



**AMENDED AGENDA
CITY OF GUSTINE
CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
FEBRUARY 3, 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

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?

- 1. Minutes of the January 20, 2015 Regular Meeting**
Recommendation: Review and approve
- 2. Warrants**
Recommendation: Review and approve

ADMINISTRATIVE AGENDA

- 3. Consider Approval of Expenditure for the Purchase of Radio Read Water Meters**
 - 1. Receive Staff Report*
 - 2. Receive Public Comment*
 - 3. Consider a motion to approve the expenditure of \$24,000 for the purchase of radio read water meters*
- 4. Consider Request from Healthy House for Use of the Library Meeting Room for a Covered California Information and Enrollment Event**
 - 1. Receive Staff Report*
 - 2. Receive Public Comment*
 - 3. Consider a motion to approve fee waiver request*

5. **Consider Mayor's Appointments to Boards, Commissions and Committees**
 1. Receive Staff Report
 2. Receive public comment
 3. Consider a motion to approve the appointments

6. **Consider Designation of Subcommittee for City Attorney Request for Proposal and Selection Process**
 1. Receive Staff Report
 2. Receive public comment
 3. Consider a motion to designate a subcommittee of two Council members

7. **Discussion on the City of Gustine Centennial Activities**
 1. Receive Staff Report
 2. Receive public comment
 3. Discuss and provide staff with direction

8. **Consider Adopting the City Financial Audit for Fiscal Year 2012-2013**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Review and accept

CITY DEPARTMENT REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

1. **PUBLIC EMPLOYEMENT PERFORMANCE EVALUATION**
Title: Project and Management Consultant

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 30th day of January, 2015, at or before 5:00 p.m.


Melanie Correa

**MINUTES OF
REGULAR MEETING
JANUARY 20, 2015**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

The Mayor called the meeting to order at 6:31 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, Public Works Director Kathryn Reyes, City Attorney Josh Nelson, and Deputy City Clerk Melanie Correa

The Mayor advised that Oral Communications would be heard before Presentations.

ORAL COMMUNICATIONS

Mrs. Cannon, 2nd grade teacher at Our Lady of Miracles School, introduced several students who thanked Council and the City's fire and safety employees for their support and for what they do for the City.

PRESENTATIONS

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

City Manager Scully and Fire Chief Borrelli gave a fully comprehensive update on the status of the Fire Department's facilities and equipment.

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

Police Chief Dunford gave a report on his department's statistics for the 2014 calendar year.

CONSENT CALENDAR

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

The Mayor introduced the consent calendar. There was no public comment. After a brief discussion relating to warrants, 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

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*

City Manager Scully presented the staff report. Lynn Schultz, of 1250 North Ave, Gustine, and Chairman of the Toy Drive for the Gustine Lion's Club, thanked Council for waiving the fees in years past. Mayor Pro Tem Oliveira excused himself from the Council Chambers at 7:24 P.M., due to conflict of interest. After a brief discussion, Council member Anderson made a motion to waive the fees of the Goman Center for the 2015 Annual Gustine Lions Club Food and Toy Drive. The motion was seconded by Council member Hasness, and carried 4-0-1, with Mayor Pro Tem Oliveira abstaining. Mayor Pro Tem Oliveira returned to the Council Chambers at 7:27 P.M.

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 Manager Scully presented the staff report. The Mayor opened the Public Hearing at 7:39 P.M. Bart Garcia, of 1320 Bonta Ave, Gustine, inquired about the proposed location, and whether the generated solar energy could be used to offset the cost of street lighting, to which City Manager Scully and City Attorney Nelson provided information. Mr. Garcia also inquired on whether the solar project would assist in any future expansion at the Wastewater Treatment Plant, to which City Manager Scully and Michael Carpool, Project Development Manager with Solar City provided information. The Mayor closed the Public Hearing at 7:42 P.M. After several questions from Council, Council member Nagy made a motion to approve the resolution. The motion was seconded by Mayor Pro Tem Oliveira, and carried 5-0.

CITY DEPARTMENT REPORTS

Public Works Director Reyes advised that Pacific Gas & Electric would be planting new trees along the Pipeline Pathways route. She thanked everyone for their patience during the past weeks while her department worked to repair several water line repairs. She also advised that holiday decorations would be taken down very soon. Lynn Schultz, of 1250 North Ave, Gustine, inquired on the status of the removal of the palm trees on North Ave that block the street signs, Public Works Director Reyes advised that the project was on her department's schedule. Mayor Brazil inquired on the level of interaction between PG&E and residents and the City relating to the Pipeline Pathways project, to which Public Work Director Reyes provided information.

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

Police Chief Dunford advised that he nothing to report.

Fire Chief Borrelli advised that he had nothing to report.

CITY MANAGER REPORT

City Manger Scully advised that he would be bringing forth a discussion topic on the City's centennial. He also advised that the Council would hold a Goal Setting meeting on February 17th. He further advised on his attendance at the New Member and Mayor's Conference in Sacramento with Council member Hasness.

CITY COUNCIL REPORTS

Council member Hasness thanked the Fire and Police Chiefs for their department's dedication. She also thanked Public Works Director Reyes for her department's hard work. She also advised on her attendance at the New Member and Mayor's Conference.

Council member Anderson advised that she had nothing to report.

Council member Nagy reminded everyone of the Rotary's Hops and Bangers event on February 14th. He requested that the paint over on Well Buidling #4 be straightened out. Lastly, he advised on his attendance at the Chamber of Commerce meeting.

Mayor Pro Tem Oliveira expressed his disappointment with the deterioration of the City Recycle yard. He advised that the One Voice trip to Washington D.C. is fast approaching, and as of the date of the meeting, that the City of Gustine was the only jurisdiction that had submitted a project. Lastly, he reminded everyone of the City County Relations Dinner to be held on January 27th.

Mayor Brazil thanked the Fire Department and all of the Fire Fighter volunteers. He also thanked the Police Chief for his department's hard work. He offered an acknowledgement to City Manager Scully for the professionalism and knowledge he brings to the City in his new capacity. Lastly, he advised on the success of the recent take-out hosted by the Lions for the Borges Family.

CLOSED SESSION

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

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

ADJOURNMENT

Council member Anderson moved to adjourn the meeting. The motion was seconded by Council member Hasness. The meeting adjourned at 8:32 P.M.

ATTEST:

CITY CLERK

MAYOR BRAZIL



Warrant List By Vendor Name

Post Dates 01/21/2015 - 02/03/2015

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: 3T EQUIPMENT COMPANY INC				
3T EQUIPMENT COMPANY	63010	39294	SEWER TIP	163.41
Vendor 3T EQUIPMENT COMPANY INC Total:				163.41
Vendor: AARON PINON				
AARON PINON	01222015	39295	PD TRAINING AP	127.69
Vendor AARON PINON Total:				127.69
Vendor: AFLAC ADMINISTATIVE SERVICES				
AFLAC ADMINISTATIVE SE	613582	39296	PAYROLL DEDUCTIONS	1,398.80
Vendor AFLAC ADMINISTATIVE SERVICES Total:				1,398.80
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI	12652410011615	39297	WW PLANT WATER	164.86
Vendor ALHAMBRA & SIERRA SPRINGS Total:				164.86
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERV	506-3539579	39298	PW UNIFORMS	0.96
ARAMARK UNIFORM SERV	506-3539579	39298	PW UNIFORMS	0.95
ARAMARK UNIFORM SERV	506-3539579	39298	PW UNIFORMS	1.91
ARAMARK UNIFORM SERV	506-3539579	39298	PW UNIFORMS	1.72
ARAMARK UNIFORM SERV	506-3539579	39298	PW UNIFORMS	4.01
ARAMARK UNIFORM SERV	506-3539579	39298	PW UNIFORMS	7.84
ARAMARK UNIFORM SERV	506-3539579	39298	PW UNIFORMS	1.72
ARAMARK UNIFORM SERV	506-3554090	39298	PW UNIFORMS	2.95
ARAMARK UNIFORM SERV	506-3554090	39298	PW UNIFORMS	2.96
ARAMARK UNIFORM SERV	506-3554090	39298	PW UNIFORMS	5.90
ARAMARK UNIFORM SERV	506-3554090	39298	PW UNIFORMS	5.31
ARAMARK UNIFORM SERV	506-3554090	39298	PW UNIFORMS	12.39
ARAMARK UNIFORM SERV	506-3554090	39298	PW UNIFORMS	24.19
ARAMARK UNIFORM SERV	506-3554090	39298	PW UNIFORMS	5.31
Vendor ARAMARK UNIFORM SERVICES INC Total:				78.12
Vendor: AT&T CALNET 2				
AT&T CALNET 2	000006157510	39299	TELEPHONE SERVICE C602	11.52
AT&T CALNET 2	000006157510	39299	TELEPHONE SERVICE C602	115.24
AT&T CALNET 2	000006157510	39299	TELEPHONE SERVICE C602	46.09
AT&T CALNET 2	000006157510	39299	TELEPHONE SERVICE C602	46.09
AT&T CALNET 2	000006157510	39299	TELEPHONE SERVICE C602	11.53
AT&T CALNET 2	000006157672	39299	TELEPHONE SERVICE 2098	2.82
AT&T CALNET 2	000006157672	39299	TELEPHONE SERVICE 2098	28.20
AT&T CALNET 2	000006157672	39299	TELEPHONE SERVICE 2098	11.28
AT&T CALNET 2	000006157672	39299	TELEPHONE SERVICE 2098	11.28
AT&T CALNET 2	000006157672	39299	TELEPHONE SERVICE 2098	2.81
AT&T CALNET 2	000006157686	39299	TELEPHONE SERVICE 2098	0.86
AT&T CALNET 2	000006157686	39299	TELEPHONE SERVICE 2098	8.62
AT&T CALNET 2	000006157686	39299	TELEPHONE SERVICE 2098	3.45
AT&T CALNET 2	000006157686	39299	TELEPHONE SERVICE 2098	3.45
AT&T CALNET 2	000006157686	39299	TELEPHONE SERVICE 2098	0.85
AT&T CALNET 2	000006157879	39299	TELEPHONE SERVICE 2098	0.76
AT&T CALNET 2	000006157879	39299	TELEPHONE SERVICE 2098	7.56
AT&T CALNET 2	000006157879	39299	TELEPHONE SERVICE 2098	3.02
AT&T CALNET 2	000006157879	39299	TELEPHONE SERVICE 2098	3.02

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
AT&T CALNET 2	000006157879	39299	TELEPHONE SERVICE 2098	0.75
AT&T CALNET 2	000006157987	39299	TELEPHONE SERVICE 2343	9.10
AT&T CALNET 2	000006157987	39299	TELEPHONE SERVICE 2343	90.98
AT&T CALNET 2	000006157987	39299	TELEPHONE SERVICE 2343	36.39
AT&T CALNET 2	000006157987	39299	TELEPHONE SERVICE 2343	36.39
AT&T CALNET 2	000006157987	39299	TELEPHONE SERVICE 2343	9.10
AT&T CALNET 2	000006157989	39299	TELEPHONE SERVICE 2098	2.42
AT&T CALNET 2	000006157989	39299	TELEPHONE SERVICE 2098	24.24
AT&T CALNET 2	000006157989	39299	TELEPHONE SERVICE 2098	9.69
AT&T CALNET 2	000006157989	39299	TELEPHONE SERVICE 2098	9.69
AT&T CALNET 2	000006157989	39299	TELEPHONE SERVICE 2098	2.43
AT&T CALNET 2	000006157992	39299	TELEPHONE SERVICE2098	11.91
AT&T CALNET 2	000006157992	39299	TELEPHONE SERVICE2098	119.08
AT&T CALNET 2	000006157992	39299	TELEPHONE SERVICE2098	47.63
AT&T CALNET 2	000006157992	39299	TELEPHONE SERVICE2098	47.63
AT&T CALNET 2	000006157992	39299	TELEPHONE SERVICE2098	11.90
Vendor AT&T CALNET 2 Total:				787.78
Vendor: B & G AUTO PARTS				
B & G AUTO PARTS	00010209263	39300	BULB	6.09
Vendor B & G AUTO PARTS Total:				6.09
Vendor: BAKER SUPPLIES AND REPAIRS				
BAKER SUPPLIES AND REP	13466	39301	BLOWER REPAIR	91.52
BAKER SUPPLIES AND REP	13596	39301	MOWER PARTS	129.56
Vendor BAKER SUPPLIES AND REPAIRS Total:				221.08
Vendor: BLUELINE RENTAL LLC				
BLUELINE RENTAL LLC	1748598-0001	39302	TRAINING BACKHOE	303.29
BLUELINE RENTAL LLC	1748598-0001	39302	TRAINING BACKHOE	303.29
BLUELINE RENTAL LLC	1748598-0001	39302	TRAINING BACKHOE	312.48
Vendor BLUELINE RENTAL LLC Total:				919.06
Vendor: BYRON FAULDER				
BYRON FAULDER	FEB 2015	39303	LEASE AGREEMENT	83.33
BYRON FAULDER	FEB 2015	39303	LEASE AGREEMENT	83.34
BYRON FAULDER	FEB 2015	39303	LEASE AGREEMENT	83.33
Vendor BYRON FAULDER Total:				250.00
Vendor: CALIFORNIA STATE DISBURSEMENT UNIT				
CALIFORNIA STATE DISBU	PR- 1/24/15	39304	PAYROLL DEDUCTION	242.30
Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:				242.30
Vendor: CALIFORNIA WATER ENVIRONMENT ASSOC				
CALIFORNIA WATER ENVIR	2015 MEMBERSHIP	39305	CWEA MEMBERSHIP	156.00
Vendor CALIFORNIA WATER ENVIRONMENT ASSOC Total:				156.00
Vendor: CANON SOLUTIONS AMERICA				
CANON SOLUTIONS AMER	4014950919	39306	COPIER MAINT	18.01
CANON SOLUTIONS AMER	4014950919	39306	COPIER MAINT	33.77
CANON SOLUTIONS AMER	4014950919	39306	COPIER MAINT	4.50
CANON SOLUTIONS AMER	4014950919	39306	COPIER MAINT	56.28
CANON SOLUTIONS AMER	4014950919	39306	COPIER MAINT	56.28
CANON SOLUTIONS AMER	4014950919	39306	COPIER MAINT	56.27
Vendor CANON SOLUTIONS AMERICA Total:				225.11
Vendor: CENTRAL SANITARY SUPPLY				
CENTRAL SANITARY SUPPL	579052	39307	VACCUUM	244.20
Vendor CENTRAL SANITARY SUPPLY Total:				244.20
Vendor: CITY OF LIVINGSTON				
CITY OF LIVINGSTON	0003318	39308	DISPATCH PD	15,535.00

Warrant List

Post Dates: 01/21/2015 - 02/03/2015

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
CITY OF LIVINGSTON	0003320	39308	LIVE SCAN PW PT NEW	52.00
			Vendor CITY OF LIVINGSTON Total:	15,587.00
Vendor: CLASSIC PARTY RENTALS				
CLASSIC PARTY RENTALS	0001247565-2	39309	CITY/COUNTY DINNER RE	976.48
			Vendor CLASSIC PARTY RENTALS Total:	976.48
Vendor: COOPER CONTROLS				
COOPER CONTROLS	8937-02	39310	FLOWMETER SERVICE	6,246.60
			Vendor COOPER CONTROLS Total:	6,246.60
Vendor: CSG CONSULTING - PRECISION				
CSG CONSULTING - PRECIS	7078	39311	PERMITS	912.86
			Vendor CSG CONSULTING - PRECISION Total:	912.86
Vendor: DAVE'S DRAIN CLEANING				
DAVE'S DRAIN CLEANING	3546	39312	WW LATERAL CLEANING	310.00
			Vendor DAVE'S DRAIN CLEANING Total:	310.00
Vendor: DEPOT GARAGE INC				
DEPOT GARAGE INC	70828	39313	VEHICLE REPAIR	276.51
DEPOT GARAGE INC	71095	39313	VEHICLE SMOG/REPAIR PA	264.12
DEPOT GARAGE INC	71103	39313	SMOG TRUCK METERS	37.00
DEPOT GARAGE INC	71111	39313	VEHICLE REPAIR/SMOG	88.53
DEPOT GARAGE INC	71137	39313	VEHICLE REPAIR/SMOG	469.71
DEPOT GARAGE INC	71301	39313	VEHICLE SMOG	37.00
DEPOT GARAGE INC	71302	39313	VEHICLE REPAIR	43.70
			Vendor DEPOT GARAGE INC Total:	1,216.57
Vendor: DICK FORD'S TRACTOR REPAIR				
DICK FORD'S TRACTOR RE	132385	39314	CITY COUNTY DINNER	69.50
			Vendor DICK FORD'S TRACTOR REPAIR Total:	69.50
Vendor: E & M ELECTRIC CO.				
E & M ELECTRIC CO.	76860	39315	CITYWIDE LLD LIGHT REPA	210.00
E & M ELECTRIC CO.	76872	39315	LIFT STATION	320.00
E & M ELECTRIC CO.	76914	39315	AIRPORT CONTROL PANEL	160.00
E & M ELECTRIC CO.	76922	39315	STREET LIGHT REPAIR	254.25
E & M ELECTRIC CO.	76968	39315	ELECTRICAL CITYWIDE LLD	586.17
E & M ELECTRIC CO.	76970	39315	ELECTRICAL CITYWIDE LLD	831.11
E & M ELECTRIC CO.	76972	39315	ELECTRICAL CITYWIDE LLD	461.24
			Vendor E & M ELECTRIC CO. Total:	2,822.77
Vendor: EFTPS				
EFTPS	PR- 1/24/15	1648	PAYROLL TAXES	7,359.08
EFTPS	PR- 1/24/15	1648	PAYROLL TAXES	5,307.19
			Vendor EFTPS Total:	12,666.27
Vendor: EMERGENCY VEHICLE SPECIALISTS				
EMERGENCY VEHICLE SPE	3602	39316	PD EQUIPMNT NEW VEHIC	880.00
EMERGENCY VEHICLE SPE	3602	39316	PD EQUIPMNT NEW VEHIC	720.00
EMERGENCY VEHICLE SPE	3602	39316	PD EQUIPMNT NEW VEHIC	2,400.00
EMERGENCY VEHICLE SPE	3695	39316	PD EQUIPMNT NEW VEHIC	551.21
EMERGENCY VEHICLE SPE	3695	39316	PD EQUIPMNT NEW VEHIC	450.99
EMERGENCY VEHICLE SPE	3695	39316	PD EQUIPMNT NEW VEHIC	1,503.30
			Vendor EMERGENCY VEHICLE SPECIALISTS Total:	6,505.50
Vendor: EMPLOYMENT DEVELOPMENT DEPT				
EMPLOYMENT DEVELOPM	PR- 1/24/15	1646	PAYROLL TAXES	1,668.13
EMPLOYMENT DEVELOPM	PR- 01/24/15	1647	PAYROLL TAXES	411.63
			Vendor EMPLOYMENT DEVELOPMENT DEPT Total:	2,079.76

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: FAR WEST LABORATORIES, INC.				
FAR WEST LABORATORIES, 77498		39317	WATER ANALYSIS	320.00
Vendor FAR WEST LABORATORIES, INC. Total:				320.00
Vendor: FERGUSON ENTERPRISES INC				
FERGUSON ENTERPRISES I	1054653	39318	WATER REPAIR PARTS	1,310.82
FERGUSON ENTERPRISES I	1056023	39318	WATER REPAIR PARTS	1,946.51
FERGUSON ENTERPRISES I	1057163	39318	REPAIR CLAMP	90.39
Vendor FERGUSON ENTERPRISES INC Total:				3,347.72
Vendor: FOLSOM LAKE FORD				
FOLSOM LAKE FORD	FL5242	39319	PD NEW VEHICLES	5,539.91
FOLSOM LAKE FORD	FL5242	39319	PD NEW VEHICLES	4,532.65
FOLSOM LAKE FORD	FL5242	39319	PD NEW VEHICLES	15,108.83
FOLSOM LAKE FORD	FL5243	39319	PD NEW VEHICLES	5,539.91
FOLSOM LAKE FORD	FL5243	39319	PD NEW VEHICLES	4,532.65
FOLSOM LAKE FORD	FL5243	39319	PD NEW VEHICLES	15,108.83
FOLSOM LAKE FORD	FL5246	39319	PD NEW VEHICLES	5,539.91
FOLSOM LAKE FORD	FL5246	39319	PD NEW VEHICLES	4,532.65
FOLSOM LAKE FORD	FL5246	39319	PD NEW VEHICLES	15,108.83
FOLSOM LAKE FORD	FL5248	39319	PD NEW VEHICLES	5,539.91
FOLSOM LAKE FORD	FL5248	39319	PD NEW VEHICLES	4,532.65
FOLSOM LAKE FORD	FL5248	39319	PD NEW VEHICLES	15,108.83
Vendor FOLSOM LAKE FORD Total:				100,725.56
Vendor: FPDRTC (FRESNO POLICE DEPT REGIONAL TRAINING CENTER)				
FPDRTC (FRESNO POLICE	RTC0001386	39320	PD TRAINING HOSAKA	140.00
Vendor FPDRTC (FRESNO POLICE DEPT REGIONAL TRAINING CENTER) Total:				140.00
Vendor: GILTON SOLID WASTE MANAGEMENT INC				
GILTON SOLID WASTE MA	FEB 2014 SERVICE	39321	REFUSE SERVICE	32,429.15
Vendor GILTON SOLID WASTE MANAGEMENT INC Total:				32,429.15
Vendor: GREG GREESON				
GREG GREESON	JAN 26 2015	39293	HOURS TO JAN 26 2015	340.74
GREG GREESON	JAN 26 2015	39293	HOURS TO JAN 26 2015	113.58
GREG GREESON	JAN 26 2015	39293	HOURS TO JAN 26 2015	113.58
GREG GREESON	JAN 26 2015	39293	HOURS TO JAN 26 2015	795.06
GREG GREESON	JAN 26 2015	39293	HOURS TO JAN 26 2015	681.48
GREG GREESON	JAN 26 2015	39293	HOURS TO JAN 26 2015	113.58
GREG GREESON	JAN 26 2015	39293	HOURS TO JAN 26 2015	113.58
Vendor GREG GREESON Total:				2,271.60
Vendor: GROVER LANDSCAPE SERVICES INC				
GROVER LANDSCAPE SERV	0232069	39322	TREE MAINTENENACE	4,860.00
GROVER LANDSCAPE SERV	0232069	39322	TREE MAINTENENACE	21,000.00
Vendor GROVER LANDSCAPE SERVICES INC Total:				25,860.00
Vendor: GUERRERO'S TIRE & AUTO REPAIR				
GUERRERO'S TIRE & AUTO	01012015	39323	TIRE REPAIR	20.00
Vendor GUERRERO'S TIRE & AUTO REPAIR Total:				20.00
Vendor: IEH-JL ANALYTICAL				
IEH-JL ANALYTICAL	337242	39324	WW ANALYSIS	584.00
IEH-JL ANALYTICAL	338641	39324	WW ANALYSIS	144.00
Vendor IEH-JL ANALYTICAL Total:				728.00
Vendor: JOSHUA BRACE				
JOSHUA BRACE	01282015	39325	FD SUPPLIES	104.66
Vendor JOSHUA BRACE Total:				104.66

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: LORI FORD				
LORI FORD	01282015	39326	FIREWORKS REIMB	146.51
Vendor LORI FORD Total:				146.51
Vendor: MARYANN VIERRA				
MARYANN VIERRA	FEB 2015	39327	LOAN PAYMENT	502.13
MARYANN VIERRA	FEB 2015	39327	LOAN PAYMENT	776.99
MARYANN VIERRA	FEB 2015	39327	LOAN PAYMENT	502.13
MARYANN VIERRA	FEB 2015	39327	LOAN PAYMENT	777.00
Vendor MARYANN VIERRA Total:				2,558.25
Vendor: P G & E				
P G & E	01222015	39328	GAS AND ELECTRIC	1,447.94
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	1,062.56
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	79.46
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	340.85
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	227.62
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	65.35
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	356.71
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	63.01
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	1,401.73
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	5,853.89
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	63.37
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	4,042.69
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	18,568.00
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	552.68
P G & E	01222015	39328	GAS AND ELECTRIC JAN 20	106.78
Vendor P G & E Total:				34,232.64
Vendor: PARREIRAS AUTO REPAIR				
PARREIRAS AUTO REPAIR	27071	39329	PD VEHICLE	459.83
PARREIRAS AUTO REPAIR	27086	39329	PD VEHICLE	47.14
PARREIRAS AUTO REPAIR	27104	39329	PD VEHICLE	199.40
PARREIRAS AUTO REPAIR	27399	39329	PD VEHICLE	133.80
PARREIRAS AUTO REPAIR	27591	39329	EQUIPMENT REPAIR	184.06
Vendor PARREIRAS AUTO REPAIR Total:				1,024.23
Vendor: PAT BORRELLI				
PAT BORRELLI	01282015 CITY COUNTY	39330	CITY COUNTY DINNER	331.75
Vendor PAT BORRELLI Total:				331.75
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR- 1/24/15	39331	PAYROLL DEDUCTIONS	480.00
Vendor POLICE OFFICERS ASSOC Total:				480.00
Vendor: PREMIER ACCESS INSURANCE COMPANY				
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	23.31
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	25.32
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	30.18
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	16.21
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	1,346.16
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	194.75
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	35.49
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	16.21
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	6.47
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	16.83
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	16.21
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	106.76
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	6.47

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	18.13
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	6.47
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	19.48
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	106.00
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	60.22
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	2.59
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	18.50
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	8.76
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	12.96
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	38.84
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	185.01
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	58.43
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	1.51
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	354.72
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	32.37
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	116.85
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	58.43
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	1.51
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	250.75
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	6.47
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	19.48
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	3.01
PREMIER ACCESS INSURA	FEB 2015	39332	DENTAL INSURANCE	6.47

Vendor PREMIER ACCESS INSURANCE COMPANY Total: 3,227.33

Vendor: PUBLIC EMP RETIREMENT SYSTEM

PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	20.63
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	21.75
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	27.19
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	16.80
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	3,664.23
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	140.06
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	60.74
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	67.03
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	20.42
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	25.73
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	17.75
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	20.25
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	154.59
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	4.39
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	22.98
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	6.88
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	17.54
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	99.25
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	20.25
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	151.67
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	2.75
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	20.71
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	7.89
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	20.58
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	48.13
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	175.40
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	52.63
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	72.52

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	141.72
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	472.94
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	38.51
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	114.88
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	52.63
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	31.08
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	121.48
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	436.07
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	6.88
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	36.08
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	19.50
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	8.77
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	23.67
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	20.24
PUBLIC EMP RETIREMENT	PR- 1/10/15	1651	RETIREMENT CONTRIBUTI	2,567.73
Vendor PUBLIC EMP RETIREMENT SYSTEM Total:				9,072.92
Vendor: RALEY'S-IN STORE CHARGE				
RALEY'S-IN STORE CHARG	288941STR	39333	COUNCIL SUPPLIES	9.07
Vendor RALEY'S-IN STORE CHARGE Total:				9.07
Vendor: RICHARD'S MARKET				
RICHARD'S MARKET	744	39334	CITY COUNTY DINNER	172.59
Vendor RICHARD'S MARKET Total:				172.59
Vendor: ROCHA BACKHOE SERVICE INC				
ROCHA BACKHOE SERVICE	1082	39335	WATER LEAK SVC / SUPPLI	500.00
ROCHA BACKHOE SERVICE	1082	39335	WATER LEAK SVC / SUPPLI	270.00
Vendor ROCHA BACKHOE SERVICE INC Total:				770.00
Vendor: SAN JOAQUIN VALLEY INSURANCE AUTHORITY				
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	-154.74
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	171.77
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	202.02
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	-63.78
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	10,320.19
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	1,303.36
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	139.90
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	130.34
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	-42.98
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	111.76
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	22.18
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	590.94
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	-42.98
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	120.36
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	-42.98
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	130.34
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	601.36
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	430.06
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	-17.19
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	125.38
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	58.65
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	109.46
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	-257.90
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	1,284.94
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	391.01
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	2,360.29

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	-214.92
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	805.39
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	391.01
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	1,672.12
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	-42.98
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	130.34
SAN JOAQUIN VALLEY INS	FEB 2015	1652	HEALTH INSURANCE	65.11
Vendor SAN JOAQUIN VALLEY INSURANCE AUTHORITY Total:				20,787.83
Vendor: SHRED-IT				
SHRED-IT	9404816329	39336	SHRED SERVICES	4.97
SHRED-IT	9404816329	39336	SHRED SERVICES	49.74
SHRED-IT	9404816329	39336	SHRED SERVICES	19.90
SHRED-IT	9404816329	39336	SHRED SERVICES	19.90
SHRED-IT	9404816329	39336	SHRED SERVICES	4.97
Vendor SHRED-IT Total:				99.48
Vendor: STAPLES BUSINESS ADVANTAGE				
STAPLES BUSINESS ADVAN	8032822840	39337	OFFICE SUPPLIES	0.34
STAPLES BUSINESS ADVAN	8032822840	39337	OFFICE SUPPLIES	0.09
STAPLES BUSINESS ADVAN	8032822840	39337	OFFICE SUPPLIES	1.29
STAPLES BUSINESS ADVAN	8032822840	39337	OFFICE SUPPLIES	1.29
STAPLES BUSINESS ADVAN	8032822840	39337	OFFICE SUPPLIES	1.28
Vendor STAPLES BUSINESS ADVANTAGE Total:				4.29
Vendor: STAPLES CREDIT PLAN				
STAPLES CREDIT PLAN	125088071	39338	OFFICE SUPPLIES	7.89
STAPLES CREDIT PLAN	125088071	39338	OFFICE SUPPLIES	1.97
STAPLES CREDIT PLAN	125088071	39338	OFFICE SUPPLIES	29.60
STAPLES CREDIT PLAN	125088071	39338	OFFICE SUPPLIES	29.60
STAPLES CREDIT PLAN	125088071	39338	OFFICE SUPPLIES	29.61
Vendor STAPLES CREDIT PLAN Total:				98.67
Vendor: STATE STREET BANK & TRUST COMPANY				
STATE STREET BANK & TR	PR- 1/24/15	1649	PAYROLL DEDUCTION	125.00
STATE STREET BANK & TR	PR- 01/10/15	1650	PAYROLL DEDUCTION	125.00
Vendor STATE STREET BANK & TRUST COMPANY Total:				250.00
Vendor: TELAN HOSAKA				
TELAN HOSAKA	012720115	39339	PD TRAINING 2/3-5/15 TH	27.00
Vendor TELAN HOSAKA Total:				27.00
Vendor: TENNEY A. NORQUIST				
TENNEY A. NORQUIST	12118	39340	CONTACTS PW	124.20
Vendor TENNEY A. NORQUIST Total:				124.20
Vendor: TERMINIX INTERNATIONAL				
TERMINIX INTERNATIONAL	341250295	39341	LIBRARY PEST CONTROL	32.00
Vendor TERMINIX INTERNATIONAL Total:				32.00
Vendor: TERRAVERDE RENEWABLE PARTNERS LLC				
TERRAVERDE RENEWABLE	219	39342	SOLAR PROJECT FOR SEW	3,640.00
Vendor TERRAVERDE RENEWABLE PARTNERS LLC Total:				3,640.00
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	25358	39343	FUEL FD/PD/PW VEHICLE	31.37
TESEI PETROLEUM	25358	39343	FUEL FD/PD/PW VEHICLE	449.40
TESEI PETROLEUM	25358	39343	FUEL FD/PD/PW VEHICLE	113.98
TESEI PETROLEUM	25358	39343	FUEL FD/PD/PW VEHICLE	79.86
TESEI PETROLEUM	25358	39343	FUEL FD/PD/PW VEHICLE	17.11
TESEI PETROLEUM	25358	39343	FUEL FD/PD/PW VEHICLE	83.57

Warrant List

Post Dates: 01/21/2015 - 02/03/2015

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
TESEI PETROLEUM	25358	39343	FUEL FD/PD/PW VEHICLE	83.86
Vendor TESEI PETROLEUM Total:				859.15
Vendor: THE OFFICE CITY				
THE OFFICE CITY	IN-1252482	39344	PD OFFICE SUPPLIES	51.81
Vendor THE OFFICE CITY Total:				51.81
Vendor: USA BLUE BOOK				
USA BLUE BOOK	542519	39345	HYDRANT OIL	261.71
Vendor USA BLUE BOOK Total:				261.71
Vendor: WESTERN VALLEY INS ASSOC., INC				
WESTERN VALLEY INS ASS	2015 PREMIUM	39292	INSURANCE AIRPORT	5,316.00
Vendor WESTERN VALLEY INS ASSOC., INC Total:				5,316.00
Vendor: WOLFSEN'S MEAT & SAUSAGE				
WOLFSEN'S MEAT & SAUS	012715 CITY/COUNTY	39346	CITY COUNTY DINNER	540.20
Vendor WOLFSEN'S MEAT & SAUSAGE Total:				540.20
Vendor: WORK WELLNESS				
WORK WELLNESS	78677	39347	EMPLOYEE SCREENING	73.00
Vendor WORK WELLNESS Total:				73.00
Grand Total:				304,515.13

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	48,442.44
002 - UTILITY TAX FUND	23,590.85
009 - COMMUNITY CENTER FUND	666.55
016 - SWIM POOL FUND	1,519.54
017 - CITY WIDE LIGHTING & LAND	9,263.84
019 - RECREATION FUND	192.72
021 - ST/SIDEWALK MAINT	22,173.73
024 - COPS GRANT	641.95
035 - PUBLIC FACILITIES FUND	19,301.59
047 - FIREWORKS	146.51
059 - STORM DRAIN	377.60
060 - WATER FUND	17,275.56
061 - SEWER FUND	37,535.87
062 - REFUSE	32,724.22
063 - AIRPORT FUND	6,402.34
074 - ASSESS - BORRELLI	236.34
094 - SALE OF TOWN PROPERTIES	64,338.62
099 - PAYROLL TRUST FUND	19,684.86
Grand Total:	304,515.13

Account Summary

Account Number	Account Name	Payment Amount
001-0110-530.088-00	CITY - COUNTY DINNER	2,090.52
001-0110-530.091-00	MEETINGS & TRAINING	9.07
001-0120-510.000-00	PERS	20.63
001-0120-510.020-00	GROUP HEALTH INSURA	-131.43
001-0140-510.000-00	PERS	21.75
001-0140-510.020-00	GROUP HEALTH INSURA	197.09
001-0140-520.000-00	OFFICE SUPPLIES	8.23
001-0140-530.011-00	TELEPHONE & INTERNET	39.39
001-0140-530.201-00	OTHER CONTRACT SERVI	22.98
001-0142-510.000-00	PERS	27.19
001-0142-510.020-00	GROUP HEALTH INSURA	232.20
001-0150-510.000-00	PERS	16.80
001-0150-510.020-00	GROUP HEALTH INSURA	-47.57
001-0150-520.011-00	UNIFORM ALLOWANCE	3.91
001-0150-520.040-00	FUEL	31.37
001-0150-530.060-00	ELECTRIC	1,447.94
001-0150-530.062-00	GAS	1,062.56
001-0150-530.072-00	OTHER EQUIPMENT REP	244.20
001-0150-530.201-00	OTHER CONTRACT SERVI	32.00
001-0210-510.000-00	PERS	3,664.23
001-0210-510.020-00	GROUP HEALTH INSURA	11,666.35
001-0210-520.000-00	OFFICE SUPPLIES	51.81
001-0210-520.030-00	MOTOR VEHICLE EXPEN	840.17
001-0210-520.040-00	FUEL	449.40
001-0210-530.011-00	TELEPHONE & INTERNET	393.92
001-0210-530.060-00	ELECTRIC	79.46
001-0210-530.091-00	MEETINGS & TRAINING	294.69
001-0210-530.201-00	OTHER CONTRACT SERVI	15,618.51
001-0220-520.010-00	DEPT OPERATING SUPPL	104.66
001-0220-520.040-00	FUEL	113.98
001-0220-530.060-00	ELECTRIC	340.85
001-0220-530.062-00	GAS	227.62
001-0230-510.000-00	PERS	140.06
001-0230-510.020-00	GROUP HEALTH INSURA	1,498.11
001-0410-510.000-00	PERS	60.74

Account Summary

Account Number	Account Name	Payment Amount
001-0410-530.009-00	OTHER PROFESSIONAL S	1,253.60
001-0610-510.000-00	PERS	67.03
001-0610-510.020-00	GROUP HEALTH INSURA	175.39
001-0610-520.011-00	UNIFORM ALLOWANCE	3.91
001-0610-520.030-00	MOTOR VEHICLE EXPEN	540.63
001-0610-530.060-00	ELECTRIC	65.35
001-0610-530.072-00	OTHER EQUIPMENT REP	91.52
001-0610-530.091-00	MEETINGS & TRAINING	303.29
001-0610-530.201-00	OTHER CONTRACT SERVI	4,985.00
001-0610-540.011-00	BUILDINGS	83.33
002-0145-540.021-00	IMPROV OTHER THAN B	23,590.85
009-0150-510.000-00	PERS	20.42
009-0150-510.020-00	GROUP HEALTH INSURA	146.55
009-0150-520.040-00	FUEL	79.86
009-0150-530.060-00	ELECTRIC	356.71
009-0150-530.062-00	GAS	63.01
016-0120-510.020-00	GROUP HEALTH INSURA	-36.51
016-0613-510.000-00	PERS	25.73
016-0613-510.020-00	GROUP HEALTH INSURA	128.59
016-0613-530.060-00	ELECTRIC	1,401.73
017-0120-510.000-00	PERS	17.75
017-0120-510.020-00	GROUP HEALTH INSURA	38.39
017-0260-530.060-00	ELECTRIC	5,853.89
017-0270-530.201-00	OTHER CONTRACT SERVI	2,342.77
017-0410-510.000-00	PERS	20.25
017-0410-530.200-00	CONSULTING SERVICES	113.58
017-0610-510.000-00	PERS	154.59
017-0610-510.020-00	GROUP HEALTH INSURA	697.70
017-0610-520.011-00	UNIFORM ALLOWANCE	7.81
017-0610-520.040-00	FUEL	17.11
019-0120-510.000-00	PERS	4.39
019-0120-510.020-00	GROUP HEALTH INSURA	-36.51
019-0613-510.000-00	PERS	22.98
019-0613-510.020-00	GROUP HEALTH INSURA	138.49
019-0613-530.060-00	ELECTRIC	63.37
021-0120-510.000-00	PERS	6.88
021-0120-510.020-00	GROUP HEALTH INSURA	-36.51
021-0142-510.000-00	PERS	17.54
021-0142-510.020-00	GROUP HEALTH INSURA	149.82
021-0310-510.000-00	PERS	99.25
021-0310-510.020-00	GROUP HEALTH INSURA	707.36
021-0310-520.011-00	UNIFORM ALLOWANCE	7.03
021-0310-520.030-00	MOTOR VEHICLE EXPEN	88.53
021-0310-530.201-00	OTHER CONTRACT SERVI	21,000.00
021-0410-510.000-00	PERS	20.25
021-0410-530.200-00	CONSULTING SERVICES	113.58
024-0210-510.000-00	PERS	151.67
024-0210-510.020-00	GROUP HEALTH INSURA	490.28
035-0210-540.021-00	IMPROV OTHER THAN B	19,301.59
047-0704-520.010-00	DEPT OPERATING SUPPL	146.51
059-0120-510.000-00	PERS	2.75
059-0120-510.020-00	GROUP HEALTH INSURA	-14.60
059-0140-510.000-00	PERS	20.71
059-0140-510.020-00	GROUP HEALTH INSURA	143.88
059-0140-520.000-00	OFFICE SUPPLIES	2.06
059-0140-530.201-00	OTHER CONTRACT SERVI	4.50
059-0142-510.000-00	PERS	7.89
059-0142-510.020-00	GROUP HEALTH INSURA	67.41

Account Summary

Account Number	Account Name	Payment Amount
059-0730-510.000-00	PERS	20.58
059-0730-510.020-00	GROUP HEALTH INSURA	122.42
060-0120-510.000-00	PERS	48.13
060-0120-510.020-00	GROUP HEALTH INSURA	-219.06
060-0140-510.000-00	PERS	175.40
060-0140-510.020-00	GROUP HEALTH INSURA	1,469.95
060-0140-520.000-00	OFFICE SUPPLIES	30.89
060-0140-530.011-00	TELEPHONE & INTERNET	157.55
060-0140-530.201-00	OTHER CONTRACT SERVI	76.18
060-0142-510.000-00	PERS	52.63
060-0142-510.020-00	GROUP HEALTH INSURA	449.44
060-0210-510.000-00	PERS	72.52
060-0210-510.020-00	GROUP HEALTH INSURA	1.51
060-0410-510.000-00	PERS	141.72
060-0410-530.200-00	CONSULTING SERVICES	795.06
060-0710-510.000-00	PERS	472.94
060-0710-510.020-00	GROUP HEALTH INSURA	2,715.01
060-0710-520.010-00	DEPT OPERATING SUPPL	4,109.43
060-0710-520.011-00	UNIFORM ALLOWANCE	16.40
060-0710-520.030-00	MOTOR VEHICLE EXPEN	123.79
060-0710-520.040-00	FUEL	83.57
060-0710-530.060-00	ELECTRIC	4,042.69
060-0710-530.072-00	OTHER EQUIPMENT REP	204.06
060-0710-530.091-00	MEETINGS & TRAINING	303.29
060-0710-530.111-00	NOTE	502.13
060-0710-530.122-00	INTEREST	776.99
060-0710-530.201-00	OTHER CONTRACT SERVI	590.00
060-0710-540.011-00	BUILDINGS	83.34
061-0120-510.000-00	PERS	38.51
061-0120-510.020-00	GROUP HEALTH INSURA	-182.55
061-0140-510.000-00	PERS	114.88
061-0140-510.020-00	GROUP HEALTH INSURA	922.24
061-0140-520.000-00	OFFICE SUPPLIES	30.89
061-0140-530.009-00	OTHER PROFESSIONAL S	3,640.00
061-0140-530.011-00	TELEPHONE & INTERNET	157.55
061-0140-530.201-00	OTHER CONTRACT SERVI	76.18
061-0142-510.000-00	PERS	52.63
061-0142-510.020-00	GROUP HEALTH INSURA	449.44
061-0210-510.000-00	PERS	31.08
061-0210-510.020-00	GROUP HEALTH INSURA	1.51
061-0410-510.000-00	PERS	121.48
061-0410-530.200-00	CONSULTING SERVICES	681.48
061-0520-510.000-00	PERS	436.07
061-0520-510.020-00	GROUP HEALTH INSURA	1,922.87
061-0520-520.010-00	DEPT OPERATING SUPPL	328.27
061-0520-520.011-00	UNIFORM ALLOWANCE	32.03
061-0520-520.030-00	MOTOR VEHICLE EXPEN	469.71
061-0520-520.040-00	FUEL	83.86
061-0520-530.060-00	ELECTRIC	18,568.00
061-0520-530.072-00	OTHER EQUIPMENT REP	124.20
061-0520-530.090-00	MEMBERSHIPS/SUBSCRI	156.00
061-0520-530.091-00	MEETINGS & TRAINING	312.48
061-0520-530.111-00	NOTE	502.13
061-0520-530.122-00	INTEREST	777.00
061-0520-530.201-00	OTHER CONTRACT SERVI	1,358.00
061-0520-540.011-00	BUILDINGS	83.33
061-0520-540.030-00	MACHINERY & EQUIPME	6,246.60
062-0120-510.000-00	PERS	6.88

Account Summary

Account Number	Account Name	Payment Amount
062-0140-510.000-00	PERS	36.08
062-0140-520.000-00	OFFICE SUPPLIES	30.89
062-0140-530.011-00	TELEPHONE & INTERNET	39.37
062-0140-530.201-00	OTHER CONTRACT SERVI	61.24
062-0410-530.200-00	CONSULTING SERVICES	113.58
062-0510-520.011-00	UNIFORM ALLOWANCE	7.03
062-0510-530.009-00	OTHER PROFESSIONAL S	32,429.15
063-0120-510.000-00	PERS	19.50
063-0120-510.020-00	GROUP HEALTH INSURA	-36.51
063-0142-510.000-00	PERS	8.77
063-0142-510.020-00	GROUP HEALTH INSURA	149.82
063-0210-510.020-00	GROUP HEALTH INSURA	3.01
063-0340-510.000-00	PERS	23.67
063-0340-510.020-00	GROUP HEALTH INSURA	71.58
063-0340-530.055-00	LIABILITY	5,316.00
063-0340-530.060-00	ELECTRIC	552.68
063-0340-530.201-00	OTHER CONTRACT SERVI	160.00
063-0410-510.000-00	PERS	20.24
063-0410-530.200-00	CONSULTING SERVICES	113.58
074-0610-530.060-00	ELECTRIC	106.78
074-0910-530.072-00	OTHER EQUIPMENT REP	129.56
094-0210-540.021-00	IMPROV OTHER THAN B	64,338.62
099-0000-220.010	FICA TAXES PAYABLE	7,359.08
099-0000-220.020	FIT W/H PAYABLE	5,307.19
099-0000-220.030	SIT W/H PAYABLE	1,668.13
099-0000-220.050	PERS PAYABLE	2,567.73
099-0000-220.065	AFLAC PAYABLE	1,398.80
099-0000-220.071	POA DEDUCT PAYABLE	480.00
099-0000-220.090	DISABILITY (SDI) PAYABL	411.63
099-0000-220.092	CAL PERS 457 DEF COM	250.00
099-0000-220.097	CALIFORNIA STATE DISB	242.30
	Grand Total:	304,515.13

Project Account Summary

Project Account Key	Payment Amount
None	304,515.13
Grand Total:	304,515.13

Jami Westmelt



COUNCIL AGENDA ITEM

FEBRUARY 3, 2015

PREPARED BY: Kathryn Reyes, Director of Public Works

SUBJECT: Water Meter Purchase

HISTORY/DISCUSSION

The water system has approximately 1800 water service connections. These connections are metered and water consumption is calculated based on current water rates. As meters age they are not as accurate and valuable revenue can be lost. In addition, our existing manual read meters are read manually by employees who pull the meter box lid and write down the reading. That reading is then entered into the utility billing system so consumption can be billed to the customer. This is a time consuming process that takes Public Works and City Hall staff several days per month. Technology advances have eliminated the need to read meters manually with what is known as a radio read meter. A radio read meter can be read with a laptop from a vehicle by transmitting a read from a radio unit built into the meter, to the radio in the vehicle.

As Part of the USDA water project 300 radio read meters were installed in five meter routes. The purchase included the software, meters, and a radio unit for a vehicle. The meters replaced aging or non working meters. The initial 300 meters have saved staff approximately sixteen hours per month of labor. During the first phase of meter installations only 5/8" meters were changed to expedite the use of USDA funds. There are approximately 100 meters left on the five routes started during that project. Staff proposes finishing the radio read meter installation on these five routes. This installation will move us forward in accomplishing the total meter replacement plan in the next five to eight years. In addition, the installation will save several hours of labor that can be put to good use on other tasks within the community.

FISCAL IMPACT

One time cost for purchase of Badger bronze disc meters to be paid out of the Water Capital Replacement Fund 068-0710-540-020 Water Department Improvements, for the amount of \$24,000.00 The Water Capital Replacement Fund has a current balance of \$24,521.06. After expenditure the remaining balance of the Water Capital Replacement Fund will be \$521.06. This is a separate account from the Water Capital Fund that will retain a balance of \$94,427.59 for future projects.

In addition, funds will be replenished in the Capital Replacement Fund in future budgets based on the increase in water revenues related to the recently approved rate schedules. This will allow the City to continue the meter replacement project in future fiscal years.

RECOMMENDATION

Staff recommends City Council approve the expenditure in the amount of \$24,000.00 for the purchase of radio read water meters.



COUNCIL AGENDA ITEM

FEBRUARY 3, 2015

PREPARED BY: Sean Scully, City Manager

SUBJECT: Request of Fee Waiver from Healthy House for Use of the Library Meeting Room for a Covered California Information and Enrollment Event on February 10, 2015

BACKGROUND/DISCUSSION

The City has received a written request from Healthy House requesting a fee waiver for use of the Library Meeting room for a Covered California information and enrollment event.

Healthy House is a non-profit organization that provides professional healthcare and general interpreting, translation, and other services that are responsive to community needs within Merced County. Healthy House is a navigator organization for Covered California, the state's health insurance marketplace, which is a result of the implementation of the American Health Benefit Exchange provisions of the Patient Protection and Affordable Care Act. As of 2014, most consumers are required to have some form of health care coverage under the Affordable Care Act, or they may have to pay a tax penalty at tax time. Healthy House staffs certified enrollment counselors that can assist consumers with finding health plans that may be available to them and whether they may qualify for a tax credit or Medi-Cal, based on their income.

Healthy House is requesting to use the Library Meeting room from 3:00 P.M. until 7 P.M. on Tuesday, February 10, 2015.

FISCAL IMPACT:

Healthy House is requesting full fee waiver of the Library Meeting room. The total rental fee for the Library Meeting room for a 4-hour use period is \$50.00, with liability insurance costs of \$66.12. The total fee waiver requested is \$116.12.

RECOMMENDATION:

City Council consider authorizing the request for a fee waiver by Healthy House for the use of the Library Meeting room for a Covered California information and enrollment event.

EXHIBIT(S)

A) Letter of request from Healthy House

From: Nai Saechao [mailto:nai@healthyhousemerced.org]
Sent: Wednesday, January 14, 2015 4:30 PM
To: Sean Scully
Cc: Melanie Correa; Candice Adam-Medefind
Subject: Re: our email

Hi,

Healthy House would like to set up and Covered CA Enrollment Event in the City of Gustine on Tuesday, February 10, 2015 from 3 PM to 7 PM. We are a non-profit organization and would like to have the fees waived. The event is to help educate and enroll the uninsured people in the community of Gustine into Medi-Cal or a Covered CA health insurance plan. The services provided will be free of charge to everyone in the community.

Thanks

Nai Saechao
Administrative Assistant
Healthy House Within a MATCH Coalition
301 W. 18th Street, STE 101
Merced, CA 95340
T: (209) 724-0102



COUNCIL AGENDA ITEM

FEBRUARY 3, 2015

PREPARED BY: Sean Scully, City Manager

SUBJECT: **Mayor's Appointments to Boards, Commissions and Committees**

BACKGROUND/DISCUSSION

Please find attached a list of the Mayor's recommendations for appointments to the City's standing Boards, Commissions, Committees and Ad Hoc Committees for the next two years. Council should review the Mayor's recommendations and consider approval.

RECOMMENDATION

Council review and confirm the Mayor's recommendations for appointments to the City's standing Boards, Commissions and Committees and Ad Hoc Committees.

EXHIBITS:

- A) The Mayor's 2015 Appointments to Boards, Commissions & Committees

**THE MAYOR'S 2015 APPOINTMENTS
TO
BOARDS, COMMISSIONS & COMMITTEES**

At the February 3rd City Council Meeting, Mayor Brazil made the following appointments:

Standing Boards, Commissions & Committees

Council Member

MCAG Governing Board

Joe Oliveira

League of California Cities Representative

Pat Nagy

Ex-Officio Airport Commission

Julie Anderson

Ex-Officio Planning Commission

Julie Anderson

Redevelopment Oversight Board

Pat Nagy

SJVAPCD Governing Board

Dennis Brazil

Healthcare Taskforce

Ellen Hasness
Joe Oliveira

SJVAPCD Special City Selection Committee

Dennis Brazil
Ellen Hasness

Chamber of Commerce Meeting Representative

Pat Nagy

Ad Hoc Committees (as needed)

Council Member

School District Subcommittee

Joe Oliveira
Dennis Brazil

Traffic Committee

Ellen Hasness
Pat Nagy

Finance Committee

Pat Nagy
Dennis Brazil

Downtown Revitalization

Julie Anderson
Ellen Hasness

Infrastructure Committee

Dennis Brazil
Ellen Hasness

Electronic Marquee Committee

Dennis Brazil
Joe Oliveira



COUNCIL AGENDA ITEM

FEBRUARY 3, 2015

PREPARED BY: Sean Scully, City Manager

SUBJECT: Establishing Sub Committee for City Attorney RFP/Selection Process

BACKGROUND/DISCUSSION:

The City of Gustine is in the process of developing and distributing a Request for Proposals (RFP) for City Attorney services. The process is intended to provide an open recruitment allowing the City Council to choose the most qualified firm/applicant. Staff is mostly completed with the formation of the RFP document and selection process.

Staff would recommend that Council discuss and designate two Council members to serve on a subcommittee to work with the City Manager in reviewing the completed RFP document and to participate in the preliminary candidate screening process. Once the top candidates are selected the entire Council with the assistance of the City Manager will conduct interviews of the top candidates.

RECOMMENDATION:

Council to discuss and designate a subcommittee of two Council members for the City Attorney RFP/Selection process.



COUNCIL AGENDA ITEM

FEBRUARY 3, 2015

PREPARED BY: Sean Scully, City Manager

SUBJECT: Discussion on the City of Gustine Centennial Activities

BACKGROUND/DISCUSSION

The City of Gustine will celebrate 100 years of being an incorporated municipality in November of this year. Over the past years a number of institutions in Gustine have turned 100 and each have chosen different ways to celebrate that achievement. This agenda item is intended as a discussion starting point for the Council to consider what types of celebratory activities the City would like to engage in to commemorate the centennial.

There are a number of different possibilities including parades, open houses, community mixers etc. Staff will take the general feedback from the discussion and attempt to work with interested non profits/community groups to bring back a more formal plan (with estimated costs) in the spring.

FISCAL IMPACT:

Unknown, dependent on the scale and scope of desired activities.

RECOMMENDATION:

Council to discuss desired centennial activities.



COUNCIL AGENDA ITEM

FEBRUARY 3, 2015

PREPARED BY: Jami Westervelt, Finance Manager

SUBJECT: Review and Accept the City's Annual Audit Report, Single Audit and SAS Letter for Fiscal Year 2012/2013

BACKGROUND/DISCUSSION

Each year, the City contracts with an independent firm to prepare an audit of the preceding fiscal year's financial transactions. As was the case with the audit the prior year, the FY 12-13 work and report was completed by the firm Nicholson & Olson, LLP.

The audit for FY 12/13 has been completed, the audit document has been finalized, and the auditor is prepared to make a report to the Council. The attached audit (Attachment 1) includes the necessary technical review in addition to the financial statements and independent auditors report on internal controls. In addition, the audit includes a management letter as well as a Single Audit (also known as an A133 audit) which is required in any year where the City receives over \$500,000 in federal funds. The auditors have again issued an "unqualified opinion." Jim Gozzo, Audit Manager for Nicholson & Olson, LLP; will be at the Council meeting to present the audit and answer any questions.

RECOMENDATION:

Council review and accept the City of Gustine Annual Audit Report, management letter and the single audit for Fiscal Year 2012/13.

EXHIBITS:

- A) Independent Auditor's Report (Which Includes Financial Statements and Independent Auditor's Report on Internal Controls)
- B) Management Letter
- C) Single Audit (A133 Audit)