORTING DOCUMENTS:

Proposed Ordinance 525

Comparison of Previous Ordinance to Amendment

CITY OF COLFAX

ORDINANCE NO. 525

AN ORDINANCE OF THE CITY OF COLFAX AMENDING CHAPTER 9.04 OF TITLE 9 OF THE COLFAX MUNICIPAL CODE PERTAINING TO ALCOHOLIC BEVERAGE POSSESSION AND CONSUMPTION

The City Council of the City of Colfax does ordain as follows:

Section 1:

Colfax Municipal Code Title 9, Chapter 9.04 is hereby amended as set forth in Exhibit A hereto which is incorporated herein by this reference.

Section 2. Superceding Provisions

The provisions of this ordinance and any resolution adopted pursuant hereto shall supercede any previous ordinance or resolution to the extent the same is in conflict herewith.

Section 3. Severability

If any section, phrase, sentence or portion of this ordinance is for any reason held invalid or unconstitutional by the final judgment of any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision; and such holding shall not affect the validity of the remaining portions hereof.

Section 4. Effective Date

This ordinance shall be in full force and effect thirty (30) days from and after its adoption.

This ordinance shall, within 15 days after its adoption, be published or posted in accordance with Section 36933 of the Government Code of the State of California with the names of those City Council members voting for and against it.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Colfax held on the ___ of _____, 2014, and passed and adopted at a regular meeting of the City Council held on the ___ day of _____, 2014, at a duly held regular meeting of the City of Colfax, by the following vote:

AYES:

NOES:

ABSENT:

Tony Hesch, Mayor

APPROVED AS TO FORM:

ATTEST:

Alfred Cabral
City Attorney

Lorraine Cassidy
City Clerk

CITY OF COLFAX,

EXHIBIT A TO ORDINANCE 525

AN ORDINANCE OF THE CITY OF COLFAX AMENDING CHAPTER 9.04
OF TITLE 9 OF THE COLFAX MUNICIPAL CODE PERTAINING TO ALCOHOLIC
BEVERAGE POSSESSION AND CONSUMPTION

Colfax Municipal Code Chapter 9.04 is hereby amended by deleting existing Sections 9.04.010 and 9.04.020 and replacing them with the following:

9.04.010 - Alcoholic Beverage Defined.

For the purposes of this chapter, unless otherwise apparent from the context, “alcoholic beverage” means and includes any and all alcohol, spirits, liquor, wine, beer and every liquid or solid containing alcohol, spirits, wine, or beer and which contains one-half of one percent or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed, or combined with other substances.

9.04.020 – Possession and Use Restricted.

It is unlawful for any person to possess any can, bottle, or other receptacle containing any alcoholic beverage that has been opened, or a seal broken, or the contents of which have been partially removed, or to consume any alcoholic beverage, upon any City street, alley, sidewalk, or right-of-way, or in any parking garage, parking lot, parking facility, public building, public place, or public facility in the City except in the following permitted situations:

- A. Special events when approved in advance by resolution of the City Council and subject to all applicable laws, rules and regulations; and
- B. Sidewalk cafes that are duly licensed and permitted to sell alcoholic beverage and subject to all applicable laws, rules and regulations.”

9.04.030 – Penalty Provisions

Violation of this chapter shall be a misdemeanor, but may be charged as either a misdemeanor or an infraction in the discretion of the prosecuting attorney.

CITY OF COLFAX,

EXHIBIT A TO ORDINANCE 525

AN ORDINANCE OF THE CITY OF COLFAX AMENDING CHAPTER 9.04 OF TITLE 9 OF THE COLFAX MUNICIPAL CODE ~~ALLOWING CONSUMPTION OF ALCOHOLIC BEVERAGES IN PUBLIC PLACES UNDER LIMITED CIRCUMSTANCES PERTAINING TO ALCOHOLIC BEVERAGE POSSESSION AND CONSUMPTION~~

Colfax Municipal Code Chapter 9.04 is hereby amended ~~as follows:~~

~~by deleting existing Sections 9.04.010 — Intoxicating liquor defined, and 9.04.020 and replacing them with the following:~~

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~~— 9.04.010 - Alcoholic Beverage Defined.~~

~~For the purposes of this chapter, unless otherwise apparent from the context, “intoxicating liquor” “alcoholic beverage” means and includes any and all liquors and drinks alcohol, spirits, liquor, wine, beer and every liquid or solid containing alcohol, spirits, wine, or beer and which contain more than three and two tenths contains one-half of one percent alcohol by weight. (Prior code § 5-3.04) or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed, or combined with other substances.~~

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~~9.04.020 — Possession and Use restricted Restricted.~~

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~~— It is unlawful for any person to drink intoxicating liquor in any vehicle or possess any can, bottle, or other receptacle containing any alcoholic beverage that has been opened, or a seal broken, or the contents of which have been partially removed, or to consume any alcoholic beverage, upon any City street, alley or sidewalk or any portion thereof, or right-of-way, or in any parking garage, parking lot, parking facility, public building, public place, or public facility in the city City except in the following permitted situations:~~

~~A. — Special events when approved in advance by resolution of the City Council and subject to all applicable laws, rules and regulations; and~~

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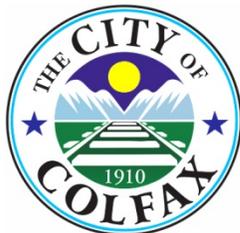
~~B. — Sidewalk cafes that are duly licensed and permitted to sell intoxicating liquor alcoholic beverage and subject to all applicable laws, rules and regulations.”~~

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~~-(Prior code § 5-3.02)~~

9.04.030 – Penalty Provisions

Violation of this chapter shall be a misdemeanor, but may be charged as either a misdemeanor or an infraction in the discretion of the prosecuting attorney.



STAFF REPORT TO THE COLFAX CITY COUNCIL

FOR THE AUGUST 13, 2014 COUNCIL MEETING

FROM: Mark Miller, City Manager

PREPARED By: Jim Fletter, Assistant City Engineer

SUBJECT: Grass Valley Street Underground Utility District

<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	FUNDED	<input type="checkbox"/>	UN-FUNDED	AMOUNT: \$235,000	FROM FUND: Rule 20A & City Street Fund
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RECOMMENDED ACTION: 1) Conduct a public hearing; 2) Adopt a resolution establishing an underground utility district as described in Exhibit A and the resolution exhibit; 3) Approve a project budget sheet (PBS) for the project.

ISSUE STATEMENT AND DISCUSSION:

Since 1967, underground conversions in the State of California have been performed under California Public Utility Commission (CPUC) Rule 20 which has three parts: A, B, and C. Under Part A, undergrounding in the City of Colfax is paid for and performed by the local electric utility, Pacific Gas & Electric Company (PG&E). Through a program called "Rule 20A," PG&E is required to annually set aside funds for financing the undergrounding of overhead distribution facilities located on public streets and roads. Each year the City of Colfax is notified by PG&E regarding the allocation of work credits for conversion of overhead electric distribution lines and facilities to underground, known as Rule 20A allocations. Telephone and cable utilities pay through their own undergrounding budget. The purpose of undergrounding the utilities is to improve aesthetics and remove exposure of the utilities to the uncertainty of weather or vehicle collisions. Parts B and C provide for undergrounding funded through entities other than PG&E ratepayers, such as governmental agencies or private entities through maintenance assessment districts.

Pursuant to certain criteria, CPUC rules allow participating cities to establish legislation authorizing the creation of underground utility districts within which existing overhead electric distribution, telecommunication distribution, and service facilities will be converted to underground. Also, the City of Colfax has adopted an ordinance, codified as Chapter 13.16 - UNDERGROUND UTILITY FACILITIES in the Colfax City Code, authorizing the City Council to designate areas within which all existing overhead poles, overhead wires, and overhead equipment associated with the distribution of electric power, telecommunication services, and cable television should be removed and replaced with underground wires and facilities.

City staff has proposed that an underground utility district (District) be established to underground electrical and telecommunications facilities on Grass Valley Street between the west side of the railroad tracks and the west alley behind Main Street. A layout of this District boundary is provided in Exhibit A. The reasoning behind the proposal is both for the health and safety of the community and for aesthetic purposes. Grass Valley Street is extensively used by the public and carries a heavy volume of pedestrian and vehicular traffic. Grass Valley Street and Main Street have historic and scenic interests that will benefit from the removal of overhead lines and poles.

City procedure requires notification by mail to all affected property owners of the proposed District. Those affected property owners were notified at least ten days prior to the date of this public hearing.

If City Council determines, after hearing all comments on the subject, that the District should be created in the general public interest for one or more for the following reasons:

1. Such undergrounding will avoid or eliminate an unusually heavy concentration of overhead electric facilities; and,
2. The street, road or right-of-way is extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic (including bicycles); and,
3. The street or road or right-of-way adjoins or passes through a civic area or public recreation area or an area of unusual scenic interest to the general public; and,
4. The street or road or right-of-way is considered an arterial street or major collector as defined in the Governor's Office of Planning and Research General Plan Guidelines and in the adopted General Plan,

then staff recommends that City Council adopt the attached resolution to establish the Underground Utility District as described in Exhibit A and the resolution.

Through staff meetings with PG&E and other agencies, it has been determined that PG&E, Verizon Communication and Wave Broadband are the owners of the lines and poles affected by this District. During a site walk with these agencies on May 22, 2014, it was agreed that the City should be the Lead Agent for this project. City staff will work closely with PG&E and the other two agencies in the preparation of construction plans and management of the available Rule 20A fund allocations. The City Engineer has solicited design proposals from qualified engineering firms to prepare the necessary plans and specification to construct the new underground facilities.

The proposed timeline for beginning construction is May 2015. All three agency representatives have agreed that, based on the scope of the work, this construction date is achievable. Staff's objective is to complete construction by July 2015 in time to begin construction of the "Grass Valley UPRR Pedestrian Xing and Bike Path Improvement". This schedule is relatively short and requires cooperation and diligent coordination; however, the underground construction work appears to be simple and limited.

The work, as determined during the site walk, involves the following:

- Trenching for PG&E, Verizon and Wave Broadband facilities, including conduit and junction boxes, from the first electrical pole just west of the railroad tracks on the north side of Grass Valley Street to a location several dozen feet west of an electrical pole on the west side of the alley behind Main Street and the north side of Grass Valley Street (approx. 330 feet).

- Trenching, conduit and electrical panel conversion for PG&E service to the “Historic Freight” building on North Main Street (approx. 210 feet).

Those businesses that currently receive power from the alley behind Main Street will not be affected by the service change because their services comes from outside the District Boundary. Staff will work with the business owners to limit the impact of the construction to their businesses. At the end of the project, the corresponding utility poles will then be removed, improving the appearance of Grass Valley Street and Main Street in and around the District boundary.

As explained in the finance section below, the City will need to advance fund the preparation of the construction documents. This cost will be reimbursed when the Rule 20A fund allocation agreement is ratified by PG&E and the City. With adoption of the resolution, staff will work with PG&E to prepare the necessary utility underground agreement. The final agreement will be provided to City Council for consideration and approval.

To facilitate the May 2015 construction schedule, Staff will solicit proposals from qualified firms to assist with project design and plan preparation. At a later date, Staff will seek Council approval to engage the most highly recommended firm.

FINANCIAL AND/OR POLICY IMPLICATIONS:

The estimated design and construction cost, including preparatory work completed prior to July 2014 to determine the District boundary is \$235,000 as shown on the attached project budget sheet (PBS). To date, the City’s Rule 20A fund allocation is \$167,594. In addition, Rule 20A typically allows borrowing of five years future allocations which totals \$47,315 (\$9,463 per year). Therefore, the available Rule 20A fund of \$214,909 should be sufficient to complete design and construction. City expenses used to develop and coordinate the project are not reimbursable with the fund allocation; therefore, the PBS includes \$20,091 from a non-reimbursable City fund including approximately \$5,000 expended prior to July 2014 and a \$15,091 contingency. Verizon Communication and Wave Broadband receives a different source of underground funding through Rule 32; however, these funds are not allocated to the City; and, Verizon and Wave are required to pay 100% of their share of the Rule 20A underground project.

Preliminary Design Funding

Preliminary Engineering is not reimbursable with the Rule 20A fund allocation. As stated above, \$20,091 of City monies is allocated for this phase of the project.

Private Services Funding

Per Municipal Code Chapter 13.16.090, property owners are required to construct and provide the necessary services to connect to the new underground facilities within their property. Council may, by resolution, reimburse the property owners for some or all of the cost of the private portion of the underground work, including but not limited to, the private services line on public property. These communities establish a “100 foot” and an “Electrical Panel Conversion” reimbursement limit. With these limits approved, it would provide reimburse to the private property owner for the cost of private service trenching up to 100 feet and the cost of electrical panel conversion up to \$1,500, from the Rule 20A fund allocation. Any costs beyond that distance and amount is paid out-of-pocket by the property owner. For this District, the Historic Freight building is the only private property that will be converted. The estimated distance from the public underground trench to the existing private panel is 210 feet. The cost of the exact conversion is not know at this time; however, the City Engineer’s estimate for the conversion is \$21,000 so

the private owner's cost share using the "common method" is estimated to be \$9,500. All reimbursements are deducted from the Rule 20A fund. The City may, at its discretion, share in the cost exceeding the Rule 20A reimbursement, and staff is recommending the City cover excess costs due to the community-wide benefit of this project.

SUPPORTING DOCUMENTS:

Resolution 21-2014 with Exhibit A

Attachment A: Grass Valley & Main Underground Utility District Boundary and Conversion Extent
Project Budget Sheet

COMMITTEE RECOMMENDATION:

This report was not discussed by any committee.

City of Colfax

City Council

Resolution No 21-2014

ESTABLISHING AN UNDERGROUND UTILITY DISTRICT IN A PORTION OF THE CITY OF COLFAX DESIGNATING SAID DISTRICT AN UNDERGROUND UTILITY DISTRICT NO. 2014-01 DESCRIBING THE BOUNDARIES OF SAID DISTRICT AND ESTABLISHING THE TIMES IN WHICH POLES AND OVERHEAD WIRES SHALL BE REMOVED AND UNDERGROUND SERVICE PROVIDED

BE IT RESOLVED by the City Council of the City of Colfax as follows:

WHEREAS, the California Public Utilities Commission (CPUC) has authorized electric and telecommunication utilities to convert overhead utility lines and facilities to underground pursuant to Electric Rule 20 and Telecommunication Rule 32; and,

WHEREAS, pursuant to certain criteria; CPUC rules allow participating cities to establish legislation authorizing the creation of underground utility districts within which existing overhead electric distribution and telecommunication distribution and service facilities will be converted to underground. and,

WHEREAS, the City of Colfax, has adopted an ordinance, codified as Chapter 13.16 UNDERGROUND UTILITY FACILITIES in the Colfax Municipal Code, authorizing the City Council to designate areas within which all existing overhead poles, overhead wires and overhead equipment associated with the distribution of electric power, telecommunication services and cable television should be removed and replaced with underground wires and facilities; and,

WHEREAS, each year the City of Colfax is notified by PG&E regarding the allocation of work credits for conversion of overhead electric distribution lines and facilities to underground, known as Rule 20A allocations, and,

WHEREAS, the City of Colfax has consulted with PG&E and determined that the City has accumulated Rule 20A work credits or PG&E has agreed that the City may borrow against future credits sufficient to complete the proposed overhead conversion project, and,

WHEREAS, the City of Colfax has consulted with affected utilities regarding the responsibility that each utility shall complete the engineering of their respective portion of the Underground Utility District No. 2014-01, and,

WHEREAS, the City of Colfax and the affected utilities have consulted and the City of Colfax shall be responsible for preparation of the trench profile and composite drawings and shall be designated as "trenching agent" to manage trenching, installation of substructures, and pavement restoration and such other work, and,

WHEREAS, the City of Colfax and the affected utilities have agreed on a work schedule which meets their respective capabilities and further agreed to waive any administrative fees, costs or special street restoration requirements for purposes of this project, and,

WHEREAS, to the extent required, the City of Colfax has agreed to provide easements or rights-of-way on private property as may be necessary for installation of utility facilities in a form satisfactory to the affected utilities, and,

WHEREAS, a public hearing was called for August 13, 2014 at the hour of 7:00 PM in the Council Chambers in the City Hall Colfax, California to ascertain whether the public necessity, health, safety-or welfare required the removal of poles, overhead wires and associated overhead structures and the underground-installation of wires and-facilities supplying electric communication or similar associated service within that certain area of the City described as follows: Grass Valley Street from approximately 60 feet west of the Union Pacific Railroad track to the east side of the alley immediately west of Main Street; and

WHEREAS, notice of such public hearing was given to all affected property owners as shown in the latest County Assessor's role and to all affected utilities in the manner and for the time required by law; and

WHEREAS, such public hearing was duly held and all interested persons were given an opportunity to be heard, testimony of the City Engineer has been received, as well as competent evidence in the above-entitled matter; and

WHEREAS; the City Council determined after hearing all comments on the Subject that the Underground Utility District herein is created in the general public interest for one or more for the following reasons:

- 1) Such undergrounding will avoid or eliminate an unusually heavy concentration of overhead electric facilities;
- 2) The street or road or right-of-way is extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic; and
- 3) The street or road or right-of-way adjoins or passes through a civic area or public recreation area or an area of unusual scenic interest to the general public; and
- 4) The street or road or right-of-way is considered an arterial street or major collector as defined in the Governor's Office of Planning and Research General Plan Guidelines and in the adopted General Plan.

WHEREAS, the City Council of the City of Colfax has determined that the proposed Underground Utility District No. 2014-01 is categorically exempt from environmental review pursuant to the California Environmental Quality Act, and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Colfax held a public hearing pursuant to Colfax Municipal Code Section 13.16.020 to consider the creation of an underground utility district.

BE IT FURTHER RESOLVED by the City Council of the City of Colfax that pursuant to Colfax Municipal Code Chapter 13.16 (Ordinance No. 149) of the City of Colfax the above described area is hereby declared an Underground Utility District and is designated as Underground Utility District No. 2014-01 of the City of Colfax attached hereto marked Exhibit 'A' and hereby incorporated as part of this resolution is a map delineating the boundaries of said District.

BE IT FURTHER RESOLVED by the City Council that the public interest requires the removal of all existing utility poles overhead wires and associated overhead structures and installation of underground wires and facilities for supplying electric power, communication, or similar associated services within the areas as shown in Exhibit A, attached hereto, with such area being designated as the Underground Utility District No. 2014-01, and

BE IT FURTHER RESOLVED, that pursuant to Section 3.16;050 and 13.16.060 of the Colfax Municipal Code, the facilities that may be maintained above ground are:

- a) Any municipal facilities or equipment installed under the supervision and to the satisfaction of the city engineer
- b) Poles and electroliers used exclusively for street lighting.
- c) Overhead wires (exclusive of supporting structures) crossing any portion of a district within which overhead wires have been prohibited or connecting to buildings on the perimeter of a district, where such wires originate in an area for which poles, overhead wires and associated overhead structures are not prohibited
- d) Poles, overhead wires and associated overhead structures used for the transmission of electric energy at nominal voltages in excess of thirty-four thousand five hundred (34,500) volts; provided, however, this exception shall not be construed to alter, amend or repeal the provisions of the zoning regulations requiring a use permit for overhead electric transmission lines in excess of sixty thousand (60,000) volts capacity;
- e) Overhead wires attached to the exterior surface of a building by means of a bracket or other fixture and extending from one location on the building to another location on the same building or to an adjacent building without crossing any public street;
- f) Antennas, associated equipment and supporting structures used by a utility for furnishing communication services;
- g) Equipment appurtenant to underground facilities, such as surface-mounted transformers, pedestal-mounted terminal boxes and meter cabinets and concealed ducts; and
- h) Temporary poles, overhead wires and associated overhead structures used or to be used, in conjunction with construction projects.

BE IT FURTHER RESOLVED, that the utility companies, cable television services and other affected services shall commence work on installation of underground facility installation in Underground Utility District No. 2014-01, and that as each phase of the project is complete and ready for conversion from overhead to underground utility facilities, all fronting property owners shall be notified by first class letter, postage pre-paid, of the schedule for conversion of all utility service lines, and

BE IT FURTHER RESOLVED, that the City Council does hereby establish that the date on which affected property owners must be ready to receive underground service and order the removal of all poles, overhead wires and associated overhead structures and the underground installation of wires and facilities for supplying electric communication or similar or associated service within Underground Utility District No. 2014-01 shall be established by a schedule

determined at the time a bid is awarded for the project, as required by a phasing plan or by dates as may be set by a subsequent schedule, or before June 30, 2015; and

BE IT FURTHER RESOLVED, that the utility which undertakes underground installation of its facilities shall use the underground conversion allocation computed pursuant to decisions of the Public Utilities Commission of the State of California for the purposes of providing to each premises in Underground Utility District No. 2014-01 requiring it a maximum of one hundred feet of individual electrical service trenching and conductor as well as backfill paving and conduit if required and each other serving utility work will provide service trenching and conductor in accordance with its tariffs on file with the California Public Utilities Commission or as required by its Franchise Agreement with the City of Colfax.

BE IT FURTHER RESOLVED, that the utility which undertakes underground installation of its facilities shall use the underground conversion allocation, up to a maximum amount of \$1,500 per service entrance excluding permit fees, and shall utilize Rule 20A credits for the remaining expense (estimated at \$3,500 per connection) for the conversion of electric service panels to accept underground service in Underground Utility District No. 2014-01 and each property owner shall be responsible for the maintenance of the conduit and termination box located on, under or within any structure on the premises served.

BE IT FURTHER RESOLVED, that the City Clerk is hereby instructed to notify all affected utilities and all persons owning real property within Underground Utility District No. 2014-01 of the adoption of this resolution within ten (10) days after the date of such adoption. Said City Clerk shall further notify said property owners of the necessity that, if they or any person occupying such property desires to continue to receive electric, communication or other similar or associated service, they, or such occupant, shall by the date fixed in this resolution provide all necessary facility changes on their premises so as to receive such service from the lines on the supplying utility or utilities at a new location, subject to applicable rules, regulations and tariffs of the respective-utility or utilities on file-with-the Public Utilities Commission of the State of California. Such notification shall be made by mailing a copy of this resolution together with a copy of Chapter 13.16 (Ordinance No.149 of the City of Colfax) of the Colfax Municipal Code, to affected property owners as such are shown on the latest County Assessor's roll and to the affected utilities.

PASSED AND ADOPTED, this 13th day of August, 2014, by the City Council of the City of Colfax, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Tony Hesch, Mayor

ATTEST:

Lorraine Cassidy, City Clerk



July 8, 2014

Exhibit A
City of Colfax Underground Utility District

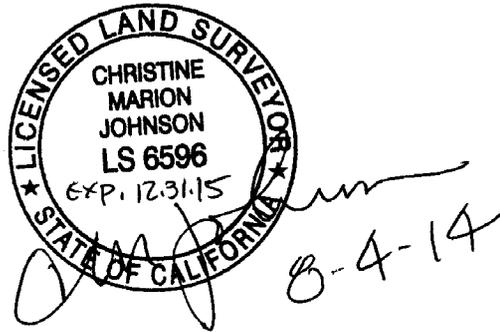
A portion of the City of Colfax, located in Placer County, California, described as follows:

Beginning at a point on the Southerly right of line of Grass Valley Street, and from said point the intersection of said Southerly right of way line with the Easterly right of way line of the Union Pacific Railroad 400' Right of Way bears South 78°26'23" East along said Southerly right of way line of Grass Valley Street for a distance of 216.20 feet; thence from the point of beginning, leaving said Southerly right of way line and along the boundary of the City of Colfax Underground Utility District the following eighteen (18) consecutive courses and distances:

- 1) South 24°59'52" West for a distance of 300.17 feet;
- 2) North 82°29'42" West for a distance of 113.76 feet to a point on the Westerly line of said Union Pacific Railroad Company 400' right of way;
- 3) North 11°27'03" East along said Westerly right of way line for a distance of 225.00 feet;
- 4) Leaving said Westerly right of way line North 78°26'23" West for a distance of 99.57 feet;
- 5) North 11°27'03" East for a distance of 75.00 feet to a point on said Southerly right of way line of Grass Valley Street;
- 6) South 78°26'23" East along said Southerly right of way line for a distance of 9.06 feet;
- 7) Leaving said Southerly right of way line North 11°27'03" East for a distance of 80.00 feet to a point on the Northerly right of way line of Grass Valley Street;
- 8) North 78°26'23" West along said Northerly right of way line for a distance of 9.68 feet;
- 9) Leaving said Northerly right of way line North 11°27'03" East for a distance of 26.92 feet;
- 10) South 77°49'53" East for a distance of 178.44 feet;
- 11) North 10°59'22" East for a distance of 104.26 feet;
- 12) North 25°43'19" East for a distance of 177.39 feet;

- 13) South 59°13'19" East for a distance of 83.13 feet;
- 14) South 24°39'56" West for a distance of 183.77 feet;
- 15) South 77°41'31" East for a distance of 53.24 feet;
- 16) South 20°14'02" West for a distance of 95.34 feet to a point on the Northerly right of way line of Grass Valley Street;
- 17) North 78°26'26" West along said Northerly right of way line for a distance of 12.28 feet; and
- 18) Leaving said Northerly right of way line South 11°33'37" West for a distance of 80.00 feet to the point of beginning.

Containing 2.44 acres, more or less.



UG District Boundary.doc

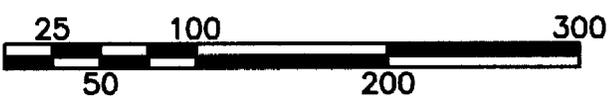
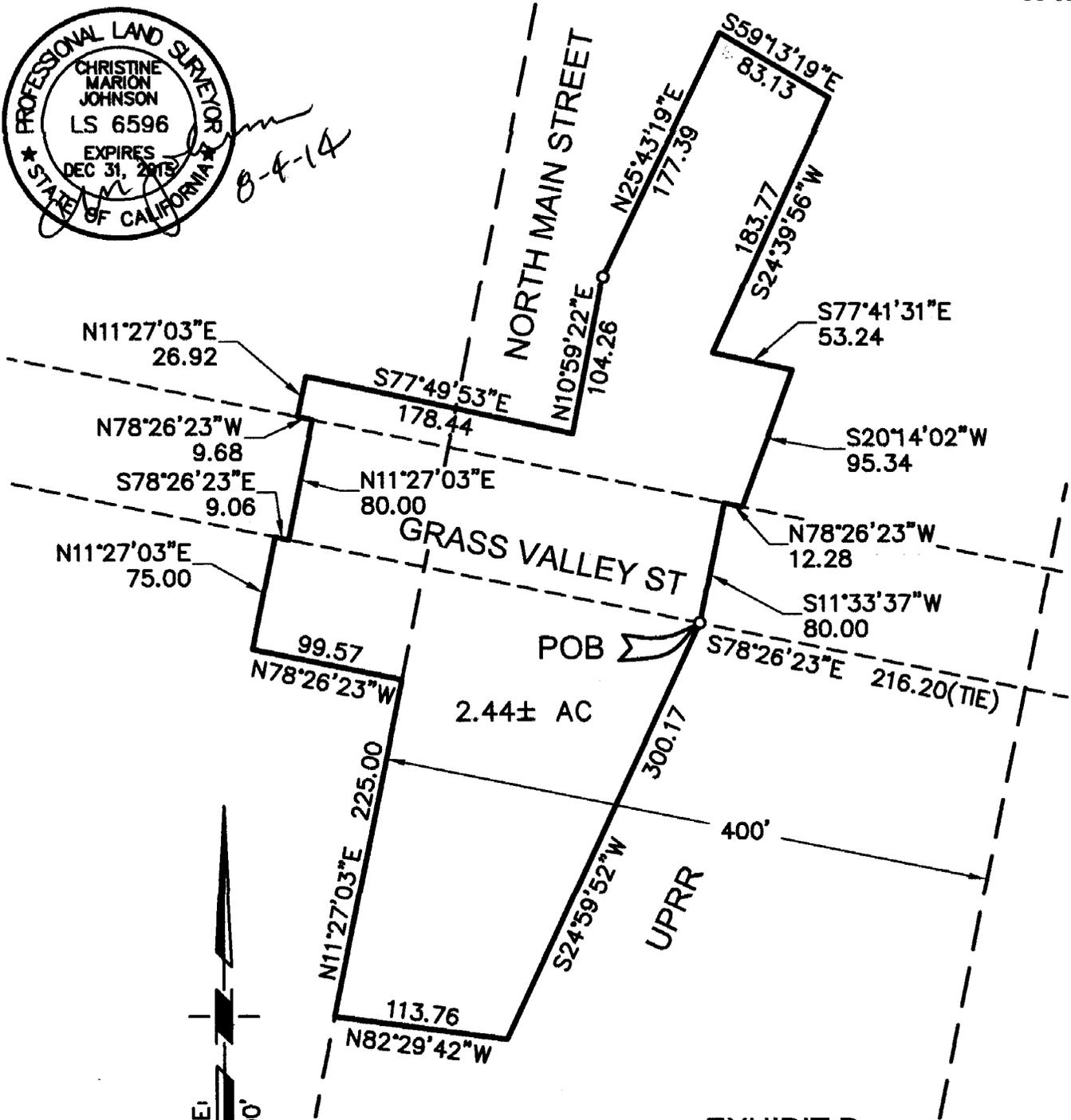
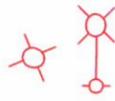
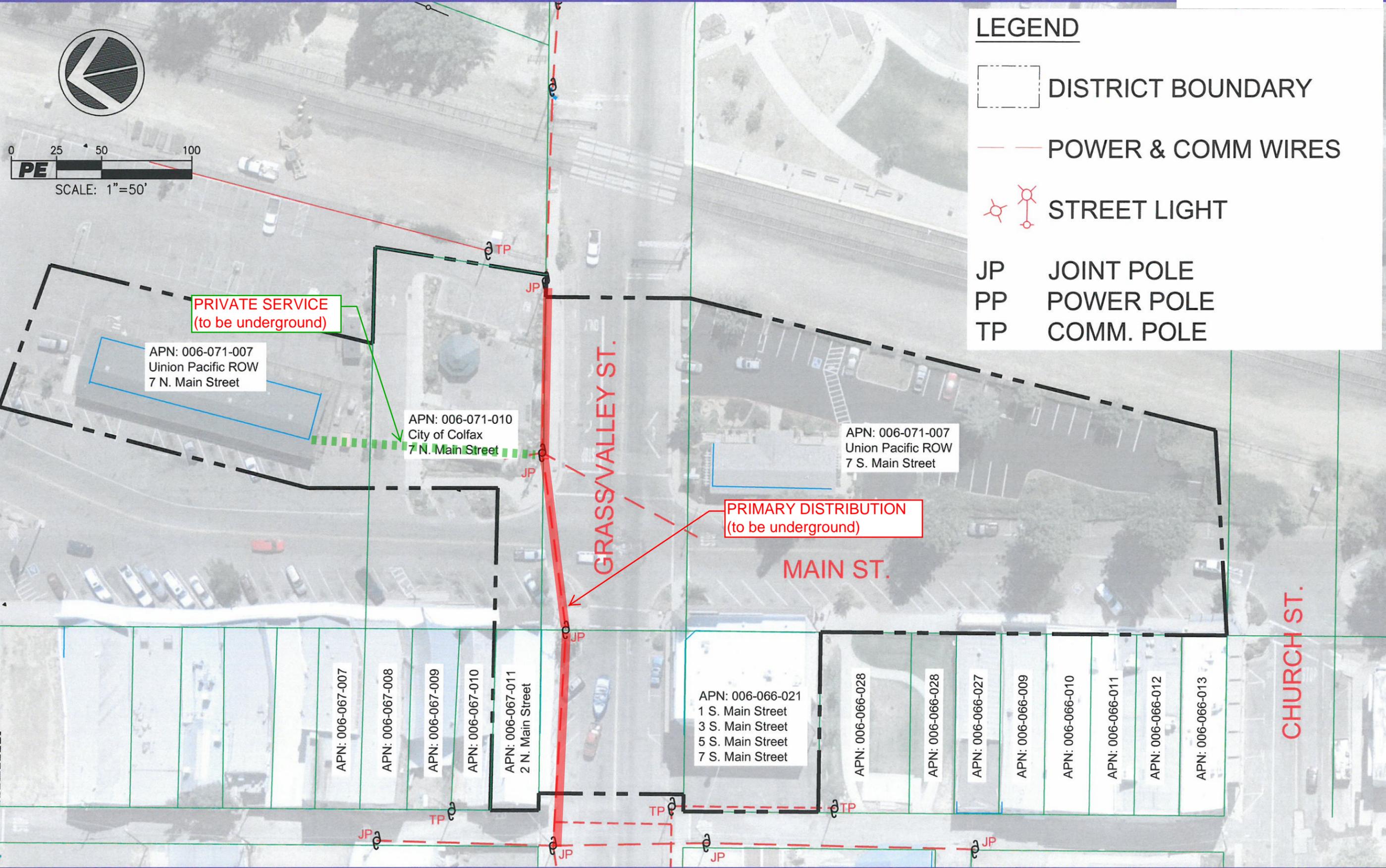


EXHIBIT B
 PLAT TO ACCOMPANY PROPOSED
**UNDERGROUND UTILITY
 DISTRICT BOUNDARY**

A PORTION OF
 CITY OF COLFAX
 PLACER COUNTY, CALIFORNIA
 SCALE: 1"=100' JULY 2014

LEGEND

-  DISTRICT BOUNDARY
-  POWER & COMM WIRES
-  STREET LIGHT
- JP JOINT POLE
- PP POWER POLE
- TP COMM. POLE



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City of Colfax

**Grass Valley at Main Street, Rule 20A Undergrounding Project
Project Budget Sheet**

CIP#: 14-01

MPFP#(s):

Last Updated:

Original Approval: August-14

Project Owner: Public Works

Revised:

Project Manager: Jim Fletter

Project Resource: Ponticello Enterprises

Description:

Underground overhead wiring, including PG&E powerlines, Verizon and Wave Broadband telecommunications lines. Underground to occur on Grass Valley Street between UP Railroad tracks and alley west of Main Street.

Authority:

City is allocated Rule 20A funds to perform such underground when it meets certain conditions. The conditions are identified in the staff report that accompanies this budget sheet.

Budget:		Item	Amount	Item	Amount
		Project Mgmt & Prelim Engineering	\$ 15,000	Permits/NEPA	\$ 10,000
		City Design/Bidding	\$ 30,000	City Construction	\$ 75,000
		PG&E Design	\$ 10,000	PG&E Construction	\$ 64,909
		CM, Testing, Insp.	\$ 15,000	Contingency	\$ 15,091
Project Total:					\$ 235,000

Financing Schedule:		Project Start: 2014		Project Completion: 2015	
Phases: Planning, Design, Bid, and Construction					
Fund Code:	Allocated Rule 20A	5-year Future Rule 32	City Street Fund		
Name:					
FY 13/14:			\$ 5,000		\$ 5,000
FY 14/15:	\$ 167,594	\$ 47,315	\$ 15,091		\$ 230,000
FY 15/16:					\$ -
FY 16/17:					\$ -
Fund Totals:	\$ 167,594	\$ 47,315	\$ 20,091	\$ -	\$ -
Ratios:	71.3%	20.1%	8.5%	0.0%	100.0%

Recommended for Approval

Jim Fletter, Assistant City Engineer

Aug-14

Finance Department Approval

Laurie Van Groningen, Finance

(date)

City Manager Approval

Mark Miller, City Manager

(date)