



REGULAR CITY COUNCIL MEETING Agenda

September 09, 2025 at 6:00 PM

Wheatland Community Center: 101 C Street, Wheatland, CA 95692

City Council meetings are held in-person and are no longer available via ZOOM.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact City Hall at (530) 633-2761 or (530) 633-9102 (fax). Requests must be made as early as possible and at least one full business day before the start of the meeting.

1. OPENING MATTERS

- 1.1 Call to Order and Roll Call
- 1.2 Pledge of Allegiance to the Flag

2. PUBLIC COMMENT

At this time, the public is permitted to address the City Council on non-agendized items. **COMMENTS SHOULD NOT EXCEED THREE (3) MINUTES.** In accordance with State Law, however, no action or discussion may take place on any item not appearing on the posted agenda. The Council may respond to statements made or questions asked or may request Staff to report back at a future meeting concerning the matter. Any member of the public may contact the City Clerk's Office related to the proper procedure to place an item on a future City Council agenda. The exceptions under which the Council **MAY** discuss and/or act on items not appearing on the agenda are contained in Government Code §54954.2(b) (1) (2) (3)

3. CONSENT CALENDAR

- [3.1](#) Minutes from the regular City Council Meeting on August 26, 2025
- [3.2](#) Consideration and Adoption of Resolution Canceling the Regular City Council Meetings of September 23, 2025, November 11, 2025, and December 23, 2025
- [3.3](#) Consideration and Adoption of Resolution Authorizing Execution of Amendment No.1 to the Agreement with Kirk Rekers for Interim Police Chief Services
- [3.4](#) Investment Report for the Quarter Ended June 30, 2025

4. REGULAR CALENDAR

- [4.1](#) Consideration and Adoption of Resolution Amending the Project Construction Budget, Authorizing Change Order No. 1, Accepting the Project Improvements and Directing the Filing

of a Notice of Completion for the Advanced Metering Infrastructure 6-Inch Water Service Meter Installation Project

5. REPORTS

6. CLOSED SESSION

6.1 Public Employment (California Government Code Section 54957) Titles: Police Chief, City Manager

6.2 Conference with Labor Negotiator (California Government Code Section 54957.6). City Designated Representative: Bill Zenoni, City Manager. Employee Organization: Wheatland Police Officers Association

7. ADJOURN

Any writings or documents provided to a majority of the Wheatland City Council after distribution of the agenda packet are available for public inspection on the City's website, www.wheatland.ca.gov

This institution is an equal opportunity provider, and employer.



REGULAR CITY COUNCIL MEETING Minutes

August 26, 2025, at 6:00 PM

Wheatland Community Center: 101 C Street, Wheatland, CA 95692

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1. OPENING MATTERS

1.1 Call to Order and Roll Call

PRESENT

- Mayor Angela Teter
- Vice Mayor Lisa McIntosh
- **Council Member Bob Coe
- Council Member Brian Abe
- Council Member John Abe

**Council Member Coe arrived at the meeting at 6:17 p.m.

OTHERS PRESENT

- Bill Zenonni, City Manager
- Dane Schilling, City Engineer
- Kirk Rekers, Interim Police Chief
- Gavin Ralphs, City Attorney

1.2 Pledge of Allegiance to the Flag

2. PUBLIC COMMENT

At this time, the public is permitted to address the City Council on non-agendized items. **COMMENTS SHOULD NOT EXCEED THREE (3) MINUTES.** In accordance with State Law, however, no action or discussion may take place on any item not appearing on the posted agenda. The Council may respond to statements made or questions asked or may request Staff to report back at a future meeting concerning the matter. Any member of the public may contact the City Clerk's Office related to the proper procedure to place an item on a future City Council agenda. The exceptions under which the Council MAY discuss and/or act on items not appearing on the agenda are contained in Government Code §54954.2(b) (1) (2) (3)

3. CONSENT CALENDAR

3.1 Minutes from the 08/12/2025 Special City Council Meeting

3.2 Minutes from August 12, 2025, Regular City Council Meeting

3.3 Consideration and Adoption of Resolution Approving Parcel Map No. 2021-0004 Located at 1973 State Route 65

It was moved by Council Member B. Abe, Seconded by Mayor Teter to **approve minutes from the special and regular meetings (with corrections) on August 12, 2025, and Resolution No. 40-25 Approving Parcel Map No. 2021-0004 Located at 1973 State Route 65 (D Street).**

Voting Yea: Mayor Teter, Vice Mayor McIntosh, Council Member B. Abe, Council Member J. Abe
Absent: R. Coe

4. PRESENTATIONS

4.1 Police Department Staff Awards

5. REGULAR CALENDAR

5.1 Consideration and Adoption of Resolution Authorizing Execution of Amendment #4 to the Agreement with The Hatamiya Group for Economic Development Consulting Services

City Manager Bill Zenoni presented the staff report for discussion and consideration to adopt a resolution Authorizing Execution of Amendment #4 to the Agreement with The Hatamiya Group for Economic Development Consulting Services. The City has contracted directly with The Hatamiya Group since July 2021. Mr. Hatamiya and his staff have been extremely helpful in the City’s efforts to promote a working partnership between the City of Wheatland and Beale Air Force Base, in the establishment of the Yuba Applied Research Center and also to promote the critical need for the Beale Expressway and the eventual Wheatland Bypass projects. Lon Hatamiya has, on the City’s behalf, pursued federal and state funding opportunities and has attended numerous meetings with City staff to promote the needs of and potential economic benefits offered by this community. Staff is recommending that the City continue to utilize the services of The Hatamiya Group during the 2025-26 fiscal year. The proposed Scope of Work includes: continued development and creation of an off-base coordinating authority/entity between Beale Air Force Base (BAFB), the Yuba Water Agency, the University of California System, and the City of Wheatland with a focus on the future development of the Yuba Applied Research Center ("YARC") in the City of Wheatland and facilitate, develop, and assist with coordinating a strategy for the funding of the Wheatland Bypass Highway Project with appropriate federal, state, and local entities and partners.

Mayor Teter commented on a potential site and SACOG STIP funding.
Vice Mayor McIntosh commented on Doug LaMalfa.
City Manager Zenoni commented on YARC and EDA grant application.

Motion made by Council Member B. Abe, Seconded by Council Member Coe to **adopt Resolution 41-25 Authorizing Execution of Amendment #4 to the Agreement with the Hatamiya Group for Economic Development Consulting Services.**

Voting Yea: B. Abe, Coe, Mayor Teter, J. Abe, Vice Mayor McIntosh.

6. REPORTS

D. Schilling reported on the Bishop Pumpkin Farm Traffic season meeting.
B. Zenoni commented on the upcoming GPU Ad Hoc committee meeting on September 2nd and the Wheatland Farmer's Market.
Vice Mayor McIntosh reported on the Bishop Pumpkin Farm Traffic season meeting.
Council Member B. Abe reported on the Bishop Pumpkin Farm Traffic season meeting.

City Council adjourned the meeting to a Closed Session at 6:33 p.m.

7. CLOSED SESSION

- 7.1 Conference with Legal Counsel - Anticipated Litigation (California Government Code Section 54956.9(d)) – One Case
- 7.2 Conference with Real Property Negotiators (California Government Code Section 54956.8)
Property Address: Parcel Number #015-550-001
Agency Negotiators: Dane Schilling and Bill Zenoni
Negotiating Parties: City of Wheatland and Christopher Stephenson, Katherine Yellen, Kathleen Yellen
Under Negotiation: Price and Terms
- 7.3 Conference with Real Property Negotiators (California Government Code Section 54956.8).
Property Address: Parcel Numbers #015-540-016 and #015-540-017
Agency Negotiators: Dane Schilling and Bill Zenoni
Negotiating Parties: City of Wheatland and Clinton, Kayla Waltz
Under Negotiation: Price and Terms
- 7.4 Conference with Labor Negotiator (California Government Code Section 54957.6)
City Designated Representative: Bill Zenoni, City Manager.
Employee Organization: Wheatland Police Officers Association
- 7.5 Public Employment (California Government Code Section 54957) Titles: Police Chief, City Manager, City Clerk

The regular City Council meeting reconvened at 8:24 p.m. with no reportable action.

8. ADJOURN

There being no further business, Mayor Angela Teter adjourned the meeting at 8:24 p.m.

Angela Teter, Mayor

ATTEST:

Lisa J. Thomason, City Clerk

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DRAFT



City Council Meeting Staff Report

Meeting Date: September 9, 2025

Subject: Consideration and Adoption of Resolution Canceling the Regular City Council Meetings of September 23, 2025, November 11, 2025, and December 23, 2025

Prepared By: Bill Zenoni, City Manager

Recommendation: Staff recommends that the Wheatland City Council consider adoption of a resolution canceling the regular City Council meetings of September 23, 2025, November 11, 2025 and December 23, 2025.

Discussion: The City Council conducts regular meetings on the second and fourth Tuesday of each month. Due to a lack of urgent business for the City Council to conduct on September 23, 2025 and upcoming holidays in November and December, it is recommended that the regular City Council meetings of September 23, 2025, November 11, 2025 and December 23, 2025. be canceled.

If approved, notice of the meeting cancellations will be posted.

Fiscal Impact: None

Attachment:
1. Resolution

RESOLUTION NO. __-25

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHEATLAND CANCELING THE
REGULAR CITY COUNCIL MEETINGS OF SEPTEMBER 23, 2025, NOVEMBER 11, 2025
AND DECEMBER 23, 2025**

WHEREAS, the regular meetings of the City Council are set for the second and fourth Tuesdays of every month; and

WHEREAS, the City Council has the authority to cancel meetings when necessary; and

WHEREAS, it has been determined that there is no urgent business for the City Council to conduct on September 23, 2025, November 11, 2025 and December 23, 2025.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wheatland that the September 23, 2025, November 11, 2025 and December 23, 2025 City Council meetings are canceled.

PASSED AND ADOPTED by the City Council of the City of Wheatland on the 9th day of September 2025 by the following vote:

AYES:

ABSENT:

ABSTAIN:

ATTEST:

Angela Teter, Mayor

Lisa J. Thomason, City Clerk



City Council Meeting Staff Report

Meeting Date: September 9, 2025

Subject: Consideration and Adoption of Resolution Authorizing Execution of Amendment No.1 to the Agreement with Kirk Rekers for Interim Police Chief Services

Prepared By: Bill Zenoni, City Manager

Recommendation: Staff recommends that the Wheatland City Council consider adoption of a resolution authorizing execution of Amendment No.1 to the employment agreement with Kirk Rekers to provide Interim Police Chief services.

Discussion: The City Council, on August 12, 2025, authorized execution of an agreement with Kirk Rekers to provide Interim Police Chief services while recruitment for a permanent Police Chief is underway. Due to current sworn staffing vacancies in the Police Department, Mr. Rekers is providing patrol services in addition to his Police Chief duties. It is anticipated that additional police public safety support services will be required during the period between September 19, 2025 and October 31, 2025 in support of the Bishop’s Pumpkin Farm event and Wheatland High School Friday night home football games. It is also anticipated that Chief Rekers will be required to work additional hours beyond his normal workweek during this six week period in support of these local activities.

The proposed amendment to the agreement with Kirk Rekers would allow for overtime pay during the period from September 19, 2025 and October 31, 2025 when Mr. Rekers is working beyond his regular work schedule to provide police services in support of the Bishop’s Pumpkin Farm event and Friday night home football games at Wheatland High School. No other changes to the approved employment agreement are proposed.

Fiscal Impact: Funding is available in the adopted Fiscal Year 2025-26 Budget.

Attachments:

- 1. Resolution
- 2. Amendment No.1 to Agreement
- 3. Employment Agreement

**WHEATLAND CITY COUNCIL
RESOLUTION NO. XX-25**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHEATLAND
AUTHORIZING EXECUTION OF AMENDMENT NO.1 TO THE AGREEMENT
WITH KIRK REKERS FOR INTERIM POLICE CHIEF SERVICES**

WHEREAS, the City Council approved an Employment Agreement (“Agreement”) with Kirk Rekers for Interim Police Chief services on August 12, 2025; and

WHEREAS, the Wheatland Police Department provides increased police public safety support to direct traffic during peak periods of the Bishop’s Pumpkin Farm event during the months of September and October; and

WHEREAS, Wheatland High School has several Friday night home football games scheduled during the months of September and October which require additional support from the Wheatland Police Department; and

WHEREAS, there currently exists sworn position vacancies within the Wheatland Police Department; and

WHEREAS, due to the current sworn position vacancies, Kirk Rekers may be required to work additional hours to provide public safety support; and

WHEREAS, the City Council wishes to approve Amendment No.1 to the Agreement with Kirk Rekers to allow for overtime pay during the period from September 19, 2025, to October 31, 2025, to provide additional police services associated with Bishops Pumpkin Farm and Wheatland High School Friday night football games during this time-period.

NOW, THEREFORE, BE IT RESOLVED AND DETERMINED by the City Council of the City of Wheatland that:

- A. The foregoing recitals are true and correct.
- B. The City Council of the City of Wheatland hereby approves the attached Amendment No.1 to the Employment Agreement with Kirk Rekers.

PASSED AND ADOPTED by the City Council of City of Wheatland on this 9th day of September 2025, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

Angela Teter, Mayor

ATTEST:

Lisa Thomason, City Clerk

**AMENDMENT NO.1 TO AGREEMENT BETWEEN
THE CITY OF WHEATLAND AND KIRK REKERS
FOR INTERIM POLICE CHIEF SERVICES**

This Amendment No.1 to the Employment Agreement (“Agreement”) between the City of Wheatland, a municipal corporation (“City”), and Kirk Rekers, an individual ("Rekers"), collectively the parties (the “Parties”), is made and entered into effective September 9, 2025, and is based on the Recitals and matters set forth herein.

RECITALS

- A. City entered into the Agreement with Rekers for his services as Interim Police Chief of the City, effective July 10, 2025.
- B. Due to current staffing vacancies, City anticipates that Rekers will be required to work additional hours during the period between September 19, 2025, and October 31, 2025, to provide police services during the Bishop’s Pumpkin Farm event and Wheatland High School Friday night football events

In consideration of the recitals contained herein, the Parties agree to amend the Agreement as follows:

Amendment to Section 5(d), Compensation. Section 5(d) of the Agreement is hereby amended as follows:

Rekers shall be entitled to an hourly rate of \$90.89 for overtime worked during the period from September 19, 2025, to October 31, 2025. For the purposes of this Amendment, overtime work shall only include the time that Rekers provides police services in support of the Bishop’s Pumpkin Farm event and Wheatland High School Friday night football events. Outside of the specified timeframe and instances, Rekers is not entitled to overtime pay.

Rekers shall receive a one-time lump sum of 40 hours of compensatory time-off (“CTO”) in the first full pay period following City Council approval of this Agreement. These CTO hours will not expire. Any unused CTO hours remaining upon termination of this Agreement will remain in Rekers CTO leave account

Except as specifically modified by the terms of Amendment No.1, the provisions of the Agreement are unchanged and remain in full force and effect.

(Signature Page Follows)

IN WITNESS WHEREOF, the parties have executed this Amendment on the date set forth above.

CITY OF WHEATLAND

KIRK REKERS

Angela Teter, Mayor

Kirk Rekers

ATTEST:

Lisa Thomason, City Clerk

**WHEATLAND CITY COUNCIL
RESOLUTION NO. 37-25**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHEATLAND
AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH KIRK REKERS FOR
SERVICES AS WHEATLAND INTERIM POLICE CHIEF**

WHEREAS, a vacancy currently exists for the position of City of Wheatland Police Chief; and

WHEREAS, the City Manager has initiated the recruitment process to fill the Police Chief position on a permanent basis; and

WHEREAS, Kirk Rekers has been a Police Officer of the City of Wheatland Police Department since March 2008 and is well-qualified to fill this position on an interim basis; and

WHEREAS, on July 10, 2025, the City Manager appointed Kirk Rekers as Interim Police Chief while the recruitment process is underway for filling the Police Chief position on a permanent basis; and

WHEREAS, the City Council has evaluated the circumstances pertaining to the Police Chief position vacancy and wishes to enter into an Agreement with Kirk Rekers for his services as Interim Police Chief.

NOW, THEREFORE, BE IT RESOLVED AND DETERMINED by the City Council of the City of Wheatland that:

- A. The foregoing recitals are true and correct.
- B. The City Council of the City of Wheatland hereby approves the attached Agreement and directs the City Manager to execute the agreement.

PASSED AND ADOPTED by the City Council of City of Wheatland on this 12th day of August 2025, by the following vote:

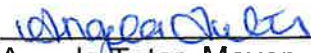
AYES: B. Abe, Coe, J. Abe, McIntosh, Teter

NOES:

ABSTAIN:


ABSENT:

APPROVED:



Angela Teter, Mayor

ATTEST:



Lisa Thomason, City Clerk

**AGREEMENT BETWEEN THE CITY OF WHEATLAND
AND KIRK REKERS FOR INTERIM POLICE CHIEF SERVICES**

This Agreement ("Agreement") is made and entered into this 12th day of August, 2025, by and between the City of Wheatland, a municipal corporation ("City") and Kirk Rekers, an individual ("Rekers"), collectively, the parties agree as follows:

1. **Employment.** City hereby appoints and employs Rekers as interim Police Chief of the City, and Rekers hereby accepts such employment, on and subject to the terms and conditions of this Agreement.

2. **Term.** This Agreement shall be retroactively effective July 10, 2025, until December 1, 2025, unless sooner terminated as provided by the termination provisions stated within the Agreement.

3. **Duties.** Rekers shall perform those duties and have those responsibilities that are commonly assigned to a Chief of Police of a city in California, and as may be further set forth in the Wheatland Municipal Code. Rekers also shall perform such other duties and responsibilities as assigned by the City Manager from time to time. Rekers at all times shall act in the best interests of the City and perform his duties in a competent and professional manner.

4. **Hours.** Rekers acknowledges that his position is a full-time, salaried management position that is exempt from eligibility for overtime under State and Federal law and City rules. It is anticipated that Rekers shall work an average of five days per week. However, that time may vary depending on the City's needs. Rekers shall not engage in any conduct, other employment, or business, commercial or professional pursuits, whether for compensation or otherwise, that would interfere with his responsibilities and duties to City or that would reflect unfavorably upon the interests of City. Any outside employment, consulting or business conducted by Rekers during the term of this Agreement requires the prior written approval of the City Manager.

5. **Compensation.**

(a) Rekers shall receive a monthly salary in the amount of \$10, 501.89, consistent with Step 1 of the Police Chief classification in the City of Wheatland Salary Schedule adopted by the City of Wheatland effective July 1, 2024. The salary shall be paid at the times and in the same manner as other City employees are paid.

(b) Rekers shall receive the following non-compounding pay incentives, totaling 8%, in addition to the salary provided in Subsection (a) above:

- Associate Degree or 60 to 119 college semester units = 2%
- Bachelor's Degree or 120 to 169 college semester units = 2%
- Master's Degree or 170 to 220 college semester units = 2%
- Advanced POST Certificate = 2%

(c) Rekers shall be entitled to receive any cost of living or similar increase granted by City to General Employees' Association member employees during the term of this Agreement.

(d) While Rekers is not entitled to overtime pay, Rekers shall receive a one-time lump sum of 40 hours of compensatory time-off ("CTO") in the first full pay period following City Council approval of this Agreement. These CTO hours will not expire. Any unused CTO hours remaining upon termination of this Agreement will remain in Rekers CTO leave account.

(e) Rekers shall be entitled to medical, dental and vision benefits in the same manner as City employees in the Police Officers Association.

(f) Rekers shall be entitled to participate in the City of Wheatland MissionSquare 401(a) program with a 7% City match to a required 3% employee contribution.

(g) Rekers shall receive a \$75 phone allowance consistent with the phone allowance granted by the City to other City employees.

(h) City shall continue to provide Rekers with a group life insurance policy not to exceed \$75,000 as provided to the city's sworn public safety employees.

(i) Rekers shall continue to participate in City's disability insurance programs in the same manner as other public safety employees.

(j) Rekers shall continue to accrue sick and vacation leave at the same rate as he is currently accruing and is eligible for pay out of unused vacation leave upon termination of employment, consistent with the Personnel Rules then in effect.

(k) City-related direct business expenses shall be reimbursed to Rekers by the City. Itemized documentation shall be required for any such reimbursement. Reimbursement for uniform expense shall not exceed \$1,000 per calendar year.

(l) City authorizes Rekers to take home a marked Police vehicle equipped with emergency lights and radio. This practice is designed to help facilitate the Chief of Police's ability to respond to scenes, meetings, hospitals, multi-agency events and critical incidents as quickly as possible. It is understood that Rekers may not use the City vehicle for personal use other than driving to and from work.

(m) City shall budget for travel and conference expenses and membership in professional organizations in order for Rekers to attend official meetings and occasions in an amount that is reasonably adequate to continue the professional development of Rekers and to reasonably pursue necessary official and other functions for City. In adopting the budget, the City has discretion to set what it deems an appropriate number for attendance at conferences and meetings and membership in professional organizations.

(n) Except as provided for in this Agreement, Rekers's employment shall be governed by the City Personnel Rules and Regulations Manual (City Resolution No. 42- 19), as such rules and regulations may be amended by City from time-to-time. If any term or condition of this Agreement is inconsistent or in conflict with a term or condition in the Personnel Rules and Regulations Manual, the provision in this Agreement shall govern. If any term or condition of this Agreement is inconsistent or in conflict with a federal or state law, the

law shall govern.

6. **Ownership of Documents.** Every document, report, study, spreadsheet, worksheet, plan, specification, drawing, map, photograph, computer model, computer disk, magnetic tape, CAD data file, computer software and any other writing or thing prepared by Rekers during the term of his employment (the "Work") shall be the property of City. City shall have the right to use, modify, reuse, reproduce, publish, display, broadcast and distribute the Work and prepare derivative and additional documents or works based on the Work without further compensation to or permission from Rekers.

7. **Termination.** The Parties agree Reker's employment as Interim Polic Chief shall be at will and this Agreement and Reker's employment as Interim Police Chief may be terminated at any time by the City, with or without cause. Rekers may terminate this Agreement with ten (10) calendar days' notice. Following termination or expiration of this Agreement, Rekers shall return to his position as a City of Wheatland Police Officer at the same level of seniority held at the time Rekers commenced his employment as Interim Police Chief. If the City wishes to terminate not only this Agreement but also Rekers' City employment, meaning that Rekers would not return to his Police Officer position, the City would have to show good cause for termination from City employment under, and comply with the procedures set forth in, Personnel Rule Section 13.

8. **Entire Agreement.** The parties intend this writing to be the sole, final, complete, exclusive, and integrated expression and statement of the terms of their contract concerning the subject matter addressed in the Agreement. This Agreement supersedes all prior oral or written negotiations, representations, contracts, or other documents that may be related to the subject matter of this Agreement, except those other documents that may be expressly referenced and incorporated in this Agreement as provided above.

9. **Notices.** Any notice to be given to Rekers shall be sufficiently served if given to him personally or if deposited in the United States Mail, regular pre-paid mail, or with a recognized overnight delivery service such as UPS or FedEx, addressed to him at his most recent residence address as shown on the City's payroll records. Any notice to be given to City shall be addressed to the City Council and delivered or mailed to the City Clerk at City Hall.

10. **Successors and Assigns.** This Agreement is personal to Rekers. He may not transfer or assign the Agreement or any part of it. Subject to this restriction on transfer and assignment, this Agreement shall bind, and inure to the benefit of, the successors, assigns, heirs, and legal representatives of the parties.

11. **Amendments.** This Agreement may be amended only by a subsequent writing approved and signed by both parties. Any amendment by City must be approved by the City Council at a noticed public meeting. Individual City Council members do not have the authority, express or implied, to amend, modify, waive, extend or in any way alter this Agreement or the terms and conditions of Rekers's employment.

12. **Waiver.** The waiver at any time by either party of its rights with respect to a default or other matter arising in connection with this Agreement shall not be deemed a waiver with respect to any subsequent default or matter.

13. **Construction and Interpretation.** The parties agree and acknowledge that this Agreement has been arrived at through negotiation and that each party has had a full and fair opportunity to revise the terms of this Agreement. Consequently, the normal rule of construction that any ambiguities are to be resolved against the drafting party will not apply in construing or interpreting this Agreement.

14. **Partial Invalidity.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.


15. **Governing Law and Venue.** Except as otherwise required by law, this Agreement shall be interpreted, governed by, and construed under the laws of the State of California. The County of Yuba will be venue for any state court jurisdiction and the Eastern District of California will be venue for any federal court litigation concerning the enforcement or construction of this Agreement.

CITY OF WHEATLAND

KIRK REKERS



Bill Zenoni, City Manager



Kirk Rekers

Attest:



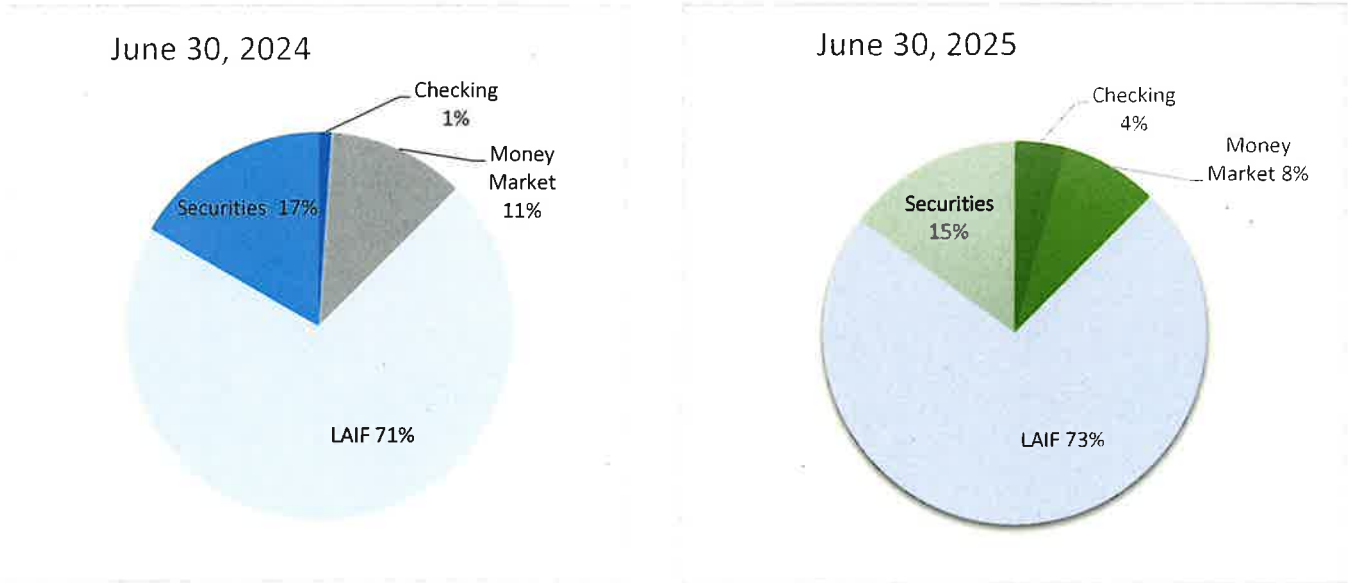
Lisa Thomason, City Clerk

QUARTERLY INVESTMENT REPORT
As of June 30, 2025

Current Investment Summary

Type of Investment	Percent of Total Investments	Yield	Book Value	Market Value
Five Star Bank Checking Account	4.28%	0.00%	777,398.41	777,398.41
Five Star Bank Money Market Fund	8.23%	4.37%	1,495,213.95	1,495,213.95
Cash on Hand	0.00%	0.00%	600.00	600.00
Local Agency Investment Fund (LAIF)	72.48%	4.40%	13,164,238.09	13,164,238.09
Certificates of Deposit/Federal Securities	15.01%	4.35%	2,725,634.30	2,731,790.12
Total City Investments	100.0%		18,163,084.75	18,169,240.57

Percentage of Investments by Type - Year over Year



June 30, 2024
Total City Investments \$16,705,343.53

June 30, 2025
Total City Investments \$18,169,240.57

The following confirmations are made pursuant to California Code Sections 53600 et seq.:

1. Investments as of June 30, 2025 are in compliance with the City's Investment Policy
2. There were sufficient funds available to meet the City's expenditure requirements for the next six months.

Susan Mahoney

September 3, 2025
Date

**City of Wheatland
CD's and Federal Treasuries Quarter Ending June 30, 2025**

Section 3, Item # 3.4

	Brokers			Settlement Date	Maturity Date	Interest Rate	Est. Annual Income	CUSIP
	Book Value	MBS Book	MBS Market					
Simmons Bank CD	100,000.00	100,000.00	100,002.00	1/11/2024	7/11/2025	4.50%	4,500.00	82869AEK7
State Bank of India CD	125,000.00	125,000.00	125,441.25	11/20/2023	11/20/2025	5.40%	6,750.00	8562854J7
Flagstar Bank CD	125,000.00	125,000.00	125,216.25	12/21/2023	12/23/2025	4.65%	5,812.50	33847GBM3
Baxter Credit Union CD	100,000.00	100,000.00	100,234.00	1/22/2024	1/22/2026	4.65%	4,650.00	07181JBE3
UBS Bank CD	125,000.00	125,000.00	125,581.25	3/13/2024	3/13/2026	4.80%	6,000.00	90355GLIM6
Prime Alliance Bank CD	100,000.00	100,000.00	100,493.00	4/22/2024	4/22/2026	4.70%	4,700.00	74160NLB4
Bank of America CD	115,000.00	115,000.00	114,962.05	2/12/2025	2/12/2026	4.20%	4,830.00	06051XPT3
Morgan Stanley Bank CD	100,000.00	100,000.00	100,722.00	5/8/2024	5/8/2026	5.00%	5,000.00	61690DQN1
BNY Mellon CD	100,000.00	100,000.00	100,239.00	6/17/2025	6/17/2026	4.30%	4,300.00	06405VJK6
Flagstar Bank CD	119,000.00	119,972.23	119,972.23	7/11/2024	7/10/2026	4.85%	5,771.50	33847GJS2
Morgan Stanley Bank CD	130,000.00	130,100.10	130,100.10	5/7/2025	5/7/2027	4.05%	5,265.00	61690DQX9
Morgan Stanley Bank CD	100,000.00	100,000.00	101,617.00	5/15/2024	5/17/2027	4.90%	4,900.00	61690DQX9
Global Federal CU CD	130,000.00	130,699.40	130,699.40	6/30/2025	6/30/2027	4.25%	5,525.00	89235MPS4
Toyota Financial Savings CD	100,000.00	100,000.00	101,322.00	7/18/2024	7/19/2027	4.65%	4,650.00	37892MAW4
Valley National Bank CD	200,000.00	199,380.00	199,380.00	9/10/2024	9/10/2027	3.85%	7,700.00	919853NX5
American Express Bank CD	200,000.00	199,456.00	199,456.00	9/11/2024	9/13/2027	3.85%	7,700.00	02589AFB3
Celtic Bank Salt Lake CD	130,000.00	130,000.00	130,201.50	12/20/2024	12/20/2027	4.05%	5,265.00	15118RT31
Goldman Sachs Bank	100,000.00	100,020.00	100,020.00	1/14/2025	1/14/2028	4.00%	4,000.00	38150VJ59
Toyota Financial Savings CD	100,000.00	100,672.00	100,672.00	2/13/2025	2/14/2028	4.25%	4,250.00	89235MRA1
Goldman Sachs Bank	100,000.00	100,000.00	99,992.00	3/18/2025	3/20/2028	4.00%	4,000.00	38150V534
BMW Bank CD	110,000.00	110,000.00	109,255.30	4/17/2025	4/17/2028	3.75%	4,125.00	05612LEG3
BNY Mellon CD	100,000.00	100,000.00	99,582.00	5/7/2025	5/8/2028	3.85%	3,850.00	05584CX27
Cash w/ Broker	2,609,000.00	1,454,000.00	1,456,120.48			4.35%	\$ 113,544	
TOTAL	116,629.79	106,238.72	106,238.72					
	2,725,629.79	1,560,238.72	1,562,359.20					

TRANSACTIONS

Purchased

- \$130,000 4.22% Global Federal CU - purchased 06/30/2025, maturing 06/30/2027
 - \$130,000 4.05% Morgan Stanley Bank - purchased 05/07/2025, maturing 05/07/2027
 - \$100,000 4.30% BNY Mellon - purchased 06/17/2025, maturing 06/17/2026
 - \$110,000 3.75% BMW Bank - purchased 04/17/2025, maturing 04/17/2028
- Redeemed*
- \$100,000 5.15% Citibank - purchased 05/03/2024, matured 05/02/2025
 - \$130,000 5.40% Connexus Credit Union - purchased 06/28/2024, matured 06/27/2025
 - \$100,000 5.05% BMO Bank - purchased 04/12/2024, matured 04/11/2025
 - \$100,000 5.20% Bethpage Federal Credit Union - purchased 05/13/2024, matured 05/13/2025
 - \$100,000 5.35% Mercantile Bank - purchased 06/14/2024, matured 06/13/2025



CITY OF WHEATLAND

CITY COUNCIL MEETING STAFF REPORT

September 9, 2025

SUBJECT: Investment Report for the Quarter Ended June 30, 2025

PREPARED BY: Susan Mahoney, Finance Director

Recommendation

Receive and file the Quarterly Investment Report for the quarter ended June 30, 2025.

Background

The City's investment objectives are governed by State law and by the City's adopted Investment Policy. The Quarterly Investment Report provides information regarding the City's investments in accordance with the Investment Policy.

Discussion

The attached report is a summary of all cash and investment activity for the quarter ended June 30, 2025. The City follows the practice of combining cash and investments for all funds. Except for the Pool Operations Fund, interest earned on combined cash and investments is allocated quarterly to the various funds based on the respective fund's cash balance. Interest earned on the cash balance in the Pool Operations Fund is calculated solely on LAIF (State of California Local Agency Investment Fund) earnings.

Cash

Total cash for all funds decreased \$276,178 in the quarter ending June 30, 2025. The funds with the largest change in cash balance were the Sewer Fund due to ongoing costs for the Regional Sewer Pipeline and the HOME First Street Senior Housing project fund.

Interest Earnings

Total interest earnings for the quarter were \$197,870; an increase of \$23,486 over the same quarter in 2024. Most of the City's idle cash is invested in LAIF. The LAIF interest rate for the quarter ending June 30, was 4.40%, down from 4.48% in March 2025. The average rate of return for the City's investments in CDs and federal securities was 4.35% for the quarter.

Investment Activity

The City uses a CD Ladder investment strategy with a maximum duration of three years. During the quarter five CDs matured. Four CDs were purchased. As interest rates continue to drop, the City will invest the majority of matured CDs in LAIF as their rates will be higher than market rates. Details are included in the accompanying report.

Fiscal Impact

This report is for information only.

Attachments

1. Quarterly Investment Report as of June 30, 2025.



City Council Meeting Staff Report

Meeting Date: September 9, 2025

Subject: Consideration and Adoption of Resolution Amending the Project Construction Budget, Authorizing Change Order No. 1, Accepting the Project Improvements and Directing the Filing of a Notice of Completion for the Advanced Metering Infrastructure 6-Inch Water Service Meter Installation Project

Prepared By: Dane H. Schilling – City Engineer
Allison Cronk – Coastland | DCCM Civil Engineering

Recommendation:

Staff recommends that the Wheatland City Council adopt Resolution 42-25 (Attachment 1) authorizing the City Manager to amend the project construction budget by \$7,000.00, to execute contract change orders not to exceed the new authorized construction budget amount, accept the project as complete and file a notice of completion for the work performed by LaFleur Engineering, Inc. for the Advanced Metering Infrastructure (AMI) 6-inch Water Service Meter Installation Project.

Background/Discussion:

On April 23, 2025, the project for the replacement of the two 6-inch water meters was advertised as an informal bid process. Staff contacted ten contractors to invite them to submit a bid. On May 5, two bids were received, and both were several times higher than the engineer’s estimate. Staff continued to invite contractors to bid. Through May 15, 2025, Staff contacted another eleven contractors. As of May 30th, two additional bids were submitted to the City.

On June 10, 2025, the City Council approved award of the construction contract to the low-bidder, LaFleur Engineering, Inc. of Orangevale, California in the amount of \$137,020.00 and authorized the City Manager to execute contract change orders not to exceed \$13,702.00 (10%) for a total contract value not to exceed \$150,722.00.

There was one contract change order (CCO) filed for the project. CCO No. 1 consists of one (1) extra 8-hour workday of non-contract time for labor and equipment because a full water service shut-down could not be achieved at the High School site on the scheduled workday. Valves located within the City’s system were not functioning properly to shut off water to the site and allow the Contractor to complete the work. CCO No. 1 also includes additional concrete and 10 hours of extra, non-contract labor and equipment for additional excavation/exploration to align the new underground pipelines at the High School site to avoid unforeseen obstructions which included a bank of power conduits which was not mapped and an abandoned well. Also, additional concrete was necessary for thrust block support based on the alignment change.

The extra work performed was authorized by the City Engineer during construction.

The final negotiated order amount is anticipated to be \$19,432. Therefore, the remaining change order amount to be authorized is approximately \$5,730. The City Engineer is requesting an additional \$7,000.00 to cover unforeseen conditions for a revised contract maximum of \$157,722.00.

The City Engineer and Public Works Department have inspected the improvements and deemed them complete and constructed in accordance with the construction contract for the project. The City Engineer is recommending that the City accept the project as complete and file a notice of completion for the project.

Alternatives

None

Fiscal Impact:

The Project is funded entirely through external grants. The City is reimbursed for project expenditures in arrears. The Yuba Water Agency (YWA) awarded the City of Wheatland a \$700,000 grant for the City's Comprehensive Drinking Water Project as the local match to leverage an application to the State for additional grant funding. The Project was also selected for full funding through the Proposition 1 - Round 1 Integrated Regional Water Management (IRWM) Implementation Grant in the amount of \$682,347. With the above-noted match grant from YWA, the total grant to the City for the *Comprehensive Drinking Water Project* is \$1,382,347.

Attachments:

Attachment 1 – Resolution 42-25

RESOLUTION NO. 42-25

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHEATLAND AUTHORIZING THE CITY MANAGER TO AMEND THE PROJECT CONSTRUCTION BUDGET BY \$7,000, EXECUTE CONTRACT CHANGE ORDER NO.1, AND ACCEPT THE WORK PERFORMED BY LAFLEUR ENGINEERING, INC. FOR CONSTRUCTION OF THE ADVANCED METERING INFRASTRUCTURE (AMI) 6-INCH WATER METER REPLACEMENT PROJECT AND AUTHORIZING THE CITY CLERK TO FILE A NOTICE OF COMPLETION FOR THE PROJECT.

WHEREAS, City staff applied for, and the City was awarded \$1,382,347 in funding through the combination of a Proposition 1 Integrated Regional Water Management (IRWM) grant and matching funding from the Yuba Water Agency (YWA) for the Wheatland Comprehensive Drinking Water Project; and

WHEREAS, the Advanced Metering Infrastructure (AMI) Water Service Meter Installation Project is included in the Wheatland Comprehensive Drinking Water Project grant; and

WHEREAS, in May and June 2025, the City informally solicited bids for two 6-inch water meter installations at the High School and 422 6th Street (“AMI 6-inch Water Meter Replacement Project”); and

WHEREAS, by May 30, 2025, the City received four bids for the AMI 6-inch Water Meter Replacement Project with the low bid being submitted by LaFleur Engineering, Inc of Orangevale, California, who was identified as the lowest responsible and responsive bidder with a bid in the amount of \$137,020.00; and

WHEREAS, On June 10, 2025, the City Council approved award of the construction contract to the low-bidder, LaFleur Engineering, Inc. of Orangevale, California in the amount of \$137,020.00 and authorized the City Manager to execute contract change orders not to exceed \$13,702.00 (10%) for a total contract value not to exceed \$150,722.00; and

WHEREAS, on September 1, 2025, the Contractor completed all work associated with the Project, and the City staff and City Engineer inspected the work and found the work complete in accordance with the approved plans and specifications for the Project.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Wheatland, State of California, that the City Council:

- 1) authorizes the City Manager to amend the project construction budget by an additional \$7,000.00 for a revised contract amount not to exceed \$157,722.00.
- 2) authorizes the City Manager to execute Contract Change Order No. 1 in an amount not to exceed \$19,432.00.

3) accepts the work completed by LaFleur Engineering, Inc. of Orangevale, California for construction of the AMI 6-inch Water Meter Replacement Project and authorizes the City Clerk to file a Notice of Completion for the project.

PASSED AND ADOPTED by the City Council of City of Wheatland, State of California this 9th day of September 2025, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Angela Teter, Mayor

ATTEST:

Lisa Thomason, City Clerk