



AGENDA
CITY OF GUSTINE
CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
JANUARY 20, 2015 – 6:30 P.M.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members: Hasness – Nagy – Anderson - Mayor Pro Tem Oliveira - Mayor Brazil

PRESENTATIONS

1. **Fire Department Update**
Fire Chief Patrick Borrelli

2. **2014 End of the Year Report**
Police Chief Doug Dunford

ORAL COMMUNICATIONS

At this time, any person may comment on any item which is not on the agenda. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD. Action will not be taken on the topic unless deemed an urgency matter by a 3/5 vote of the City Council. Topics not considered an urgency matter may be referred to City staff and/or placed on a subsequent agenda for consideration, by a 3/5 vote of the City Council.

Members of the public, who have questions regarding a specific agenda item, may comment on that item before consideration of that item, when recognized by the Mayor.

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and may be approved by one action of the City Council, unless any member of the City Council wishes to remove an item for separate consideration.

Are there any items on the consent calendar that any member of the public would like to comment on?

3. **Minutes of the January 6, 2015 Regular Meeting**
Recommendation: Review and approve
4. **Warrants**
Recommendation: Review and approve
5. **Treasurer's Report**
Recommendation: Review and approve

ADMINISTRATIVE AGENDA

- 6. Consider Request from Gustine Lion's Club for Use of the Goman Community Center for Food and Toy Drive**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to approve fee waiver request

- 7. PUBLIC HEARING to Consider Resolution to Authorize Power Purchase Agreement for the Solar City Waste Water Treatment Plant Solar Plant and the Find Execution of the Agreement Exempt under CEQA**
 1. Receive staff report
 2. Open the public hearing to receive public comment
 3. Close the public hearing
 4. Motion to approve the resolution

CITY DEPARTMENT REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

- 1. SIGNIFICANT EXPOSURE TO LITIGATION – Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9: (1 case)**

ADJOURNMENT

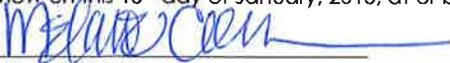
Note:

1. In compliance with the Americans with Disabilities Act, a disabled person requesting a disability-related modification or accommodation to participate in this meeting, must contact City Hall at (209) 854-6471 or (209) 854-2127 (fax). Requests must be made as early as possible, preferably one-full business day before the start of the meeting.

2. Any document provided to a majority of the City Council regarding any open session item on this agenda is available for public inspection during normal business hours at the front counter of City Hall located at 352 5th Street, Gustine, CA. Documents or writings received after the general distribution of the agenda are also available for inspection.

CERTIFICATION

I, Melanie Correa, Deputy City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Gustine City Hall, 352 5th Street, Gustine CA and made available for public review on this 15th day of January, 2015, at or before 5:00 p.m.



Melanie Correa

**MINUTES OF
REGULAR MEETING
JANUARY 6, 2015**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

The Mayor called the meeting to order at 6:30 P.M. and conducted the pledge of allegiance.

ROLL CALL

Council Members: Nagy, Hasness, Anderson, Oliveira and Mayor Brazil

Staff Present: City Manager Sean Scully, Police Chief Doug Dunford, Fire Chief Pat Borrelli, Finance Manager Jami Westervelt, Officer Telan Hosaka, Building Inspector Mike Brinkman and Deputy City Clerk Melanie Correa

PRESENTATIONS

ORAL COMMUNICATIONS

There was no oral communications.

CONSENT CALENDAR

1. **Minutes of the December 16, 2014 Regular Meeting**
Recommendation: Review and approve
2. **Warrants**
Recommendation: Review and approve

The Mayor introduced the consent calendar. There was no public comment. Council member Nagy made a motion to approve the consent calendar. The motion was seconded by Mayor Pro Tem Oliveira, and carried 5-0.

ADMINISTRATIVE AGENDA

3. **Consider Approving Appropriation of Funds to Purchase a Mobile RIMS Software License for the New and Existing Police Vehicles**
 1. *Receive Staff Report*
 2. *Open the public comment*
 3. *Consider a motion to approve the appropriation on funds*

Police Chief Dunford presented the staff report. There was no public comment. After several questions from Council, Council member Anderson made a motion to purchase the software and maintenance package. The motion was seconded by Council member Hasness, and carried 5-0.

4. **Consider Resolution Accepting and Filing the Americans with Disabilities Act (ADA) Self Evaluation Report**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Consider a motion to approve the resolution*

City Manager Scully presented the staff report. There was no public comment. After some discussion, Mayor Pro Tem Oliveira made a motion to approve the resolution. The motion was seconded by Council member Anderson and carried 5-0.

CITY DEPARTMENT REPORTS

Gustine High School Student Representative Simranjit Kaur distributed her report to Council. She advised on upcoming sports and school events.

Police Chief Dunford advised on a quiet holiday season for his department. He also introduced Officer Telan Hosaka, and recognized him as an instrumental force in the Department's citizen outreach programs.

Mayor Brazil thanked Officer Hosaka for his dedication.

Fire Chief Borrelli reported on his department's calls for service statistics for 2014. He also advised on their ability to purchase new radios and pagers for the department with grant funding.

CITY MANAGER REPORT

The Mayor congratulated City Manager Scully on his becoming City Manager.

City Attorney Josh Nelson arrived to the meeting at 7:08 P.M.

City Manager Scully provided additional information on the success of the Christmas in the Park event. He thanked Council member Nagy for announcing at the event. He advised that Public Works Director Reyes was absent due to a major water leak on Manor Ave. He provided information on the status of his research into the solar project. Lastly, he advised that he would be attending the League of California Cities New Mayor and Council member Conference next week with Council member Hasness.

CITY COUNCIL REPORTS

Council member Anderson thanked the Police Department for the Christmas in the Park event. She also welcomed newly appointed City Manager Sean Scully.

Council member Hasness wished everyone a Happy New Year. She expressed her fondness of the Christmas in the Park event, and with the improvements recently made at the Goman Center. She offered congratulations to City Manager Scully. And lastly, she advised that she is looking forward to the New Mayor and Council members Conference next week in Sacramento.

Council member Nagy thanked the Police Chief, Officer Hosaka and staff for the success of the Christmas in the Park event. He announced that the Lions Club would be holding a fundraiser in memory of Corey Borges on Monday.

Mayor Pro Tem Oliveira also advised on the upcoming fundraiser in memory of Corey Borges. He expressed his optimism of the coming year.

Mayor Brazil advised on his attendance at the Gustine Historical Society's honoring Lorraine Taglio McKnight. He offered congratulations to everyone involved in the Christmas in the Park event. He asked everyone to keep the Borges family in their prayers. Lastly, he wished everyone a Happy new Year and offered congratulations to City Manager Scully.

CLOSED SESSION

1. INITIATION OF LITIGATION – Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9: (1 case)

Council returned from closed session and advised that there was no reportable action.

ADJOURNMENT

Mayor Pro Tem Oliveira moved to adjourn the meeting. The motion was seconded by Council member Hasness. The meeting adjourned at 8:55 P.M.

ATTEST:

CITY CLERK

MAYOR BRAZIL



Warrant List By Vendor Name

Post Dates 01/07/2015 - 01/20/2015

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: A+ CORDEIRO PLUMBING				
A+ CORDEIRO PLUMBING	1063	39233	SEWER LATERAL CLEARIN	135.00
			Vendor A+ CORDEIRO PLUMBING Total:	135.00
Vendor: ACE HARDWARE OF GUSTINE				
ACE HARDWARE OF GUSTI	263942	39234	SUPPLIES	25.90
ACE HARDWARE OF GUSTI	263945	39234	BULBS	15.10
ACE HARDWARE OF GUSTI	264006	39234	SUPPLIES	25.35
ACE HARDWARE OF GUSTI	264088	39234	SUPPLIES/ CHRISTMAS	109.37
ACE HARDWARE OF GUSTI	264115	39234	OIL	16.17
ACE HARDWARE OF GUSTI	264128	39234	SUPPLIES	26.38
ACE HARDWARE OF GUSTI	264506	39234	SUPPLIES	19.39
ACE HARDWARE OF GUSTI	264671	39234	GLOVES	6.47
ACE HARDWARE OF GUSTI	264952	39234	PARTS	10.78
ACE HARDWARE OF GUSTI	264983	39234	STAND /CHRISTMAS	16.19
ACE HARDWARE OF GUSTI	264992	39234	TOOLS/RAKES FOR STORM	45.34
ACE HARDWARE OF GUSTI	265382	39234	SUPPLIES	4.31
ACE HARDWARE OF GUSTI	265383	39234	SUPPLIES	5.71
ACE HARDWARE OF GUSTI	265388	39234	SUPPLIES	8.09
ACE HARDWARE OF GUSTI	265477	39234	SUPPLIES	13.90
ACE HARDWARE OF GUSTI	265481	39234	SUPPLIES/ CHRISTMAS	96.04
ACE HARDWARE OF GUSTI	265501	39234	SUPPLIES	15.10
ACE HARDWARE OF GUSTI	265577	39234	SUPPLIES	56.14
ACE HARDWARE OF GUSTI	265586	39234	SUPPLIES/ CHRISTMAS	10.78
ACE HARDWARE OF GUSTI	265591	39234	STORAGE CONTAINERS	60.45
ACE HARDWARE OF GUSTI	265950	39234	CAULK	6.46
ACE HARDWARE OF GUSTI	2662203	39234	SUPPLIES	3.99
			Vendor ACE HARDWARE OF GUSTINE Total:	597.41
Vendor: ADAMS ASHBY GROUP, LLC				
ADAMS ASHBY GROUP, LL	1279	39236	CONULSTING GRANTS	450.00
			Vendor ADAMS ASHBY GROUP, LLC Total:	450.00
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI	12652410 121914	39237	WATER	188.72
			Vendor ALHAMBRA & SIERRA SPRINGS Total:	188.72
Vendor: AMERIPRIDE				
AMERIPRIDE	1501267928	39238	FD SUPPLIES	58.01
			Vendor AMERIPRIDE Total:	58.01
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERV	506-3482536	39239	PW UNIFORMS	0.96
ARAMARK UNIFORM SERV	506-3482536	39239	PW UNIFORMS	0.95
ARAMARK UNIFORM SERV	506-3482536	39239	PW UNIFORMS	1.91
ARAMARK UNIFORM SERV	506-3482536	39239	PW UNIFORMS	1.72
ARAMARK UNIFORM SERV	506-3482536	39239	PW UNIFORMS	4.01
ARAMARK UNIFORM SERV	506-3482536	39239	PW UNIFORMS	7.84
ARAMARK UNIFORM SERV	506-3482536	39239	PW UNIFORMS	1.72
ARAMARK UNIFORM SERV	506-3496949	39239	PW UNIFORMS	2.95
ARAMARK UNIFORM SERV	506-3496949	39239	PW UNIFORMS	2.96
ARAMARK UNIFORM SERV	506-3496949	39239	PW UNIFORMS	5.90
ARAMARK UNIFORM SERV	506-3496949	39239	PW UNIFORMS	5.31

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
ARAMARK UNIFORM SERV	506-3496949	39239	PW UNIFORMS	12.39
ARAMARK UNIFORM SERV	506-3496949	39239	PW UNIFORMS	24.19
ARAMARK UNIFORM SERV	506-3496949	39239	PW UNIFORMS	5.31
ARAMARK UNIFORM SERV	506-3511076	39239	PW UNIFORMS	0.96
ARAMARK UNIFORM SERV	506-3511076	39239	PW UNIFORMS	0.95
ARAMARK UNIFORM SERV	506-3511076	39239	PW UNIFORMS	1.91
ARAMARK UNIFORM SERV	506-3511076	39239	PW UNIFORMS	1.72
ARAMARK UNIFORM SERV	506-3511076	39239	PW UNIFORMS	4.01
ARAMARK UNIFORM SERV	506-3511076	39239	PW UNIFORMS	7.84
ARAMARK UNIFORM SERV	506-3511076	39239	PW UNIFORMS	1.72
Vendor ARAMARK UNIFORM SERVICES INC Total:				97.23
Vendor: ASCAP				
ASCAP	01142015	39240	LICENSE MUSIC	6.70
ASCAP	01142015	39240	LICENSE MUSIC	6.70
ASCAP	01142015	39240	LICENSE MUSIC	33.50
ASCAP	01142015	39240	LICENSE MUSIC	10.05
ASCAP	01142015	39240	LICENSE MUSIC	10.05
ASCAP	01142015	39240	LICENSE MUSIC	6.70
ASCAP	01142015	39240	LICENSE MUSIC	10.05
ASCAP	01142015	39240	LICENSE MUSIC	50.25
ASCAP	01142015	39240	LICENSE MUSIC	67.00
ASCAP	01142015	39240	LICENSE MUSIC	67.00
ASCAP	01142015	39240	LICENSE MUSIC	67.00
Vendor ASCAP Total:				335.00
Vendor: AT & T				
AT & T	2605666203	39241	INTERNET SERVICES	38.22
AT & T	2605666203	39241	INTERNET SERVICES	382.29
AT & T	2605666203	39241	INTERNET SERVICES	152.92
AT & T	2605666203	39241	INTERNET SERVICES	152.92
AT & T	2605666203	39241	INTERNET SERVICES	38.23
Vendor AT & T Total:				764.58
Vendor: AT&T CALNET 2				
AT&T CALNET 2	000006111726	39242	TELEPHONE SERVICE	4.24
AT&T CALNET 2	000006111726	39242	TELEPHONE SERVICE	42.45
AT&T CALNET 2	000006111726	39242	TELEPHONE SERVICE	16.98
AT&T CALNET 2	000006111726	39242	TELEPHONE SERVICE	16.98
AT&T CALNET 2	000006111726	39242	TELEPHONE SERVICE	4.25
AT&T CALNET 2	000006111727	39242	TELEPHONE SERVICE	19.06
AT&T CALNET 2	000006111727	39242	TELEPHONE SERVICE	190.64
AT&T CALNET 2	000006111727	39242	TELEPHONE SERVICE	76.26
AT&T CALNET 2	000006111727	39242	TELEPHONE SERVICE	76.26
AT&T CALNET 2	000006111727	39242	TELEPHONE SERVICE	19.06
AT&T CALNET 2	000006111730	39242	TELEPHONE SERVICE	0.85
AT&T CALNET 2	000006111730	39242	TELEPHONE SERVICE	8.52
AT&T CALNET 2	000006111730	39242	TELEPHONE SERVICE	3.41
AT&T CALNET 2	000006111730	39242	TELEPHONE SERVICE	3.41
AT&T CALNET 2	000006111730	39242	TELEPHONE SERVICE	0.86
Vendor AT&T CALNET 2 Total:				483.23
Vendor: B & G AUTO PARTS				
B & G AUTO PARTS	00010208741	39243	TIMING BELT	18.68
Vendor B & G AUTO PARTS Total:				18.68
Vendor: BEST BEST & KRIEGER				
BEST BEST & KRIEGER	740215	39244	ATTORNEY SERVICES	450.50

Warrant List

Post Dates: 01/07/2015 - 01/20/2015

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
BEST BEST & KRIEGER	740215	39244	ATTORNEY SERVICES	3,790.86
BEST BEST & KRIEGER	740714	39244	ATTORNEY SERVICES	2,286.44
BEST BEST & KRIEGER	740714	39244	ATTORNEY SERVICES	120.00
BEST BEST & KRIEGER	740714	39244	ATTORNEY SERVICES	2,060.00
BEST BEST & KRIEGER	740714	39244	ATTORNEY SERVICES	420.00
Vendor BEST BEST & KRIEGER Total:				9,127.80
Vendor: CALIFORNIA BUILDING STANDARDS COMMI				
CALIFORNIA BUILDING ST	DEC 2014	39245	QTRLY PERMITS TO DEC 2	37.80
Vendor CALIFORNIA BUILDING STANDARDS COMMI Total:				37.80
Vendor: CALIFORNIA STATE DISBURSEMENT UNIT				
CALIFORNIA STATE DISBU	PR- 1/10/15	39246	PAYROLL DEDUCTION	242.30
CALIFORNIA STATE DISBU	PR- 12/31/14	39246	PAYROLL DEDUCTION	242.30
Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:				484.60
Vendor: CENTRAL VALLEY TOXICOLOGY				
CENTRAL VALLEY TOXICOL	231861	39247	TOXICOLOGY	78.00
CENTRAL VALLEY TOXICOL	231862	39247	TOXICOLOGY	78.00
CENTRAL VALLEY TOXICOL	231863	39247	TOXICOLOGY	78.00
Vendor CENTRAL VALLEY TOXICOLOGY Total:				234.00
Vendor: CITY OF NEWMAN				
CITY OF NEWMAN	0001820	39248	LIVESCAN PD	91.00
Vendor CITY OF NEWMAN Total:				91.00
Vendor: COOPER CONTROLS				
COOPER CONTROLS	8936-01	39249	FLOW METER CALBRATO	2,287.50
Vendor COOPER CONTROLS Total:				2,287.50
Vendor: DAVID JAMES FRANCIS				
DAVID JAMES FRANCIS	12514	39250	LIFT STATION FLOATS	588.59
Vendor DAVID JAMES FRANCIS Total:				588.59
Vendor: DEPT OF CONSERVATION				
DEPT OF CONSERVATION	SMOT 12312014	39251	PERMITS SMOT QTR END	23.38
Vendor DEPT OF CONSERVATION Total:				23.38
Vendor: DICK FORD'S TRACTOR REPAIR				
DICK FORD'S TRACTOR RE	131684	39252	FD BATTERY	113.15
DICK FORD'S TRACTOR RE	131848	39252	FD SUPPLIES	14.93
DICK FORD'S TRACTOR RE	131869	39252	CHRISTMAS IN PARK SUPP	43.90
Vendor DICK FORD'S TRACTOR REPAIR Total:				171.98
Vendor: DIVERSIFIED RISK/HUB INTERNATIONAL				
DIVERSIFIED RISK/HUB INT	DEC 2014	39253	EVENT INSURANCE	323.24
Vendor DIVERSIFIED RISK/HUB INTERNATIONAL Total:				323.24
Vendor: DOMINGOS PONCEANO				
DOMINGOS PONCEANO	JAN 2015	39254	JANITORIAL DEC 2014	400.00
DOMINGOS PONCEANO	JAN 2015	39254	JANITORIAL DEC 2014	28.00
DOMINGOS PONCEANO	JAN 2015	39254	JANITORIAL DEC 2014	300.00
DOMINGOS PONCEANO	JAN 2015	39254	JANITORIAL DEC 2014	450.00
Vendor DOMINGOS PONCEANO Total:				1,178.00
Vendor: EFTPS				
EFTPS	PR- 1/10/15	1633	PAYROLL TAXES	5,567.44
EFTPS	PR- 1/10/15	1633	PAYROLL TAXES	3,279.47
EFTPS	PR- 12/30/14	1636	PAYROLL TAXES	440.36
EFTPS	PR- 12/30/14	1636	PAYROLL TAXES	3,826.64
EFTPS	PR- 12/31/14	1642	PAYROLL TAXES	9,325.98
EFTPS	PR- 12/31/14	1642	PAYROLL TAXES	7,421.89
Vendor EFTPS Total:				29,861.78

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: EMERGENCY VEHICLE SPECIALISTS				
EMERGENCY VEHICLE SPE	3596	39255	PD EQUIPMNT NEW VEHIC	1,949.90
EMERGENCY VEHICLE SPE	3596	39255	PD EQUIPMNT NEW VEHIC	1,595.37
EMERGENCY VEHICLE SPE	3596	39255	PD EQUIPMNT NEW VEHIC	5,317.90
EMERGENCY VEHICLE SPE	3597	39255	PD EQUIPMNT NEW VEHIC	1,949.90
EMERGENCY VEHICLE SPE	3597	39255	PD EQUIPMNT NEW VEHIC	1,595.37
EMERGENCY VEHICLE SPE	3597	39255	PD EQUIPMNT NEW VEHIC	5,317.90
EMERGENCY VEHICLE SPE	3598	39255	PD EQUIPMNT NEW VEHIC	1,949.90
EMERGENCY VEHICLE SPE	3598	39255	PD EQUIPMNT NEW VEHIC	1,595.37
EMERGENCY VEHICLE SPE	3598	39255	PD EQUIPMNT NEW VEHIC	5,317.90
EMERGENCY VEHICLE SPE	3599	39255	PD EQUIPMNT NEW VEHIC	1,949.90
EMERGENCY VEHICLE SPE	3599	39255	PD EQUIPMNT NEW VEHIC	1,595.37
EMERGENCY VEHICLE SPE	3599	39255	PD EQUIPMNT NEW VEHIC	5,317.90
Vendor EMERGENCY VEHICLE SPECIALISTS Total:				35,452.68
Vendor: EMPLOYMENT DEVELOPMENT DEPT				
EMPLOYMENT DEVELOPM	PR- 1/10/15	1634	State Disability Insurance	317.41
EMPLOYMENT DEVELOPM	PR- 01/10/2015	1635	PAYROLL TAXES	931.51
EMPLOYMENT DEVELOPM	PR- 12/30/14	1637	PAYROLL TAXES	1,302.98
EMPLOYMENT DEVELOPM	PR- 12/31/14	1640	PAYROLL TAXES	530.40
EMPLOYMENT DEVELOPM	PR- 12/31/2014	1641	PAYROLL TAXES	2,402.78
Vendor EMPLOYMENT DEVELOPMENT DEPT Total:				5,485.08
Vendor: G&K SERVICES				
G&K SERVICES	1057825669	39256	PW UNIFORMS	2.84
G&K SERVICES	1057825669	39256	PW UNIFORMS	2.86
G&K SERVICES	1057825669	39256	PW UNIFORMS	5.68
G&K SERVICES	1057825669	39256	PW UNIFORMS	5.11
G&K SERVICES	1057825669	39256	PW UNIFORMS	11.93
G&K SERVICES	1057825669	39256	PW UNIFORMS	23.30
G&K SERVICES	1057825669	39256	PW UNIFORMS	5.11
G&K SERVICES	1057872238	39256	PW UNIFORMS	2.13
G&K SERVICES	1057872238	39256	PW UNIFORMS	2.13
G&K SERVICES	1057872238	39256	PW UNIFORMS	4.26
G&K SERVICES	1057872238	39256	PW UNIFORMS	3.84
G&K SERVICES	1057872238	39256	PW UNIFORMS	8.95
G&K SERVICES	1057872238	39256	PW UNIFORMS	17.48
G&K SERVICES	1057872238	39256	PW UNIFORMS	3.84
G&K SERVICES	1057874739	39256	PW UNIFORMS	2.61
G&K SERVICES	1057874739	39256	PW UNIFORMS	2.61
G&K SERVICES	1057874739	39256	PW UNIFORMS	5.21
G&K SERVICES	1057874739	39256	PW UNIFORMS	4.69
G&K SERVICES	1057874739	39256	PW UNIFORMS	10.95
G&K SERVICES	1057874739	39256	PW UNIFORMS	21.37
G&K SERVICES	1057874739	39256	PW UNIFORMS	4.69
G&K SERVICES	1057877234	39256	PW UNIFORMS	2.13
G&K SERVICES	1057877234	39256	PW UNIFORMS	2.13
G&K SERVICES	1057877234	39256	PW UNIFORMS	4.26
G&K SERVICES	1057877234	39256	PW UNIFORMS	3.84
G&K SERVICES	1057877234	39256	PW UNIFORMS	8.95
G&K SERVICES	1057877234	39256	PW UNIFORMS	17.48
G&K SERVICES	1057877234	39256	PW UNIFORMS	3.84
G&K SERVICES	1057879759	39256	PW UNIFORMS	2.61
G&K SERVICES	1057879759	39256	PW UNIFORMS	2.61
G&K SERVICES	1057879759	39256	PW UNIFORMS	5.21

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
G&K SERVICES	1057879759	39256	PW UNIFORMS	4.69
G&K SERVICES	1057879759	39256	PW UNIFORMS	10.95
G&K SERVICES	1057879759	39256	PW UNIFORMS	21.37
G&K SERVICES	1057879759	39256	PW UNIFORMS	4.69
G&K SERVICES	1057882277	39256	PW UNIFORMS	2.13
G&K SERVICES	1057882277	39256	PW UNIFORMS	2.13
G&K SERVICES	1057882277	39256	PW UNIFORMS	4.26
G&K SERVICES	1057882277	39256	PW UNIFORMS	3.84
G&K SERVICES	1057882277	39256	PW UNIFORMS	8.95
G&K SERVICES	1057882277	39256	PW UNIFORMS	17.48
G&K SERVICES	1057882277	39256	PW UNIFORMS	3.84
Vendor G&K SERVICES Total:				288.98
Vendor: GILTON SOLID WASTE MANAGEMENT INC				
GILTON SOLID WASTE MA	01152015 BINS	39257	REFUSE BINS	244.76
GILTON SOLID WASTE MA	DEC 2014	39257	REFUSE PAYMENT - DEC 2	32,591.16
Vendor GILTON SOLID WASTE MANAGEMENT INC Total:				32,835.92
Vendor: GREG GREESON				
GREG GREESON	JAN2015	39258	MILEAGE REIMBURSEMEN	10.08
GREG GREESON	JAN2015	39258	MILEAGE REIMBURSEMEN	3.36
GREG GREESON	JAN2015	39258	MILEAGE REIMBURSEMEN	3.36
GREG GREESON	JAN2015	39258	MILEAGE REIMBURSEMEN	23.52
GREG GREESON	JAN2015	39258	MILEAGE REIMBURSEMEN	20.16
GREG GREESON	JAN2015	39258	MILEAGE REIMBURSEMEN	3.36
GREG GREESON	JAN2015	39258	MILEAGE REIMBURSEMEN	3.36
Vendor GREG GREESON Total:				67.20
Vendor: GUERRERO'S TIRE & AUTO REPAIR				
GUERRERO'S TIRE & AUTO	12192014	39259	PW TIRE REPAIR	20.00
Vendor GUERRERO'S TIRE & AUTO REPAIR Total:				20.00
Vendor: IEH AQUATIC RESEARCH				
IEH AQUATIC RESEARCH	127814	39260	WW ANALYSIS	152.00
Vendor IEH AQUATIC RESEARCH Total:				152.00
Vendor: IEH-JL ANALYTICAL				
IEH-JL ANALYTICAL	337053	39261	WW ANALYSIS	144.00
Vendor IEH-JL ANALYTICAL Total:				144.00
Vendor: INFOSEND BILLING				
INFOSEND BILLING	87540	39262	UTILITY BILLING	698.02
INFOSEND BILLING	87540	39262	UTILITY BILLING	26.26
INFOSEND BILLING	87540	39262	UTILITY BILLING	178.57
INFOSEND BILLING	87540	39262	UTILITY BILLING	178.57
INFOSEND BILLING	87540	39262	UTILITY BILLING	141.80
Vendor INFOSEND BILLING Total:				1,223.22
Vendor: LANGUAGE LINE SERVICES				
LANGUAGE LINE SERVICES	3522318	39263	TRANSLATION SERVICES	20.02
Vendor LANGUAGE LINE SERVICES Total:				20.02
Vendor: LEAGUE OF CALIFORNIA CITIES				
LEAGUE OF CALIFORNIA CI	147294	39264	1 YR MBRSHIP PLUS LITIG	4,047.87
Vendor LEAGUE OF CALIFORNIA CITIES Total:				4,047.87
Vendor: MATTOS NEWSPAPERS INC				
MATTOS NEWSPAPERS IN	36068	39265	BUSINESS CARDS	3.32
MATTOS NEWSPAPERS IN	36068	39265	BUSINESS CARDS	0.83
MATTOS NEWSPAPERS IN	36068	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	36068	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	36068	39265	BUSINESS CARDS	12.43

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
MATTOS NEWSPAPERS IN	63066	39265	BUSINESS CARDS	3.32
MATTOS NEWSPAPERS IN	63066	39265	BUSINESS CARDS	0.83
MATTOS NEWSPAPERS IN	63066	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	63066	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	63066	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	63067	39265	BUSINESS CARDS	3.32
MATTOS NEWSPAPERS IN	63067	39265	BUSINESS CARDS	0.83
MATTOS NEWSPAPERS IN	63067	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	63067	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	63067	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	63069	39265	BUSINESS CARDS	3.32
MATTOS NEWSPAPERS IN	63069	39265	BUSINESS CARDS	0.83
MATTOS NEWSPAPERS IN	63069	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	63069	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	63069	39265	BUSINESS CARDS	12.43
MATTOS NEWSPAPERS IN	63104	39265	BUSINESS CARDS - KREYES	3.32
MATTOS NEWSPAPERS IN	63104	39265	BUSINESS CARDS - KREYES	0.83
MATTOS NEWSPAPERS IN	63104	39265	BUSINESS CARDS - KREYES	12.43
MATTOS NEWSPAPERS IN	63104	39265	BUSINESS CARDS - KREYES	12.43
MATTOS NEWSPAPERS IN	63104	39265	BUSINESS CARDS - KREYES	12.43
Vendor MATTOS NEWSPAPERS INC Total:				207.20
Vendor: MERCED COUNTY DEPARTMENT OF AG				
MERCED COUNTY DEPART	01012015 ACT#01981	39266	PERMIT FEES ACCOUNT #0	121.10
Vendor MERCED COUNTY DEPARTMENT OF AG Total:				121.10
Vendor: MERCED COUNTY ENV. HEALTH				
MERCED COUNTY ENV. HE	IN0077652	39267	PERMIT/AIRPORT FUEL	634.00
Vendor MERCED COUNTY ENV. HEALTH Total:				634.00
Vendor: MODERN MARKETING				
MODERN MARKETING	MMI106238	39268	PD OUTREACH STICKERS	173.73
Vendor MODERN MARKETING Total:				173.73
Vendor: NEWMAN ACE HARDWARE				
NEWMAN ACE HARDWAR	419812	39269	PW PARTS	82.82
Vendor NEWMAN ACE HARDWARE Total:				82.82
Vendor: OPERATING ENGINEERS LOCAL #3				
OPERATING ENGINEERS L	PR- 12/31/14	39270	UNION-PW	188.00
OPERATING ENGINEERS L	PR- 12/31/2014	39270	PAYROLL DEDUCTIONS	88.00
Vendor OPERATING ENGINEERS LOCAL #3 Total:				276.00
Vendor: P G & E				
P G & E	12/31/2014 MARQUEE	39271	ELECTRIC MARQUEE	399.98
Vendor P G & E Total:				399.98
Vendor: PIONEER DRUG				
PIONEER DRUG	6002	39272	PD GLOVES	19.44
Vendor PIONEER DRUG Total:				19.44
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR- 1/10/15	39273	PAYROLL DEDUCTIONS	480.00
POLICE OFFICERS ASSOC	PR- 12/31/14	39273	PAYROLL DEDUCTIONS	480.00
Vendor POLICE OFFICERS ASSOC Total:				960.00
Vendor: PRO FORCE				
PRO FORCE	225338	39274	PD DEPT OPERATIONAL SU	354.19
Vendor PRO FORCE Total:				354.19
Vendor: PUBLIC EMP RETIREMENT SYSTEM				
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	144.67

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	43.90
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	54.90
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	30.87
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	6,799.59
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	282.76
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	75.02
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	111.43
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	43.18
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	48.49
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	70.17
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	25.01
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	274.07
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	8.85
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	42.68
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	48.22
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	35.42
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	186.11
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	25.01
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	252.49
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	19.29
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	41.52
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	15.94
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	43.80
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	337.55
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	345.69
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	106.25
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	164.27
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	175.04
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	895.65
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	270.04
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	227.72
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	106.25
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	70.40
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	150.03
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	817.01
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	48.22
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	56.56
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	73.00
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	17.71
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	55.09
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	25.01
PUBLIC EMP RETIREMENT	PR- 12/31/14	1639	RETIREMENT CONTRIBUTI	5,122.65
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	116.96
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	32.82
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	41.04
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	23.83
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	5,164.06
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	211.41
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	53.68
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	92.62
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	31.04
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	37.11
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	55.40

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	17.89
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	218.09
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	6.62
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	32.83
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	38.99
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	26.48
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	143.05
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	17.89
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	212.82
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	15.60
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	31.26
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	11.92
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	31.43
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	272.92
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	264.76
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	79.44
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	116.03
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	125.25
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	685.02
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	218.33
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	173.41
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	79.44
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	49.73
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	107.35
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	628.78
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	38.99
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	41.80
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	58.04
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	13.24
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	37.90
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	17.89
PUBLIC EMP RETIREMENT	PR- 12/13/14	1644	RETIREMENT CONTRIBUTI	3,915.47

Vendor PUBLIC EMP RETIREMENT SYSTEM Total: 31,376.16

Vendor: QUICK PC SUPPORT

QUICK PC SUPPORT	9397	39275	IT BACKUPS PD	145.00
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	21.70
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	21.70
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	108.50
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	32.55
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	32.55
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	21.70
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	32.55
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	162.75
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	217.00
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	217.00
QUICK PC SUPPORT	9398	39275	I.T. SUPPORT	217.00
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	10.00
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	10.00
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	50.00
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	15.00
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	15.00
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	10.00
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	15.00

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	75.00
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	100.00
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	100.00
QUICK PC SUPPORT	9399	39275	I.T. SUPPORT	100.00
QUICK PC SUPPORT	9400	39275	PD IT SUPPORT	945.00
Vendor QUICK PC SUPPORT Total:				2,675.00
Vendor: RICO PFITZER PIRES & ASSOC				
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	6.07
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	3.37
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	10.45
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	10.12
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	236.01
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	33.71
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	14.50
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	1.69
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	1.69
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	1.69
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	30.35
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	1.69
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	1.69
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	6.74
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	26.13
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	33.72
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	0.67
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	2.53
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	3.03
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	5.39
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	10.11
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	11.80
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	20.23
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	91.37
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	8.43
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	10.11
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	20.23
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	92.71
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	1.66
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	6.74
RICO PFITZER PIRES & ASS	89	39276	HEALTH INSURANCE ADM	3.37
Vendor RICO PFITZER PIRES & ASSOC Total:				708.00
Vendor: ROCHA BACKHOE SERVICE INC				
ROCHA BACKHOE SERVICE	1859	39277	SUPPLIES STREET REPAIRS	1,125.00
Vendor ROCHA BACKHOE SERVICE INC Total:				1,125.00
Vendor: SAFE T LITE				
SAFE T LITE	306276-2	39278	BARRICADE	45.00
Vendor SAFE T LITE Total:				45.00
Vendor: SEAN SCULLY				
SEAN SCULLY	JAN2015	39279	PER DIEM - CITY MGR'S CO	26.62
SEAN SCULLY	JAN2015	39279	PER DIEM - CITY MGR'S CO	8.88
SEAN SCULLY	JAN2015	39279	PER DIEM - CITY MGR'S CO	8.88
SEAN SCULLY	JAN2015	39279	PER DIEM - CITY MGR'S CO	3.55
SEAN SCULLY	JAN2015	39279	PER DIEM - CITY MGR'S CO	62.12
SEAN SCULLY	JAN2015	39279	PER DIEM - CITY MGR'S CO	49.70
SEAN SCULLY	JAN2015	39279	PER DIEM - CITY MGR'S CO	8.88

Warrant List

Post Dates: 01/07/2015 - 01/20/2015

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
SEAN SCULLY	JAN2015	39279	PER DIEM - CITY MGR'S CO	8.87
Vendor SEAN SCULLY Total:				177.50
Vendor: SMITH AND LOVELESS INC.				
SMITH AND LOVELESS INC.	100097	39280	LIFT STATION PART	2,033.82
Vendor SMITH AND LOVELESS INC. Total:				2,033.82
Vendor: STATE STREET BANK & TRUST COMPANY				
STATE STREET BANK & TR	PR- 12/31/14	1638	PAYROLL DEDUCTION	125.00
STATE STREET BANK & TR	PR- 12/13/14	1645	PAYROLL DEDUCTION	125.00
Vendor STATE STREET BANK & TRUST COMPANY Total:				250.00
Vendor: TERMINIX INTERNATIONAL				
TERMINIX INTERNATIONAL	340945257	39281	GOMAN CNTR PEST CONT	60.00
TERMINIX INTERNATIONAL	340959516	39281	PEST CONTROL	33.00
Vendor TERMINIX INTERNATIONAL Total:				93.00
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	24815	39282	FUEL FD/PD/PW VEHICLE	53.28
TESEI PETROLEUM	24815	39282	FUEL FD/PD/PW VEHICLE	551.36
TESEI PETROLEUM	24815	39282	FUEL FD/PD/PW VEHICLE	84.03
TESEI PETROLEUM	24815	39282	FUEL FD/PD/PW VEHICLE	135.63
TESEI PETROLEUM	24815	39282	FUEL FD/PD/PW VEHICLE	29.06
TESEI PETROLEUM	24815	39282	FUEL FD/PD/PW VEHICLE	141.93
TESEI PETROLEUM	24815	39282	FUEL FD/PD/PW VEHICLE	142.41
Vendor TESEI PETROLEUM Total:				1,137.70
Vendor: THOMSON REUTERS / WEST				
THOMSON REUTERS / WE	0830611459	39283	PD INFO SERVICES	196.35
THOMSON REUTERS / WE	830989121	39283	PD INFO SERVICES	206.17
Vendor THOMSON REUTERS / WEST Total:				402.52
Vendor: TRI COUNTIES BANK CARDMEMBER SERVICES				
TRI COUNTIES BANK CARD	120514 DD XMAS	39284	CHRISTMAS IN PARK SUPP	90.59
TRI COUNTIES BANK CARD	120514 GG SUPP	39284	MAILING FOR PD	93.55
TRI COUNTIES BANK CARD	12052014 GG BINDERS	39284	PD SUPPLIES	64.48
TRI COUNTIES BANK CARD	12052014 GG DESK	39284	FURNITURE	135.37
TRI COUNTIES BANK CARD	12052014 GG DESK	39284	FURNITURE	33.84
TRI COUNTIES BANK CARD	12052014 GG DESK	39284	FURNITURE	507.62
TRI COUNTIES BANK CARD	12052014 GG DESK	39284	FURNITURE	507.62
TRI COUNTIES BANK CARD	12052014 GG DESK	39284	FURNITURE	507.63
TRI COUNTIES BANK CARD	12052014 KR CERTIF	39284	WATER CERTIFICATION	80.00
TRI COUNTIES BANK CARD	12052014 KR TREES	39284	HOLIDAY TREES	30.00
TRI COUNTIES BANK CARD	12052014 SS WEB	39284	ONLINE SVCS	3.00
TRI COUNTIES BANK CARD	12052014 SS WEB	39284	ONLINE SVCS	20.40
TRI COUNTIES BANK CARD	12052014 SS WEB	39284	ONLINE SVCS	20.40
TRI COUNTIES BANK CARD	12052014 SS WEB	39284	ONLINE SVCS	16.20
Vendor TRI COUNTIES BANK CARDMEMBER SERVICES Total:				2,110.70
Vendor: TRUE BLUE VETERINARY HOSPITAL				
TRUE BLUE VETERINARY H	102436	39285	GAP PROGRAM	190.00
Vendor TRUE BLUE VETERINARY HOSPITAL Total:				190.00
Vendor: USA BLUE BOOK				
USA BLUE BOOK	514318	39286	PH TESTER	197.10
Vendor USA BLUE BOOK Total:				197.10
Vendor: VALLEY PARTS SERVICE				
VALLEY PARTS SERVICE	237790	39287	BATTERY	115.84
VALLEY PARTS SERVICE	239113	39287	PW BATTERY	29.47

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
VALLEY PARTS SERVICE	239508	39287	PW PARTS	28.24
Vendor VALLEY PARTS SERVICE Total:				173.55
Vendor: VERIZON WIRELESS				
VERIZON WIRELESS	973779556	39288	TELEPHONE	15.70
VERIZON WIRELESS	973779556	39288	TELEPHONE	156.88
VERIZON WIRELESS	973779556	39288	TELEPHONE	62.75
VERIZON WIRELESS	973779556	39288	TELEPHONE	62.75
VERIZON WIRELESS	973779556	39288	TELEPHONE	15.69
Vendor VERIZON WIRELESS Total:				313.77
Vendor: WASHINGTON STATE SUPPORT REGISTRY				
WASHINGTON STATE SUP	PR- 1/10/15	39289	PAYROLL DEDUCTION	142.71
WASHINGTON STATE SUP	PR- 12/31/14	39289	PAYROLL DEDUCTION	142.71
Vendor WASHINGTON STATE SUPPORT REGISTRY Total:				285.42
Vendor: WESTSIDE WELDING & RADIATOR				
WESTSIDE WELDING & RA	9138	39290	AERATOR REPAIR	251.94
Vendor WESTSIDE WELDING & RADIATOR Total:				251.94
Vendor: YANCEY LUMBER CO				
YANCEY LUMBER CO	A2014048817	39291	ELECTRIC SUPPLIES	46.42
YANCEY LUMBER CO	A2014049285	39291	SUPPLIES/ CHRISTMAS	114.26
YANCEY LUMBER CO	A2014050139	39291	SEWER BOX SWITCH	9.20
YANCEY LUMBER CO	A2014052137	39291	SUPPLIES/ PAINT	43.23
YANCEY LUMBER CO	A2014053043	39291	AL GOMAN PAINT SUPPLIE	852.03
YANCEY LUMBER CO	A2014053270	39291	AL GOMAN PAINT SUPPLIE	198.01
YANCEY LUMBER CO	A2014055426	39291	SUPPLIES/ CHRISTMAS	176.09
YANCEY LUMBER CO	A2014056980	39291	GRAFFITI ABATEMENT	159.19
YANCEY LUMBER CO	R2014003390	39291	SAW BLADE	209.22
Vendor YANCEY LUMBER CO Total:				1,807.65
Grand Total:				175,856.79

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	32,243.32
002 - UTILITY TAX FUND	7,799.60
008 - CBDG REUSE FUND	450.00
009 - COMMUNITY CENTER FUND	1,879.24
016 - SWIM POOL FUND	125.69
017 - CITY WIDE LIGHTING & LAND	1,172.55
019 - RECREATION FUND	150.27
021 - ST/SIDEWALK MAINT	1,727.73
024 - COPS GRANT	499.03
035 - PUBLIC FACILITIES FUND	6,381.48
059 - STORM DRAIN	597.26
060 - WATER FUND	7,934.69
061 - SEWER FUND	11,340.95
062 - REFUSE	34,242.16
063 - AIRPORT FUND	1,076.98
093 - INSURANCE TRUST FUND	323.24
094 - SALE OF TOWN PROPERTIES	21,271.60
099 - PAYROLL TRUST FUND	46,641.00
Grand Total:	175,856.79

Account Summary

Account Number	Account Name	Payment Amount
001-0000-100.027-00	PD DONATIONS EVENTS	43.90
001-0000-200.085	SPAY/NEUTER DONATIO	190.00
001-0110-530.090-00	MEMBERSHIPS/SUBSCRI	4,047.87
001-0110-530.201-00	OTHER CONTRACT SERVI	38.40
001-0120-510.000-00	PERS	261.63
001-0120-510.020-00	GROUP HEALTH INSURA	6.07
001-0140-510.000-00	PERS	76.72
001-0140-510.020-00	GROUP HEALTH INSURA	3.37
001-0140-520.000-00	OFFICE SUPPLIES	16.60
001-0140-520.010-00	DEPT OPERATING SUPPL	135.37
001-0140-530.009-00	OTHER PROFESSIONAL S	2,286.44
001-0140-530.011-00	TELEPHONE & INTERNET	78.07
001-0140-530.014-00	POSTAGE	698.02
001-0140-530.201-00	OTHER CONTRACT SERVI	77.74
001-0141-530.009-00	OTHER PROFESSIONAL S	450.50
001-0142-510.000-00	PERS	95.94
001-0142-510.020-00	GROUP HEALTH INSURA	10.45
001-0150-510.000-00	PERS	54.70
001-0150-510.020-00	GROUP HEALTH INSURA	10.12
001-0150-520.010-00	DEPT OPERATING SUPPL	205.38
001-0150-520.011-00	UNIFORM ALLOWANCE	19.32
001-0150-520.040-00	FUEL	53.28
001-0150-530.201-00	OTHER CONTRACT SERVI	460.00
001-0210-510.000-00	PERS	11,963.65
001-0210-510.020-00	GROUP HEALTH INSURA	236.01
001-0210-520.010-00	DEPT OPERATING SUPPL	662.46
001-0210-520.040-00	FUEL	551.36
001-0210-530.009-00	OTHER PROFESSIONAL S	4,342.05
001-0210-530.011-00	TELEPHONE & INTERNET	780.78
001-0210-530.014-00	POSTAGE	93.55
001-0210-530.089-00	COMMUNITY PROMOTI	264.32
001-0210-530.091-00	MEETINGS & TRAINING	26.62
001-0210-530.201-00	OTHER CONTRACT SERVI	1,582.00
001-0220-520.010-00	DEPT OPERATING SUPPL	186.09
001-0220-520.040-00	FUEL	84.03

Account Summary

Account Number	Account Name	Payment Amount
001-0230-510.000-00	PERS	494.17
001-0230-510.020-00	GROUP HEALTH INSURA	33.71
001-0230-530.201-00	OTHER CONTRACT SERVI	33.00
001-0410-510.000-00	PERS	128.70
001-0410-530.009-00	OTHER PROFESSIONAL S	120.00
001-0420-530.009-00	OTHER PROFESSIONAL S	61.18
001-0610-510.000-00	PERS	204.05
001-0610-510.020-00	GROUP HEALTH INSURA	14.50
001-0610-520.010-00	DEPT OPERATING SUPPL	849.75
001-0610-520.011-00	UNIFORM ALLOWANCE	19.33
001-0610-520.030-00	MOTOR VEHICLE EXPEN	18.68
001-0610-530.072-00	OTHER EQUIPMENT REP	115.84
001-0610-530.201-00	OTHER CONTRACT SERVI	57.60
002-0145-540.021-00	IMPROV OTHER THAN B	7,799.60
008-0410-530.090-00	OTHER PROFESSIONAL S	450.00
009-0150-510.000-00	PERS	74.22
009-0150-510.020-00	GROUP HEALTH INSURA	1.69
009-0150-520.010-00	DEPT OPERATING SUPPL	1,160.10
009-0150-520.040-00	FUEL	135.63
009-0150-530.201-00	OTHER CONTRACT SERVI	507.60
016-0120-510.020-00	GROUP HEALTH INSURA	1.69
016-0613-510.000-00	PERS	85.60
016-0613-530.201-00	OTHER CONTRACT SERVI	38.40
017-0120-510.000-00	PERS	125.57
017-0120-510.020-00	GROUP HEALTH INSURA	1.69
017-0120-530.091-00	MEETINGS & TRAINING	8.88
017-0260-530.060-00	ELECTRIC	399.98
017-0410-510.000-00	PERS	42.90
017-0410-530.200-00	CONSULTING SERVICES	3.36
017-0610-510.000-00	PERS	492.16
017-0610-510.020-00	GROUP HEALTH INSURA	30.35
017-0610-520.011-00	UNIFORM ALLOWANCE	38.60
017-0610-520.040-00	FUEL	29.06
019-0120-510.000-00	PERS	15.47
019-0120-510.020-00	GROUP HEALTH INSURA	1.69
019-0613-510.000-00	PERS	75.51
019-0613-530.201-00	OTHER CONTRACT SERVI	57.60
021-0120-510.000-00	PERS	87.21
021-0120-510.020-00	GROUP HEALTH INSURA	1.69
021-0120-530.091-00	MEETINGS & TRAINING	8.88
021-0142-510.000-00	PERS	61.90
021-0142-510.020-00	GROUP HEALTH INSURA	6.74
021-0310-510.000-00	PERS	329.16
021-0310-510.020-00	GROUP HEALTH INSURA	26.13
021-0310-520.010-00	DEPT OPERATING SUPPL	1,125.00
021-0310-520.011-00	UNIFORM ALLOWANCE	34.76
021-0410-510.000-00	PERS	42.90
021-0410-530.200-00	CONSULTING SERVICES	3.36
024-0210-510.000-00	PERS	465.31
024-0210-510.020-00	GROUP HEALTH INSURA	33.72
035-0210-540.021-00	IMPROV OTHER THAN B	6,381.48
059-0120-510.000-00	PERS	34.89
059-0120-510.020-00	GROUP HEALTH INSURA	0.67
059-0120-530.091-00	MEETINGS & TRAINING	3.55
059-0140-510.000-00	PERS	72.78
059-0140-510.020-00	GROUP HEALTH INSURA	2.53
059-0140-520.000-00	OFFICE SUPPLIES	4.15
059-0142-510.000-00	PERS	27.86

Account Summary

Account Number	Account Name	Payment Amount
059-0142-510.020-00	GROUP HEALTH INSURA	3.03
059-0730-510.000-00	PERS	75.23
059-0730-510.020-00	GROUP HEALTH INSURA	5.39
059-0730-520.010-00	DEPT OPERATING SUPPL	79.18
059-0730-530.201-00	OTHER CONTRACT SERVI	288.00
060-0120-510.000-00	PERS	610.47
060-0120-510.020-00	GROUP HEALTH INSURA	10.11
060-0120-530.091-00	MEETINGS & TRAINING	62.12
060-0140-510.000-00	PERS	610.45
060-0140-510.020-00	GROUP HEALTH INSURA	11.80
060-0140-520.000-00	OFFICE SUPPLIES	62.15
060-0140-520.010-00	DEPT OPERATING SUPPL	507.62
060-0140-530.011-00	TELEPHONE & INTERNET	312.32
060-0140-530.201-00	OTHER CONTRACT SERVI	198.97
060-0141-530.009-00	OTHER PROFESSIONAL S	2,060.00
060-0142-510.000-00	PERS	185.69
060-0142-510.020-00	GROUP HEALTH INSURA	20.23
060-0210-510.000-00	PERS	280.30
060-0410-510.000-00	PERS	300.29
060-0410-530.200-00	CONSULTING SERVICES	23.52
060-0710-510.000-00	PERS	1,580.67
060-0710-510.020-00	GROUP HEALTH INSURA	91.37
060-0710-520.010-00	DEPT OPERATING SUPPL	270.12
060-0710-520.011-00	UNIFORM ALLOWANCE	81.09
060-0710-520.030-00	MOTOR VEHICLE EXPEN	29.47
060-0710-520.040-00	FUEL	141.93
060-0710-530.072-00	OTHER EQUIPMENT REP	20.00
060-0710-530.094-00	LICENSES & PERMIT FEE	80.00
060-0710-530.201-00	OTHER CONTRACT SERVI	384.00
061-0120-510.000-00	PERS	488.37
061-0120-510.020-00	GROUP HEALTH INSURA	8.43
061-0120-530.091-00	MEETINGS & TRAINING	49.70
061-0140-510.000-00	PERS	401.13
061-0140-510.020-00	GROUP HEALTH INSURA	10.11
061-0140-520.000-00	OFFICE SUPPLIES	62.15
061-0140-520.010-00	DEPT OPERATING SUPPL	507.62
061-0140-530.011-00	TELEPHONE & INTERNET	312.32
061-0140-530.201-00	OTHER CONTRACT SERVI	215.17
061-0141-530.009-00	OTHER PROFESSIONAL S	420.00
061-0142-510.000-00	PERS	185.69
061-0142-510.020-00	GROUP HEALTH INSURA	20.23
061-0210-510.000-00	PERS	120.13
061-0410-510.000-00	PERS	257.38
061-0410-530.200-00	CONSULTING SERVICES	20.16
061-0520-510.000-00	PERS	1,445.79
061-0520-510.020-00	GROUP HEALTH INSURA	92.71
061-0520-520.010-00	DEPT OPERATING SUPPL	1,178.84
061-0520-520.011-00	UNIFORM ALLOWANCE	158.35
061-0520-520.040-00	FUEL	142.41
061-0520-530.072-00	OTHER EQUIPMENT REP	4,573.26
061-0520-530.201-00	OTHER CONTRACT SERVI	671.00
062-0120-510.000-00	PERS	87.21
062-0120-530.091-00	MEETINGS & TRAINING	8.88
062-0120-530.201-00	OTHER CONTRACT SERVI	3.36
062-0140-510.000-00	PERS	98.36
062-0140-520.000-00	OFFICE SUPPLIES	62.15
062-0140-520.010-00	DEPT OPERATING SUPPL	507.63
062-0140-530.011-00	TELEPHONE & INTERNET	78.09

Account Summary

Account Number	Account Name	Payment Amount
062-0140-530.201-00	OTHER CONTRACT SERVI	141.80
062-0510-520.011-00	UNIFORM ALLOWANCE	34.76
062-0510-530.009-00	OTHER PROFESSIONAL S	32,591.16
062-0510-530.201-00	OTHER CONTRACT SERVI	628.76
063-0120-510.000-00	PERS	131.04
063-0120-510.020-00	GROUP HEALTH INSURA	1.66
063-0120-530.091-00	MEETINGS & TRAINING	8.87
063-0142-510.000-00	PERS	30.95
063-0142-510.020-00	GROUP HEALTH INSURA	6.74
063-0340-510.000-00	PERS	92.99
063-0340-510.020-00	GROUP HEALTH INSURA	3.37
063-0340-530.094-00	AIRPORT LICENSE/PERM	755.10
063-0410-510.000-00	PERS	42.90
063-0410-530.200-00	CONSULTING SERVICES	3.36
093-0000-220.070	INSURANCE TRUST	323.24
094-0210-540.021-00	IMPROV OTHER THAN B	21,271.60
099-0000-220.010	FICA TAXES PAYABLE	15,333.78
099-0000-220.020	FIT W/H PAYABLE	14,528.00
099-0000-220.030	SIT W/H PAYABLE	4,637.27
099-0000-220.050	PERS PAYABLE	9,038.12
099-0000-220.071	POA DEDUCT PAYABLE	960.00
099-0000-220.081	UNION DUES PAYABLE	276.00
099-0000-220.090	DISABILITY (SDI) PAYABL	847.81
099-0000-220.092	CAL PERS 457 DEF COM	250.00
099-0000-220.097	CALIFORNIA STATE DISB	484.60
099-0000-220.098	WASHINGTON SUPPORT	285.42
	Grand Total:	175,856.79

Project Account Summary

Project Account Key	Payment Amount
None	175,856.79
Grand Total:	175,856.79

Jami Westveit



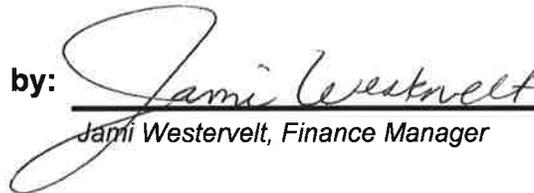
TREASURER'S REPORT

Period Ending December 31, 2014

The following investment and cash information pertains to the period ending **December 31, 2014:**

<u>Institution</u>	<u>Acct#</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Balance</u>
Investments				
State of California LAIF (Quarterly)	01-10.55	Pooled	0.260%	\$2,287,388.26
Bond Proceeds held by Trustee	61-16.15	Liquid Account	0.510%	\$116,609.85
Raymond James	01-10.11	Liquid Account	0.010%	\$273,399.47
<i>Subtotal</i>				\$2,677,397.58
Non Interest Bearing Items				
Tri-Counties Bank	99-10.04	Payroll Account		\$366,298.76
Tri-Counties Bank	01-10.05	General Checking		\$420,865.82
<i>Subtotal</i>				\$787,164.58
Total Cash and Investments				\$3,464,562.16

Prepared by:



Jami Westervelt, Finance Manager



COUNCIL AGENDA ITEM

JANUARY 20, 2015

PREPARED BY: Sean Scully, City Manager

SUBJECT: Request of Fee Waiver for Use of the Goman Community Center for the Annual Gustine Lions Club Christmas Food Drive December 17, 18, and 19, 2015

BACKGROUND/DISCUSSION

The City has received a written request from the Gustine Lions Club asking for a fee waiver for use of the Goman Community Center for the Annual Christmas Food and Toy Drive.

The food drive provides food for many needy families in the Gustine community.

This year's event is scheduled to take place on December 17th, 18th, and 19th at the Goman Community Center.

FISCAL IMPACT:

The Gustine Lions Club has requested a fee waiver of the Goman Center in light of the community benefits that the yearly event provides. The total service club rental fee for the Goman Center for the three day period is \$1,030.00.

RECOMMENDATION:

City Council consider authorizing the request for a fee waiver by the Gustine Lions Club for the use of the Goman Community Center for the Annual Christmas Food and Toy Drive.

EXHIBIT(S)

A) Letter of request from Gustine Lion's Club



GUSTINE LION'S CLUB

Gustine City Councilmembers

January 5, 2015

Subject: Annual Christmas Food and Toy Drive.

As Chairman of the Gustine Lions Club Christmas food and Toy drive.

We once again are asking the City council to allow us to continue to provide a Christmas for all the families and their children, by waving the fees for the use of the Gomes Center on December 17, 18, 19, 2015.

Sincerely

A handwritten signature in blue ink that reads "Lynn Schultz". The signature is written in a cursive style with a large, flowing 'L'.

Lynn Schultz

Chairman

1250 North Avenue

Gustine CA 95322

209-854-6227



ITEM NO. 7

COUNCIL AGENDA ITEM JANUARY 20, 2015

PREPARED BY: Sean Scully, City Manager

SUBJECT: PUBLIC HEARING – Consider Resolution to Authorize Power Purchase Agreement for the Solar City Waste Water Treatment Plant Solar Plant Power Purchase Agreement and to Find Execution of the Agreement Exempt under CEQA

BACKGROUND:

At the August 19th City Council meeting staff briefed Council on the upcoming Power Purchase Agreement/Proposal that would be related to a potential solar plant project (Project) intended to provide energy to power the Waste Water Treatment Facility (see Exhibit E for report). The Project would provide the opportunity for the Waste Water Plant to experience power savings by generating power from the solar plant which is purchased at a lower rate than the City is currently achieving through PG&E.

Since the last time this was heard at Council, staff has worked with the City Attorney and representatives from Solar City to finalize the terms of the Power Purchase Agreement document which would essentially act as a contract that details the financial, operational and project development related terms of the project between the City of Gustine and Solar City. In addition, staff has undertaken a separate due diligence review of the proposal which has included a review of the permitting, physical development and financial projections of the project. In order to confirm the financial assumptions and projections provided by Solar City are accurate, staff has enlisted the assistance of a third party consultant (Terre Verde Renewable Partners) familiar with Solar Power Purchase Agreements. The consultant completed a basic due diligence review and has reported findings to staff on the matter.

GENERAL ANALYSIS ON PROJECT/FINANCIAL FEASIBILITY:

Both the analysis by staff as well as the third party review indicates that the financial assumptions and generally accepted modeling related to the energy cost savings on this project appear to be correct as presented by Solar City. The rate analysis as provided by Solar City is similarly consistent with industry standards and all currently available utility rate information. The third party review included a review and confirmation check of the following: site total energy usage, site time of use energy breakdown, expected tariff with/without solar, expected solar production, expected breakdown of solar production, net time of use energy usage with solar, calculated savings, discount rate, utility escalator and degradation. All of the information provided

to the City by Solar City was verified by the third party consultant as accurate.

During the first year of operation of the completed Project, City is estimated to save approximately **\$98,561** in energy costs. Solar photovoltaic panels have a standard manufacturer warranty of twenty-five (25) years, and over the twenty (20) year terms of the Agreements, the Project is estimated to generate approximately **\$4,496,113** in energy cost-savings assuming a **4.0%** annual rate of escalation for local utility electricity costs. Please refer to exhibits B and C for specific calculations on first year savings and overall (20 year) project savings. These cost savings figures are more favorable than those reported to Council back in August as a result of revised project cost calculations by Solar City. In addition, as has been noted in previous reports on this matter the site location identified for this project is on a field owned by the City just south of the Waste Water Treatment Facility. Please refer to exhibit D for the identified location of the solar plant.

The feasibility analysis also included reviews of performance guarantees, ongoing system monitoring and ongoing system performance issues. The analysis was sent to Sophie Akins with Best Best & Krieger who has also performed the legal review on behalf of the City of Gustine of the Power Purchase Agreement (Contract). The Power Purchase Agreement establishes the contractual responsibilities of both the City and Solar City. As part of this, Solar City will provide system monitoring and reporting to the City of Gustine throughout the term of the 20 year agreement. The system monitoring will provide staff with data that can be used to forecast energy cost for budgeting purposes. If approved, the City will designate a staff member to continually monitor the data received on system performance and provide an annual report to the City Council on the performance and production of the Solar System.

There is a component of risk inherent in the overall terms of the Project. Due to the fact that the City would be committing to purchasing a specific amount of power (at a constant specific price of \$0.110 per kWh) over the 20 year life of the Contract, there is a possibility that if the wastewater treatment plant evolved into a scenario where it was using substantially less power than it is currently the City would still be required to purchase the contracted amount of power regardless of whether or not the energy was needed. With that said, based on staff's review, consultation with Solar City, consultation with the attorney representing the City and the individuals conducting the third party due diligence review, this potential scenario seems highly unlikely. There are numerous reasons for this:

1. The majority of the power consumption at the treatment plant is connected to the amount of active aerators and Public Works has advised that additional aeration is a needed and should be planned for in future capital budgets. This would increase the power consumption at the plant there by negating the remote possibility that power consumption at the plant decreases.
2. Any expansion to the waste water plant (capacity increase) would require additional power loads which would further reduce any exposure to significantly reduced power consumption.

3. Finally, any possibility of reduction to power loads must be balanced with the alternative of not proceeding forward with the project and paying the market rate for power from PG&E and the intermittent utility increases imposed by the utility. It is important to keep in mind that the PPA is structured to maintain the same utility rate for the entire 20 year period for every kWh (kilowatt hour) contracted for purchase thereby shielding the wastewater plant from the utility rate increases.

For these reasons and based on a lengthy history of power consumption experience staffs conclusion is that the risk related to this arrangement is minor and highly unlikely to occur. Proceeding forward and realizing the savings provided by this arrangement could allow the wastewater utility to create room within the budget for necessary capital expenditures and potentially lessen the impact of future rate increases to the utility's customers.

NECESSARY FINDINGS FOR APPROVAL:

Section 4217.12 of the California Government Code authorizes public agencies, such as the City of Gustine, to enter into energy service contracts on such terms as their governing bodies determine are in the best interests of the City if the determination is made at a regularly scheduled public hearing, public notice of which is given at least two weeks in advance, that the anticipated cost to the City for energy services under the energy services contract will be less than the anticipated marginal cost to the City of thermal, electrical, or other energy that would have been consumed by the City in the absence of those purchases. In lieu of utilizing a competitive hard bid process to select Solar City to construct alternative energy projects, Government Code section 4217.10 *et seq.* authorizes the use of an informal request for proposals process. The State Legislature, in enacting Section 4217.10 *et seq.* of the Government Code, has acknowledged that an informal process is appropriate and necessary to procure energy services contracts because energy services contracts, such as the contract proposed for the solar photovoltaic projects at the Sites, often require performance guarantees and compliance with certain qualitative measures that may not otherwise be obtainable through a low bid process.

In this instance, consistent with the Government Code, the City of Gustine proceeded with an informal proposal process and, based on the overall proposed cost of the Project and cost-savings, among other factors, selected Solar City to design, finance, construct and maintain the Project pursuant to a Power Services Agreement, Performance Guarantee Agreement and Limited Warranty Agreement (collectively, the "Agreements"). In accordance with the Government Code, on July 26th 2014, the City of Gustine published notice of a public hearing in the Gustine Press Standard.

Based on the energy cost savings information provided above as well as the economic analysis attached hereto as Attachment(s) B and C, which will be discussed at the Council meeting at which this item is presented, the cost of constructing the Project under the Agreements, with Solar City will be offset and will be less than the anticipated marginal cost to City of electrical or other energy that would have been consumed by

City if such the Project was not completed.

COMPLIANCE WITH CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) AND NEXT STEPS:

If the Power Purchase Agreement is approved, the Project would undergo environmental review under the California Environmental Quality Act, Public Resources Code section 21000 *et seq.* ("CEQA") and any applicable land use permitting process prior to being considered for approval by City Council. If the Project is approved by City Council, the Project would move to the construction phase.

The City's approval of the Contract is not subject to environmental review under CEQA because it would not result in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment and therefore is not considered a "project" subject to CEQA review. (Public Resources Code, § 21065; 14 C.C.R. § 15378.) Further, approval of the Contract does not have the potential to cause a significant effect on the environment. (14 C.C.R. § 15061(b)(3).)

The City's future approval of the Project, and any obligations of the City associated with the Project under the Contract, are conditioned upon the City's future compliance with CEQA, including, but not limited to, a determination that the environmental impacts of the Project have been adequately considered and mitigated in compliance with CEQA and any and all applicable environmental laws. The City's approval of the Contract does not limit the ability of the City to consider alternatives to the Project pursuant to CEQA. The City will file a Notice of Determination pursuant to Title 14 of the California Code of Regulations, section 15075 or 15094, as applicable, following adoption of any environmental document for the Solar Project.

RECOMENDATION:

To adopt by vote of the Councilmembers present, attached Resolution No. 2014-XXXX (Exhibit A) which (1) finds execution of the Power Purchase Agreement exempt under the California Environmental Quality Act; (2) finds that the cost of the proposed solar photovoltaic project to be installed by Solar City under the proposed Power Purchase Agreement at the Site, will be offset and will be less than the anticipated marginal cost to City of electrical or other energy that would have been consumed by City if such the Project was not completed; and (3) authorizes and delegates the authority to the City Manager or delegatee, to execute the proposed Agreements.

EXHIBITS:

- A) Resolution 2014-XXXX
- B) Economic Analysis / Power Purchase Agreement Summary
- C) Electric Usage Summary/Analysis
- D) Identified Potential Location of Solar Plant
- E) Staff Report on Solar Proposal from August 19th 2014



City of Gustine

Gustine WWTP

Carnation Road End/SS, Gustine, CA 95322

System Size: 815.0 kW DC

POWER PURCHASE AGREEMENT SUMMARY

Budgetary Proposal, pricing to be confirmed with engineering audit.

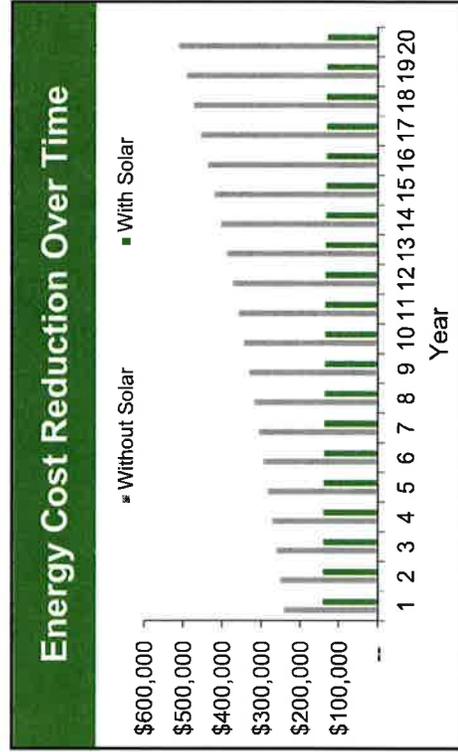
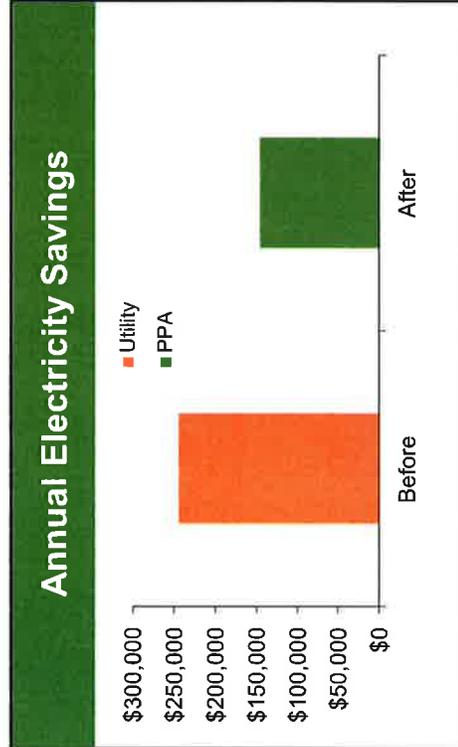
Price valid until 11/07/14

PPA Summary	
Estimated cost per kWh	\$0.110
Estimated Utility Savings in Year 1	\$98,561
Annual PPA Escalation Rate	0.0%
Term (Years)	20
Optional Buyout	Fair Market Value
Insurance Provided by	SolarCity
RECs Owned by	Finance Partner
Utility Escalation Rate Assumption	4.0 %

Note: Year 1 PPA rate includes assumed sales tax (in any)

PPA Financial Metrics	
Prepay Up-Front Cost	N/A
Estimated Annual Savings (\$ / % Costs)	\$98,561 / 40%
Savings Over 20 Years w/o Buyout	\$4,496,113
20 Year NPV without Buyout (1)	\$2,260,736
Savings Over 30 Years with Buyout	\$10,717,258
30 Year NPV with Buyout (1)	\$3,643,663
Payback (Years)	Immediate

(1) Based on a 6.0% discount rate



Exh. B



City of Gustine
 Gustine WWTP
 Carnation Road End/SS, Gustine, CA 95322
 System Size: 815.0 kW DC

SOLAR PPA SAVINGS OVER TIME

Budgetary Proposal, pricing to be confirmed with engineering audit.
 Price valid until 11/07/14

Year	Utility Costs without Solar	kWh Purchased*	PPA Cost per kWh	PPA Payments with Solar*	Sales Tax on PPA Payments	Utility Bill with Solar PPA	Total Electricity Costs	Net Savings*
1	\$244,654	1,326,363	0.110	\$145,900	--	\$193	\$146,093	\$98,561
2	\$254,440	1,319,732	\$0.110	\$145,170	--	\$201	\$145,371	\$109,069
3	\$264,618	1,313,133	\$0.110	\$144,445	--	\$209	\$144,653	\$119,964
4	\$275,202	1,306,567	\$0.110	\$143,722	--	\$217	\$143,939	\$131,263
5	\$286,211	1,300,034	\$0.110	\$143,004	--	\$226	\$143,230	\$142,981
6	\$297,659	1,293,534	\$0.110	\$142,289	--	\$235	\$142,524	\$155,135
7	\$309,565	1,287,067	\$0.110	\$141,577	--	\$244	\$141,822	\$167,744
8	\$321,948	1,280,631	\$0.110	\$140,869	--	\$254	\$141,123	\$180,825
9	\$334,826	1,274,228	\$0.110	\$140,165	--	\$264	\$140,429	\$194,397
10	\$348,219	1,267,857	\$0.110	\$139,464	--	\$275	\$139,739	\$208,480
11	\$362,148	1,261,518	\$0.110	\$138,767	--	\$286	\$139,053	\$223,095
12	\$376,634	1,255,210	\$0.110	\$138,073	--	\$297	\$138,370	\$238,263
13	\$391,699	1,248,934	\$0.110	\$137,383	--	\$309	\$137,692	\$254,007
14	\$407,367	1,242,689	\$0.110	\$136,696	--	\$321	\$137,017	\$270,350
15	\$423,662	1,236,476	\$0.110	\$136,012	--	\$334	\$136,347	\$287,315
16	\$440,608	1,230,294	\$0.110	\$135,332	--	\$348	\$135,680	\$304,928
17	\$458,232	1,224,142	\$0.110	\$134,656	--	\$361	\$135,017	\$323,215
18	\$476,562	1,218,021	\$0.110	\$133,982	--	\$376	\$134,358	\$342,203
19	\$495,624	1,211,931	\$0.110	\$133,312	--	\$391	\$133,703	\$361,921
20	\$515,449	1,205,872	\$0.110	\$132,646	--	\$407	\$133,052	\$382,397
21	--	--	--	--	--	--	--	--
22	--	--	--	--	--	--	--	--
23	--	--	--	--	--	--	--	--
24	--	--	--	--	--	--	--	--
25	--	--	--	--	--	--	--	--
Total								\$4,496,113

* Values are estimated
 Note: Sales tax on PPA payments is displayed separately. PPA rate is shown without assumed sales tax.



City of Gustine

Carnation Road End/SS, Gustine, CA 95322

System Size: 815.0 kW DC

ELECTRICITY USAGE SUMMARY

E-19

Before Solar

	Peak Usage kWH	Part-Peak Usage kWH	Off-Peak Usage kWH	Total Usage kWH	Peak Demand kW	Part-Peak Demand kW	Off-Peak Demand kW	Maximum Demand kW
January	--	43,845	68,635	112,480	--	171	--	171
February	--	44,000	79,840	123,840	--	168	--	174
March	--	58,553	92,007	150,560	--	274	--	275
April	--	68,792	104,488	173,280	--	272	--	277
May	28,637	33,765	112,638	175,040	234	234	--	234
June	29,767	34,728	102,563	167,057	254	253	--	254
July	32,954	42,872	113,435	189,261	254	254	--	254
August	21,603	25,119	70,878	117,600	190	190	--	194
September	39,529	41,291	151,044	231,863	253	253	--	254
October	23,516	27,834	77,917	129,267	229	232	--	232
November	--	48,314	94,246	142,560	--	205	--	205
December	--	<u>45,118</u>	<u>85,282</u>	<u>130,400</u>	--	192	--	195
Total	176,005	514,231	1,152,973	1,843,208				

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City of Gustine

Carnation Road End/SS, Gustine, CA 95322

System Size: 815.0 kW DC

ELECTRICITY RATE STRUCTURE

E19

Before Solar

	Peak Energy Charge \$ / KWH	Part-Peak Energy Charge \$ / KWH	Off-Peak Energy Charge \$ / KWH	Peak Demand Charge \$ / kW	Part-Peak Demand Charge \$ / kW	Off-Peak Demand Charge \$ / kW	Maximum Demand Charge \$ / kW	Total Fixed Charges Per Month	Utility Tax
January	--	\$0.105	\$0.082	--	\$0.210	--	\$12.560	\$611.103	0.00%
February	--	\$0.105	\$0.082	--	\$0.210	--	\$12.560	\$551.964	0.00%
March	--	\$0.105	\$0.082	--	\$0.210	--	\$12.560	\$611.103	0.00%
April	--	\$0.105	\$0.082	--	\$0.210	--	\$12.560	\$591.390	0.00%
May	\$0.163	\$0.112	\$0.078	\$17.650	\$4.070	--	\$12.560	\$611.103	0.00%
June	\$0.163	\$0.112	\$0.078	\$17.650	\$4.070	--	\$12.560	\$591.390	0.00%
July	\$0.163	\$0.112	\$0.078	\$17.650	\$4.070	--	\$12.560	\$611.103	0.00%
August	\$0.163	\$0.112	\$0.078	\$17.650	\$4.070	--	\$12.560	\$611.103	0.00%
September	\$0.163	\$0.112	\$0.078	\$17.650	\$4.070	--	\$12.560	\$591.390	0.00%
October	\$0.163	\$0.112	\$0.078	\$17.650	\$4.070	--	\$12.560	\$611.103	0.00%
November	--	\$0.105	\$0.082	--	\$0.210	--	\$12.560	\$591.390	0.00%
December	--	\$0.105	\$0.082	--	\$0.210	--	\$12.560	\$611.103	0.00%



City of Gustine

Carnation Road End/SS, Gustine, CA 95322

System Size: 815.0 kW DC

ELECTRICITY COST SUMMARY

E-19V/X

Before Solar

	Peak Energy Charge	Part-Peak Energy Charge	Off-Peak Energy Charge	Total Energy Charges	Peak Demand Charge	Part-Peak Demand Charge	Off-Peak Demand Charge	Max Demand Charge	Total Demand Charges	Total Fixed Charges	Utility Tax	Total Charges	Total kWh	\$ per kWh
January	--	\$4,594	\$5,628	\$10,223	--	\$36	--	\$2,148	\$2,184	\$611	--	\$13,017	112,480	\$0.116
February	--	\$4,611	\$6,547	\$11,158	--	\$35	--	\$2,185	\$2,221	\$552	--	\$13,930	123,840	\$0.112
March	--	\$6,136	\$7,545	\$13,680	--	\$58	--	\$3,454	\$3,512	\$611	--	\$17,803	150,560	\$0.118
April	--	\$7,209	\$8,568	\$15,777	--	\$57	--	\$3,479	\$3,536	\$591	--	\$19,904	173,280	\$0.115
May	\$4,654	\$3,767	\$8,806	\$17,227	\$4,130	\$952	--	\$2,939	\$8,022	\$611	--	\$25,860	175,040	\$0.148
June	\$4,838	\$3,874	\$8,018	\$16,731	\$4,483	\$1,030	--	\$3,190	\$8,703	\$591	--	\$26,025	167,057	\$0.156
July	\$5,356	\$4,783	\$8,868	\$19,007	\$4,483	\$1,034	--	\$3,190	\$8,707	\$611	--	\$28,325	189,261	\$0.150
August	\$3,511	\$2,802	\$5,541	\$11,855	\$3,354	\$773	--	\$2,437	\$6,563	\$611	--	\$19,029	117,600	\$0.162
September	\$6,425	\$4,606	\$11,809	\$22,840	\$4,465	\$1,030	--	\$3,190	\$8,685	\$591	--	\$32,116	231,863	\$0.139
October	\$3,822	\$3,105	\$6,092	\$13,019	\$4,042	\$944	--	\$2,914	\$7,900	\$611	--	\$21,530	129,267	\$0.167
November	--	\$5,063	\$7,728	\$12,791	--	\$43	--	\$2,575	\$2,618	\$591	--	\$16,000	142,560	\$0.112
December	--	\$4,728	\$6,993	\$11,721	--	\$40	--	\$2,449	\$2,490	\$611	--	\$14,822	130,400	\$0.114
Total	\$28,606	\$55,278	\$92,143	\$176,027	\$24,957	\$6,032	--	\$34,151	\$65,140	\$7,195	--	\$248,363	1,843,208	\$0.135



City of Gustine

Carnation Road End/SS, Gustine, CA 95322

System Size: 815.0 kW DC

NET ELECTRICITY FLOW

	ELECTRICITY USAGE			SOLAR PRODUCTION			NET ELECTRICITY FLOW					
	Peak	Part Peak	Off Peak Total	Peak	Part Peak	Off Peak Total	Peak	Part Peak	Off Peak Total			
January	--	43,845	68,635	112,480	--	(47,095)	(17,752)	(64,847)	--	(3,251)	50,883	47,633
February	--	44,000	79,840	123,840	--	(54,377)	(25,412)	(79,789)	--	(10,376)	54,428	44,051
March	--	58,553	92,007	150,560	--	(72,094)	(35,863)	(107,957)	--	(13,541)	56,145	42,603
April	--	68,792	104,488	173,280	--	(85,621)	(41,485)	(127,106)	--	(16,829)	63,003	46,174
May	28,637	33,765	112,638	175,040	(58,418)	(37,266)	(45,833)	(141,517)	(29,782)	(3,501)	66,806	33,523
June	29,767	34,728	102,563	167,057	(63,035)	(40,289)	(42,934)	(146,258)	(33,268)	(5,562)	59,629	20,799
July	32,954	42,872	113,435	189,261	(64,486)	(39,768)	(43,630)	(147,884)	(31,532)	3,103	69,806	41,377
August	21,603	25,119	70,878	117,600	(62,147)	(37,225)	(41,549)	(140,921)	(40,544)	(12,105)	29,328	(23,321)
September	39,529	41,291	151,044	231,863	(54,658)	(35,759)	(33,182)	(123,599)	(15,129)	5,532	117,862	108,264
October	23,516	27,834	77,917	129,267	(45,284)	(28,589)	(31,196)	(105,069)	(21,768)	(755)	46,721	24,198
November	--	48,314	94,246	142,560	--	(57,130)	(20,204)	(77,334)	--	(8,817)	74,042	65,226
December	--	45,118	85,282	130,400	--	(44,184)	(19,484)	(63,668)	--	934	65,798	66,732
Total	176,005	514,231	1,152,973	1,843,208	(348,028)	(579,398)	(398,523)	(1,325,949)	(172,024)	(65,167)	754,450	517,259



City of Gustine

Carnation Road End/SS, Gustine, CA 95322

System Size: 815.0 kW DC

ELECTRICITY USAGE SUMMARY

A-6

After Solar

	Peak Usage kWH	Part-Peak Usage kWH	Off-Peak Usage kWH	Total Usage kWH	Peak Demand kW	Part-Peak Demand kW	Off-Peak Demand kW	Maximum Demand kW
January	--	(3,251)	50,883	47,633	--	171	--	171
February	--	(10,376)	54,428	44,051	--	168	--	174
March	--	(13,541)	56,145	42,603	--	274	--	275
April	--	(16,829)	63,003	46,174	--	272	--	277
May	(29,782)	(3,501)	66,806	33,523	234	234	--	234
June	(33,268)	(5,562)	59,629	20,799	254	253	--	254
July	(31,532)	3,103	69,806	41,377	254	254	--	254
August	(40,544)	(12,105)	29,328	(23,321)	190	190	--	194
September	(15,129)	5,532	117,862	108,264	253	253	--	254
October	(21,768)	(755)	46,721	24,198	229	232	--	232
November	--	(8,817)	74,042	65,226	--	205	--	205
December	--	934	65,798	66,732	--	192	--	195
Total	(172,024)	(65,167)	754,450	517,259				



City of Gustine

Carnation Road End/SS, Gustine, CA 95322

System Size: 815.0 kW DC

ELECTRICITY RATE STRUCTURE

A-6

After Solar

	Peak Energy Charge \$ / KWH	Part-Peak Energy Charge \$ / KWH	Off-Peak Energy Charge \$ / KWH	Peak Demand Charge \$ / kW	Part-Peak Demand Charge \$ / kW	Off-Peak Demand Charge \$ / kW	Maximum Demand Charge \$ / kW	Total Fixed Charges Per Month	Utility Tax
January	--	\$0.169	\$0.138	--	--	--	--	\$16.418	0.00%
February	--	\$0.169	\$0.138	--	--	--	--	\$14.829	0.00%
March	--	\$0.169	\$0.138	--	--	--	--	\$16.418	0.00%
April	--	\$0.169	\$0.138	--	--	--	--	\$15.888	0.00%
May	\$0.566	\$0.263	\$0.148	--	--	--	--	\$16.418	0.00%
June	\$0.566	\$0.263	\$0.148	--	--	--	--	\$15.888	0.00%
July	\$0.566	\$0.263	\$0.148	--	--	--	--	\$16.418	0.00%
August	\$0.566	\$0.263	\$0.148	--	--	--	--	\$16.418	0.00%
September	\$0.566	\$0.263	\$0.148	--	--	--	--	\$15.888	0.00%
October	\$0.566	\$0.263	\$0.148	--	--	--	--	\$16.418	0.00%
November	--	\$0.169	\$0.138	--	--	--	--	\$15.888	0.00%
December	--	\$0.169	\$0.138	--	--	--	--	\$16.418	0.00%



City of Gustine

Carnation Road End/SS, Gustine, CA 95322
System Size: 815.0 kW DC

ELECTRICITY COST SUMMARY

A-6

After Solar

	Peak Energy Charge	Part-Peak Energy Charge	Off-Peak Energy Charge	Total Energy Charges	Peak Demand Charge	Part-Peak Demand Charge	Off-Peak Demand Charge	Max Demand Charge	Total Demand Charges	Total Fixed Charges	Utility Tax	Total Charges	Total kWh	\$ per kWh
January	--	(\$550)	\$7,021	\$6,471	--	--	--	--	--	\$16	--	\$6,487	47,633	\$0.136
February	--	(\$1,757)	\$7,510	\$5,753	--	--	--	--	--	\$15	--	\$5,768	44,051	\$0.131
March	--	(\$2,293)	\$7,747	\$5,454	--	--	--	--	--	\$16	--	\$5,471	42,603	\$0.128
April	--	(\$2,850)	\$8,694	\$5,844	--	--	--	--	--	\$16	--	\$5,860	46,174	\$0.127
May	(\$16,856)	(\$922)	\$9,887	(\$7,892)	--	--	--	--	--	\$16	--	(\$7,875)	33,523	(\$0.235)
June	(\$18,829)	(\$1,465)	\$8,824	(\$11,470)	--	--	--	--	--	\$16	--	(\$11,454)	20,799	(\$0.551)
July	(\$17,847)	\$818	\$10,331	(\$6,699)	--	--	--	--	--	\$16	--	(\$6,682)	41,377	(\$0.161)
August	(\$22,947)	(\$3,189)	\$4,340	(\$21,796)	--	--	--	--	--	\$16	--	(\$21,780)	(23,321)	\$0.934
September	(\$8,563)	\$1,457	\$17,442	\$10,337	--	--	--	--	--	\$16	--	\$10,353	108,264	\$0.096
October	(\$12,320)	(\$199)	\$6,914	(\$5,605)	--	--	--	--	--	\$16	--	(\$5,589)	24,198	(\$0.231)
November	--	(\$1,493)	\$10,217	\$8,724	--	--	--	--	--	\$16	--	\$8,740	65,226	\$0.134
December	--	\$158	\$9,079	\$9,238	--	--	--	--	--	\$16	--	\$9,254	66,732	\$0.139
Total	(\$97,362)	(\$12,287)	\$108,008	(\$1,641)	--	--	--	--	--	\$193	--	(\$1,447)	517,259	(\$0.003)



City of Gustine

Carnation Road End/SS, Gustine, CA 95322

System Size: 815.0 kW DC

SAVINGS WITH SOLAR ENERGY

	COSTS BEFORE SOLAR E-19	COSTS AFTER SOLAR A-6	SAVINGS WITH SOLAR A-6
January	\$13,017	\$6,487	\$6,530
February	\$13,930	\$5,768	\$8,162
March	\$17,803	\$5,471	\$12,332
April	\$19,904	\$5,860	\$14,045
May	\$25,860	(\$7,875)	\$33,735
June	\$26,025	(\$11,454)	\$37,479
July	\$28,325	(\$6,682)	\$35,007
August	\$19,029	(\$21,780)	\$40,809
September	\$32,116	\$10,353	\$21,763
October	\$21,530	(\$5,589)	\$27,119
November	\$16,000	\$8,740	\$7,260
December	<u>\$14,822</u>	<u>\$9,254</u>	<u>\$5,568</u>
Total	\$248,363	--	\$249,810



City of Gustine

Carnation Road End/SS, Gustine, CA 95322

System Size: 815.0 kW DC

ENERGY FLOW ASSUMPTIONS

	ENERGY CONSUMPTION			SOLAR PRODUCTION			
	Peak	Part Peak	Off Peak	Peak	Part Peak	Off Peak	Total
January	0%	39%	61%	0%	73%	27%	100%
February	0%	36%	64%	0%	68%	32%	100%
March	0%	39%	61%	0%	67%	33%	100%
April	0%	40%	60%	0%	67%	33%	100%
May	16%	19%	64%	41%	26%	32%	100%
June	18%	21%	61%	43%	28%	29%	100%
July	17%	23%	60%	44%	27%	30%	100%
August	18%	21%	60%	44%	26%	29%	100%
September	17%	18%	65%	44%	29%	27%	100%
October	18%	22%	60%	43%	27%	30%	100%
November	0%	34%	66%	0%	74%	26%	100%
December	<u>0%</u>	<u>35%</u>	<u>65%</u>	<u>0%</u>	<u>69%</u>	<u>31%</u>	<u>100%</u>
Total	10%	28%	63%	26%	44%	30%	100%



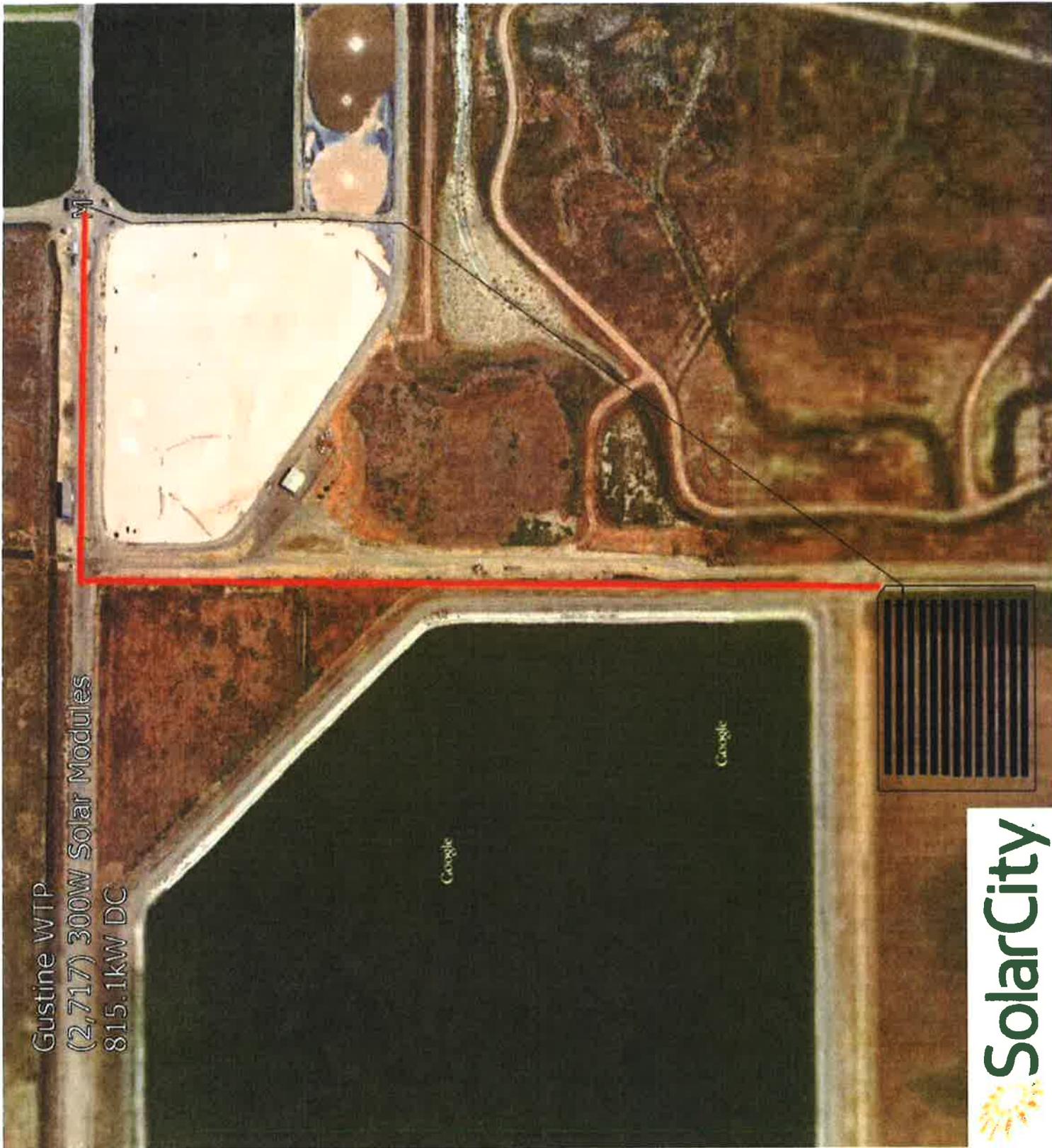
City of Gustine

Carnation Road End/SS, Gustine, CA 95322

System Size: 815.0 kW DC

SAVINGS SUMMARY

	Utility Bill Before Solar	Utility Bill After Solar	PPA Expenditures	Savings In Year 1
January	\$13,017	\$6,487	\$7,133	(\$603)
February	\$13,930	\$5,768	\$8,777	(\$614)
March	\$17,803	\$5,471	\$11,875	\$457
April	\$19,904	\$5,860	\$13,982	\$63
May	\$25,860	(\$7,875)	\$15,567	\$18,168
June	\$26,025	(\$11,454)	\$16,088	\$21,391
July	\$28,325	(\$6,682)	\$16,267	\$18,740
August	\$19,029	(\$21,780)	\$15,501	\$25,308
September	\$32,116	\$10,353	\$13,596	\$8,168
October	\$21,530	(\$5,589)	\$11,558	\$15,561
November	\$16,000	\$8,740	\$8,507	(\$1,246)
December	\$14,822	\$9,254	\$7,004	(\$1,436)
Total	\$248,363	\$0	\$145,854	\$102,508



Gustine WTP
(2,717) 300W Solar Modules
815.1kW DC





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SOLAR DC





COUNCIL AGENDA ITEM AUGUST 19, 2014

PREPARED BY: Sean Scully, Assistant City Manager

SUBJECT: **Solar City – Waste Water Treatment Plant Solar Proposal –
Project Update**

BACKGROUND/ DISCUSSION:

At the May 20th City Council meeting Michael Carpool from Solar City made a presentation regarding a potential solar project located at the City of Gustine Waste Water Treatment Plant (WWTP). Since that time staff has continued the due diligence process with Solar City in an effort to more specifically scope the potential project and the terms of a Power Purchase Agreement (PPA) in order to provide Council the information needed to make a decision on whether or not to move forward. The project would be designed to provide power to the plant in an effort to create potential energy savings through a PPA with Solar City. The solar plant would be approximately two acres and potentially located on a small portion WWTP property to the south of the waste water ponds which is used as irrigation fields (the total size of the property is approximately 160 acres). See attachment A for general site design and preliminary transmission line route.

The estimated energy savings if the City were to enter into a power purchase agreement at a locked-in 20 year rate with Solar City would be approximately \$77,884 the first year. The estimated savings over the 20 year span of the PPA term would be approximately \$3,788,947 (these estimates assume utility escalation of 4% per year and a discount rate of 6%, see presentation attachment B for more detailed information). The potential power savings would allow for a more efficient plant operation and could potentially free up funds that would otherwise be used for operational costs for current and future waste water capital infrastructure needs. The locked-in power rates and generation from a third party source would create a hedge against potential rising energy rates which impact the operational budget of the plant. Based on the first stage of due diligence it appears that the proposal could potentially benefit the plant operation and the waste water enterprise fund.

Staff in consultation with the City Attorney, has been working on finalizing the details of the power purchase agreement for Council consideration. The PPA is the contractual document which will stipulate the terms of the agreement with Solar City in addition to the general details of development. Staff will be noticing a public hearing in compliance with Government Code 4217.10 for Council consideration of PPA. At this public hearing the Council will have the opportunity to decide on the financial components of the agreement and would determine whether or not the project moves forward. If approved, the project would then go into the design / permitting / CEQA

review stage and would likely return to Council for design / permitting approval at a future date.

RECOMENDATION:

Information only, no action required. Power purchase agreement will be brought forth at a subsequent public hearing date.

ATTACHMENT:

- A. Preliminary Site Design and Transmission Route
- B. Solar City Presentation from May 20th 2014

APPROVED BY:

GREG GREESON, CITY MANAGER