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MINUTES
City of Modesto
FINANCE COMMITTEE / COUNCIL
WORKSHOP

Second Floor, Room 2005

1010 10th Street

Modesto, California

Thursday August 13, 2009, at 5:30 p.m.

Roll Call Present: Brad Hawn, Chair, Kristen Olsen, Vice Chair

Absent: Garrad Marsh

Council has not delegated directive or final approval authority to the Committees. Committee actions are recommendations to the full City Council, not final decisions on an issue. This meeting is also noticed as a City Council workshop.

PUBLIC COMMENTS

None.

CONSENT ITEMS – ROLL CALL VOTE REQUIRED: Items 4 & 5

CONSENT

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

Removed from consent

1. Consider staff's recommendation to issue Request for Proposals (RFP) for Third Party Administration (TPA) for the Workers' Compensation and General Liability Programs. (Funding Source: Not Applicable)
Personnel; Mary Akin, 5775251, makin@modestogov.com

ACTION: **Motion (Olsen/Hawn; Marsh absent)** approving staff's recommendation to issue Request for Proposals (RFP) for Third Party Administration (TPA) for the

Workers' Compensation and General Liability Programs and forwarding to City Council for consideration and approval.

Removed from consent

2. Consider recommending approval of changes to various Airport Rates and Fees for specific activities and services at the Modesto City-County Airport (Airport), effective October 1, 2009. (Funding Source: Not Applicable)
Public Works; Jerome Thiele, 577-5319, Jthiele@modestogov.com

ACTION: Motion (Olsen/Hawn; Marsh absent) recommending approval of changes to various Airport Rates and Fees for specific activities and services at the Modesto City-County Airport (Airport), effective October 1, 2009 and forwarding to City Council for consideration and approval.

Removed from consent

3. Consider recommending approval of an Agreement with VBN Architects (VBN) to prepare the final design of the Bus Maintenance Facility Project in a not-to exceed amount of \$651,011, and forwarding on to the full Council for consideration. (Total estimated cost of the design portion of this project is \$1,486,276) (Funding Source: Federal Transit Administration and Local Transportation Fund)
Public Works; Dean Phillips, 577-5260, dphillips@modestogov.com

ACTION: Motion (Olsen/Hawn; Marsh absent) recommending approval of an Agreement with VBN Architects (VBN) to prepare the final design of the Bus Maintenance Facility Project in a not-to exceed amount of \$651,011, and forwarding to the City Council for consideration and approval.

Consent

4. Consider acceptance of the quarterly update on the Water Meter/Automated Meter Reading (AMR) Program (Funding Source: Water Fund and Capital Improvement Program)
Public Works; Allen Lagarbo, 342-2203, alagarbo@modestogov.com

ACTION: Motion (Olsen/Hawn; Marsh absent) accepting the quarterly update on the Water Meter/Automated Meter Reading (AMR) Program.

Consent

5. Consider recommending approval of an Agreement with Harris & Associates (Harris) for professional services to assist City Staff with the Proposition 218 Process related to the Water Rate and Capacity Charge update, in the not-to exceed amount of \$50,589. (Funding Source: Water Fund)
Public Works; Richard Ulm, 577-5261, rulm@modestogov.com

ACTION: Motion (Olsen/Hawn; Marsh absent) recommending approval of an Agreement with Harris & Associates (Harris) for professional services to assist City Staff with the Proposition 218 Process related to the Water Rate and Capacity Charge

update, in the not-to exceed amount of \$50,589 and forwarding to City Council for consideration and approval.

Removed from consent

6. Monthly Budget Adjustment Report - August 2009 (Funding Source: Various Funds)
Finance; Terri Swearingen, 577-5378, tswearingen@modestogov.com

ACTION: **Motion (Olsen/Hawn; Marsh absent)** accepting the Monthly Budget Adjustment Report - August 2009 and forwarding to City Council for consideration and approval.

UNFINISHED BUSINESS

7. Consider accepting a Report on the American Recovery and Reinvestment Act of 2009. (Funding Source: Not Applicable)
Information Technology; Patrick Brooke, 571-5848, pbrooke@modestogov.com

ACTION: **Motion (Hawn/Olsen; Marsh absent)** accepting a Report on the American Recovery and Reinvestment Act of 2009.

COMMITTEE MEMBERS COMMENTS & REPORTS

None.

MATTERS TOO LATE FOR THE AGENDA

None.

ADJOURNMENT

This meeting adjourned at 6:35 p.m.

Attest: _____
Diane N. Perez, Assistant City Clerk