

DOS PALOS CITY COUNCIL

REGULAR MEETING AGENDA

City-County Building, 1554 Golden Gate Avenue

Dos Palos, California, USA

6:00 pm, Tuesday, October 19, 2021

A. CALL TO ORDER:

by Mayor April Hogue

1. **Flag Salute**

Pledge of Allegiance led by Councilmember Debbie Orlando

2. **Invocation**

Led by Mayor pro Tem Thomas Pigg

3. **Roll Call**

by Acting City Manager Dewayne Jones

4. **Urgency Additions or Deletions:**

Requires urgency and four affirmative votes

5. **Public Forum:** At this time, anyone present may comment upon any city-related business item, which is not on this agenda. Please state your name and address for the record. Please be concise and avoid repetition. The mayor may limit you to one presentation not to exceed three minutes in length. State law now requires at least twice as much time be allotted to a member of the public who utilizes a non-English translator. Response is not required. Action, if necessary is limited to staff referral, or with special conditions, placement on a future agenda.

B. COMMENDATIONS, PRESENTATIONS, and PROCLAMATIONS:

1. **SB 1383 Implementation Program Presentation**

by Mid Valley Disposal.

C. CONSENT CALENDAR:

Action

1. Approval of the letter of support for the **Farm Workforce Modernization Act**.
2. Approval of the **Pre-Paid**s for September 2021.
3. Approval of the **Warrants** for October 2021.
4. Approval of the **Minutes** of the September 21, 2021 Regular Meeting.
5. Approval of the **Treasurer's Report** for March 2021.
6. Approval of the **Treasurer's Report** for April 2021.

D. UNFINISHED BUSINESS:

None:

E. NEW BUSINESS:

- | | |
|---|--------------------------------|
| 1. Transfer \$661,000 into the Local Agency Investment Fund (LAIF). | Report
Discussion
Action |
| 2. Establish a process for the recruitment and employment of City Manager | Report
Discussion
Action |
| 3. Consideration of Water/Utility Rate Review Study and Initiate Proposition 218 Process, Notices to Customers, and Setting Public Hearing. | Report
Discussion
Action |

F. CORRESPONDENCE, EVENTS, COUNCIL & STAFF REPORTS.

G. EXECUTIVE SESSION:

1. Conference With Legal Counsel- Significant Exposure To Litigation
It is the intention of the Council to meet in Closed Session concerning significant exposure to litigation pursuant to Government Code Section 54956.9.
One Case
2. Personnel: Public Employee- Title: City Manager
per California Government Code Section 54957(b)(1)

H. ADJOURNMENT *in memory of local departed:*

John Herrera Sr. 88	Donna Gomez 64
James O'Banion 80	Billy Bratcher 58
Juventino Contreras 76	

Disclosures, Information, Pending, and Possible Future Actions:

The 96th City Council consists of Mayor April Hogue, Mayor pro Tempore Thomas Pigg, Councilmember Debbie Orlando, Councilmember Armando Bravo, and Councilmember Marcus Porter. The 44th City Council Session is now underway and ends on November 15, 2022. The next available numbers of record are Ordinance #431 and Resolution 2021-19.

On May 18, 2021, the City Council authorized staff to solicit proposals for a Development Impact Fee Study. The proposals are due at City Hall at 12 noon November 1, 2021.

The City Council is required to respond to any applicable findings within 90 days of the release of the Merced County Grand Jury Annual Report.

In February 2021, a majority of the City Council directed staff to prepare a resolution setting an annual Vacant Building Permit Fee at 5% of a vacant building's Assessed Valuation. In March 2021 the council voted 4-1 to reject that proposal. Council then directed staff to return with a resolution setting a Vacant Building Permit at \$344 annually. In April 2021 the Council acted to postpone further discussion until the November 16, 2021 city council meeting. For more information, see February/March/April Council meeting Minutes on the City Website: cityofdospalos.org

City staff and city attorney prepared information for the City Council to consider the establishment of a local non-profit Theatre Foundation to receive grant money to purchase and restore the Dos Palos Theatre. At the March 2021 City Council meeting, the mayor tabled the recommendation. This item may be reconsidered when and if a new grant source becomes available.

Further work to complete the Center Avenue North project is expected in late 2021. The Reconstruction of Thomas Street is included in the 2021-2022 Budget Resolution 2021-11/Q utilizing available LTF and SB 1 RMRA funds. The next Measure V Street project will be East Blossom Street and connections from Lucerne Avenue to Palm Avenue scheduled for 2023-2024. Funding committed thus far includes \$2,488,310 in Measure V Street and Sidewalk funds, \$1,588,000 Westside Regional funds, \$783,039 in Rule 20A undergrounding funds. The City Manager applied for \$3,287,000 in Westside Regional Funds which will be voted on at the Westside Regional Projects Committee, 10 am 10-14-21. East Blossom qualifies as an Arterial or Collector.

Current Pending Grants include \$11,000,000 from State of California for a New Water Plant, \$1,322,176 in Federal American Rescue Act funding for the Rehabilitation of the 750,000 Gallon Water Tank, \$279,664 in the Federal Infrastructure bill for the Water Plant Clarifier, \$140,000 in LEAP grant funding and \$35,000 in REAP grant funding for a new Housing Element, and the Per Capita Parks Grant on this agenda.



SB 1383

REDUCING SHORT-LIVED CLIMATE POLLUTANTS IN CALIFORNIA

What is SB138?

- Climate change bill signed into law by Governor Brown in 2016
- Requires jurisdictions to reduce food waste and increase edible food recovery
- Final regulations adopted in October 2020

JURISDICTION RESPONSIBILITIES

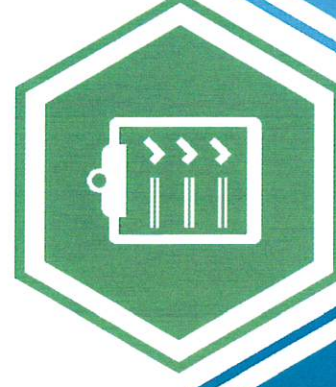
**Provide Organics Collection
Services to All Residents and
Businesses**



**Conduct Education and
Outreach to Community**



**Secure Access to Recycling and
Edible Food Recovery Capacity**



**Establish Edible Food
Recovery Program**



**Procure Recyclable and
Recovered Organic
Products**



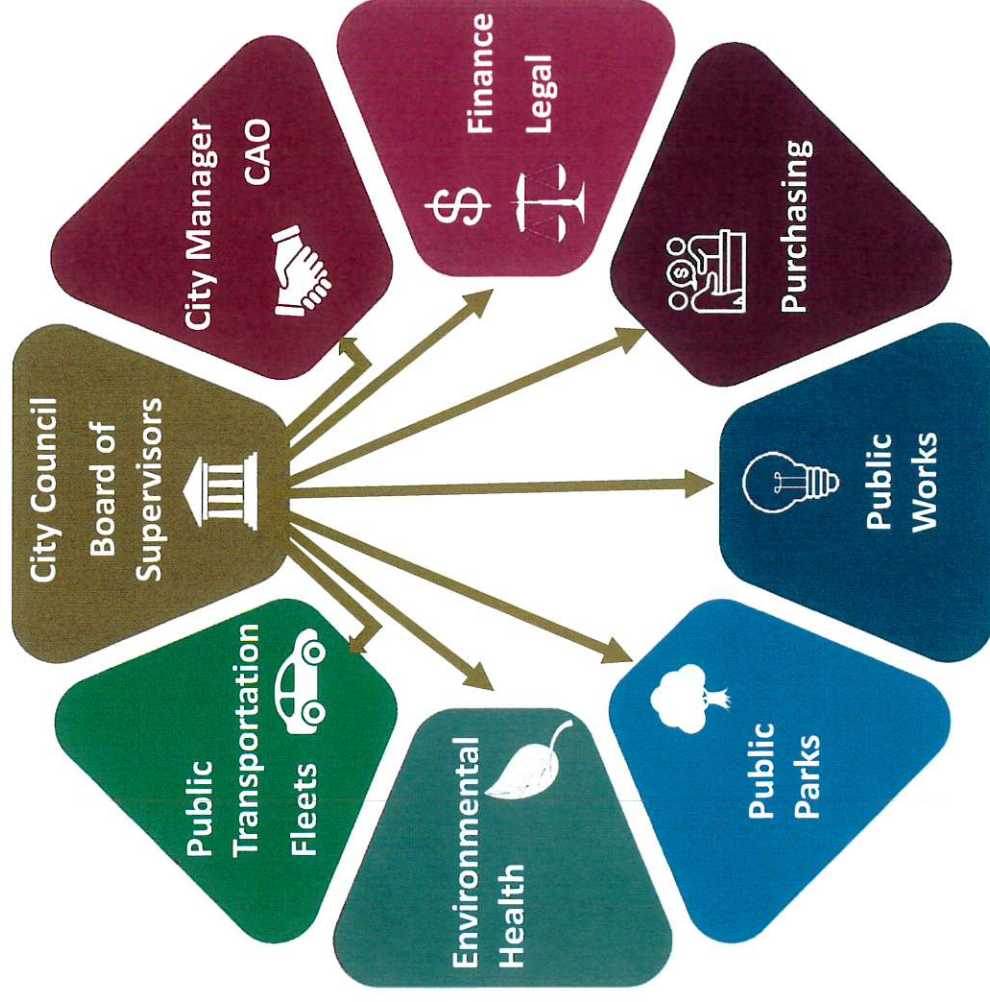
**Monitor Compliance
and Conduct
Enforcement**

SB 1383 IN ACTION

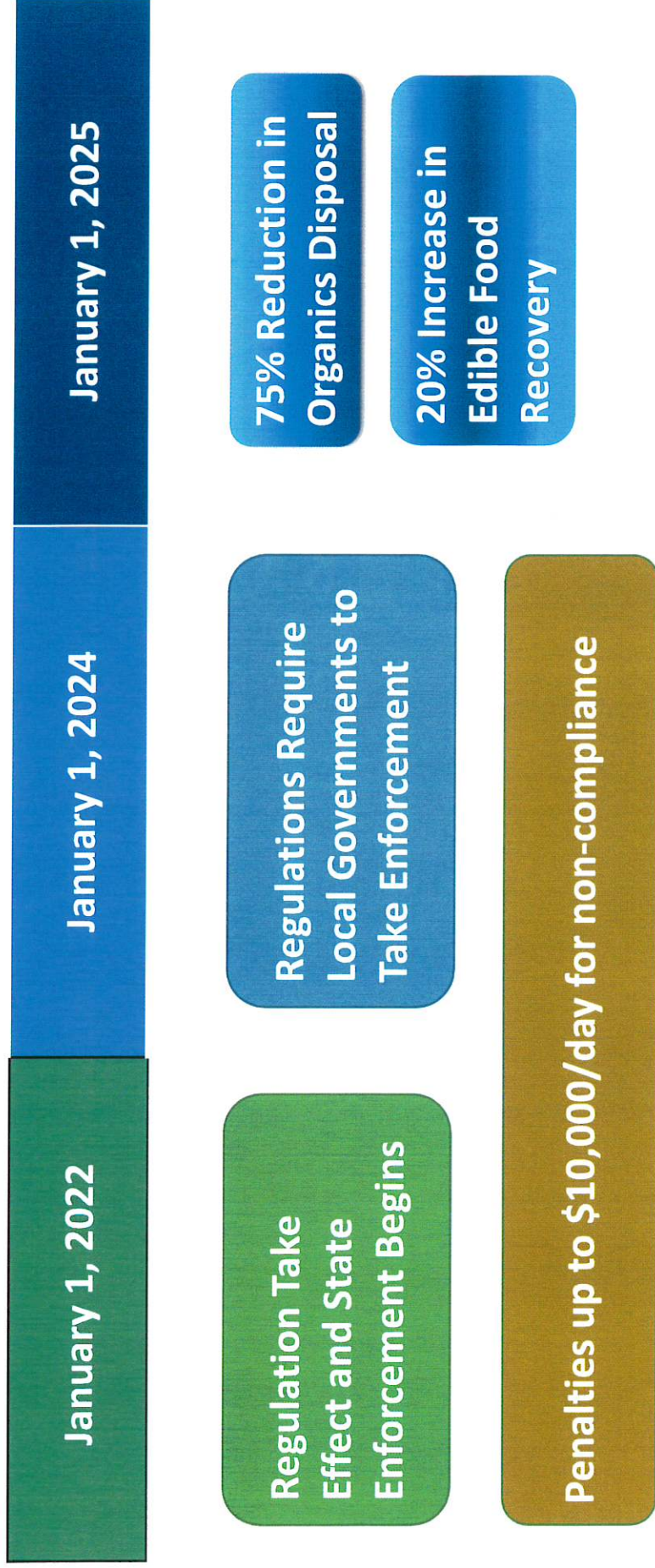
LOCAL GOVERNMENT ROLES AND RESPONSIBILITIES

SB 1383 doesn't just apply to
waste management and
recycling departments.

Every local department plays a
role in SB 1383
implementation.



Key Implementation Dates



Funding for SB1383 programs

- \$ 20 Billion Statewide Cost
- No direct grant money available, may be available in the future.
- CalRecycle hired consultant to prepare statewide analysis of local solid waste rates

SB1383 Local Service Rates Analysis

Publication# DRRR-2020-1698

- **2.03.1 Current Rates May Not Cover Services Necessary to Comply with SB 1383**

“The collection and processing services outlined in the SB 1383 regulations will come at a cost to most jurisdictions,it is expected that jurisdictions will rely on customer rates as the primary revenue source...” (pg 41)

SB1383 Local Service Rates Analysis

Publication# DRRR-2020-1698

“Without appropriate, potentially significant adjustments to customer rates, jurisdictions may be unable to fund the organics collection services required under SB 1383.” (pg 4)

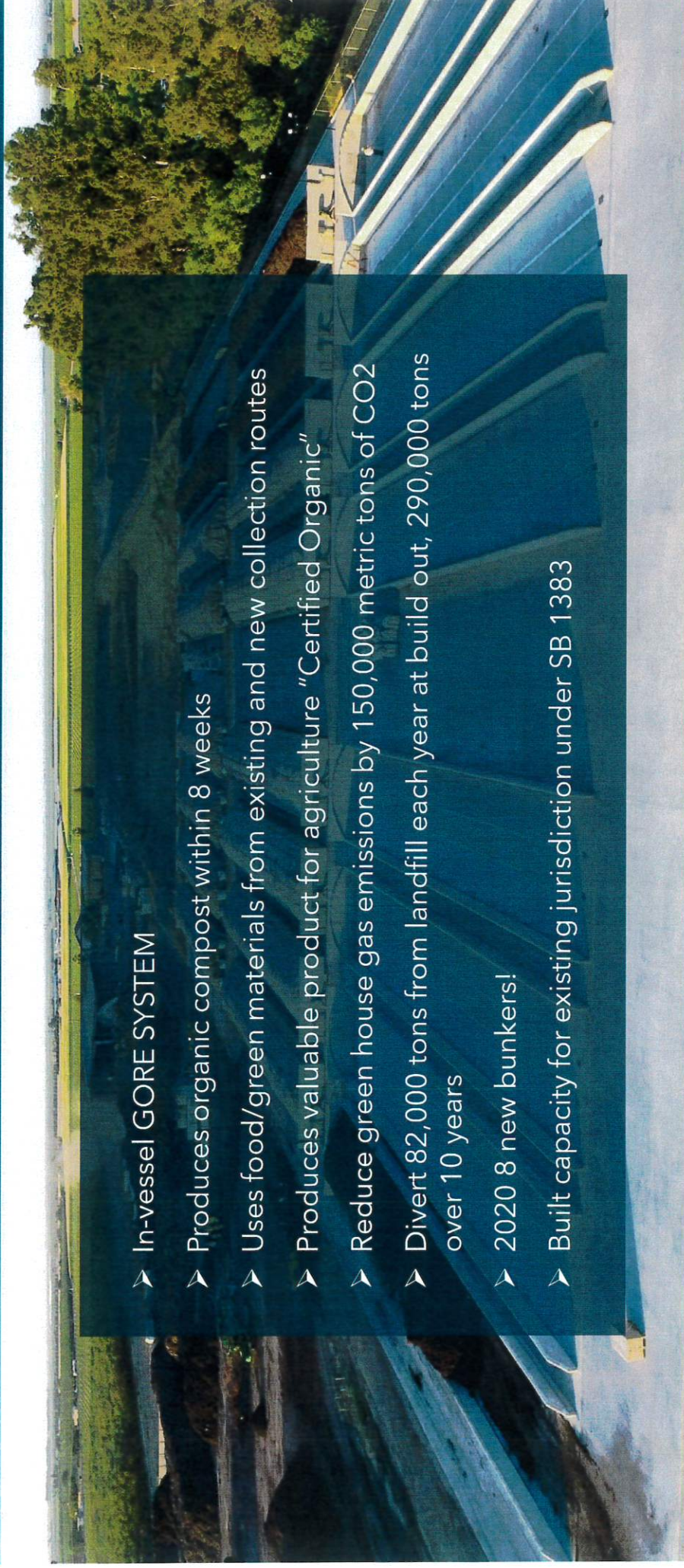
“Jurisdictions must be prepared to explain to customers, staff, and elected officials that rate increases are an unavoidable part of the state-mandated organics collection requirements” (pg 58)

What drives cost increases?

- Equipment : More routes, more trucks, and more containers
- Processing : additional material being processed and not landfilled
- Education : Materials need to be developed and distributed
- Enforcement : Additional staff needed to monitor compliance and educate. New monitoring equipment needed.

COMPOSTING FACILITY

- In-vessel GORE SYSTEM
- Produces organic compost within 8 weeks
- Uses food/green materials from existing and new collection routes
- Produces valuable product for agriculture "Certified Organic"
- Reduce green house gas emissions by 150,000 metric tons of CO2
- Divert 82,000 tons from landfill each year at build out, 290,000 tons over 10 years
- 2020 8 new bunkers!
- Built capacity for existing jurisdiction under SB 1383



Next Steps:

Adopt New Solid
Waste Ordinance

Amend Franchise
Agreement with
MVD

Implement
Residential Food
Waste

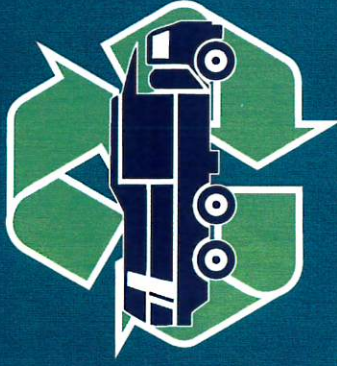
New Labels for
Commercial
Generators

December 1, 2022

December 1, 2022

January 1, 2022

THANK YOU!



MID VALLEY DISPOSAL

QUESTIONS?



Joseph Kalpakoff, President
Josephhk@midvalleydisposal.com
559-567-0502



Joe Heisdorf, C.F.P.
JoeH@midvalleydisposal.com
559-567-0507



WWW.MIDVALLEYDISPOSAL.COM

October 19, 2021

The Honorable U. S. Senator Alex Padilla
B03 Russell Senate Office Building
Washington, D. C. 20510

Dear Senator Padilla,

The City of Dos Palos greatly appreciates the United States House of Representatives passage of the Farm Workforce Modernization Act of 2021. We have hope that it will pass the Senate, especially since undocumented farmworkers and other agricultural employees have shown how important they are during the COVID-19 pandemic. However, the legislation in its current form leaves out a large segment of our undocumented agricultural workforce, people that work in packing houses and processing plants.

Packing houses and processing plants are a vital economic sector in our community. They provide our residents with good paying jobs. It would be unfair for these workers who are sorting, packing, or processing agriculture commodities to have to resign from these agricultural jobs to seek another that meets the legislation's current definition of *agricultural labor or services*. They too are working long and hours, especially during peak season. Work done whether in the field or in packing houses or processing plants is important to the agricultural industry.

Dreamers must not be forgotten in this push to legalize the agricultural workforce. In our community, many Dreamers have parents who work in agriculture. To not move forward without legislation for Dreamers leaves their future uncertain. A federal district court order enjoined the granting of the initial DACA request. Further court rulings could terminate DACA for those already granted. We will lose teachers, doctors, lawyers, and workers in almost all occupations.

The City of Dos Palos respectfully request that the definition of *agricultural labor or services* in the Farm Workforce Modernization Act of 2021 be modified to include employees who work in packing houses and processing plants and that legislation for Dreamers be passed concurrently.

Sincerely,

April Hogue
Mayor
City of Dos Palos

October 19, 2021

The Honorable U. S. Senator Dianne Feinstein
331 Senate Hart Office Building
Washington, D. C. 20510

Dear Senator Feinstein,

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Sincerely,

April Hogue
Mayor
City of Dos Palos

Pre- Pays Sept 2021

20184 Central Valley Salinity Coalition	Notice of Intent Salts pr	09/20/2021	\$	2,260.00
20184 Total			\$	2,260.00
20185 T&T Pavement	20 gallons - 1401 Red f	09/28/2021	\$	452.33
20185 Total			\$	452.33
20186 Pacific Premier Bank	Loan Payment	09/30/2021	\$	133,820.85
20186 Total			\$	133,820.85
20187 Westwind	Flag Football T-Shirts, I	09/30/2021	\$	923.45
20187 Total			\$	923.45

BR-Board Audit (10/14/2021 - 3:20 PM)

Grand Total			\$	137,456.63
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Warrants - October 2021

20203 Amazon Capital Service	Slanted DJ rack flight case w/wheels	10/14/2021	\$	600.87
20203 Total				600.87
20204 Aramark	Uniform services acc#156473500	10/14/2021	\$	345.42
20204 Total			\$	345.42
20205 Mike Areias	Animal Shelter Maintenance	10/14/2021	\$	400.00
20205 Total			\$	400.00
20206 AutoZone, Inc.	Gasket,Fuel Module, Fuel Cap	10/14/2021	\$	721.05
20206 Total			\$	721.05
20207 Baker Supplies and Rep Parts		10/14/2021	\$	313.12
20207 Total			\$	313.12
20208 Baker, Manock & Jenser Professional Services through 9/30/21		10/14/2021	\$	1,870.00
20208 Total			\$	1,870.00
20209 Bankcard Center	Materials and supplies	10/14/2021	\$	3,899.60
20209 Total			\$	3,899.60
20210 Bob's Howard Tire	Flat repair	10/14/2021	\$	86.30
20210 Total			\$	86.30
20211 Alissa Branco	Refund CK 1018 California Avenue	10/14/2021	\$	259.15
20211 Total			\$	259.15
20212 Bureau of Reclamation	Monthly water usage - August 2021	10/14/2021	\$	472.67
20212 Total			\$	472.67
20213 Ca Blding Stand Commi	CSBC fees July - Sept 2021	10/14/2021	\$	32.40
20213 Total			\$	32.40
20214 Casey Moving Systems	Shred	10/14/2021	\$	45.00
20214 Total			\$	45.00
20215 CCID	Install Takeout	10/14/2021	\$	4,705.43
20215 Central California Irrigati	Monthly Water Usage	10/14/2021	\$	10,702.05
20215 Total			\$	15,407.48
20216 Central Valley Concrete	C50	10/14/2021	\$	1,636.72
20216 Total			\$	1,636.72
20217 Cintas	Building maintenance	10/14/2021	\$	34.95
20217 Cintas	Uniform service #16232694	10/14/2021	\$	669.89
20217 Total			\$	704.84
20218 City of Dos Palos	Sulfide Treatment	10/14/2021	\$	1,500.00
20218 Total			\$	1,500.00
20220 Comcast	Internet,Phone,Cable	10/14/2021	\$	889.22
20220 Total			\$	889.22
20221 Cooks Communication	Radio repairs	10/14/2021	\$	170.14
20221 Total			\$	170.14
20222 Creative Services	junior officer badge stickers	10/14/2021	\$	328.95
20222 Total			\$	328.95
20223 CSG	6 Building plan review services	10/14/2021	\$	665.12
20223 Total			\$	665.12
20224 Dept of Conservation	SMI Fee - July - Sept 2021	10/14/2021	\$	1.95
20224 Total			\$	1.95
20225 Dos Palos Fire Dept.	Monthly Contribution	10/14/2021	\$	225.00
20225 Total			\$	225.00
20226 Electric Drives, Inc.	Contact Kit/Service call	10/14/2021	\$	892.48
20226 Total			\$	892.48

20227	Far West Laboratories, I	Water testing	10/14/2021	\$	1,545.00
20227	Far West Laboratories, I	Water testing	10/14/2021	\$	760.00
20227 Total				\$	2,305.00
20228	Ferguson	Clamp	10/14/2021	\$	628.04
20228 Total				\$	628.04
20229	Ford Motor Credit	Payment	10/14/2021	\$	3,855.75
20229 Total				\$	3,855.75
20230	Ford Motor Credit	Monthly Lease pmt	10/14/2021	\$	550.44
20230 Total				\$	550.44
20231	Frasier Irrigation	Rubber hip boots	10/14/2021	\$	488.52
20231	Frasier Irrigation	Parts and labor	10/14/2021	\$	289.36
20231 Total				\$	777.88
20232	Fresno Mobile Radio Inc	Monthly fee	10/14/2021	\$	350.00
20232 Total				\$	350.00
20233	Frontier Communication:	Monthly Phone w/water plant	10/14/2021	\$	59.93
20233 Total				\$	59.93
20234	Germino, Amaral, & Jorc	Council spcl meeting	10/14/2021	\$	5,420.00
20234	Germino, Amaral, & Jorc	Sewer Fund Reserve Loan	10/14/2021	\$	540.00
20234	Germino, Amaral, & Jorc	DPPD record request	10/14/2021	\$	430.00
20234	Germino, Amaral, & Jorc	Birdsell and John agrmnt	10/14/2021	\$	1,770.00
20234	Germino, Amaral, & Jorc	City of DP Theatre Purchase	10/14/2021	\$	540.00
20234 Total				\$	8,700.00
20235	Great America	copier agreement #003-1543083-000	10/14/2021	\$	511.79
20235 Total				\$	511.79
20236	HCL Machine Works, Inc	Col Pump	10/14/2021	\$	49.66
20236 Total				\$	49.66
20237	Home Depot Credit Serv	Supplies	10/14/2021	\$	560.47
20237 Total				\$	560.47
20238	Ingraham Trophies	Name plates	10/14/2021	\$	59.26
20238 Total				\$	59.26
20239	JG Hardware Store	PVC Pipe	10/14/2021	\$	11.87
20239 Total				\$	11.87
20241	Liebert Cassidy Whitmor	Client/Matter : DO020-00001	10/14/2021	\$	608.00
20241	Liebert Cassidy Whitmor	Client/Matter : DO020-00013	10/14/2021	\$	258.34
20241	Liebert Cassidy Whitmor	Client/Matter : DO020-00013	10/14/2021	\$	258.33
20241	Liebert Cassidy Whitmor	Client/Matter : DO020-00013	10/14/2021	\$	258.33
20241 Total				\$	1,383.00
20242	Marlin Business Bank	Payment on server	10/14/2021	\$	661.64
20242 Total				\$	661.64
20243	Richard Martorello	Bookkeeping srvc - JPA 07/21- 09/21	10/14/2021	\$	1,500.00
20243 Total				\$	1,500.00
20244	MCRWMA	Solid Waste Tipping Fees - Acct 8289	10/14/2021	\$	8,586.34
20244 Total				\$	8,586.34
20245	Eve Medina	Refund of Site Plan review	10/14/2021	\$	150.00
20245 Total				\$	150.00
20246	Merced Cnty Public Wrk	B & B District Funds -	10/14/2021	\$	351.20
20246 Total				\$	351.20
20247	Mid Valley Disposal	Contract -Refuse Service	10/14/2021	\$	43,516.07
20247 Total				\$	43,516.07
20248	Mid Valley IT	Monthly IT service-Police Dept	10/14/2021	\$	1,600.00
20248 Total				\$	1,600.00

20249	Midway Water Distric	Secretarial Compensation Jul 2021 - Sept	10/14/2021	\$	300.00
20249	Midway Water Distric	District Funds - Sept	10/14/2021	\$	8,562.58
20249 Total				\$	8,862.58
20250	Maribel Morales	Refund Chk 1842 Center Avenue	10/14/2021	\$	102.00
20250 Total				\$	102.00
20251	N & S Tractor Co.	Bearing	10/14/2021	\$	192.59
20251 Total				\$	192.59
20252	Nicoletti Oil Inc.	Monthly Gas & Oil	10/14/2021	\$	4,276.11
20252 Total				\$	4,276.11
20253	NTU Technologies, Inc.	Zeta Floc 20 - Water treatment plant	10/14/2021	\$	16,705.42
20253 Total				\$	16,705.42
20255	Orozco Yard Maint	Yard Maintenance	10/14/2021	\$	2,750.00
20255 Total				\$	2,750.00
20256	Pace Supply Corp	Gate Valve	10/14/2021	\$	1,883.02
20256 Total				\$	1,883.02
20257	Paramount Pest Control	Pest control	10/14/2021	\$	171.00
20257 Total				\$	171.00
20258	Stacy & Dean Peck	Refund Check 45374 Valeria Avenue	10/14/2021	\$	31.32
20258 Total				\$	31.32
20259	Pegboard	Staff Assorted Shirts	10/14/2021	\$	6,423.24
20259 Total				\$	6,423.24
20261	Quad Knopf	General Engineering Services 08/08/21 -	10/14/2021	\$	93,503.50
20261	Quad Knopf	General engineering services 08/08/21 - C	10/14/2021	\$	142.00
20261 Total				\$	93,645.50
20262	Quantum FSD, Inc.	Internet Service	10/14/2021	\$	124.95
20262 Total				\$	124.95
20263	Rain For Rent	Late payment fee	10/14/2021	\$	29.58
20263 Total				\$	29.58
20264	Razzarri Ford	2014 Dodge Charger parts and labor	10/14/2021	\$	2,649.27
20264 Total				\$	2,649.27
20265	S.K. Nelson & Company	Work palce investigation	10/14/2021	\$	3,412.65
20265 Total				\$	3,412.65
20266	Safety-Kleen systems	parts cleaner	10/14/2021	\$	368.51
20266 Total				\$	368.51
20267	San Luis & Delta Mendo	Estimated Water Usage	10/14/2021	\$	4,616.56
20267 Total				\$	4,616.56
20268	Smile	Contract rate for City Hall copier	10/14/2021	\$	116.46
20268 Total				\$	116.46
20269	Sorensen's	Parts	10/14/2021	\$	160.72
20269 Total				\$	160.72
20270	S Dos Palos Water Dist	District Funds -	10/14/2021	\$	4,840.18
20270 Total				\$	4,840.18
20271	Springbrook	CivicPay Transaction Fees	10/14/2021	\$	714.00
20271 Total				\$	714.00
20272	SWRCB Accounting	Enforcement Activities	10/14/2021	\$	370.00
20272 Total				\$	370.00
20273	TargetSolutions	Training Module	10/14/2021	\$	769.95
20273 Total				\$	769.95
20274	The Office City	Hanging Folders/Copy Paper	10/14/2021	\$	61.79
20274 Total				\$	61.79
20275	Trans-Rock Trucking	Sand	10/14/2021	\$	475.00

20275 Total		\$	475.00
20276 Underground Service Ale 2021 Membership fee	10/14/2021	\$	379.23
20276 Total		\$	379.23
20277 USABlue Book Tools	10/14/2021	\$	261.50
20277 Total		\$	261.50
20278 USDA, Service Center R Case #04-024-0900000001	10/14/2021	\$	19,075.00
20278 Total		\$	19,075.00
20279 Utility Service Co., Inc Elevated Oliver Street Tank	10/14/2021	\$	3,238.88
20279 Total		\$	3,238.88
20280 Valley Power Systems N Waste Water plant emergency generator	10/14/2021	\$	12,587.51
20280 Total		\$	12,587.51
20281 Vause Part Source Gloss White marker paint for USA-811	10/14/2021	\$	43.07
20281 Total		\$	43.07
20282 Verizon Wireless Mobile Broadband Acc #342049182	10/14/2021	\$	992.66
20282 Total		\$	992.66
20284 Wastewater Disposal Jo Secretarial Compensation July-Sept 2021	10/14/2021	\$	300.00
20284 Total		\$	300.00
20285 Young's Air Conditioning PD server room - supply and install	10/14/2021	\$	6,450.85
20285 Total		\$	6,450.85
Grand Total		\$	316,090.00

BR-Board Audit (10/14/2021 - 1:07 PM)

Dos Palos City Council Minutes September 21, 2021

A. Regular Meeting CALL TO ORDER at 6:00 pm in City-County Building, 1554 Golden Gate Avenue, Dos Palos, California on Tuesday, September 21, 2021.

1. **Flag Salute** led by Councilmember Debbie Orlando.
2. **Invocation** led by Mayor pro Tem Thomas Pigg.
3. **Roll Call** by Acting City Manager Dewayne Jones found four City Councilmembers present: Mayor April Hogue, Mayor pro Tem Thomas Pigg, Councilmember Debbie Orlando, and Councilmember Marcus Porter. Councilmember Armando Bravo was absent.
4. **Urgency Additions:** None.
5. **Public Forum:** Barbara Binnes, 1609 Lucerne Avenue, questioned the Mayor about an email she sent asking about a parking issue at the Saloon.
Deborah Lopez, 1401 Golden Gate Avenue, Asked for the Mayor's resignation over an incident that occurred in April.
Janet Miller, 861 California Avenue, questioned the newspaper article in regards to the City Manager.
Katy Miller, 921 California Avenue, stated she did not have a copy of the agenda from the last meeting as suggested by a councilmember. Her agenda was blank and she felt she deserved an explanation.

B. COMMENDATIONS, PRESENTATIONS, and PROCLAMATIONS:

1. Auditors from Price, Paige, & Co. presented the Audit for July 1, 2019 to June 30, 2020.

C. CONSENT CALENDAR:

1. Moved by Porter/Seconded by Orlando to accept the Audit Presentation. Passed 4-0: AYES: Hogue, Pigg, Orlando, Porter. NOES: None. ABSTENTIONS: None. ABSENT: Bravo
2. Moved by Porter/Seconded by Orlando to approve **End of Fiscal Year Budget Adjustments**. Passed 4-0: AYES: Hogue, Pigg, Orlando, and Porter. NOES: None. ABSTENTIONS: None. ABSENT: Bravo.
3. Moved by Porter/Seconded by Orlando to approve **Pre-Paids** for August 2021. Passed 4-0: AYES: Hogue, Pigg, Orlando, and Porter. NOES: None. ABSTENTIONS: None. ABSENT: Bravo.
4. Moved by Porter/Seconded by Orlando to approve **Warrants** for September 2021. Passed 4-0: AYES: Hogue, Pigg, Orlando, and Porter. NOES: None. ABSTENTIONS: None. ABSENT: Bravo
5. Moved by Porter/Seconded by Orlando to approve **Minutes** for August 17, 2021 Regular Meeting. Passed 4-0: AYES: Hogue, Pigg, Orlando, and Porter. NOES: None. ABSTENTIONS: None. ABSENT: Bravo
6. Moved by Porter/Seconded by Orlando to approve **Minutes** for August 31, 2021 Special Meeting. Passed 4-0: AYES: Hogue, Pigg, Orlando, and Porter. NOES: None. ABSTENTIONS: None. ABSENT: Bravo
7. Moved by Porter/Seconded by Orlando to Reject Claim made by Victoriano Galindo. Passed 4-0: AYES: Hogue, Pigg, Orlando, Porter. NOES: None. ABSTENTIONS: None. ABSENT: Bravo

D. UNFINISHED BUSINESS:

1. Moved by Porter/Seconded by Pigg to Table Indefinitely **Ordinance 431- Increasing Council Salaries**. Passed 4-0: AYES: Hogue, Pigg, Orlando, and Porter. NOES: None. ABSTENTIONS: None. ABSENT: Bravo. Doug Hendricks, 862 Frank Avenue, contacted various cities and opposed the increase.
2. A workshop was held to discuss the **Decision Making/Form of Government**. Scott Miller, 861 California Avenue, states that our form of government works and the City Council hires the City Manager. After a brief discussion by the Council, the workshop concluded.

E. NEW BUSINESS

1. Moved by Orlando/Seconded by Pigg to adopt Resolution 2021-19 for **Per Capita Grant (Park) Funds**. Passed 4-0: AYES: Hogue, Pigg, Orlando, and Porter. NOES: None. ABSTENTIONS: None. ABSENT: Bravo.
2. Moved by Pigg/Seconded by Orlando to **accept the resignation of Joe Lerner as Dos Palos representative on the Merced County Mosquito Abatement Board and authorize the recruitment of a new appointee**. Passed 4-0: AYES: Hogue, Pigg, Orlando, and Porter. NOES: None. ABSTENTIONS: None. ABSENT: Bravo.

F. CORRESPONDENCE, EVENTS, & REPORTS: Various reports were presented.

1. City Engineer provided a status report on projects.
2. Director of Utilities provided an update on the 750,000 gallon tank rehabilitation.
3. Director of Public Works provided an update on his projects.
4. Chief of Police spoke about the PA system.
5. Councilmember Orlando spoke about the Cotton Festival.
6. Councilmember Porter thanked the audience for coming to the meeting.
7. Councilmember Pigg spoke activities occurring at the Del Hale Hall.
8. Mayor Hogue apologized for the idiot behavior that occurred during the food giveaway.

G. RECESS: in memory of Edmund Earl Wyatt 95, Ronald Moore 78, Louise Frugoli Zuspan 77, Mary Walker 66, Larry Morse 64, Gloria Maxey 63, Gregory Mumby 61, and Jeff Johnson 50.

G. EXECUTIVE CLOSED SESSION:

None

I. ADJOURNMENT:

The meeting was adjourned at 7:36 pm

**CITY OF DOS PALOS
CASH FLOW REPORT
MARCH, 2021**

BEGINNING BALANCE:		1,399,023.50
REVENUES RECEIVED:		
	GENERAL FUND	163,762.12
	WATER DEPOSIT	900.00
	UTILITIES	305,535.55
TOTAL REVENUES RECEIVED:		470,197.67
EXPENDITURES:		
	PAYROLL	3,686.29
	DERECT DEPOSIT PAYROLL	84,808.94
	WARRANTS	325,139.83
TOTAL EXPENDITURES:		413,635.06
BEGINNING BALANCE:		1,399,023.50
TOTAL REVENUES:		470,197.67
TOTAL EXPENDITURES:		-413,635.06
CREDIT CARD CHARGES:		-1,999.00
ANALYSIS CHARGE:		-226.70
PERS MONTHLY ACCURAL PMT		-19052.81
BLUEFIN PAYMENT		-9.95
FEE REVERSAL		100.00
INSURANCE DEPOSIT RMA		122,988.70
CALTRANS DEPOSIT CMAQ		7,994.12
TOTAL CASH FLOW BALANCE:		1,565,380.47


CITY TREASURER

CITY OF DOS PALOS
WESTAMERICA BANK RECONCILIATION
MARCH, 2021

STATEMENT ENDING BALANCE: 1,568,121.95

COMPUTER WARRANTS OUTSTANDING:

17311 ANICETO VALDEZ	25.00
17567 ALEXANDRA ORTIZ	25.00
17891 TORIBIO MARTINEZ	143.53
18120 JUAN RODRIGUEZ	8.00
18153 EMPLOYEE CHECK	17.40
18211 BOBBY MARTINEZ	104.39
18246 USDA SERVICE CENTER RURAL	4425.00
18292 GORDON BONDS	14.62
18345 FREDDY SINGH	10.61
19371 NORMA SHEPPARD	82.80
18639 ALMA INFANTE	48.02
18641 LAMEXICANA	16.80
18868 SANDRA GONZALEZ	16.80
18888 EDUARDO OCHOA	10.00
18963 JANEEN COLEMAN	35.40
19099 MERCED COUNTY PUBLIC WORKS	850.34
19172 BROWNELLS.INC	179.31
19273 FORREST ATKINS	33.00
19289 DOS PALOS FIRE DEPT	225.00
19305 JG HARDWARE	18.16
19386 ADMINISTRATIVE SOLUTIONS	300.00
19394 BANKCARD SERVICES	543.94
19413 DEPT OF TRANSPORTATION	43.59
19414 DIVISION OF THE STATE ARCHITECT	74.00
19416 DOS PALOS FIRE DEPT	225.00
19429 INGRAHAM TROPHIES	113.01
19438 MERCED COUNTY LAW ENFOR	125.00
19445 NUTRIEN AG SOLUTIONS	532.75
19474 EMPLOYEE CHECK	138.52
19476 EMPLOYEE CHECK	138.52
19480 ADMINISTRATIVE SOLUTIONS	41.67
19492 DOS PALOS PIZZA FACTORY	1000.00
19497 RICARDO AGUILAR	4.49
19498 GIOVONNI CASTANEDA	150.00
19499 KAYSIE PIERCE	71.80

TOTAL COMPUTER WARRANTS: 9,791.47

BEGINNING BALANCE:	1,568,121.95
TOTAL COMPUTER WARRANTS:	-9,791.47
OUTSTANDING DEPOSITS:	7,049.99
TOTAL CASH FLOW BALANCE:	1,565,380.47

**CITY OF DOS PALOS
CASH FLOW REPORT
APRIL, 2021**

BEGINNING BALANCE:		1,565,380.47
REVENUES RECEIVED:		
	GENERAL FUND	158,275.47
	WATER DEPOSIT	1050.00
	UTILITIES	276,616.01
TOTAL REVENUES RECEIVED:		435,941.48
EXPENDITURES:		
	PAYROLL	3,962.59
	DIRECT DEPOSIT	94,628.20
	WARRANTS	440,580.77
TOTAL EXPENDITURES:		539,171.56
 BEGINNING BALANCE:		 1,565,380.47
TOTAL REVENUES:		435,941.48
TOTAL EXPENDITURES:		-539,171.56
CREDIT CARD CHARGE		-2,039.76
ANALYSIS CHARGE:		-261.96
PERS MONTHLY		-19052.81
LEXISNEXIS POLICE		50.00
FEE REVERSAL		150.00
BLUEFIN		-49.90
OUTSTANDING EDD PMT		-2513.00
CALPERS		-10910.25
CALPERS		-44.36
TOTAL CASH FLOW BALANCE:		1,427,478.35


CITY TREASURER

CITY OF DOS PALOS
WESTAMERICA BANK RECONCILIATION
APRIL, 2021

STATEMENT ENDING BALANCE: 1,478,451.82

COMPUTER WARRANTS OUTSTANDING:

17311 ANICETO VALDEZ	25.00
17891 TORIBIO MARTINEZ	143.53
18120 JUAN RODRIGUEZ	8.00
18153 EMPLOYEE CHECK	17.40
18211 BOBBY MARTINEZ	104.39
18246 USDA SERVICE CENTER RURAL	4425.00
18292 GORDON BONDS	14.62
18345 FREDDY SINGH	10.61
19371 NORMA SHEPPARD	82.80
18639 ALMA INFANTE	48.02
18641 LAMEXICANA	16.80
18868 SANDRA GONZALEZ	16.80
18963 JANEEN COLEMAN	35.40
19099 MERCED COUNTY PUBLIC WORKS	850.34
19172 BROWNELLS.INC	179.31
19273 FORREST ATKINS	33.00
19289 DOS PALOS FIRE	225.00
19305 JG HARDWARE STORE	18.16
19394 BANKCARD CENTER	543.94
19416 DOS PALOS FIRE	225.00
19497 RICARDO AGUILAR	4.49
19498 GIOVONNI CASTANEDA	150.00
19499 KAYSIE PIERCE	71.80
19535 DIV OF STATE ARCHITECT	44.00
19538 DOS PALOS FIRE	225.00
19541 FAR WEST LAB	1610.00
19544 FRESNO CITY COLLEGE	146.00
19546 FRESNO POLICE DEP	3654.00
19551 HCL MACHINE WORKS	41.93
19553 JG HARDWARE STORE	15.43
19559 RICHARD MARTORELLO	1873.10
19560 MCRWMA	10533.43
19562 GEORGE MICHA	61.61
19570 NUTRIEN AG SOLUTION	394.00
19572 PG&E	16934.79
19573 PACIFIC TIRE	175.00
19574 PARAMOUNT PEST CONTROL	155.00

19575 JOSE PENA	1.97
19581 LUIS ROMO	49.77
19584 SHIRT SHAK	293.63
19587 S DOS PALOS WATER DIST	6384.07
19590 US PUBLIC SAFETY GROUP	133.95
19591 USDA SERVICE CENTER RURAL	4075.00
19603 ADMIN SOLUTIONS INC.	41.67
19609 FREANCHISE TAX BOARD	386.00
19616 THE GYM	1000.00
19600 EMPLOYEE CHECK	138.52
4/1/2021 HARTFORD	50.00
4/16/2021 HARTFORD	50.00
TOTAL COMPUTER WARRANTS:	55,717.28

BEGINNING BALANCE:	1,478,451.82
TOTAL COMPUTER WARRANTS:	-55,717.28
OUTSTANDING DEPOSITS:	4,743.81
TOTAL CASH FLOW BALANCE:	1,427,478.35



Date: October 14, 2021

Project No.: 210013

To: Dwayne Jones, Interim City Manager

From: Garth A. Pecchenino, PE, PLS

Subject: City Project Status

The following will provide a brief report on the status of various projects and items being addressed by QK staff or working with City Staff to provide assistance of the last month.

Water Plant replacement project:

Construction Documents – QK staff and AECOM staff have provided the 90% plan set to the State for review and comment. These documents will go to various departments within the State Water Board for staff review. WE will be coordinating review meetings as we move through the review process with the State Water Board departments.

We have updated the cost estimate for the project and the revised cost has followed the current cost increases that is being seen throughout Construction Projects in the State, we are looking at a 40% increase in costs to complete the project as original proposed.

The new total estimated cost is \$23,152,000

The following items are where the most cost increase was seen, so we will be looking to revise these areas through meetings with City Water Operations staff and the Design team, to reduce the overall project cost.

Operations Building – houses the package treatment plants and has operation offices and equipment

Chemical feed system

SCADA system

Traveling Screen

Rate Study: The update rates will be presented for review at the meeting based on the new estimated project cost.

The approval of a rate provides a figure that would be the maximum rate, once the project is bid and under contract the final necessary amount can be the rate set by the City Council, which can be a figure less than the approved amount.

Prop 218 Process Schedule:

October 19 – Direction to administer the Prop 218 process



MEMO

October 28 – Nov. 2 – Mail Notices to Parcel Owners or Customers connection address

November 1 through December 15, 45-day requirement prior to election

December 21 – Public Hearing and Protest Results; Council adopts New Rates

Resolution for new rates based on project bid outcome, Council sets date for adoption of new rates

Center Avenue – The Contractor is mobilizing to conduct the repairs to the street areas and has sent out notices to the adjust property owners on the project route.

Valeria Street Project – We have finalized the project documents and have started the process for review by Caltrans staff. Once this is completed then we can move to the construction funding stage and put the project out for public bid.

Solar at wastewater plant – State has responded and set the end of the month to provide comments back on the application, this includes the Solar field and the modifications to the existing equipment at the plant.

Small Community Drought Relief Program – The DWR came out with a new funding program at the end of last month to address projects that have a connection to impacts due to drought. I have requested a review by the staff from the State Water Board we are working with on the Water Treatment plant for funding under this program for the installation of the new outlet and screen at the Aqueduct.

I will look at other potential items/projects that can qualify for this funding and make applications.

Other items: Completed 1/4erly updates for Citations

Completed Claim #3 on WTP and submitted to State

GAP