AGENDA
CITY OF GUSTINE
CITY COUNCIL

COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
Teleconference Line 1(872)240-3212 Access code: 528-193-397

OCTOBER 6, 2020 – 6:30 P.M.

In accordance with State and County "stay-home" orders and in an effort to protect public health and prevent the spread of COVID-19 (novel coronavirus), the City of Gustine will conduct the City Council meeting in accordance with the Governor's Executive Order N-29-20 as follows:

1. Council Chambers at City Hall will be closed to the public. The City Council encourages the public to join the meeting from your computer, tablet or smartphone by following the link: https://global.gotomeeting.com/join/528193397 or via telephone by dialing (872) 240-3212, access code: 528-193-397.
2. Members of the public who wish to comment on matters before the Council, in lieu of doing so in person, may do so by joining the meeting virtually or by dialing in via telephone. Members of the public who choose to use the teleconference line are urged to place themselves on MUTE while listening in order to reduce static and background noise. A list of telephone keypad commands is available immediately following the City Council agenda in the agenda packet. Alternatively, members of the public may provide comment on an item by submitting an email to the City Clerk at: mcorrea@cityofgustine.com. Email comments will be read aloud at the meeting and included in the record, and will be subject to the same three (3) minute time limit when read aloud. Please include the agenda item in the subject line of the email. All email comments must be received by 5:00 p.m. on Tuesday October 6, 2020 to be included in the meeting.
3. If you have questions or require accommodation, please contact the City Clerk's office at (209) 854-9407 as soon as possible.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phones.

ROLL CALL

Council Members: Alexander – Ford – Turner – Mayor Pro Tem Oliveira – Mayor Nagy

PRESENTATIONS

1. **Police Officer of the Year**
   Officer C. Bayer

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 September 15, 2020 Regular Meeting**
   Recommendation: Review and approve
3. **Minutes of the September 22, 2020 Special Meeting**
   Recommendation: Review and approve
4. **Warrants**
   Recommendation: Review and approve
5. **Approve Resolution Approving Employment Contract for Interim Public Works Director**
   Recommendation: Approve resolution
6. **Approve Police Lieutenant Employment Agreement**
   Recommendation: Approve agreement
7. **Approve Gustine Employee Salary Schedule**
   Recommendation: Review and approve
8. **Approve Resolution Adopting a Policy on Discontinuation of Water Service for Nonpayment**
   Recommendation: Review and approve

ADMINISTRATIVE AGENDA

9. **Consider Request from Gustine Chamber of Commerce for Use of City Streets, Services and Allowance of Food Vendors for Old Fashioned Christmas at Home Event**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Consider a motion to approve Gustine Chamber of Commerce use of City streets and services, and the allowance of food vendors at the annual Old Fashioned Christmas at Home*

10. **Consider Cost and Design Options for Schmidt Park Playground through Per Capita Parks Program**
    1. *Receive Staff Report*
    2. *Receive Public Comment*
    3. *Consider options, and entertain a motion to enter into an agreement with GameTime for playground equipment, site prep and installation*

11. **Consider Authorizing Expenditure to Implement ADA Access at Tennis Courts**
    1. *Receive Staff Report*
    2. *Receive Public Comment*
    3. *Consider a motion to authorize an expenditure not to exceed $33,000 to implement ADA accessible ramps at Tennis Courts located in Schmidt Park.*
    4. *Provide staff with direction on application for the Christopher and Dana Reeve Foundation grant*

12. **Consider Authorizing City Manager to Enter into Agreement for Proposition 68 Grant Assistance**
    1. *Receive Staff Report*
    2. *Receive Public Comment*

3. *Consider a motion to authorize City Manager to enter into an agreement with O'Dell Engineering for Proposition 68 grant assistance*

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 1st day of October, 2020, at or before 5:00 p.m.

Melanie Correa

CITY COUNCIL MEETING
LOGIN / DIAL-IN INSTRUCTIONS

Web Login:
https://global.gotomeeting.com/join/528193397

Dial in: (872) 240-3212
Access Code: 528-193-397

Dial-in Participants:
The following keypad commands are available to those who dial-in to attend the meeting telephonically:

- ***6** – Mute or unmute your audio.
- ***3** – Turn "on-hold" beeps on or off
- ***4** – Hear a menu of keypad commands available to you.

In accordance with Executive Order N-29-20 and the State's proclamation of emergency regarding the threat of the COVID-19 virus, all members of the public are encouraged to abide by local and state public health recommendations, including but not limited to the CDPH's imposition of "social distancing" requirements to allow space of 6 feet per person at public events.

In order to comply with these measures and still provide public access to the City Council's meeting, the City is temporarily providing a free online meeting platform and a free teleconference line in which members of the public may login, or call-in and participate in the meeting, which is available by logging into the above website address or by dialing: (872) 240-3212; access code: 528-193-397.

MINUTES OF
REGULAR MEETING
SEPTEMBER 15, 2020

The Council meeting was conducted via GoToMeeting, and was held virtually with the use of an online meeting room and teleconference dial-in phone number.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Nagy advised of the meeting modifications in accordance with the Executive Order N-29-20, as stated on the meeting agenda. Mayor Nagy called the meeting to order at 6:30 P.M. and conducted the pledge of allegiance.

ROLL CALL

Council Members: Alexander – Turner – Ford – Mayor Pro Tem Oliveira - Nagy

Staff present: City Manager Doug Dunford, City Attorney Ashley Zambrano, Police Chief Ruben Chavez, Economic Community Development Director Jami Westervelt, Recreation Manager Tiffany Vitorino, Interim Public Works Director Dan Arnold, Finance Manager Jas Birring, and Deputy City Clerk/Human Resources Director Melanie Correa

PRESENTATIONS

1. **Water Meter Replacement Project Update**
   Doug Dunford, City Manager

City Manager Dunford presented the update on the Water Meter Replacement Project.

2. **ENGIE Solar Project Update**
   Doug Dunford, City Manager

City Manager Dunford presented the update on the ENGIE Solar Project.

PUBLIC COMMENT

Shannon Cherry, 26685 State Hwy 140 Gustine, asked to clarify her public comment from the last council meeting, and stated she has been recycling at the City's current recycling location for 10 years, and at the prior location for 8 years. Ms. Cherry inquired whether she would be allowed to continue recycling with the City. She further inquired whether she could be informed if plans were considered for properties in her nearby radius.

CONSENT CALENDAR

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

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

3. **Minutes of the September 1, 2020 Regular Meeting**
   Recommendation: Review and approve
4. **Warrant List**
   Recommendation: Review and approve
5. **Treasurer's Report – August 2020**

Recommendation: Review and approve

6. **Approve Resolution Adopting an Updated Conflict of Interest Code**
   Recommendation: Review and approve

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

ADMINISTRATIVE AGENDA

7. **Consider Resolution Accepting the North Ave Sewer Crossing Project**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Consider a motion to approve the resolution*

City Manager Dunford presented the staff report. There was no public comment. Council member Alexander made a motion to approve the resolution. The motion was seconded by Mayor Pro Tem Oliveira and carried 5-0 by roll call vote.

8. **DISCUSSION & DIRECTION: Outdoor Dining and Pop-up Fireworks Fundraiser**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Hold discussion and provide staff with direction*

Recreation Manager Vitorino presented the staff report. There was no public comment. After some discussion from Council, Council directed Staff to proceed with planning a one-time event.

9. **Consider Authorizing Expenditure for Update to City's Supervisory Control and Data Acquisition (SCADA) System**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Consider a motion to authorize an expenditure not to exceed $98,945 to Control Point for SCADA software system*

Interim Public Works Director Arnold presented the staff report. There was no public comment. Mayor Pro Tem Oliveira made a motion to authorize an expenditure not to exceed $98,945 to Control Point for the SCADA software system. The motion was seconded by Council member Alexander and carried 5-0 by roll call vote.

10. **DISCUSSION & DIRECTION: Police Response to Feral Cats**
    1. *Receive Staff Report*
    2. *Receive Public Comment*
    3. *Hold discussion and provide staff with direction*

Police Chief Chavez presented the staff report. City Manager Dunford provided additional information. During a brief discussion, it was agreed that trapping and spaying/neutering would be a starting point. City Attorney Zambrano provided information on the formal actions that could be taken forward with regard to this item. Council directed staff to move forward with a one-time allowance of $500 to conduct a 3-month testing period where feral cats are caught, spayed or neutered and released.

11. **<u>PUBLIC HEARING</u> – Consider Adoption and Waiver of the Second Reading of an Ordinance Relating to the Discontinuance of Water Service for Nonpayment**

1. *Receive Staff Report*
2. *Open the public hearing*
3. *Receive public comment*
4. *Close the public hearing*
5. *Consider a motion to adopt and waive the second reading of an ordinance amending sections 11-5-162, 11-5-166, 11-5-167 and 11-5-168 of the Gustine Municipal Code related to discontinuance of water service for nonpayment*

City Manager Dunford presented the staff report. Mayor Nagy opened the public hearing at 7:17 P.M. There was no public comment. The public hearing was closed at 7:18 P.M. City Attorney Zambrano advised that the motion should also reflect the amendment from the August 18, 2020 Council meeting, where the reference to "Department of Finance" would instead read "Finance Director" in 11-5-168. Mayor Pro Tem Oliveira made a motion to adopt and waive the second reading of an ordinance amending sections 11-5-162, 111-5-166, 11-5-167 and 11-5-168 of the Gustine Municipal Code related to discontinuance of water service. The motion was seconded by Council member Ford and carried 5-0 by roll call vote.

12. Consider Resolution Authorizing the City Manager to Accept the California Violence and Intervention Program Grant and Youth Services Program Manager Classification

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the resolution*
4. *Consider a motion to approve the newly established Youth Services Program Manager job classification*

Police Chief Chavez presented the staff report. Craig Christensen, during public comment, expressed his favorable opinion of this program. Sherri Marsigli, during public comment, expressed her favorable opinion of the program. She then directed Council to page 3 of the application exhibit, where her family business was specifically named. She requested that this be stricken from the report. She remarked how the data is taken out of context, and that she did not appreciate her family business being singled out. There was a period of questions from Council. Mayor Nagy inquired whether the new classification was for a Youth Services Program Manager or Coordinator. Bill Marsigli, a member of the public, inquired whether Council would be providing an answer to his wife's earlier comment about their family business. Mr. Marsigli expressed his intention to go on record stating that the information listed on the application in regard to his family business should be stricken. City Attorney Zambrano provided information. There was some discussion from Council on their concerns on the data listed in the application narrative. Chief Chavez assumed all responsibility on the data that was listed in the report, which, he reported, was pulled from the department's records management system. City Manager Dunford advised that Chief Chavez could meet with Council, and the Marsigli' s individually to discuss the data. Mayor Pro Tem Oliveira made a motion to approve the resolution. The motion was seconded by Council member Ford, with the stipulation that Chief Chavez meet and confer with the Marsigli's. The motion was carried 5-0 by roll call vote. Mayor Pro Tem Oliveira made a motion to approve the Youth Services Program Coordinator job classification. The motion was seconded by Council member Ford and carried 5-0 by roll call vote.

CITY DEPARTMENT REPORTS

Economic Community Development Director Westervelt provided updates on the Schmidt Per Capita project and Tennis Court Rehabilitation project. She provided an

update from the recent Airport Commission meeting. She also advised that she was encouraging businesses to apply for the Merced County "Ready to Open" program.

Finance Manager Birring advised that she had nothing to report.

Interim Public Works Director advised of the preparations for Kids Fishing Day. He further provided updates on the ongoings of his department.

Police Chief Chavez thanked those who attended the 9/11 Memorial Walk. He expressed his excitement of the new grant program.

Recreation Manager Vitorino gave a brief overview of what's to be expected at this weekend's Kids Fishing Day. She remarked on how generous sponsors have been with this year's events.

Deputy Clerk Correa updated that the City was recruiting for Administrative Assistant. It was also relayed that there will be a mandatory City-wide training event on October 15th.

CITY MANAGER REPORT

City Manager Dunford advised of several upcoming recycling events. He reported that a groundbreaking ceremony for the Engie Solar Project is being planned for October 5th-7th. He inquired for Council's availability. Mr. Dunford advised that a special meeting would be called for September 22nd for Council's consideration of contract amendments to the Schneider Electric contract.

CITY COUNCIL REPORTS

Council member Alexander advised that he had nothing to report.

Council member Turner advised that he had nothing to report.

Council member Ford advised that he had nothing to report.

Mayor Pro Tem Oliveira remarked on how well attended the 9/11 Memorial Walk was.

Mayor Nagy remarked on the conversation he had with Judi Quinn, who was enamored by the continuance of the 9/11 Memorial Walk.

CLOSED SESSION

ADJOURNMENT

Mayor Nagy adjourned the meeting at 8:06 P.M.

MINUTES OF
SPECIAL MEETING
SEPTEMBER 22, 2020

The Council meeting was conducted via GoToMeeting, and was held virtually with the use of an online meeting room and teleconference dial-in phone number.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Nagy advised of the meeting modifications in accordance with Executive Order N-29-20, as stated on the meeting agenda. Mayor Nagy called the meeting to order at 6:00 P.M. and conducted the pledge of allegiance.

ROLL CALL

Council Members: Alexander – Ford – Mayor Pro Tem Oliveira - Nagy

Council member Turner was absent.

Staff present: City Manager Doug Dunford, City Attorney Ashley Zambrano, Administrative Analyst Amanda Trigo

PUBLIC COMMENT

There was no public comment.

ADMINISTRATIVE AGENDA

1. Consider Authorizing City Manager to Execute Amendment to Energy Services Agreement for Water Meter Replacement Project

1. Receive Staff Report
2. Receive Public Comment
3. Consider a motion to authorize City Manager to execute Amendment No. 1 to Energy Services agreement with Schneider Electric Buildings America, Inc.

City Manager Dunford presented the staff report. There was no public comment. Council member Alexander inquired on whether or not this amendment would prolong the project, to which City Manager Dunford advised. Mayor Pro Tem Oliveira made a motion to authorize the City Manager to execute an amendment to the Energy Services Agreement with Schneider Electric. The motion was seconded by Council member Ford and carried 4-0 by roll call vote, with Council member Turner absent.

CLOSED SESSION

ADJOURNMENT

Mayor Nagy adjourned the meeting at 6:09 P.M.

City of Gustine, CA

Warrant List
By Vendor Name

Post Dates 09/16/2020 - 10/06/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 3T EQUIPMENT COMPANY INC				
3T EQUIPMENT COMPANY I...	69089	10/06/2020	VAULVE FOR FLUSHER TRAI...	165.37
			Vendor 3T EQUIPMENT COMPANY INC Total:	**165.37**
Vendor: A PLUS PLUMBING, LLC				
A PLUS PLUMBING, LLC	12305	10/06/2020	CITY MAIN SEWER SNAKING	165.00
			Vendor A PLUS PLUMBING, LLC Total:	**165.00**
Vendor: ACE HARDWARE OF GUSTINE				
ACE HARDWARE OF GUSTINE	457883	10/06/2020	FD STATION REPIPING SUPP...	308.08
ACE HARDWARE OF GUSTINE	457961	10/06/2020	FD STATION REPIPING SUPP...	28.88
ACE HARDWARE OF GUSTINE	457989	10/06/2020	FD STATION REPIPING SUPP...	153.91
ACE HARDWARE OF GUSTINE	457992	10/06/2020	FD STATION REPIPING SUPP...	9.93
ACE HARDWARE OF GUSTINE	460594	10/06/2020	PW BLOWOFF DUSTER, WA...	2.02
ACE HARDWARE OF GUSTINE	460594	10/06/2020	PW BLOWOFF DUSTER, WA...	1.76
ACE HARDWARE OF GUSTINE	460594	10/06/2020	PW BLOWOFF DUSTER, WA...	1.62
ACE HARDWARE OF GUSTINE	460594	10/06/2020	PW BLOWOFF DUSTER, WA...	4.05
ACE HARDWARE OF GUSTINE	460594	10/06/2020	PW BLOWOFF DUSTER, WA...	4.05
ACE HARDWARE OF GUSTINE	460628	10/06/2020	WWTP OPERATING SUPPLIES	20.73
ACE HARDWARE OF GUSTINE	460639	10/06/2020	WWTP OPERATING SUPPLIES	15.76
ACE HARDWARE OF GUSTINE	460647	10/06/2020	POOL SUPPLIES	10.81
ACE HARDWARE OF GUSTINE	460744	10/06/2020	ROUNDUP CONCENTRATE ...	3.90
ACE HARDWARE OF GUSTINE	460744	10/06/2020	ROUNDUP CONCENTRATE ...	3.38
ACE HARDWARE OF GUSTINE	460744	10/06/2020	ROUNDUP CONCENTRATE ...	3.12
ACE HARDWARE OF GUSTINE	460744	10/06/2020	ROUNDUP CONCENTRATE ...	7.79
ACE HARDWARE OF GUSTINE	460744	10/06/2020	ROUNDUP CONCENTRATE ...	7.78
ACE HARDWARE OF GUSTINE	460790	10/06/2020	BATTERIES FOR FLASHING S...	28.12
ACE HARDWARE OF GUSTINE	461142	10/06/2020	2 CYC GAS OIL FOR BLOWER...	25.92
ACE HARDWARE OF GUSTINE	461200	10/06/2020	IRRIGATION SUPPLIES	18.74
ACE HARDWARE OF GUSTINE	461228	10/06/2020	PW OPP SUPPLIE GORRILA ...	10.81
ACE HARDWARE OF GUSTINE	461379	10/06/2020	FENCE PARTS FOR SCHMIDT...	28.29
ACE HARDWARE OF GUSTINE	461438	10/06/2020	PAINT FOR FISHING BY SCH...	35.67
ACE HARDWARE OF GUSTINE	461657	10/06/2020	PW GREASE LUBE SPRAY	1.39
ACE HARDWARE OF GUSTINE	461657	10/06/2020	PW GREASE LUBE SPRAY	1.21
ACE HARDWARE OF GUSTINE	461657	10/06/2020	PW GREASE LUBE SPRAY	1.11
ACE HARDWARE OF GUSTINE	461657	10/06/2020	PW GREASE LUBE SPRAY	2.79
ACE HARDWARE OF GUSTINE	461657	10/06/2020	PW GREASE LUBE SPRAY	2.79
ACE HARDWARE OF GUSTINE	461741	10/06/2020	PW SUPPLIES FOR PD GARA...	24.00
ACE HARDWARE OF GUSTINE	461750	10/06/2020	PW BATTERY FOR YARD	2.60
ACE HARDWARE OF GUSTINE	461750	10/06/2020	PW BATTERY FOR YARD	2.25
ACE HARDWARE OF GUSTINE	461750	10/06/2020	PW BATTERY FOR YARD	2.08
ACE HARDWARE OF GUSTINE	461750	10/06/2020	PW BATTERY FOR YARD	5.19
ACE HARDWARE OF GUSTINE	461750	10/06/2020	PW BATTERY FOR YARD	5.19
ACE HARDWARE OF GUSTINE	461854	10/06/2020	PW HOSE FOR WATER LEAK...	34.63
ACE HARDWARE OF GUSTINE	461899	10/06/2020	BORELLI PARK IRRIGATION ...	11.23
ACE HARDWARE OF GUSTINE	461968	10/06/2020	PW PAINT, AND ROLLERS F...	150.90
ACE HARDWARE OF GUSTINE	462028	10/06/2020	PW CHAIN FOR HWY 33 WA...	19.87
ACE HARDWARE OF GUSTINE	462168	10/06/2020	PW SHOP SUPPLIES	7.89
ACE HARDWARE OF GUSTINE	462168	10/06/2020	PW SHOP SUPPLIES	6.83
ACE HARDWARE OF GUSTINE	462168	10/06/2020	PW SHOP SUPPLIES	6.31

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
ACE HARDWARE OF GUSTINE	462168	10/06/2020	PW SHOP SUPPLIES	15.77
ACE HARDWARE OF GUSTINE	462168	10/06/2020	PW SHOP SUPPLIES	15.77
ACE HARDWARE OF GUSTINE	462233	10/06/2020	PW CLAMP HOSE	0.32
ACE HARDWARE OF GUSTINE	462233	10/06/2020	PW CLAMP HOSE	0.28
ACE HARDWARE OF GUSTINE	462233	10/06/2020	PW CLAMP HOSE	0.26
ACE HARDWARE OF GUSTINE	462233	10/06/2020	PW CLAMP HOSE	0.64
ACE HARDWARE OF GUSTINE	462233	10/06/2020	PW CLAMP HOSE	0.65
			Vendor ACE HARDWARE OF GUSTINE Total:	**1,057.07**
Vendor: ALERT-O-LITE, INC.				
ALERT-O-LITE, INC.	0072609-IN	09/18/2020	PAINT FOR STREETS	1,221.54
			Vendor ALERT-O-LITE, INC. Total:	**1,221.54**
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	3.73
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	3.73
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	18.64
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	5.59
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	5.59
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	3.73
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	5.59
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	27.96
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	37.28
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	37.30
ALHAMBRA & SIERRA SPRI...	12652410 091820	10/06/2020	DRINKING WATER ALL DEPT...	37.28
			Vendor ALHAMBRA & SIERRA SPRINGS Total:	**186.42**
Vendor: AMAZON CAPITAL SERVICES, INC.				
AMAZON CAPITAL SERVICES,..	14MJ-QM11-LRKD	09/16/2020	TWO STRAPS FOR VEHICLES	7.30
AMAZON CAPITAL SERVICES,..	14MJ-QM11-LRKD	09/16/2020	TWO STRAPS FOR VEHICLES	6.33
AMAZON CAPITAL SERVICES,..	14MJ-QM11-LRKD	09/16/2020	TWO STRAPS FOR VEHICLES	5.84
AMAZON CAPITAL SERVICES,..	14MJ-QM11-LRKD	09/16/2020	TWO STRAPS FOR VEHICLES	14.61
AMAZON CAPITAL SERVICES,..	14MJ-QM11-LRKD	09/16/2020	TWO STRAPS FOR VEHICLES	14.61
AMAZON CAPITAL SERVICES,..	17NL-QNDT-3GCM	10/06/2020	BELTS FOR STORM DRIAN P...	37.04
AMAZON CAPITAL SERVICES,..	17NL-QNDT-KVMJ	10/06/2020	EDGER BLADES	80.46
AMAZON CAPITAL SERVICES,..	1C7Y-Q1LX-HNWQ	10/06/2020	FILE/SORTER, MAGNET WAL...	4.01
AMAZON CAPITAL SERVICES,..	1C7Y-Q1LX-HNWQ	10/06/2020	FILE/SORTER, MAGNET WAL...	1.00
AMAZON CAPITAL SERVICES,..	1C7Y-Q1LX-HNWQ	10/06/2020	FILE/SORTER, MAGNET WAL...	15.04
AMAZON CAPITAL SERVICES,..	1C7Y-Q1LX-HNWQ	10/06/2020	FILE/SORTER, MAGNET WAL...	15.04
AMAZON CAPITAL SERVICES,..	1C7Y-Q1LX-HNWQ	10/06/2020	FILE/SORTER, MAGNET WAL...	15.03
AMAZON CAPITAL SERVICES,..	1NF6-C4PL-RGWG	10/06/2020	PAPER RECREATION SIGNA...	80.64
			Vendor AMAZON CAPITAL SERVICES, INC. Total:	**296.95**
Vendor: AMERIPRIDE				
AMERIPRIDE	1502631270	10/06/2020	FD TOWELS, MOPS, AND M...	108.63
AMERIPRIDE	1502662432	10/06/2020	FD TOWELS, MOPS, MATS, ...	107.60
			Vendor AMERIPRIDE Total:	**216.23**
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERVI...	637637071	09/16/2020	PW UNIFORM ALLOWANCE	3.69
ARAMARK UNIFORM SERVI...	637637071	09/16/2020	PW UNIFORM ALLOWANCE	3.69
ARAMARK UNIFORM SERVI...	637637071	09/16/2020	PW UNIFORM ALLOWANCE	7.38
ARAMARK UNIFORM SERVI...	637637071	09/16/2020	PW UNIFORM ALLOWANCE	6.64
ARAMARK UNIFORM SERVI...	637637071	09/16/2020	PW UNIFORM ALLOWANCE	15.50
ARAMARK UNIFORM SERVI...	637637071	09/16/2020	PW UNIFORM ALLOWANCE	30.25
ARAMARK UNIFORM SERVI...	637637071	09/16/2020	PW UNIFORM ALLOWANCE	6.64
ARAMARK UNIFORM SERVI...	637686665	10/06/2020	PW UNIFORMS ALLOWANCE	3.69
ARAMARK UNIFORM SERVI...	637686665	10/06/2020	PW UNIFORMS ALLOWANCE	3.69

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
ARAMARK UNIFORM SERVI...	637686665	10/06/2020	PW UNIFORMS ALLOWANCE	7.38
ARAMARK UNIFORM SERVI...	637686665	10/06/2020	PW UNIFORMS ALLOWANCE	6.64
ARAMARK UNIFORM SERVI...	637686665	10/06/2020	PW UNIFORMS ALLOWANCE	15.50
ARAMARK UNIFORM SERVI...	637686665	10/06/2020	PW UNIFORMS ALLOWANCE	30.25
ARAMARK UNIFORM SERVI...	637686665	10/06/2020	PW UNIFORMS ALLOWANCE	6.64
			Vendor ARAMARK UNIFORM SERVICES INC Total:	**147.58**
Vendor: ARNOLDO VARGAS				
ARNOLDO VARGAS	REFUND 2020-036	10/06/2020	ISSUE REFUND FOR PLAN C...	95.00
			Vendor ARNOLDO VARGAS Total:	**95.00**
Vendor: AT&T CALNET 3				
AT&T CALNET 3	000015295603	10/06/2020	TELEPHONE SERVICE	41.25
AT&T CALNET 3	000015295603	10/06/2020	TELEPHONE SERVICE	412.50
AT&T CALNET 3	000015295603	10/06/2020	TELEPHONE SERVICE	165.00
AT&T CALNET 3	000015295603	10/06/2020	TELEPHONE SERVICE	165.00
AT&T CALNET 3	000015295603	10/06/2020	TELEPHONE SERVICE	41.24
AT&T CALNET 3	000015339694	10/06/2020	TELEPHONE SERVICE	4.41
AT&T CALNET 3	000015339694	10/06/2020	TELEPHONE SERVICE	44.13
AT&T CALNET 3	000015339694	10/06/2020	TELEPHONE SERVICE	17.65
AT&T CALNET 3	000015339694	10/06/2020	TELEPHONE SERVICE	17.65
AT&T CALNET 3	000015339694	10/06/2020	TELEPHONE SERVICE	4.42
AT&T CALNET 3	000015339697	10/06/2020	TELEPHONE SERVICE	4.20
AT&T CALNET 3	000015339697	10/06/2020	TELEPHONE SERVICE	41.97
AT&T CALNET 3	000015339697	10/06/2020	TELEPHONE SERVICE	16.79
AT&T CALNET 3	000015339697	10/06/2020	TELEPHONE SERVICE	16.79
AT&T CALNET 3	000015339697	10/06/2020	TELEPHONE SERVICE	4.19
AT&T CALNET 3	000015339699	10/06/2020	TELEPHONE SERVICE	1.09
AT&T CALNET 3	000015339699	10/06/2020	TELEPHONE SERVICE	10.90
AT&T CALNET 3	000015339699	10/06/2020	TELEPHONE SERVICE	4.36
AT&T CALNET 3	000015339699	10/06/2020	TELEPHONE SERVICE	4.36
AT&T CALNET 3	000015339699	10/06/2020	TELEPHONE SERVICE	1.10
AT&T CALNET 3	000015339700	10/06/2020	TELEPHONE SERVICE	1.01
AT&T CALNET 3	000015339700	10/06/2020	TELEPHONE SERVICE	10.08
AT&T CALNET 3	000015339700	10/06/2020	TELEPHONE SERVICE	4.03
AT&T CALNET 3	000015339700	10/06/2020	TELEPHONE SERVICE	4.03
AT&T CALNET 3	000015339700	10/06/2020	TELEPHONE SERVICE	1.01
			Vendor AT&T CALNET 3 Total:	**1,039.16**
Vendor: BAKER SUPPLIES AND REPAIRS				
BAKER SUPPLIES AND REPAI...	66723	10/06/2020	PW BEARING WHEEL FOR ...	43.48
BAKER SUPPLIES AND REPAI...	66752	10/06/2020	PARTS FOR MOWER	58.30
BAKER SUPPLIES AND REPAI...	66766	10/06/2020	REPAIRS HEDGE TRIMMER	85.67
			Vendor BAKER SUPPLIES AND REPAIRS Total:	**187.45**
Vendor: BEACON INTEGRATED PROFESSIONAL RESOURCES, INC.				
BEACON INTEGRATED PROF...	200402	10/06/2020	PROF. SERVICES FOR SRI140...	1,793.98
			Vendor BEACON INTEGRATED PROFESSIONAL RESOURCES, INC. Total:	**1,793.98**
Vendor: BEST BEST & KRIEGER				
BEST BEST & KRIEGER	884112	09/16/2020	PD ATTORNEY SERVICES	1,438.00
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	11.09
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	11.09
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	55.46
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	16.64
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	16.64
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	11.09
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	16.64

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	83.19
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	110.92
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	110.92
BEST BEST & KRIEGER	884114	09/16/2020	ATTORNEY SUPPPORT - 501C	110.92
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	127.72
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	127.72
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	638.61
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	191.58
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	191.58
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	127.72
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	191.58
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	957.91
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	1,277.22
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	1,277.22
BEST BEST & KRIEGER	884115	09/16/2020	ATTORNEY SERVICES	1,277.23
			Vendor BEST BEST & KRIEGER Total:	**8,378.69**
Vendor: BEVERLY TRUXEL				
BEVERLY TRUXEL	9/16/2020	10/06/2020	COVID GROCERY REIMBURS...	100.00
			Vendor BEVERLY TRUXEL Total:	**100.00**
Vendor: C.C.CONCRETE CONSTRUCTION				
C.C.CONCRETE CONSTRUCT...	040749	10/06/2020	HWY 33/MERIDEDITH TREE ...	5,300.00
C.C.CONCRETE CONSTRUCT...	040750	10/06/2020	3RD/7TH TREE REMOVAL S...	3,000.00
			Vendor C.C.CONCRETE CONSTRUCTION Total:	**8,300.00**
Vendor: CENCAL AUTO & TRUCK PARTS, INC				
CENCAL AUTO & TRUCK PA...	332381	10/06/2020	BELTS STORM PUMP WWTP	53.92
			Vendor CENCAL AUTO & TRUCK PARTS, INC Total:	**53.92**
Vendor: CENTRAL SAN JOAQUIN VALLEY RMA				
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	97.82
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	293.45
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	684.71
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	293.45
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	1,635.00
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	9,259.82
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	1,075.97
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	130.42
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	293.45
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	815.13
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	1,635.00
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	228.24
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	1,635.00
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	13.04
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	195.63
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	1,635.00
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	65.21
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	130.42
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	652.10
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	1,271.60
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	228.24
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	195.63
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	32.61
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	32.61
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	163.03
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	65.21

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	1,043.36
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	13.04
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	97.82
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	1,635.00
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	228.24
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	163.03
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	1,630.25
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	4,087.50
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	489.08
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	554.29
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	228.24
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	32.61
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	2,425.81
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	163.03
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	1,636.77
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	4,087.50
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	606.45
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	544.50
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	228.24
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	32.61
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	3,651.76
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	32.61
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	619.50
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	130.42
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	195.63
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	498.86
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	32.61
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	65.21
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	130.42
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	32.61
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	228.24
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	228.10
CENTRAL SAN JOAQUIN VAL...	RMA 2021-0146	10/06/2020	LIABILITY AND COMPENSAT...	423.87
			Vendor CENTRAL SAN JOAQUIN VALLEY RMA Total:	**48,955.00**
Vendor: CENTRAL SANITARY SUPPLY				
CENTRAL SANITARY SUPPLY	1106726	10/06/2020	TISSUE DISPENSER FOR POOL	158.12
			Vendor CENTRAL SANITARY SUPPLY Total:	**158.12**
Vendor: CINTAS CORPORATION #3				
CINTAS CORPORATION #3	4060885710	10/06/2020	PW UNIFORM ALLOWANCE	8.73
CINTAS CORPORATION #3	4060885710	10/06/2020	PW UNIFORM ALLOWANCE	8.73
CINTAS CORPORATION #3	4060885710	10/06/2020	PW UNIFORM ALLOWANCE	17.47
CINTAS CORPORATION #3	4060885710	10/06/2020	PW UNIFORM ALLOWANCE	15.72
CINTAS CORPORATION #3	4060885710	10/06/2020	PW UNIFORM ALLOWANCE	36.68
CINTAS CORPORATION #3	4060885710	10/06/2020	PW UNIFORM ALLOWANCE	71.61
CINTAS CORPORATION #3	4060885710	10/06/2020	PW UNIFORM ALLOWANCE	15.73
CINTAS CORPORATION #3	4061653685	10/06/2020	PW UNIFORMS ALLOWANCE	8.73
CINTAS CORPORATION #3	4061653685	10/06/2020	PW UNIFORMS ALLOWANCE	8.73
CINTAS CORPORATION #3	4061653685	10/06/2020	PW UNIFORMS ALLOWANCE	17.47
CINTAS CORPORATION #3	4061653685	10/06/2020	PW UNIFORMS ALLOWANCE	15.72
CINTAS CORPORATION #3	4061653685	10/06/2020	PW UNIFORMS ALLOWANCE	36.68
CINTAS CORPORATION #3	4061653685	10/06/2020	PW UNIFORMS ALLOWANCE	71.61
CINTAS CORPORATION #3	4061653685	10/06/2020	PW UNIFORMS ALLOWANCE	15.73
CINTAS CORPORATION #3	4062313060	10/06/2020	PW UNIFORMS ALLOWANCE	9.69

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CINTAS CORPORATION #3	4062313060	10/06/2020	PW UNIFORMS ALLOWANCE	9.69
CINTAS CORPORATION #3	4062313060	10/06/2020	PW UNIFORMS ALLOWANCE	19.38
CINTAS CORPORATION #3	4062313060	10/06/2020	PW UNIFORMS ALLOWANCE	17.44
CINTAS CORPORATION #3	4062313060	10/06/2020	PW UNIFORMS ALLOWANCE	40.70
CINTAS CORPORATION #3	4062313060	10/06/2020	PW UNIFORMS ALLOWANCE	79.46
CINTAS CORPORATION #3	4062313060	10/06/2020	PW UNIFORMS ALLOWANCE	17.44
			Vendor CINTAS CORPORATION #3 Total:	**543.14**
Vendor: COREY BAYER				
COREY BAYER	PR-9/12/20	10/06/2020	MEETINGS AND TRAINING	84.00
			Vendor COREY BAYER Total:	**84.00**
Vendor: CSG CONSULTING - PRECISION				
CSG CONSULTING - PRECISI...	28829	10/06/2020	PLANNING SERVICES	235.00
CSG CONSULTING - PRECISI...	29052	10/06/2020	PLANNING SERVICES	230.00
CSG CONSULTING - PRECISI...	29053	10/06/2020	PLANNING SERVICES	1,415.00
CSG CONSULTING - PRECISI...	29054	10/06/2020	PLANNING SERVICES	832.50
CSG CONSULTING - PRECISI...	29055	10/06/2020	PLANNING SERVICES	705.00
CSG CONSULTING - PRECISI...	29056	10/06/2020	PLANNING SERVICES	340.00
CSG CONSULTING - PRECISI...	29270	10/06/2020	PLANNIGN SERVICES FOR 3...	1,690.00
CSG CONSULTING - PRECISI...	30168	10/06/2020	PLANNING SERVICES 332 2...	2,736.00
CSG CONSULTING - PRECISI...	30171	10/06/2020	PLANNING SERVICES	2,057.50
CSG CONSULTING - PRECISI...	30649	10/06/2020	PLANNING SERVICES	2,656.50
CSG CONSULTING - PRECISI...	B201118	10/06/2020	BLDG PLANNING REVIEW SE...	352.00
CSG CONSULTING - PRECISI...	F200553	10/06/2020	FIRE PLAN REVIEW SERVICES	539.00
			Vendor CSG CONSULTING - PRECISION Total:	**13,788.50**
Vendor: DESIGNPD, LLC				
DESIGNPD, LLC	INV-2462	10/06/2020	FTO WEBSITE ANNUAL SUB...	1,197.00
			Vendor DESIGNPD, LLC Total:	**1,197.00**
Vendor: E & M ELECTRIC, INC				
E & M ELECTRIC, INC	2586	10/06/2020	STREET LIGHT REPAIR	700.00
E & M ELECTRIC, INC	2598	10/06/2020	SOCCERFIELD SPRINKLER RE...	250.00
E & M ELECTRIC, INC	2605	10/06/2020	REPAIRS TO SEWER LIFT STA...	250.00
E & M ELECTRIC, INC	2611	10/06/2020	SEWER LIFT SATION REPAIRS..	1,308.01
E & M ELECTRIC, INC	2616	10/06/2020	WELL 5 WATER METER REPA..	250.00
E & M ELECTRIC, INC	2619	10/06/2020	AIRPORT LIGHT REPAIRS	1,532.74
			Vendor E & M ELECTRIC, INC Total:	**4,290.75**
Vendor: EFTPS				
EFTPS	PR-9/12/20	10/06/2020	PAYROLL TAXES	8,409.18
EFTPS	PR-09/12/20	10/06/2020	PAYROLL TAXES	1,966.68
EFTPS	PR-9/12/2020	10/06/2020	PAYROLL TAXES	5,142.22
			Vendor EFTPS Total:	**15,518.08**
Vendor: ELITE UNIFORMS				
ELITE UNIFORMS	XF060	10/06/2020	RESERVE OFFICER EQUIPM...	172.06
ELITE UNIFORMS	XF061	10/06/2020	RESERVE OFFICER EQUIPM...	17.32
ELITE UNIFORMS	XF062	10/06/2020	RESERVE OFFICER EQUIPM...	506.53
ELITE UNIFORMS	XF063	10/06/2020	RESERVE OFFICER EQUIPM...	546.58
			Vendor ELITE UNIFORMS Total:	**1,242.49**
Vendor: EMPLOYMENT DEVELOPMENT DEPT				
EMPLOYMENT DEVELOPME...	PR-09/12/20	10/06/2020	PAYROLL TAXES	2,537.51
EMPLOYMENT DEVELOPME...	PR-9/12/20	10/06/2020	PAYROLL TAXES	659.60
			Vendor EMPLOYMENT DEVELOPMENT DEPT Total:	**3,197.11**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: ENGIE SERVICES U.S. INC.				
ENGIE SERVICES U.S. INC.	90014524	10/06/2020	SOLAR PROJECT SERVICES	397,842.00
			Vendor ENGIE SERVICES U.S. INC. Total:	**397,842.00**
Vendor: EUGENE M. GIANUZZI				
EUGENE M. GIANUZZI	10667	10/06/2020	SHOULDER PATCHER	222.09
			Vendor EUGENE M. GIANUZZI Total:	**222.09**
Vendor: FAR WEST LABORATORIES, INC.				
FAR WEST LABORATORIES, I...	97562	10/06/2020	AUGUST WATER TESTING	370.00
			Vendor FAR WEST LABORATORIES, INC. Total:	**370.00**
Vendor: FASTENAL COMPANY				
FASTENAL COMPANY	CALBO56089	10/06/2020	DISPOSABLE GLOVES FOR ...	21.51
FASTENAL COMPANY	CALBO56089	10/06/2020	DISPOSABLE GLOVES FOR ...	18.64
FASTENAL COMPANY	CALBO56089	10/06/2020	DISPOSABLE GLOVES FOR ...	17.21
FASTENAL COMPANY	CALBO56089	10/06/2020	DISPOSABLE GLOVES FOR ...	43.03
FASTENAL COMPANY	CALBO56089	10/06/2020	DISPOSABLE GLOVES FOR ...	43.03
			Vendor FASTENAL COMPANY Total:	**143.42**
Vendor: FERGUSON ENTERPRISES INC				
FERGUSON ENTERPRISES INC	1569395	10/06/2020	FIRE HYDRANT REPAIRS PART	337.55
			Vendor FERGUSON ENTERPRISES INC Total:	**337.55**
Vendor: FOSTER'S PUMPS INC.				
FOSTER'S PUMPS INC.	17192	10/06/2020	REPAIRS TO WELL#6 PUMP ...	457.43
			Vendor FOSTER'S PUMPS INC. Total:	**457.43**
Vendor: FRANCISCO MARTINEZ				
FRANCISCO MARTINEZ	PR-9/12/20	10/06/2020	MEETINGS AND TRAINING	140.00
			Vendor FRANCISCO MARTINEZ Total:	**140.00**
Vendor: FRESNO CITY COLLEGE				
FRESNO CITY COLLEGE	15506652	10/06/2020	FTO SCHOOL FOR COREY BA...	138.00
			Vendor FRESNO CITY COLLEGE Total:	**138.00**
Vendor: GEORGE OSNER, AICP URBAN PLANNING				
GEORGE OSNER, AICP URB...	AUGUST2020 / SE	10/06/2020	SE GUSTINE IMPLEMENTAT...	15.00
GEORGE OSNER, AICP URB...	AUGUST2020 SCM	10/06/2020	SCM PROJECT DEVELOPME...	495.00
			Vendor GEORGE OSNER, AICP URBAN PLANNING Total:	**510.00**
Vendor: GILTON SOLID WASTE MANAGEMENT INC				
GILTON SOLID WASTE MAN...	OCTOBER 2020	10/06/2020	REFUSE SERVICE	40,763.21
			Vendor GILTON SOLID WASTE MANAGEMENT INC Total:	**40,763.21**
Vendor: GOUVEIA ENGINEERING INC				
GOUVEIA ENGINEERING INC	10623	10/06/2020	PW REPORT WATER METER ...	299.25
GOUVEIA ENGINEERING INC	10624	10/06/2020	WTF IMPROVEMENTS PLAN...	375.00
GOUVEIA ENGINEERING INC	10625	10/06/2020	ENGINEER N AVE SEWER C...	78.75
GOUVEIA ENGINEERING INC	10626	10/06/2020	ROUNDABOUT SR 140/33	9,663.64
GOUVEIA ENGINEERING INC	10627	10/06/2020	BIG ROUNDABOUT 140/33	846.61
GOUVEIA ENGINEERING INC	10628	10/06/2020	CMAQ SCHMIDT PARK PH 1	157.10
GOUVEIA ENGINEERING INC	10629	10/06/2020	DOWNTOWN ROUNDABOU...	127.07
GOUVEIA ENGINEERING INC	10630	10/06/2020	CMAQ SCHMIDT PARK PH 2	54.78
GOUVEIA ENGINEERING INC	10631	10/06/2020	CMAQ MEREDITH AVE PHA...	4,365.62
GOUVEIA ENGINEERING INC	10632	10/06/2020	CMAQ MEREDITH AVE PHA...	5,211.39
GOUVEIA ENGINEERING INC	10633	10/06/2020	CMAQ PED IMPROV ON N A...	163.76
GOUVEIA ENGINEERING INC	10634	10/06/2020	CMAQ PED IMPROV E & S A...	163.76
GOUVEIA ENGINEERING INC	10636	10/06/2020	JENSEN AVE - LLA REVIEW G...	110.25
GOUVEIA ENGINEERING INC	10637	10/06/2020	RASMUSSEN PM REVIEW	1,259.81
GOUVEIA ENGINEERING INC	10638	10/06/2020	CITY WIDE ASSESSMENT DIS...	183.75
GOUVEIA ENGINEERING INC	10639	10/06/2020	GENERAL PROJECT EXPENSE	131.25

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GOUVEIA ENGINEERING INC	10640	10/06/2020	GENERAL PROJECT EXPENSE	131.25
			Vendor GOUVEIA ENGINEERING INC Total:	**23,323.04**
Vendor: GUERREROS TIRE AND AUTO REPAIR INC.				
GUERREROS TIRE AND AUTO..	1064-9/3/2020	10/06/2020	PW MOTOR VEHICLE 4 NEW..	88.20
GUERREROS TIRE AND AUTO..	1064-9/3/2020	10/06/2020	PW MOTOR VEHICLE 4 NEW..	76.44
GUERREROS TIRE AND AUTO..	1064-9/3/2020	10/06/2020	PW MOTOR VEHICLE 4 NEW..	70.56
GUERREROS TIRE AND AUTO..	1064-9/3/2020	10/06/2020	PW MOTOR VEHICLE 4 NEW..	176.40
GUERREROS TIRE AND AUTO..	1064-9/3/2020	10/06/2020	PW MOTOR VEHICLE 4 NEW..	176.40
			Vendor GUERREROS TIRE AND AUTO REPAIR INC. Total:	**588.00**
Vendor: GUSTINE DEPOT GARAGE, LLC				
GUSTINE DEPOT GARAGE, L...	0023511	10/06/2020	PD OIL CHANGE AND TIRE P...	43.46
GUSTINE DEPOT GARAGE, L...	0023519	10/06/2020	PW OIL CHANGE FOR 2020 ...	6.99
GUSTINE DEPOT GARAGE, L...	0023519	10/06/2020	PW OIL CHANGE FOR 2020 ...	6.06
GUSTINE DEPOT GARAGE, L...	0023519	10/06/2020	PW OIL CHANGE FOR 2020 ...	5.59
GUSTINE DEPOT GARAGE, L...	0023519	10/06/2020	PW OIL CHANGE FOR 2020 ...	13.98
GUSTINE DEPOT GARAGE, L...	0023519	10/06/2020	PW OIL CHANGE FOR 2020 ...	13.98
GUSTINE DEPOT GARAGE, L...	0023520	10/06/2020	PW R&R BLOWER MOTOR ...	32.76
GUSTINE DEPOT GARAGE, L...	0023520	10/06/2020	PW R&R BLOWER MOTOR ...	28.39
GUSTINE DEPOT GARAGE, L...	0023520	10/06/2020	PW R&R BLOWER MOTOR ...	26.21
GUSTINE DEPOT GARAGE, L...	0023520	10/06/2020	PW R&R BLOWER MOTOR ...	65.52
GUSTINE DEPOT GARAGE, L...	0023520	10/06/2020	PW R&R BLOWER MOTOR ...	65.52
GUSTINE DEPOT GARAGE, L...	0023529	10/06/2020	PW REPLACED CABIN AIR FI...	11.32
GUSTINE DEPOT GARAGE, L...	0023529	10/06/2020	PW REPLACED CABIN AIR FI...	9.82
GUSTINE DEPOT GARAGE, L...	0023529	10/06/2020	PW REPLACED CABIN AIR FI...	9.06
GUSTINE DEPOT GARAGE, L...	0023529	10/06/2020	PW REPLACED CABIN AIR FI...	22.65
GUSTINE DEPOT GARAGE, L...	0023529	10/06/2020	PW REPLACED CABIN AIR FI...	22.65
GUSTINE DEPOT GARAGE, L...	0023604	10/06/2020	PW REPLACED LIGHT SWITC...	176.75
GUSTINE DEPOT GARAGE, L...	0023604	10/06/2020	PW REPLACED LIGHT SWITC...	153.18
GUSTINE DEPOT GARAGE, L...	0023604	10/06/2020	PW REPLACED LIGHT SWITC...	141.40
GUSTINE DEPOT GARAGE, L...	0023604	10/06/2020	PW REPLACED LIGHT SWITC...	353.49
GUSTINE DEPOT GARAGE, L...	0023604	10/06/2020	PW REPLACED LIGHT SWITC...	353.49
GUSTINE DEPOT GARAGE, L...	0023626	10/06/2020	PW REMOVE & REPLACED A...	51.41
GUSTINE DEPOT GARAGE, L...	0023626	10/06/2020	PW REMOVE & REPLACED A...	44.56
GUSTINE DEPOT GARAGE, L...	0023626	10/06/2020	PW REMOVE & REPLACED A...	41.13
GUSTINE DEPOT GARAGE, L...	0023626	10/06/2020	PW REMOVE & REPLACED A...	102.83
GUSTINE DEPOT GARAGE, L...	0023626	10/06/2020	PW REMOVE & REPLACED A...	102.83
GUSTINE DEPOT GARAGE, L...	0023638	10/06/2020	PW REPLACED AIR FILTER F...	2.74
GUSTINE DEPOT GARAGE, L...	0023638	10/06/2020	PW REPLACED AIR FILTER F...	2.38
GUSTINE DEPOT GARAGE, L...	0023638	10/06/2020	PW REPLACED AIR FILTER F...	2.19
GUSTINE DEPOT GARAGE, L...	0023638	10/06/2020	PW REPLACED AIR FILTER F...	5.48
GUSTINE DEPOT GARAGE, L...	0023638	10/06/2020	PW REPLACED AIR FILTER F...	5.48
GUSTINE DEPOT GARAGE, L...	0023651	10/06/2020	PW REMOVED & REPLACED...	22.50
GUSTINE DEPOT GARAGE, L...	0023651	10/06/2020	PW REMOVED & REPLACED...	19.50
GUSTINE DEPOT GARAGE, L...	0023651	10/06/2020	PW REMOVED & REPLACED...	18.00
GUSTINE DEPOT GARAGE, L...	0023651	10/06/2020	PW REMOVED & REPLACED...	45.00
GUSTINE DEPOT GARAGE, L...	0023651	10/06/2020	PW REMOVED & REPLACED...	45.01
GUSTINE DEPOT GARAGE, L...	0023679	10/06/2020	PW TEST ENGINE COMPRESS..	13.50
GUSTINE DEPOT GARAGE, L...	0023679	10/06/2020	PW TEST ENGINE COMPRESS..	11.70
GUSTINE DEPOT GARAGE, L...	0023679	10/06/2020	PW TEST ENGINE COMPRESS..	10.80
GUSTINE DEPOT GARAGE, L...	0023679	10/06/2020	PW TEST ENGINE COMPRESS..	27.00
GUSTINE DEPOT GARAGE, L...	0023679	10/06/2020	PW TEST ENGINE COMPRESS..	27.00
GUSTINE DEPOT GARAGE, L...	0023684	10/06/2020	PD OIL CHANGE, RECPLACED..	515.76
GUSTINE DEPOT GARAGE, L...	0023686	10/06/2020	PW INSTALL BATTERY & TIRE..	31.31

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GUSTINE DEPOT GARAGE, L...	0023686	10/06/2020	PW INSTALL BATTERY & TIRE..	27.14
GUSTINE DEPOT GARAGE, L...	0023686	10/06/2020	PW INSTALL BATTERY & TIRE..	25.05
GUSTINE DEPOT GARAGE, L...	0023686	10/06/2020	PW INSTALL BATTERY & TIRE..	62.62
GUSTINE DEPOT GARAGE, L...	0023686	10/06/2020	PW INSTALL BATTERY & TIRE..	62.63
			Vendor GUSTINE DEPOT GARAGE, LLC Total:	**2,887.82**
Vendor: GUSTINE FIRE DEPT				
GUSTINE FIRE DEPT	215666	10/06/2020	FD CAPTAIN BADGE	119.02
			Vendor GUSTINE FIRE DEPT Total:	**119.02**
Vendor: GUSTINE SMOG STATION, LLC				
GUSTINE SMOG STATION, L...	2238	10/06/2020	POLICE VEHICLE SERVICE	214.59
			Vendor GUSTINE SMOG STATION, LLC Total:	**214.59**
Vendor: HALYCON CREEK INC. (DBA MID VALLEY I.T.)				
HALYCON CREEK INC. (DBA...	202137799	10/06/2020	5 LOGITECH SPEAKERS	13.10
HALYCON CREEK INC. (DBA...	202137799	10/06/2020	5 LOGITECH SPEAKERS	13.10
HALYCON CREEK INC. (DBA...	202137799	10/06/2020	5 LOGITECH SPEAKERS	13.10
HALYCON CREEK INC. (DBA...	202137799	10/06/2020	5 LOGITECH SPEAKERS	13.10
HALYCON CREEK INC. (DBA...	202137799	10/06/2020	5 LOGITECH SPEAKERS	13.10
HALYCON CREEK INC. (DBA...	202137799	10/06/2020	5 LOGITECH SPEAKERS	13.09
HALYCON CREEK INC. (DBA...	202137829	10/06/2020	PD MONTHLY I.T	2,118.26
HALYCON CREEK INC. (DBA...	202137834	10/06/2020	MONTHLY I.T.	56.00
HALYCON CREEK INC. (DBA...	202137834	10/06/2020	MONTHLY I.T.	56.00
HALYCON CREEK INC. (DBA...	202137834	10/06/2020	MONTHLY I.T.	70.00
HALYCON CREEK INC. (DBA...	202137834	10/06/2020	MONTHLY I.T.	70.00
HALYCON CREEK INC. (DBA...	202137834	10/06/2020	MONTHLY I.T.	42.00
HALYCON CREEK INC. (DBA...	202137834	10/06/2020	MONTHLY I.T.	56.00
HALYCON CREEK INC. (DBA...	202137834	10/06/2020	MONTHLY I.T.	140.00
HALYCON CREEK INC. (DBA...	202137834	10/06/2020	MONTHLY I.T.	350.00
HALYCON CREEK INC. (DBA...	202137834	10/06/2020	MONTHLY I.T.	350.00
HALYCON CREEK INC. (DBA...	202137834	10/06/2020	MONTHLY I.T.	210.00
HALYCON CREEK INC. (DBA...	202137887	10/06/2020	SPEAKERS, WEBCAM	12.55
HALYCON CREEK INC. (DBA...	202137887	10/06/2020	SPEAKERS, WEBCAM	12.55
HALYCON CREEK INC. (DBA...	202137887	10/06/2020	SPEAKERS, WEBCAM	15.68
HALYCON CREEK INC. (DBA...	202137887	10/06/2020	SPEAKERS, WEBCAM	15.68
HALYCON CREEK INC. (DBA...	202137887	10/06/2020	SPEAKERS, WEBCAM	9.41
HALYCON CREEK INC. (DBA...	202137887	10/06/2020	SPEAKERS, WEBCAM	12.55
HALYCON CREEK INC. (DBA...	202137887	10/06/2020	SPEAKERS, WEBCAM	31.36
HALYCON CREEK INC. (DBA...	202137887	10/06/2020	SPEAKERS, WEBCAM	78.41
HALYCON CREEK INC. (DBA...	202137887	10/06/2020	SPEAKERS, WEBCAM	78.41
HALYCON CREEK INC. (DBA...	202137887	10/06/2020	SPEAKERS, WEBCAM	47.04
			Vendor HALYCON CREEK INC. (DBA MID VALLEY I.T.) Total:	**3,910.49**
Vendor: HENRY ALLEN ANDERSON JR.				
HENRY ALLEN ANDERSON JR.	5746	10/06/2020	KEYS FOR POOL BLDG	17.32
HENRY ALLEN ANDERSON JR.	5747	10/06/2020	AIRPORT KEYS	77.94
HENRY ALLEN ANDERSON JR.	5748	10/06/2020	RE-KEY NEW PW BLDG MAK...	134.85
HENRY ALLEN ANDERSON JR.	5748	10/06/2020	RE-KEY NEW PW BLDG MAK...	116.87
HENRY ALLEN ANDERSON JR.	5748	10/06/2020	RE-KEY NEW PW BLDG MAK...	107.88
HENRY ALLEN ANDERSON JR.	5748	10/06/2020	RE-KEY NEW PW BLDG MAK...	269.70
HENRY ALLEN ANDERSON JR.	5748	10/06/2020	RE-KEY NEW PW BLDG MAK...	269.71
			Vendor HENRY ALLEN ANDERSON JR. Total:	**994.27**
Vendor: HILMAR LUMBER INC				
HILMAR LUMBER INC	15220	10/06/2020	PRESSURE WASHER HOSE	8.08
HILMAR LUMBER INC	15220	10/06/2020	PRESSURE WASHER HOSE	7.00
HILMAR LUMBER INC	15220	10/06/2020	PRESSURE WASHER HOSE	6.46

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
HILMAR LUMBER INC	15220	10/06/2020	PRESSURE WASHER HOSE	16.16
HILMAR LUMBER INC	15220	10/06/2020	PRESSURE WASHER HOSE	16.16
			Vendor HILMAR LUMBER INC Total:	**53.86**
Vendor: INFOSEND BILLING				
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	36.71
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	26.02
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	0.01
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	14.68
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	10.41
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	242.28
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	171.76
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	242.28
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	171.76
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	198.23
INFOSEND BILLING	177205	10/06/2020	UTILITY BILLING MAILING	140.53
			Vendor INFOSEND BILLING Total:	**1,254.67**
Vendor: JAMES I ZARATE				
JAMES I ZARATE	9/2/2020	10/06/2020	CONSULTING SERVICES	1,925.00
JAMES I ZARATE	9/30/2020	10/06/2020	CONSULTING SERVICES	1,980.00
			Vendor JAMES I ZARATE Total:	**3,905.00**
Vendor: JASDEEP BIRRING				
JASDEEP BIRRING	9/21/2020	10/06/2020	REIMB MEMBERSHIP DUES/...	71.66
JASDEEP BIRRING	9/21/2020	10/06/2020	REIMB MEMBERSHIP DUES/...	20.00
			Vendor JASDEEP BIRRING Total:	**91.66**
Vendor: JENNIFER HALPIN				
JENNIFER HALPIN	16-2020AUG	10/06/2020	GUSTINE RECYCLING PROG...	1,045.00
			Vendor JENNIFER HALPIN Total:	**1,045.00**
Vendor: JOCELYN ROLAND, PHD				
JOCELYN ROLAND, PHD	18250	10/06/2020	PSYCH FOR APPLICANT	450.00
			Vendor JOCELYN ROLAND, PHD Total:	**450.00**
Vendor: KEENAN & ASSOCIATES				
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	171.79
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	1,158.58
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	112.31
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	7,950.45
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	1,230.26
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	103.08
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	1,034.45
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	871.89
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	62.07
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	310.33
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	137.43
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	1,426.06
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	413.78
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	137.43
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	82.76
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	1,182.22
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	68.72
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	112.31
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	257.13
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	1,202.54
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	827.56
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	210.58

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	103.44
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	2,645.22
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	1,202.54
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	1,034.45
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	210.58
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	103.44
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	3,218.60
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	343.58
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	206.89
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	466.24
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	68.72
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	206.89
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	28.08
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	283.73
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	827.57
KEENAN & ASSOCIATES	OCTOBER 2020	10/06/2020	HEALTH INSURANCE OCTOB...	724.11
			Vendor KEENAN & ASSOCIATES Total:	**30,737.81**
Vendor: LOS BANOS CAR WASH				
LOS BANOS CAR WASH	273	10/06/2020	PD CARWASH FULL SERVICE	36.00
			Vendor LOS BANOS CAR WASH Total:	**36.00**
Vendor: MANUEL PINTO				
MANUEL PINTO	2024-1	10/05/2020	COVID BLDG SPRAY PD/CH	666.67
MANUEL PINTO	2024-1	10/05/2020	COVID BLDG SPRAY PD/CH	666.67
MANUEL PINTO	2024-1	10/05/2020	COVID BLDG SPRAY PD/CH	666.66
MANUEL PINTO	2024-1	10/05/2020	COVID BLDG SPRAY PD/CH	666.66
MANUEL PINTO	2024-1	10/05/2020	COVID BLDG SPRAY PD/CH	666.67
MANUEL PINTO	2024-1	10/05/2020	COVID BLDG SPRAY PD/CH	666.67
			Vendor MANUEL PINTO Total:	**4,000.00**
Vendor: MARYANN VIERRA				
MARYANN VIERRA	OCTOBER 2020	10/06/2020	LOAN PAYMENT	564.25
MARYANN VIERRA	OCTOBER 2020	10/06/2020	LOAN PAYMENT	714.88
MARYANN VIERRA	OCTOBER 2020	10/06/2020	LOAN PAYMENT	564.25
MARYANN VIERRA	OCTOBER 2020	10/06/2020	LOAN PAYMENT	714.87
			Vendor MARYANN VIERRA Total:	**2,558.25**
Vendor: MATTOS NEWSPAPERS INC				
MATTOS NEWSPAPERS INC	73708	10/06/2020	PD BUSINESS CARDS	35.06
MATTOS NEWSPAPERS INC	73791	10/06/2020	PD PARKING WARNING LAB...	270.44
MATTOS NEWSPAPERS INC	73798	10/06/2020	PD ABATEMENT NOTICE LA...	423.82
MATTOS NEWSPAPERS INC	PI082020115	10/06/2020	LEGAL NOTICING - ELECTIO...	48.00
MATTOS NEWSPAPERS INC	PI082720114	10/06/2020	LEGAL NOTICING - ORDINA...	64.00
			Vendor MATTOS NEWSPAPERS INC Total:	**841.32**
Vendor: MICHAEL ERICKSON				
MICHAEL ERICKSON	09-16-20 ENTERPRISE	10/06/2020	CAR RENTAL FOR TRAINING	100.18
			Vendor MICHAEL ERICKSON Total:	**100.18**
Vendor: MODERN WILDLIFE SOLUTIONS				
MODERN WILDLIFE SOLUTI...	7463	10/06/2020	MONTHLY GOPHER ABATE...	300.00
			Vendor MODERN WILDLIFE SOLUTIONS Total:	**300.00**
Vendor: NAMAKAN WEST FISHERIES				
NAMAKAN WEST FISHERIES	21003	10/06/2020	FISH - FISHING DAY	500.00
			Vendor NAMAKAN WEST FISHERIES Total:	**500.00**
Vendor: O'REILLY AUTO ENTERPRISES, LLC				
O'REILLY AUTO ENTERPRISES..	5718-224537	10/06/2020	WWTP CANAL WHICH IS PA...	47.21
O'REILLY AUTO ENTERPRISES..	5718-224617	10/06/2020	FOR SHOP VEHICLES BUILDI...	2.60

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
O'REILLY AUTO ENTERPRISES..	5718-224617	10/06/2020	FOR SHOP VEHICLES BUILDI...	2.25
O'REILLY AUTO ENTERPRISES..	5718-224617	10/06/2020	FOR SHOP VEHICLES BUILDI...	2.08
O'REILLY AUTO ENTERPRISES..	5718-224617	10/06/2020	FOR SHOP VEHICLES BUILDI...	5.19
O'REILLY AUTO ENTERPRISES..	5718-224617	10/06/2020	FOR SHOP VEHICLES BUILDI...	5.19
O'REILLY AUTO ENTERPRISES..	5718-225177	10/06/2020	WWTP GREAE GUN	43.29
O'REILLY AUTO ENTERPRISES..	5718-226246	10/06/2020	PW JUMPER CABLES	25.00
			Vendor O'REILLY AUTO ENTERPRISES, LLC Total:	**132.81**
Vendor: P G & E				
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	3,866.98
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	93.10
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	61.51
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	975.80
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	33.21
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	38.08
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	1,348.27
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	61.34
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	1,788.71
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	5,288.09
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	41.77
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	18,259.99
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	3,061.13
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	383.66
P G & E	AUGUST 2020	09/16/2020	GAS AND ELECTRIC	192.78
			Vendor P G & E Total:	**35,494.42**
Vendor: PACIFIC STAR CHEMICAL, LLC.				
PACIFIC STAR CHEMICAL, LL...	175472R	10/06/2020	ACID FOR POOL	18.05
			Vendor PACIFIC STAR CHEMICAL, LLC. Total:	**18.05**
Vendor: PITNEY BOWES				
PITNEY BOWES	1016417095	10/06/2020	POSTAGE MACHINE 10/1 - 1...	8.91
PITNEY BOWES	1016417095	10/06/2020	POSTAGE MACHINE 10/1 - 1...	8.89
PITNEY BOWES	1016417095	10/06/2020	POSTAGE MACHINE 10/1 - 1...	4.45
PITNEY BOWES	1016417095	10/06/2020	POSTAGE MACHINE 10/1 - 1...	66.80
PITNEY BOWES	1016417095	10/06/2020	POSTAGE MACHINE 10/1 - 1...	66.80
PITNEY BOWES	1016417095	10/06/2020	POSTAGE MACHINE 10/1 - 1...	66.80
			Vendor PITNEY BOWES Total:	**222.65**
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR-9/12/2020	10/06/2020	PAYROLL DEDUCTIONS	480.00
			Vendor POLICE OFFICERS ASSOC Total:	**480.00**
Vendor: POSTER COMPLIANCE CENTER				
POSTER COMPLIANCE CENT...	INV-629569	10/06/2020	LABOR POSTER RENEWAL	219.65
			Vendor POSTER COMPLIANCE CENTER Total:	**219.65**
Vendor: PRECISION CIVIL ENGINEERING, INC.				
PRECISION CIVIL ENGINEERI...	24506	10/06/2020	ENGINEERING SERVICES	9,932.50
			Vendor PRECISION CIVIL ENGINEERING, INC. Total:	**9,932.50**
Vendor: PREMIER ACCESS INSURANCE COMPANY				
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	21.11
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	28.08
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	102.64
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	9.64
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	1,139.27
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	190.01
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	21.07
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	105.56

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	72.58
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	4.21
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	4.22
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	24.59
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	8.44
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	14.02
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	128.63
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	35.15
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	8.44
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	14.02
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	7.03
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	100.71
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	4.22
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	7.01
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	11.06
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	21.50
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	52.78
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	122.65
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	70.30
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	19.10
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	10.56
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	174.27
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	52.78
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	122.65
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	87.87
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	19.10
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	10.56
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	250.42
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	10.56
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	35.04
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	17.57
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	49.30
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	10.56
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	7.01
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	17.57
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	2.76
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	26.59
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	84.45
PREMIER ACCESS INSURAN...	OCTOBER 2020	10/06/2020	DENTAL INSURANCE OCTOB...	73.89
			Vendor PREMIER ACCESS INSURANCE COMPANY Total:	**3,411.55**
Vendor: PUBLIC EMP RETIREMENT SYSTEM				
PUBLIC EMP RETIREMENT S...	PR-9/12/20EEPEPRASAFETY	10/06/2020	RETIREMENT CONTRIBUTIO...	1,689.58
PUBLIC EMP RETIREMENT S...	PR-9/12/20EEPEPRAMISC	10/06/2020	RETIREMENT CONTRIBUTIO...	1,398.22
PUBLIC EMP RETIREMENT S...	PR-9/12/20EECLASSICMISC	10/06/2020	RETIREMENT CONTRIBUTIO...	1,357.11
PUBLIC EMP RETIREMENT S...	PR-9/12/20EECLASSICSAFETY	10/06/2020	RETIREMENT CONTRIBUTIO...	643.37
PUBLIC EMP RETIREMENT S...	PR-9/12/20ERPEPRASAFETY	10/06/2020	RETIREMENT CONTRIBUTIO...	1,695.76
PUBLIC EMP RETIREMENT S...	PR-9/12/20ERPEPRAMISC	10/06/2020	RETIREMENT CONTRIBUTIO...	1,601.57
PUBLIC EMP RETIREMENT S...	PR-9/12/20ERCLASSICMISC	10/06/2020	RETIREMENT CONTRIBUTIO...	2,043.05
PUBLIC EMP RETIREMENT S...	PR-9/12/20ERCLASSICSAFETY	10/06/2020	RETIREMENT CONTRIBUTIO...	1,496.65
PUBLIC EMP RETIREMENT S...	PR-09/12/20	10/06/2020	RETIREMENT CONTRIBUTIO...	7.31
PUBLIC EMP RETIREMENT S...	PR-09/12/20	10/06/2020	RETIREMENT CONTRIBUTIO...	7.33
PUBLIC EMP RETIREMENT S...	PR-09/12/20	10/06/2020	RETIREMENT CONTRIBUTIO...	7.33
PUBLIC EMP RETIREMENT S...	PR-09/12/20	10/06/2020	RETIREMENT CONTRIBUTIO...	7.31

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PUBLIC EMP RETIREMENT S...	PR-09/12/20	10/06/2020	RETIREMENT CONTRIBUTIO...	7.33
PUBLIC EMP RETIREMENT S...	PR-09/12/20	10/06/2020	RETIREMENT CONTRIBUTIO...	15.00
PUBLIC EMP RETIREMENT S...	PR-09/12/20	10/06/2020	RETIREMENT CONTRIBUTIO...	15.04
PUBLIC EMP RETIREMENT S...	PR-09/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	19.44
PUBLIC EMP RETIREMENT S...	PR-09/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	19.44
PUBLIC EMP RETIREMENT S...	PR-09/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	19.44
PUBLIC EMP RETIREMENT S...	PR-09/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	19.44
PUBLIC EMP RETIREMENT S...	PR-09/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	19.44
PUBLIC EMP RETIREMENT S...	PR-09/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	39.77
PUBLIC EMP RETIREMENT S...	PR-09/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	39.75
PUBLIC EMP RETIREMENT S...	PR-9/12/20	10/06/2020	RETIREMENT CONTRIBUTIO...	15,094.34
PUBLIC EMP RETIREMENT S...	PR-9/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	926.81
PUBLIC EMP RETIREMENT S...	PR-9/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	926.81
PUBLIC EMP RETIREMENT S...	PR-9/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	926.81
PUBLIC EMP RETIREMENT S...	PR-9/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	926.81
PUBLIC EMP RETIREMENT S...	PR-9/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	926.81
PUBLIC EMP RETIREMENT S...	PR-9/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	1,895.74
PUBLIC EMP RETIREMENT S...	PR-9/12/2020	10/06/2020	RETIREMENT CONTRIBUTIO...	1,895.69
			Vendor PUBLIC EMP RETIREMENT SYSTEM Total:	**35,688.50**
Vendor: R & S ERECTION				
R & S ERECTION	101037	10/06/2020	REPAIRS NEW PW YARD SH...	28.50
R & S ERECTION	101037	10/06/2020	REPAIRS NEW PW YARD SH...	28.50
R & S ERECTION	101037	10/06/2020	REPAIRS NEW PW YARD SH...	57.00
R & S ERECTION	101037	10/06/2020	REPAIRS NEW PW YARD SH...	51.30
R & S ERECTION	101037	10/06/2020	REPAIRS NEW PW YARD SH...	119.70
R & S ERECTION	101037	10/06/2020	REPAIRS NEW PW YARD SH...	233.70
R & S ERECTION	101037	10/06/2020	REPAIRS NEW PW YARD SH...	51.30
			Vendor R & S ERECTION Total:	**570.00**
Vendor: RAY A. MORGAN COMPANY				
RAY A. MORGAN COMPANY	3069619	10/06/2020	COPIER LEASE 09/04/20 TO ...	82.80
RAY A. MORGAN COMPANY	3069619	10/06/2020	COPIER LEASE 09/04/20 TO ...	155.25
RAY A. MORGAN COMPANY	3069619	10/06/2020	COPIER LEASE 09/04/20 TO ...	20.70
RAY A. MORGAN COMPANY	3069619	10/06/2020	COPIER LEASE 09/04/20 TO ...	258.76
RAY A. MORGAN COMPANY	3069619	10/06/2020	COPIER LEASE 09/04/20 TO ...	258.76
RAY A. MORGAN COMPANY	3069619	10/06/2020	COPIER LEASE 09/04/20 TO ...	258.76
			Vendor RAY A. MORGAN COMPANY Total:	**1,035.03**
Vendor: SHRED-IT				
SHRED-IT	8180438660	10/06/2020	SHRED SERVICES	7.21
SHRED-IT	8180438660	10/06/2020	SHRED SERVICES	72.12
SHRED-IT	8180438660	10/06/2020	SHRED SERVICES	28.84
SHRED-IT	8180438660	10/06/2020	SHRED SERVICES	28.84
SHRED-IT	8180438660	10/06/2020	SHRED SERVICES	7.21
			Vendor SHRED-IT Total:	**144.22**
Vendor: SMITH AND LOVELESS INC.				
SMITH AND LOVELESS INC.	147051	10/06/2020	PARTS FOR LINDEN AVE SE...	415.85
			Vendor SMITH AND LOVELESS INC. Total:	**415.85**
Vendor: STAPLES BUSINESS ADVANTAGE				
STAPLES BUSINESS ADVANT...	2610377931	10/06/2020	ADDRESS LABEL/TAPE DISP...	6.84
STAPLES BUSINESS ADVANT...	2610377931	10/06/2020	ADDRESS LABEL/TAPE DISP...	1.71
STAPLES BUSINESS ADVANT...	2610377931	10/06/2020	ADDRESS LABEL/TAPE DISP...	25.65
STAPLES BUSINESS ADVANT...	2610377931	10/06/2020	ADDRESS LABEL/TAPE DISP...	25.65
STAPLES BUSINESS ADVANT...	2610377931	10/06/2020	ADDRESS LABEL/TAPE DISP...	25.66
STAPLES BUSINESS ADVANT...	2624172141	10/06/2020	PAPER CLIPS/HIGLIGHTER/F...	5.80

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
STAPLES BUSINESS ADVANT...	2624172141	10/06/2020	PAPER CLIPS/HIGLIGHTER/F...	1.45
STAPLES BUSINESS ADVANT...	2624172141	10/06/2020	PAPER CLIPS/HIGLIGHTER/F...	21.76
STAPLES BUSINESS ADVANT...	2624172141	10/06/2020	PAPER CLIPS/HIGLIGHTER/F...	21.76
STAPLES BUSINESS ADVANT...	2624172141	10/06/2020	PAPER CLIPS/HIGLIGHTER/F...	21.78
STAPLES BUSINESS ADVANT...	2625108011	10/06/2020	STAPLES/PEN OFFICE SUPPL...	1.14
STAPLES BUSINESS ADVANT...	2625108011	10/06/2020	STAPLES/PEN OFFICE SUPPL...	0.28
STAPLES BUSINESS ADVANT...	2625108011	10/06/2020	STAPLES/PEN OFFICE SUPPL...	4.28
STAPLES BUSINESS ADVANT...	2625108011	10/06/2020	STAPLES/PEN OFFICE SUPPL...	4.28
STAPLES BUSINESS ADVANT...	2625108011	10/06/2020	STAPLES/PEN OFFICE SUPPL...	4.27
			Vendor STAPLES BUSINESS ADVANTAGE Total:	**172.31**
Vendor: STATE OF CALIFORNIA DEPT OF JUSTICE				
STATE OF CALIFORNIA DEPT...	454084	09/16/2020	PD FINGERPRINTING - MAY ...	164.00
STATE OF CALIFORNIA DEPT...	468944	10/06/2020	PD FINGER PRINTING - LIVE...	575.00
STATE OF CALIFORNIA DEPT...	469838	10/06/2020	PD LIVESCAN	52.00
			Vendor STATE OF CALIFORNIA DEPT OF JUSTICE Total:	**791.00**
Vendor: STATE STREET BANK & TRUST COMPANY				
STATE STREET BANK & TRUS...	PR-9/12/20	10/06/2020	PAYROLL DEDUCTIONS	342.00
			Vendor STATE STREET BANK & TRUST COMPANY Total:	**342.00**
Vendor: STEVEN D. WARD				
STEVEN D. WARD	268	10/06/2020	BACKGROUND CHECK ON R...	1,200.00
STEVEN D. WARD	276	10/06/2020	PD BACKGROUND CHECK	1,200.00
			Vendor STEVEN D. WARD Total:	**2,400.00**
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	9200340	10/06/2020	FUEL PD/PW VEHICLE	56.60
TESEI PETROLEUM	9200340	10/06/2020	FUEL PD/PW VEHICLE	1,157.98
TESEI PETROLEUM	9200340	10/06/2020	FUEL PD/PW VEHICLE	144.11
TESEI PETROLEUM	9200340	10/06/2020	FUEL PD/PW VEHICLE	30.87
TESEI PETROLEUM	9200340	10/06/2020	FUEL PD/PW VEHICLE	150.80
TESEI PETROLEUM	9200340	10/06/2020	FUEL PD/PW VEHICLE	151.31
			Vendor TESEI PETROLEUM Total:	**1,691.67**
Vendor: T-MOBILE USA, INC				
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	2.23
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	2.23
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	2.23
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	2.23
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	222.75
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	2.23
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	2.23
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	2.23
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	4.46
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	4.46
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	4.46
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	73.51
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	73.51
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	44.55
T-MOBILE USA, INC	SEPTEMBER 2020	10/06/2020	TELEPHONE SERVICE - SEPT...	2.19
			Vendor T-MOBILE USA, INC Total:	**445.50**
Vendor: TOM PONTON INDUSTRIES, INC				
TOM PONTON INDUSTRIES, ...	2250439993C	10/06/2020	TRANSDUCER FOR HILLVIEW..	679.92
			Vendor TOM PONTON INDUSTRIES, INC Total:	**679.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: UNITED SITE SERVICES OF CALIFORNIA, INC.				
UNITED SITE SERVICES OF C...	114-10882316	10/06/2020	PORTABLE TO LET RENTAL ...	142.96
			Vendor UNITED SITE SERVICES OF CALIFORNIA, INC. Total:	**142.96**
Vendor: USA BLUE BOOK				
USA BLUE BOOK	260780	10/06/2020	A RETURN ON A AIR HOSE F...	-205.68
USA BLUE BOOK	349881	10/06/2020	PW NEW PIPE WRENCH	278.84
USA BLUE BOOK	355554	10/06/2020	PW WATER PARTS	165.64
			Vendor USA BLUE BOOK Total:	**238.80**
Vendor: VISION SERVICE PLAN-(CA)				
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	5.45
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	24.89
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	3.07
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	283.67
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	49.07
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	3.27
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	27.26
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	23.51
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	1.64
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	7.17
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	4.36
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	38.24
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	8.89
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	4.36
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	1.78
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	31.68
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	2.18
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	3.56
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	6.88
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	38.16
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	17.78
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	5.81
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	2.73
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	71.03
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	38.16
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	22.22
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	5.81
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	2.73
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	89.16
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	10.90
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	4.44
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	14.43
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	2.18
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	4.44
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	0.89
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	7.53
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	21.81
VISION SERVICE PLAN-(CA)	OCTOBER 2020	10/06/2020	VISION INSURANCE OCTOB...	19.08
			Vendor VISION SERVICE PLAN-(CA) Total:	**910.22**
Vendor: WORK WELLNESS				
WORK WELLNESS	131568/131569/66994/131...	10/06/2020	DRUG SCREEN/PHYSICAL/A...	910.00
			Vendor WORK WELLNESS Total:	**910.00**
Vendor: YANCEY LUMBER CO				
YANCEY LUMBER CO	A2020038991	10/06/2020	FIRE OPS SUPPLIES	15.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
YANCEY LUMBER CO	A2020042943	10/06/2020	LIQUID NAIL FOR PD LOCKER..	4.17
YANCEY LUMBER CO	A2020045353	10/06/2020	PAINT SUPPLIES FOR BROK...	171.36
			Vendor YANCEY LUMBER CO Total:	**191.52**
			Grand Total:	**727,894.36**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	95,527.62
009 - COMMUNITY CENTER FUND	3,788.83
010 - GAS TAX 2105 FUND	8,300.00
016 - SWIM POOL FUND	4,381.40
017 - CITY WIDE LIGHTING & LAND	9,615.55
019 - RECREATION FUND	1,923.53
020 - CMAQ	12,962.82
021 - REGIONAL STREET TRANSPORTATION PROGRAM	5,655.10
059 - STORM DRAIN	4,368.86
060 - WATER FUND	47,203.70
061 - SEWER FUND	31,844.38
062 - REFUSE	47,074.91
063 - AIRPORT FUND	4,351.54
074 - ASSESS - BORRELLI	324.03
075 - ASSESS - SOUTHPORT	131.25
099 - PAYROLL TRUST FUND	31,462.50
201 - MEASURE V	19,895.39
225 - COPS GRANT 2017UMWX0130	1,240.95
302 - GUSTINE SOLAR PROJECT 2020	397,842.00
Grand Total:	**727,894.36**

Account Summary

Account Number	Account Name	Payment Amount
001-0000-430.001-00	PLANNING FEES	95.00
001-0110-520.010-00	DEPT OPERATING SUPPLI...	3.73
001-0110-530.201-00	OTHER CONTRACT SERVIC...	874.03
001-0110-540.038-00	TECHNOLOGY PURCH/REP...	13.10
001-0120-510.000-00	PERS	953.56
001-0120-510.020-00	GROUP HEALTH INSURAN...	21.11
001-0120-510.030-00	WORKER'S COMP INSUR...	97.82
001-0120-530.011-00	TELEPHONE & INTERNET	2.23
001-0120-530.201-00	OTHER CONTRACT SERVIC...	666.67
001-0120-540.038-00	TECHNOLOGY PURCH/REP...	13.10
001-0130-530.003-00	ELECTION	48.00
001-0140-510.000-00	PERS	953.58
001-0140-510.020-00	GROUP HEALTH INSURAN...	205.32
001-0140-510.030-00	WORKER'S COMP INSUR...	293.45
001-0140-520.000-00	OFFICE SUPPLIES	17.79
001-0140-520.010-00	DEPT OPERATING SUPPLI...	3.73
001-0140-530.011-00	TELEPHONE & INTERNET	54.19
001-0140-530.014-00	POSTAGE	117.28
001-0140-530.090-00	MEMBERSHIPS/SUBSCRIP...	20.00
001-0140-530.201-00	OTHER CONTRACT SERVIC...	990.05
001-0140-540.038-00	TECHNOLOGY PURCH/REP...	13.10
001-0142-510.000-00	PERS	953.58
001-0142-510.020-00	GROUP HEALTH INSURAN...	1,286.11
001-0142-510.030-00	WORKER'S COMP INSUR...	684.71
001-0142-520.010-00	DEPT OPERATING SUPPLI...	219.65
001-0142-530.011-00	TELEPHONE & INTERNET	2.23
001-0142-530.201-00	OTHER CONTRACT SERVIC...	666.66
001-0142-540.038-00	TECHNOLOGY PURCH/REP...	13.10
001-0150-510.020-00	GROUP HEALTH INSURAN...	125.02
001-0150-510.030-00	WORKER'S COMP INSUR...	293.45
001-0150-520.010-00	DEPT OPERATING SUPPLI...	28.17
001-0150-520.011-00	UNIFORM ALLOWANCE	34.53
001-0150-520.040-00	FUEL	56.60
001-0150-530.011-00	TELEPHONE & INTERNET	2.23

Account Summary

Account Number	Account Name	Payment Amount
001-0150-530.051-00	INSURANCE	1,635.00
001-0150-530.060-00	ELECTRIC	3,866.98
001-0150-530.062-00	GAS	93.10
001-0150-530.201-00	OTHER CONTRACT SERVIC...	28.50
001-0210-510.000-00	PERS	15,094.34
001-0210-510.020-00	GROUP HEALTH INSURAN...	9,373.39
001-0210-510.030-00	WORKER'S COMP INSUR...	9,259.82
001-0210-520.000-00	OFFICE SUPPLIES	729.32
001-0210-520.010-00	DEPT OPERATING SUPPLI...	18.64
001-0210-520.011-00	UNIFORM ALLOWANCE	1,464.58
001-0210-520.030-00	MOTOR VEHICLE EXPENSE	834.81
001-0210-520.040-00	FUEL	1,157.98
001-0210-530.009-00	OTHER PROFESSIONAL SE...	1,074.00
001-0210-530.011-00	TELEPHONE & INTERNET	742.33
001-0210-530.014-00	POSTAGE	8.89
001-0210-530.060-00	ELECTRIC	61.51
001-0210-530.090-00	MEMBERSHIPS/SUBSCRIP...	1,200.00
001-0210-530.091-00	MEETINGS & TRAINING	462.18
001-0210-530.201-00	OTHER CONTRACT SERVIC...	7,421.37
001-0210-540.038-00	TECHNOLOGY PURCH/REP...	1,210.10
001-0220-520.010-00	DEPT OPERATING SUPPLI...	733.02
001-0220-520.011-00	UNIFORM ALLOWANCE	119.02
001-0220-530.060-00	ELECTRIC	975.80
001-0220-530.062-00	GAS	33.21
001-0230-510.000-00	PERS	953.56
001-0230-510.020-00	GROUP HEALTH INSURAN...	1,469.34
001-0230-510.030-00	WORKER'S COMP INSUR...	1,075.97
001-0410-510.020-00	GROUP HEALTH INSURAN...	127.42
001-0410-510.030-00	WORKER'S COMP INSUR...	130.42
001-0410-530.009-00	OTHER PROFESSIONAL SE...	12,897.50
001-0410-530.011-00	TELEPHONE	2.23
001-0410-530.094-00	PLANNING/CONSTRUCT L...	891.00
001-0410-530.230-00	PROJECT/ DEV EXPENSES ...	1,769.81
001-0460-510.000-00	PERS	953.58
001-0460-510.020-00	GROUP HEALTH INSURAN...	1,167.27
001-0460-510.030-00	WORKER'S COMP INSUR...	293.45
001-0460-530.011-00	TELEPHONE	2.23
001-0460-530.201-00	OTHER CONTRACT SERVIC...	666.67
001-0610-510.020-00	GROUP HEALTH INSURAN...	967.98
001-0610-510.030-00	WORKER'S COMP INSUR...	815.13
001-0610-520.010-00	DEPT OPERATING SUPPLI...	661.85
001-0610-520.011-00	UNIFORM ALLOWANCE	34.53
001-0610-520.030-00	MOTOR VEHICLE EXPENSE	437.48
001-0610-530.011-00	TELEPHONE	2.23
001-0610-530.051-00	INSURANCE	1,635.00
001-0610-530.060-00	ELECTRIC	38.08
001-0610-530.080-00	EQUIPMENT RENTAL	142.96
001-0610-530.201-00	OTHER CONTRACT SERVIC...	958.07
001-0610-540.038-00	TECHNOLOGY PURCH/REP...	13.09
009-0150-510.020-00	GROUP HEALTH INSURAN...	67.92
009-0150-510.030-00	WORKER'S COMP INSUR...	228.24
009-0150-520.010-00	DEPT OPERATING SUPPLI...	5.59
009-0150-520.040-00	FUEL	144.11
009-0150-530.011-00	TELEPHONE	4.46
009-0150-530.051-00	INSURANCE	1,635.00
009-0150-530.060-00	ELECTRIC	1,348.27
009-0150-530.062-00	GAS	61.34
009-0150-530.201-00	OTHER CONTRACT SERVIC...	293.90

Account Summary

Account Number	Account Name	Payment Amount
010-0310-530.201-00	OTHER CONTRACT SERVIC...	8,300.00
016-0120-510.020-00	GROUP HEALTH INSURAN...	4.22
016-0120-510.030-00	WORKER'S COMP INSUR...	13.04
016-0613-510.020-00	GROUP HEALTH INSURAN...	342.09
016-0613-510.030-00	WORKER'S COMP INSUR...	195.63
016-0613-520.010-00	DEPT OPERATING SUPPLI...	208.03
016-0613-530.011-00	TELEPHONE	4.46
016-0613-530.051-00	INSURANCE	1,635.00
016-0613-530.060-00	ELECTRIC	1,788.71
016-0613-530.201-00	OTHER CONTRACT SERVIC...	190.22
017-0120-510.020-00	GROUP HEALTH INSURAN...	8.44
017-0120-510.030-00	WORKER'S COMP INSUR...	65.21
017-0140-510.020-00	GROUP HEALTH INSURAN...	155.81
017-0140-510.030-00	WORKER'S COMP INSUR...	130.42
017-0260-530.060-00	ELECTRIC	5,288.09
017-0270-530.009-00	OTHER PROFESSIONAL SE...	183.75
017-0410-510.030-00	WORKER'S COMP INSUR...	652.10
017-0410-530.090-00	MEMBERSHIPS/SUBSCRIP...	110.25
017-0610-510.020-00	GROUP HEALTH INSURAN...	1,592.93
017-0610-510.030-00	WORKER'S COMP INSUR...	1,271.60
017-0610-520.011-00	UNIFORM ALLOWANCE	69.08
017-0610-520.040-00	FUEL	30.87
017-0610-530.201-00	OTHER CONTRACT SERVIC...	57.00
019-0142-510.020-00	GROUP HEALTH INSURAN...	457.82
019-0142-510.030-00	WORKER'S COMP INSUR...	228.24
019-0150-510.030-00	WORKER'S COMP INSUR...	195.63
019-0613-500.241-00	COVID - GROCERY REIMB...	100.00
019-0613-510.030-00	WORKER'S COMP INSUR...	32.61
019-0613-520.010-00	DEPT OPERATING SUPPLI...	586.23
019-0613-530.011-00	TELEPHONE	4.46
019-0613-530.060-00	ELECTRIC	41.77
019-0613-530.201-00	OTHER CONTRACT SERVIC...	276.77
020-0310-530.009-00	OTHER PROFESSIONAL SE...	12,962.82
021-0120-510.020-00	GROUP HEALTH INSURAN...	8.44
021-0120-510.030-00	WORKER'S COMP INSUR...	32.61
021-0140-510.020-00	GROUP HEALTH INSURAN...	155.81
021-0140-510.030-00	WORKER'S COMP INSUR...	163.03
021-0142-510.020-00	GROUP HEALTH INSURAN...	91.57
021-0142-510.030-00	WORKER'S COMP INSUR...	65.21
021-0310-510.020-00	GROUP HEALTH INSURAN...	1,314.61
021-0310-510.030-00	WORKER'S COMP INSUR...	1,043.36
021-0310-520.010-00	DEPT OPERATING SUPPLI...	1,587.82
021-0310-520.011-00	UNIFORM ALLOWANCE	62.16
021-0310-520.030-00	MOTOR VEHICLE EXPENSE	379.17
021-0310-530.201-00	OTHER CONTRACT SERVIC...	751.31
059-0120-510.020-00	GROUP HEALTH INSURAN...	4.22
059-0120-510.030-00	WORKER'S COMP INSUR...	13.04
059-0140-510.020-00	GROUP HEALTH INSURAN...	77.91
059-0140-510.030-00	WORKER'S COMP INSUR...	97.82
059-0140-520.000-00	OFFICE SUPPLIES	4.44
059-0140-530.014-00	POSTAGE	19.13
059-0140-530.051-00	INSURANCE	1,635.00
059-0140-530.201-00	OTHER CONTRACT SERVIC...	31.11
059-0210-510.020-00	GROUP HEALTH INSURAN...	126.93
059-0730-510.020-00	GROUP HEALTH INSURAN...	285.51
059-0730-510.030-00	WORKER'S COMP INSUR...	228.24
059-0730-520.010-00	DEPT OPERATING SUPPLI...	283.06
059-0730-520.030-00	MOTOR VEHICLE EXPENSE	349.99

Account Summary

Account Number	Account Name	Payment Amount
059-0730-530.201-00	OTHER CONTRACT SERVIC...	1,212.46
060-0120-510.020-00	GROUP HEALTH INSURAN...	52.78
060-0120-510.030-00	WORKER'S COMP INSUR...	163.03
060-0140-510.020-00	GROUP HEALTH INSURAN...	1,363.35
060-0140-510.030-00	WORKER'S COMP INSUR...	1,630.25
060-0140-520.000-00	OFFICE SUPPLIES	66.73
060-0140-530.011-00	TELEPHONE & INTERNET	207.83
060-0140-530.014-00	POSTAGE	309.08
060-0140-530.051-00	INSURANCE	4,087.50
060-0140-530.201-00	OTHER CONTRACT SERVIC...	459.36
060-0142-510.020-00	GROUP HEALTH INSURAN...	915.64
060-0142-510.030-00	WORKER'S COMP INSUR...	489.08
060-0142-530.030-00	ADVERTISING	64.00
060-0150-510.030-00	WORKER'S COMP INSUR...	554.29
060-0210-510.020-00	GROUP HEALTH INSURAN...	235.49
060-0210-510.030-00	WORKER'S COMP INSUR...	228.24
060-0410-510.030-00	WORKER'S COMP INSUR...	32.61
060-0460-510.020-00	GROUP HEALTH INSURAN...	116.73
060-0710-510.000-00	PERS	1,950.51
060-0710-510.020-00	GROUP HEALTH INSURAN...	2,890.52
060-0710-510.030-00	WORKER'S COMP INSUR...	2,425.81
060-0710-520.010-00	DEPT OPERATING SUPPLI...	1,508.73
060-0710-520.011-00	UNIFORM ALLOWANCE	145.06
060-0710-520.030-00	MOTOR VEHICLE EXPENSE	874.97
060-0710-520.040-00	FUEL	150.80
060-0710-530.011-00	TELEPHONE	73.51
060-0710-530.060-00	ELECTRIC	18,259.99
060-0710-530.111-00	NOTE	564.25
060-0710-530.122-00	INTEREST EXPENSE	714.88
060-0710-530.201-00	OTHER CONTRACT SERVIC...	6,668.68
061-0120-510.020-00	GROUP HEALTH INSURAN...	52.78
061-0120-510.030-00	WORKER'S COMP INSUR...	163.03
061-0140-510.020-00	GROUP HEALTH INSURAN...	1,363.35
061-0140-510.030-00	WORKER'S COMP INSUR...	1,636.77
061-0140-520.000-00	OFFICE SUPPLIES	66.73
061-0140-530.011-00	TELEPHONE & INTERNET	207.83
061-0140-530.014-00	POSTAGE	309.08
061-0140-530.051-00	INSURANCE	4,087.50
061-0140-530.201-00	OTHER CONTRACT SERVIC...	459.36
061-0142-510.020-00	GROUP HEALTH INSURAN...	1,144.54
061-0142-510.030-00	WORKER'S COMP INSUR...	606.45
061-0150-510.030-00	WORKER'S COMP INSUR...	544.50
061-0210-510.020-00	GROUP HEALTH INSURAN...	235.49
061-0210-510.030-00	WORKER'S COMP INSUR...	228.24
061-0410-510.030-00	WORKER'S COMP INSUR...	32.61
061-0460-510.020-00	GROUP HEALTH INSURAN...	116.73
061-0520-510.000-00	PERS	1,950.48
061-0520-510.020-00	GROUP HEALTH INSURAN...	3,558.18
061-0520-510.030-00	WORKER'S COMP INSUR...	3,651.76
061-0520-520.010-00	DEPT OPERATING SUPPLI...	1,557.47
061-0520-520.011-00	UNIFORM ALLOWANCE	283.18
061-0520-520.030-00	MOTOR VEHICLE EXPENSE	874.99
061-0520-520.040-00	FUEL	151.31
061-0520-530.011-00	TELEPHONE	73.51
061-0520-530.060-00	ELECTRIC	3,061.13
061-0520-530.111-00	NOTE	564.25
061-0520-530.122-00	INTEREST EXPENSE	714.87
061-0520-530.201-00	OTHER CONTRACT SERVIC...	3,773.26

Account Summary

Account Number	Account Name	Payment Amount
061-1080-550.111-00	WWTP PLANNING GRANT	375.00
062-0120-510.020-00	GROUP HEALTH INSURAN...	10.56
062-0120-510.030-00	WORKER'S COMP INSUR...	32.61
062-0140-510.020-00	GROUP HEALTH INSURAN...	389.52
062-0140-510.030-00	WORKER'S COMP INSUR...	619.50
062-0140-520.000-00	OFFICE SUPPLIES	66.74
062-0140-530.011-00	TELEPHONE & INTERNET	51.96
062-0140-530.014-00	POSTAGE	265.03
062-0140-530.201-00	OTHER CONTRACT SERVIC...	406.50
062-0142-510.020-00	GROUP HEALTH INSURAN...	228.90
062-0142-510.030-00	WORKER'S COMP INSUR...	130.42
062-0150-510.030-00	WORKER'S COMP INSUR...	195.63
062-0510-520.000-00	OFFICE SUPPLIES	37.28
062-0510-520.011-00	UNIFORM ALLOWANCE	62.18
062-0510-530.009-00	OTHER PROFESSIONAL SE...	41,808.21
062-0510-530.011-00	TELEPHONE & INTERNET	44.55
062-0510-530.201-00	OTHER CONTRACT SERVIC...	1,696.49
062-0530-510.020-00	GROUP HEALTH INSURAN...	529.97
062-0530-510.030-00	WORKER'S COMP INSUR...	498.86
063-0120-510.020-00	GROUP HEALTH INSURAN...	10.56
063-0120-510.030-00	WORKER'S COMP INSUR...	32.61
063-0140-510.020-00	GROUP HEALTH INSURAN...	77.91
063-0140-510.030-00	WORKER'S COMP INSUR...	65.21
063-0142-510.020-00	GROUP HEALTH INSURAN...	228.90
063-0142-510.030-00	WORKER'S COMP INSUR...	130.42
063-0210-510.020-00	GROUP HEALTH INSURAN...	31.73
063-0210-510.030-00	WORKER'S COMP INSUR...	32.61
063-0340-510.020-00	GROUP HEALTH INSURAN...	317.85
063-0340-510.030-00	WORKER'S COMP INSUR...	228.24
063-0340-520.010-00	DEPT OPERATING SUPPLI...	114.98
063-0340-530.011-00	TELEPHONE	2.19
063-0340-530.060-00	ELECTRIC	383.66
063-0340-530.201-00	OTHER CONTRACT SERVIC...	1,532.74
063-0410-510.030-00	WORKER'S COMP INSUR...	228.10
063-0460-510.020-00	GROUP HEALTH INSURAN...	933.83
074-0610-530.060-00	ELECTRIC	192.78
074-0910-530.009-00	OTHER PROFESSIONAL SE...	131.25
075-0910-530.009-00	OTHER PROFESSIONAL SE...	131.25
099-0000-220.010	FICA TAXES PAYABLE	10,375.86
099-0000-220.020	FIT W/H PAYABLE	5,142.22
099-0000-220.030	SIT W/H PAYABLE	2,537.51
099-0000-220.050	PERS PAYABLE	11,925.31
099-0000-220.071	POA DEDUCT PAYABLE	480.00
099-0000-220.090	DISABILITY (SDI) PAYABLE	659.60
099-0000-220.092	CAL PERS 457 DEF COMP	342.00
201-0000-400.103-00	MEASURE V	9,932.50
201-0310-530.009-00	OTHER PROFESSIONAL SE...	9,962.89
225-0210-510.020-00	GROUP HEALTH INSURAN...	817.08
225-0210-510.030-00	WORKER'S COMPENSATI...	423.87
302-0520-530.009-00	OTHER CONTRACT SERVIC...	397,842.00
	Grand Total:	**727,894.36**

Project Account Summary

Project Account Key	Payment Amount
None	304,197.75
2020-21-1C	157.10
2020-21-22B	397,842.00
2020-21-2C	181.85

Project Account Summary

Project Account Key		Payment Amount
2020-21-3C		4,365.62
2020-21-4C		5,211.39
2020-21-5C		12,304.23
CARES ACT 1		3,634.42
	Grand Total:	**727,894.36**

ITEM NO. 5

COUNCIL AGENDA ITEM

OCTOBER 6, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Council Approve Renewal of Contract and Resolution For Interim Public Works Director**

BACKGROUND/DISCUSSION

The City has employed Dan Arnold as our Interim Public Works Director for the past two years. He is committed to the job and to helping the City. Staff is requesting that Council approve the extension of his contract with a five dollar increase to his hourly cost. He has not received a raise since he has been employed with the City. Staff is requesting another year extension as the City continues to recruit for the position of Public Works Director.

Staff had an open recruitment for the position of Public Works Director when the vacancy occurred October 31, 2017. Staff held interviews on November 20, 2017 with four candidates. Staff had two panels consisting of a professional panel and the Department head panel. Both panels agreed at the conclusion of the interviews that no one met the criteria for the Public Works Director.

Staff contacted a retiree from the City of Merced, (Dan Arnold) and interviewed him. Staff determined that he would be an outstanding fit to the organization because of his solid background in Public Works and his professionalism.

Mr. Arnold has been with the City for two years and his contract is set to expire on October 16, 2020. The City has not received an application for Public Works Director. Mr. Arnold has been doing an outstanding job at helping the City during our search for a new director. Mr. Arnold has agreed to continue working with us during our search for another year.

Mr. Arnold will continue to assist in helping the Public Works Department with assignments, providing direction and mentoring of personnel. He will assist in the overall operations of the Public Works Department.

FISCAL IMPACT

The impact to the budget will be no more than $48,000 or a $4,800 increase from last year. This increase will be absorbed into the water/sewer/storm drain funds.

RECOMMENDATION

Council approve the contract extension and resolution reappointing Dan Arnold as the Interim Public Works Director.

EXHIBIT(S)

A) Resolution
B) Employment Agreement

RESOLUTION NO. 2020-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE REAPPOINTING DAN ARNOLD AS INTERIM PUBLIC WORKS DIRECTOR AND APPROVING EMPLOYMENT CONTRACT

WHEREAS, Government Code Section 21221(h) permits the City Council to appoint a California Public Employees' Retirement System ("CalPERS") retiree to a vacant position requiring specialized skills during recruitment for a permanent appointment, and provides that such appointment will not subject the retired person to reinstatement from retirement or loss of benefits so long as it is a single appointment that does not exceed 960 hours in a fiscal year; and

WHEREAS, the position of Public Works Director has been vacant; and

WHEREAS, to ensure the efficient continued operation of the City, the City desires to retain the services of Dan Arnold ("Retiree"), a retired member of CalPERS, to serve as Interim Public Works Director, effective November 1, 2020; and

WHEREAS, Retiree has significant management and public works experience;

WHEREAS, pending the recruitment, selection and employment of a Public Works Director, the City Council desires to reappoint Retiree as Interim Public Works Director, pursuant to the authority provided under Government Code Sections 7522.56 and 21221(h), to provide the leadership, managerial and organizational skills necessary to manage the Public Works Department effectively and efficiently; and

WHEREAS, it is understood by Retiree and the City that the combined total hours to be served by Retiree in any fiscal year for all CalPERS employers shall not exceed the 960 hour limitation set forth in California Government Code Sections 7522.56 and 21221(h); and

WHEREAS, the City Council has reviewed a proposed employment agreement by and between Retiree and the City.

NOW THEREFORE, BE IT RESOLVED, DECLARED, DETERMINED AND ORDERED by the City Council of the City of Gustine as follows:

SECTION 1. As required by Government Code Section 21221(h), the City Council makes the following findings:

(a) All facts set forth in the Recitals to this Resolution are true and correct; and

(b) Dan Arnold has the specialized skills needed to perform the work required of the Public Works Director until a permanent Public Works Director is appointed and thereafter begins his or her service; and

(c) It is in the best interests of the City to approve an employment agreement and to reappoint Dan Arnold as Interim Public Works Director for the City pursuant to the authority provided under Government Code Sections 7522.56 and 21221(h).

SECTION 2. Dan Arnold is reappointed as Interim Public Works Director of the City in accordance with Government Code Sections 7522.56 and 21221(h) and with the provisions of the employment agreement, a copy of which is attached and incorporated herein by this reference.

SECTION 3. The employment agreement with Dan Arnold, a copy of which shall be kept on file with the Deputy City Clerk, is approved by the City Council effective October 6, 2020.

SECTION 4. The City Manager is authorized to execute said agreement on behalf of the City, with such technical amendments as may be deemed appropriate by the City Manager and City Attorney.

PASSED AND ADOPTED BY the City Council of the City of Gustine on the 6th day of October, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

_____

Patrick Nagy, Mayor

ATTEST:

_____

Melanie Correa, Deputy City Clerk

CITY OF GUSTINE
AGREEMENT FOR
INTERIM PUBLIC WORKS DIRECTOR

THIS AGREEMENT is made and entered into this 1st day of November, 2020 by and between the City of Gustine ("CITY") and Dan Arnold ("EMPLOYEE"). In consideration of the mutual covenants and agreements set forth herein, the Parties agree as follows:

RECITALS

This Agreement is made and entered into with respect to the following facts:

A. CITY seeks to engage EMPLOYEE on an interim basis to serve in the position of Interim Public Works Director in accordance with the terms set forth in this Agreement; and

B. EMPLOYEE desires to accept employment as Interim Public Works Director in consideration of and subject to the terms, conditions and benefits set forth in this Agreement; and.

C. EMPLOYEE represents that he is a retired annuitant of CalPERS within the meaning of Government Code §§ 7522.56 and 21221(h) ("Statutes") and acknowledges that his compensation is statutorily limited as provided in Government Code § 21221(h). EMPLOYEE represents that he has not received unemployment compensation from a state agency or other CalPERS contracting agency (collectively "CalPERS Agencies") during the 12-month period preceding the effective date of this Agreement. EMPLOYEE further represents that his CalPERS retirement date became effective prior to the 180-day period preceding the effective date of this Agreement; and

D. CITY has determined that it is necessary to hire EMPLOYEE, a retired annuitant, because the position of Interim Public Works Director requires special skills, and EMPLOYEE, by virtue of his experience has those special skills.

NOW, THEREFORE, CITY and EMPLOYEE, in consideration of the mutual covenants and agreements herein contained, agree as follows:

1. **DESIGNATION OF INTERIM PUBLIC WORKS DIRECTOR**. In accordance with Resolution No. _____, EMPLOYEE is appointed Interim Public Works Director of the CITY under the terms of this Agreement.

2. **POSITION AND DUTIES**. EMPLOYEE has been appointed as Interim Public Works Director of the CITY to perform the duties and functions pertaining to the Public Works Director position, and to perform other legally permissible duties and such functions as the City Council or City Manager shall from time to time assign. The City Council or City Manager shall have the authority to determine the specific duties and functions which EMPLOYEE shall perform under this Agreement and the means and manner by which EMPLOYEE shall perform those duties and functions. EMPLOYEE agrees to devote all of his business time, skill, attention, and best efforts to the discharge of the duties and functions assigned to him by the City Council or City Manager.

3. **TERM; TERMINATION AND AT-WILL STATUS**. EMPLOYEE shall commence the performance of his duties as the Interim Public Works Director on November 1, 2020 or at such later date as the parties hereto shall agree in writing ("Commencement Date"). This Agreement shall expire

as of the first of the following to occur: (i) October 31, 2021; (ii) upon EMPLOYEE working his 960th hour for all CalPERS Agencies during fiscal year 2020-2021 or his 960th hour in any subsequent fiscal year; or (iii) upon termination of the Agreement by either EMPLOYEE or CITY as provided below.

EMPLOYEE acknowledges that he is an at-will, temporary employee of the CITY who shall serve at the pleasure of the City Manager at all times during the period of his service hereunder and shall be subject to termination by the City Manager at any time without advance notice and without cause. The terms of CITY'S personnel rules, policies, regulations, procedures, ordinances, and resolutions regarding CITY employees (collectively "Personnel Policies"), as they may be amended or supplemented from time to time, shall not apply to EMPLOYEE, and nothing in this Agreement is intended to, or does, confer upon EMPLOYEE any right to any property interest in continued employment, or any due process right to a hearing before or after a decision by the City Manager to terminate his employment. Nothing contained in this Agreement shall in any way prevent, limit or otherwise interfere with the right of CITY to terminate the services of EMPLOYEE and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of EMPLOYEE to resign at any time from his position with CITY.

4. **COMPENSATION**. Beginning on November 1, 2020, CITY agrees to pay to EMPLOYEE for services rendered under this Agreement as the Interim Public Works Director, the hourly rate of $50.00. The CITY shall not pay for vacation or holidays, nor shall EMPLOYEE be entitled to any other fringe benefits.

5. **NOTICE**. Notices required pursuant this Agreement shall be given by personal service upon the party to be notified or by delivery of same to the custody of the United States Postal Service, or its lawful successor, postage prepared and addressed as follows:

CITY
City of Gustine
352 Fifth Street
Gustine, CA 95322
Attention: City Manager

EMPLOYEE
Dan Arnold
[redacted]

6. **HOURS OF WORK**. EMPLOYEE shall devote the time necessary to adequately perform his duties as Interim Public Works Director. The parties anticipate that EMPLOYEE will work a sufficient number of hours per week allocated between regular business hours and hours outside of regular business hours including, without limitation, attendance at regular and special Council meetings, community events and other CITY functions as the City Manager may direct. However, in no event shall EMPLOYEE be required to work in excess of 960 hours in fiscal year 2020-2021 and 960 hours per each subsequent fiscal year for CITY, including hours worked for other CalPERS Agencies during such fiscal years. The position of Interim Public Works Director shall be deemed an exempt position under California wage and hour law.

It is the intent of the parties to compensate EMPLOYEE only to the extent permitted under the Statutes and corresponding CalPERS regulations and policy statements. The Rate of Pay set forth above is based on the salary limitations established by CalPERS in accordance with Section

21221(h) which provides that the Rate of Pay shall be no less than the minimum or greater than the maximum hourly rate for the Public Works Director position as listed on the CITY's publicly available pay schedule.

EMPLOYEE will comply with all applicable CalPERS regulations governing employment after retirement, including the recordation and reporting of all hours worked for CITY to CalPERS as may be required. CITY shall assist in any such reporting obligations to CalPERS. Additionally, EMPLOYEE shall keep CITY continually appraised of any hours worked by EMPLOYEE for other CalPERS Agencies during the term of this Agreement.

7. **WAIVER**. No waiver of any provision of this Agreement shall be deemed or shall constitute a waiver of any other provision whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding, unless executed in writing by the party making the waiver.

8. **ENTIRE AGREEMENT**. This Agreement constitutes the entire Agreement of the parties considering the subject matter hereof and all prior agreements or understanding, oral or written, are hereby merged herein. This Agreement shall not be amended in any way except by a writing expressly purporting to be such an amendment, signed, and acknowledged by both of the parties thereto. If any portion or provision hereof is held to be unconstitutional, invalid, or unenforceable, the remainder of this Agreement or portion thereof shall be deemed severable and shall be effective and shall remain in full force and effect.

CITY OF GUSTINE

By: _____ Date: _____
Doug Dunford, City Manager

EMPLOYEE

By: _____ Date: _____
Dan Arnold

ITEM NO. 6

COUNCIL AGENDA ITEM

OCTOBER 6, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Renewal of Police Lieutenant Employment Contract**

BACKGROUND/DISCUSSION
Staff presented this contract to Council on October 8, 2019 for the position of Acting Police Lieutenant. The City has since hired a Police Chief and he has shown the need for and incorporated into the budget, the position of Police Lieutenant.

The Police Department has recently received a new grant from Cal VIP to help with the underserved youth of the City. This grant also helps incorporate the need for a Youth Services Coordinator who will report to the Lieutenant. The Lieutenant will oversee the program and all police grants for compliance.

FISCAL IMPACT
See contract. The contract will be distributed at the Council meeting and will be available for public review at that time.

RECOMMENDATION
Council authorize the City Manager to continue employment of the Police Lieutenant with an Employment Agreement.

ITEM NO. 7

COUNCIL AGENDA ITEM

OCTOBER 6, 2020

PREPARED BY: Melanie Correa, Deputy City Clerk/HR Director

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

BACKGROUND/DISCUSSION

Pursuant to the addition of Youth Services Program Coordinator, and employee contracts negotiated after July 1, 2020, please find attached the salary schedules for all employees of the City of Gustine effective October 6, 2020 for formal approval. Approval of this item by Council formalizes the salary schedules for use and reference by the California Public Employee Retirement System.

RECOMMENDATION

Council review and approve the attached salary schedule for all employees of the City of Gustine effective October 6, 2020.

EXHIBIT(S)

A) Annual Salary Schedule

APPROVED BY: _____

DOUG DUNFORD, CITY MANAGER

CITY OF GUSTINE

ANNUAL SALARY SCHEDULE

Effective October 6, 2020

	Annual Amounts					
	A	B	C	D	E	F
Accountant	$45,084	$47,338	$49,705	$52,190	$54,800	$57,540
Accounting Technician	$40,050	$42,053	$44,155	$46,363	$48,681	$51,115
Account Clerk	$36,757	$38,595	$39,951	$42,551	$44,679	$46,912
Administrative Assistant	$38,762	$40,700	$42,735	$44,872	$47,116	$49,471
City Manager	$144,348*	N/A	N/A	N/A	N/A	$159,372*
Community Services Officer	$36,569	$37,797	$39,686	$41,673	$43,755	$45,945
Custodian	$36,216	$38,027	$39,928	$41,925	$44,021	N/A
Deputy City Clerk/Human Resources Director	$56,714*	N/A	N/A	N/A	N/A	$60,168*
Economic/Community Development Director	$66,635*	N/A	N/A	N/A	N/A	$70,693*
Finance Manager	$88,000*	N/A	N/A	N/A	N/A	$99,564*
Maintenance Worker	$36,233	$38,046	$39,949	$41,944	$44,042	N/A
Police Chief	$103,000*	N/A	N/A	N/A	N/A	$113,720*
Police Lieutenant	$80,000*	N/A	N/A	N/A	N/A	$92,742*
Police Officer	$49,445	$51,917	$54,514	$57,238	$60,101	N/A
Police Sergeant	$62,526	$65,653	$68,936	$72,384	$76,002	N/A
Public Works Director	$77,036*	N/A	N/A	N/A	N/A	$106,190*
Public Works Supervisor	$50,440*	N/A	N/A	N/A	N/A	$58,391*
Records Clerk	$40,523	$42,550	$44,679	$46,911	$49,258	$51,719
Recreation Manager	$35,714*	N/A	N/A	N/A	N/A	$38,647*
Wastewater Operator	$35,588	$37,370	$39,239	$41,199	$43,260	N/A
Water Distribution Operator	$38,332	$40,252	$42,266	$44,376	$46,596	N/A
Youth Services Program Coordinator	$40,000	$41,200	$42,436	$43,709	$45,020	$46,371

* Based on employment agreement.

ITEM NO. 8

COUNCIL AGENDA ITEM

OCTOBER 6, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Consider a Resolution of the City Council of the City of Gustine Adopting a Policy on Discontinuation of Residential Water Service for Nonpayment**

BACKGROUND

Staff presented to Council an amendment to the Gustine Municipal Code regarding water shut-offs due to nonpayment at the August 18, 2020 City Council meeting. The ordinance passed and the second reading was held at the September 15, 2020 Council Meeting.

The City, after passage of the new ordinance for SB998, is required to have a policy in place regarding the discontinuation of residential water service. This policy will apply to all City accounts for residential service but shall not apply to any accounts for non-residential service.

DISCUSSION

Under the Act, a water system must adopt a written policy on discontinuation of water service for nonpayment and make it available on the water system's website, if it has one. The policy must be available in English, Spanish, Chinese, Tagalog, Vietnamese, Korean and any other language spoken by ten percent or more people within the system's service area.

More significantly, the Act requires that payments for residential water service must be delinquent for at least sixty (60) days before a water system may discontinue residential water service. The Act specifies certain substantive and procedural requirements for providing notice prior to discontinuing residential water service. Additionally, the Act prohibits discontinuance of water service, even if there has been a delinquent account for at least sixty days, in the event of certain medical or financial circumstances. In those situations, the City may not discontinue residential water service if the customer is willing to enter into an amortization agreement, alternative payment schedule, or a plan for deferred or reduced payment with respect to all delinquent charges and submits certain required information.

Nothing in the proposed policy supersedes, cancels, or otherwise modifies the state and local emergency orders in effect prohibiting certain water shut-offs during the current

COVID-19 pandemic. The proposed policy does not affect the City Council's May 5, 2020 Urgency Ordinance waiving late fees and penalties for nonpayment of water and sewer service.

FISCAL IMPACT
There is no fiscal impact at this time.

RECOMMENDATION
Council approve Resolution No. 2020-XXX and policy on discontinuation of residential water service for nonpayment.

EXHIBIT(S)
A.) Resolution No. 2020-XX
B.) Water Discontinuation Policy

RESOLUTION NO. 2020-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE ADOPTING A POLICY ON DISCONTINUATION OF RESIDENTIAL WATER SERVICE

WHEREAS, the City operates a public water system that supplies water to residential, commercial, and industrial customers; and

WHEREAS, in 2018, the California Legislature adopted Senate Bill 998, which imposes new and expanded customer protections regarding discontinuance of residential water service for nonpayment and related matters; and

WHEREAS, California Health and Safety Code Section 116906 requires each urban and community water system, including the City, to have a written policy on discontinuance of residential service for nonpayment, and such written policy must address specified subjects required by law; and

WHEREAS, the City Council therefore desires to adopt the Policy on Discontinuation of Residential Water Service ("Policy") attached to this Resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Gustine:

1. **Adoption of Policy.** The City Council hereby approves and adopts the Policy set forth in Exhibit A, attached hereto and incorporated herein, as the City's policy regarding discontinuation of residential water service.

2. **Severability**. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The City Council declares that the City Council would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

3. **Effective Date**. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Gustine this 6th day of October 2020.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

_____

Patrick Nagy, Mayor

Attest:

_____

Melanie Correa, Deputy City Clerk

POLICY ON DISCONTINUATION OF RESIDENTIAL WATER SERVICE

Adopted by Resolution No. ___ of the City Council on October 6, 2020

1. **Application of Policy.** This Policy on Discontinuation of Residential Water Service (this "Policy") shall apply to all City accounts for residential water service, but shall not apply to any accounts for non-residential service.

2. **Contact Information.** For questions or assistance regarding your water bill, please contact City Hall at (209) 854-6471. Customers may also visit City Hall during regular business hours, Monday through Thursday, from 8 a.m. to 5 p.m., except on City holidays.

3. **Billing Procedures.** Bills for water and sewer service are payable to the City once every month. All bills become delinquent if not paid on or before the 18th day of the month billed. There shall be imposed a penalty equal to ten percent of the amount due which shall be charged for each month that the bills remain unpaid.

4. **Discontinuation of Water Service for Nonpayment.** If a bill is delinquent for at least sixty (60) days, the City may discontinue water service to the service address. Delinquency in any part of a bill that includes water service shall be sufficient cause for discontinuance of water service.

4.1 Written Notice to Customer. The City will provide a mailed notice to the customer of record at least fifteen (15) days before discontinuation of water service. The notice will contain: (a) the name and address of the customer; (b) the amount of the delinquency; (c) the date by which payment or payment arrangements must be made to avoid discontinuation of service; (d) the procedure by which the customer may initiate a complaint or request an investigation or appeal concerning service or charges; (e) a description of the procedure by which the customer may request an alternative payment arrangement, which may include an extension, amortization, or alternative payment schedule; (f) the procedure for the customer to obtain information on financial assistance, if applicable; and (g) the telephone number where the customer may request a payment arrangement or receive additional information from the City.

4.2 Written Notice to Occupants or Tenants.

(a) The City will also send a notice to the occupants living at the service address at least ten (10) days before discontinuation of water service under the following circumstances: (1) the City furnishes individually metered service to a single-family dwelling, multi-unit residential structure, mobile home

park, or farm labor camp and the owner, manager, or operator is the customer of record; or (2) the customer of record's mailing address is not the same as the service address. The notice will be addressed to "Occupant," will contain the information required in Section 4.1 above, and will inform the residential occupants that they have the right to become customers of the City without being required to pay the amount due on the delinquent account. Terms and conditions for occupants to become customers of the City are provided in Section 8 below.

(b) If the City furnishes water through a master meter in a multi-unit residential structure, mobile home park, or permanent residential structures in a labor camp and the owner, manager, or operator is the customer of record, the City will make a good faith effort to inform the occupants, by means of written notice posted on the door of each residential unit at least fifteen (15) days prior to termination, that the account is in arrears and the service will be terminated on a date specified in the notice. If it is not reasonable or practicable to post the notice on the door of each unit, the City will post two (2) copies of the notice in each accessible common area and at each point of access to the structure or structures. The notice will inform the residential occupants that they have the right to become customers of the City without being required to pay the amount due on the delinquent account. The notice will also specify what the occupants are required to do in order to prevent termination of, or to reestablish service; the estimated monthly cost of service; the title, address, and telephone number of a representative of the City who can assist the occupants in continuing service; and the address or telephone number of a qualified legal services project that has been recommended by the local county bar association. Terms and conditions for occupants to become customers of the City are provided in Section 8 below.

4.3 In-Person or Telephonic Notice. The City will also make a reasonable, good faith effort to contact the customer of record or adult person living at the premises of the customer in person or by telephone at least seven (7) days before discontinuation of service. The City will offer to provide in writing a copy of this Policy and to discuss options to avert discontinuation of water service for nonpayment, including the possibility of an extension or other payment arrangement.

4.4 Posting of Notice at Service Address. If the City is unable to make contact with the customer or an adult person living at the service address in person or by telephone, the City will make a good faith effort to leave a notice of imminent discontinuation of residential service and a copy of this Policy in a conspicuous place at the service address. The notice and copy of this Policy will be left at the residence at least forty-eight (48) hours before discontinuation of service. The notice will include: (a) the name and address of the customer; (b) the amount of the delinquency; (c) the date by which payment or payment

arrangements must be made to avoid discontinuation of service; (d) the procedure for the customer to obtain information on financial assistance, if applicable; and (e) the telephone number where the customer may request a payment arrangement or receive additional information from the City.

4.5 Circumstances Under Which Service Will Not Be Discontinued. The City will not discontinue residential water service for nonpayment under the following circumstances:

(a) During an investigation of a customer dispute or complaint under Section 5.1 below;

(b) During an appeal to the City Council under Section 5.3 below; or

(c) During the period of time in which a customer's payment is subject to a City-approved payment arrangement under Section 6 below, and the customer remains in compliance with the approved payment arrangement.

4.6 Circumstances Under Which Service Through a Master Meter Will Not Be Discontinued. If the City furnishes water through a master meter in a multi-unit residential structure, mobile home park, or permanent residential structures in a labor camp and the owner, manager, or operator of the dwelling, structure, or park is the customer of record, the City will not discontinue residential water service for nonpayment under the following circumstances:

(a) When the customer's indebtedness is owed to another public agency, or when the obligation represented by the delinquent account or indebtedness was incurred with any public agency other than the City's water utility;

(b) If a delinquent account relates to another property owned, managed, or operated by the customer;

(c) If a public health or building officer certifies that termination would result in a significant threat to the health or safety of the residential occupants or the public.

4.7 Special Medical and Financial Circumstances Under Which Services Will Not Be Discontinued.

(a) The City will not discontinue water service if all of the following conditions are met:

(i) The customer, or a tenant of the customer, submits to the City the certification of a licensed primary care provider that discontinuation of water service will be life threatening to, or pose a serious threat to the health and safety of, a resident of the premises where residential service is provided;

(ii) The customer demonstrates that he or she is financially unable to pay for residential service within the City's normal billing cycle. The customer is deemed financially unable to pay during the normal billing cycle if: (a) any member of the customer's household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or (b) the customer declares under penalty of perjury that the household's annual income is less than 200 percent of the federal poverty level; and

(iii) The customer is willing to enter into an alternative payment arrangement, including an extension, amortization, or alternative payment schedule with respect to the delinquent charges.

(b) For any customers who meet all of the above conditions, the City shall offer the customer one of the following options, to be selected by the City in its discretion: (1) an extension of the payment period; (2) amortization of the unpaid balance; or (3) an alternative payment schedule. The City will select the most appropriate payment arrangement, taking into consideration the information and documentation provided by the customer, as well as the City's payment needs.

(c) The customer is responsible for demonstrating that the conditions in subsection (a) have been met. Upon receipt of documentation from the customer, the City will review the documentation within seven (7) days and: (1) notify the customer of the alternative payment arrangement selected by the City and request the customer's signed assent to participate in that alternative arrangement; (2) request additional information from the customer; or (3) notify the customer that he or she does not meet the conditions in subsection (a).

(d) The City may discontinue water service if a customer who has been granted an alternative payment arrangement under this section fails to do any of the following for sixty (60) days or more: (a) to pay his or her unpaid charges by the extended payment date; (b) to pay any amortized amount due under the amortization schedule; (c) to pay any amount due under an alternative payment schedule; or (d) to pay his or her current charges for water service. The City will post a final notice of intent to disconnect service in a prominent and conspicuous location at the service address at least five (5) business days before

discontinuation of service. The final notice will not entitle the customer to any investigation or review by the City.

4.8 Restoration of Service. Customers whose water service has been discontinued may contact the City by telephone or in person regarding restoration of service. Restoration shall be subject to payment of: (a) any past-due amounts, including applicable interest or penalties; (b) any reconnection fees, subject to the limitations in Section 7.1, if applicable; (c) and a security deposit, if required by the City.

5. Procedures to Contest or Appeal a Bill.

5.1 Time to Initiate Complaint or Request an Investigation. A customer may initiate a complaint or request an investigation regarding the amount of a bill within five (5) days of receiving a disputed bill. For purposes of this Section 5.1 only, a bill shall be deemed received by a customer five (5) days after mailing [and immediately upon e-mailing, if applicable].

5.2 Review by City. A timely complaint or request for investigation shall be reviewed by the City Manager or his or her designee, who shall provide a written determination to the customer. The review may include consideration of whether the customer may receive an extension, amortization, or alternative payment schedule under Section 6. The City may, in its discretion, review untimely complaints or requests for investigation; however, such complaints or requests are not subject to appeal.

5.3 Appeal to City Council. Any customer whose timely complaint or request for an investigation pursuant to this Section 5 has resulted in an adverse determination may appeal the determination by filing a written notice of appeal with the City Clerk within ten (10) business days of the City's mailing of its determination. Upon receiving the notice of appeal, the City Clerk will set the matter to be heard by the City Council at the next regular Council meeting, provided that the customer is provided with written notice of the time and place of the hearing at least ten (10) days before the hearing. The City Council's decision shall be final.

6. Extensions and Other Alternative Payment Arrangements.

6.1 Time to Request an Extension or Other Alternative Payment Arrangement. If a customer is unable to pay a bill during the normal payment period, the customer may request an extension or other alternative payment arrangement under this Section 6. If a customer submits his or her request within thirteen (13) days after mailing of a written notice of discontinuation of service by the City, the request will be reviewed by the City Manager or his or her designee.

City decisions regarding extensions and other alternative payment arrangements are final.

6.2 Extension. If approved by the City, a customer's payment of his or her unpaid balance may be temporarily extended for a period not to exceed six (6) months after the balance was originally due. The City's Finance Manager/Director shall determine, in his or her discretion, how long an extension shall be provided to the customer. The customer shall pay the full unpaid balance by the date set by the City and must remain current on all water service charges accruing during any subsequent billing periods. The extended payment date will be set forth in writing and provided to the customer.

6.3 Amortization. If approved by the City, a customer's payment of his or her unpaid balance may be amortized over a period not to exceed twelve (12) months, as determined by the City's Finance Manager/Director or his or her designee in his or her discretion. If amortization is approved, the unpaid balance will be divided by the number of months in the amortization period, and that amount will be added to the customer's monthly bills for water service until fully paid. During the amortization period, the customer must remain current on all water service charges accruing during any subsequent billing periods. The amortization schedule and amounts due will be set forth in writing and provided to the customer.

6.4 Alternative Payment Schedule. If approved by the City, a customer may pay his or her unpaid balance pursuant to an alternative payment schedule that will not exceed twelve (12) months, as determined by the City's Finance Manager/Director, in his or her discretion. If approved, the alternative payment schedule may allow periodic lump-sum payments that do not coincide with the City's established payment date or may provide for payments made more or less frequently than the City's regular payment date. During the period of the alternative payment schedule, the customer must remain current on all water service charges accruing during any subsequent billing periods. The alternative payment schedule and amounts due will be set forth in writing and provided to the customer.

6.5 Failure To Comply. If a customer has been granted a payment arrangement under this Section 6 and fails to make a timely payment or otherwise comply with the terms and conditions of the payment arrangement, then the City may terminate water service. The City will post a final notice of intent to disconnect service in a prominent and conspicuous location at the service address at least five (5) business days before discontinuation of service. The final notice will not entitle the customer to any investigation or review by the City.

7. Specific Programs for Low-Income Customers.

7.1 Reconnection Fee Limits and Waiver of Interest. For residential customers who demonstrate to the City a household income below 200 percent of the federal poverty line, the City will:

(a) Limit any reconnection fees during normal operating hours to fifty dollars ($50), and during non-operational hours to one hundred fifty dollars ($150). The limits will only apply if the City's reconnection fees in effect at the time actually exceed these amounts. These limits are subject to an annual adjustment for changes in the Bureau of Labor Statistics' Consumer Price Index for All Urban Consumers (CPI-U) beginning January 1, 2021.

(b) Waive interest charges on delinquent bills once every 12 months. The City will apply the waiver to any interest charges that are unpaid at the time of the customer's request.

7.2 Qualifications. The City will deem a residential customer to have a household income below 200 percent of the federal poverty line if: (a) any member of the household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or (b) the customer declares under penalty of perjury that the household's annual income is less than 200 percent of the federal poverty level.

8. Procedures for Occupants or Tenants to Become Customers of the City.

8.1 Applicability. This Section 8 shall apply only when the property owner, landlord, manager, or operator of a residential service address is listed as the customer of record and has been issued a notice of intent to discontinue water service due to nonpayment.

8.2 Agreement to City Terms and Conditions of Service. The City will make service available to the actual residential occupants if each occupant agrees to the terms and conditions of service and meets the requirements of the City's rules and regulations. Notwithstanding, if one or more of the occupants are willing and able to assume responsibility for the subsequent charges to the account to the satisfaction of the City, or if there is a physical means, legally available to the City, of selectively discontinuing service to those occupants who have not met the requirements of the City's rules and regulations, the City shall make service available to the occupants who have met those requirements.

8.3 Verification of Tenancy. To be eligible to become a customer without paying the amount due on the delinquent account, the occupant shall

verify that the delinquent account customer of record is or was the landlord, manager, or agent of the dwelling. Verification may include, but is not limited to, a lease or rental agreement, rent receipts, a government document indicating that the occupant is renting the property, or information disclosed pursuant to Section 1962 of the Civil Code, at the discretion of the City.

8.4 Methods of Establishing Credit. If prior service for a period of time is a condition for establishing credit with the City, residence and proof of prompt payment of rent for that period of time is a satisfactory equivalent.

8.5 Deductions from Rental Payment. Pursuant to Public Utilities Code Section 10009.1(d), any occupant who becomes a customer of the City pursuant to this Section 8 and whose periodic payments, such as rental payments, include charges for residential water service, where those charges are not separately stated, may deduct from the periodic payment each payment period all reasonable charges paid to the City for those services during the preceding payment period.

9. **Third Party Notification Service for Seniors and Dependent Adults.** The City will make available to residential customers who are 65 years or older or who are dependent adults (as defined in Welfare and Institutions Code Section 15610(b)(1)), a third-party notification service whereby the City will attempt to notify a person designated by the customer to receive notification when the customer's account is past-due and subject to termination. The notification will include information on what is required to prevent termination of service. The City will mail the notification to the designated third party at least ten (10) days before termination of service. To participate, the customer must submit a request for third-party notification on a form provided by the City, and must include the written consent of the designated third party. The notification service does not obligate the third party to pay any overdue charges, nor shall it prevent or delay termination of service.

10. **Language for Certain Written Notices.** All written notices under Section 4 and Section 6.5 of this Policy shall be provided in English, Spanish, Chinese, Tagalog, Vietnamese, Korean, and any other language spoken by ten percent (10%) or more people within the City's service area.

11. **Discontinuation of Water Service for Other Customer Violations.** The City reserves the right to discontinue water service for any other reason authorized in the Municipal Code.

ITEM NO. 9

COUNCIL AGENDA ITEM

OCTOBER 6, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Old Fashioned Christmas at Home**

BACKGROUND/DISCUSSION

The Gustine Chamber of Commerce has submitted their annual request to host their "Old Fashioned Christmas at Home" on November 28, 2020 and have all of the fees waived. Due to the pandemic, the Chamber is seeking a few new items and some items are different than in years past.

The Chamber is requesting that Fifth Street, between Fifth Avenue and Third Avenue, be closed to vehicular traffic. The street will be closed from 8:00 AM until 5:00 PM the day of the event. They are asking for the street closure to help spread the vendors out to maintain social distancing. In addition, they will be asking local restaurants to place tables in the street to be able to serve more customers during the event.

The Chamber is also asking for approval to invite non-competitive food vendor trucks to the event to help offer a variety of food.

Community activities that will not take place include:

- Fire Truck rides
- Lighting of the Christmas tree
- Lighted Christmas Parade

City Council authorization is required to use various City streets, sidewalks, City personnel and additional costs to the City.

FISCAL IMPACT

One uniformed officer will be required to be present from 8:00 AM-5:00 PM to provide security during the daytime downtown activities. Total cost for police services is estimated at $400.00. Public Works will be required to stage and retrieve barricades for this event. Total cost for Public Works assistance is estimated at $250.00.
Total cost for insurance for the event will be $299.35. The overall total costs will be $949.35.

RECOMMENDATION

City Council to authorize the request from the Chamber of Commerce for the use of City streets/sidewalks and City Personnel for the Old Fashioned Christmas at Home events. City Council to determine which fees, if any, are to be waived.

EXHIBIT(S)

A.) Request Letter from the Chamber of Commerce

Gustine Chamber of Commerce
P.O. Box 306 375 5th St.
Gustine, Ca. 95322
Phone (209)-854-6975 –FAX (209)-854-3511
Web Site: www.gustinechamberofcommerce.com
Email: gustinechamber@att.net

September 29, 2020

Gustine City Council
Gustine, CA.

Dear City Manager & Council Members:

The Gustine Chamber of Commerce is interested in holding our annual Old Fashioned Christmas Downtown event on November 28th, 2020. This event is sponsored by the Chamber of Commerce. We are writing to request a few items for this event, some different than our normal traditions.

1. Requesting that the City of Gustine waive the fees for this downtown event on November 28th.
2. The approval to place a Christmas Tree in the center of the intersection at 5th Street & 4th Avenue for the season beginning November 7th, 2020 with removal 2 weeks after Christmas.
3. The closure of 5th Street from 5th Ave. to 3rd Ave. from 8:00am to 5:00pm on November 28th. We would like the street to be closed this year, in an effort to spread out our vendors onto the street to keep social distance. We would also like this because we will be inviting the local restaurants to put tables in the street to be able to serve more customers at a time that day.
4. Approval to invite NON-COMPETITIVE food vendors/trucks on November 28th to participate in the event. If approved, non-competitive food will only be allowed!

Due to the COVID-19 restrictions we will NOT be hosting the following activities: fire truck rides, lighted parade, Christmas tree lighting. We are looking into virtual options for the tree lighting and parade.

Your thoughtful consideration of this request would be greatly appreciated.

Vanessa Rogers
Director, Gustine Chamber of Commerce

ITEM NO. 10

COUNCIL AGENDA ITEM

OCTOBER 6, 2020

PREPARED BY: Jami Westervelt, Economic & Community Development Director

SUBJECT: **Cost and Design Approval Per Capita Parks Program**

BACKGROUND/DISCUSSION

At its Sept. 1 meeting, the City Council approved using its $177,952 Per Capita allocation under Proposition 68 to relocate and create a new playground at Schmidt Park. The Council took the first step, which is selecting the main piece of playground equipment for the project, which dictates surfacing requirement and significantly influences costs.

Staff worked with playground designers with the following added goals in mind:

- Add a few equipment options for those younger children
- Add features that allow for different varieties of play and types of motion
- Ensure some pieces are more accessible to those using a wheelchair

The City has time to complete the Per Capita project overall, but purchase of playground equipment from GameTime has a deadline. The company offers its grant program once per year and it requires that grantees place the order and pay for the equipment related to the grant prior to October 30, 2020.

GameTime has approved the City of Gustine for $32,987 based on the "Clearwater PowerScape" package with integrated shade presented to the Council Sept. 1. Staff recommends that the City order all the equipment in the option it selects in order to realize cost savings on freight and ensure all the equipment is ready for delivery at the same time. In addition to the main piece of equipment, estimates in this packet also include options that:

- Add traditional swings to the design
- Add a larger shade structure covering the entire playground area versus the integrated shade structure

The following items are not included in the estimates for the overall project:

- Benches adjacent to the new site
- Re-purposing of the former playground site
- Re-using equipment from the former site

Benches

Although Council asked about benches and staff intends for those to be located adjacent to the playground, those are not included in the estimates or drawings for the following reasons:

1. Benches do not qualify for GameTime grant funding (meaning no savings)
2. The benches will be placed around the perimeter outside the play area so there is no time urgency to purchasing those prior to playground install
3. Staff believes the Council might want to consider a larger bench project

Regarding the last reason, the City is making many improvements in Schmidt Park and seating will likely add value to those for the public. This includes not only the new playground, but also adjacent to points on the new trail and at other points in the park. Using the same design for the benches would not only improve the look of the park overall, due to cohesiveness, but also could save the City money if volume discounts apply.

The community has voiced support for the Park projects and a willingness to help. Staff believes the community might be interested in a community project to fund the benches. One option the Council might consider could be a memorial and commemorative bench project, where families or community organizations could purchase inscribed benches. Schmidt Park already has one memorial bench by the tennis courts and the City could offer additional benches, either of the same type or a different style or material. If the Council wishes to pursue this larger project, staff can return to the Council with more information and options for a park-wide bench project.

Former Playground Site

Please note that the estimates do not include any work on the former site. Costs include removal and disposal of playground equipment, as well as any costs should Council wish to re-purpose the site. If Council would like to try to complete any of that work within the Per Capita allocation dollar amount, it would need to select the least expensive playground. The Council could also consider other funding sources to do that work, including Utility Users Tax fund.

Staff believes the former playground site would make an excellent location for outdoor sand volleyball courts. The City used to maintain outdoor courts near where the new playground is going, but all that remains are old posts and grass has grown in the area. The site did not have any frame and consisted of dirt.

The former site has a concrete border for a sand pit already in place that could provide a cost savings over starting from scratch. It would serve as the first real volleyball court the City has, which Gustine High School plays in its sports league. If Council would like to pursue that option, staff will bring back a budget for that option at future meetings.

Reusing Equipment

Staff looked into reuse of the swings from the former site, including consulting the City Engineer, Public Works Director and playground equipment installer. The concerns collected include:

- Structural integrity of equipment given the unknown but advanced age
- The added stress on the equipment that will take place to excavate the posts, sunk deep into the ground in concrete
- The increased cost to excavate with re-use in mind vs disposal
- Ability for the equipment to meet the newer equipment mandates at a new site and to pass the new-playground inspection
- The increased cost and need to hire second vendor to complete the work as the installer cannot work with the old equipment due to liability issues

Although staff understands some have a nostalgic connection to the equipment, given the length of time it has served the community, the cost to re-use and re-locate far outweigh the cost of the new, certified-safe equipment.

Estimates and Scenarios

Staff requested estimates from GameTime for equipment as well as required surfacing. The final decision on the surfacing can take place later but just needs to take prior to excavation at the site. However, it is important that the Council see how different equipment choices affect budget. Staff believes the estimates on surfacing provided are competitive and provide a good gauge of the cost differences overall. When Council provides direction on the type it prefers, staff will return with estimates and a contract for recommended vendor.

Summary

All the options presented can provide quality play opportunities for children of varying ages. The cost differences represent degrees of each of the factors, including variety, age of children and accessibility.

The choice will also depend upon whether the Council desires to pay for installation of the project entirely with its Per Capita Allocation, or whether members prefer to supplement with other funding, such as Utility User Tax funds, in order to include some specifications that simply are not feasible within the Per Capita Allocation amount. While the State does not *require* a match from the City, nothing precludes the Council from providing additional funds to complete any work over the budget amount of the allocation if it so desires.

FISCAL IMPACT

The Per Capita allocation for the City will cover $177,952 of the project and the City will leverage up to $32,987 in equipment through the GameTime program. If the Council wishes to proceed with expenses greater than $177,952, the Council

could opt to spend these from the Utility User Tax Fund. The impact would depend upon the options and specifications selected.

RECOMMENDATION

Council to:

1. Select an option and direct staff to sign an agreement with GameTime to purchase playground equipment, provide site prep and install.
2. Select surface type and direct staff to complete as appropriate.

EXHIBIT(S)

A.) Goals for the Playground Overall
B.) Option 1: Integrated Shade Original
C.) GameTime Estimate Option 1 for equipment, install and site work
D.) Option 2: Integrated Shade and Additional Swings
E.) GameTime Estimate Option 2 for equipment, install and site work
F.) Schmidt Park Playground Equipment Options Costs with shade options
G.) Comparison of Playground Surfacing Types
H.) Surfacing Costs Estimates Schmidt Park Playground
I.) Overview Schmidt Park Playground Cost Estimates

APPROVED BY:

DOUG DUNFORD, CITY MANAGER

What is in the options– Goals for the Playground Overall

- Provide a substantial piece of equipment to anchor the area and attract children of a wide age-range
- Add additional pieces that will:
  - *Provide more options for younger children who may be intimidated by the larger equipment*
  - *Add features that allow for different types of motion*
  - *Increase variety of types of play, including creative play*
  - *Ensure there are some pieces that are more accessible to those children using a wheelchair*
  - *Provide opportunities for individual and group play*

EQUIPMENT IN ADDITION TO MAIN STRUCTURE

Arch Swing

- The piece is lower to the ground.
- Seat height is more accessible for younger children.
- Safer for those with limited lower-limb mobility due to solid seating surface.
- Especially soothing to children with sensory issues.
- Children can lay across the wide seat to self-soothe while rocking.
- The wide seating area can accommodate up to five children.
- Multiple children can sit and swing or talk together.

Arch Swing in Use

Merry Musical

- The piece is lower to the ground
- Accessible for those in a wheelchair
- Can be used by any age of child
- Does not require adding any surfacing for “fall zone”
- Increases variety with more creative play
- Can be used alone or with other children

Merry Musical in Use

Spring Riders

- The piece is lower to the ground.
- Safe alternative for younger children.
- Younger children drawn to the characters.
- Duck and turtle as nod to the pond at Schmidt Park.
- Nod to vintage spring equipment that used to be in Gustine many years ago.

Spring Riders Duck & Turtle

Example photo showing a different design of Spring Rider

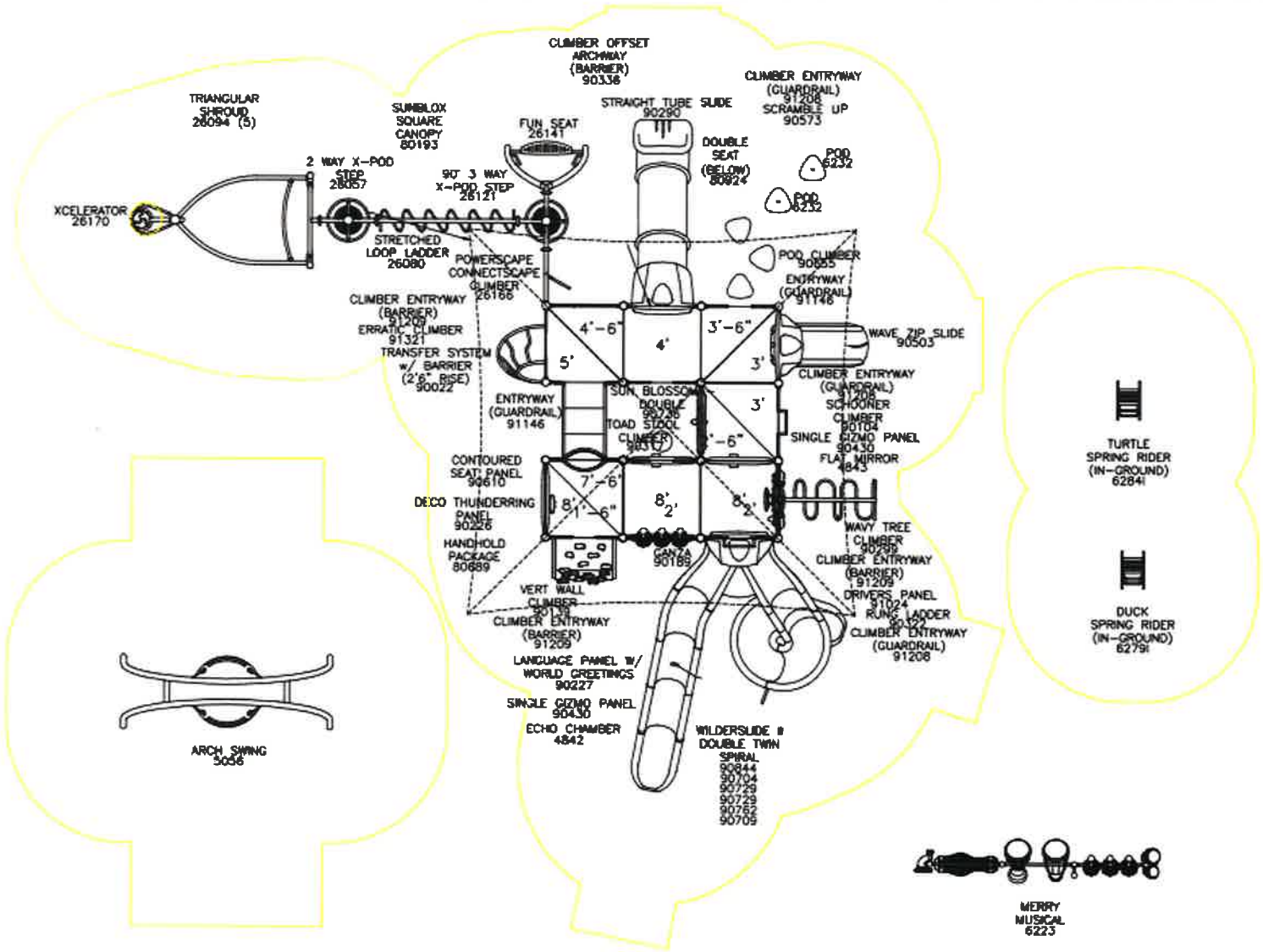
Shaded, Double-Bay Swing Set

One bay for "Tot" seats and one for older children

PLAYGROUND OPTIONS

OPTION 1: Integrated Shade- Original

- Includes structure and the "added" equipment detailed in this presentation
- Option prior to adding double bank of traditional swings
- Includes:
  - *Clearwater PowerScape Structure package for ages 5-12*
  - *Arch Swing*
  - *Two Spring Riders (one duck and one turtle)*
  - *Merry Musical*
- Dimensions on equipment layout are just under 66 feet by 50 feet
- Quote on surface area of 3,536 Square feet


TRIANGULAR SHROUD 28094 (5)
SUMBLOX SQUARE CANOPY 80193
CLIMBER OFFSET ARCHWAY (BARRIER) 90336
STRAIGHT TUBE SLIDE 90290
CLIMBER ENTRYWAY (GUARDRAIL) 91208 SCRAMBLE UP 90573
FUN SEAT 26141
DOUBLE SEAT (BELOW) 80924
POD 6232
POD 6232
2 WAY X-POD STEP 28057
90° 3 WAY X-POD STEP 28121
XCELERATOR 26170
STRETCHED LOOP LADDER 26080
POWERSCAPE CONNECTSCAPE CLIMBER 26166
POD CLIMBER 90555
ENTRYWAY (GUARDRAIL) 91146
CLIMBER ENTRYWAY (BARRIER) 91209 ERRATIC CLIMBER 91321
TRANSFER SYSTEM w/ BARRIER (2'6" RISE) 90022
4'-6"
4'
3'-6"
5'
3'
WAVE ZIP SLIDE 90503
CLIMBER ENTRYWAY (GUARDRAIL) 91208 SCHOONER CLIMBER 90104
ENTRYWAY (GUARDRAIL) 91146
SUN BLOSSOM DOUBLE 90746
TOAD STOOL CLIMBER 90310
3'
1'-6"
SINGLE GIZMO PANEL 90430
FLAT MIRROR 4843
CONTOURED SEAT PANEL 90610
7'-6"
DECO THUNDERRING PANEL 90226
8'
1'-6"
8'
2'
8'
2'
WAVY TREE CLIMBER 90792
HANDHOLD PACKAGE 80689
GANTA 90189
CLIMBER ENTRYWAY (BARRIER) 91209
DRIVERS PANEL 91024
RUNG LADDER 90102
VERT WALL CLIMBER 90191
CLIMBER ENTRYWAY (BARRIER) 91209
CLIMBER ENTRYWAY (GUARDRAIL) 91208
LANGUAGE PANEL W/ WORLD GREETINGS 90227
SINGLE GIZMO PANEL 90430
ECHO CHAMBER 4842
WILDERSLIDE II DOUBLE TWIN SPIRAL 90844 90704 90729 90729 90762 90709
ARCH SWING 5056
TURTLE SPRING RIDER (IN-GROUND) 6284I
DUCK SPRING RIDER (IN-GROUND) 6279I
MERRY MUSICAL 6223

Option 1: Rendering One

Option 1: Rendering Two

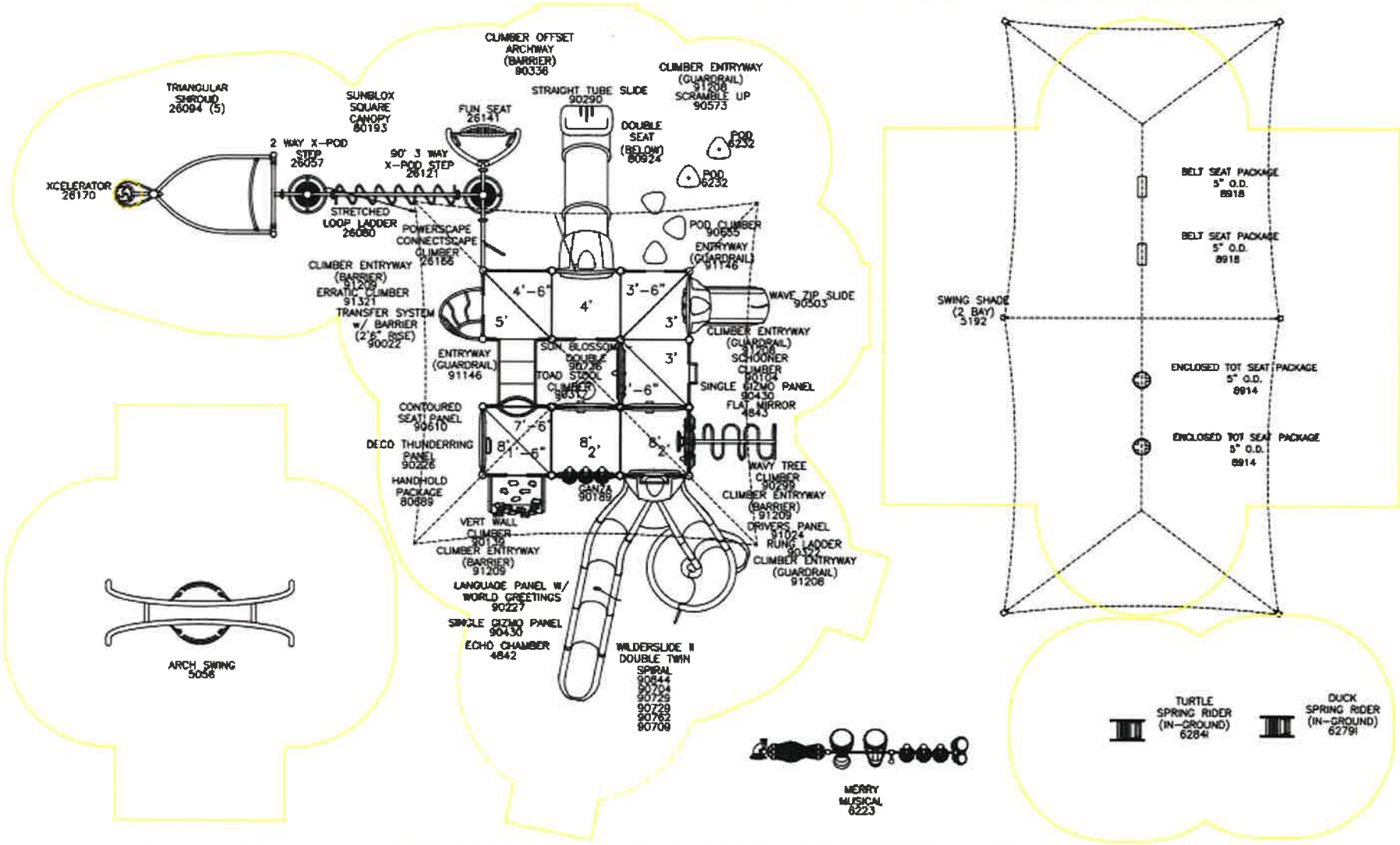
Option 1: Original Design- $121, 089

Includes equipment, install and site work. Price reflects the grant credit.

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PS20201 Clearwater- PowerScape 5-12 Unit	$76,715.00	$76,715.00
1	6223	GameTime - Merry Musical	$4,630.00	$4,630.00
1	6284I	GameTime - Turtle Spring Rider	$940.00	$940.00
1	6279I	GameTime - Duck Spring Rider	$940.00	$940.00
1	5056	GameTime - Arch Swing	$6,481.00	$6,481.00
1	INSTALL	GameTime - Excavate new area @ 12" depth for EWF and haul away spoils	$11,784.00	$11,784.00
1	INSTALL	GameTime - Install approx. 240' x 12" x 12" of concrete curbing	$13,730.00	$13,730.00
1	INSTALL	GameTime - Installation of above listed playground equipment- Includes receive and unload	$26,487.00	$26,487.00
			Sub Total	$141,707.00
			Grant	($32,987.45)
			Freight	$7,690.57
			Tax	$4,679.28
			Total	$121,089.40

OPTION 2: Integrated Shade & Swings

- Includes structure and the "added" equipment detailed in this presentation
- Option includes adding double bank of traditional swings with its own shade
- Includes:
  - *Clearwater PowerScape Structure package for ages 5-12*
  - *Arch Swing*
  - *Two Spring Riders (one duck and one turtle)*
  - *Merry Musical*
  - *Double Bank Swing Set with integrated shade to include two traditional "Tot" swings and two swings for older children*
- Dimensions on equipment layout are just under 83 feet by 50 feet
- Quote on surface area of 4,420 Square feet (880 feet of additional surfacing)



CLIMBER OFFSET ARCHWAY (BARRIER) 90336
TRIANGULAR SHROUD 26094 (5)
SUNBLOX SQUARE CANOPY 80193
FUN SEAT 26141
STRAIGHT TUBE SLIDE 90290
CLIMBER ENTRYWAY (GUARDRAIL) 91208
SCRAMBLE UP 90573
DOUBLE SEAT (BELOW) 80924
POD 6232
POD 6232
2 WAY X-POD STEP 26057
90° 3 WAY X-POD STEP 26121
XCELERATOR 26170
STRETCHED LOOP LADDER 26080
POWERSCAPE CONNECTSCAPE CLIMBER 26166
POD CLIMBER 90655
ENTRYWAY (GUARDRAIL) 91146
CLIMBER ENTRYWAY (BARRIER) 91209
ERRATIC CLIMBER 91321
TRANSFER SYSTEM w/ BARRIER (2'6" RISE) 90022
4'-6"
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5'
3'
WAVE ZIP SLIDE 90503
CLIMBER ENTRYWAY (GUARDRAIL) 91208
SCHOONER CLIMBER 90104
ENTRYWAY (GUARDRAIL) 91146
SUN BLOSSOM DOUBLE 90736
TOAD STOOL CLIMBER 90312
3'
SINGLE GIZMO PANEL 90430
FLAT MIRROR 4843
CONTOURED SEAT PANEL 90610
7'-6"
DECO THUNDERRING PANEL 90226
8'
1'-6"
8'
2'
8'
2'
WAVY TREE CLIMBER 90299
HANDHOLD PACKAGE 80689
GANZA 90189
CLIMBER ENTRYWAY (BARRIER) 91209
DRIVERS PANEL 91024
RUNG LADDER 90322
VERT WALL CLIMBER 90139
CLIMBER ENTRYWAY (BARRIER) 91209
CLIMBER ENTRYWAY (GUARDRAIL) 91208
LANGUAGE PANEL W/ WORLD GREETINGS 90227
SINGLE GIZMO PANEL 90430
ECHO CHAMBER 4842
WILDERSLIDE II DOUBLE TWIN SPIRAL 90844 90704 90729 90729 90762 90709
ARCH SWING 5056
MERRY MUSICAL 6223
BELT SEAT PACKAGE 5" O.D. 8918
BELT SEAT PACKAGE 5" O.D. 8918
SWING SHADE (2 BAY) 3192
ENCLOSED TOT SEAT PACKAGE 5" O.D. 8914
ENCLOSED TOT SEAT PACKAGE 5" O.D. 8914
TURTLE SPRING RIDER (IN-GROUND) 62841
DUCK SPRING RIDER (IN-GROUND) 62791

Option 2: Rendering One

Option 2: Rendering Two

Option 2: Added Swing Bank- $147,042

Includes equipment, install and site work. Price reflects the grant credit.

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PS20201 Clearwater- PowerScape 5-12 Unit	$76,715.00	$76,715.00
1	5192	GT-Shade - Double Bay Swing Shade	$8,679.00	$8,679.00
2	8914	GameTime - Encl Tot Seat 5"Od(8914)	$320.00	$640.00
2	8918	GameTime - Belt Seat Pkg 5"Od(8918)	$257.00	$514.00
1	6223	GameTime - Merry Musical	$4,630.00	$4,630.00
1	6284I	GameTime - Turtle Spring Rider	$940.00	$940.00
1	6279I	GameTime - Duck Spring Rider	$940.00	$940.00
1	5056	GameTime - Arch Swing	$6,481.00	$6,481.00
1	INSTALL	GameTime - Excavate new area @12" depth for EWF and haul away spoils	$12,433.00	$12,433.00
1	INSTALL	GameTime - Install approx. 275'x12'x 12' of concrete curbing	$14,379.00	$14,379.00
1	INSTALL	GameTime - Installation of above listed playground equipment- Includes receive and unload	$38,919.00	$38,919.00
			Sub Total	**$165,270.00**
			Grant	**($32,987.45)**
			Freight	**$9,268.74**
			Tax	**$5,490.50**
			Total	**$147,041.79**

PLAYGROUND SHADE - Two options

- INTEGRATED ONTO EQUIPMENT POSTS
  - *Much less expensive than Full-Playground cover*
  - *Not designed to cover the entire surface area but rather select pieces*
  - *Shades are small enough to be replaced by staff maintaining the parks*
  - *Replacement shades are much more affordable due to size*

- INDEPENDENT FULL-PLAYGROUND SHADE STRUCTURES
  - *Some find them more aesthetically pleasing*
  - *Covers all equipment as well as open areas of the play surface*
  - *Exponentially more expensive than integrated shade on equipment*
  - *Increased cost initially in material but especially in installation*
  - *Replacement (sail) shades are more expensive to purchase and install*

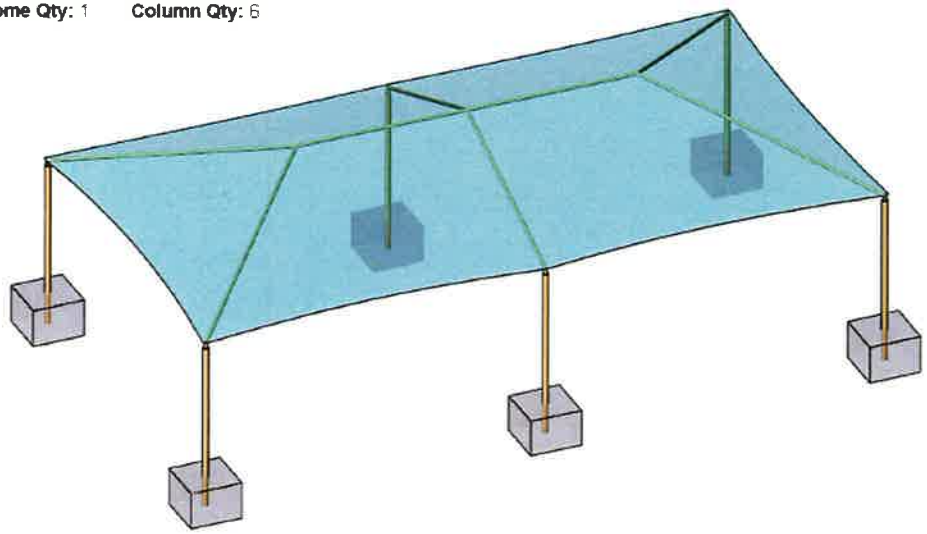
Independent Full-Playground Shade Structures

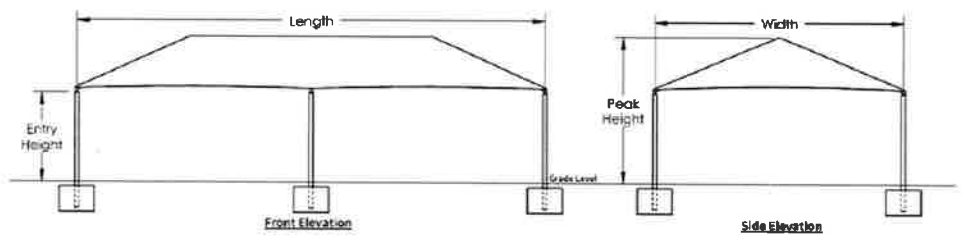
- There are a multitude of types of structures that are used to cover playgrounds.
- The costs vary wildly, depending upon the materials, style and size.
- The cost to install can frequently match the purchase cost.
- The larger the shade the higher the install cost and percentage. Costs escalate due to larger posts, deeper and wider holes and more concrete.
- In order to get a sense of the variance in price and type, staff requested estimates from the playground installer and multiple types.
- The following is a summary for comparison. The cost to install used was the same as the shade itself although some may come in higher and some lower.
- If Council decides to use an independent shade, staff would bring this item back after a more formal bid process.

6-Column Hip Shade

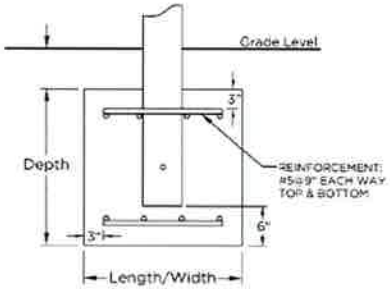
Length	68	**Width**	52	**Entry Height**	15
Peak Height	25.8	**Elbow**	Standard	**Column Mount**	Embedded
Column Size	1212.375	**Rafter Size**	6010.25	**Ridge Size**	6010.25
Column Length	15	**Rafter Length**	36.9677337	**Ridge Length**	19.5130174

Dome Qty: 1 **Column Qty:** 6

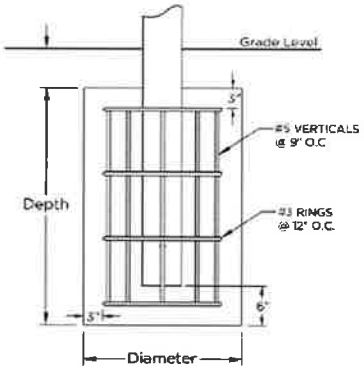




Square Footing		
Column	Length & Width	Depth
Single Cap	6.71	3
Double Cap	0	3



Auger Footing		
Diameter	Single Cap Depth	Double Cap Depth
1'-6"		
2'-0"		
2'-6"		
3'-0"		

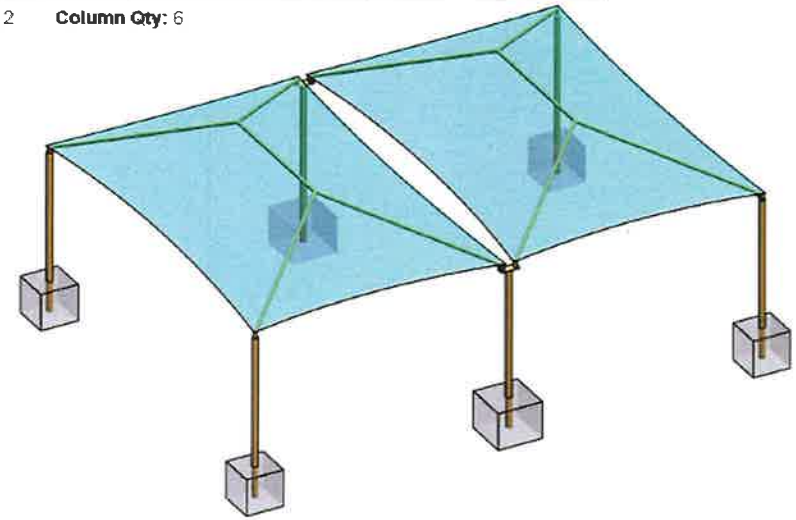


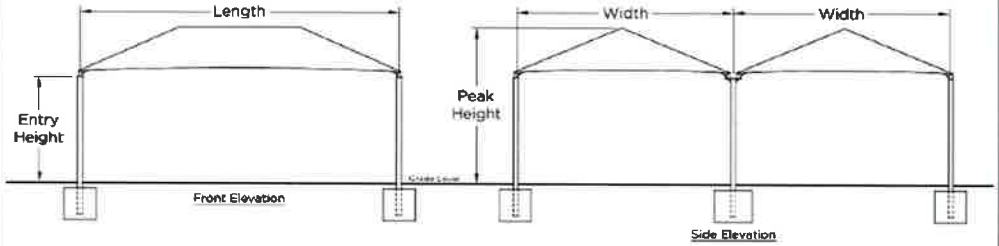
SHADE 51 SUPERIOR RECREATIONAL PRODUCTS	QUOTE	SHADE SIZE **68 X 52**	SHADE STYLE **6-Column Hip Shade**	*These drawings are for reference only and should not be used as construction details. They show the general character and rough dimensions of the structural features. Exact spans, fasteners, materials, and foundations can be determined by a licensed professional engineer upon request. Estimated footing size above is based on 1,500 PSF soil bearing pressure.*

Hip Shade

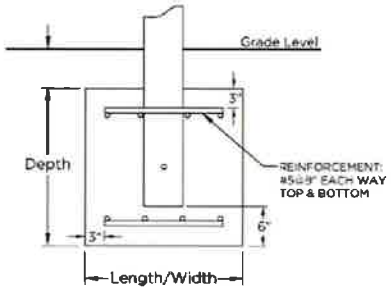
Length	52	**Width**	42.5	**Entry Height**	15
Peak Height	23.53	**Elbow**	Standard	**Column Mount**	Embedded
Column Size	1212.375	**Rafter Size**	5070.25	**Ridge Size**	5070.25
Column Length	15	**Rafter Length**	30.2140132	**Ridge Length**	12.820495

Dome Qty: 2 **Column Qty:** 6

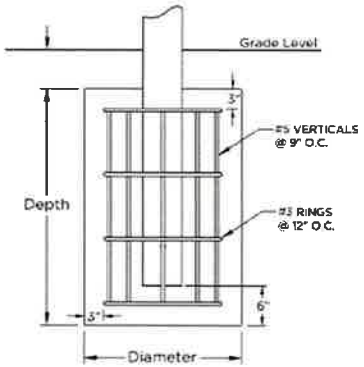




Square Footing		
Column	Length & Width	Depth
Single Cap	6.5	3
Double Cap	7.41	3

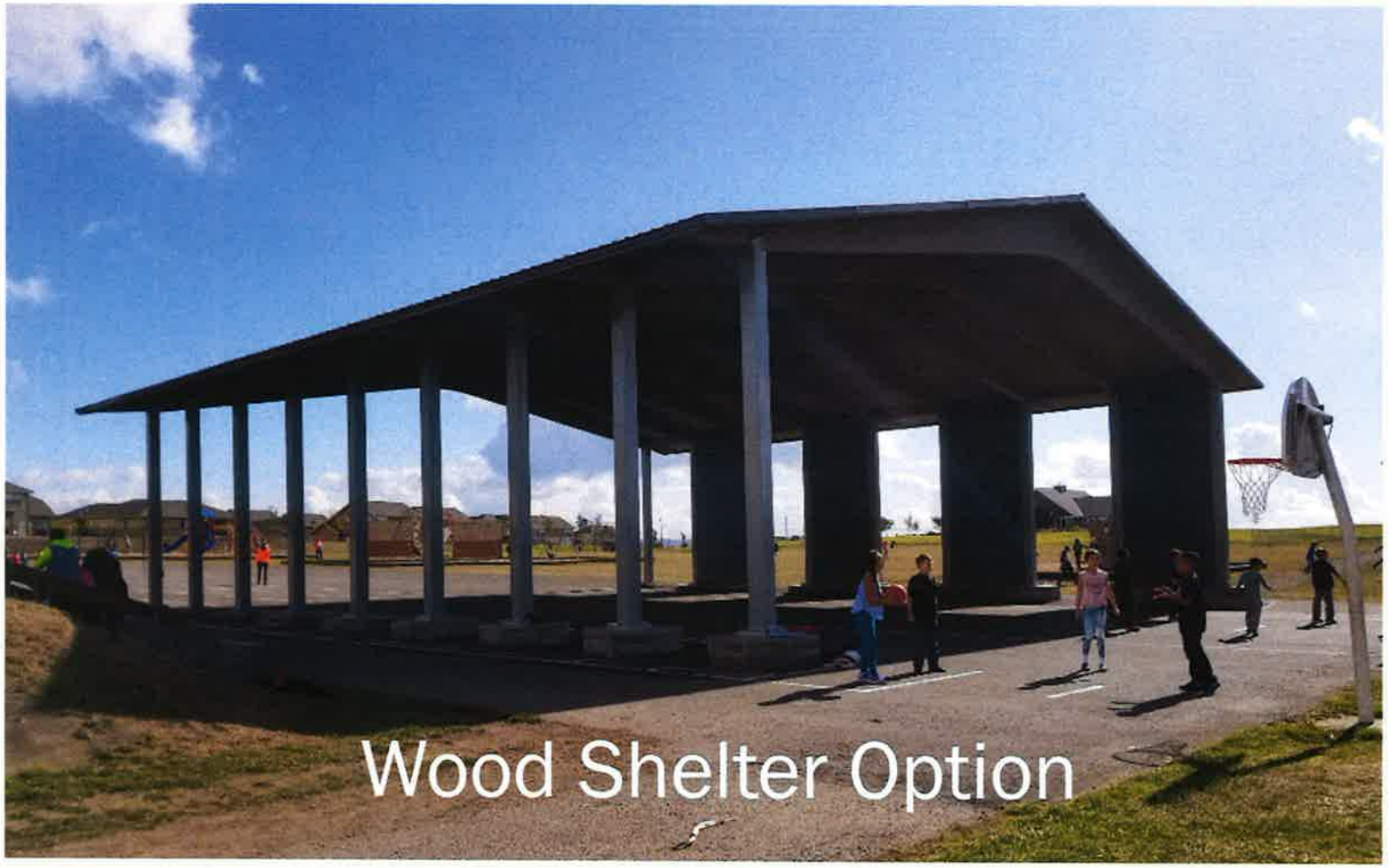


Auger Footing		
Diameter	Single Cap Depth	Double Cap Depth
1'-6"		
2'-0"		
2'-6"		
3'-0"		



SHADE BY SUPERIOR RECREATIONAL PRODUCTS	QUOTE	SHADE SIZE **52 X 42.5**	SHADE STYLE **Hip Shade Side by Side**	*These drawings are for reference only and should not be used as construction details. They show the general character and rough dimensions of the structural features. Exact spans, fasteners, materials, and foundations can be determined by a licensed professional engineer upon request. Estimated footing size above is based on 1,500 PSF soil bearing pressure.*

All Steel Shelter Option


Wood Shelter Option

Cost Estimates Independent Playground Shade Structures

SHADE	DESCRIPTION	DIMENSIONS (Feet)	FITS *PLAYGROUND* OPTION	ESTIMATE SHADE	INSTALL COST	ESTIMATE TOTALS
I	HIPA Sail Shade	52 x 68	One- No swings	$59,586	$59,586	$119,172
II	TWO HIPA Sail Shades	52 x 42.5 (X 2)	Two- Swings	$73,322	$73,322	$146,643
III	Steel Gable Shelter	52 x 68	One- No swings	$143,965	$143,965	$287,930
IV	Steel Gable Shelter	52 x 85	Two- Swings	$174,600	$174,600	$349,199
V	Lam-Wood Gable Shelter	52 x 68	One- No swings	$192,469	$192,469	$384,937
VI	Lam-Wood Gable Shelter	52 x 84	Two- Swings	$234,059	$234,059	$468,118

SCHMIDT PARK PLAYGROUND EQUIPMENT OPTIONS

	OPTION 1				OPTION 2			
	ORIGINAL ACCESSIBLE ARCH SWING ONLY				ADDED SWING BANK			
SHADE TYPE	Integrated	Separate Sail	Separate Steel	Separate Wood	Integrated	Separate Sail	Separate Steel	Separate Wood
EQUIPMENT	89,706	89,706	89,706	89,706	99,539	99,539	99,539	99,539
INTALL EQUIPMENT	26,487	26,487	26,487	26,487	38,919	38,919	38,919	38,919
EXCAVATE SITE & INTALL CURB	25,514	25,514	25,514	25,514	26,812	26,812	26,812	26,812
GAMETIME GRANT CREDIT BASE	-32,987	-32,987	-32,987	-32,987	-32,987	-32,987	-32,987	-32,987
FREIGHT	7,691	7,691	7,691	7,691	9,269	9,269	9,269	9,269
TAX	4,679	4,679	4,679	4,679	5,491	5,491	5,491	5,491
REMOVE INTEGRATED SHADE	0	-9,000	-9,000	-9,000	0	-9,000	-9,000	-9,000
GRANT REDUCED NON-INTEGRATED SHADES	0	5,000	5,000	5,000	0	5,000	5,000	5,000
SUBTOTAL EQUIPMENT	121,089	117,089	117,089	117,089	147,042	143,042	143,042	143,042
NON-INTEGRATED SHADE COST	0	119,722	287,930	384,937	0	146,643	349,199	468,118
TOTAL EQUIPMENT PRIOR TO SURFACING COSTS	121,089	236,811	405,019	502,026	147,042	289,685	492,241	611,160

PLAYGROUND SURFACE TYPES

- A key component in playground safety is surfacing. Playgrounds are no longer constructed with surfacing of solely dirt, gravel, asphalt or concrete.
- Each year, U.S. emergency rooms treat more than 200,000 children aged 14-years and younger for playground injuries. More than 20,000 of these are treated for traumatic brain injury. (Source: 2019 Centers for Disease Control & Prevention)
- The equipment use zones drive the layout, the layout determines surfacing area and the height of equipment dictates the required thicknesses of materials used.
- Currently, three products are most common: Engineered Wood Fiber, Poured-in-Place Rubber and Rubber Tile.
- Two other products have been popular in the past: Shredded tire and rubber (varying types) and Artificial Turf. Due to a number of negative drawbacks found in research of those, staff has not included those options in the estimates.

EXAMPLES OF SURFACING

Engineered Wood Fiber

PIP Rubber

Rubber Tile

COMPARISON OF PLAYGROUND SURFACING TYPES

	ENGINEERED WOOD FIBER	POUR IN PLACE (PIP)	RUBBER TILES
Description	Loose fill made of very small pieces of wood fiber laid out in a thick cover.	Rubber material is "Poured in" around equipment to create a literally seamless play surface.	Rubber tiles which are interlocked to creates a "solid" surface. High-quality install leaves small seams.
Safety Standards- New and Future	Meets safety standards. Must be raked even and replenished regularly to continue to provide same safety benefits.	Exceeds safety standards new and better being developed. Requires wear spots repaired properly.	Exceeds safety standards new and better being developed. Should wear spots develop, must replace that tile.
Child Friendly	Loose material that children can pick up. Can get into shoes, clothes, and eyes. Remains cooler than some other materials.	No loose materials issues. Heat can be retained more than EWF as this is a solid surface. Color can impact.	No loose materials issues. Some designs are coiled so air may reduce heat over solid tiles or the PIP.
Variances in Cost	Less variance in estimates than rubbers.	Costs can vary greatly, as can quality--related to thickness and underlayment. Design as well.	Costs can vary greatly, as can quality--related to tile design, thickness and prep and installation.
Upfront Cost	Lowest initially. Material least costly.	Initially costs more.	Initially costs more.
Material Durability	The material is natural wood so it compresses and decomposes over time.	Weather and use factors. Shows wear first under swings and slide landings.	Generally most durable of these and replaceable in high-use areas.
Material Maintenance	Manufacturers say replenish every 1-2 years. Depends upon drainage and maintenance.	Re-sealing may extend life and help with color fade and wear but only "required" by some manufacturers.	Some manufacturers say sealing may help with fade and wear but not required. Some say not at all needed.
Ease in Cleaning	As a loose material, litter can lodge in material or be "buried-in" during play. Liquid spills become mixed in.	Litter sits on top or blows by. Clean liquid spills with hose or pressure washer.	Litter sits on top or blows by. Clean liquid spills with hose or pressure washer.
Repairs	Not applicable- See maintenance instead.	Difficult to "repair" spots. Patches are generally visible.	Repair tiles that are worn or damaged in any way for any reason. Repairs only noticeable if color has faded.
Accessibility	Meets minimum ADA standards but difficult to roll wheelchair. Not as functional as the two others.	Top tier in access. Rated very highly by those using wheelchairs.	Top tier in access. Rated very highly by those using wheelchairs.
Color options	No. Natural product.	Yes. Multiple options including curves. These are very costly.	Yes. Multiple options within squares. Generally without added costs.

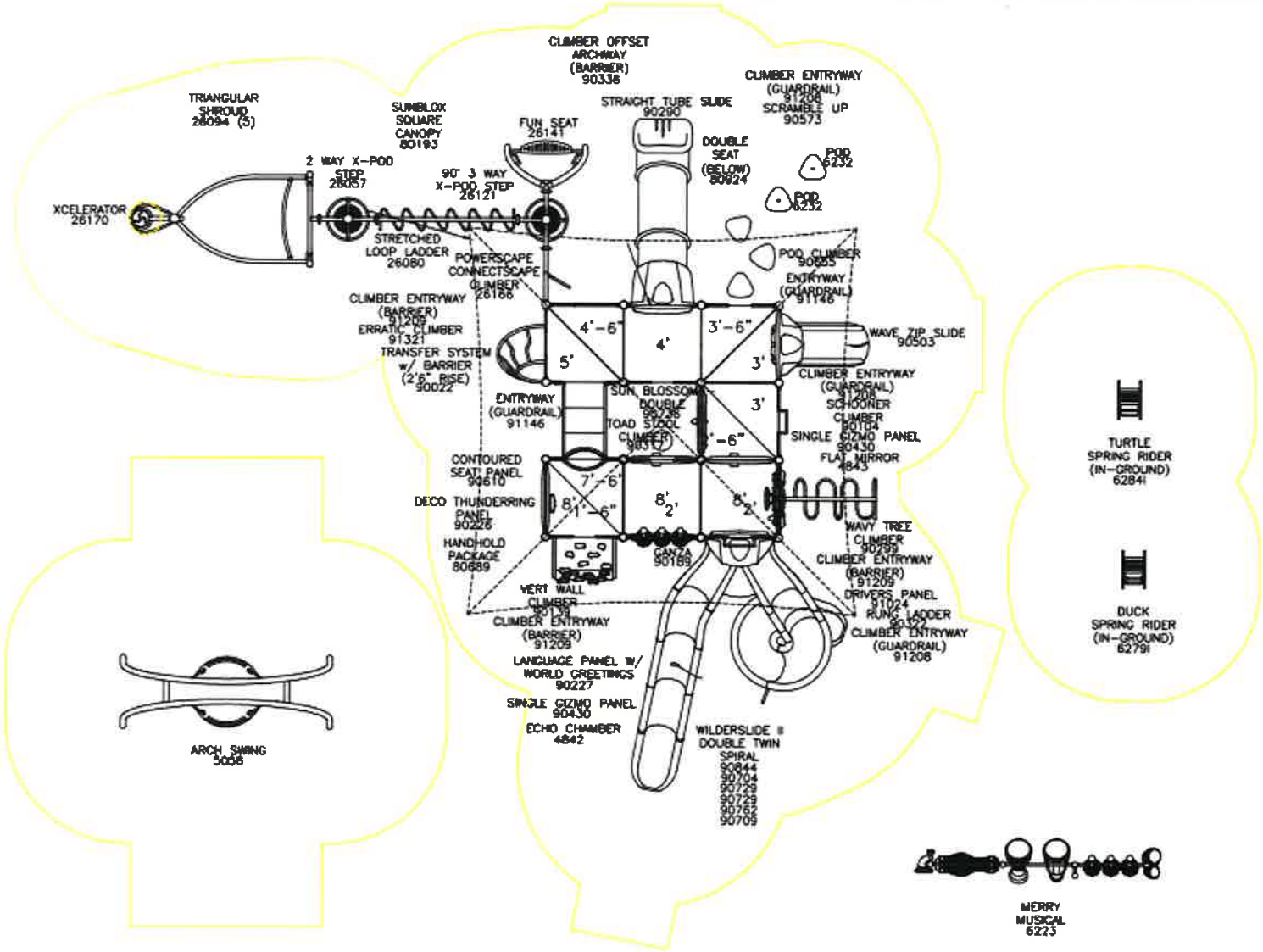
SCHMIDT PARK PLAYGROUND ESTIMATES WITH SURFACING

Initial costs only. Does NOT include any costs related to maintenance.
Costs are based soley on lowest bid received for surfacing as of 9/30/2020.

	OPTION 1				OPTION 2			
	ACCESSIBLE ARCH SWING ONLY				ADDED SWING BANK			
SHADE TYPE	Integrated	Separate Sail	Separate Steel	Separate Wood	Integrated	Separate Sail	Separate Steel	Separate Wood
ENGINEERED WOOD FIBER AS SUFACING	139,440	255,162	423,370	520,377	168,895	311,538	514,094	633,013
PLACE RUBBER AS SURFACING	188,435	304,157	472,365	569,372	231,224	373,867	576,423	695,342
RUBBER TILE AS SURFACING	201,894	317,616	485,824	582,831	248,937	391,580	594,136	713,055

OPTION 1: Integrated Shade- Original

- Includes structure and the "added" equipment detailed in this presentation
- Option prior to adding double bank of traditional swings
- Includes:
  - *Clearwater PowerScape Structure package for ages 5-12*
  - *Arch Swing*
  - *Two Spring Riders (one duck and one turtle)*
  - *Merry Musical*
- Dimensions on equipment layout are just under 66 feet by 50 feet
- Quote on surface area of 3,536 Square feet



CLIMBER OFFSET ARCHWAY (BARRIER) 90336
CLIMBER ENTRYWAY (GUARDRAIL) 91208 SCRAMBLE UP 90573
TRIANGULAR SHROUD 26094 (5)
SUNBLOX SQUARE CANOPY 80193
FUN SEAT 26141
STRAIGHT TUBE SLIDE 90290
DOUBLE SEAT (BELOW) 80924
POD 6232
POD 6232
2 WAY X-POD STEP 26057
90° 3 WAY X-POD STEP 26121
XCELERATOR 26170
STRETCHED LOOP LADDER 26080
POWERSCAPE CONNECTSCAPE CLIMBER 26166
POD CLIMBER 90655
ENTRYWAY (GUARDRAIL) 91146
CLIMBER ENTRYWAY (BARRIER) 91209
ERRATIC CLIMBER 91321
TRANSFER SYSTEM w/ BARRIER (2'6" RISE) 90022
4'-6"
4'
3'-6"
5'
3'
WAVE ZIP SLIDE 90503
CLIMBER ENTRYWAY (GUARDRAIL) 91208
SCHOONER CLIMBER 90104
ENTRYWAY (GUARDRAIL) 91146
SUN BLOSSOM DOUBLE 90736
TOAD STOOL CLIMBER 90317
3'
SINGLE GIZMO PANEL 90430
FLAT MIRROR 4843
CONTOURED SEAT PANEL 90610
7'-6"
DECO THUNDERRING PANEL 90226
8'
1'-6"
8'
2'
8'
2'
HANDHOLD PACKAGE 80689
GANZA 90189
WAVY TREE CLIMBER 90299
CLIMBER ENTRYWAY (BARRIER) 91209
DRIVERS PANEL 91024
RUNG LADDER 90322
CLIMBER ENTRYWAY (GUARDRAIL) 91208
VERT WALL CLIMBER 90139
CLIMBER ENTRYWAY (BARRIER) 91209
LANGUAGE PANEL W/ WORLD GREETINGS 90227
SINGLE GIZMO PANEL 90430
ECHO CHAMBER 4842
WILDERSLIDE II DOUBLE TWIN SPIRAL 90844 90704 90729 90729 90762 90709
TURTLE SPRING RIDER (IN-GROUND) 6284I
DUCK SPRING RIDER (IN-GROUND) 6279I
ARCH SWING 5056
MERRY MUSICAL 6223

Option 1: Rendering One

Option 1: Rendering Two

C/O MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Fx: 732-974-0226
Em: MRC@GAMETIME.COM
Web: www.mrcrec.com

09/29/2020
Quote #102269-01-16

CA Gustine City of Schmidt Park Option 1 A w/ Shade 9.29.2020

Gustine City of
Attn: Jami Westervelt
PO Box 16
Gustine, CA 95322
Phone: 209-854-6471
jwestervelt@cityofgustine.com

Ship to Zip 95322

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PS20201 Clearwater- PowerScape 5-12 Unit	$76,715.00	$76,715.00
1	6223	GameTime - Merry Musical	$4,630.00	$4,630.00
1	6284I	GameTime - Turtle Spring Rider	$940.00	$940.00
1	6279I	GameTime - Duck Spring Rider	$940.00	$940.00
1	5056	GameTime - Arch Swing	$6,481.00	$6,481.00
1	INSTALL	GameTime - Excavate new area @ 12" depth for EWF and haul away spoils	$11,784.00	$11,784.00
1	INSTALL	GameTime - Install approx. 240' x 12' x 12' of concrete curbing	$13,730.00	$13,730.00
1	INSTALL	GameTime - Installation of above listed playground equipment- Includes receive and unload	$26,487.00	$26,487.00
			Sub Total	$141,707.00
			Grant	($32,987.45)
			Freight	$7,690.57
			Tax	$4,679.28
			Total	$121,089.40

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Web: www.mrcrec.com

09/29/2020
Quote #102269-01-16

CA Gustine City of Schmidt Park Option 1 A w/ Shade 9.29.2020

Comments

NOTES:
...In order to receive grant pricing, check for payment in full must be received by October 30, 2020 and equipment must ship out by December 30, 2020.
...Customer is responsible for verifying all items and quantities.

Installation:
INSTALLATION ASSUMES NORMAL DIGGING CONDITIONS WITH A STANDARD BOBCAT & AUGER
THIS BID IS BASED OFF OF PREVAILING WAGES
THIS BID IS BASED ON THE MANUFACTURES INSTALLATION GUIDE
THIS BID ASSUMES THAT THE AREAS OF WORK ARE ACCESSABLE FOR ALL EQUIPMENT AND READY FOR THE INSTALLATION OF NEW EQUIPMENT

Exclusions

Any work not listed in scope of work
Any permits, fees & bid bond
Storing equipment
Any irrigation removal or repair
Repair of damage to any unknown underground utilities from digging
Making the site accessible for operating equipment
Site security
Fencing or barricades around work area
Replacement of missing, stolen or vandalized equipment
Delays due to bad weather
Responsibilities of work not in scope of work

CL/mg
CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY **"PLAY PALETTES"** LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. **GAMETIME PLAY PALETTE: _____ NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.**

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09/29/2020
Quote #102269-01-16

CA Gustine City of Schmidt Park Option 1 A w/ Shade 9.29.2020

This quotation is subject to policies in the current GameTime Park and Playground catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of $1,000.00 to be supported by your written purchase order made out to **GAMETIME, c/o MRC**. Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: Pricing F.O.B. factory, firm for 30 days from date of quotation unless otherwise stated above. **PAYMENT TERMS:** Check in full at time of order made payable to **GameTime**.

TAXES: State and local taxes, If applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

FREIGHT/SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order shall ship within 30-45 days after GameTime's receipt and acceptance of your check in full, signed quotation and color selections.

RECEIPT OF GOODS: Customer is responsible for unloading and uncrating equipment from truck. Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

EXCLUSIONS: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; installation; installation tools/equipment; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, check in full and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.
INSTALLATION: Installation by a Gametime Certified Installer. The attached certified installer form must be completed to assure the customer understands the terms of installation listed briefly below:

- Installation Pricing is based on manufacturer's recommended footing depth of 30" below finished grade. Any requirement greater than that will incur additional charges.
- Installation assumes a flat, dirt surface with no grading preparation required.
- Gametime's installer is not responsible for any site preparation, and/or grading.
- Customer is responsible for calling 888-DIG-SAFE a minimum of 72 hours before installation is to begin.
- Direct access is required for large construction vehicles.
- All work is to be done in one move.
- All excavated material is to remain on site.
- Customer is responsible for accepting delivery, storage of equipment and transporting equipment from storage to the site, if storage is other than installation site.
- Customer will be responsible for unloading the truck and disposal of packaging.
- The installation of the safety surfacing and/or border timbers is not included in the above price. Unforeseen subsurface obstructions may incur additional charges.

EXCLUSIONS: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; safety surfacing; borders and drainage provisions.

Sales Representative: Chris Litvinchuk/mg

C/O MRC
PO Box 106
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Ph: 732-458-1111
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Em: MRC@GAMETIME.COM
Web: www.mrcrec.com

09/29/2020
Quote #102269-01-16

CA Gustine City of Schmidt Park Option 1 A w/ Shade 9.29.2020

Acceptance of quotation: (ALL INFORMATION REQUIRED)

Accepted By (printed): _____ P.O. No: _____

Signature: _____ Date: _____

Title: _____ Phone: _____

Email: _____ Facsimilie: _____

Purchase Amount: **$121,089.40**

Order Information: (ALL INFORMATION REQUIRED)

Bill To: _____ Ship To: _____

Bill To Contact: _____ Ship To Contact: _____

Bill To Email: _____ Ship To Email: _____

Bill To Phone: _____ Ship To Phone: (Office): _____

(Cell): _____

Bill to Address: _____ Ship To Address: _____

Bill To City, State, Zip: _____ Ship To City, State, Zip: _____

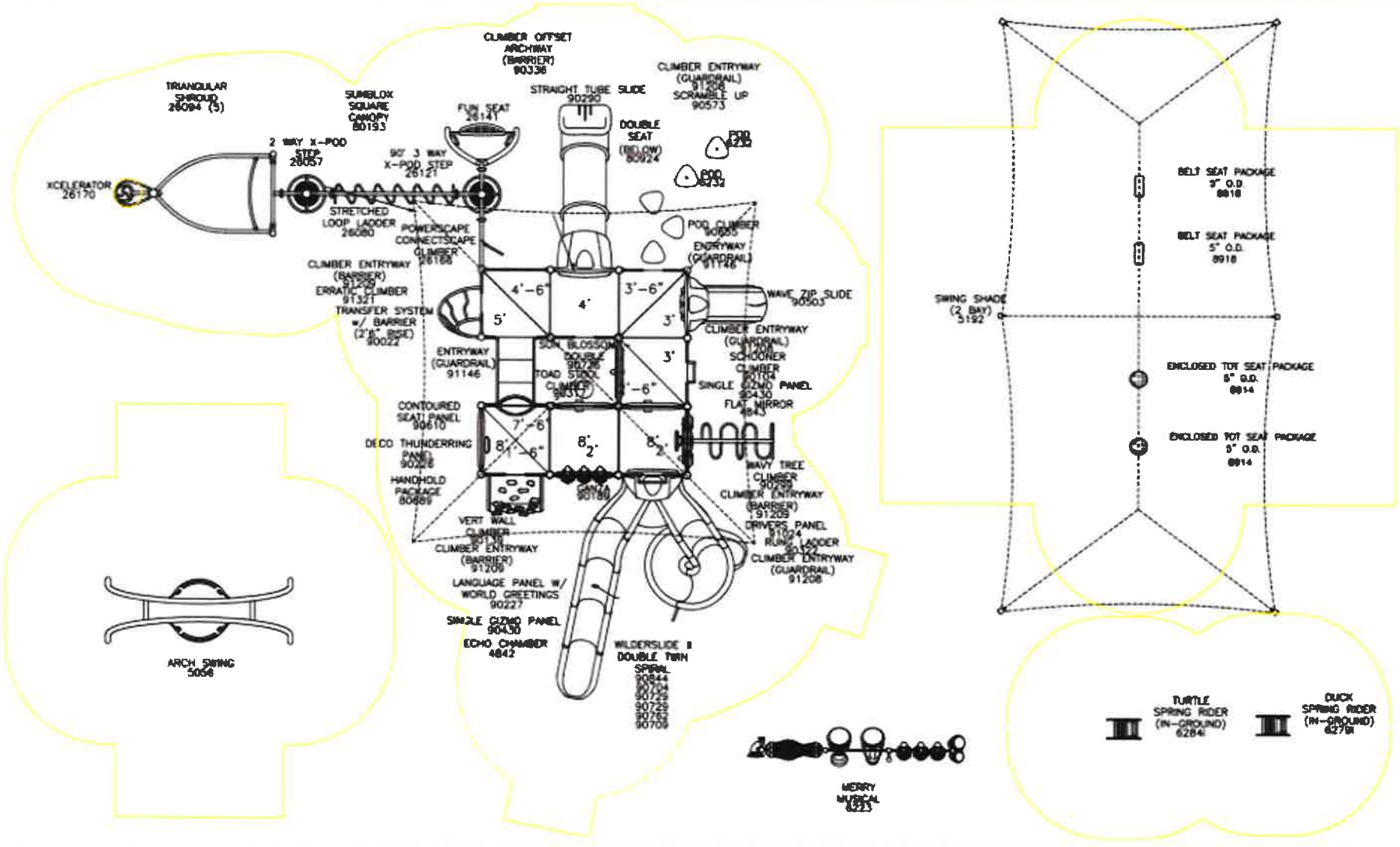
SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Quote prepared by: mg

OPTION 2: Integrated Shade & Swings

- Includes structure and the "added" equipment detailed in this presentation
- Option includes adding double bank of traditional swings with its own shade
- Includes:
  - *Clearwater PowerScape Structure package for ages 5-12*
  - *Arch Swing*
  - *Two Spring Riders (one duck and one turtle)*
  - *Merry Musical*
  - *Double Bank Swing Set with integrated shade to include two traditional "Tot" swings and two swings for older children*
- Dimensions on equipment layout are just under 83 feet by 50 feet
- Quote on surface area of 4,420 Square feet (880 feet of additional surfacing)


TRIANGULAR SHROUD 26094 (5)
XCELERATOR 26170
2 WAY X-POD STEP 26057
SUMBLOX SQUARE CANOPY 80193
90° 3 WAY X-POD STEP 26121
STRETCHED LOOP LADDER 26080
FUN SEAT 26141
CLIMBER OFFSET ARCHWAY (BARRIER) 90336
STRAIGHT TUBE SLIDE 90290
DOUBLE SEAT (BELOW) 90924
CLIMBER ENTRYWAY (GUARDRAIL) 91208 SCRAMBLE UP 90573
POD 6232
POD 6232
POD CLIMBER 90605
POWERSCAPE CONNECTSCAPE CLIMBER 26168
CLIMBER ENTRYWAY (BARRIER) 91209
ERRATIC CLIMBER 91321
TRANSFER SYSTEM w/ BARRIER (2'6" RISE) 90022
ENTRYWAY (GUARDRAIL) 91146
ENTRYWAY (GUARDRAIL) 91146
WAVE ZIP SLIDE 90503
CLIMBER ENTRYWAY (GUARDRAIL) 91208
SCHOONER CLIMBER 90104
SUN BLOSSOM DOUBLE 90726
TOAD STOOL CLIMBER 90317
SINGLE GIZMO PANEL 90430
FLAT MIRROR 4843
CONTOURED SEAT PANEL 90610
DECO THUNDERRING PANEL 90226
HANDHOLD PACKAGE 80689
WAVY TREE CLIMBER 90729
CLIMBER ENTRYWAY (BARRIER) 91209
DRIVERS PANEL 91024
RUNG LADDER 90122
CLIMBER ENTRYWAY (GUARDRAIL) 91208
VERT WALL CLIMBER 90130
CLIMBER ENTRYWAY (BARRIER) 91209
LANGUAGE PANEL w/ WORLD GREETINGS 90227
SINGLE GIZMO PANEL 90430
ECHO CHAMBER 4842
WILDERSLIDE II DOUBLE TWIN SPIRAL 90844 90704 90729 90725 90763 90709
ARCH SWING 5056
MERRY MUSICAL 6223
BELT SEAT PACKAGE 5" O.D. 8918
BELT SEAT PACKAGE 5" O.D. 8918
SWING SHADE (2 BAY) 5192
ENCLOSED TOT SEAT PACKAGE 5" O.D. 8914
ENCLOSED TOT SEAT PACKAGE 5" O.D. 8914
TURTLE SPRING RIDER (IN-GROUND) 6284
DUCK SPRING RIDER (IN-GROUND) 6279

Option 2: Rendering One

Option 2: Rendering Two

C/O MRC
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Spring Lake, NJ 07762
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Em: MRC@GAMETIME.COM
Web: www.mrcrec.com

09/29/2020
Quote #102269-01-17

CA Gustine City of Schmidt Park Option 2 A w/ Shade 9.29.2020

Gustine City of
Attn: Jami Westervelt
PO Box 16
Gustine, CA 95322
Phone: 209-854-6471
jwestervelt@cityofgustine.com

Ship to Zip 95322

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PS20201 Clearwater- PowerScape 5-12 Unit	$76,715.00	$76,715.00
1	5192	GT-Shade - Double Bay Swing Shade	$8,679.00	$8,679.00
2	8914	GameTime - Encl Tot Seat 5"Od(8914)	$320.00	$640.00
2	8918	GameTime - Belt Seat Pkg 5"Od(8918)	$257.00	$514.00
1	6223	GameTime - Merry Musical	$4,630.00	$4,630.00
1	6284I	GameTime - Turtle Spring Rider	$940.00	$940.00
1	6279I	GameTime - Duck Spring Rider	$940.00	$940.00
1	5056	GameTime - Arch Swing	$6,481.00	$6,481.00
1	INSTALL	GameTime - Excavate new area @12" depth for EWF and haul away spoils	$12,433.00	$12,433.00
1	INSTALL	GameTime - Install approx. 275'x12'x 12' of concrete curbing	$14,379.00	$14,379.00
1	INSTALL	GameTime - Installation of above listed playground equipment- Includes receive and unload	$38,919.00	$38,919.00
			Sub Total	$165,270.00
			Grant	($32,987.45)
			Freight	$9,268.74
			Tax	$5,490.50
			Total	$147,041.79

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09/29/2020
Quote #102269-01-17

CA Gustine City of Schmidt Park Option 2 A w/ Shade 9.29.2020

Comments

NOTES:
...In order to receive grant pricing, check for payment in full must be received by October 30, 2020 and equipment must ship out by December 30, 2020.
...Customer is responsible for verifying all items and quantities.

Installation:
INSTALLATION ASSUMES NORMAL DIGGING CONDITIONS WITH A STANDARD BOBCAT & AUGER
THIS BID IS BASED OFF OF PREVAILING WAGES
THIS BID IS BASED ON THE MANUFACTURES INSTALLATION GUIDE
THIS BID ASSUMES THAT THE AREAS OF WORK ARE ACCESSABLE FOR ALL EQUIPMENT AND READY FOR THE INSTALLATION OF NEW EQUIPMENT

Exclusions

Any work not listed in scope of work
Any permits, fees & bid bond
Storing equipment
Any irrigation removal or repair
Repair of damage to any unknown underground utilities from digging
Making the site accessible for operating equipment
Site security
Fencing or barricades around work area
Replacement of missing, stolen or vandalized equipment
Delays due to bad weather
Responsibilities of work not in scope of work

CL/mg
CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY **"PLAY PALETTES"** LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. **GAMETIME PLAY PALETTE:** _____ **NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.**

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Web: www.mrcrec.com

09/29/2020
Quote #102269-01-17

CA Gustine City of Schmidt Park Option 2 A w/ Shade 9.29.2020

This quotation is subject to policies in the current GameTime Park and Playground catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of $1,000.00 to be supported by your written purchase order made out to **GAMETIME, c/o MRC**. Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: Pricing F.O.B. factory, firm for 30 days from date of quotation unless otherwise stated above. **PAYMENT TERMS:** Check in full at time of order made payable to **GameTime**.

TAXES: State and local taxes, If applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

FREIGHT/SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order shall ship within 30-45 days after GameTime's receipt and acceptance of your check in full, signed quotation and color selections.

RECEIPT OF GOODS: Customer is responsible for unloading and uncrating equipment from truck. Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

EXCLUSIONS: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; installation; installation tools/equipment; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, check in full and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.
INSTALLATION: Installation by a Gametime Certified Installer. The attached certified installer form must be completed to assure the customer understands the terms of installation listed briefly below:

- Installation Pricing is based on manufacturer's recommended footing depth of 30" below finished grade. Any requirement greater than that will incur additional charges.
- Installation assumes a flat, dirt surface with no grading preparation required.
- Gametime's installer is not responsible for any site preparation, and/or grading.
- Customer is responsible for calling 888-DIG-SAFE a minimum of 72 hours before installation is to begin.
- Direct access is required for large construction vehicles.
- All work is to be done in one move.
- All excavated material is to remain on site.
- Customer is responsible for accepting delivery, storage of equipment and transporting equipment from storage to the site, if storage is other than installation site.
- Customer will be responsible for unloading the truck and disposal of packaging.
- The installation of the safety surfacing and/or border timbers is not included in the above price. Unforeseen subsurface obstructions may incur additional charges.

EXCLUSIONS: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; safety surfacing; borders and drainage provisions.

Sales Representative: Chris Litvinchuk/mg

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Web: www.mrcrec.com

09/29/2020
Quote #102269-01-17

CA Gustine City of Schmidt Park Option 2 A w/ Shade 9.29.2020

Acceptance of quotation: (ALL INFORMATION REQUIRED)

Accepted By (printed): _____ P.O. No: _____

Signature: _____ Date: _____

Title: _____ Phone: _____

Email: _____ Facsimilie: _____

Purchase Amount: **$147,041.79**

Order Information: (ALL INFORMATION REQUIRED)

Bill To: _____ Ship To: _____

Bill To Contact: _____ Ship To Contact: _____

Bill To Email: _____ Ship To Email: _____

Bill To Phone: _____ Ship To Phone: (Office): _____

(Cell): _____

Bill to Address: _____ Ship To Address: _____

Bill To City, State, Zip: _____ Ship To City, State, Zip: _____

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Quote prepared by: mg

SCHMIDT PARK PLAYGROUND EQUIPMENT OPTIONS

	OPTION 1				OPTION 2			
	ORIGINAL ACCESSIBLE ARCH SWING ONLY				ADDED SWING BANK			
SHADE TYPE	Integrated	Separate Sail	Separate Steel	Separate Wood	Integrated	Separate Sail	Separate Steel	Separate Wood
EQUIPMENT	89,706	89,706	89,706	89,706	99,539	99,539	99,539	99,539
INTALL EQUIPMENT	26,487	26,487	26,487	26,487	38,919	38,919	38,919	38,919
EXCAVATE SITE & INTALL CURB	25,514	25,514	25,514	25,514	26,812	26,812	26,812	26,812
GAMETIME GRANT CREDIT BASE	-32,987	-32,987	-32,987	-32,987	-32,987	-32,987	-32,987	-32,987
FREIGHT	7,691	7,691	7,691	7,691	9,269	9,269	9,269	9,269
TAX	4,679	4,679	4,679	4,679	5,491	5,491	5,491	5,491
REMOVE INTEGRATED SHADE	0	-9,000	-9,000	-9,000	0	-9,000	-9,000	-9,000
GRANT REDUCED NON-INTEGRATED SHADES	0	5,000	5,000	5,000	0	5,000	5,000	5,000
SUBTOTAL EQUIPMENT	121,089	117,089	117,089	117,089	147,042	143,042	143,042	143,042
NON-INTEGRATED SHADE COST	0	119,722	287,930	384,937	0	146,643	349,199	468,118
TOTAL EQUIPMENT PRIOR TO SURFACING COSTS	121,089	236,811	405,019	502,026	147,042	289,685	492,241	611,160

COMPARISON OF PLAYGROUND SURFACING TYPES

	ENGINEERED WOOD FIBER	POUR IN PLACE (PIP)	RUBBER TILES
Description	Loose fill made of very small pieces of wood fiber laid out in a thick cover.	Rubber material is "Poured in" around equipment to create a literally seamless play surface.	Rubber tiles which are interlocked to create a "solid" surface. High-quality install leaves small seams.
Safety Standards- New and Future	Meets safety standards. Must be raked even and replenished regularly to continue to provide same safety benefits.	Exceeds safety standards new and better being developed. Requires wear spots repaired properly.	Exceeds safety standards new and better being developed. Should wear spots develop, must replace that tile.
Child Friendly	Loose material that children can pick up. Can get into shoes, clothes, and eyes. Remains cooler than some other materials.	No loose materials issues. Heat can be retained more than EWF as this is a solid surface. Color can impact.	No loose materials issues. Some designs are coiled so air may reduce heat over solid tiles or the PIP.
Variances in Cost	Less variance in estimates than rubbers.	Costs can vary greatly, as can quality--related to thickness and underlayment. Design as well.	Costs can vary greatly, as can quality--related to tile design, thickness and prep and installation.
Upfront Cost	Lowest initially. Material least costly.	Initially costs more.	Initially costs more.
Material Durability	The material is natural wood so it compresses and decomposes over time.	Weather and use factors. Shows wear first under swings and slide landings.	Generally most durable of these and replaceable in high-use areas.
Material Maintenance	Manufacturers say replenish every 1-2 years. Depends upon drainage and maintenance.	Re-sealing may extend life and help with color fade and wear but only "required" by some manufacturers.	Some manufacturers say sealing may help with fade and wear but not required. Some say not at all needed.
Ease in Cleaning	As a loose material, litter can lodge in material or be "buried-in" during play. Liquid spills become mixed in.	Litter sits on top or blows by. Clean liquid spills with hose or pressure washer.	Litter sits on top or blows by. Clean liquid spills with hose or pressure washer.
Repairs	Not applicable- See maintenance instead.	Difficult to "repair" spots. Patches are generally visible.	Repair tiles that are worn or damaged in any way for any reason. Repairs only noticeable if color has faded.
Accessibility	Meets minimum ADA standards but difficult to roll wheelchair. Not as functional as the two others.	Top tier in access. Rated very highly by those using wheelchairs.	Top tier in access. Rated very highly by those using wheelchairs.
Color options	No. Natural product.	Yes. Multiple options including curves. These are very costly.	Yes. Multiple options within squares. Generally without added costs.

SURFACING COSTS ESTIMATES SCHMIDT PARK PLAYGROUND

Initial costs only. Does NOT include any costs related to maintenance.

Costs for surfacing illustrative based SOLELY on lowest cost on 9/30/20. Preferred product/vendor not weighed.

	OPTION 1 ACCESSIBLE ARCH SWING ONLY	OPTION 2 ADDED SWING BANK	DIFFERENCE
ENGINEERED WOOD FIBER ESTIMATE	18,351	21,853	3,502
POURED-IN-PLACE ESTIMATE	67,346	84,182	16,836
RUBBER TILE ESTIMATE	80,805	101,895	21,090

OVERVIEW SCHMIDT PARK PLAYGROUND COST ESTIMATES

Initial costs only. Does NOT include any costs related to maintenance.

Costs for surfacing illustrative based SOLELY on lowest cost on 9/30/20. Preferred product/vendor not weighed.

ENGINEERED WOOD FIBER

	OPTION 1				OPTION 2			
	ACCESSIBLE ARCH SWING ONLY				ADDED SWING BANK			
SHADE TYPE	Integrated	Separate Sail	Separate Steel	Separate Wood	Integrated	Separate Sail	Separate Steel	Separate Wood
TOTAL EQUIPMENT PRIOR TO SURFACING COSTS	121,089	236,811	405,019	502,026	147,042	289,685	492,241	611,160
EWF ESTIMATE*	18,351	18,351	18,351	18,351	21,853	21,853	21,853	21,853
TOTAL ESTIMATE PROJECT WITH EWF SURFACE	139,440	255,162	423,370	520,377	168,895	311,538	514,094	633,013

POURED-IN-PLACE RUBBER

	OPTION 1				OPTION 2			
	ACCESSIBLE ARCH SWING ONLY				ADDED SWING BANK			
SHADE TYPE	Integrated	Separate Sail	Separate Steel	Separate Wood	Integrated	Separate Sail	Separate Steel	Separate Wood
TOTAL EQUIPMENT PRIOR TO SURFACING COSTS	121,089	236,811	405,019	502,026	147,042	289,685	492,241	611,160
PIP ESTIMATE*	67,346	67,346	67,346	67,346	84,182	84,182	84,182	84,182
TOTAL ESTIMATE PROJECT WITH PIP SURFACE	188,435	304,157	472,365	569,372	231,224	373,867	576,423	695,342

RUBBER TILE

	OPTION 1				OPTION 2			
	ACCESSIBLE ARCH SWING ONLY				ADDED SWING BANK			
SHADE TYPE	Integrated	Separate Sail	Separate Steel	Separate Wood	Integrated	Separate Sail	Separate Steel	Separate Wood
TOTAL EQUIPMENT PRIOR TO SURFACING COSTS	121,089	236,811	405,019	502,026	147,042	289,685	492,241	611,160
TILE ESTIMATE*	80,805	80,805	80,805	80,805	101,895	101,895	101,895	101,895
TOTAL ESTIMATE PROJECT W/ RUBBER TILE SURFACE	201,894	317,616	485,824	582,831	248,937	391,580	594,136	713,055

ITEM NO. 11

COUNCIL AGENDA ITEM

OCTOBER 6, 2020

PREPARED BY: Jami Westervelt, Economic & Community Development Director

SUBJECT: **ADA Access at Schmidt Park and Grant Application**

BACKGROUND/DISCUSSION

The City of Gustine continues to make improvements to Schmidt Park through a variety of funding options. Those projects include tennis court improvements, with some of the funding coming from United States Tennis Association (USTA).

Staff has been working continuously with USTA engineers and program representatives to garner approval for the City's plans for rehabilitation of the courts. The USTA must approve of the bid package before it will award the City any funding to assist with the project. USTA could fund as much as $50,000 of the planned project, based upon the plans.

During review, USTA asked whether the City would be updating the parking lot to provide for access to the courts by those in a wheelchair. City staff asked for clarification on whether USTA requires this. USTA responded that, while not required, the USTA would reduce the amount of the award if the City did not provide this upgrade as part of the project. They were not willing to speculate the reduction to the amount.

The City would prefer to upgrade all facilities to allow for universal ADA requirements but its general fund does not allow for those expenses at this time. Certainly, as the City pays to build new spaces and buildings, these accommodate current ADA specifications. However, retrofitting any structure or space designed and constructed prior to these specifications can prove costly.

The City Engineer provided an estimate for the cost to provide accessible parking and ramp at Schmidt Park. The estimate calls for constructing a ramp near the southwest corner of the parking lot off Linden Avenue as well as an ADA-compliant parking stall.

The proposed access would provide access not only the tennis courts but also the location for the new playground. The attached calls for sidewalk

improvements by the courts and a walking path to the new playground that would allow access to either by anyone utilizing a wheelchair.

The estimate from Gouveia Engineering includes costs from plans through implementation, assuming no underground electrical or landscape irrigation will be disturbed. The estimate lists a cost of $33,000.

In seeking options to help cover these costs, staff found a grant opportunity through the Christopher and Dana Reeve Foundation. Staff participated in the grant information webinar and confirmed the City may apply again this round. The Foundation has awarded grants in the past for projects such as this one, which provide access to those paralyzed to access recreation activities.

The grant could fund up to $25,000 of the project. The likelihood of funding depends upon the number of other applications and the competitiveness of the City application compared to others. Staff believes the project fits within the grant specifications and has completed the application for the full $25,000 based upon that. The application is due online before Oct. 22 but the Foundation states it will announce awards by the end of December 2020. The City would have one year to spend the funds, which would not prove a problem to implement this work.

Given the USTA timing, staff needs to clarify Council's desire to move forward with the ADA improvements, should the City not receive the Foundation grant.

If the Council desires to fund the ADA accessible work to the site, even if the City does not receive the award, staff will provide that information to USTA and continue with project approval by USTA. Once staff relays that commitment, the City will be required to complete that work prior to receiving USTA funding.

If the upgrades are dependent upon receiving the Foundation grant, staff recommends the City wait until the award announcements to finalize its USTA plans. Otherwise, absent the commitment statement, staff anticipates USTA will reduce its grant amount, even if the City later receives the Foundation funding and performs the work.

FISCAL IMPACT
Estimated at $33,000 if the City does not receive any grant funding to offset the cost. The offset of grant funding could amount to up to $25,000.

RECOMMENDATION
Council direct staff to:

1. Apply for the Christopher and Dana Reeve Foundation grant.
2. Move forward with correspondence with USTA based upon guidance

provided by the Council discussion.

EXHIBIT(S)

A.) Engineer's Estimate
B.) Diagram on ADA accessible work supplied by Gouveia Engineering
C.) Christopher and Dana Reeve Foundation Grant information

APPROVED BY: _____

DOUG DUNFORD, CITY MANAGER

ESTIMATE FOR ACCESSIBILITY IMPROVEMENTS SCHMIDT PARK

Improvements to take place in Parking Lot section adjacent to Tennis Courts

Construction Costs

1	Relocate bench and miscellaneous items to allow ADA access	$2,000
2	Construct ramp for wheelchair access at curb	$6,000
3	Construct concrete path to courts and playground 1,000 square feet @ $10 per square foot	$10,000
4	Reconfigure parking stalls for ADA compliance	$2,000
	Construction Subtotal	$20,000
5	*15% Contingency*	$3,000
	Construction Total	$23,000

Soft Costs

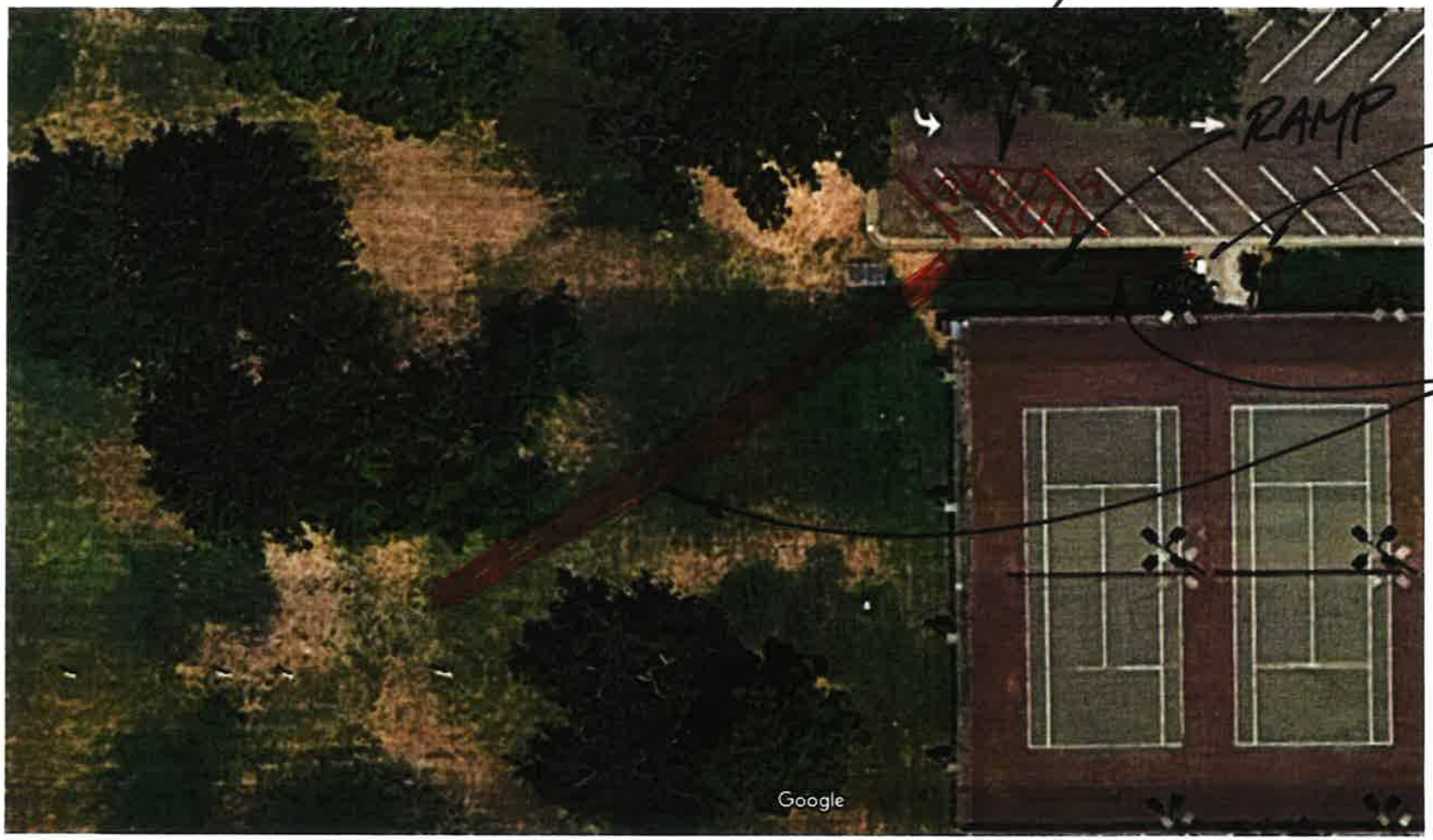
6	Surveying Plans, Specs, Informal RFP	$6,000
7	Construction Observation & Contract Administration	$4,000
	Soft Cost Total	$10,000

TOTAL ESTIMATED PROJECT COST **$33,000**

Details:

- Estimates provided by Gouveia Engineering.
- Estimate assumes that no underground electrical or landscape irrigation will be disturbed.

Google Maps Gustine



Map data ©2020 , Map data ©2020 20 ft

Quality of Life grant application process

2020 2nd Cycle Quality of Life Grants Program Calendar

- Cycle Opens: September 9, 2020
- Technical Assistance Webinar: September 16, 2020 (register here)
- Deadline for emailed questions: September 21, 2020 (email to QoL@ChristopherReeve.org)
- Proposals Due: October 22, 2020
- External Review: October 24 – November 13
- Internal Review: November 15 – December 9
- Grants awarded and funded by the end of December 2020
- Grant period: January 1, 2021 – December 31, 2021

Direct Effect Quality of Life grants

Direct Effect Quality of Life grants fund specific budget items up to a total of $25,000 to support the wide range of projects and activities that will clearly impact individuals living with paralysis and their families. Funded projects must be completed within 12 months after the award is received.

ITEM NO. 12

COUNCIL AGENDA ITEM

OCTOBER 6, 2020

PREPARED BY: Jami Westervelt, Economic & Community Development Director

SUBJECT: **Approve Consultant Contract for Pool Analysis**

BACKGROUND/DISCUSSION

The City of Gustine dedicated the swimming pool in 1953 and it has been popular with generations of swimmers from Gustine and surrounding communities since its opening. It is a source of recreation and pride for the community. Many small towns have shuttered and demolished their pools due to increasing costs to maintain and operate the facilities.

Over time, the City has replaced many of the pool equipment components such as pumps and related equipment. However, the structure of the pool pan itself, the decks/aprons, the pool house, the changing rooms and the fencing, all have not seen major repair or replacement in recent institutional memory.

The City applied for a competitive Proposition 68 grant in August of 2019 for Henry Miller Park with a majority of the costs going toward the pool. Input from the public supported the pool goals, which included adding a leg to allow for hosting competitive youth swimming. The grant would have also replaced the pool pan and decks/aprons and fencing and upgraded the pool equipment.

Staff was able to work with a small engineering firm to develop rough cost estimates for the Prop 68 application last year, but this assistance included only costs based upon limited assumptions for the project:

- The existing, cinder-block pool building was to remain untouched.
- To address ADA requirements in an affordable manner, the specifications called for an outside, gender-neutral restroom added near the northeastern corner of the pool near the current pool lift. The changing and shower rooms would continue not to meet ADA requirements.
- Any roof work on the facility would be minimal.

The engineering firm provided the estimates at no charge to the City and they reflect the very limited nature of the assumptions. The firm was not from the area and they reflected costs within industry ranges rather than specific to our area.

Recently, Staff looked into repairing the roof of the existing pool building and covering the changing areas of the pool with a solid surface. The transparent mesh covering currently over the changing areas gathers falling leaves and trash. It is a temporary material and requires a fair amount of person hours to maintain and regularly replace. Replacing the areas on either side with solid surfacing would provide sufficient privacy for users changing or showering, especially with the increased use of drones with cameras. An estimate to complete that portion of the work came in at just under $125,000. The estimate revealed the need to replace dry rot as part of the project.

In preparing to resubmit the Henry Miller Park project to State Parks for the final round due in December, Staff is re-affirming prices and assumptions. Given the magnitude of the pool portion of that grant, it is important for the City to get the estimates as close as possible and realistic for work in our area.

It seems prudent to discuss whether it makes sense long term to continue to try to accommodate the current pool house and changing room structure, or to level the structure and rebuild with modern, ADA compliant changing, shower and restroom facilities. In order to conduct such analysis, Staff will need to consult with a company that has experience in these types of projects. There is not this type of in-depth knowledge on aquatic construction within City staff.

Attached is a proposal from O'Dell engineering. They have extensive experience working with cities in the Central Valley on aquatic and recreation projects (see attached). The firm has an office in Modesto and works with contractors nearby frequently. The firm will provide the City assistance in evaluating the options for the pool, including providing a cost analysis. Once the City chooses a direction, O'Dell will also provide the basic site diagram to include in the Proposition 68 application due in December.

The firm proposes a cost of $6,100 to complete the work. Staff expects this small investment upfront could save the City from miscalculations in direction or cost that could cost much more in the future. Staff believes this is an affordable amount to spend for services of this type. If approved, staff would begin working with O'Dell immediately, including an immediate site visit.

FISCAL IMPACT

Cost of $6,100 not in the current fiscal year budget. The Council could choose to authorize this from the Utility Users Tax if desired.

RECOMMENDATION

Council direct staff to contract with O'Dell Engineering for Proposition 68 Grant Assistance as outlined in the proposal with a not-to-exceed cost of $6,100.

EXHIBIT(S)

A.) Agreement for Professional Services with O'Dell Engineering
B.) O'Dell Engineering Proposal
C.) Public Agency Experience/ Firm Qualifications of O'Dell Engineering

APPROVED BY:

DOUG DUNFORD, CITY MANAGER

Project No. M2931

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is entered into on the 15th day of September, 2020 by and between City of Gustine, P.O. Box 16, Gustine, CA 95322 (hereinafter called Client) and O'Dell Engineering Inc., 1165 Scenic Drive, Suite A Modesto, CA 95350 (hereinafter called Consultant) for the purpose of providing Client with Consultant's Professional Services. The Client and Consultant's rights, duties, and obligations will be performed in accordance with the terms and conditions of the State of California Business and Professions Code.

I Project: Project Name: Henry Miller Park Aquatic Center for Proposition 68 Grant Assistance

Address: Gustine, CA

II Scope of Services The Consultant's services will consist of the following: See Attached Exhibit A

The Consultant's services will be performed in accordance with generally accepted professional practices and standards for the locality in which the services are provided and for the intended use of the project at the time such services are performed. The Consultant makes no other warranty either expressed or implied. If mutually agreed to in writing by the Client and the Consultant, additional services will be provided by the Consultant. These additional services are not included as part of the original Agreement and will be paid for by the Client in addition to payment for prior contractual services based on the Hourly Rate Schedule or an agreed upon lump sum.

III Consultant's Compensation The Client agrees to compensate the Consultant as follows: See Attached Exhibit A

Client shall pay for Consultant's services in accordance with the Costs and Fee Schedule set forth in Exhibit A. In no event shall the total amount paid for services rendered by Consultant under this Agreement exceed the sum of Six Thousand One Hundred Dollars ($6,100) (the "Not to Exceed Amount"), inclusive of all printing and related costs and expenses. Consultant's services will be billed monthly with payment due within 30 days of invoice date. A late charge of 1.5% of the unpaid balance may be added to all balances over 60 days past due. Miscellaneous reimbursable charges such as blueprinting, other printing, photos, mileage, etc. are not included in quotes and are an added expense; provided, however, that Client will not pay such charges and expenses in excess of the Not to Exceed Amount unless Client provides prior written approval of such additional charges. In the event the Client asks that work be stopped for any period of time exceeding 30 days, Client agrees to pay Consultant for all services rendered and costs incurred up to date of work stoppage. Client agrees that in any action or proceeding to collect any past due amounts owed to Consultant, the prevailing party shall be entitled to reimbursement for its costs and reasonable attorney's fees.

IV Limitation of Liability Client agrees to limit the liability of the Consultant, their subconsultants and all of their employees, agents and officers (hereinafter the Consultant) to the Client and to all construction Contractors and Subcontractors on the project arising from the Consultant's performance or non-performance of this agreement, such that the total aggregate liability of the Consultant to all those named shall not exceed $50,000 or the Consultant's total fee for the services rendered on this project, whichever is greater. The Client further agrees to require of said Contractors and Subcontractors a similar limitation of the liability of the Consultant and of the Client, to said Contractors and Subcontractors due to the Consultant's performance or non-performance of this agreement. Neither Consultant nor Client shall be liable to the other for consequential or indirect damages of any kind.

V Indemnification The Client will, to the fullest extent permitted by law, indemnify and hold harmless the Consultant, their officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties, including the Client and Client's Contractors and Subcontractors, of the services under this Agreement, excepting only those damages, liabilities, or cost attributable to the sole negligence or willful misconduct of the Consultant.

VI Termination of Agreement This Agreement may be terminated by either party upon seven days written notice in the event of substantial failure of the other party to perform in accordance with the terms of this Agreement. The Client will within 30 calendar days of invoicing following termination pay the Consultant for all services rendered and all costs incurred up to date of termination, in accordance with the compensation provisions of this Agreement.

The Client and Consultant have accepted, made and executed this Agreement upon the terms, conditions and provisions stated above.

Consultant:	O'Dell Engineering Inc.	Client:	City of Gustine
By:		By:	
Name:	Chad Kennedy	Name:	Jami Westerfelt
Title:	Principal	Title:	
Date:		Date:	

Exhibit A

O'DELL ENGINEERING

PROPOSAL

Date: September 15, 2020

To: Jami Westerfelt, City of Gustine

From: Chad Kennedy, ckennedy@odellengineering.com

Re: Henry Miller Park Aquatic Center Proposal for Proposition 68 Grant Assistance – M2931

Project Description

This project includes a site design plan and cost estimate for pool related improvements at Henry Miller Park, as well as technical expertise to support the successful submittal of a Proposition 68 funding application.

Scope of Work

Task 1: **Site Analysis**

a. Review Background Information
   a. Includes on site visit to review all pool equipment, restrooms, and pool shell.
   b. Review City-provided background site information to determine overall design intent and limitations.

Cost: 600

Task 2: **Pool Renovation Recommendations**

a. **Simple Site Plan -** Public input from project public meetings, direction from City staff, and existing site opportunities will be incorporated into a simple line diagram plan to convey purpose of pool renovations.
b. **Pool Renovation Descriptions –** Written descriptions will be provided for work needed to renovate pool and associated facilities.
c. **Cost Estimates –** A line itemized cost estimate, and material quantities, associated with pool renovation recommendations will be provided for use within the City's Proposition 68 grant application.

Cost: $5,500

Total Cost: $6,100

Client to Provide:

- Any existing project site/project background information (i.e. soils reports, topographic surveys, historic uses, etc.)
- Notes from each of 5 public meetings regarding public feedback on site design.

Limitations:

- Does not include scheduling or coordination of public meetings.
- Does not include consultant attendance at public meetings.
- Does not include printing of hard copy materials for public meetings or submittals.
- Does not include CEQA consultation.

Note:
Landscape architects are licensed by the State of California.

Regards,

by:

Chad Kennedy, Principal
Landscape Architect

FEE SCHEDULE
March 2020

Classification:	Regular Hourly Rate:
Principal	$215
Senior Civil Engineer	$185
Senior Engineer 2	$175
Senior Engineer 1	$165
Engineer 2	$155
Engineer 1	$145
Assistant Engineer 2	$125
Assistant Engineer 1	$110
Senior Landscape Architect	$155
Landscape Architect 2	$135
Landscape Architect 1	$125
Landscape Designer 2	$115
Landscape Designer 1	$105
Planner	$155
Assistant Planner	$125
Dry Utility Project Manager 2	$150
Dry Utility Project Manager 1	$135
Utility Engineer	$121
CADD Operator 2	$95
CADD Operator 1	$80
Senior Land Surveyor	$180
Senior Surveyor 2	$165
Senior Surveyor 1	$150
Surveyor 2	$135
Surveyor 1	$125
Assistant Surveyor 2	$110
Assistant Surveyor 1	$100
Survey Crew 2-man/1-man	$280/$160
Survey Crew 2-man/1-man (Prevailing Wage)	$345/$190
Administrative	$90

Outside Services & Reproduction: Actual cost plus 10%

Cost of services and expenses charged to O'Dell Engineering by outside consultants, commercial printers, and professional or technical firms engaged in connection with the project.

Travel: Actual cost plus 10%

Mileage, per diem, and subsistence are not normally charged to the client unless specific prior authorization is negotiated between client and consultant.

Public Agency Experience

Public Clients

O'Dell Engineering has completed public projects at the Federal, State, utility district, and local government levels. Our firm takes pride in maintaining open communication with all levels of government agencies. A selection of O'Dell's public clients includes:

- Cal Water
- Calaveras County Water District
- California Dept. of Corrections and Rehabilitation
- California Dept. of Fish and Game
- California High-Speed Rail Authority
- City of Avenal
- City of Ceres
- City of Chowchilla
- City of Clovis
- City of Earlimart
- City of Escalon
- City of Fresno
- City of Hollister
- City of Hughson
- City of Kerman
- City of Lathrop
- City of Lodi
- City of Los Banos
- City of Madera
- City of Manteca
- City of Merced
- City of Modesto
- City of Newman
- City of Patterson
- City of Pleasanton
- City of Ripon
- City of Riverbank
- City of Salinas
- City of Santa Rosa
- City of Sonora
- City of Sunnyvale
- City of Tracy
- City of Turlock
- City of Waterford
- Contra Costa Water District
- Cordova Recreation and Park District
- County of Fresno
- County of Merced
- County of San Joaquin
- County of Stanislaus
- County of Tulare
- County of Tuolumne
- Delta Diablo Water District
- Dublin San Ramon Services District
- Grayson Community Services District
- Kings County Area Public Transit
- Linda County Water District
- Livermore Area Rec. and Park District
- Merced Irrigation District
- Sacramento Parks Foundation
- Salida Fire Protection District
- San Jose Water Company
- Santa Clara Valley Water District
- Scotts Valley Water District
- U.S. Bureau of Reclamation
- U.S. Department of Veterans Affairs
- UC Merced
- Veolia Water
- Walnut Creek Unified School District

On-Call Services

Our on-call client list demonstrates our firm's dedication to a straightforward project approach and tailored client communication. O'Dell has served as an on-call firm for the following public agencies:

- California High-Speed Rail Authority
- Caltrans District 6
- Caltrans District 10
- City of Ceres
- City of East Palo Alto
- City of Fresno
- City of Lincoln
- City of Livermore
- City of Lodi
- City of Los Banos
- City of Manteca
- City of Modesto
- City of Patterson
- City of Pleasanton
- City of Richmond/Veolia Water
- City of Riverbank
- City of Salinas
- City of San Carlos
- City of San Bruno
- City of Santa Rosa
- City of Tracy
- City of Turlock
- City of West Sacramento
- Cordova Rec. and Park District
- County of Contra Costa
- County of Fresno
- County of Kern
- County of Merced
- County of Placer
- County of San Benito
- County of San Joaquin
- County of Sonoma
- County of Stanislaus
- County of Tuolumne
- Delta Diablo Water District
- Dixon Unified School District
- Dublin San Ramon Services District
- Groveland Community Services District
- Livermore Area Rec. and Park District
- Mid-Peninsula Water District
- Santa Clara Valley Water District