



AGENDA
CITY OF GUSTINE
CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
JANUARY 17, 2017 – 6:30 P.M.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phones.

ROLL CALL

Council Members: Turner – Hasness – Oliveira – Mayor Pro Tem Nagy - Mayor Oliveira

PRESENTATIONS

1. Gustine Police Department 2016 Statistics Update

PUBLIC COMMENT

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?

2. Minutes of the January 3, 2017 Regular Meeting

Recommendation: Review and approve

3. Warrants

Recommendation: Review and approve

4. Treasurer's Report – December 2016

Recommendation: Review and approve

ADMINISTRATIVE AGENDA

5. Consider Mayor's Appointments to Boards, Commissions and Committees

1. Receive Staff Report
2. Receive public comment
3. Consider a motion to approve the appointments

6. **Consider Authorizing an Expenditure for Petersen Shelter Roof Replacement**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to approve an expenditure of \$45,870 for the Petersen Shelter roof replacement

7. **WORKSHOP: Discuss Meeting Dates for Downtown Roundabout Onsite Workshop**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Provide staff with direction on a meeting date for the Downtown Roundabout onsite workshop

8. **Consider Resolution Naming and Confirming Signatories on City Bank Accounts**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to approve the resolution

9. **Consider Implementing Electronic Signature for City Checks**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to approve implementing electronic signatures on City checks

CITY DEPARTMENT REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

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 13th day of January, 2017, at or before 5:00 p.m.



Melanie Correa

**MINUTES OF
REGULAR MEETING
JANUARY 3, 2017**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

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

ROLL CALL

Council Members: Turner, Hasness, Nagy, Mayor Pro Tem Oliveira and Mayor Oliveira

Staff Present: Interim City Manager Steve Wright, Recreation Coordinator Tiffany Vitorino, Finance Director Jami Westervelt, City Attorney Josh Nelson, Fire Chief Pat Borrelli, City Engineer Mario Gouveia, and Police Chief Doug Dunford

PRESENTATIONS

1. Proclamation in Recognition of Ines Vierra Martin

2. Proclamation in Recognition of Frank Martin

The Mayor announced that the Gustine Historical Society would be honoring Mr. and Mrs. Martin at a ceremony on Sunday, January 8th at the Gustine Museum.

PUBLIC COMMENT

There was no public comment.

CONSENT CALENDAR

3. Minutes of the December 20, 2016 Regular Meeting

Recommendation: Review and approve

4. Warrants

Recommendation: Review and approve

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

ADMINISTRATIVE AGENDA

5. Consider Nomination and Election of Mayor Pro Tempore

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion nominate and elect a Mayor Pro Tem to serve a two year term*

Interim City Manager Wright presented the staff report. There was no public comment. Mayor Pro Tem Oliveira made a motion to nominate Council member Nagy as Mayor Pro Tempore. The motion was seconded by Council member Hasness, and carried 5-0.

6. Consider City Manager Recruitment Process

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to select a process for the City Manager recruitment*

Interim City Manager Wright presented the staff report. There was no public comment. There was a brief discussion. Interim City Manager Wright suggested that a special meeting be arranged to interview a representative from Peckham and McKenney. Council member Oliveira made a motion to set up a meeting with Peckham and McKenney. The motion was seconded by Mayor Pro Tem Nagy, and carried 5-0. Interim City Manager Wright requested a meeting date and time, it was agreed upon by Council to hold the meeting on January 12th around 3pm.

7. Consider Authorizing Interim City Manager to Execute Amended Contract for Police Dispatch Services

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to authorize Interim City Manager to execute amended contract for dispatch services between the City of Gustine and the City of Livingston*

Interim City Manager Wright presented the staff report. There was no public comment. Police Chief Dunford expressed his support of the amended contract. After some discussion, Council member Hasness made a motion to authorize Interim City Manager Wright to execute the amended contract for police dispatch services. The motion was seconded by Council member Turner, and carried 5-0.

8. Consider Approving an Appropriation of Funds for New Portable Radios for Police Department

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion authorize an appropriation of funds from the Traffic Ticket fund for eight (8) new portable radios*

Police Chief Dunford presented the staff report. There was no public comment. Council member Oliveira made a motion to approve an appropriation of funds from the traffic ticket fund for eight new portable radios for the Police Department. The motion was seconded by Council member Hasness, and carried 5-0.

9. Consider Resolutions Authorizing Interim City Manager to Execute CalTrans Master and Program Supplemental Agreements

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the resolution authorizing Interim City Manager to execute the CalTrans Master Agreement Administering Agreement*
4. *Consider a motion to approve the resolution authorizing the Interim City Manager to execute the CalTrans Program Supplemental State Agreement for Federal Aid Projects*

Interim City Manager Wright presented the staff report. There was no public comment. City Engineer Gouveia provided some extra information on the

different between the CalTrans Master Agreement and the Program Supplemental Agreement. Council member Hasness made a motion to approve the resolution authorizing the Interim City Manager to execute the CalTrans Master Agreement Administering Agreement. The motion was seconded by Mayor Pro Tem Nagy, and carried 5-0.

Mayor Pro Tem Nagy made a motion to approve the resolution authorizing the Interim City Manager to execute the CalTrans Program Supplemental State Agreement for Federal Aid Projects. The motion was seconded by Council member Hasness, and carried 4-0-1, with Council member Oliveira abstaining.

CITY DEPARTMENT REPORTS

Gustine High School Student Representative Adriana Toste advised on upcoming academic and extra-curricular activities.

Fire Chief Borrelli advised on his department's ongoing mandated medical aide training. He also reported on call volume for 2016.

Police Chief Dunford reported on a quiet New Year's Eve. He also advised that statistics for his department would be forthcoming.

Recreation Coordinator Vitorino reported on recent babysitting courses that were held.

Finance Director Westervelt advised on the current sales tax rate.

Airport Commission Chairman advised on his disappointment of the cancelled January Airport Commission meeting.

CITY MANAGER REPORT

Interim City Manager Wright advised that the League of California Cities New Mayor's Conference was sold out.

CITY COUNCIL REPORTS

Council member Hasness expressed her devastation to hear about Deirdre Kelsey's unfortunate house fire and injuries.

Mayor Pro Tem Nagy reminded everyone of the Gustien Historical Society event on Sunday, January 8th. He thanked Council for his nomination as Mayor Pro Tempore.

Council member Tuner wished Deirdre Kelsey a speedy recovery, and congratulated Mayor Pro Tem Nagy on his new capacity.

Council member Oliveira wished Deirdre Kelsey a speedy recovery, and expressed how strongly she supported Gustine during her tenure as Supervisor.

Mayor Oliveira advised on his attendance at the recent Merced County Supervisor swearing in.

CLOSED SESSION

ADJOURNMENT

Council member Oliveira made a motion to adjourn the meeting. The motion was seconded by Mayor Pro Tem Nagy. The meeting adjourned at 7:24 P.M.

ATTEST:

CITY CLERK

MAYOR OLIVEIRA



Warrant List

By Vendor Name

Post Dates 01/04/2017 - 01/17/2017

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: A & A PORTABLES INC				
A & A PORTABLES INC	1-673506	42172	OPEN GYM PORTABLES	55.65
Vendor A & A PORTABLES INC Total:				55.65
Vendor: ACE HARDWARE OF GUSTINE				
ACE HARDWARE OF GUSTI	333494	42173	SUPPLIES	23.73
ACE HARDWARE OF GUSTI	333581	42173	GOMAN SUPPLIES	53.34
ACE HARDWARE OF GUSTI	333719	42173	GEAR OIL/ PW LEAFER	7.55
ACE HARDWARE OF GUSTI	333815	42173	WATER SUPPLIES	58.82
ACE HARDWARE OF GUSTI	333816	42173	STREET SIGN SUPPLIES	6.48
ACE HARDWARE OF GUSTI	333818	42173	SIGN SUPPLIES	6.16
ACE HARDWARE OF GUSTI	333860	42173	SIGNS	2.79
ACE HARDWARE OF GUSTI	333971	42173	SIGN REPAIR PARTS	8.60
ACE HARDWARE OF GUSTI	333972	42173	TOOL	6.47
ACE HARDWARE OF GUSTI	333980	42173	SIGNS/PARTS	0.50
ACE HARDWARE OF GUSTI	334082	42173	SUPPLIES	26.29
ACE HARDWARE OF GUSTI	334086	42173	PAINT	4.31
ACE HARDWARE OF GUSTI	334129	42173	SUPPLIES / AIRPORT	22.10
ACE HARDWARE OF GUSTI	334156	42173	BATTERIES / IRRIGATION	5.39
ACE HARDWARE OF GUSTI	334487	42173	PARTS	5.26
ACE HARDWARE OF GUSTI	334489	42173	PARTS	3.76
ACE HARDWARE OF GUSTI	334508	42173	WW PLANT SUPPLIES	25.90
ACE HARDWARE OF GUSTI	334545	42173	CLEANING SUPPLIES/ AIRP	14.55
ACE HARDWARE OF GUSTI	334581	42173	TOOLS	46.42
ACE HARDWARE OF GUSTI	334618	42173	AIRPORT SUPPLIES	22.12
ACE HARDWARE OF GUSTI	334619	42173	HOOKS	17.24
ACE HARDWARE OF GUSTI	334649	42173	SCREWS	4.74
ACE HARDWARE OF GUSTI	334723	42173	PD POSTAGE	9.11
ACE HARDWARE OF GUSTI	334739	42173	AIRPORT SUPPLIES	11.31
ACE HARDWARE OF GUSTI	334807	42173	SUPPLIES	11.43
ACE HARDWARE OF GUSTI	335108	42173	DRILL BIT	15.11
ACE HARDWARE OF GUSTI	335114	42173	PW SUPPLIES	7.31
ACE HARDWARE OF GUSTI	335149	42173	CHRISTMAS SUPPLIES	49.62
ACE HARDWARE OF GUSTI	335179	42173	ELECTRIC ADAPTER	6.46
ACE HARDWARE OF GUSTI	335187	42173	BULBS / CHRISTMAS	21.58
ACE HARDWARE OF GUSTI	335193	42173	BULBS/ CHRISTMAS	-21.58
ACE HARDWARE OF GUSTI	335275	42173	BULBS/ BLDGS	87.43
ACE HARDWARE OF GUSTI	335321	42173	BATTERY	10.79
ACE HARDWARE OF GUSTI	335343	42173	FAUCET / LIBRARY	36.68
ACE HARDWARE OF GUSTI	335376	42173	PW SUPPLIES	61.55
ACE HARDWARE OF GUSTI	335376	42173	PW SUPPLIES	61.54
ACE HARDWARE OF GUSTI	335391	42173	PW SUPPLIES	39.60
ACE HARDWARE OF GUSTI	335566	42173	EXTENTION CORD	4.85
ACE HARDWARE OF GUSTI	335755	42173	LIGHTS	15.08
ACE HARDWARE OF GUSTI	335774	42173	CHRISTMAS DECOR	61.94
ACE HARDWARE OF GUSTI	335811	42173	KEYS	6.88
ACE HARDWARE OF GUSTI	335895	42173	SUPPLIES/ SHOP	13.36
ACE HARDWARE OF GUSTI	335905	42173	LIGHTS	36.14
ACE HARDWARE OF GUSTI	336051	42173	CITY HALL SUPPLIES	27.17

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
ACE HARDWARE OF GUSTI	336058	42173	BULBS	14.03
Vendor ACE HARDWARE OF GUSTINE Total:				959.91
Vendor: AFLAC ADMINISTRATIVE SERVICES				
AFLAC ADMINISTRATIVE SE	594793	42176	PAYROLL DEDUCTIONS	1,369.02
Vendor AFLAC ADMINISTRATIVE SERVICES Total:				1,369.02
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI	12652410 121616	42177	WW WATER	70.94
Vendor ALHAMBRA & SIERRA SPRINGS Total:				70.94
Vendor: AMERIPRIDE				
AMERIPRIDE	1501784288	42178	FD SUPPLIES	65.81
Vendor AMERIPRIDE Total:				65.81
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERV	635015476	42179	PW UNIFORMS	0.82
ARAMARK UNIFORM SERV	635015476	42179	PW UNIFORMS	0.81
ARAMARK UNIFORM SERV	635015476	42179	PW UNIFORMS	1.64
ARAMARK UNIFORM SERV	635015476	42179	PW UNIFORMS	1.48
ARAMARK UNIFORM SERV	635015476	42179	PW UNIFORMS	3.44
ARAMARK UNIFORM SERV	635015476	42179	PW UNIFORMS	6.72
ARAMARK UNIFORM SERV	635015476	42179	PW UNIFORMS	1.48
Vendor ARAMARK UNIFORM SERVICES INC Total:				16.39
Vendor: AT&T CALNET 3				
AT&T CALNET 3	000009020630	42180	TELEPHONE SERVICE 2098	0.05
AT&T CALNET 3	000009020630	42180	TELEPHONE SERVICE 2098	0.54
AT&T CALNET 3	000009020630	42180	TELEPHONE SERVICE 2098	0.22
AT&T CALNET 3	000009020630	42180	TELEPHONE SERVICE 2098	0.22
AT&T CALNET 3	000009020630	42180	TELEPHONE SERVICE 2098	0.05
AT&T CALNET 3	000009021411	42180	TELEPHONE SERVICE 9391	2.71
AT&T CALNET 3	000009021411	42180	TELEPHONE SERVICE 9391	27.06
AT&T CALNET 3	000009021411	42180	TELEPHONE SERVICE 9391	10.83
AT&T CALNET 3	000009021411	42180	TELEPHONE SERVICE 9391	10.83
AT&T CALNET 3	000009021411	42180	TELEPHONE SERVICE 9391	2.70
AT&T CALNET 3	000009022301	42180	TELEPHONE SERVICE 9391	5.47
AT&T CALNET 3	000009022301	42180	TELEPHONE SERVICE 9391	54.70
AT&T CALNET 3	000009022301	42180	TELEPHONE SERVICE 9391	21.88
AT&T CALNET 3	000009022301	42180	TELEPHONE SERVICE 9391	21.88
AT&T CALNET 3	000009022301	42180	TELEPHONE SERVICE 9391	5.48
AT&T CALNET 3	000009022303	42180	TELEPHONE SERVICE 9391	6.96
AT&T CALNET 3	000009022303	42180	TELEPHONE SERVICE 9391	69.58
AT&T CALNET 3	000009022303	42180	TELEPHONE SERVICE 9391	27.83
AT&T CALNET 3	000009022303	42180	TELEPHONE SERVICE 9391	27.83
AT&T CALNET 3	000009022303	42180	TELEPHONE SERVICE 9391	6.95
AT&T CALNET 3	000009022304	42180	TELEPHONE SERVICE 9391	4.66
AT&T CALNET 3	000009022304	42180	TELEPHONE SERVICE 9391	46.56
AT&T CALNET 3	000009022304	42180	TELEPHONE SERVICE 9391	18.62
AT&T CALNET 3	000009022304	42180	TELEPHONE SERVICE 9391	18.62
AT&T CALNET 3	000009022304	42180	TELEPHONE SERVICE 9391	4.65
AT&T CALNET 3	000009022305	42180	TELEPHONE SERVICE 9391	2.82
AT&T CALNET 3	000009022305	42180	TELEPHONE SERVICE 9391	28.21
AT&T CALNET 3	000009022305	42180	TELEPHONE SERVICE 9391	11.28
AT&T CALNET 3	000009022305	42180	TELEPHONE SERVICE 9391	11.28
AT&T CALNET 3	000009022305	42180	TELEPHONE SERVICE 9391	2.83
AT&T CALNET 3	000009022306	42180	TELEPHONE SERVICE 9391	0.98
AT&T CALNET 3	000009022306	42180	TELEPHONE SERVICE 9391	9.85

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
AT&T CALNET 3	000009022306	42180	TELEPHONE SERVICE 9391	3.94
AT&T CALNET 3	000009022306	42180	TELEPHONE SERVICE 9391	3.94
AT&T CALNET 3	000009022306	42180	TELEPHONE SERVICE 9391	0.99
AT&T CALNET 3	000009022307	42180	TELEPHONE SERVICE 9391	0.89
AT&T CALNET 3	000009022307	42180	TELEPHONE SERVICE 9391	8.90
AT&T CALNET 3	000009022307	42180	TELEPHONE SERVICE 9391	3.56
AT&T CALNET 3	000009022307	42180	TELEPHONE SERVICE 9391	3.56
AT&T CALNET 3	000009022307	42180	TELEPHONE SERVICE 9391	0.90
AT&T CALNET 3	000009022308	42180	TELEPHONE SERVICE	0.98
AT&T CALNET 3	000009022308	42180	TELEPHONE SERVICE	9.85
AT&T CALNET 3	000009022308	42180	TELEPHONE SERVICE	3.94
AT&T CALNET 3	000009022308	42180	TELEPHONE SERVICE	3.94
AT&T CALNET 3	000009022308	42180	TELEPHONE SERVICE	0.99
Vendor AT&T CALNET 3 Total:				510.51
Vendor: BAKER SUPPLIES AND REPAIRS				
BAKER SUPPLIES AND REP	24334	42181	CHAINSAW FUEL W/ADDIT	99.90
BAKER SUPPLIES AND REP	24358	42181	BLOWER REPAIR	153.60
Vendor BAKER SUPPLIES AND REPAIRS Total:				253.50
Vendor: CALIFORNIA STATE DISBURSEMENT UNIT				
CALIFORNIA STATE DISBU	PR- 1/7/17	42182	PAYROLL DEDUCTIONS	9.02
CALIFORNIA STATE DISBU	PR- 12/30/16	42182	PAYROLL DEDUCTIONS	9.02
Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:				18.04
Vendor: CANON FINANCIAL SERVICES (FORMALLY OCE)				
CANON FINANCIAL SERVIC	16828272	42183	COPIER LEASE	37.82
CANON FINANCIAL SERVIC	16828272	42183	COPIER LEASE	70.92
CANON FINANCIAL SERVIC	16828272	42183	COPIER LEASE	9.46
CANON FINANCIAL SERVIC	16828272	42183	COPIER LEASE	118.20
CANON FINANCIAL SERVIC	16828272	42183	COPIER LEASE	118.20
CANON FINANCIAL SERVIC	16828272	42183	COPIER LEASE	118.18
Vendor CANON FINANCIAL SERVICES (FORMALLY OCE) Total:				472.78
Vendor: CANON SOLUTIONS AMERICA				
CANON SOLUTIONS AMER	4020976839	42184	COPIER LEASE	28.81
CANON SOLUTIONS AMER	4020976839	42184	COPIER LEASE	54.01
CANON SOLUTIONS AMER	4020976839	42184	COPIER LEASE	7.20
CANON SOLUTIONS AMER	4020976839	42184	COPIER LEASE	90.00
CANON SOLUTIONS AMER	4020976839	42184	COPIER LEASE	90.00
CANON SOLUTIONS AMER	4020976839	42184	COPIER LEASE	90.00
Vendor CANON SOLUTIONS AMERICA Total:				360.02
Vendor: CHANDRA ANN GARZA				
CHANDRA ANN GARZA	DEC 16 / JAN 17 BOOTCA	42185	INSTRUCTOR BOOTCAMP	649.60
Vendor CHANDRA ANN GARZA Total:				649.60
Vendor: CITY OF GUSTINE				
CITY OF GUSTINE	JANUARY 2017	42186	BORRELLI WATER	57.87
Vendor CITY OF GUSTINE Total:				57.87
Vendor: CLEAR SOURCE FINANCIAL CONSULTING				
CLEAR SOURCE FINANCIAL	UFS1116-405	42187	DEV IMPACT FEE STUDY	355.50
CLEAR SOURCE FINANCIAL	UFS1116-405	42187	DEV IMPACT FEE STUDY	118.50
CLEAR SOURCE FINANCIAL	UFS1116-405	42187	DEV IMPACT FEE STUDY	355.50
CLEAR SOURCE FINANCIAL	UFS1116-405	42187	DEV IMPACT FEE STUDY	829.50
CLEAR SOURCE FINANCIAL	UFS1116-405	42187	DEV IMPACT FEE STUDY	1,540.50
CLEAR SOURCE FINANCIAL	UFS1116-405	42187	DEV IMPACT FEE STUDY	651.75
CLEAR SOURCE FINANCIAL	UFS1116-405	42187	DEV IMPACT FEE STUDY	1,422.00
CLEAR SOURCE FINANCIAL	UFS1116-405	42187	DEV IMPACT FEE STUDY	651.75

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
CLEAR SOURCE FINANCIAL	UFS1216-405	42187	DEV. IMPACT FEE STUDY	260.55
CLEAR SOURCE FINANCIAL	UFS1216-405	42187	DEV. IMPACT FEE STUDY	86.85
CLEAR SOURCE FINANCIAL	UFS1216-405	42187	DEV. IMPACT FEE STUDY	260.55
CLEAR SOURCE FINANCIAL	UFS1216-405	42187	DEV. IMPACT FEE STUDY	607.95
CLEAR SOURCE FINANCIAL	UFS1216-405	42187	DEV. IMPACT FEE STUDY	1,129.05
CLEAR SOURCE FINANCIAL	UFS1216-405	42187	DEV. IMPACT FEE STUDY	434.25
CLEAR SOURCE FINANCIAL	UFS1216-405	42187	DEV. IMPACT FEE STUDY	1,042.20
CLEAR SOURCE FINANCIAL	UFS1216-405	42187	DEV. IMPACT FEE STUDY	521.10
Vendor CLEAR SOURCE FINANCIAL CONSULTING Total:				10,267.50
Vendor: CSG CONSULTING - PRECISION				
CSG CONSULTING - PRECIS	7157	42188	OCTOBER 2016 BUILDING	1,892.81
CSG CONSULTING - PRECIS	7157	42188	OCTOBER 2016 BUILDING	541.96
Vendor CSG CONSULTING - PRECISION Total:				2,434.77
Vendor: DAVID JAMES FRANCIS				
DAVID JAMES FRANCIS	1068	42189	SEWER LIFT STATION SUP	2,455.46
Vendor DAVID JAMES FRANCIS Total:				2,455.46
Vendor: DIVERSIFIED RISK/HUB INTERNATIONAL				
DIVERSIFIED RISK/HUB INT	DECEMBER 2016	42190	EVENT INSURANCE DECE	228.22
DIVERSIFIED RISK/HUB INT	NOVEMBER 2016	42190	EVENT INSURANCE NOVE	471.92
Vendor DIVERSIFIED RISK/HUB INTERNATIONAL Total:				700.14
Vendor: DOMINGOS PONCEANO				
DOMINGOS PONCEANO	1594	42191	JANITORIAL	400.00
DOMINGOS PONCEANO	1594	42191	JANITORIAL	30.00
DOMINGOS PONCEANO	1594	42191	JANITORIAL	300.00
DOMINGOS PONCEANO	1594	42191	JANITORIAL	550.00
Vendor DOMINGOS PONCEANO Total:				1,280.00
Vendor: G&K SERVICES				
G&K SERVICES	1057353675	42192	PW UNIFORMS	2.12
G&K SERVICES	1057353675	42192	PW UNIFORMS	2.13
G&K SERVICES	1057353675	42192	PW UNIFORMS	4.24
G&K SERVICES	1057353675	42192	PW UNIFORMS	3.82
G&K SERVICES	1057353675	42192	PW UNIFORMS	8.91
G&K SERVICES	1057353675	42192	PW UNIFORMS	17.40
G&K SERVICES	1057353675	42192	PW UNIFORMS	3.82
Vendor G&K SERVICES Total:				42.44
Vendor: GILTON SOLID WASTE MANAGEMENT INC				
GILTON SOLID WASTE MA	DECEMBER 2016 BINS	42193	TRASH BIN	244.76
GILTON SOLID WASTE MA	JANUARY 2017	42193	REFUSE SERVICE	32,973.52
Vendor GILTON SOLID WASTE MANAGEMENT INC Total:				33,218.28
Vendor: INFOSEND BILLING				
INFOSEND BILLING	114823	42194	UTILITY BILLING	35.03
INFOSEND BILLING	114823	42194	UTILITY BILLING	24.85
INFOSEND BILLING	114823	42194	UTILITY BILLING	14.01
INFOSEND BILLING	114823	42194	UTILITY BILLING	9.95
INFOSEND BILLING	114823	42194	UTILITY BILLING	231.21
INFOSEND BILLING	114823	42194	UTILITY BILLING	164.02
INFOSEND BILLING	114823	42194	UTILITY BILLING	231.21
INFOSEND BILLING	114823	42194	UTILITY BILLING	164.02
INFOSEND BILLING	114823	42194	UTILITY BILLING	189.18
INFOSEND BILLING	114823	42194	UTILITY BILLING	227.24
INFOSEND BILLING	114823	42194	UTILITY BILLING	134.20
Vendor INFOSEND BILLING Total:				1,424.92

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: KEENAN & ASSOCIATES				
KEENAN & ASSOCIATES	JAN COBRA 2017	42195	COBRA PORTION HEALTH I	555.69
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	155.59
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	241.17
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	100.58
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	11,030.43
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	1,555.93
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	134.75
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	168.93
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	186.99
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	77.80
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	326.47
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	38.90
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	155.59
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	622.51
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	93.36
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	70.02
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	88.08
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	1,462.57
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	466.78
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	2,101.89
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	995.80
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	466.78
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	1,662.76
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	140.03
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	108.92
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	77.80
KEENAN & ASSOCIATES	JANUARY 2017	42195	HEALTH INSURANCE	113.90
Vendor KEENAN & ASSOCIATES Total:				23,200.02
Vendor: LEAGUE OF CALIFORNIA CITIES				
LEAGUE OF CALIFORNIA CI	168651	42196	ANNUAL MEMBERSHIP 20	4,113.00
Vendor LEAGUE OF CALIFORNIA CITIES Total:				4,113.00
Vendor: LINCOLN EQUIPMENT				
LINCOLN EQUIPMENT	SI305846	42197	POOL CHLORINE	4,121.38
Vendor LINCOLN EQUIPMENT Total:				4,121.38
Vendor: LINENBACH AUTO PARTS				
LINENBACH AUTO PARTS	272683	42198	HOSE	19.36
Vendor LINENBACH AUTO PARTS Total:				19.36
Vendor: MARTIN L. CARVER				
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	20.31
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	20.31
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	182.81
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	182.81
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	22.34
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	7.80
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	25.68
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	55.82
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	104.50
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	45.82
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	97.50
MARTIN L. CARVER	1610	42199	HOUSING ELEMENT	46.80
Vendor MARTIN L. CARVER Total:				812.50

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: MATTOS NEWSPAPERS INC				
MATTOS NEWSPAPERS IN	PI121516053	42200	ADS FOR RECREATION ACT	157.80
MATTOS NEWSPAPERS IN	TR121316034	42200	ADVERTISEMENT	78.90
Vendor MATTOS NEWSPAPERS INC Total:				236.70
Vendor: MERCED COUNTY ENV. HEALTH				
MERCED COUNTY ENV. HE	IN0085891	42201	AIRPORT FUEL PERMIT FEE	636.00
Vendor MERCED COUNTY ENV. HEALTH Total:				636.00
Vendor: OPERATING ENGINEERS LOCAL #3				
OPERATING ENGINEERS L	PR- 1/07/17	42202	PAYROLL DEDUCTIONS	138.00
OPERATING ENGINEERS L	PR- 1/7/17	42202	PAYROLL DEDUCTIONS	147.00
Vendor OPERATING ENGINEERS LOCAL #3 Total:				285.00
Vendor: P G & E				
P G & E	12292016	42203	LINDEN & BONTA	6.31
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	1,345.45
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	446.73
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	59.94
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	369.09
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	103.48
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	79.00
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	449.52
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	72.88
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	1,493.07
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	6,473.07
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	73.62
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	3,348.96
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	1,396.99
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	499.51
P G & E	JANUARY 2017	42203	GAS AND ELECTRIC JAN 20	112.58
Vendor P G & E Total:				16,330.20
Vendor: PERRY'S MORE THAN PIZZA				
PERRY'S MORE THAN PIZZ	91040	42204	BABYSITTING CLASS 12/20	20.00
PERRY'S MORE THAN PIZZ	91698	42204	REC BABYSITTING CLASS	30.00
Vendor PERRY'S MORE THAN PIZZA Total:				50.00
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR- 01/07/17	42205	PAYROLL DEDUCTIONS	480.00
POLICE OFFICERS ASSOC	PR- 12/30/16	42205	PAYROLL DEDUCTIONS	480.00
Vendor POLICE OFFICERS ASSOC Total:				960.00
Vendor: PREMIER ACCESS INSURANCE COMPANY				
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	31.09
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	12.70
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	1,721.13
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	200.59
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	-3.16
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	20.70
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	22.35
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	10.03
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	13.59
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	5.00
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	70.87
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	12.04
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	9.03

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	10.68
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	188.55
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	60.18
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	14.04
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	222.49
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	128.38
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	60.18
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	6.02
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	167.02
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	18.05
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	14.04
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	10.03
PREMIER ACCESS INSURA	JANUARY 2017	42206	DENTAL INSURANCE	13.34
Vendor PREMIER ACCESS INSURANCE COMPANY Total:				3,079.08

Vendor: PUBLIC EMP RETIREMENT SYSTEM

PUBLIC EMP RETIREMENT	1000000014873855	5007	RETIREMENT CONTRIB.-FY	8,377.89
PUBLIC EMP RETIREMENT	1000000014873855	5007	RETIREMENT CONTRIB.-FY	715.39
PUBLIC EMP RETIREMENT	1000000014873855	5007	RETIREMENT CONTRIB.-FY	142.84
PUBLIC EMP RETIREMENT	1000000014873855	5007	RETIREMENT CONTRIB.-FY	61.22
PUBLIC EMP RETIREMENT	1000000014873865	5006	RETIREMENT CONTRIB.- F	2.55
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	56.54
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	31.89
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	39.87
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	27.74
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	273.88
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	215.55
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	28.27
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	104.29
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	87.92
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	34.64
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	44.21
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	232.74
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	6.43
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	64.63
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	28.27
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	25.72
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	174.31
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	11.31
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	17.38
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	11.57
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	32.47
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	180.92
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	247.08
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	77.17
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	679.72
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	175.27
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	177.75
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	77.17
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	773.23
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	28.27
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	26.07
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	46.20
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	12.86

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	100000014873844	5008	RETIREMENT CONTRIB.- F	40.63
PUBLIC EMP RETIREMENT	PR-11/26/16EECLASSICMI	4092	RETIREMENT CONTRIBUTI	1,826.83
PUBLIC EMP RETIREMENT	PR-11/26/16EECLASSICSA	4093	RETIREMENT CONTRIBUTI	1,342.49
PUBLIC EMP RETIREMENT	PR-11/26/16EEPEPRASAFE	4091	RETIREMENT CONTRIBUTI	593.24
PUBLIC EMP RETIREMENT	PR-11/26/16ERCLASSICMI	4095	RETIREMENT CONTRIBUTI	2,238.42
PUBLIC EMP RETIREMENT	PR-11/26/16ERCLASSICSA	4096	RETIREMENT CONTRIBUTI	2,535.25
PUBLIC EMP RETIREMENT	PR-11/26/16ERPEPRASAFE	4094	RETIREMENT CONTRIBUTI	623.30
PUBLIC EMP RETIREMENT	PR-12/1/16EECLASSICSAF	5003	RETIREMENT CONTRIBUTI	1,274.08
PUBLIC EMP RETIREMENT	PR-12/1/16EEPEPRASAFET	5002	RETIREMENT CONTRIBUTI	357.82
PUBLIC EMP RETIREMENT	PR-12/1/16ERCLASSICSAF	5005	RETIREMENT CONTRIBUTI	2,357.65
PUBLIC EMP RETIREMENT	PR-12/1/16ERPEPRASAFET	5004	RETIREMENT CONTRIBUTI	375.96
PUBLIC EMP RETIREMENT	PR-12/10/16EECLASSICMI	4097	RETIREMENT CONTRIBUTI	1,830.86
PUBLIC EMP RETIREMENT	PR-12/10/16EECLASSICSA	4098	RETIREMENT CONTRIBUTI	1,301.99
PUBLIC EMP RETIREMENT	PR-12/10/16EEPEPRASAFE	4096	RETIREMENT CONTRIBUTI	587.71
PUBLIC EMP RETIREMENT	PR-12/10/16ERCLASSICMI	5000	RETIREMENT CONTRIBUTI	2,243.20
PUBLIC EMP RETIREMENT	PR-12/10/16ERCLASSICSA	5001	RETIREMENT CONTRIBUTI	2,460.30
PUBLIC EMP RETIREMENT	PR-12/10/16ERPEPRASAFE	4099	RETIREMENT CONTRIBUTI	617.49
Vendor PUBLIC EMP RETIREMENT SYSTEM Total:				35,958.45
Vendor: QPCS, LLC				
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	21.70
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	21.70
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	108.50
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	32.55
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	32.55
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	21.70
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	32.55
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	162.75
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	217.00
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	217.00
QPCS, LLC	13189	42207	MONTHLY I.T. SUPPORT	217.00
Vendor QPCS, LLC Total:				1,085.00
Vendor: R-SAFE SPECIALTY				
R-SAFE SPECIALTY	00025649	42208	BARRICADES	679.61
Vendor R-SAFE SPECIALTY Total:				679.61
Vendor: SHERYL GOMES				
SHERYL GOMES	ZUMBA DEC 2016	42209	ZUMBA INSTRUCTOR DEC	187.50
Vendor SHERYL GOMES Total:				187.50
Vendor: SUSAN MAYER				
SUSAN MAYER	1311	42210	CONSULTING TO DEC 15 2	307.12
SUSAN MAYER	1311	42210	CONSULTING TO DEC 15 2	307.12
SUSAN MAYER	1311	42210	CONSULTING TO DEC 15 2	307.12
SUSAN MAYER	1311	42210	CONSULTING TO DEC 15 2	122.85
SUSAN MAYER	1311	42210	CONSULTING TO DEC 15 2	184.28
SUSAN MAYER	1311	42210	CONSULTING TO DEC 15 2	2,149.88
SUSAN MAYER	1311	42210	CONSULTING TO DEC 15 2	2,149.88
SUSAN MAYER	1311	42210	CONSULTING TO DEC 15 2	307.12
SUSAN MAYER	1311	42210	CONSULTING TO DEC 15 2	307.13
Vendor SUSAN MAYER Total:				6,142.50
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	65965	42211	FUEL FD/PD/PW VEHICLE	43.67
TESEI PETROLEUM	65965	42211	FUEL FD/PD/PW VEHICLE	389.48
TESEI PETROLEUM	65965	42211	FUEL FD/PD/PW VEHICLE	111.16
TESEI PETROLEUM	65965	42211	FUEL FD/PD/PW VEHICLE	23.79

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
TESEI PETROLEUM	65965	42211	FUEL FD/PD/PW VEHICLE	116.31
TESEI PETROLEUM	65965	42211	FUEL FD/PD/PW VEHICLE	116.71
Vendor TESEI PETROLEUM Total:				801.12
Vendor: THOMAS CROSS CONNECTIONS				
THOMAS CROSS CONNECT	161912A	42212	CITY BACKFLOW TESTING	540.00
Vendor THOMAS CROSS CONNECTIONS Total:				540.00
Vendor: VISION SERVICE PLAN-(CA)				
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	7.17
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	8.45
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	3.41
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	430.23
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	54.52
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	4.44
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	6.48
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	5.83
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	11.62
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	1.36
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	21.68
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	3.61
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	2.45
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	3.82
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	62.93
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	16.36
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	78.11
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	46.58
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	16.36
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	61.17
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	13.84
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	3.82
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	2.74
VISION SERVICE PLAN-(CA)	JANUARY 2017	42213	VISION INSURANCE	5.45
Vendor VISION SERVICE PLAN-(CA) Total:				880.61
Vendor: WASHINGTON STATE SUPPORT REGISTRY				
WASHINGTON STATE SUP	PR-01/07/17	42214	PAYROLL DEDUCTION	142.71
Vendor WASHINGTON STATE SUPPORT REGISTRY Total:				142.71
Vendor: WESTERN VALLEY INS ASSOC., INC				
WESTERN VALLEY INS ASS	48285	42215	2017 RENEWAL LIAB INSU	5,316.00
Vendor WESTERN VALLEY INS ASSOC., INC Total:				5,316.00
Grand Total:				162,260.29

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	37,100.42
009 - COMMUNITY CENTER FUND	1,640.91
016 - SWIM POOL FUND	5,885.96
017 - CITY WIDE LIGHTING & LAND	7,605.68
019 - RECREATION FUND	1,401.94
021 - ST/SIDEWALK MAINT	2,391.46
024 - COPS GRANT	715.39
059 - STORM DRAIN	712.35
060 - WATER FUND	13,610.11
061 - SEWER FUND	12,221.03
062 - REFUSE	34,758.30
063 - AIRPORT FUND	7,326.72
074 - ASSESS - BORRELLI	174.76
093 - INSURANCE TRUST FUND	700.14
099 - PAYROLL TRUST FUND	25,341.36
101 - GENERAL GOVERNMENT IMPACT FEES	638.39
102 - POLICE IMPACT FEES	213.15
103 - FIRE IMPACT FEES	641.73
104 - PARKS IMPACT FEE	1,493.27
105 - STORM DRAIN IMPACT FEES	2,774.05
106 - WATER IMPACT FEES	1,131.82
107 - SEWER IMPACT FEES	2,561.70
108 - REGIONAL TRANSPORTATION IMPACT FEES	1,219.65
Grand Total:	162,260.29

Account Summary

Account Number	Account Name	Payment Amount
001-0110-530.090-00	MEMBERSHIPS/SUBSCRI	4,113.00
001-0110-530.201-00	OTHER CONTRACT SERVI	21.70
001-0120-510.000-00	PERS	56.54
001-0120-510.020-00	GROUP HEALTH INSURA	555.69
001-0140-510.000-00	PERS	31.89
001-0140-510.020-00	GROUP HEALTH INSURA	182.82
001-0140-530.000-00	ACCOUNTING & AUDITI	307.12
001-0140-530.011-00	TELEPHONE & INTERNET	25.52
001-0140-530.014-00	POSTAGE	35.03
001-0140-530.201-00	OTHER CONTRACT SERVI	113.18
001-0142-510.000-00	PERS	39.87
001-0142-510.020-00	GROUP HEALTH INSURA	280.71
001-0150-510.000-00	PERS	27.74
001-0150-510.020-00	GROUP HEALTH INSURA	116.69
001-0150-520.010-00	DEPT OPERATING SUPPL	127.50
001-0150-520.011-00	UNIFORM ALLOWANCE	2.94
001-0150-520.040-00	FUEL	43.67
001-0150-530.060-00	ELECTRIC	1,345.45
001-0150-530.062-00	GAS	446.73
001-0150-530.201-00	OTHER CONTRACT SERVI	400.00
001-0210-510.000-00	PERS	8,654.32
001-0210-510.020-00	GROUP HEALTH INSURA	13,181.79
001-0210-520.010-00	DEPT OPERATING SUPPL	105.28
001-0210-520.040-00	FUEL	389.48
001-0210-530.011-00	TELEPHONE & INTERNET	255.25
001-0210-530.014-00	POSTAGE	9.11
001-0210-530.060-00	ELECTRIC	59.94
001-0210-530.201-00	OTHER CONTRACT SERVI	533.43
001-0220-520.010-00	DEPT OPERATING SUPPL	65.81
001-0220-530.060-00	ELECTRIC	369.09

Account Summary

Account Number	Account Name	Payment Amount
001-0220-530.062-00	GAS	103.48
001-0230-510.000-00	PERS	215.55
001-0230-510.020-00	GROUP HEALTH INSURA	1,811.04
001-0410-510.000-00	PERS	28.27
001-0410-530.009-00	OTHER PROFESSIONAL S	1,913.12
001-0410-530.094-00	PLANNING/CONSTRUCT	541.96
001-0610-510.000-00	PERS	104.29
001-0610-510.020-00	GROUP HEALTH INSURA	136.03
001-0610-520.010-00	DEPT OPERATING SUPPL	81.30
001-0610-520.011-00	UNIFORM ALLOWANCE	2.94
001-0610-530.060-00	ELECTRIC	79.00
001-0610-530.072-00	OTHER EQUIPMENT REP	153.60
001-0610-530.201-00	OTHER CONTRACT SERVI	32.55
009-0150-510.000-00	PERS	87.92
009-0150-510.020-00	GROUP HEALTH INSURA	196.11
009-0150-520.010-00	DEPT OPERATING SUPPL	140.77
009-0150-520.040-00	FUEL	111.16
009-0150-530.060-00	ELECTRIC	449.52
009-0150-530.062-00	GAS	72.88
009-0150-530.201-00	OTHER CONTRACT SERVI	582.55
016-0613-510.000-00	PERS	34.64
016-0613-510.020-00	GROUP HEALTH INSURA	215.17
016-0613-520.010-00	DEPT OPERATING SUPPL	4,121.38
016-0613-530.060-00	ELECTRIC	1,493.07
016-0613-530.201-00	OTHER CONTRACT SERVI	21.70
017-0120-510.000-00	PERS	44.21
017-0120-510.020-00	GROUP HEALTH INSURA	90.56
017-0260-530.060-00	ELECTRIC	6,473.07
017-0270-520.010-00	DEPT OPERATING SUPPL	61.55
017-0270-530.201-00	OTHER CONTRACT SERVI	15.08
017-0610-510.000-00	PERS	232.74
017-0610-510.020-00	GROUP HEALTH INSURA	351.68
017-0610-520.011-00	UNIFORM ALLOWANCE	5.88
017-0610-520.040-00	FUEL	23.79
017-0610-530.000-00	ACCOUNTING & AUDITI	307.12
019-0142-510.000-00	PERS	6.43
019-0142-510.020-00	GROUP HEALTH INSURA	45.26
019-0613-510.000-00	PERS	64.63
019-0613-520.010-00	DEPT OPERATING SUPPL	699.60
019-0613-530.030-00	ADVERTISING	236.70
019-0613-530.060-00	ELECTRIC	73.62
019-0613-530.201-00	OTHER CONTRACT SERVI	275.70
021-0120-510.000-00	PERS	28.27
021-0142-510.000-00	PERS	25.72
021-0142-510.020-00	GROUP HEALTH INSURA	181.10
021-0310-510.000-00	PERS	174.31
021-0310-510.020-00	GROUP HEALTH INSURA	715.06
021-0310-520.010-00	DEPT OPERATING SUPPL	954.58
021-0310-520.011-00	UNIFORM ALLOWANCE	5.30
021-0310-530.000-00	ACCOUNTING & AUDITI	307.12
024-0210-510.000-00	PERS	715.39
059-0120-510.000-00	PERS	11.31
059-0140-510.000-00	PERS	17.38
059-0140-510.020-00	GROUP HEALTH INSURA	109.01
059-0140-530.014-00	POSTAGE	14.01
059-0140-530.201-00	OTHER CONTRACT SERVI	26.61
059-0142-510.000-00	PERS	11.57
059-0142-510.020-00	GROUP HEALTH INSURA	81.50

Account Summary

Account Number	Account Name	Payment Amount
059-0730-510.000-00	PERS	32.47
059-0730-510.020-00	GROUP HEALTH INSURA	102.58
059-0730-530.000-00	ACCOUNTING & AUDITI	122.85
059-0730-530.009-00	OTHER PROFESSIONAL S	20.31
059-0730-530.201-00	OTHER CONTRACT SERVI	162.75
060-0120-510.000-00	PERS	180.92
060-0140-510.000-00	PERS	247.08
060-0140-510.020-00	GROUP HEALTH INSURA	1,714.05
060-0140-530.000-00	ACCOUNTING & AUDITI	184.28
060-0140-530.011-00	TELEPHONE & INTERNET	102.10
060-0140-530.014-00	POSTAGE	231.21
060-0140-530.201-00	OTHER CONTRACT SERVI	372.22
060-0142-510.000-00	PERS	77.17
060-0142-510.020-00	GROUP HEALTH INSURA	543.32
060-0210-510.000-00	PERS	142.84
060-0210-510.020-00	GROUP HEALTH INSURA	14.04
060-0710-510.000-00	PERS	679.72
060-0710-510.020-00	GROUP HEALTH INSURA	2,402.49
060-0710-520.010-00	DEPT OPERATING SUPPL	145.05
060-0710-520.011-00	UNIFORM ALLOWANCE	12.35
060-0710-520.040-00	FUEL	116.31
060-0710-530.000-00	ACCOUNTING & AUDITI	2,149.88
060-0710-530.009-00	OTHER PROFESSIONAL S	182.81
060-0710-530.060-00	ELECTRIC	3,355.27
060-0710-530.201-00	OTHER CONTRACT SERVI	757.00
061-0120-510.000-00	PERS	175.27
061-0140-510.000-00	PERS	177.75
061-0140-510.020-00	GROUP HEALTH INSURA	1,170.76
061-0140-530.000-00	ACCOUNTING & AUDITI	2,149.88
061-0140-530.011-00	TELEPHONE & INTERNET	102.10
061-0140-530.014-00	POSTAGE	231.21
061-0140-530.201-00	OTHER CONTRACT SERVI	372.22
061-0142-510.000-00	PERS	77.17
061-0142-510.020-00	GROUP HEALTH INSURA	543.32
061-0210-510.000-00	PERS	61.22
061-0210-510.020-00	GROUP HEALTH INSURA	6.02
061-0520-510.000-00	PERS	773.23
061-0520-510.020-00	GROUP HEALTH INSURA	1,890.95
061-0520-520.010-00	DEPT OPERATING SUPPL	2,552.30
061-0520-520.011-00	UNIFORM ALLOWANCE	24.12
061-0520-520.040-00	FUEL	116.71
061-0520-530.009-00	OTHER PROFESSIONAL S	182.81
061-0520-530.060-00	ELECTRIC	1,396.99
061-0520-530.201-00	OTHER CONTRACT SERVI	217.00
062-0120-510.000-00	PERS	28.27
062-0140-510.000-00	PERS	26.07
062-0140-510.020-00	GROUP HEALTH INSURA	171.92
062-0140-530.000-00	ACCOUNTING & AUDITI	307.12
062-0140-530.011-00	TELEPHONE & INTERNET	25.54
062-0140-530.014-00	POSTAGE	189.18
062-0140-530.201-00	OTHER CONTRACT SERVI	569.62
062-0510-520.011-00	UNIFORM ALLOWANCE	5.30
062-0510-530.009-00	OTHER PROFESSIONAL S	33,218.28
062-0510-530.201-00	OTHER CONTRACT SERVI	217.00
063-0120-510.000-00	PERS	46.20
063-0120-510.020-00	GROUP HEALTH INSURA	126.78
063-0142-510.000-00	PERS	12.86
063-0142-510.020-00	GROUP HEALTH INSURA	90.57

Account Summary

Account Number	Account Name	Payment Amount
063-0340-510.000-00	PERS	40.63
063-0340-510.020-00	GROUP HEALTH INSURA	132.69
063-0340-520.010-00	DEPT OPERATING SUPPL	118.35
063-0340-530.000-00	ACCOUNTING & AUDITI	307.13
063-0340-530.055-00	LIABILITY	5,316.00
063-0340-530.060-00	ELECTRIC	499.51
063-0340-530.094-00	AIRPORT LICENSE/PERM	636.00
074-0610-530.059-00	WATER UTILITY	57.87
074-0610-530.060-00	ELECTRIC	112.58
074-0910-520.010-00	DEPT OPERATING SUPPL	4.31
093-0000-220.070	INSURANCE TRUST	700.14
099-0000-220.050	PERS PAYABLE	22,566.59
099-0000-220.065	AFLAC PAYABLE	1,369.02
099-0000-220.071	POA DEDUCT PAYABLE	960.00
099-0000-220.081	UNION DUES PAYABLE	285.00
099-0000-220.097	CALIFORNIA STATE DISB	18.04
099-0000-220.098	WASHINGTON SUPPORT	142.71
101-0140-530.009-00	OTHER PROFESSIONAL S	638.39
102-0210-530.009-00	OTHER PROFESSIONAL S	213.15
103-0220-530.009-00	OTHER PROFESSIONAL S	641.73
104-0610-530.009-00	OTHER PROFESSIONAL S	1,493.27
105-0730-530.009-00	OTHER PROFESSIONAL S	2,774.05
106-0710-530.009-00	OTHER PROFESSIONAL S	1,131.82
107-0520-530.009-00	OTHER PROFESSIONAL S	2,561.70
108-0310-530.009-00	OTHER PROFESSIONAL S	1,219.65
	Grand Total:	162,260.29

Project Account Summary

Project Account Key	Payment Amount
None	162,260.29
Grand Total:	162,260.29



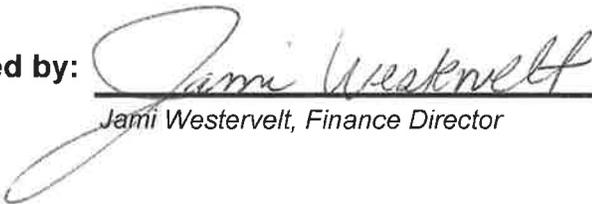
TREASURER'S REPORT

Period Ending December 31, 2016

The following investment and cash information pertains to the period ending December 31, 2016:

<u>Institution</u>	<u>Acct#</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Balance</u>
Investments				
State of California LAIF	088-200.188	Pooled	0.719%	\$3,843,677.40
Raymond James	001-100.011	Liquid Account	0.010%	\$273,481.31
<i>Subtotal</i>				\$4,117,158.71
Non Interest Bearing Items				
Tri-Counties Bank	099-100.004	Payroll Account		\$260,656.47
Tri-Counties Bank	000-100.100	General Checking		\$839,234.62
<i>Subtotal</i>				\$1,099,891.09
Total Cash and Investments				\$5,217,049.80

Prepared by:



Jami Westervelt, Finance Director



ITEM NO. 5

CITY COUNCIL AGENDA ITEM

JANUARY 17, 2017

PREPARED BY: Stephen L. Wright, Interim City Manager

SUBJECT: **Committee Appointments**

BACKGROUND/DISCUSSION

Every 2 years, with the election of the Mayor, the Council considers recommendations of the Mayor for Committee appointments. This year Mayor Oliveira has reviewed the various positions and is recommending the attached list for Council consideration.

In addition to the previous Committees, a new subcommittee is also proposed to consider and recommend priorities for the Goman Center rehabilitation project. One of the two positions has been filled but another may be needed, so that position is open for Council discussion/volunteer. The Council may also wish to add several citizens to the Committee's efforts in order to develop these recommendations. One Committee – the Electronic Marquee Committee - has been deleted since the project has been completed.

Two other Commission appointments will be needed in the near future – the Planning Commission and the Airport Commission. Staff will be bringing forward some applicants for the Airport Commission at your next regular meeting. And the City Clerk will be advertising the Planning Commission vacancy (30 days) and applicants for that position will be brought forward to the Council in the near future.

The Council may approve the attached list or modify and approve the attached list as desired.

FISCAL IMPACT

None

RECOMMENDATION

Council approve or modify and approve the attached list of appointments to Boards, Commissions and Committees.

EXHIBIT(S):

- A) Proposed 2017 Appointments list

**THE MAYOR'S 2017 APPOINTMENTS
TO
BOARDS, COMMISSIONS & COMMITTEES**

At the January 17th City Council Meeting, Mayor Oliveira made the following appointments:

Standing Boards, Commissions & Committees

MCAG Governing Board
 MCAG Governing Board Alternate
 League of California Cities Representative
 Ex-Officio Airport Commission
 Ex-Officio Planning Commission
 Redevelopment Oversight Board
 Healthcare Taskforce
 SJVAPCD Special City Selection Committee
 Chamber of Commerce Meeting Representative

Council Member

Joe Oliveira
 Melvin Oliveira
 Pat Nagy
 Craig Turner
 Craig Turner
 Pat Nagy
 Ellen Hasness
 Joe Oliveira
 Melvin Oliveira
 Ellen Hasness
 Pat Nagy
 Melvin Oliveira

Ad Hoc Committees (as needed)

School District Subcommittee
 Traffic Committee
 Finance Committee
 Downtown Revitalization
 Infrastructure Committee
 Bird Committee
 Goman Center Rehabilitation Committee

Council Member

Joe Oliveira
 Ellen Hasness
 Ellen Hasness
 Pat Nagy
 Pat Nagy
 Joe Oliveira
 Melvin Oliveira
 Ellen Hasness
 Craig Turner
 Ellen Hasness
 Melvin Oliveira
 Ellen Hasness
 Craig Turner
 OPEN



COUNCIL AGENDA ITEM

JANUARY 17, 2017

PREPARED BY: Kathryn Reyes, Community Services Director

SUBJECT: Petersen Shelter Roof Replacement Project

HISTORY/DISCUSSION

Petersen Shelter is a rental facility within Schmidt Park. The facility includes a kitchen, covered patio, and restrooms which are available to the community for events. The City uses the facility for the fishing derby, movie nights and other events as needed. The roof has deteriorated in recent years and needs to be replaced. The roof is approximately 7000 square feet with approximately 500 square feet of sub roof rot that needs to be replaced.

In November staff sent out a notice inviting bids to replace the roof with Metacrylics a membrane type roofing material. City Council approved the use of this material on the Baseball Snack Shack in 2014.

Metacrylics is a specially formulated coating that is applied over the existing roof. The roofing material is Acrylic White and was developed as a high performing, high tensile strength polymer that delivers toughness and resistance while exhibiting excellent adhesion. Application of Metacrylics requires a certified roofer.

We received one bid from Applied Green Coatings, Inc. in the amount of \$45,870. The bid includes demolition of the existing roof, sub roof repairs, installation of the Metacrylic material, and installation of new flashing and edge material

FISCAL IMPACT

The project will be paid from the User Utility Tax (UUT) Fund which was established for community type projects similar to this.

OPTION

Another option would be to invite bids for another type of roofing material. It could be less expensive depending on the type of material. If the Mayor and council wish to go in this direction, staff will draft a notice inviting bids with a different roofing material specified.

RECOMMENDATION

Staff recommends City Council approve the expenditure in the amount of \$45,870.00 and enter into an agreement with Applied Green Coatings, Inc. for the replacement of

the Petersen Shelter roof. If approved, staff anticipates project completion within 30 days, weather permitting.

EXHIBIT(S)

- A) Notice Inviting bids
- B) Bid from Applied Green Coatings, Inc.

APPROVED BY:



STEVE WRIGHT, INTERIM CITY MANAGER

NOTICE INVITING BIDS

NOTICE IS HEREBY GIVEN that the City Council of the City of Gustine ("City") invites and will receive sealed Bids up to but not later than **5:00PM on Monday, November 21, 2016** at the office of the Director of Community Services, located at 352 Fifth Street, Gustine, CA 95322, for the furnishing to City of all labor, equipment, materials, tools, services, transportation, permits, utilities, and all other items necessary for **Petersen Shelter Roof Replacement Project** (the "Project"). At said time, Bids will be publicly opened and read aloud at the City Office. Bids received after said time shall be returned unopened. Bids shall be valid for a period of 90 calendar days after the Bid opening date.

Replace dry rot on roof of the Petersen Shelter and install Metacrylics 1-Ply15-year NDL Roof Coating, or equal, according to manufacturer requirements.

It is the responsibility of each prospective bidder to download and print all Bid Documents for review and to verify the completeness of Bid Documents before submitting a bid. Any Addenda will be posted on www.cityofgustine.com. It is the responsibility of each prospective bidder to check www.cityofgustine.com on a daily basis through the close of bids for any applicable addenda or updates. The City does not assume any liability or responsibility based on any defective or incomplete copying, excerpting, scanning, faxing, downloading or printing of the Bid Documents. Information on www.cityofgustine.com may change without notice to prospective bidders. The Contract shall supersede any information posted or transmitted by www.cityofgustine.com

Each Bid shall be accompanied by cash, a certified or cashier's check, or Bid Bond secured from a surety company satisfactory to the City, the amount of which shall not be less than ten percent (10%) of the submitted Total Bid Price, made payable to City of Gustine as bid security. The bid security shall be provided as a guarantee that within five (5) working days after the City provides the successful bidder the Notice of Award, the successful Bidder will enter into a Contract and provide the necessary bonds and certificates of insurance. The bid security will be declared forfeited if the successful Bidder fails to comply within said time. No interest will be paid on funds deposited with City.

A "NON-MANDATORY" Pre-Bid Conference is scheduled for **Tuesday, November 15 2016 at 11:00 AM** to review the Project's existing conditions at Petersen Shelter, Schmidt Park, 745 Linden Avenue, Gustine CA. Representatives of the City and consulting engineers, if any, will be present. Questions asked by Bidders at the Pre-Bid Conference not specifically addressed within the Contract shall be answered in writing, and shall be sent to all Bidders present at the Pre-Bid Conference.

The successful Bidder may be required to furnish a Faithful Performance Bond and a Labor and Material Payment Bond each in an amount equal to one hundred percent (100%) of the Contract Price. Each bond shall be in the forms set forth herein, shall be secured from a surety company that meets all State of California bonding requirements, as defined in California Code of Civil Procedure Section 995.120, and that is a California admitted surety insurer.

Pursuant to Section 22300 of the Public Contract Code of the State of California, the successful Bidder may substitute certain securities for funds withheld by City to ensure its performance under the Contract.

Pursuant to Labor Code Section 1773, City has obtained the prevailing rate of per diem wages and the prevailing wage rate for holiday and overtime work applicable in Merced County from the Director of the Department of Industrial Relations for each craft, classification, or type of worker needed to execute this Contract. A copy of these prevailing wage rates may be obtained via the internet at: www.dir.ca.gov/dlsr/

In addition, a copy of the prevailing rate of per diem wages is available at the City Hall, City of Gustine and shall be made available to interested parties upon request. The successful bidder shall post a copy of the prevailing wage rates at each job site. It shall be mandatory upon the Bidder to whom the Contract is awarded, and upon any subcontractors, to comply with all Labor Code provisions, which include but are not limited to the payment of not less than the said specified prevailing wage rates to all workers employed by them in the execution of the Contract, employment of apprentices, hours of labor and debarment of contractors and subcontractors.

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a Contract to perform public work must be registered with the Department of Industrial Relations. No Bid will be accepted nor any Contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work. If awarded a Contract, the Bidder and its subcontractors, of any tier, shall maintain active registration with the Department of Industrial Relations for the duration of the Project.

This Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. In bidding on this Project, it shall be the Bidder's sole responsibility to evaluate and include the cost of complying with all labor compliance requirements under this Contract and applicable law in its Bid.

Unless otherwise provided in the Instructions for Bidders, each Bidder shall be a licensed contractor pursuant to sections 7000 et seq. of the Business and Professions Code in the following classification(s) throughout the time it submits its Bid and for the duration of the Contract:

- 1. Contractor must be certified by Metacrylics to apply roofing system.**
- 2. Possess current City of Gustine Business License.**
 - Gustine City Hall phone number: 209-854-6471
- 3. Obtain building permit through the City of Gustine Building Department.**
 - Building Department phone number: 209-854-9415

Substitution requests shall be made within 35 calendar days after the award of the Contract. Pursuant to Public Contract Code Section 3400(b), the City may make findings designating that certain additional materials, methods or services by specific brand or trade name other than those listed in the Standard Specifications be used for the Project. Such findings, if any, as well as the materials, methods or services and their specific brand or trade names that must be used for the Project may be found in the Special Conditions.

City shall award the Contract for the Project to the lowest responsive, responsible Bidder as determined by the City from the base bid. City reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process.

For further information, contact Kathryn Reyes, Director of Community Services, at kreyes@cityofgustine.com or 209-854-6183.

END OF NOTICE INVITING BIDS

Applied green coatings Inc.

TOTAL BID PRICE:

TOTAL BID PRICE BASED ON BID SCHEDULE TOTAL OF UNIT PRICES FOR PETERSEN SHELTER ROOF REPLACEMENT PROJECT	
\$ 45,870.00	_____
Total Bid Price in Numbers	
\$ FORTY FIVE THOUSAND EIGHT HUNDRED SEVENTY	_____
Total Bid Price in Written Form	
In case of discrepancy between the written price and the numerical price, the written price shall prevail.	

The undersigned agrees that this Bid Form constitutes a firm offer to the City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the Bid opening, or until a Contract for the Work is fully executed by the City and a third party, whichever is earlier.

The successful bidder hereby agrees to sign the Contract and furnish the necessary bonds and certificates of insurance within ten (10) working days after the City provides the successful bidder with the Notice of Award.

Upon receipt of the signed Contract and other required documents, the Contract will be executed by the City, after which the City will prepare a letter giving Contractor Notice to Proceed. The official starting date shall be the date of the Notice to Proceed, unless otherwise specified. The undersigned agrees to begin the Work within ten (10) working days of the date of the Notice to Proceed, unless otherwise specified.

The undersigned has examined the location of the proposed work and is familiar with the Drawings and Specifications and the local conditions at the place where work is to be done.

If awarded the Contract, the undersigned agrees that there shall be paid by the undersigned and by all subcontractors to all laborers, workers and mechanics employed in the execution of such Contract no less than the prevailing wage rate within Merced County for each craft, classification, or type of worker needed to complete the Work contemplated by this Contract as established by the Director of the Department of Industrial Relations. A copy of the prevailing rate of per diem wages are on file at the City's Administration Office and shall be made available to interested parties upon request.

5. Contractor must be certified by Metacrylics to apply roofing system.
6. Possess current City of Gustine Business License which can be obtained at Gustine City Hall, 352 Fifth Street, Gustine, CA 95322
 - a. Gustine City Hall phone number: 209-854-6471
7. Obtain building permit through the City of Gustine Building Department located at Gustine City Hall, 352 Fifth Street, Gustine CA 95322
 - a. Building Department phone number: 209-854-9415

BID SCHEDULE

NO.	ITEM DESCRIPTION	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM COST
1.	Mobilization and Contract Processing Costs	LS			1,250
2.	Demolition of existing roof	LS			6,480 ⁰⁰
3.	Replace rotted sub roof material with like material	Square Feet			4,900 ⁰⁰
4.	Install Metacrylics 1-ply- 15 Year NDL Warranty Specification	Square Feet	7680	Includes Buildings PERMIT	33,240 ⁰⁰

The costs for any Work shown or required in the Contract, but not specifically identified as a line item are to be included in the related line items and no additional compensation shall be due to Contractor for the performance of the Work.

In case of discrepancy between the Unit Price and the Item Cost set forth for a unit basis item, the unit price shall prevail and shall be utilized as the basis for determining the lowest responsive, responsible Bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the Unit Price.

For purposes of evaluating Bids, the City will correct any apparent errors in the extension of unit prices and any apparent errors in the addition of lump sum and extended prices.

The estimated quantities for Unit Price items are for purposes of comparing Bids only and the City makes no representation that the actual quantities of work performed will not vary from the estimates. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the Unit Price.

Enclosed find cash, bidder's bond, or cashier's or certified check No. _____ from the _____ Bank in the amount of 4,587.00, which is not less than ten percent (10%) of this bid, payable to City of Gustine as bid security and which is given as a guarantee that the undersigned will enter into a Contract and provide the necessary bonds and certificates of insurance if awarded the Work.

The bidder furthermore agrees that in case of bidder's default in executing said Contract and furnishing required bonds and certificates of insurance, the cash, bidder's bond, or cashier's or certified check accompanying this proposal and the money payable thereon shall become and shall remain the property of the City of Gustine.

Bidder is an individual _____, or corporation _____, or partnership _____, organized under the laws of the State of _____.

Bidder confirms license(s) required by California State Contractor's License Law for the performance of the subject project are in full effect and proper order. The following are the Bidder's applicable license number(s), with their expiration date(s) and class of license(s):

457233 B C-39

If the Bidder is a joint venture, each member of the joint venture must include the required licensing information.

Sureties that will furnish the Faithful Performance Bond and the Labor and Material Payment Bond, in the form specified herein, in an amount equal to one hundred percent (100%) of the contract price within ten (10) working days from the date the City provides the successful bidder the Notice of Award. Sureties must meet all of the State of California bonding requirements, as defined in California Code of Civil Procedure Section 995.120 and must be authorized by the State of California.

The insurance company or companies to provide the insurance required in the Contract documents must have a Financial Strength Rating of not less than "A-" and a Financial Size Category of not less than "Class VII" according to the latest Best Key Rating Guide. At the sole discretion of the City, the City may waive the Financial Strength Rating and the Financial Size Category classifications for Workers' Compensation insurance.

(signatures continued on next page)

I hereby certify under penalty of perjury under the laws of the State of California that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Executed at _____, on this 17 day of NOVEMBER 2016

(Bidders Name - Print or Type)

LARRY J. VIVEIROS PRESIDENT
(Name and Title)

(Corporate Seal)

LARRY J. VIVEIROS
(Signature)

Names of individual members of firm or names and titles of all officers of corporation and their addresses are listed below:

Name LARRY VIVEIROS Title PRESIDENT

Complete Address 219 LAUREL AVE GUSTINE CA 95322

Phone 209-678-0936 FAX 209-854-6778

Name KATHRYN VIVEIROS Title VP

Complete Address SAME AS ABOVE

Phone 209-678-0938 FAX _____

Name KELLY SOUSA Title SECRETARY

Complete Address _____ NEWMAN

Phone 209-678-0937 FAX _____

Name SCOTT VIVEIROS Title TREASURER

Complete Address _____ TURLOCK

Phone 209-678-5402 FAX _____

1.3 List of Subcontractors

In compliance with the Subletting and Subcontracting Fair Practices Act Chapter 4 (commencing at Section 4100), Part 1, Division 2 of the Public Contract Code of the State of California and any amendments thereof, Bidder shall set forth below: (a) the name and the location of the place of business, (b) the California contractor license number, (c) the DIR public works contractor registration number, and (d) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Bidder in or about the construction of the work or improvement to be performed under this Contract in an amount in excess of one-half of one percent (0.5%) of the Bidder's Total Bid Price. Notwithstanding the foregoing, if the work involves the construction of streets and highways, then the Bidder shall list each subcontractor who will perform work or labor or render service to the Bidder in or about the work in an amount in excess of one-half of one percent (0.5%) of the Bidder's Total Bid Price or \$10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

If a Bidder fails to specify a subcontractor or if a contractor specifies more than one subcontractor for the same portion of work, then the Bidder shall be deemed to have agreed that it is fully qualified to perform that portion of work and that it shall perform that portion itself.

Work to be done by Subcontractor	Name of Subcontractor	Location of Business	CSLB Contractor License No.	DIR Registration Number	% of Work
NO SUBCONTRACTORS WILL BE USED					

1.4 Bidder Information and Experience Form

INFORMATION ABOUT BIDDER

(Indicate not applicable ("N/A") where appropriate.)

NOTE: Where Bidder is a joint venture, pages shall be duplicated and information provided for all parties to the joint venture.

- 1.0 Name of Bidder: Applied GREEN COATINGS
- 2.0 Type, if Entity: CORPORATION
- 3.0 Bidder Address: 219 Laurel Ave
GUSTINE CA 95322
209-854-6778 209-678-0936
Facsimile Number Telephone Number
bear758758@gmail.com
Email Address
- 4.0 How many years has Bidder's organization been in business as a Contractor?
34
- 5.0 How many years has Bidder's organization been in business under its present name?
4 MONTHS
- 5.1 Under what other or former names has Bidder's organization operated?
NONE
- 6.0 If Bidder's organization is a corporation, answer the following:
- 6.1 Date of Incorporation: 1987
- 6.2 State of Incorporation: CALIFORNIA
- 6.3 President's Name: LARRY VIVEIROS
- 6.4 Vice-President's Name(s): KATHRYN VIVEIROS
- 6.5 Secretary's Name: KELLY SOUSA
- 6.6 Treasurer's Name: SCOTT VIVEIROS

7.0 If an individual or a partnership, answer the following:

7.1 Date of Organization: _____

7.2 Name and address of all partners (state whether general or limited partnership):

8.0 If other than a corporation or partnership, describe organization and name principals:

9.0 List other states in which Bidder's organization is legally qualified to do business.

N/A

10.0 What type of work does the Bidder normally perform with its own forces?

GENERAL CONSTRUCTION COMMERCIAL
ROOFING

11.0 Has Bidder ever failed to complete any work awarded to it? If so, note when, where, and why:

NO

12.0 Within the last five years, has any officer or partner of Bidder's organization ever been an officer or partner of another organization when it failed to complete a contract? If so, attach a separate sheet of explanation:

NO

13.0 List Trade References:

14.0 List Bank References (Bank and Branch Address):

TRI-COUNTIES BANK GUSTINE

15.0 Name of Bonding Company and Name and Address of Agent:

AMERICAN CONTRACTORS INDEMNITY COMPANY/

COLTON INSURANCE

8837 ELK GROVE BLVD ELK GROVE CA 95624

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

The Bidder shall identify the key personnel to be assigned to this project in a management, construction supervision or engineering capacity.

1. List each person's job title, name and percent of time to be allocated to this project:

LARRY VIVEIROS 100%

SCOTT VIVEIROS 100%

2. Summarize each person's specialized education:

STARTED IN CONSTRUCTION IN 1977

SCOTT HAS WORKED FOR ME SINCE 2006

3. List each person's years of construction experience relevant to the project:

39 YEARS

6 YEARS

4. Summarize such experience:

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by the City.

Additional Bidder's Statements:

If the Bidder feels that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked:

VERIFICATION AND EXECUTION

These Bid Forms shall be executed only by a duly authorized official of the Bidder:

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true and correct:

Name of Bidder Applied GREEN COATINGS

Signature Larry J. Viveiros

Name LARRY J. VIVEIROS

Title PRESIDENT

Date 11-17-16

Contractor License No. 457233

DIR Contractor Registration No. 1000044638

1.5 Non-Collusion Declaration

The undersigned declares:

I am the LARRY VIVEIROS of Applied GREEN COATINGS, the party making the foregoing Bid.

The Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid Price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the Bid Price, or of that of any other Bidder. All statements contained in the Bid are true. The Bidder has not, directly or indirectly, submitted his or her Bid Price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 11-17-16 [date], at GUSTINE [city], CALIFORNIA [state].

Name of Bidder Applied GREEN COATINGS

Signature Larry J. Viveiros

Name LARRY VIVEIROS

Title PRESIDENT

1.6 Iran Contracting Act Certification.
(Public Contract Code section 2200 et seq.)

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 et seq.) is true and correct:

The Contractor is not:

(1) identified on the current list of person and entities engaged in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or

(2) a financial instruction that extends, for 45 days or more, credit in the amount of \$20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

The City has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, the City will be unable to obtain the goods and/or services to be provided pursuant to the Contract.

The amount of the Contract payable to the Contractor for the Project does not exceed \$1,000,000.

Signature: Larry J. Viveiros

Printed Name: LARRY J. VIVEIROS

Title: PRESIDENT

Firm Name: Applied GREEN COATINGS INC.

Date: 11-17-2016

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of \$250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.



ITEM NO. 7

CITY COUNCIL AGENDA ITEM

JANUARY 17, 2017

PREPARED BY: Stephen L. Wright, Interim City Manager

SUBJECT: 5th Street Roundabout Meeting Date

BACKGROUND/DISCUSSION

Since the previous Council direction to proceed with design of the 5th Street/4th Avenue roundabout, a new Mayor and a new Council Member have been elected and a new Interim City Manager has been appointed. Because of these changes it may be appropriate to have a workshop meeting on site including the City Engineer, Public Works Director and Police Chief. The Engineer can likely provide some pavement markings to further enhance Council understanding of the scope of the project.

FISCAL IMPACT

None other than some minor engineering expenses for the time involved in the process.

RECOMMENDATION

Council select a date to hold this workshop.

EXHIBIT(S):

None



COUNCIL AGENDA ITEM

JANUARY 17, 2017

PREPARED BY: Jami Westervelt, Finance Director

SUBJECT: **A Resolution of the City Council of the City of Gustine Naming and Confirming Signatories on the City's Checking, Payroll and Investment Accounts**

BACKGROUND/DISCUSSION

The City's General Checking account at Tri Counties Bank requires two signatures on accounts payable checks—per the request of the City. In the interest of efficient and effective government administration of the City's financial transactions, the Council has traditionally authorized the City Manager and Finance Manager as well as two Council members as signatories for checks and on other City accounts. It is common practice to have more than one management staff as a signatory on municipal accounts.

Staff recommends continuing this practice as it allows (where needed) staff to continue routine processing of funds in an efficient manner. Staff also recommends retaining Councilmember Joe Oliveira signatory as well as adding the newly-seated Mayor and Mayor Pro Tem.

The following individuals would be authorized as signatories to the City's General Checking, Payroll and Investment Fund accounts at Tri-Counties Bank effective immediately: Interim City Manager Steve Wright, Finance Director Jami Westervelt, Mayor Melvin Oliveira, Mayor Pro Tem Pat Nagy and Councilmember Joe Oliveira. Any other former signatories would be removed.

RECOMMENDATION

That the City Council approves the attached resolution naming and confirming signatories on the City's checking, payroll, and investment fund accounts.

ATTACHMENTS

A) Resolution 2017-XXXX

APPROVED BY:

STEVE WRIGHT, INTERIM CITY MANGER

RESOLUTION NO. 2017-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE NAMING AND CONFIRMING SIGNATORIES ON THE CITY'S CHECKING, PAYROLL AND INVESTMENT ACCOUNTS

WHEREAS, the Gustine City Council must designate those staff positions who are authorized signatories to City accounts; and

WHEREAS, the Gustine City Council must designate Council members who are authorized signatories to City accounts; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUSTINE that the following five individuals are hereby authorized as signatories to the City's General Checking, Payroll and Investment Funds accounts at Tri-Counties Bank effective immediately: Interim City Manager Steve Wright, Finance Director Jami Westervelt, Mayor Melvin Oliveira, Mayor Pro Tem Pat Nagy and Councilmember Joe Oliveira.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUSTINE that any other previous signatories to the City accounts will be removed as signatories.

The forgoing resolution of the City Council of the City of Gustine was passed by the City Council at a regular meeting held on the 17th day of January, 2017, and the resolution adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED

DEPUTY CITY CLERK

MAYOR OLIVEIRA



COUNCIL AGENDA ITEM

JANUARY 17, 2017

PREPARED BY: Jami Westervelt, Finance Director

SUBJECT: **Electronic Signatures on City Checks**

BACKGROUND/DISCUSSION

Use of electronic signatures has become more common in the private and public sector, particularly in respect to routine check signing. The City currently still utilizes a "wet" signature, forcing signatories to use ink pen to sign each check issued by the City. Council members have recently expressed to the City Manager a desire to explore electronic signatures. Wet signatures are a redundant action since the Council already approves expenditures through means such as the Warrant List.

Electronic signatures would streamline operations and remove physical obstacles to check issuance. For instance, it would allow for sending out checks approved by the Council but for which the signatories on file are not available to sign checks at the meeting due to vacation, illness or emergency obligation.

Staff made inquiries with Tri Counties Bank and Tyler Technologies (our software company) regarding the feasibility of this option for the City. With its most recent software upgrade, the City gained the ability to utilize electronic signatures. The "Secure Signatures" module of the City's current software package allows the City to utilize electronic signatures. The software security settings, which already set limits to the number and identities of staff able to cut checks, are enhanced further for electronic signatures.

The attached sheet outlines some of the Secure Signatures security features. The module only allows designated personnel to view a signature and allows for password protection to apply a signature as desired. The module allows for all signatories to be added to electronic or just the most frequently used. Regardless, Tyler Technologies charges \$138 for each signature to set up. From the timeframes provided by both the bank and the software company, staff would expect a four-week wait time once the paperwork is completed and submitted.

FISCAL IMPACT

The cost to implement Secure Signatures would be \$138 per signature or \$690 for all five signatories. The City could opt to include only the two most common signatories, only the Council or all five. Up to the \$690 would be covered in the current budget under the department supplies split. Each time a new signatory needs to be added, a separate \$138 fee is charged. The annual fiscal impact would then be based upon Council and/or staff turnover.

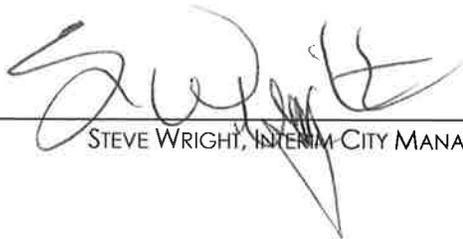
RECOMMENDATION

City Council direct staff to implement electronic signatures for the City as soon as practical

ATTACHMENTS

A) Secure Signatures information sheet

APPROVED BY:



STEVE WRIGHT, INTERIM CITY MANAGER

Secure Signatures

Tyler's Incode Secure Signatures offers automated check signing that includes secure digital signatures with encryption. This module increases efficiency by attaching signatures of authorized personnel directly onto documents such as payroll checks, accounts payable checks, and purchase orders. Signatures are scanned and encrypted by Tyler and placed in your system to be associated with the appropriate forms. The owner and proxy are designated by signature, and security exists to prevent unauthorized use of signatures.

SECURITY & CONVENIENCE

- Provides secure digital signatures with encryption for automated check signing
- Allows viewing of the proprietary signature by authorized personnel only
- Incorporates single or multiple signatures on one form
- Establishes multiple authorizations on a single form to ensure accountability levels in check disbursements
- Converts signature scan to .bmp files
- Requires an authorized password when a form calls for a signature; upon approval, signature is re-encrypted and placed on the form

	CITY OF GEORGETOWN	FIRST TEXAS BANK
	DISBURSEMENT ACCOUNT P.O. BOX 400 GEORGETOWN, TX 78622	GEORGETOWN, TX

DATE	AMOUNT	CHECK NUMBER	REMARKS
07/05/2009	1,229.97	31414	

--- ONE THOUSAND TWO HUNDRED TWENTY EIGHT & 97/100 DOLLARS ---

PAY TO THE ORDER OF: AT&T
P.O. BOX 885917
DALLAS, TX 75248-6554

Dave Walker

⑆011898⑆ 438490103⑆ ⑆598559⑆

MEMO CENTER (FLUENT) (EXP. 07/10)

DATE	DESCRIPTION	AMOUNT
07/05/2009	AT&T	1,229.97