AGENDA
CITY OF GUSTINE
CITY COUNCIL

COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA

MAY 3, 2016 – 6:30 P.M.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phones.

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 April 19, 2016 Regular Meeting**
   Recommendation: Review and approve
2. **Warrants**
   Recommendation: Review and approve
3. **Gustine Employee Salary Schedules**
   Recommendation: Review and approve

ADMINISTRATIVE AGENDA

4. **Consider Resolution Approving the Revised Transportation Expenditure Plan Document and Endorsing Approval**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Consider a motion to approve the resolution approving the revised Transportation Expenditure Plan document and endorsing it's approval to the Citizens of Gustine and Merced County*

5. **Consider a Resolution Directing the Filing of Annual Reports for the City's Assessment Districts**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Consider a motion to approve the resolution*

6. **Consider Request from Gustine Unified School District Food Service Department for Use of Henry Miller and Pioneer Parks**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Consider a motion to approve the use and fee waiver request*

7. **Consider Request from Gustine Pentecost Society for Use of City Services and Street Closures**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Consider a motion to approve the use of City services and street closures*

8. **Consider Authorizing An Expenditure for a Comprehensive Rate Study**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Consider a motion to authorize an expenditure not to exceed $33,000 for a Comprehensive Rate Study, and to direct the City Manager to contract with a consultant for the service*

CITY DEPARTMENT REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

1. **CONFERENCE WITH LABOR NEGOTIATOR- Pursuant to Government Section 54957.6 Agency Negotiator: Mayor: Unrepresented Employee: Public Works Director**

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 28th day of April, 2016, at or before 5:00 p.m.

Melanie Correa

MINUTES OF
REGULAR MEETING
APRIL 19, 2016

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: Anderson, Hasness, Nagy, Oliveira, Brazil

Staff Present: City Manager Sean Scully, Police Chief Doug Dunford, Recreation Coordinator Tiffany Vitorino, Finance Manager Jami Westervelt, City Attorney Josh Nelson, Public Works Director Kathryn Reyes, Fire Chief Pat Borrelli, and Deputy City Clerk Melanie Correa

PRESENTATIONS

1. **Certificates of Recognition – Gustine High School Varsity Boys Soccer**
   Octavio Martinez, Head Coach

Mayor Brazil and Octavio Martinez presented the certificates to the Varsity Boys soccer team.

ORAL COMMUNICATIONS

Derek Alexander, 72 Via Jodi Gustine, reminded everyone of the upcoming Chamber of Commerce Beer, Wine and Cheese fundraiser. He also announced the Chamber's sponsorship of "Love Gustine", which will take place on May 14th. He further advised that signups and full list of projects could be found at Lovegustine.com.

CONSENT CALENDAR

2. **Minutes of the February 22, 2016 Special Meeting**
   Recommendation: Review and approve
3. **Minutes of the April 5, 2016 Regular Meeting**
   Recommendation: Review and approve
4. **Warrants**
   Recommendation: Review and approve
5. **Treasurer's Report – March 2016**
   Recommendation: Review and approve
6. **Consider Rejection of Claim**
   Recommendation: Approve claim rejection
7. **Resolution Accepting Completion SR 140/Hwy 33 Medians**
   Recommendation: Approve resolution

The Mayor introduced the consent calendar. There was no public comment. Council member Nagy announced his abstention from warrant 41069. There was a brief discussion surrounding the SR 140/Hwy 33 Medians. Mayor Pro Tem Oliveira made a motion to approve the consent calendar. The motion was seconded by Council member Anderson, and carried 5-0.

ADMINISTRATIVE AGENDA

8. <u>PUBLIC HEARING</u> to Consider Waiving the Second Reading and to Approve an Ordinance Adding Title 5 Chapter 9 Long Term Boarded and Vacant Buildings

1. *Receive staff report*
2. *Open the public hearing to receive public comment*
3. *Close the public hearing*
4. *Motion to waive the second reading and to approve an Ordinance adding Title 5, Chapter 9 Long-Term Boarded and Vacant Buildings to Gustine Municipal Code*
   (Roll Call Vote Required)

City Manager Scully presented the staff report. The Mayor opened the public hearing at 6:47 P.M. There was no public comment. The public hearing was closed at 6:48 P.M. Mayor Pro Tem Oliveira made a motion to waive the second reading and to approve the Ordinance adding Title 5, Chapter 9 Long-Term Boarded and Vacant Buildings to the Gustine Municipal Code. The motion was seconded by Council member Anderson, and carried with the following roll call vote:
Aye: Anderson, Hasness, Nagy, Oliviera, Brazil.

9. Consider Authorizing City Manager to Execute Investment Grade Audit Agreement

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to authorize City Manager to execute Investment Grade Audit Agreement subject to City Attorney form approval*

City Manager Scully presented the staff report. Vic Andersen, 764 Linden Ave Gustine, inquired whether the mentioned financial projections accounted for the reduction in water use due to conservation efforts mandated by the drought, City Manager Scully and Mark Kindelberger, of Schneider Electric, provided information. There was a lengthy discussion, Council member Nagy made a motion to authorize the City Manager to execute the Investment Grade Audit Agreement subject to City Attorney form approval. The motion was seconded by Mayor Pro Tem Oliveira, and carried 5-0.

10. Consider Request from Westside Auto Club for Street Closures and Installation of Ramp for the Annual Linguica Run

1. *Receive Staff Report*
2. *Receive public comment*
3. *Consider a motion to approve street closures and installation of a temporary curb ramp*

Police Chief Dunford presented the staff report. There was no public comment. Council member Nagy made a motion to approve the street closures and the installation of a temporary curb ramp. The motion was seconded by Mayor Pro Tem Oliveira, and carried 5-0.

11. Consider Approving Police Department Shooting Range Project

1. *Receive Staff Report*
2. *Receive public comment*
3. *Consider a motion to allow staff to move forward to permitting and layout phases of Police Department Shooting Range project*

Police Chief Dunford presented the staff report. Randy Hasness, 241 West Ave Gustine, urged Council to approve the project for the opportunity for civilians to have a safe and sane location to shoot. After a brief discussion, Council member Hasness made a motion to allow staff to move forward with permitting and layout phases of the Police Department shooting range project. The motion was seconded by Council member Anderson, and carried 5-0.

12. Consider Authorizing Westside 5K Color Run and Walk

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to authorize the 1st Annual Westside Color Run and Walk*

Recreation Coordinator Vitorino presented the staff report. There was no public comment. After some discussion, Mayor Pro Tem Oliveira made a motion to authorize the 1st Annual Westside Color Run and Walk. The motion was seconded by Council member Nagy, and carried 5-0.

13. Consider Nomination and Appointment of a Alternate Commissioner to the Merced Local Area Formation Commission

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to nominate and appoint an Alternate Commissioner to the Merced Local Area Formation Commission (LAFCO)*

Deputy City Clerk Correa presented the staff report. There was no public comment. Mayor Pro Tem Oliveira nominated Council member Nagy as Alternate Commissioner to the Merced County Local Area Formation Commission. The motion was seconded by Council member Hasness, and carried 5-0.

CITY DEPARTMENT REPORTS

Police Chief Dunford advised on recent activity, and current ongoings within his department.

Fire Chief Borrelli updated on the success of the Fill the Boot fundraiser. He reported on the honoring of Casey Garcia as Firefighter of the Year. He also updated on the successful "Every 15 Minutes" program, and reminded everyone that the fire season has begun.

Recreation Coordinator Vitorino updated on the status of the scoreboards. She advised on upcoming summer camps and family movie nights. Lastly, she advised that online recreation registration would be up and running next week.

Finance Manager Westervelt advised on the status of the FY 13-14 audit.

Public Works Director Reyes advised on the status of the new Public Works Department trucks. She briefly updated on the status of the marquee landscaping, and advised that the Airport Commission would be holding a special meeting on April 26th. At the request of Council, she updated on the status of the egret migration.

CITY MANAGER REPORT

City Manager Scully advised on a language modification made to the Transportation Expenditure Plan, and that he would be in attendance at a meeting on the change on May 5th. He also advised on the Planning Commission's recent workshop on annexations.

CITY COUNCIL REPORTS

Council member Anderson advised on her attendance at the Antique Faire.

Council member Hasness commended staff on their hard work. She also inquired on current recruitments, to which Deputy City Clerk Correa provided information.

Council member Nagy advised on his attendance at the monument dedication on Saturday. He reminded everyone of the upcoming Chamber of Commerce Beer, Wine and Cheese fundraiser. He also reminded everyone of his upcoming One Voice trip in May. Lastly, he inquired on the status of City emails, to which City Manager Scully provided information.

Mayor Pro Tem Oliveira advised on his attendance at the "Every 15 Minutes" program. He also advised that he would be attending a meeting at MCAG on Thursday. Lastly, he inquired on the status of the new chairs at the Goman Center, to which City Manager Scully provided information.

Mayor Brazil commented on the success of the recent Antique Faire. He expressed his gratitude for the Squadron from Lemoore Naval Station on their attendance at the Monument Dedication. Lastly, he congratulated Firefighter of the Year Casey Garcia on his recent achievement.

CLOSED SESSION

ADJOURNMENT

Council member Nagy moved to adjourn the meeting. The motion was seconded by Council member Anderson. The meeting adjourned at 7:57 P.M.

ATTEST:

CITY CLERK **MAYOR BRAZIL**

City of Gustine, CA

Warrant List
By Vendor Name

Post Dates 4/20/2016 - 5/3/2016

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: A+ CORDEIRO PLUMBING				
A+ CORDEIRO PLUMBING	2776	41116	PLUMBING REPAIR	194.50
			Vendor A+ CORDEIRO PLUMBING Total:	**194.50**
Vendor: AFLAC ADMINISTATIVE SERVICES				
AFLAC ADMINISTATIVE SE	025253	41117	PAYROLL DEDUCTIONS	1,511.80
			Vendor AFLAC ADMINISTATIVE SERVICES Total:	**1,511.80**
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI	12652410 040816	41118	WATER WW PLANT	52.78
			Vendor ALHAMBRA & SIERRA SPRINGS Total:	**52.78**
Vendor: ALVIN ALEJANDRO				
ALVIN ALEJANDRO	1070	41119	RECREATION -MOVIE NIG	550.00
			Vendor ALVIN ALEJANDRO Total:	**550.00**
Vendor: AMERIPRIDE				
AMERIPRIDE	1501561343	41120	FD CLEANING SUPPLIES	61.93
AMERIPRIDE	1501601992	41120	FD CLEANING SUPPLIES	61.93
			Vendor AMERIPRIDE Total:	**123.86**
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERV	634499405	41121	PW UNIFORMS	1.11
ARAMARK UNIFORM SERV	634499405	41121	PW UNIFORMS	1.10
ARAMARK UNIFORM SERV	634499405	41121	PW UNIFORMS	2.21
ARAMARK UNIFORM SERV	634499405	41121	PW UNIFORMS	1.99
ARAMARK UNIFORM SERV	634499405	41121	PW UNIFORMS	4.64
ARAMARK UNIFORM SERV	634499405	41121	PW UNIFORMS	9.07
ARAMARK UNIFORM SERV	634499405	41121	PW UNIFORMS	1.99
ARAMARK UNIFORM SERV	634513914	41121	PW UNIFORMS	3.33
ARAMARK UNIFORM SERV	634513914	41121	PW UNIFORMS	3.31
ARAMARK UNIFORM SERV	634513914	41121	PW UNIFORMS	6.65
ARAMARK UNIFORM SERV	634513914	41121	PW UNIFORMS	5.99
ARAMARK UNIFORM SERV	634513914	41121	PW UNIFORMS	13.97
ARAMARK UNIFORM SERV	634513914	41121	PW UNIFORMS	27.27
ARAMARK UNIFORM SERV	634513914	41121	PW UNIFORMS	5.99
ARAMARK UNIFORM SERV	CK#3620651	41121	ARAMARK ERROR DUPLIC	-1.11
ARAMARK UNIFORM SERV	CK#3620651	41121	ARAMARK ERROR DUPLIC	-1.10
ARAMARK UNIFORM SERV	CK#3620651	41121	ARAMARK ERROR DUPLIC	-2.21
ARAMARK UNIFORM SERV	CK#3620651	41121	ARAMARK ERROR DUPLIC	-1.99
ARAMARK UNIFORM SERV	CK#3620651	41121	ARAMARK ERROR DUPLIC	-4.64
ARAMARK UNIFORM SERV	CK#3620651	41121	ARAMARK ERROR DUPLIC	-9.07
ARAMARK UNIFORM SERV	CK#3620651	41121	ARAMARK ERROR DUPLIC	-1.99
			Vendor ARAMARK UNIFORM SERVICES INC Total:	**66.51**
Vendor: ASSOCIATION OF CALIFORNIA AIRPORTS				
ASSOCIATION OF CALIFOR	MEMBERSHIP 2016-2017	41122	ACA MEMBERSHIP	75.00
			Vendor ASSOCIATION OF CALIFORNIA AIRPORTS Total:	**75.00**
Vendor: AT & T				
AT & T	4835571301	41123	INTERNET SERVICES	56.68
AT & T	4835571301	41123	INTERNET SERVICES	566.82
AT & T	4835571301	41123	INTERNET SERVICES	226.73
AT & T	4835571301	41123	INTERNET SERVICES	226.73

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
AT & T	4835571301	41123	INTERNET SERVICES	56.68
			Vendor AT & T Total:	**1,133.64**
Vendor: AT&T CALNET 2				
AT&T CALNET 2	000007960084	41124	TELEPHONE SERVICE 9391	25.62
AT&T CALNET 2	000007960084	41124	TELEPHONE SERVICE 9391	256.22
AT&T CALNET 2	000007960084	41124	TELEPHONE SERVICE 9391	102.49
AT&T CALNET 2	000007960084	41124	TELEPHONE SERVICE 9391	102.49
AT&T CALNET 2	000007960084	41124	TELEPHONE SERVICE 9391	25.63
AT&T CALNET 2	000007960085	41124	TELEPHONE SERVICE 9391	87.32
AT&T CALNET 2	000007960085	41124	TELEPHONE SERVICE 9391	873.26
AT&T CALNET 2	000007960085	41124	TELEPHONE SERVICE 9391	349.31
AT&T CALNET 2	000007960085	41124	TELEPHONE SERVICE 9391	349.31
AT&T CALNET 2	000007960085	41124	TELEPHONE SERVICE 9391	87.33
AT&T CALNET 2	000007960087	41124	TELEPHONE SERVICE 9391	29.42
AT&T CALNET 2	000007960087	41124	TELEPHONE SERVICE 9391	294.17
AT&T CALNET 2	000007960087	41124	TELEPHONE SERVICE 9391	117.67
AT&T CALNET 2	000007960087	41124	TELEPHONE SERVICE 9391	117.67
AT&T CALNET 2	000007960087	41124	TELEPHONE SERVICE 9391	29.41
AT&T CALNET 2	000007960088	41124	TELEPHONE SERVICE 9391	12.51
AT&T CALNET 2	000007960088	41124	TELEPHONE SERVICE 9391	125.11
AT&T CALNET 2	000007960088	41124	TELEPHONE SERVICE 9391	50.04
AT&T CALNET 2	000007960088	41124	TELEPHONE SERVICE 9391	50.04
AT&T CALNET 2	000007960088	41124	TELEPHONE SERVICE 9391	12.52
AT&T CALNET 2	000007960090	41124	TELEPHONE SERVICE 9391	4.01
AT&T CALNET 2	000007960090	41124	TELEPHONE SERVICE 9391	40.08
AT&T CALNET 2	000007960090	41124	TELEPHONE SERVICE 9391	16.03
AT&T CALNET 2	000007960090	41124	TELEPHONE SERVICE 9391	16.03
AT&T CALNET 2	000007960090	41124	TELEPHONE SERVICE 9391	4.01
AT&T CALNET 2	000007960091	41124	TELEPHONE SERVICE 9391	4.41
AT&T CALNET 2	000007960091	41124	TELEPHONE SERVICE 9391	44.10
AT&T CALNET 2	000007960091	41124	TELEPHONE SERVICE 9391	17.64
AT&T CALNET 2	000007960091	41124	TELEPHONE SERVICE 9391	17.64
AT&T CALNET 2	000007960091	41124	TELEPHONE SERVICE 9391	4.42
			Vendor AT&T CALNET 2 Total:	**3,265.91**
Vendor: BAKER SUPPLIES AND REPAIRS				
BAKER SUPPLIES AND REP	20373	41125	TRIMMER LINE	97.20
			Vendor BAKER SUPPLIES AND REPAIRS Total:	**97.20**
Vendor: BEST BEST & KRIEGER				
BEST BEST & KRIEGER	769728	41126	ATTORNEY-LABOR SERVIC	531.00
BEST BEST & KRIEGER	769729	41126	ATTORNEY SVCS RETAINE	3,100.00
			Vendor BEST BEST & KRIEGER Total:	**3,631.00**
Vendor: BYRON FAULDER				
BYRON FAULDER	MAY 2016	41127	LEASE AGREEMENT	83.33
BYRON FAULDER	MAY 2016	41127	LEASE AGREEMENT	83.34
BYRON FAULDER	MAY 2016	41127	LEASE AGREEMENT	83.33
			Vendor BYRON FAULDER Total:	**250.00**
Vendor: CALIFORNIA STATE DISBURSEMENT UNIT				
CALIFORNIA STATE DISBU	PR- 4/16/16	41128	PAYROLL DEDUCTION	8.31
			Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:	**8.31**
Vendor: CANON FINANCIAL SERVICES (FORMALLY OCE)				
CANON FINANCIAL SERVIC	16010973	41129	COPIER LEASE	37.82
CANON FINANCIAL SERVIC	16010973	41129	COPIER LEASE	70.92
CANON FINANCIAL SERVIC	16010973	41129	COPIER LEASE	9.46

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
CANON FINANCIAL SERVIC	16010973	41129	COPIER LEASE	118.20
CANON FINANCIAL SERVIC	16010973	41129	COPIER LEASE	118.20
CANON FINANCIAL SERVIC	16010973	41129	COPIER LEASE	118.18
			Vendor CANON FINANCIAL SERVICES (FORMALLY OCE) Total:	**472.78**
Vendor: CANON SOLUTIONS AMERICA				
CANON SOLUTIONS AMER	4018889476	41130	COPIER LEASE	29.25
CANON SOLUTIONS AMER	4018889476	41130	COPIER LEASE	54.83
CANON SOLUTIONS AMER	4018889476	41130	COPIER LEASE	7.31
CANON SOLUTIONS AMER	4018889476	41130	COPIER LEASE	91.39
CANON SOLUTIONS AMER	4018889476	41130	COPIER LEASE	91.39
CANON SOLUTIONS AMER	4018889476	41130	COPIER LEASE	91.39
			Vendor CANON SOLUTIONS AMERICA Total:	**365.56**
Vendor: CENTRAL VALLEY TOXICOLOGY				
CENTRAL VALLEY TOXICOL	696431	41131	PW JANITORIAL SUPPLIES	16.68
			Vendor CENTRAL VALLEY TOXICOLOGY Total:	**16.68**
Vendor: CHERYL OLIVEIRA				
CHERYL OLIVEIRA	04192016 PERMIT	41132	REIMB FARMER'S MARKET	25.00
			Vendor CHERYL OLIVEIRA Total:	**25.00**
Vendor: CHRISTINA HOSAKA				
CHRISTINA HOSAKA	REC AIKIDO SESSION B	41133	AIKIDO INSTRUCTOR SESSI	544.00
			Vendor CHRISTINA HOSAKA Total:	**544.00**
Vendor: CITY OF LIVINGSTON				
CITY OF LIVINGSTON	0003616	41134	DISPATCH SERVICES 4TH Q	16,310.94
			Vendor CITY OF LIVINGSTON Total:	**16,310.94**
Vendor: CITY OF LOS BANOS				
CITY OF LOS BANOS	CITY COUNTY 042616	41114	CITY COUNTY DINNER APR	180.00
			Vendor CITY OF LOS BANOS Total:	**180.00**
Vendor: COOPER CONTROLS				
COOPER CONTROLS	10614-01	41135	FLOW METER REPAIR	967.50
			Vendor COOPER CONTROLS Total:	**967.50**
Vendor: DENAIR LUMBER COMPANY, INC				
DENAIR LUMBER COMPAN	84649	41136	FD KITCHEN REMODEL	56.96
			Vendor DENAIR LUMBER COMPANY, INC Total:	**56.96**
Vendor: DENNIS BRAZIL				
DENNIS BRAZIL	MAY2016	41137	ONE VOICE TRAVEL PER DI	36.22
DENNIS BRAZIL	MAY2016	41137	ONE VOICE TRAVEL PER DI	12.08
DENNIS BRAZIL	MAY2016	41137	ONE VOICE TRAVEL PER DI	12.08
DENNIS BRAZIL	MAY2016	41137	ONE VOICE TRAVEL PER DI	4.83
DENNIS BRAZIL	MAY2016	41137	ONE VOICE TRAVEL PER DI	84.51
DENNIS BRAZIL	MAY2016	41137	ONE VOICE TRAVEL PER DI	67.62
DENNIS BRAZIL	MAY2016	41137	ONE VOICE TRAVEL PER DI	12.08
DENNIS BRAZIL	MAY2016	41137	ONE VOICE TRAVEL PER DI	12.08
			Vendor DENNIS BRAZIL Total:	**241.50**
Vendor: ELITE UNIFORMS				
ELITE UNIFORMS	4688	41138	PD UNIFORM	199.80
			Vendor ELITE UNIFORMS Total:	**199.80**
Vendor: FRANCHISE TAX BOARD				
FRANCHISE TAX BOARD	PR- 4/16/16	41139	PAYROLL DEDUCTION; CAS	190.00
			Vendor FRANCHISE TAX BOARD Total:	**190.00**
Vendor: G&K SERVICES				
G&K SERVICES	1057253950	41140	PW UNIFORMS	2.43
G&K SERVICES	1057253950	41140	PW UNIFORMS	2.44

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
G&K SERVICES	1057253950	41140	PW UNIFORMS	4.87
G&K SERVICES	1057253950	41140	PW UNIFORMS	4.38
G&K SERVICES	1057253950	41140	PW UNIFORMS	10.22
G&K SERVICES	1057253950	41140	PW UNIFORMS	19.96
G&K SERVICES	1057253950	41140	PW UNIFORMS	4.38
G&K SERVICES	1057256659	41140	PW UNIFORMS	2.43
G&K SERVICES	1057256659	41140	PW UNIFORMS	2.44
G&K SERVICES	1057256659	41140	PW UNIFORMS	4.87
G&K SERVICES	1057256659	41140	PW UNIFORMS	4.38
G&K SERVICES	1057256659	41140	PW UNIFORMS	10.22
G&K SERVICES	1057256659	41140	PW UNIFORMS	19.96
G&K SERVICES	1057256659	41140	PW UNIFORMS	4.38
			Vendor G&K SERVICES Total:	**97.36**
Vendor: GEORGE REED, INC				
GEORGE REED, INC	MEDIAN 140 033116	41141	HSIP MEDIAN 140 CONSTR	1,281.55
			Vendor GEORGE REED, INC Total:	**1,281.55**
Vendor: HOLIDAY INN WASHINGTON CAPITOL				
HOLIDAY INN WASHINGT	64922070	41142	ONE VOICE TRAVEL HOTEL	138.60
HOLIDAY INN WASHINGT	64922070	41142	ONE VOICE TRAVEL HOTEL	46.20
HOLIDAY INN WASHINGT	64922070	41142	ONE VOICE TRAVEL HOTEL	46.20
HOLIDAY INN WASHINGT	64922070	41142	ONE VOICE TRAVEL HOTEL	18.48
HOLIDAY INN WASHINGT	64922070	41142	ONE VOICE TRAVEL HOTEL	323.42
HOLIDAY INN WASHINGT	64922070	41142	ONE VOICE TRAVEL HOTEL	258.73
HOLIDAY INN WASHINGT	64922070	41142	ONE VOICE TRAVEL HOTEL	46.20
HOLIDAY INN WASHINGT	64922070	41142	ONE VOICE TRAVEL HOTEL	46.20
HOLIDAY INN WASHINGT	64924330	41142	ONE VOICE TRAVEL HOTEL	138.60
HOLIDAY INN WASHINGT	64924330	41142	ONE VOICE TRAVEL HOTEL	46.20
HOLIDAY INN WASHINGT	64924330	41142	ONE VOICE TRAVEL HOTEL	46.20
HOLIDAY INN WASHINGT	64924330	41142	ONE VOICE TRAVEL HOTEL	18.48
HOLIDAY INN WASHINGT	64924330	41142	ONE VOICE TRAVEL HOTEL	323.42
HOLIDAY INN WASHINGT	64924330	41142	ONE VOICE TRAVEL HOTEL	258.73
HOLIDAY INN WASHINGT	64924330	41142	ONE VOICE TRAVEL HOTEL	46.20
HOLIDAY INN WASHINGT	64924330	41142	ONE VOICE TRAVEL HOTEL	46.20
			Vendor HOLIDAY INN WASHINGTON CAPITOL Total:	**1,848.06**
Vendor: LORI FORD				
LORI FORD	041916	41143	PO BOX FIREWORKS RENE	102.00
			Vendor LORI FORD Total:	**102.00**
Vendor: MARYANN VIERRA				
MARYANN VIERRA	MAY 2016	41144	LOAN PAYMENT	542.82
MARYANN VIERRA	MAY 2016	41144	LOAN PAYMENT	736.30
MARYANN VIERRA	MAY 2016	41144	LOAN PAYMENT	542.83
MARYANN VIERRA	MAY 2016	41144	LOAN PAYMENT	736.30
			Vendor MARYANN VIERRA Total:	**2,558.25**
Vendor: MERCED COUNTY TAX COLLECTOR				
MERCED COUNTY TAX COL	MAR 16 063-050-046-000	41115	PAYMENT #2 063-050-046	519.82
MERCED COUNTY TAX COL	MAR 16 063-130-066-000	41115	PAYMENT #2 063-130-066	1,877.94
MERCED COUNTY TAX COL	MAR 16 063-130-067-000	41115	PAYMENT #2 063-130-067	664.29
MERCED COUNTY TAX COL	MAR 16 063-160-006-000	41115	PAYMENT #2 063-160-006	2,856.32
MERCED COUNTY TAX COL	MAR 16 063-160-007-000	41115	PAYMENT #2 063-160-007	1,306.82
MERCED COUNTY TAX COL	MAR 16 063-160-014-000	41115	PAYMENT #2 063-160-014	1,482.24
MERCED COUNTY TAX COL	MAR 16 063-160-023-000	41115	PAYMENT #2 063-160-023	1,162.25
MERCED COUNTY TAX COL	MAR 16 063-160-024-000	41115	PAYMENT #2 063-160-024	973.39

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
MERCED COUNTY TAX COL	MAR 16 063-320-013-000	41115	PAYMENT #2 063-320-013	74.58
			Vendor MERCED COUNTY TAX COLLECTOR Total:	**10,917.65**
Vendor: PAT NAGY				
PAT NAGY	MAY2016	41145	ONE VOICE TRAVEL PER DI	36.22
PAT NAGY	MAY2016	41145	ONE VOICE TRAVEL PER DI	12.08
PAT NAGY	MAY2016	41145	ONE VOICE TRAVEL PER DI	12.08
PAT NAGY	MAY2016	41145	ONE VOICE TRAVEL PER DI	4.83
PAT NAGY	MAY2016	41145	ONE VOICE TRAVEL PER DI	84.51
PAT NAGY	MAY2016	41145	ONE VOICE TRAVEL PER DI	67.62
PAT NAGY	MAY2016	41145	ONE VOICE TRAVEL PER DI	12.08
PAT NAGY	MAY2016	41145	ONE VOICE TRAVEL PER DI	12.08
			Vendor PAT NAGY Total:	**241.50**
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR- 4/16/16	41146	PAYROLL DEDUCTIONS	360.00
			Vendor POLICE OFFICERS ASSOC Total:	**360.00**
Vendor: PREMIER ACCESS INSURANCE COMPANY				
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	31.09
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	12.70
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	1,443.02
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	200.59
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	36.55
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	20.07
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	22.35
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	10.03
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	66.54
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	5.01
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	84.10
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	62.03
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	12.04
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	9.03
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	10.68
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	188.55
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	60.18
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	14.04
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	308.58
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	128.38
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	60.18
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	6.02
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	373.14
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	18.05
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	14.04
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	10.03
PREMIER ACCESS INSURA	MAY 2016	41147	DENTAL INSURANCE	13.96
			Vendor PREMIER ACCESS INSURANCE COMPANY Total:	**3,261.10**
Vendor: PUBLIC EMP RETIREMENT SYSTEM				
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	48.57
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	27.39
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	34.25
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	23.83
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	235.27
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	185.16

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	24.28
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	89.58
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	75.52
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	29.75
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	37.98
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	199.92
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	5.52
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	55.52
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	24.28
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	22.10
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	149.73
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	9.71
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	14.93
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	9.94
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	27.89
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	155.41
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	212.24
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	66.29
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	583.88
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	150.55
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	152.68
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	66.29
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	664.20
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	24.28
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	22.39
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	39.69
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	11.05
PUBLIC EMP RETIREMENT	100000014735842	2055	RETIREMENT CONTRIB.-FY	34.93
PUBLIC EMP RETIREMENT	100000014735846	2054	RETIREMENT CONTRIB.-FY	7,631.47
PUBLIC EMP RETIREMENT	100000014735846	2054	RETIREMENT CONTRIB.-FY	651.65
PUBLIC EMP RETIREMENT	100000014735846	2054	RETIREMENT CONTRIB.-FY	130.12
PUBLIC EMP RETIREMENT	100000014735846	2054	RETIREMENT CONTRIB.-FY	55.76
PUBLIC EMP RETIREMENT	PR- 4/2/16ERPEPRASAFET	2047	RETIREMENT CONTRIBUTI	220.41
PUBLIC EMP RETIREMENT	PR-3/19/16EECLASSICMIS	2048	RETIREMENT CONTROBUT	2,080.59
PUBLIC EMP RETIREMENT	PR-3/19/16EECLASSICSAF	2049	RETIREMENT CONTRIBUTI	1,543.32
PUBLIC EMP RETIREMENT	PR-3/19/16EEPEPRASAFET	2050	RETIREMENT CONTRIBUTI	250.04
PUBLIC EMP RETIREMENT	PR-3/19/16ERCLASSICMIS	2051	RETIREMENT CONTRIBUTI	2,435.52
PUBLIC EMP RETIREMENT	PR-3/19/16ERCLASSICSAF	2052	RETIREMENT CONTRIBUTI	2,746.40
PUBLIC EMP RETIREMENT	PR-3/19/16ERPEPRASAFET	2053	RETIREMENT CONTRIBUTI	242.53
PUBLIC EMP RETIREMENT	PR-4/2/16EECLASSICMISC	2042	RETIREMENT CONTRIBUTI	2,109.73
PUBLIC EMP RETIREMENT	PR-4/2/16EECLASSICSAFET	2043	RETIREMENT CONTRIBUTI	1,557.70
PUBLIC EMP RETIREMENT	PR-4/2/16EEPEPRASAFETY	2044	RETIREMENT CONTRIBUTI	227.23
PUBLIC EMP RETIREMENT	PR-4/2/16ERCLASSICMISC	2045	RETIREMENT CONTRIBUTI	2,468.53
PUBLIC EMP RETIREMENT	PR-4/2/16ERCLASSICSAFE	2046	RETIREMENT CONTRIBUTI	2,771.40
			Vendor PUBLIC EMP RETIREMENT SYSTEM Total:	**30,637.40**

Vendor: QPCS, LLC

QPCS, LLC	10592	41148	PD COMPUTER	1,495.80
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	10.13
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	10.13
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	50.65
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	15.20
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	15.20
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	10.13

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	15.20
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	75.98
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	101.30
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	101.30
QPCS, LLC	11658	41148	EMAIL DOMAIN REGISTRA	101.30
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	25.92
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	25.92
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	129.60
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	38.88
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	38.88
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	25.92
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	38.88
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	194.40
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	259.20
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	259.20
QPCS, LLC	11685	41148	YRLY SUBSCRIPTION FOR	259.20
			Vendor QPCS, LLC Total:	**3,298.32**
Vendor: RICO PFITZER PIRES & ASSOC				
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	6.13
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	3.40
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	10.55
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	10.22
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	238.34
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	34.04
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	14.63
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	1.71
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	1.71
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	1.71
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	30.65
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	1.71
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	1.71
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	6.81
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	26.39
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	34.05
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	0.68
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	2.56
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	3.06
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	5.44
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	10.21
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	11.92
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	20.43
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	92.27
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	8.51
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	10.21
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	20.43
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	93.63
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	1.68
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	6.81
RICO PFITZER PIRES & ASS	545	41149	HEALTH INSURANCE ADMI	3.40
			Vendor RICO PFITZER PIRES & ASSOC Total:	**715.00**
Vendor: SAFARILAND, LLC				
SAFARILAND, LLC	I010-015343	41150	PD SUPPLIES	163.24

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
SAFARILAND, LLC	I010-015682	41150	PD SUPPLIES	45.92
			Vendor SAFARILAND, LLC Total:	**209.16**
Vendor: SAN JOAQUIN VALLEY INSURANCE AUTHORITY				
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	144.90
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	224.59
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	91.56
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	10,029.09
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	1,448.95
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	251.10
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	148.90
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	160.47
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	72.45
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	462.74
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	36.22
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	144.90
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	601.78
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	478.10
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	86.94
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	65.20
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	76.76
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	1,362.01
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	434.69
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	2,198.55
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	927.33
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	434.69
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	2,658.69
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	43.47
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	159.38
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	101.41
SAN JOAQUIN VALLEY INS	MAY 2016	2036	HEALTH INSURANCE	95.57
			Vendor SAN JOAQUIN VALLEY INSURANCE AUTHORITY Total:	**22,940.44**
Vendor: SCP POOL DISTRIBUTORS L.L.C				
SCP POOL DISTRIBUTORS L	49524022	41151	POOL EQUIPMENT	176.15
			Vendor SCP POOL DISTRIBUTORS L.L.C Total:	**176.15**
Vendor: SHRED-IT				
SHRED-IT	9410223397	41152	SHRED SERVICES	5.08
SHRED-IT	9410223397	41152	SHRED SERVICES	50.82
SHRED-IT	9410223397	41152	SHRED SERVICES	20.33
SHRED-IT	9410223397	41152	SHRED SERVICES	20.32
SHRED-IT	9410223397	41152	SHRED SERVICES	5.08
			Vendor SHRED-IT Total:	**101.63**
Vendor: SNYDER'S				
SNYDER'S	001530	41153	FD VEHICLE	204.90
			Vendor SNYDER'S Total:	**204.90**
Vendor: SOLSTICE INVESTMENTS LLC (SOLAR CITY)				
SOLSTICE INVESTMENTS L	9533902-00-007	41154	POWER WW PLANT	11,590.42
			Vendor SOLSTICE INVESTMENTS LLC (SOLAR CITY) Total:	**11,590.42**
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	51368	41155	FUEL FD/PD/PW VEHICLE	65.01
TESEI PETROLEUM	51368	41155	FUEL FD/PD/PW VEHICLE	432.38
TESEI PETROLEUM	51368	41155	FUEL FD/PD/PW VEHICLE	15.60
TESEI PETROLEUM	51368	41155	FUEL FD/PD/PW VEHICLE	165.48
TESEI PETROLEUM	51368	41155	FUEL FD/PD/PW VEHICLE	35.49

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
TESEI PETROLEUM	51368	41155	FUEL FD/PD/PW VEHICLE	173.18
TESEI PETROLEUM	51368	41155	FUEL FD/PD/PW VEHICLE	173.77
			Vendor TESEI PETROLEUM Total:	**1,060.91**
Vendor: THE OFFICE CITY				
THE OFFICE CITY	IN-1351609	41156	PD SUPPLIES	9.67
			Vendor THE OFFICE CITY Total:	**9.67**
Vendor: TONY MARCHESE				
TONY MARCHESE	042616 MILEAGE REIMB	41157	CA AVIATION DAY MILEAG	19.41
TONY MARCHESE	042616 MILEAGE REIMB	41157	CA AVIATION DAY MILEAG	6.47
TONY MARCHESE	042616 MILEAGE REIMB	41157	CA AVIATION DAY MILEAG	6.47
TONY MARCHESE	042616 MILEAGE REIMB	41157	CA AVIATION DAY MILEAG	2.59
TONY MARCHESE	042616 MILEAGE REIMB	41157	CA AVIATION DAY MILEAG	45.27
TONY MARCHESE	042616 MILEAGE REIMB	41157	CA AVIATION DAY MILEAG	36.23
TONY MARCHESE	042616 MILEAGE REIMB	41157	CA AVIATION DAY MILEAG	6.47
TONY MARCHESE	042616 MILEAGE REIMB	41157	CA AVIATION DAY MILEAG	6.47
			Vendor TONY MARCHESE Total:	**129.38**
Vendor: VANESSA DANIELLE MARTINS				
VANESSA DANIELLE MARTI	YOGA SESSION D 42616	41158	YOGA SESSION D 3/01/16	240.00
			Vendor VANESSA DANIELLE MARTINS Total:	**240.00**
Vendor: VISION SERVICE PLAN-(CA)				
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	7.17
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	8.45
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	3.41
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	363.46
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	54.52
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	12.62
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	6.48
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	5.83
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	22.52
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	1.36
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	24.41
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	22.12
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	3.61
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	2.45
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	3.82
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	62.93
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	16.36
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	96.18
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	46.58
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	16.36
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	110.19
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	13.84
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	3.82
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	MAY 2016	41159	VISION INSURANCE	5.45
			Vendor VISION SERVICE PLAN-(CA) Total:	**924.85**
Vendor: WASHINGTON STATE SUPPORT REGISTRY				
WASHINGTON STATE SUP	PR- 4/16/16	41160	PAYROLL DEDUCTION	142.71
			Vendor WASHINGTON STATE SUPPORT REGISTRY Total:	**142.71**

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: WESTSIDE AERIAL APPLICATORS, LLC				
WESTSIDE AERIAL APPLICA	2699	41161	WEED ABATEMENT WW P	525.00
			Vendor WESTSIDE AERIAL APPLICATORS, LLC Total:	**525.00**
Vendor: YANCEY LUMBER CO				
YANCEY LUMBER CO	A2016008216	41162	GRAFFITI REMOVAL SUPPL	140.22
YANCEY LUMBER CO	A2016012954	41162	SNACK BAR DOOR KNOB	51.71
			Vendor YANCEY LUMBER CO Total:	**191.93**
			Grand Total:	**124,296.57**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	49,823.01
009 - COMMUNITY CENTER FUND	472.24
016 - SWIM POOL FUND	432.31
017 - CITY WIDE LIGHTING & LAND	1,082.18
019 - RECREATION FUND	1,518.42
020 - SURFACE TRANS SERV FUND	1,281.55
021 - ST/SIDEWALK MAINT	1,249.50
024 - COPS GRANT	1,247.95
034 - FIRE SERVICE FUND	56.96
047 - FIREWORKS	102.00
059 - STORM DRAIN	1,200.92
060 - WATER FUND	9,926.35
061 - SEWER FUND	33,280.02
062 - REFUSE	1,054.96
063 - AIRPORT FUND	701.98
099 - PAYROLL TRUST FUND	20,866.22
Grand Total:	**124,296.57**

Account Summary

Account Number	Account Name	Payment Amount
001-0110-530.091-00	MEETINGS & TRAINING	180.00
001-0110-530.201-00	OTHER CONTRACT SERVI	36.05
001-0120-510.000-00	PERS	48.57
001-0120-510.020-00	GROUP HEALTH INSURA	6.13
001-0120-530.091-00	MEETINGS & TRAINING	369.05
001-0140-510.000-00	PERS	27.39
001-0140-510.020-00	GROUP HEALTH INSURA	175.53
001-0140-530.011-00	TELEPHONE & INTERNET	219.97
001-0140-530.201-00	OTHER CONTRACT SERVI	108.20
001-0141-530.009-00	OTHER PROFESSIONAL S	3,631.00
001-0142-510.000-00	PERS	34.25
001-0142-510.020-00	GROUP HEALTH INSURA	274.68
001-0150-510.000-00	PERS	23.83
001-0150-510.020-00	GROUP HEALTH INSURA	117.89
001-0150-520.011-00	UNIFORM ALLOWANCE	8.19
001-0150-520.040-00	FUEL	65.01
001-0150-530.201-00	OTHER CONTRACT SERVI	194.50
001-0210-510.000-00	PERS	7,866.74
001-0210-510.020-00	GROUP HEALTH INSURA	12,073.91
001-0210-520.000-00	OFFICE SUPPLIES	9.67
001-0210-520.010-00	DEPT OPERATING SUPPL	209.16
001-0210-520.011-00	UNIFORM ALLOWANCE	199.80
001-0210-520.040-00	FUEL	432.38
001-0210-530.011-00	TELEPHONE & INTERNET	2,199.76
001-0210-530.201-00	OTHER CONTRACT SERVI	18,163.56
001-0220-520.010-00	DEPT OPERATING SUPPL	123.86
001-0220-520.030-00	MOTOR VEHICLE EXPEN	204.90
001-0220-520.040-00	FUEL	15.60
001-0230-510.000-00	PERS	185.16
001-0230-510.020-00	GROUP HEALTH INSURA	1,738.10
001-0410-510.000-00	PERS	24.28
001-0610-510.000-00	PERS	89.58
001-0610-510.020-00	GROUP HEALTH INSURA	314.90
001-0610-520.010-00	DEPT OPERATING SUPPL	305.81
001-0610-520.011-00	UNIFORM ALLOWANCE	8.19
001-0610-530.201-00	OTHER CONTRACT SERVI	54.08
001-0610-540.011-00	BUILDINGS	83.33

Account Summary

Account Number	Account Name	Payment Amount
009-0150-510.000-00	PERS	75.52
009-0150-510.020-00	GROUP HEALTH INSURA	177.16
009-0150-520.040-00	FUEL	165.48
009-0150-530.201-00	OTHER CONTRACT SERVI	54.08
016-0120-510.020-00	GROUP HEALTH INSURA	1.71
016-0613-510.000-00	PERS	29.75
016-0613-510.020-00	GROUP HEALTH INSURA	188.65
016-0613-530.072-00	OTHER EQUIPMENT REP	176.15
016-0613-530.201-00	OTHER CONTRACT SERVI	36.05
017-0120-510.000-00	PERS	37.98
017-0120-510.020-00	GROUP HEALTH INSURA	86.92
017-0120-530.091-00	MEETINGS & TRAINING	123.03
017-0610-510.000-00	PERS	199.92
017-0610-510.020-00	GROUP HEALTH INSURA	582.45
017-0610-520.011-00	UNIFORM ALLOWANCE	16.39
017-0610-520.040-00	FUEL	35.49
019-0120-510.020-00	GROUP HEALTH INSURA	44.30
019-0142-510.000-00	PERS	5.52
019-0440-520.010-00	DEPT OPERATING SUPPL	25.00
019-0613-510.000-00	PERS	55.52
019-0613-520.010-00	DEPT OPERATING SUPPL	784.00
019-0613-530.201-00	OTHER CONTRACT SERVI	604.08
020-0310-530.009-00	OTHER PROFESSIONAL S	1,281.55
021-0120-510.000-00	PERS	24.28
021-0120-510.020-00	GROUP HEALTH INSURA	1.71
021-0120-530.091-00	MEETINGS & TRAINING	123.03
021-0142-510.000-00	PERS	22.10
021-0142-510.020-00	GROUP HEALTH INSURA	177.22
021-0310-510.000-00	PERS	149.73
021-0310-510.020-00	GROUP HEALTH INSURA	736.68
021-0310-520.011-00	UNIFORM ALLOWANCE	14.75
024-0210-510.000-00	PERS	651.65
024-0210-510.020-00	GROUP HEALTH INSURA	596.30
034-0220-540.011-00	BUILDING	56.96
047-0704-520.010-00	DEPT OPERATING SUPPL	102.00
059-0120-510.000-00	PERS	9.71
059-0120-510.020-00	GROUP HEALTH INSURA	0.68
059-0120-530.091-00	MEETINGS & TRAINING	49.21
059-0140-510.000-00	PERS	14.93
059-0140-510.020-00	GROUP HEALTH INSURA	105.15
059-0140-530.201-00	OTHER CONTRACT SERVI	16.77
059-0142-510.000-00	PERS	9.94
059-0142-510.020-00	GROUP HEALTH INSURA	79.74
059-0730-510.000-00	PERS	27.89
059-0730-510.020-00	GROUP HEALTH INSURA	96.70
059-0730-530.095-00	TAXES	519.82
059-0730-530.201-00	OTHER CONTRACT SERVI	270.38
060-0120-510.000-00	PERS	155.41
060-0120-510.020-00	GROUP HEALTH INSURA	10.21
060-0120-530.091-00	MEETINGS & TRAINING	861.13
060-0140-510.000-00	PERS	212.24
060-0140-510.020-00	GROUP HEALTH INSURA	1,625.41
060-0140-530.011-00	TELEPHONE & INTERNET	879.91
060-0140-530.201-00	OTHER CONTRACT SERVI	229.92
060-0142-510.000-00	PERS	66.29
060-0142-510.020-00	GROUP HEALTH INSURA	531.66
060-0210-510.000-00	PERS	130.12
060-0210-510.020-00	GROUP HEALTH INSURA	14.04

Account Summary

Account Number	Account Name	Payment Amount
060-0710-510.000-00	PERS	583.88
060-0710-510.020-00	GROUP HEALTH INSURA	2,695.58
060-0710-520.011-00	UNIFORM ALLOWANCE	34.41
060-0710-520.040-00	FUEL	173.18
060-0710-530.111-00	NOTE	542.82
060-0710-530.122-00	INTEREST	736.30
060-0710-530.201-00	OTHER CONTRACT SERVI	360.50
060-0710-540.011-00	BUILDINGS	83.34
061-0120-510.000-00	PERS	150.55
061-0120-510.020-00	GROUP HEALTH INSURA	8.51
061-0120-530.091-00	MEETINGS & TRAINING	688.93
061-0140-510.000-00	PERS	152.68
061-0140-510.020-00	GROUP HEALTH INSURA	1,112.50
061-0140-530.011-00	TELEPHONE & INTERNET	879.91
061-0140-530.201-00	OTHER CONTRACT SERVI	229.91
061-0142-510.000-00	PERS	66.29
061-0142-510.020-00	GROUP HEALTH INSURA	531.66
061-0210-510.000-00	PERS	55.76
061-0210-510.020-00	GROUP HEALTH INSURA	6.02
061-0520-510.000-00	PERS	664.20
061-0520-510.020-00	GROUP HEALTH INSURA	3,235.65
061-0520-520.010-00	DEPT OPERATING SUPPL	52.78
061-0520-520.011-00	UNIFORM ALLOWANCE	67.19
061-0520-520.040-00	FUEL	173.77
061-0520-530.060-00	ELECTRIC	11,590.42
061-0520-530.072-00	OTHER EQUIPMENT REP	967.50
061-0520-530.095-00	TAXES	10,397.83
061-0520-530.111-00	NOTE	542.83
061-0520-530.122-00	INTEREST	736.30
061-0520-530.201-00	OTHER CONTRACT SERVI	885.50
061-0520-540.011-00	BUILDINGS	83.33
062-0120-510.000-00	PERS	24.28
062-0120-530.091-00	MEETINGS & TRAINING	123.03
062-0140-510.020-00	GROUP HEALTH INSURA	75.36
062-0140-530.011-00	TELEPHONE & INTERNET	220.00
062-0140-530.201-00	OTHER CONTRACT SERVI	214.65
062-0142-510.000-00	PERS	22.39
062-0510-520.011-00	UNIFORM ALLOWANCE	14.75
062-0510-530.201-00	OTHER CONTRACT SERVI	360.50
063-0120-510.000-00	PERS	39.69
063-0120-510.020-00	GROUP HEALTH INSURA	178.92
063-0120-530.091-00	MEETINGS & TRAINING	123.03
063-0142-510.000-00	PERS	11.05
063-0142-510.020-00	GROUP HEALTH INSURA	120.98
063-0340-510.000-00	PERS	34.93
063-0340-510.020-00	GROUP HEALTH INSURA	118.38
063-0340-530.090-00	MEMBERSHIPS/SUBSCRI	75.00
099-0000-220.050	PERS PAYABLE	18,653.40
099-0000-220.065	AFLAC PAYABLE	1,511.80
099-0000-220.071	POA DEDUCT PAYABLE	360.00
099-0000-220.094	FRANCHISE TAX BOARD	190.00
099-0000-220.097	CALIFORNIA STATE DISB	8.31
099-0000-220.098	WASHINGTON SUPPORT	142.71
	Grand Total:	**124,296.57**

Project Account Summary

Project Account Key	Payment Amount
None	124,296.57

Project Account Summary

Project Account Key	Payment Amount
None	
Grand Total:	**124,296.57**

ITEM NO. 3

COUNCIL AGENDA ITEM

MAY 3, 2016

PREPARED BY: Melanie Correa, Deputy City Clerk

SUBJECT: **Council Approval of Gustine Employee Salary Schedules**

BACKGROUND/DISCUSSION
Pursuant to labor negotiations, the approved budget for fiscal year 2015-2016, please find attached the salary schedules for all employees of the City of Gustine effective July 1, 2015 for Council approval.

RECOMMENDATION
Council review and approve the attached salary schedule for all employees of the City of Gustine effective July 1, 2015.

ATTACHMENTS
A) Annual Salary Schedules

APPROVED BY: Melanie Correa for SEAN SCULLY, CITY MANAGER

CITY OF GUSTINE

ANNUAL SALARY SCHEDULE

Effective July 1, 2015

	Annual Amounts					
	A	B	C	D	E	F
Account Clerk	$34,301	$36,016	$37,281	$39,708	$41,694	$43,778
Admin Svcs Anlyst/Dep Clerk	$42,090	$44,195	$46,405	$48,725	$51,161	N/A
Chief Wastewater Operator					$66,855 *	N/A
City Manager	$105,000	$110,250	$115,760	$121,550	$127,630	N/A
Community Services Officer	$34,126	$35,272	$37,035	$38,888	$40,831	$42,875
Finance Manager	$49,694	$52,179	$54,767	$57,527	$60,404	N/A
Maintenance Worker	$33,812	$35,504	$37,279	$39,142	$41,099	N/A
Police Chief	$110,477	$116,000	$121,800	$127,891	$134,286	N/A
Police Officer	$43,554	$45,731	$48,018	$50,419	$52,940	N/A
Police Sergeant	$55,077	$57,831	$60,722	$63,760	$66,947	N/A
Public Works Director	$60,359	$63,377	$66,546	$69,873	$73,368	N/A
Public Works Supervisor	$39,136	$41,094	$43,148	$45,305	$47,571	N/A
Records Supervisor	$37,814	$39,707	$41,694	$43,784	$45,966	$48,263
Senior Maintenance Worker	$37,272	$39,136	$41,094	$43,148	$45,305	N/A
Water Distribution Operator	$35,771	$37,562	$39,441	$41,411	$43,483	N/A

* Based on employment agreement.

ITEM NO. 4

COUNCIL AGENDA ITEM

MAY 3, 2016

PREPARED BY: Sean Scully, City Manager

SUBJECT: **REVISED - Transportation Expenditure Plan**

BACKGROUND/DISCUSSION:
Update: After the Council approved the original TEP documents on March 15th, a number of concerns regarding language were brought up to MCAG regarding Eastside Westside regional shares and how monies could be loaned back and forth. Language amendments were proposed to the TEP committee who deliberated and recommended amended language to the MCAG governing board. The MCAG Governing Board approved the language amendments. The red line changes are attached, at the time of the Council meeting staff will more step through each of the red line changes. The remainder of the plan is unchanged.

Note: The remainder of this staff report is unchanged from the March 15, 2016 staff report.
The City of Gustine has received a request from Merced County Association of Governments (MCAG) Executive Director Marjie Kirn to consider approval of a Transportation Expenditure Plan which establishes the structure for a ½ cent sales tax measure which would fund transportation projects in Merced County and the incorporated jurisdictions within the County.

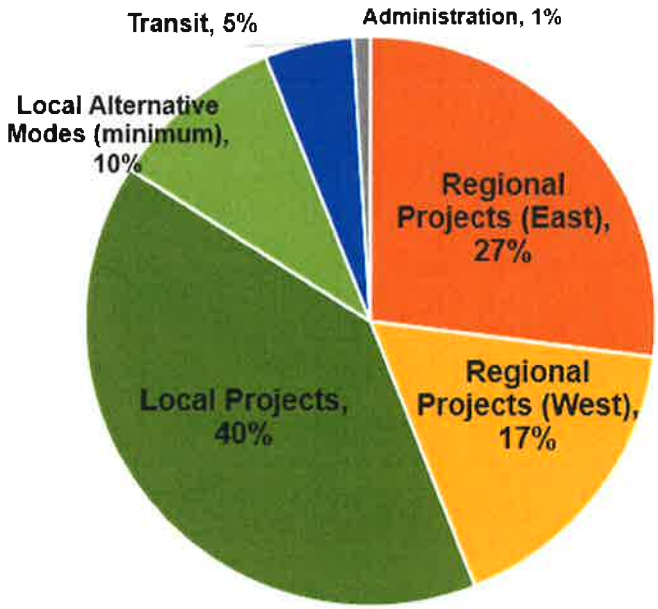
The attached TEP document was formulated by MCAG staff through the direction of TEP Steering Committee created by the MCAG Governing Board. The TEP Steering Committee was made up of representatives from each City jurisdiction, Merced County, unincorporated areas, UC Merced, Merced College, as well as a mix of different community organizations (chamber of commerce, boosters etc). The committee met from approximately October of '15 to February of '16. The exhaustive process formed the document that is being presented County wide currently. The discussions and direction from the committee included issues such as revenue splits, base allocations, rules for use of funds, structure of amendments to the TEP, funding categories, anticipated revenues, future oversight, and implementation guidelines. Councilmember Nagy and Councilmember Hasness served as Gustine's representatives and worked very hard to advocate on behalf of Gustine during the process.

Once the plan was finalized by the TEP Steering Committee, the plan was presented to the MCAG Governing Board who also approved the document. The next step of the process is that each jurisdiction in Merced County must consider and vote on the TEP document. If approved, the TEP will proceed to the ballot in November for voter consideration. In order for the tax to pass the voters must approve the measure by a

2/3 majority.

TRANSPORTATION EXPENDITURE PLAN ANALYSIS:
The TEP estimates that the tax (if approved) would generate approximately $15 Million in revenues yearly. The revenues would go toward a variety of categories all aimed at improving the transportation system that exists in Merced County. That improvement includes not only maintenance of existing infrastructure but also funding of new infrastructure to meet growing population and commerce needs. It is important to note that revenues forecasts do not have a built in escalator so it is conceivable with countywide residential/commercial growth the revenues collected could grow substantially over the 30 year period.

The revenues will be split into four main categories some of which will have subcategories. The four main categories are as follows:



Local Projects (50%): Half of all revenues will go directly back to the incorporated jurisdictions for discretionary use on roadway maintenance, rehabilitation and infrastructure upgrades. Gustine share of the local is set by a base amount to each jurisdiction of $150,000 plus a proportionate share of revenues based on population and maintained road miles. In total, Gustine is expected to collect approximately $246,594 on a yearly basis. These local funds could be programmed for roadway projects at the discretion of the Council during the yearly budget process. Some portions of the revenues could be used for maintenance while others could be saved for large capital projects. The TEP dictates that at least 20% of the local funds ($49,319 yearly) must be allocated toward local alternative mode projects. Alternative mode projects are defined as projects that provide an alternative method of transportation to automobile travel. For example, funds could be used to repair and construct sidewalks, crosswalks, bike lanes, ADA ramp upgrades, air quality project, park trail, and other pedestrian or alternative mode projects. As Council discusses frequently, there are a large number of different areas of town which are in need of sidewalk rehab and construction. In addition, most public roadway projects include sidewalks as part of the project which could be expended from the 20% set aside.

Regional Projects 44% :
Regional revenues are expected to generate approximately $6.6 million per year which will be split 17% to Westside regional projects at 27% to eastside regional projects. Regional projects are defined as projects which benefit more than just one jurisdiction or area. Examples include improvements to highway and freeways, large scale corridor projects, passenger rail, and ridesharing type programs.

Transit 5%:
Transit revenues will be dedicated to "The Bus" which is Merced County's public transit system. The funds can be used to expand routes, upgrade infrastructure, create new pickup locations, and improve services for needy populations.

Administration 1%:
One percent of revenues will pay for administrative of the program which commonly includes audits, finance activities, and administration of the citizens oversight committee.

FISCAL IMPACT:
Like most cities, the City of Gustine has experienced a steady decline in gas tax revenues over the past 5-10 years. Much of this can be attributed to the great recession but more recently the decline has been attributed to the increase in accessibility and affordability of electric and hybrid vehicles. These vehicles pay no or greatly reduced gas tax charges as they are less reliant on fuel than traditional automobiles. Unfortunately the impact to the roadway system remains a significant issue statewide; thus far the legislature has been unable to achieve a funding package which would account for this out dated tax. As such, communities are looking locally to find solutions to transportation issues. Currently Gustine's gas tax revenues are grossly insufficient to keep up with infrastructure maintenance needs, let alone expansion or improvement of our current roadway system. Without additional funding, Gustine will continue to be increasingly reliant on grant programs which are becoming more and more competitive with many other jurisdictions facing the same financial situation.

If passed, the local revenue share allocated to Gustine would give the City the opportunity to create and fund a rehab and resurfacing program in addition to providing funding for new infrastructure needs. While this funding will not solve all of the roadway problems Gustine experiences, it will position the City within a "self help" County which is a valuable designation when pursuing grants. In addition, the revenue stream would provide monies which could be used as matches to any future roadway grants.

RECOMMENDATION:
Council to consider approval of the attached resolution approving the revised TEP document and endorses its approval to the Citizens of Gustine and Merced County.

EXHIBIT:

A) Resolution 2016-XXXX Approving the Transportation Expenditure Plan
B) Revised Transportation Expenditure Plan Document

RESOLUTION NO. 2016-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE APPROVING THE REVISED TRANSPORTATION EXPENDITURE PLAN FOR MERCED COUNTY AND ENDORSES ITS APPROVAL BY THE CITIZENS OF GUSTINE AND MERCED COUNTY AS A BALLOT MEASURE IN 2016

WHEREAS, the City of Gustine recognizes the dire condition of the City's and the region's streets, roads, and highway system; and,

WHEREAS, the Merced County Association of Governments has prepared a revised Transportation Expenditure Plan that proposes transportation programs and projects that will increase safety, alleviate congestion, and improve street and road pavement conditions; and,

WHEREAS, the City of Gustine finds that the revised Transportation Expenditure Plan will benefit its citizens, businesses, and agricultural industry;

NOW, THEREFORE, the City Council of the City of Gustine approves the revised Transportation Expenditure Plan for Merced County and endorses its approval by the citizens of Gustine and Merced County as a ballot measure in November 2016.

The foregoing resolution was introduced at a noticed regular meeting of the City Council of the City of Gustine held on May 3, 2016 passed and adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

Mayor of the City of Gustine

Deputy City Clerk of the City of Gustine

REVISED

2016 ½ CENT TRANSPORTATION SALES TAX MEASURE

EXPENDITURE PLAN

Prepared by:

MCAG
MERCED COUNTY ASSOCIATION OF GOVERNMENTS

369 W. 18th Street
Merced, CA 95340

MARCH 2016

Introduction

A Merced County ½ Cent Transportation Sales Tax Expenditure Plan was prepared to:

> Guide more than $450 million in transportation fund expenditures generated through the approval of a Merced County half-cent transportation sales tax over the next 30 years if approved by the voters in the November 2016 election.

The Expenditure Plan was developed by a 24-member Transportation Expenditure Plan (TEP) Committee created and appointed by the Merced County Association of Governments (MCAG) Governing Board. The committee was comprised of representatives from each of the seven member agencies (Atwater, Dos Palos, Gustine, Livingston, Los Banos, Merced and the County of Merced), as well as, a wide variety of community stakeholders representing diverse interests from across the county (Appendix C).

The Expenditure Plan will address major regional transportation needs in Merced County through the Year 2047 with the initiation of a ½ cent sales tax.

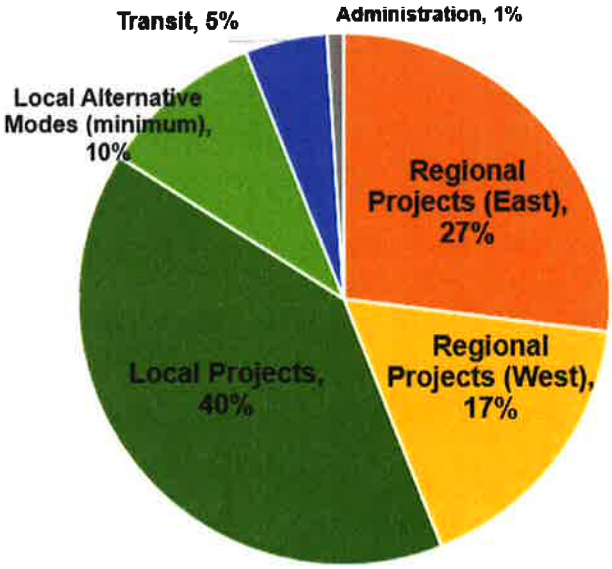
Where will the money go?

Figure 1 provides an overview of the proposed Expenditure Plan that outlines where the funds will be spent and what categories of projects will be funded.

The funding categories include:
1. Regional Projects
2. Local Projects
2A. Alternative Modes Projects
3. Transit, and
4. Administration.

The proposed 30-year Transportation Measure is expected to generate a total of $450 million.

Figure 1



1. REGIONAL PROJECTS

44% of the Transportation Measure funds are allocated to Regional Projects which are established in the adopted Regional Transportation Plan (RTP) approved by the MCAG Governing Board. 27% must be spent on projects east of the San Joaquin River, and 17% must be spent on projects west of the San Joaquin River. The projects within the RTP were selected through a process that evaluated safety, performance measures and cost effectiveness. The RTP is updated every four years with 25 years of transportation projects. Regional Projects provide for the movement of goods, services, and people throughout Merced County and benefit multiple jurisdictions.

2. LOCAL PROJECTS

50% of the Transportation Measure funds are allocated to Local Projects to address the diverse needs of the cities and the County. The Local Projects funding category provides each of the member agencies with the flexibility to develop a priority list of local projects. This category will allow funding for projects ranging from pot-hole repair and road rehabilitation to sidewalks and safe routes to schools to freeway interchange improvements.

2.A. ALTERNATIVE MODES PROJECTS

At least 20 percent (20%) of the Local Projects funds each jurisdiction receives must be used for Alternative Modes projects. This sub-category is intended to fund projects that provide transportation alternatives including bicycle, pedestrian, passenger rail, or other modes of transportation that reduce single-occupant vehicle use.

3. TRANSIT

5% of the Transportation Measure funds are directed to support increased transit service.

4. ADMINISTRATION

The remaining 1% of the total Transportation Measure funding is directed to program implementation activities. Details regarding the administration of the funds are provided in Appendix A.

Responding to Public Needs

Two-thirds (66.7%) voter approval is necessary to pass the Transportation Measure in November 2016. In order to ensure that Merced County Association of Governments is on target with this Expenditure Plan, voters and community residents were initially surveyed to determine support for a new Transportation Measure.

The voters of Merced County responded with strong support to impose a sales tax which would lead to transportation improvements in Merced County. Meeting the needs of Merced County residents requires leveraging state and federal expenditures with local resources. Even with the passage of the Transportation Measure there will not be enough funding available to address the more than $1 billion in transportation needs. The Transportation Measure will generate $450 million over the next 30 years to address a portion of this need. Therefore, leveraging additional federal and state dollars, beyond what the region expects, is critical.

Most state and federal grants require a match. Counties that pass transportation sales tax measures are referred to as "Self-Help" counties and can generate the revenues to be used as matching dollars. Similar measures throughout the San Joaquin Valley and California have been very successful in this regard. Such measures have been viewed as the most important transportation programs ever approved by voters in those counties. According to the Regional Transportation Plan, Merced County needs to become a Self-Help county to achieve its goals and address its transportation needs.

The TEP Committee, which included representatives from each of the cities, the County of Merced, MCAG and a number of community stakeholders, worked together to develop the Expenditure Plan funding categories and other key components.

Annual Audit of Transportation Measure

The Transportation Measure expenditures and accounts of the local agencies and MCAG will be audited on an annual basis by an independent audit firm retained by Merced County Association of Governments. Appendix A provides additional detail regarding the Transportation Measure audit process.

Citizen Oversight

To inform the public and to ensure that the Transportation Measure revenues and expenditures are spent as promised to the public, a Citizens' Oversight Committee would be formed by MCAG as part of the new Transportation Measure. Details regarding the committee are provided in Appendix B.

Anticipated Measure Revenues

If voters approve the Transportation Measure on November 8, 2016, they will allow MCAG to impose a ½ cent retail transaction and use tax for 30 years (between April 1, 2017 and March 31, 2047). The Transportation Measure Sales Tax will:

Provide $450 million in new revenues for transportation improvements according to financial projections through the year 2047.

This estimate considers current sales tax receipts (with no growth rate in sales tax proceeds) through March 2047. Since the project funding is shown in current dollars, the projected revenues are shown in current dollars. Actual revenues will depend on actual sales tax proceeds. The allocation of projected revenues to specific transportation funding categories is described in the following sections of this Expenditure Plan. A Transportation Measure Implementation Plan detailing current transportation projects will be updated every two (2) years to adjust the projection of sales tax receipts, ensuring that the projections are consistent with future expenditures and promises made in this initial Expenditure Plan. MCAG will have the option of issuing bonds to deliver Transportation Measure projects to reduce project costs by delivering them earlier.

Funding Categories

Through many weeks of intense discussion and hard work, the following Transportation Measure funding categories and commitments were developed by the TEP Committee. MCAG realized that providing funds for all modes of transportation would meet the quality of life intent of the new Transportation Measure. This would in turn enable agencies within Merced County to address the needs of residents, businesses, and major industries over the 30-year life of the Transportation Measure.

The Expenditure Plan will:

Provide funds for regional road improvements, public transit, rehabilitate existing roads and other transportation programs that improve mobility and air quality within the County and each of the cities.

1. **Regional Projects** – 44% of total

If $450 million is collected over 30 years, then $198 million will be available for Regional Projects - $121.5 million on the Eastside and $76.5 million on the Westside.

Forty-four percent (44%) of the funds will be allocated to this category.

- 27% of the total is for an Eastside share, to be spent on projects east of the San Joaquin River.
- 17% of the total is for a Westside share, to be spent on projects west of the San Joaquin River.

The dividing line between Eastside and Westside shares is the San Joaquin River. Two committees will be created to recommend projects:

- The Eastside Regional Projects Committee will consist of one council person from each City that includes area east of the San Joaquin River and each County Supervisor whose district includes area east of the River.
- The Westside Regional Projects Committee will consist of one council person from each City that includes area west of the San Joaquin River and each County Supervisor whose district includes area west of the River.

As the Local Transportation Authority overseeing the funds, the Governing Board of Merced County Association of Governments has the authority to approve recommendations made by the Regional Projects Committees. Notwithstanding the foregoing, the MCAG Governing Board shall not approve a project that has not been recommended by a Regional Projects Committee.

Regional Projects must be listed in the applicable Regional Transportation Plan, which is updated every four years and can be amended as needed. These projects provide for the movement of goods, services, and people throughout Merced County. Projects on the State Highway system or the Regional Road System or the Regional Transportation System defined by MCAG are Regional Projects. Projects located in or directly benefitting more than one jurisdiction are Regional Projects.

Examples of Regional Projects include but are not limited to:

- Improving highway and freeways
- Adding lanes to projects on the Regional Road System
- Improvements on the Regional Transportation System
- Passenger Rail
- Bus Rapid Transit
- Regional bikeways and trails
- Improvements to Regional Airports
- Transportation Demand Management benefitting more than one jurisdiction, such as vanpools and ridesharing.

Funds can be used for all phases of project development and implementation. In some cases, other sources of funding will also be used for these projects, for example State Transportation Improvement Program (STIP) funds.

2. Local Projects – 50% of total

If $450 million is collected over 30 years, then $225 million will be available for Local Projects.

Fifty percent (50%) of the funds will be allocated to this program. The local elected city councils and the Board of Supervisors will be the decision-making bodies for the use of these funds within their respective jurisdictions. Every year each City and the County will receive funding based on a formula using a base amount, population, and road miles. The goal is to improve the local transportation systems within each individual city and the County overall.

Local agencies in Merced County know what their needs are and how best to address them. The funding will help cities and the County to meet maintenance needs and to rehabilitate their aging transportation systems. Funds can be used for all phases of project development and implementation. Funds can be used for new projects or programs, for safety improvements, or for maintenance or operation of existing projects or programs

Potential uses include but are not limited to:

- Pothole repair
- Repaving streets
- Bridge repair or replacement
- Traffic signals
- Add additional lanes to existing streets and roads
- Improve sidewalks
- Bicycle or pedestrian facilities
- Separate street traffic from rail traffic

The funds for the Local Projects program will be allocated annually to local jurisdictions (the Cities and the County) using a formula as follows:

1. A base amount of $150,000 will be allocated to each jurisdiction;
2. The remaining funds will be allocated based on the average of the jurisdiction's share of the total countywide population and their share of the total countywide public maintained road miles. For example, if a jurisdiction has 35% of the population and 75% of the road miles they will be allocated 55% of the funds remaining after the base amounts are allocated.

2.A Alternative Modes Projects – at least 20% of Local Projects (10% of total)

If $450 million is collected over 30 years, then $45 million will be available for Alternative Modes Projects.

At least twenty percent (20%) of the "Local Projects" funds each jurisdiction receives must be used for Alternative Modes projects. Each jurisdiction may use more than this minimum but not less. The goal of this sub-category of projects is to provide safe alternatives to automobile travel, increase use of alternative modes, and improve air quality and the environment. This sub-category may be used for projects and programs that provide alternatives to single-occupant vehicle use, including but not limited to:

- Sidewalks, crosswalks, safe routes to schools, ADA curb ramps, and other pedestrian projects
- Bicycle projects
- Passenger Rail
- Railroad crossing safety improvements
- Vanpools, carpools or other ridesharing programs or incentives
- Roundabouts or other air quality improvements
- or other alternative modes

This sub-category may be used for new projects or programs, for safety improvements, or for maintenance or operation of existing projects or programs. Funds can be used for all phases of project development and implementation.

This sub-category may also be used as an incentive or as matching funds for transportation-related components of sustainable communities and developments that help increase alternatives to automobiles.

Below is an example of what the annual allocation to each local jurisdiction could look like in any given year, assuming $15,000,000 in revenue.

Jurisdiction	Example Annual Amount	20% for local alternative modes projects	80% for other local transportation needs
City of Atwater	$615,763	$123,152	$492,610
City of Dos Palos	$244,816	$48,963	$195,853
City of Gustine	$246,594	$49,319	$197,276
City of Livingston	$368,040	$73,608	$294,432
City of Los Banos	$767,143	$153,429	$613,714
City of Merced	$1,554,461	$310,892	$1,243,569
Merced County	$3,703,183	$740,637	$2,962,546
Total	$7,500,000	$1,500,000	$6,000,000

3. Transit – 5% of total

If $450 million is collected over 30 years, then $22.5 million will be available for Transit Projects

Five percent (5%) of the funds will be allocated to this program. The Governing Board of the Merced County Association of Governments is the decision-maker for allocating these funds. The goal of this funding category is to expand or enhance public transit services and programs.

To accomplish this important goal, funding is provided to the transit agency within the County to expand transit services. Potential uses include but are not limited to:

- New routes to enhance existing transit service
- Low emission buses
- Night and weekend service
- Bus shelters and other capital improvements
- Safer access to public transit services
- Fare reduction or subsidies

4. Administration – 1% of total

If $450 million is collected over 30 years, then $4.5 million will be available for Administration.

One percent (1%) of the funds will be allocated to MCAG to:

- Prepare Implementation Plan updates
- Develop funding allocation requirements
- Administer and conduct specified activities identified in the categories described above
- Prepare Annual Transportation Measure Report
- Contract for annual independent audits
- Staff the regional committees and provide technical assistance.

For more information

Merced County Association of Governments
369 W. 18th Street
Merced, CA 95340
P: (209) 723-63153

F: (209) 723-0322
www.mcagov.org

Appendices

Appendix A – Expenditure Plan Administration

Governing Board and Organizational Structure

A description of the Merced County Association of Governments and its organizational structure related to the sales tax follows. The structure is consistent with the enabling legislation.

Merced County Transportation Authority Structure under the Transportation Measure
The Merced County Association of Governments (MCAG) is the Merced County Local Transportation Authority and will administer the Transportation Measure in compliance with Public Utilities Code PUC 180000 et seq. If the Transportation Measure is approved by Merced County voters in November 2016, the Authority will be responsible for administering the Transportation Measure in accordance with plans and programs outlined in this and subsequent updates of this Expenditure Plan. In addition, this Expenditure Plan includes provision for a Citizens' Oversight Committee. Details regarding the Committee are contained in Appendix B. The TEP Implementation Plan will continue to be prepared by MCAG and approved by its Policy Board and by the Authority.

PUC 180000 includes provisions regarding the number of members on the Authority Board. Specifically, the Authority will be represented by eleven (11) members including:

- Five (5) members of the Board of Supervisors
- One (1) member representing each of the six cities in Merced County: Atwater, Dos Palos, Gustine, Livingston, Los Banos, and Merced consisting of members of the city council appointed by the city council

Alternates to the regular members of the authority may participate in accordance with the MCAG By-Laws.

Plan Update, Approval Process, and Expenditure Plan Amendments

Plan Review and approval process
There are three primary reports/plans that are referenced as follows:

1. The Expenditure Plan – The Expenditure Plan is approved by the voters and may be amended once a year as outlined below.
2. The Annual Report – The Annual report is prepared each year by the Citizen's Oversight Committee to provide review how sales tax receipts are being spent and publicize the results
3. Biennial Implementation Plan – Prepared every two years to outline project expenditures. The Implementation Plan will be timed to coincide with the development of the Bi-annual State Transportation Improvement Program development.

In compliance with schedules mandated in federal and state law, MCAG regularly prepares a new long-range transportation plan (RTP) that updates and renews a list of candidate projects for all transportation modes (streets, highways, public transportation, bikeways, aviation, etc.). If funds are available for any projects beyond those now listed in this Expenditure Plan, they will be drawn from that list. MCAG will have the option of issuing bonds to deliver Measure projects and programs contained in this Expenditure Plan to reduce project costs by delivering them earlier.

All updates of the Expenditure Plan will be subject to public review and public hearings. While these candidate projects may change and priorities for funding may occur, there are more than enough project

needs within the County to be addressed using all types of funding, including Transportation Measure funds. It will be vital during development of each Expenditure Plan Update to consider financing all transportation modes in order to insure a balanced and efficient transportation system. All of the projects and programs included in this Expenditure Plan are considered essential to meet the transportation needs of Merced County.

The Funding Categories and overall Funding Allocations formulas described in this Expenditure Plan may not be amended without approval of the voters.

Amendments to the Expenditure Plan

As specified in Public Utilities Code Section 180207:

(a) The authority may annually review and propose amendments to the county transportation expenditure plan adopted pursuant to Section 180206 to provide for the use of additional federal, state, and local funds, to account for unexpected revenues, or to take into consideration unforeseen circumstances.

(b) The authority shall notify the board of supervisors and the city council of each city in the county and provide them with a copy of the proposed amendments.

(c) The proposed amendments shall become effective 45 days after notice is given.

The Funding Categories and overall Funding Allocations formulas described in this Expenditure Plan may not be amended without approval of the voters.

Bi-Annual Implementation Plan

At a minimum of once every two years, MCAG will prepare and adopt a Transportation Measure Implementation Plan. This will include a financial plan consistent with the Regional Transportation Improvement Program (RTIP) and the State Transportation Improvement Program (STIP).

- MCAG staff working with member agencies and affected stakeholders will develop the Draft Implementation Plan, and will update it every two years.
- The MCAG Governing Board receives the Draft Implementation Plan and its updates and schedules public hearings to review the Plan
- The MCAG Governing Board adopts the Implementation Plan

Independent Financial Audits

If the Transportation Measure is approved by the voters, MCAG would conduct independent financial audits consistent with PUC 180000 et seq.

Implementation Guidelines

Administration Program: - 1% of the Measure

There are a number of processes that MCAG must also perform to support the Transportation Measure including maintenance of the Expenditure Plan and development of requirements associated with:

- Each of the proposed allocation programs
- The identification and prioritization of projects

It is recommended that MCAG be allocated 1% of sales tax revenue to address important activities. Activities of MCAG are described below:

- Prepare Annual Work Program and Budget
- Develop the allocation program requirements including focused studies needed to implement the Transportation Measure
- Prepare the Implementation Plan every two years
- Develop the priority list of regional capacity increasing and rehabilitation projects
- Conduct an independent audit of Transportation Measure funds on an annual basis
- Conduct on on-going public outreach program

- Issue bonds to deliver Transportation Measure projects contained in Implementation Plan to save project costs by delivering them earlier
- Allocate Transportation Measure proceeds to the local jurisdictions consistent with the Expenditure Plan requirements
- Staff the regional committees and provide technical assistance.

Bonding and Financing
MCAG will have the authority to bond and use other financing mechanisms, including, when more advantageous economically, loans from banks and other financial lending institutions, for the purposes of expediting the delivery of transportation projects and programs and to provide economies of scale. Bonds or loans, if issued, will be paid with the proceeds of the transportation sales tax. The costs and risks associated with the bonding and loans will be presented in the Implementation Plan, and will be subject to public comment before any bond sale or loan application is approved.

MCAG will also be able to use other means to accelerate the delivery of Regional Projects including partnering with other COGS, the State of California, the federal government, and other government agencies, federal authorization funds, federal earmarks, partnering with private entities, seeking outside grants and matching or leveraging tax receipts to the maximum extent possible.

Local agencies may choose to advance funds for a project, either a project specified in the plan, or a project for which they plan to use their local agency Local Project funds, and to receive reimbursement for that advancement in accordance with the plan. The fund advancement and reimbursement projections must be approved by MCAG in accordance with the voting requirements, prior to proceeding with the project. Local agencies may also accumulate funds from their Local Projects allocations over several years to fund larger or higher cost projects.

Regional Projects Contingency Fund
MCAG will also have the ability to set aside a contingency fund for Regional Projects shares of up to 5% of the annual receipts from the tax. Revenues to fund the contingency may be accumulated if revenues exceed projections.

In the event that actual revenues in any given year are less than the budgeted revenues, the MCAG Board may use the contingency fund to make up the difference between the budgeted revenues and the actual revenues. The contingency fund may also be used to fund projects where the actual cost exceeds projections.

Accountability
All business of MCAG will be conducted in an open and public meeting process in accordance with the California Brown Act. MCAG will approve all spending plans described in this document and will ensure that adequate public involvement has been included in the preparation of all spending plans. MCAG will be required to hire an independent auditor who will annually audit all sales tax expenditures, ensuring that expenditures are made in accordance with the plan, and with prudent, established accounting regulations and practices.

Maintenance of effort
The enabling legislation in Public Utilities Code PUC 180001(e) states:

> *It is the intent of the Legislature that funds generated pursuant to this division be used to supplement and not replace existing local revenues used for transportation purposes.*

Each Agency receiving revenues for "Local Projects" shall annually maintain, as a minimum, the same level of local fully discretionary general fund revenues that were expended on average for fiscal years 2013/14, 2014/15 and 2015/16, for transportation purposes. Dedicated funds for transportation such as gas tax revenues are not counted as general fund revenues. Transfers in to the general fund will not be counted as general fund revenues. Grant awards and general fund revenues used as matching funds for

grant awards will not be counted as general fund revenues.

Other Guidelines

This plan is guided by principles that ensure that the revenue generated by the transportation sales tax is spent in the most efficient and effective manner possible, consistent with the desires of the voters of Merced County. The principles outlined in this section provide flexibility needed to address issues that may arise during the life of the plan.

1. MCAG will fund both regional and local projects, and will also provide funds to local agencies to address special and localized needs.
2. MCAG is charged with a fiduciary duty in administering the transportation sales tax proceeds in accordance with the applicable laws and this Expenditure Plan. Receipt of these tax proceeds may be subject to appropriate terms and conditions as determined by MCAG in its reasonable discretion, including, but not limited to, the right to require recipients to execute funding agreements and the right to audit recipients' use of the tax proceeds.
3. The monies collected through MCAG shall be accounted for and invested separately, unless and until the funds are turned over to a local agency in accordance with the plan. At such time, the local agency shall keep a separate accounting of the monies and any and all expenditures to ensure that the monies are spent in accordance with the approved expenditure plan.
4. All meetings of MCAG will be conducted in public accordance to state law, through publicly noticed meetings. The annual budget of MCAG, annual work plan, biennial Implementation Plan, and annual report will all be prepared for public scrutiny. The interests of the public will further be protected by the Citizens' Oversight Committee described in this Plan.
5. Under no circumstances may the proceeds of this transportation sales tax be applied to any purpose other than for transportation improvements benefiting Merced County and its member agencies.
6. Actual revenues may be higher or lower than expected in this Plan, due to changes in receipts and/or matching or leveraging capability. Estimates of actual revenue will be programmed annually by the MCAG during its annual budget process.
7. All projects funded with these transportation sales tax funds will be required to complete appropriate California Environmental Quality Act (CEQA) and other environmental review as required.
8. Funds may be accumulated by MCAG or by recipient agencies over a period of time to pay for larger and long-term projects. If accumulated for a general purpose, the proceeds will be used for the transportation purposes described in the Expenditure Plan.
9. MCAG will have the ~~capability of loaning~~ authority to loan transportation sales tax receipts allocated to Regional Projects at prevailing interest rates to ~~other~~ member agencies for the implementation of needed transportation projects, provided that a guaranteed revenue stream is devoted to repay such a loan over a maximum amount of time, and provided that the loan will not interfere with the implementation of programs or projects defined in the Expenditure Plan. Loaning of funds allocated to Regional Projects requires 2/3rds MCAG Board approval and approval by the affected Regional Committee.
10. Each Local jurisdiction shall have the authority to loan transportation sales tax receipts allocated to them for Local Projects to member agencies for the implementation of needed transportation projects.
11. New incorporated cities or new transit agencies or services that come into existence in Merced County during the life of the Expenditure Plan could be considered as eligible recipients of funds through a Plan Amendment, and an additional position created on the governing board.

Appendix B – Citizens Oversight Committee

Committee Purpose

- To provide input on implementation of the Plan, and to advise the MCAG Board if and when the Plan needs to be augmented and to ensure that the funds are being spent in accordance with the Plan.
- To inform the public and to ensure that the Transportation Measure (Measure) funding program revenues and expenditures are spent as promised to the public.

Administrative Issues

Committee Formation

- The Committee will be formed within six (6) months upon approval of the Transportation Measure by the voters of Merced County in November 2016.
- The Committee shall not be amended out of the Expenditure Plan.
- Meetings will commence when Transportation Measure revenues are recommended for expenditure; including Implementation Plan updates.

Selection and Duties of Committee Chair and Vice Chair

- The Committee shall select a Chair and Vice Chair from the members, each of whom shall serve a one (1) year term.
- The duties of the Chair will be to call meetings, set agendas, and preside over meetings.
- The duties of the Vice Chair will be to perform the same duties described above in the absence of the Chair.

Committee Meetings

- The Committee will hold one formal meeting annually, with additional meetings scheduled as needed by the Committee.
- All Committee meetings must be held in compliance with the Brown Act.
- All meetings will be conducted per "Robert's Rules of Order".

Subcommittee Requirements

- The Committee may elect to form subcommittees to perform specific parts of its purpose.
- All subcommittees shall have an odd number of members.

Committee Membership, Selection, and Quorum

Membership & Selection

The Committee will be designed to reflect the diversity of the County. The Committee will consist of 14 members. Each organization represented on the Citizens' Oversight Committee will nominate its representative; with final appointments approved by the governing board of MCAG. The membership shall be as follows:

- One member will be appointed by each City and the County (Total of 7)
- One representative from the building industry
- One representative from the agriculture industry
- One representative from an ethnic community group
- One representative from a major private sector Merced County employer
- One representative from an advocacy group representing bicyclists and pedestrians, and/or transit
- One member who is a professional in the field of audit, finance and/or budgeting with a minimum of five years in a relevant and senior decision-making position in the public or private sector
- One representative from an environmental advocacy group

In the case of the final four representatives, applications from residents within Merced County who are over the age of 18 will be solicited and accepted. The representatives will be selected by the MCAG Governing Board.

Quorum

- A quorum will be no less than eight (8) members of the Committee
- An action item of the Committee may be approved by a simple majority of those present, as long as the quorum requirement is met.

Term of Membership

- Terms of membership will be for two (2) years. No member may serve more than 8 years.
- Members may be reimbursed for authorized expenses, but not be compensated for their service on the Committee.
- In an effort to maintain Committee member consistency, during the first two (2) years of the Committee, terms will be staggered with 7 of the members to serve a one-year term, 7 of the members to serve a two-year term. The length of the first terms will be determined via random selection.
- Proxy voting will not be permitted.

Eligibility

- U.S. citizen 18 years of age or older who resides in Merced County
- Not an elected official at any level of government
- Not a public employee at any State, County or local city agencies
- Must submit an annual statement of financial disclosure consistent with Fair Political Practices Commission (FPPC) rules and regulations and filed with the Authority

Staffing

- MCAG will staff the Committee and provide technical and administrative assistance to support and publicize the Committee's activities.
- MCAG services and any necessary outside services will be paid using the MCAG's Transportation Measure Administration revenues.
- Expert staff will be requested to provide information and make presentations to the Committee, as needed.

Responsibilities

The Committee may receive, review and recommend any action or revision to plans, programs, audits or projects that is within the scope of its purpose stated above. Specific responsibilities include:

- Receive, review, inspect, and recommend action on independent financial and performance audits related to the Transportation Measure
- Receive, review, and recommend action on other periodic reports, studies and plans from responsible agencies. Such reports, studies and plans must be directly related to Transportation Measure revenues or expenditures
- Review and comment upon Measure expenditures to ensure that they are consistent with the Expenditure Plan
- Annually review how sales tax receipts are being spent and publicize the results
- Present Committee recommendations, findings, and requests to the public and MCAG in a formal annual report to inform Merced County residents how funds are being spent.
- The Committee will have full access to the MCAG independent auditor and will have the authority to request and review specific information, with the understanding that the Committee will rely upon data, processes and studies available from MCAG, and other relevant data generated by reputable sources. It is understood; that MCAG will be continuously striving to improve the reliability of data and to update analytical and modeling
- processes and that the Committee will be kept abreast of any such efforts, and is invited to participate in development of such updates in a review capacity.

The Committee will assist MCAG in taking advantage of changing situations with technical and transportation developments in the future. Therefore, the provisions regarding the Committee make up, processes and protocols are viewed through 2047 based upon a 2016 perspective, and are not meant to be unduly restrictive on the MCAG and the Committee's roles and responsibilities.

Appendix C – TEP Steering Committee Roster

MCAG/Merced County	Deidre Kelsey Hub Walsh
Leadership Council for Justice and Accountability	Kaylon Hammond
Hilmar	Mike Seward
Assembly Member Adam Gray	Ryan Heller
Caltrans	Tom Dumas
Transit	Rich Green
Merced Boosters	Michael Carpenter Vinton Thengvall
Greater Merced Chamber of Commerce	Adam Cox
Golden Valley Health Centers	Mary-Michal Rawling
UC Merced	Phillip Woods
Merced College	Paul Baxter
City of Gustine	Ellen Hasness Pat Nagy
City of Dos Palos	Jerry Antonetti Michael McGlynn
City of Los Banos	Mike Villalta Steve Carrigan/Gary Brizzee
City of Atwater	Jim Price Scott McBride
City of Merced	Josh Pedrozo Tony Dossetti - Alternate
City of Livingston	Alex McCabe
Agriculture	Diana Westmoreland Pedrozo

ITEM NO. 5

COUNCIL AGENDA ITEM

MAY 3, 2016

PREPARED BY: Sean Scully, City Manager

SUBJECT: **Consider a Resolution Directing the Filing of Annual Reports for the City's Assessment Districts**

RECOMENDATION:
Adopt a Resolution directing the filing of Annual Report for the City's Assessment Districts

BACKGROUND/DISCUSSION
The attached Resolution is the first step in the yearly process of establishing and levying assessments for assessment districts formed under the Landscaping and Lighting Act of 1972.

By adopting the Initial Resolution, the City Council directs the Engineer of Work for the various assessment districts listed in the Resolution to prepare the required Engineer's Report for each of the Assessment Districts based on operation and maintenance cost data provided by the City. The City of Gustine has three assessment districts: 1. Citywide Lighting and Landscaping Assessment District 2. Southport Assessment District 3. Borelli Assessment District. The process will determine the per parcel rate to be charged for lighting and landscaping for the upcoming budget year. Once the analysis has been completed the reports will be brought back for Council review and approval.

EXHIBIT

A) Resolution 2016-XXXX

RESOLUTION 2016-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE DIRECTING FILING OF ANNUAL REPORTS

CITYWIDE ASSESSMENT DISTRICT NO. 95-1; SOUTHPORT ASSESSMENT DISTRICT; BORRELLI ASSESSMENT DISTRICT
(Pursuant to the Landscaping and Lighting Act of 1972)

The City Council of the City of Gustine resolves:

1. Mario Gouveia, the person designated by this Council as the Engineer of Work for the Citywide Assessment District No. 95-1, the Southport Assessment District, and the Borrelli Assessment District, is hereby directed to file annual reports in accordance with the provisions of the Landscaping and Lighting Act of 1972.

2. This resolution is adopted pursuant to section 22622 of the California Streets and Highways Code.

PASSED AND ADOPTED by the City Council of the City of Gustine on May 3, 2016 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

_____
Dennis Brazil, Mayor

ATTEST:

_____
Deputy City Clerk

ITEM NO. 6

COUNCIL AGENDA ITEM

MAY 3, 2016

PREPARED BY: Melanie Correa, Deputy City Clerk

SUBJECT: **Request from Gustine Unified School District to Use Henry Miller Park and Pioneer Park**

BACKGROUND/DISCUSSION

The City has received a request from the Gustine Unified School District Food Service Department requesting the use of Henry Miller Park and Pioneer Park for a summer food service program for children between the ages of 1 and 18. If approved, this would be the second year the School District has served free breakfast and lunch to children at both locations during the summer months while there is no school. This program has been well attended for each of the summers it has been offered.

The food program will be available Monday through Friday from June 6th, 2016 through July 29th, 2016. Lunch will be served at both parks from noon until 12:45 P.M. The School District is sending home flyers about their free food program with all Gustine Unified students. Flyers will also be made available at the front counter at City Hall.

FISCAL IMPACT

The City does not have a formal fee schedule for Pioneer Park, and in years past, the City has waived fees for the use of Henry Miller Park for the hour daily weekday use for the eight week program.

RECOMMENDATION

Council approve the request from the Gustine Unified School District to distribute free lunch for children at both Henry Miller and Pioneer Park for the eight week period of June 6th through July 29th, 2016 for one-hour each day, Monday through Friday.

EXHIBIT(S)

A) Letter from Gustine Unified School District Food Service Department

APPROVED BY: for SEAN SCULLY, CITY MANAGER

April 18, 2016

Dear City Manager and City Counsel,

My name is Nancy Maciel and I work for the Gustine Unified School District in the Food Service Department.

Every year we serve lunch at the Henry Miller Park here in town to all children between the ages of 1 to 18 for free. It's been a great success and would like to expand and start serving free lunch at Pioneer Park as well. There a lot of children on that side of town who are unable to get to Henry Miller Park, due to the hardship of crossing the railroad tracks and the highway.

If you approve, we will start serving lunch on June 6, 2016 and go through July 29, 2016 from 12:15pm to 1:00pm. If you could please let us know as soon as possible so we can send out a letter home to all students at Gustine Unified letting them know that we will be serving lunch at both parks, we would really appreciate it.

Thank you

Nancy Maciel

ITEM NO. 7

COUNCIL AGENDA ITEM

MAY 3, 2016

PREPARED BY: Chief Dunford

SUBJECT: **Annual Gustine Pentecost Society Celebration**

BACKGROUND/DISCUSSION

Staff has received a request from the Gustine Pentecost Society (GPS) to hold their annual celebration. City Council authorization is necessary as the request encompasses the use of certain city streets. Processions on July 16th will require police escort, but without street closures. The 9:00 AM procession on July 17th will also require a police escort, along with "No Parking Signs" on Fifth Street from 10:00 AM to 2:00 PM. For the duration of the event, streets around the GPS Hall will be barricaded per the attached diagram. From all indications, this year's events will follow those of last year. The GPS is asking to use city streets to conduct their various processions. The use of Highway 33 is subject to approval from Cal-Trans.

The procession routes are as follows:

July 16, 2016, beginning at 10:00 AM - Linden Avenue at Our Lady of Miracles Church to Lucerne Avenue. East on Lucerne Avenue to West Avenue. North on West Avenue to Second Avenue. East on Second Avenue to Fifth Street. South on Fifth Street to Third Avenue, concluding at the GPS Hall.

July 16, 2016, beginning at 8:00 PM - Linden Avenue at Our Lady of Miracles Church to Lucerne Avenue. East on Lucerne Avenue, continuing east on Third Avenue and concluding at the GPS Hall.

July 17, 2016, beginning at 9:00 AM - From the GPS Hall, traveling west on Third Avenue, continuing west on Lucerne Avenue, to Linden Avenue. North on Linden Avenue, concluding at Our Lady of Miracles Church.

July 17, 2016, beginning at 11.45 AM - Linden Avenue at Our Lady of Miracles Church to Highway 33. Northbound on Highway 33 to Fifth Street. Northbound Fifth Street to Third Avenue, concluding at the GPS Hall.

GPS is also requesting street closures around the GPS Hall beginning on July 16th 2016 at 6:00 AM through Monday, July 18, 2016 at 2:00 AM. No parking will be posted on Fifth Street on July 17, 2016, from 10:00 AM until 2:00 PM.

Refer to attached maps for parade routes and street closures.

FISCAL IMPACT

Total estimated Patrol overtime cost to Gustine Police Department-$4,219.40

Total estimated Public works overtime relating to Celebration weekend-$542.36

(4 hours pre-event barricade placement)
(6 hours traffic control at Richards Market)
(4 hours post-event barricade retrieval)

TOTAL ESTIMATED OVERTIME LABOR----------$4,761,76

Gustine Pentecost Society agrees to pay all expenses related to City Services provided by the City of Gustine. Additional costs, including but not limited to, barricade rental, signs and other required materials will be completely paid for by the Gustine Pentecost Society. Additional costs generated by the event, which include preparation and cleanup by Public Works, will also be borne by the Gustine Pentecost Society.

RECOMMENDATION

Staff recommends City Council authorize the request of GPS. This request is the same as previous year. Staff will ensure all proper permits are obtained, Police and Public Works personnel are assigned as needed, and all regulations established for previous celebrations are adhered to.

EXHIBIT(S)

A) Letter of request from Joe Machado, Secretary GPS.
B) Map of AM parade route for 7/19/2014
C) Map of PM parade route for 07/19/2014
D) Map of AM parade route for 07/20/2014
E) Map of Noon parade route for 07/20/2014
F) Road closure around GPS Hall

APPROVED BY: _____
for SEAN SCULLY, CITY MANAGER

Gustine Pentecost Society
P.O. Box 43
Gustine, CA 95322

To: Gustine Police Department
Date: 4-22-16
From: Gustine Pentecost Society

Dear Gustine Police Department,

The Gustine Pentecost Society would like to request the usual escort service and street closures for our annual celebration to be help on Saturday July 16 and Sunday July 17, 2016.

Saturday July 16, 2016 Morning (10:00 AM) the procession will start on Linden Ave. from Our Lady of Miracles Shrine to Lucerne to West Ave to Second Ave to 5th Street. to the GPS Hall at 500 Third Avenue.
Saturday July 16, 2016 Evening (8:00 PM) the procession will start on Linden Ave. from Our Lady of Miracles Shrine to Lucerne to Third Avenue end at GPS Hall.

Sunday July 17, 2016 (9:00 AM) the procession rout is as follows: Third Ave (GPS Hall) to Lucerne to Linden (OLM Shrine). We will need escort to pick up queens on Third Ave and proceed to West Ave, Second Street and come between the Park and Hall (6th Street) to Third Ave. This will occur while we line the procession up on Third Ave on way to church.
Sunday July 17, 2016 (11:45 AM) after the church service the procession will leave Linden (OLM Shrine) to Highway 33 to 5th Street to Third Ave. (GPS Hall).

We would also like to request the usual street closures around the GPS Hall on Saturday July 16 from 6:00 AM through Monday July 18, 2:00 AM, consisting of 3rd Avenue in front of Hall to 6th Street and 6th Street from the 3rd Avenue to 2nd Avenue (which is the area between the GPS and the Park)

Our celebration doesn't have a carnival.
Any cooperation you may render is greatly appreciated.

Requested by the GPS Committee

Joe Machado
Secretary (209) 769-7570 mobile

: near Gustine : Newman, Volta, Hilmar, Los Banos, Patterson

SATURDAY July 16 10:00 AM

START AT Shrine of OLM

End AT CPS Hall

near Guatine : Newman, Volta, Hilmar, Los Banos, Patterson

Saturday July 16 8:00 PM

START AT Shrine of OLM

End AT CPS Hall

near Gustine : Newman, Volta, Hilmar, Los Banos, Patterson

Sunday July 17 9:00 AM Pick up Queens

Start at GPS Pick up Queens on 3rd Ave (Lima Home)
go around Park to between GPS and Park to corner
of 3rd Ave & 6th Street.

Sunday July 17 9:10 AM Procession To Church

START AT CPS Hall

End AT Shrine of OLM

Sunday July 17 About 11:45 Procession from Church

Start at Shrine of OLM via Hwy 33

End at CPS Hall

ITEM NO. 8

COUNCIL AGENDA ITEM

MAY 3, 2016

PREPARED BY: Jami Westervelt, Finance Manager

SUBJECT: **Comprehensive Fee Study**

BACKGROUND/DISCUSSION

The City relies on collection of several different types of revenues to provide services and programs to residents. In addition to enterprise fees based upon approved rate schedules, the City also collects fines, and fees for services and programs.

Some fee revenues are under the discretion of the Council to set and some are not, while others are required to go through very specific and detailed processes to change. Proposition 218 governs the process for rates related to Enterprise fund services. The City recently conducted a rate study to update its enterprise fee rate schedules resulting in rate increases for enterprise customers that were effective February 1, 2014. Police fines related to items such as speeding and other moving violations are regulated and standardized by the Judicial Council of California.

Council has the discretion to set the majority of fees for services and programs. City fees for facilities, services and programs have generally not been updated in many years and the most recent comprehensive study of these took place in 2008. This means that the majority of the fees in the City have not increased in eight years. In that time, the costs related to simply maintain the status quo in facilities, services and programs have risen. While the City continually institutes cost-saving measures, the fact remains that the cost of nearly all goods rises each year along with the cost for personnel. Even if salaries remain static, personnel costs such as workers compensation, minimum wage, and benefits generally increase annually. Cutting expenses can only provide so much relief to offset those increases and revenue sources are limited.

As Council has been informed in past budget discussions, staff struggles to maintain services and programs at current fee levels. At the same time, the Council has also expressed a desire to improve facilities and expand programs. With limited options, it is important to take a look at all the City fees to determine if the appropriate amount is still being recovered for each. A comprehensive fee study would include ALL the traditional fees for the City but would *not* include either the Police fines or Enterprise rates mentioned above.

The following are some of the examples of the fees that would be included: business licenses, facility rentals, park rentals, airport hangars, truck parking, equipment rental, swimming pool use/lessons, Y-Lead registration, all recreation classes, other police, fire

inspections, animal control, fingerprinting, bicycle licenses, garage sale permits, on-demand services, planning, inspections, maps, building, other permits, engineering, architectural review, development, impact, site plan, easements, and zoning.

Given the required person-hours and specialized nature of the study, staff recommends hiring a consultant, as has been done for review of enterprise rates. The project will break down into two parts: the User and Regulatory Fee Study and the Development Impact Fee Update Study. Working with one consultant for both components affords cost savings. It is important to note that, after completing a study, the consultant could recommend reducing fees—especially in the area of impact fees—but that this does not seem the most likely scenario given the aforementioned factors.

FISCAL IMPACT

Based off of general responses from three different consultants, staff recommends that an amount not to exceed $33,000 be authorized for the consultant services required total for the project, including both the User and Regulatory Fee Study and the Development Impact Fee Update Study.

It is estimated that nearly half of the funding for the project will fund the Development Impact Fee Update for which consultants advise that impact fees could be used. For the User and Regulatory Fee Study it would be appropriate to break the costs down into the funds where the fees are collected. Several of the program areas that would be reviewed currently receive significant support from the UUT fund, including Pool, Goman Center, Recreation, Y-LEAD, and Animal Control. For this reason, it seems appropriate to use a small amount of UUT funding to complete the User and Regulatory Fee portion.

Estimated breakdown is as follows:

<u>Development Impact Fee Study</u>	
Development Impact Fees	$16,000
<u>User and Regulatory Fee Study</u>	
Water Fund: Water demand services (5%)	$ 850
Sewer Fund: Sewer demand services (5%)	$ 850
Traffic Fines: Police Services (5%)	$ 850
Airport: Hangar fees (5%)	$ 850
UUT: Examples per above (45%)	$ 7,650
Sale of City Properties: General properties (35%)	$ 5,950

RECOMMENDATION

Recommend City Council authorize an appropriation not to exceed $33,000 for a comprehensive rate study to include both a User/ Regulatory Fee Study and a Development Impact Fee Update Study, and direct the City Manager to contract with a qualified consultant for those services. The authorization directs staff to split the cost into the above funds in the percentages listed, authorizing staff to reduce or increase percentages to reflect the final result, not to exceed $1,000 difference in any one fund.

APPROVED BY: _____

SEAN SCULLY, CITY MANAGER

for