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MINUTES

City of Modesto
SPECIAL FINANCE COMMITTEE / WORKSHOP
Second Floor, Room 2005
1010 10th Street
Modesto, California

Wednesday, May 27, 2009, at 5:30 p.m.

Roll Call-Present: Committee members: Hawn, Olsen and Marsh

Absent: None

PUBLIC COMMENTS

None.

**CONSENT ITEMS – ROLL CALL VOTE REQUIRED: Items 1 through 4,
(Item 5 removed from consent)**

CONSENT

An item may be removed from consent and discussed at the request of an audience member or Committee member.

Consent

1. Consider recommended monthly budget adjustments and refer to City Council for consideration and approval. (Funding Source: Various Funds)
Finance; Terri Swearingen, 577-5369, tswearingen@modestogov.com

ACTION: Motion (Marsh/Olsen;unan) approving recommended monthly budget adjustments and forwarding to City Council for consideration and approval.

May 27, 2009

Consent

2. Consider recommending to Council a public hearing to rescind Resolution No. 2005-583 (prior parking violation fine schedule), and adopt a new resolution increasing parking violation fines to allow the City of Modesto to recover additional state surcharges recently incurred by SB 425 and SB 1407. (Funding Source: General Fund Revenue, Parking Citations)
Police; William Ryan, 342-9129, ryanw@modestopd.com

ACTION: **Motion (Marsh/Olsen;unan)** approving a public hearing to rescind Resolution No. 2005-583 (prior parking violation fine schedule), and adopt a new resolution increasing parking violation fines to allow the City of Modesto to recover additional state surcharges recently incurred by SB 425 and SB 1407 and forwarding to City Council for consideration and approval.

Consent

3. Consider accepting the Quarterly Water Meter/Automated Meter Reading (AMR) Program Update (Funding Source: Water Fund)
Public Works; Allen Lagarbo, 342-2203, alagarbo@modestogov.com

ACTION: **Motion (Marsh/Olsen;unan)** accepting the Quarterly Water Meter/Automated Meter Reading (AMR) Program Update.

Consent

4. Consider recommending to Council various clarifications and changes to the City policies related to the application of water connection fees and the inflator index adopted in 2005. (Funding Source: Water Fund)
Public Works; Richard Ulm, 577-5261, rulm@modestogov.com

ACTION: **Motion (Marsh/Olsen;unan)** approving various clarifications and changes to the City policies related to the application of water connection fees and the inflator index adopted in 2005 and forwarding to City Council for consideration and approval.

Removed from Consent

Consent

5. Consider recommending acceptance of the Phase 2 Biological Nutrient Removal (BNR)/Tertiary Treatment Project Preliminary Design Report, and approving an agreement with Carollo Engineers, P.C. to prepare the final design of the project, in a not-to exceed amount of \$5,473,900 for the identified scope of services, plus \$273,695 for additional services (if needed) for a maximum total amount of \$5,747,595. (Funding Source: Wastewater Fund)
Public Works; Richard Ulm, 577-5261, rulm@modestogov.com

ACTION: **Motion (Marsh/Olsen;unan)** accepting the Phase 2 Biological Nutrient Removal (BNR)/Tertiary Treatment Project Preliminary Design Report, and an agreement

with Carollo Engineers, P.C. to prepare the final design of the project, in a not-to-exceed amount of \$5,473,900 for the identified scope of services, plus \$273,695 for additional services (if needed) for a maximum total amount of \$5,747,595 and forwarding to City Council for consideration and approval.

UNFINISHED BUSINESS

6. Consider recommending to Council approval of a Memorandum of Understanding (MOU) and Lease Agreement with Modesto Irrigation District (MID) for a Renewable Resource Fuel Cell Co-Generation Facility at the Sutter Treatment Plant. (Funding Source: Potential Wastewater Fund Revenue)

Public Works; Gary DeJesus, 577-6255, gdejesus@modestogov.com

ACTION: Motion (Marsh/Olsen;unan) approving a Memorandum of Understanding (MOU) and Lease Agreement with Modesto Irrigation District (MID) for a Renewable Resource Fuel Cell Co-Generation Facility at the Sutter Treatment Plant and forwarding to City Council for consideration and approval.

NEW BUSINESS

Councilmember Marsh left the meeting at 6:25 p.m.

7. Consider receiving an informational report on the American Recovery and Reinvestment Act of 2009. (Funding Source: N/A)
City Manager's Office; Patrick Brooke, 209-571-5848, pbrooke@modestogov.com

ACTION: No action required. This was an informational report only.

COMMITTEE MEMBERS COMMENTS & REPORTS

None.

MATTERS TOO LATE FOR THE AGENDA

None.

ADJOURNMENT

This meeting adjourned at 6:40 p.m.

Attest: _____
Diane N. Perez, Assistant City Clerk

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