



AGENDA CITY OF GUSTINE CITY COUNCIL

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

Teleconference Line (425) 436-6302 access code: 650906

MAY 5, 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 dial in to the teleconference line to listen and participate in the meeting.
2. Members of the public who wish to comment on matters before the Council, in lieu of doing so in person, may use the following free teleconference line to listen and/or participate in the meeting: Dial (425) 436-6302, access code: 650906. 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. 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 May 5, 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. **2020 Census Update**
Patricia Ramos Anderson

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 April 21, 2020 Regular Meeting**
Recommendation: Review and approve
3. **Warrant List**
Recommendation: Review and approve
4. **Approve Resolution Allowing Destruction of Unnecessary Records**
Recommendation: Review and approve
5. **Approve Resolution Rescinding Resolution 2020-2513 and Delegates Authority to City Manager to Determine Disability Retirement Status of Officer Bret Nelson**
Recommendation: Review and approve

ADMINISTRATIVE AGENDA

6. **Consider Resolution Naming and Confirming Signatories on City Bank Accounts**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Consider a motion to approve the resolution*
7. **Consider and Approve Option for Alternative Truck Parking Location**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Consider a motion to approve an option for alternative truck parking location*
8. **PUBLIC HEARING – Consider Adopting an Urgency Ordinance Regarding Penalties for Nonpayment of Water Charges**
 1. *Receive Staff Report*
 2. *Open the public hearing*
 3. *Receive public comment*
 4. *Close the public hearing*
 5. *Consider a motion to approve the urgency ordinance suspending Section 11-5-163 of the Gustine Municipal Code regarding penalties for nonpayment of water charges, thereby waiving late fees and penalties for nonpayment of water and sewer service charges and declaring the urgency thereof*
9. **DISCUSSION & DIRECTION: Annual Events for June and July 2020**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Hold discussion and provide staff with direction*

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 30th day of April, 2020, at or before 5:00 p.m.



Melanie Correa

**MINUTES OF
REGULAR MEETING
APRIL 21, 2020**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Nagy advised of the meeting modifications available to the public in accordance with the Executive Order N-25-20, 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 – Mayor Nagy

Staff Present: City Manager Doug Dunford, City Attorney Associate Ashley Zambrano, and Deputy City Clerk/Human Resources Director Melanie Correa

PRESENTATIONS

PUBLIC COMMENT

There was no public comment.

CONSENT CALENDAR

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

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

1. **Minutes of the April 7, 2020 Regular Meeting**
Recommendation: Review and approve
2. **Warrant List**
Recommendation: Review and approve
3. **Treasurer's Report – March 2020**
Recommendation: Review and file
4. **Approval of Finance Manager Employment Agreement**
Recommendation: Review and approve
5. **Approve Resolution Establishing a Revised Determination Concerning Industrial Disability Retirement**
Recommendation: Review and approve

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

ADMINISTRATIVE AGENDA

6. **Consider Authorizing City Manager to Enter into Memorandum of Understanding with Merced County for Animal Shelter Services**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to authorize City Manager to enter into Memorandum of Understanding

City Manager Dunford presented the staff report. There was no public comment. There was some discussion from Council. Mayor Pro Tem Oliveira made a motion to authorize the City Manager to enter into Memorandum of Understanding. The motion was seconded by Council member Alexander and carried 5-0.

7. Consider Authorizing City Manager to enter into Funding Agreement with Merced County Association of Governments for Measure V Local Funding

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to authorize City Manager to enter into agreement with Merced County Association of Governments*

City Manager Dunford presented the staff report. There was no public comment. Mayor Pro Tem Oliveira made a motion to authorize the City Manager to enter into the agreement with Merced County Association of Governments. The motion was seconded by Council member Alexander and carried 5-0.

CITY DEPARTMENT REPORTS

Deputy City Clerk Correa advised that she had nothing to report.

CITY MANAGER REPORT

City Manager Dunford advised of the status of the ENGIE solar project. He also advised that contracts have been signed with San Joaquin Valley Air Pollution Control District for 5 alternative fuel vehicles. City Manager Dunford also provided an update on the pipe replacement project at the Feihe site. Via telephone, Interim Public Works Director Dan Arnold provided additional information.

CITY COUNCIL REPORTS

Council member Ford expressed his concern surrounding the spread of the coronavirus.

Council member Turner inquired whether there had been hardships expressed from the mandated closed businesses in town.

Council member Alexander advised that he had nothing to report.

Mayor Pro Tem Oliveira advised that he had attended his first zoom meeting for the recent MCAG Governing Board. He also warned of the economic downturn that may result from the coronavirus outbreak. Lastly, he also asked that code enforcement letters be sent out to those addresses in town needing weed abatement.

Mayor Nagy advised of his attendance on twice-weekly COVID-19 related conference calls with local mayors, along with webinars on the same subject. There was a discussion related to relief for the closed businesses in town.

CLOSED SESSION

ADJOURNMENT

Mayor Nagy adjourned the meeting at 7:58 P.M.



Post Dates 04/22/2020 - 05/05/2020

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|----------------|------------|------------------------------|-----------------|
| Vendor: A PLUS PLUMBING, LLC | | | | |
| A PLUS PLUMBING, LLC | 11448 | 05/05/2020 | INSTALL NEW PUSH BUTTON.. | 296.25 |
| A PLUS PLUMBING, LLC | 11458 | 05/05/2020 | RESEAL TOILETS AT POOL | 138.00 |
| Vendor A PLUS PLUMBING, LLC Total: | | | | 434.25 |
| Vendor: ACE HARDWARE OF GUSTINE | | | | |
| ACE HARDWARE OF GUSTINE | 447618 | 05/05/2020 | WWTP KEYS | 8.62 |
| ACE HARDWARE OF GUSTINE | 447675 | 05/05/2020 | PARK RESTROOMS REPAINT... | 115.03 |
| ACE HARDWARE OF GUSTINE | 447676 | 05/05/2020 | PARK RESTROOMS PAINT S... | 19.23 |
| ACE HARDWARE OF GUSTINE | 447689 | 05/05/2020 | TENNIS COURT PAINT SUPPL.. | 43.36 |
| ACE HARDWARE OF GUSTINE | 447713 | 05/05/2020 | TENNIS COURTS PAINT SUP... | 3.02 |
| ACE HARDWARE OF GUSTINE | 447715 | 05/05/2020 | PW DEPT OPP SUPPLIES PA... | 2.60 |
| ACE HARDWARE OF GUSTINE | 447715 | 05/05/2020 | PW DEPT OPP SUPPLIES PA... | 2.25 |
| ACE HARDWARE OF GUSTINE | 447715 | 05/05/2020 | PW DEPT OPP SUPPLIES PA... | 2.08 |
| ACE HARDWARE OF GUSTINE | 447715 | 05/05/2020 | PW DEPT OPP SUPPLIES PA... | 5.19 |
| ACE HARDWARE OF GUSTINE | 447715 | 05/05/2020 | PW DEPT OPP SUPPLIES PA... | 5.19 |
| ACE HARDWARE OF GUSTINE | 447731 | 05/05/2020 | SOCCER FIELD SUPPLIES NU... | 2.37 |
| ACE HARDWARE OF GUSTINE | 447736 | 05/05/2020 | SOCCER FIELD SPRAY PAINT | 16.21 |
| ACE HARDWARE OF GUSTINE | 447737 | 05/05/2020 | WWTP SUPPLIES | 104.94 |
| ACE HARDWARE OF GUSTINE | 447771 | 05/05/2020 | DRILL TO PUT UP LIGHT POL... | 21.64 |
| ACE HARDWARE OF GUSTINE | 447797 | 05/05/2020 | CHAIN TO BLOCK OFF SOCC... | 104.11 |
| ACE HARDWARE OF GUSTINE | 447801 | 05/05/2020 | PD KEY (5) | 15.08 |
| ACE HARDWARE OF GUSTINE | 447806 | 05/05/2020 | SOCCER FIELD SUPPLIES | 6.05 |
| ACE HARDWARE OF GUSTINE | 447807 | 05/05/2020 | RETURN SOCCER FIELD PART | -6.05 |
| ACE HARDWARE OF GUSTINE | 447808 | 05/05/2020 | SOCCER FIELD SUPPLIES | 1.72 |
| ACE HARDWARE OF GUSTINE | 447887 | 05/05/2020 | PARKS SUPPLIES - BLADE | 4.32 |
| ACE HARDWARE OF GUSTINE | 448115 | 05/05/2020 | PW DEPT OPP SUPPLIES DRI... | 4.59 |
| ACE HARDWARE OF GUSTINE | 448115 | 05/05/2020 | PW DEPT OPP SUPPLIES DRI... | 3.98 |
| ACE HARDWARE OF GUSTINE | 448115 | 05/05/2020 | PW DEPT OPP SUPPLIES DRI... | 3.67 |
| ACE HARDWARE OF GUSTINE | 448115 | 05/05/2020 | PW DEPT OPP SUPPLIES DRI... | 9.18 |
| ACE HARDWARE OF GUSTINE | 448115 | 05/05/2020 | PW DEPT OPP SUPPLIES DRI... | 9.19 |
| ACE HARDWARE OF GUSTINE | 448330 | 05/05/2020 | WATER DEPT SUPPLIES | 4.50 |
| ACE HARDWARE OF GUSTINE | 448540 | 05/05/2020 | PARK IRRIGATION REPAIR P... | 16.18 |
| ACE HARDWARE OF GUSTINE | 448715 | 05/05/2020 | WATER DEPT PARTS - NUTS... | 22.17 |
| ACE HARDWARE OF GUSTINE | 448725 | 05/05/2020 | PW DEPT OPP SUPPLIES | 2.85 |
| ACE HARDWARE OF GUSTINE | 448725 | 05/05/2020 | PW DEPT OPP SUPPLIES | 2.47 |
| ACE HARDWARE OF GUSTINE | 448725 | 05/05/2020 | PW DEPT OPP SUPPLIES | 2.28 |
| ACE HARDWARE OF GUSTINE | 448725 | 05/05/2020 | PW DEPT OPP SUPPLIES | 5.71 |
| ACE HARDWARE OF GUSTINE | 448725 | 05/05/2020 | PW DEPT OPP SUPPLIES | 5.71 |
| ACE HARDWARE OF GUSTINE | 448956 | 05/05/2020 | PW BOLT CUTTER | 5.84 |
| ACE HARDWARE OF GUSTINE | 448956 | 05/05/2020 | PW BOLT CUTTER | 5.06 |
| ACE HARDWARE OF GUSTINE | 448956 | 05/05/2020 | PW BOLT CUTTER | 4.68 |
| ACE HARDWARE OF GUSTINE | 448956 | 05/05/2020 | PW BOLT CUTTER | 11.69 |
| ACE HARDWARE OF GUSTINE | 448956 | 05/05/2020 | PW BOLT CUTTER | 11.69 |
| Vendor ACE HARDWARE OF GUSTINE Total: | | | | 608.40 |
| Vendor: AFLAC ADMINISTRATIVE SERVICES | | | | |
| AFLAC ADMINISTRATIVE SERV.. | PR-4/11/2020 | 05/05/2020 | PAYROLL DEDUCTIONS | 1,334.70 |
| Vendor AFLAC ADMINISTRATIVE SERVICES Total: | | | | 1,334.70 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|----------------|------------|----------------------------|-----------------|
| Vendor: AMAZON CAPITAL SERVICES, INC. | | | | |
| AMAZON CAPITAL SERVICES,..1WF9-V49H-37CW | | 05/05/2020 | PW DEPT OPP SUPPLIES | 2.73 |
| AMAZON CAPITAL SERVICES,..1WF9-V49H-37CW | | 05/05/2020 | PW DEPT OPP SUPPLIES | 2.36 |
| AMAZON CAPITAL SERVICES,..1WF9-V49H-37CW | | 05/05/2020 | PW DEPT OPP SUPPLIES | 2.18 |
| AMAZON CAPITAL SERVICES,..1WF9-V49H-37CW | | 05/05/2020 | PW DEPT OPP SUPPLIES | 5.45 |
| AMAZON CAPITAL SERVICES,..1WF9-V49H-37CW | | 05/05/2020 | PW DEPT OPP SUPPLIES | 5.45 |
| Vendor AMAZON CAPITAL SERVICES, INC. Total: | | | | 18.17 |
| Vendor: AMERIPRIDE | | | | |
| AMERIPRIDE | 1502589873 | 05/05/2020 | FD CLEANING SUPPLIES | 108.63 |
| Vendor AMERIPRIDE Total: | | | | 108.63 |
| Vendor: APPLGATE TEEPLES DRILLING CO. INC | | | | |
| APPLGATE TEEPLES DRILLI... | I31495 | 05/05/2020 | CLEANED SEWER LINE TO G... | 4,200.00 |
| Vendor APPLGATE TEEPLES DRILLING CO. INC Total: | | | | 4,200.00 |
| Vendor: ARAMARK UNIFORM SERVICES INC | | | | |
| ARAMARK UNIFORM SERVI... | 637409354 | 05/05/2020 | PW UNIFORMS | 1.47 |
| ARAMARK UNIFORM SERVI... | 637409354 | 05/05/2020 | PW UNIFORMS | 1.46 |
| ARAMARK UNIFORM SERVI... | 637409354 | 05/05/2020 | PW UNIFORMS | 2.94 |
| ARAMARK UNIFORM SERVI... | 637409354 | 05/05/2020 | PW UNIFORMS | 2.65 |
| ARAMARK UNIFORM SERVI... | 637409354 | 05/05/2020 | PW UNIFORMS | 6.17 |
| ARAMARK UNIFORM SERVI... | 637409354 | 05/05/2020 | PW UNIFORMS | 12.05 |
| ARAMARK UNIFORM SERVI... | 637409354 | 05/05/2020 | PW UNIFORMS | 2.65 |
| ARAMARK UNIFORM SERVI... | 637420736 | 05/05/2020 | PW UNIFORMS | 3.69 |
| ARAMARK UNIFORM SERVI... | 637420736 | 05/05/2020 | PW UNIFORMS | 3.69 |
| ARAMARK UNIFORM SERVI... | 637420736 | 05/05/2020 | PW UNIFORMS | 7.38 |
| ARAMARK UNIFORM SERVI... | 637420736 | 05/05/2020 | PW UNIFORMS | 6.64 |
| ARAMARK UNIFORM SERVI... | 637420736 | 05/05/2020 | PW UNIFORMS | 15.50 |
| ARAMARK UNIFORM SERVI... | 637420736 | 05/05/2020 | PW UNIFORMS | 30.25 |
| ARAMARK UNIFORM SERVI... | 637420736 | 05/05/2020 | PW UNIFORMS | 6.64 |
| ARAMARK UNIFORM SERVI... | 637432165 | 05/05/2020 | PW UNIFORMS | 1.47 |
| ARAMARK UNIFORM SERVI... | 637432165 | 05/05/2020 | PW UNIFORMS | 1.46 |
| ARAMARK UNIFORM SERVI... | 637432165 | 05/05/2020 | PW UNIFORMS | 2.94 |
| ARAMARK UNIFORM SERVI... | 637432165 | 05/05/2020 | PW UNIFORMS | 2.65 |
| ARAMARK UNIFORM SERVI... | 637432165 | 05/05/2020 | PW UNIFORMS | 6.17 |
| ARAMARK UNIFORM SERVI... | 637432165 | 05/05/2020 | PW UNIFORMS | 12.05 |
| ARAMARK UNIFORM SERVI... | 637432165 | 05/05/2020 | PW UNIFORMS | 2.65 |
| Vendor ARAMARK UNIFORM SERVICES INC Total: | | | | 132.57 |
| Vendor: ASI ADMINISTRATIVE SOLUTIONS | | | | |
| ASI ADMINISTRATIVE SOLUT... | 178160 | 05/05/2020 | ASI COBRA ADMIN | 8.25 |
| ASI ADMINISTRATIVE SOLUT... | 178160 | 05/05/2020 | ASI COBRA ADMIN | 2.75 |
| ASI ADMINISTRATIVE SOLUT... | 178160 | 05/05/2020 | ASI COBRA ADMIN | 2.76 |
| ASI ADMINISTRATIVE SOLUT... | 178160 | 05/05/2020 | ASI COBRA ADMIN | 1.10 |
| ASI ADMINISTRATIVE SOLUT... | 178160 | 05/05/2020 | ASI COBRA ADMIN | 17.32 |
| ASI ADMINISTRATIVE SOLUT... | 178160 | 05/05/2020 | ASI COBRA ADMIN | 17.32 |
| ASI ADMINISTRATIVE SOLUT... | 178160 | 05/05/2020 | ASI COBRA ADMIN | 2.75 |
| ASI ADMINISTRATIVE SOLUT... | 178160 | 05/05/2020 | ASI COBRA ADMIN | 2.75 |
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| Vendor: AT&T CALNET 3 | | | | |
| AT&T CALNET 3 | 000014581759 | 05/05/2020 | TELEPHONE SERVICE 93910... | 69.55 |
| AT&T CALNET 3 | 000014581759 | 05/05/2020 | TELEPHONE SERVICE 93910... | 695.54 |
| AT&T CALNET 3 | 000014581759 | 05/05/2020 | TELEPHONE SERVICE 93910... | 278.21 |
| AT&T CALNET 3 | 000014581759 | 05/05/2020 | TELEPHONE SERVICE 93910... | 278.21 |
| AT&T CALNET 3 | 000014581759 | 05/05/2020 | TELEPHONE SERVICE 93910... | 69.56 |
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| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
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| AT&T CALNET 3 | 000014627510 | 05/05/2020 | TELEPHONE SERVICE 93910... | 54.89 |
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| AT&T CALNET 3 | 000014627510 | 05/05/2020 | TELEPHONE SERVICE 93910... | 21.96 |
| AT&T CALNET 3 | 000014627510 | 05/05/2020 | TELEPHONE SERVICE 93910... | 5.48 |
| AT&T CALNET 3 | 000014627513 | 05/05/2020 | TELEPHONE SERVICE 93910... | 4.01 |
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| AT&T CALNET 3 | 000014627513 | 05/05/2020 | TELEPHONE SERVICE 93910... | 16.03 |
| AT&T CALNET 3 | 000014627513 | 05/05/2020 | TELEPHONE SERVICE 93910... | 4.02 |
| AT&T CALNET 3 | 000014627516 | 05/05/2020 | TELEPHONE SERVICE 93910... | 0.96 |
| AT&T CALNET 3 | 000014627516 | 05/05/2020 | TELEPHONE SERVICE 93910... | 9.60 |
| AT&T CALNET 3 | 000014627516 | 05/05/2020 | TELEPHONE SERVICE 93910... | 3.84 |
| AT&T CALNET 3 | 000014627516 | 05/05/2020 | TELEPHONE SERVICE 93910... | 3.84 |
| AT&T CALNET 3 | 000014627516 | 05/05/2020 | TELEPHONE SERVICE 93910... | 0.97 |
| Vendor AT&T CALNET 3 Total: | | | | 1,600.23 |
| Vendor: BAKER SUPPLIES AND REPAIRS | | | | |
| BAKER SUPPLIES AND REPAI... | 63513 | 05/05/2020 | REPAIR TRIMMER | 150.00 |
| BAKER SUPPLIES AND REPAI... | 63720 | 05/05/2020 | PW - TRIMMER FEED PART | 95.73 |
| Vendor BAKER SUPPLIES AND REPAIRS Total: | | | | 245.73 |
| Vendor: BEST BEST & KRIEGER | | | | |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 20.79 |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 20.79 |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 103.94 |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 31.18 |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 31.18 |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 20.79 |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 31.18 |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 155.91 |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 207.89 |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 207.89 |
| BEST BEST & KRIEGER | 874644 | 05/05/2020 | ATTORNEY SERVICES - NON ... | 207.89 |
| BEST BEST & KRIEGER | 874651 | 05/05/2020 | PD ATTORNEY SERVICES | 2,552.60 |
| BEST BEST & KRIEGER | 874652 | 05/05/2020 | ATTORNEY SERVICES RETAI... | 3,547.00 |
| BEST BEST & KRIEGER | 874653 | 05/05/2020 | PD PITCHES MOTION | 64.00 |
| BEST BEST & KRIEGER | 874654 | 05/05/2020 | ATTORNEY SERVICES - WAT... | 574.60 |
| Vendor BEST BEST & KRIEGER Total: | | | | 7,777.63 |
| Vendor: CALIFORNIA BUILDING STANDARDS COMMI | | | | |
| CALIFORNIA BUILDING STA... | QTR JAN - MARCH 2020 | 05/05/2020 | SB1473 FEE REPORT QTR E... | 71.10 |
| Vendor CALIFORNIA BUILDING STANDARDS COMMI Total: | | | | 71.10 |
| Vendor: CALIFORNIA STATE DISBURSEMENT UNIT | | | | |
| CALIFORNIA STATE DISBURS... | PR-4/11/2020 | 05/05/2020 | PAYROLL DEDUCTIONS | 281.07 |
| Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total: | | | | 281.07 |
| Vendor: CENTRAL SANITARY SUPPLY | | | | |
| CENTRAL SANITARY SUPPLY | 1063765 | 05/05/2020 | PW JANITORIAL SUPPLIES | 25.65 |
| CENTRAL SANITARY SUPPLY | 1063765 | 05/05/2020 | PW JANITORIAL SUPPLIES | 22.23 |
| CENTRAL SANITARY SUPPLY | 1063765 | 05/05/2020 | PW JANITORIAL SUPPLIES | 20.52 |
| CENTRAL SANITARY SUPPLY | 1063765 | 05/05/2020 | PW JANITORIAL SUPPLIES | 51.30 |
| CENTRAL SANITARY SUPPLY | 1063765 | 05/05/2020 | PW JANITORIAL SUPPLIES | 51.29 |
| CENTRAL SANITARY SUPPLY | 1065636 | 05/05/2020 | PW DEPT OPP SUPPLIES | 6.59 |
| CENTRAL SANITARY SUPPLY | 1065636 | 05/05/2020 | PW DEPT OPP SUPPLIES | 5.71 |
| CENTRAL SANITARY SUPPLY | 1065636 | 05/05/2020 | PW DEPT OPP SUPPLIES | 5.27 |
| CENTRAL SANITARY SUPPLY | 1065636 | 05/05/2020 | PW DEPT OPP SUPPLIES | 13.18 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|--------------------|------------|--|------------------|
| CENTRAL SANITARY SUPPLY | 1065636 | 05/05/2020 | PW DEPT OPP SUPPLIES | 13.20 |
| | | | Vendor CENTRAL SANITARY SUPPLY Total: | 214.94 |
| Vendor: CINTAS CORPORATION #3 | | | | |
| CINTAS CORPORATION #3 | 4048022281 | 05/05/2020 | PW UNIFORMS | 8.36 |
| CINTAS CORPORATION #3 | 4048022281 | 05/05/2020 | PW UNIFORMS | 8.36 |
| CINTAS CORPORATION #3 | 4048022281 | 05/05/2020 | PW UNIFORMS | 16.72 |
| CINTAS CORPORATION #3 | 4048022281 | 05/05/2020 | PW UNIFORMS | 15.04 |
| CINTAS CORPORATION #3 | 4048022281 | 05/05/2020 | PW UNIFORMS | 35.10 |
| CINTAS CORPORATION #3 | 4048022281 | 05/05/2020 | PW UNIFORMS | 68.53 |
| CINTAS CORPORATION #3 | 4048022281 | 05/05/2020 | PW UNIFORMS | 15.04 |
| | | | Vendor CINTAS CORPORATION #3 Total: | 167.15 |
| Vendor: CITY OF LIVINGSTON | | | | |
| CITY OF LIVINGSTON | 0007274 | 05/05/2020 | 4TH QTR DISPATCH JULY 1, ... | 23,078.57 |
| | | | Vendor CITY OF LIVINGSTON Total: | 23,078.57 |
| Vendor: DARREN JAMES INGRAHAM | | | | |
| DARREN JAMES INGRAHAM | 9809 | 05/05/2020 | PD PLAQUE - OFFICER OF T... | 79.29 |
| | | | Vendor DARREN JAMES INGRAHAM Total: | 79.29 |
| Vendor: DEPT OF CONSERVATION | | | | |
| DEPT OF CONSERVATION | QTR JAN - MAR 2020 | 05/05/2020 | STRONG MOTION & SEISMIC.. | 195.97 |
| | | | Vendor DEPT OF CONSERVATION Total: | 195.97 |
| Vendor: E & M ELECTRIC, INC | | | | |
| E & M ELECTRIC, INC | 2380 | 05/05/2020 | CONNECT NEW FLOW MET... | 404.38 |
| | | | Vendor E & M ELECTRIC, INC Total: | 404.38 |
| Vendor: EFTPS | | | | |
| EFTPS | TPR-4/23/20 | 05/05/2020 | PAYROLL TAXES | 693.08 |
| EFTPS | TPR-04/23/20 | 05/05/2020 | PAYROLL TAXES | 162.10 |
| EFTPS | TPR-4/23/2020 | 05/05/2020 | PAYROLL TAXES | 732.36 |
| EFTPS | PR-4/11/20 | 05/05/2020 | PAYROLL TAXES | 7,370.14 |
| EFTPS | PR-04/11/20 | 05/05/2020 | PAYROLL TAXES | 1,723.64 |
| EFTPS | PR-4/11/2020 | 05/05/2020 | PAYROLL TAXES | 5,290.96 |
| | | | Vendor EFTPS Total: | 15,972.28 |
| Vendor: EMPLOYMENT DEVELOPMENT DEPT | | | | |
| EMPLOYMENT DEVELOPME... | TPR-4/23/20 | 05/05/2020 | PAYROLL TAXES | 286.17 |
| EMPLOYMENT DEVELOPME... | TPR-4/23/2020 | 05/05/2020 | PAYROLL TAXES | 55.89 |
| EMPLOYMENT DEVELOPME... | PR-4/11/20 | 05/05/2020 | PAYROLL TAXES | 1,946.36 |
| EMPLOYMENT DEVELOPME... | PR-04/11/20 | 05/05/2020 | PAYROLL TAXES | 590.29 |
| | | | Vendor EMPLOYMENT DEVELOPMENT DEPT Total: | 2,878.71 |
| Vendor: ESTHER SANDOVAL | | | | |
| ESTHER SANDOVAL | REFUND RENTAL | 05/05/2020 | REFUND RENTAL & INSURA... | 102.28 |
| ESTHER SANDOVAL | REFUND RENTAL | 05/05/2020 | REFUND RENTAL & INSURA... | 80.00 |
| | | | Vendor ESTHER SANDOVAL Total: | 182.28 |
| Vendor: FAR WEST LABORATORIES, INC. | | | | |
| FAR WEST LABORATORIES, I... | 96142 | 05/05/2020 | WATER SAMPLES | 400.00 |
| | | | Vendor FAR WEST LABORATORIES, INC. Total: | 400.00 |
| Vendor: FASTENAL COMPANY | | | | |
| FASTENAL COMPANY | CALOB54801 | 05/05/2020 | PW DEPT OPP SUPPLIES SAF... | 8.07 |
| FASTENAL COMPANY | CALOB54801 | 05/05/2020 | PW DEPT OPP SUPPLIES SAF... | 7.00 |
| FASTENAL COMPANY | CALOB54801 | 05/05/2020 | PW DEPT OPP SUPPLIES SAF... | 6.46 |
| FASTENAL COMPANY | CALOB54801 | 05/05/2020 | PW DEPT OPP SUPPLIES SAF... | 16.15 |
| FASTENAL COMPANY | CALOB54801 | 05/05/2020 | PW DEPT OPP SUPPLIES SAF... | 16.15 |
| FASTENAL COMPANY | CALOB554749 | 05/05/2020 | PW DEPT OPP SUPPLIES | 3.94 |
| FASTENAL COMPANY | CALOB554749 | 05/05/2020 | PW DEPT OPP SUPPLIES | 3.41 |

Warrant List

Post Dates: 04/22/2020 - 05/05/2020

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|----------------|------------|-----------------------------|------------------|
| FASTENAL COMPANY | CALOB554749 | 05/05/2020 | PW DEPT OPP SUPPLIES | 3.15 |
| FASTENAL COMPANY | CALOB554749 | 05/05/2020 | PW DEPT OPP SUPPLIES | 7.88 |
| FASTENAL COMPANY | CALOB554749 | 05/05/2020 | PW DEPT OPP SUPPLIES | 7.88 |
| Vendor FASTENAL COMPANY Total: | | | | 80.09 |
| Vendor: FOSTER'S PUMPS INC. | | | | |
| FOSTER'S PUMPS INC. | 15837 | 05/05/2020 | PUMP MOTOR SHAFT PACK... | 62.99 |
| Vendor FOSTER'S PUMPS INC. Total: | | | | 62.99 |
| Vendor: GILTON SOLID WASTE MANAGEMENT INC | | | | |
| GILTON SOLID WASTE MAN... | MAY 2020 | 05/05/2020 | REFUSE SERVICE | 38,433.40 |
| Vendor GILTON SOLID WASTE MANAGEMENT INC Total: | | | | 38,433.40 |
| Vendor: GOUVEIA ENGINEERING INC | | | | |
| GOUVEIA ENGINEERING INC | 10049 | 05/05/2020 | PARKS GENERAL - PIONEER ... | 70.88 |
| Vendor GOUVEIA ENGINEERING INC Total: | | | | 70.88 |
| Vendor: GUSTINE DEPOT GARAGE, LLC | | | | |
| GUSTINE DEPOT GARAGE, L... | 0022278 | 05/05/2020 | PD REMOVE & REPLACE HE... | 100.20 |
| GUSTINE DEPOT GARAGE, L... | 0022293 | 05/05/2020 | PD REMOVE & REPLACE IGN... | 206.81 |
| GUSTINE DEPOT GARAGE, L... | 0022310 | 05/05/2020 | PD VEHICLE MAINTENANCE | 321.30 |
| GUSTINE DEPOT GARAGE, L... | 0022318 | 05/05/2020 | PW INSTALL INVERTER ON T... | 23.52 |
| GUSTINE DEPOT GARAGE, L... | 0022318 | 05/05/2020 | PW INSTALL INVERTER ON T... | 20.38 |
| GUSTINE DEPOT GARAGE, L... | 0022318 | 05/05/2020 | PW INSTALL INVERTER ON T... | 18.81 |
| GUSTINE DEPOT GARAGE, L... | 0022318 | 05/05/2020 | PW INSTALL INVERTER ON T... | 47.03 |
| GUSTINE DEPOT GARAGE, L... | 0022318 | 05/05/2020 | PW INSTALL INVERTER ON T... | 47.03 |
| GUSTINE DEPOT GARAGE, L... | 0022325 | 05/05/2020 | PW INSTALL RUNNING BOA... | 15.12 |
| GUSTINE DEPOT GARAGE, L... | 0022325 | 05/05/2020 | PW INSTALL RUNNING BOA... | 13.11 |
| GUSTINE DEPOT GARAGE, L... | 0022325 | 05/05/2020 | PW INSTALL RUNNING BOA... | 12.10 |
| GUSTINE DEPOT GARAGE, L... | 0022325 | 05/05/2020 | PW INSTALL RUNNING BOA... | 30.25 |
| GUSTINE DEPOT GARAGE, L... | 0022325 | 05/05/2020 | PW INSTALL RUNNING BOA... | 30.25 |
| GUSTINE DEPOT GARAGE, L... | 0022329 | 05/05/2020 | PW VEHICLE MAINTENANCE... | 27.38 |
| GUSTINE DEPOT GARAGE, L... | 0022329 | 05/05/2020 | PW VEHICLE MAINTENANCE... | 23.73 |
| GUSTINE DEPOT GARAGE, L... | 0022329 | 05/05/2020 | PW VEHICLE MAINTENANCE... | 21.91 |
| GUSTINE DEPOT GARAGE, L... | 0022329 | 05/05/2020 | PW VEHICLE MAINTENANCE... | 54.76 |
| GUSTINE DEPOT GARAGE, L... | 0022329 | 05/05/2020 | PW VEHICLE MAINTENANCE... | 54.76 |
| GUSTINE DEPOT GARAGE, L... | 0022342 | 05/05/2020 | PW VEHICLE MAINTENANCE... | 6.52 |
| GUSTINE DEPOT GARAGE, L... | 0022342 | 05/05/2020 | PW VEHICLE MAINTENANCE... | 5.65 |
| GUSTINE DEPOT GARAGE, L... | 0022342 | 05/05/2020 | PW VEHICLE MAINTENANCE... | 5.21 |
| GUSTINE DEPOT GARAGE, L... | 0022342 | 05/05/2020 | PW VEHICLE MAINTENANCE... | 13.04 |
| GUSTINE DEPOT GARAGE, L... | 0022342 | 05/05/2020 | PW VEHICLE MAINTENANCE... | 13.04 |
| Vendor GUSTINE DEPOT GARAGE, LLC Total: | | | | 1,111.91 |
| Vendor: HENRY ALLEN ANDERSON JR. | | | | |
| HENRY ALLEN ANDERSON JR. | 5529 | 05/05/2020 | RE-KEY WELL SITES PLUS S... | 599.91 |
| HENRY ALLEN ANDERSON JR. | 5530 | 05/05/2020 | REPAIR DEAD BOLT AT GO... | 192.36 |
| HENRY ALLEN ANDERSON JR. | 5531 | 05/05/2020 | PW REPAIR LOCK ON AERIAL... | 16.30 |
| HENRY ALLEN ANDERSON JR. | 5531 | 05/05/2020 | PW REPAIR LOCK ON AERIAL... | 14.13 |
| HENRY ALLEN ANDERSON JR. | 5531 | 05/05/2020 | PW REPAIR LOCK ON AERIAL... | 13.05 |
| HENRY ALLEN ANDERSON JR. | 5531 | 05/05/2020 | PW REPAIR LOCK ON AERIAL... | 32.60 |
| HENRY ALLEN ANDERSON JR. | 5531 | 05/05/2020 | PW REPAIR LOCK ON AERIAL... | 32.60 |
| HENRY ALLEN ANDERSON JR. | 5533 | 05/05/2020 | RE-KEY WWTP | 178.74 |
| HENRY ALLEN ANDERSON JR. | 5534 | 05/05/2020 | REPAIR BACK DOOR KEYPAD... | 125.00 |
| Vendor HENRY ALLEN ANDERSON JR. Total: | | | | 1,204.69 |
| Vendor: IEH AQUATIC RESEARCH | | | | |
| IEH AQUATIC RESEARCH | 148805 | 05/05/2020 | WWTP SAMPLES | 520.00 |
| Vendor IEH AQUATIC RESEARCH Total: | | | | 520.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|-------------------------|------------|---------------------------|------------------|
| Vendor: IEH-JL ANALYTICAL | | | | |
| IEH-JL ANALYTICAL | 496757 | 05/05/2020 | WWRP SAMPLES | 389.00 |
| Vendor IEH-JL ANALYTICAL Total: | | | | 389.00 |
| Vendor: KEENAN & ASSOCIATES | | | | |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 509.10 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 496.53 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 159.60 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 13,965.01 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 1,366.95 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 405.28 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 179.18 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 558.60 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 185.46 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 672.39 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 2,482.67 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 82.76 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 1,017.08 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 89.40 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | -41.38 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 3,328.70 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 1,324.09 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 251.22 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 3,328.70 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 1,324.09 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 1,572.36 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 1,231.36 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 68.72 |
| KEENAN & ASSOCIATES | MAY 2020 | 05/05/2020 | HEALTH INSURANCE MAY 2... | 206.89 |
| Vendor KEENAN & ASSOCIATES Total: | | | | 34,764.76 |
| Vendor: KEITH FAULDER | | | | |
| KEITH FAULDER | MAY 2020 | 05/05/2020 | LEASE AGREEMENT MAY 20... | 83.33 |
| KEITH FAULDER | MAY 2020 | 05/05/2020 | LEASE AGREEMENT MAY 20... | 83.34 |
| KEITH FAULDER | MAY 2020 | 05/05/2020 | LEASE AGREEMENT MAY 20... | 83.33 |
| Vendor KEITH FAULDER Total: | | | | 250.00 |
| Vendor: L. N. CURTIS & SONS | | | | |
| L. N. CURTIS & SONS | INV380960 | 05/05/2020 | FD SUPPLIES | 66.00 |
| Vendor L. N. CURTIS & SONS Total: | | | | 66.00 |
| Vendor: LOS BANOS CAR WASH | | | | |
| LOS BANOS CAR WASH | 210 | 05/05/2020 | PD CAR WASH | 204.00 |
| Vendor LOS BANOS CAR WASH Total: | | | | 204.00 |
| Vendor: MARYANN VIERRA | | | | |
| MARYANN VIERRA | MAY 2020 | 05/05/2020 | LOAN PAYMENT | 582.58 |
| MARYANN VIERRA | MAY 2020 | 05/05/2020 | LOAN PAYMENT | 696.55 |
| MARYANN VIERRA | MAY 2020 | 05/05/2020 | LOAN PAYMENT | 582.58 |
| MARYANN VIERRA | MAY 2020 | 05/05/2020 | LOAN PAYMENT | 696.54 |
| Vendor MARYANN VIERRA Total: | | | | 2,558.25 |
| Vendor: MELANIE CORREA | | | | |
| MELANIE CORREA | REIMB JIM DONUT & BAGEL | 05/05/2020 | PW MEETING INTERVIEW J... | 1.72 |
| MELANIE CORREA | REIMB JIM DONUT & BAGEL | 05/05/2020 | PW MEETING INTERVIEW J... | 1.50 |
| MELANIE CORREA | REIMB JIM DONUT & BAGEL | 05/05/2020 | PW MEETING INTERVIEW J... | 1.38 |
| MELANIE CORREA | REIMB JIM DONUT & BAGEL | 05/05/2020 | PW MEETING INTERVIEW J... | 3.45 |
| MELANIE CORREA | REIMB JIM DONUT & BAGEL | 05/05/2020 | PW MEETING INTERVIEW J... | 3.45 |
| Vendor MELANIE CORREA Total: | | | | 11.50 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|-----------------------------|------------|----------------------------|---------------|
| Vendor: MERCED COUNTY ANIMAL CONTROL | | | | |
| MERCED COUNTY ANIMAL ... | 187 | 05/05/2020 | PD ANIMAL CONTROL SERVI... | 300.00 |
| Vendor MERCED COUNTY ANIMAL CONTROL Total: | | | | 300.00 |
| Vendor: MERCED COUNTY ENV. HEALTH | | | | |
| MERCED COUNTY ENV. HEA... | IN0100206 | 05/05/2020 | POOL TRAINING COURSE M... | 35.00 |
| Vendor MERCED COUNTY ENV. HEALTH Total: | | | | 35.00 |
| Vendor: O'REILLY AUTO ENTERPRISES, LLC | | | | |
| O'REILLY AUTO ENTERPRISES.. | 5718-205635 | 05/05/2020 | PW MOTOR VEHICLE | 4.06 |
| O'REILLY AUTO ENTERPRISES.. | 5718-205635 | 05/05/2020 | PW MOTOR VEHICLE | 3.52 |
| O'REILLY AUTO ENTERPRISES.. | 5718-205635 | 05/05/2020 | PW MOTOR VEHICLE | 3.24 |
| O'REILLY AUTO ENTERPRISES.. | 5718-205635 | 05/05/2020 | PW MOTOR VEHICLE | 8.11 |
| O'REILLY AUTO ENTERPRISES.. | 5718-205635 | 05/05/2020 | PW MOTOR VEHICLE | 8.11 |
| O'REILLY AUTO ENTERPRISES.. | 5718-206352 | 05/05/2020 | PW NEW LOCK FOR TOOL B... | 0.27 |
| O'REILLY AUTO ENTERPRISES.. | 5718-206352 | 05/05/2020 | PW NEW LOCK FOR TOOL B... | 0.24 |
| O'REILLY AUTO ENTERPRISES.. | 5718-206352 | 05/05/2020 | PW NEW LOCK FOR TOOL B... | 0.22 |
| O'REILLY AUTO ENTERPRISES.. | 5718-206352 | 05/05/2020 | PW NEW LOCK FOR TOOL B... | 0.55 |
| O'REILLY AUTO ENTERPRISES.. | 5718-206352 | 05/05/2020 | PW NEW LOCK FOR TOOL B... | 0.55 |
| Vendor O'REILLY AUTO ENTERPRISES, LLC Total: | | | | 28.87 |
| Vendor: PUBLIC EMP RETIREMENT SYSTEM | | | | |
| PUBLIC EMP RETIREMENT S... | PR-4/11/2020EEPEPRASAFE... | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1,263.30 |
| PUBLIC EMP RETIREMENT S... | PR-4/11/2020EEPEPRAMISC | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1,007.79 |
| PUBLIC EMP RETIREMENT S... | PR-4/11/2020EECLASSICMI... | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1,326.80 |
| PUBLIC EMP RETIREMENT S... | PR-4/11/2020EECLASSICSAF... | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 859.60 |
| PUBLIC EMP RETIREMENT S... | PR-4/11/2020ERPEPRASAFE... | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1,372.58 |
| PUBLIC EMP RETIREMENT S... | PR-4/11/2020ERPEPRAMISC | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1,042.89 |
| PUBLIC EMP RETIREMENT S... | PR-4/11/2020ERCALSSICMI... | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1,842.25 |
| PUBLIC EMP RETIREMENT S... | PR-4/11/2020ERCLASSICSAF... | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1,842.41 |
| PUBLIC EMP RETIREMENT S... | PR-4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 38.45 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.42 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.23 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.29 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.20 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 2.02 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1.59 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.21 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.77 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.65 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.26 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.33 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1.71 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.05 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.48 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.21 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.19 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1.28 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.08 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.13 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.24 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1.33 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1.82 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.57 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 5.01 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1.29 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|----------------|------------|--------------------------------|------------------|
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1.31 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.57 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 5.70 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.21 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.19 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.34 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.09 |
| PUBLIC EMP RETIREMENT S... | PR-04/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 0.38 |
| PUBLIC EMP RETIREMENT S... | PR-4/11/20 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 13,745.92 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 102.60 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 57.86 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 72.35 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 50.35 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 497.01 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 391.15 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 51.30 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 189.25 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 159.54 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 62.85 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 80.23 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 422.35 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 11.67 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 117.28 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 51.30 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 46.68 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 316.32 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 20.52 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 31.53 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 21.00 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 58.92 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 328.31 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 448.36 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 140.03 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1,233.46 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 318.05 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 322.55 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 140.03 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 1,403.16 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 51.30 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 47.30 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 83.84 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 23.34 |
| PUBLIC EMP RETIREMENT S... | 4/11/2020 | 05/05/2020 | RETIREMENT CONTRIBUTIO... | 73.77 |
| Vendor PUBLIC EMP RETIREMENT SYSTEM Total: | | | | 31,797.70 |
| Vendor: RAY A. MORGAN COMPANY | | | | |
| RAY A. MORGAN COMPANY | 2929201 | 05/05/2020 | COPIER LEASE 4.4.2020 - 5.3... | 82.80 |
| RAY A. MORGAN COMPANY | 2929201 | 05/05/2020 | COPIER LEASE 4.4.2020 - 5.3... | 155.26 |
| RAY A. MORGAN COMPANY | 2929201 | 05/05/2020 | COPIER LEASE 4.4.2020 - 5.3... | 20.71 |
| RAY A. MORGAN COMPANY | 2929201 | 05/05/2020 | COPIER LEASE 4.4.2020 - 5.3... | 258.77 |
| RAY A. MORGAN COMPANY | 2929201 | 05/05/2020 | COPIER LEASE 4.4.2020 - 5.3... | 258.77 |
| RAY A. MORGAN COMPANY | 2929201 | 05/05/2020 | COPIER LEASE 4.4.2020 - 5.3... | 258.72 |
| Vendor RAY A. MORGAN COMPANY Total: | | | | 1,035.03 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|----------------|------------|-------------------------------|-------------------|
| Vendor: ROCHA BACKHOE SERVICE INC | | | | |
| ROCHA BACKHOE SERVICE I... | 1098 | 05/05/2020 | WWTP SEWER SUPPLIES/ W... | 650.00 |
| ROCHA BACKHOE SERVICE I... | 1098 | 05/05/2020 | WWTP SEWER SUPPLIES/ W... | 275.00 |
| Vendor ROCHA BACKHOE SERVICE INC Total: | | | | 925.00 |
| Vendor: SHRED-IT | | | | |
| SHRED-IT | 8129573411 | 05/05/2020 | SHRED SERVICES | 7.45 |
| SHRED-IT | 8129573411 | 05/05/2020 | SHRED SERVICES | 74.48 |
| SHRED-IT | 8129573411 | 05/05/2020 | SHRED SERVICES | 29.79 |
| SHRED-IT | 8129573411 | 05/05/2020 | SHRED SERVICES | 29.80 |
| SHRED-IT | 8129573411 | 05/05/2020 | SHRED SERVICES | 7.45 |
| Vendor SHRED-IT Total: | | | | 148.97 |
| Vendor: STAPLES CREDIT PLAN | | | | |
| STAPLES CREDIT PLAN | 2459632481 | 05/05/2020 | OFFICE SUPPLIES | 5.29 |
| STAPLES CREDIT PLAN | 2459632481 | 05/05/2020 | OFFICE SUPPLIES | 1.32 |
| STAPLES CREDIT PLAN | 2459632481 | 05/05/2020 | OFFICE SUPPLIES | 19.84 |
| STAPLES CREDIT PLAN | 2459632481 | 05/05/2020 | OFFICE SUPPLIES | 19.84 |
| STAPLES CREDIT PLAN | 2459632481 | 05/05/2020 | OFFICE SUPPLIES | 19.84 |
| STAPLES CREDIT PLAN | 2459632631 | 05/05/2020 | OFFICE SUPPLIES - REPLACE... | 0.95 |
| STAPLES CREDIT PLAN | 2459632631 | 05/05/2020 | OFFICE SUPPLIES - REPLACE... | 0.24 |
| STAPLES CREDIT PLAN | 2459632631 | 05/05/2020 | OFFICE SUPPLIES - REPLACE... | 3.57 |
| STAPLES CREDIT PLAN | 2459632631 | 05/05/2020 | OFFICE SUPPLIES - REPLACE... | 3.57 |
| STAPLES CREDIT PLAN | 2459632631 | 05/05/2020 | OFFICE SUPPLIES - REPLACE... | 3.57 |
| STAPLES CREDIT PLAN | 2485704301 | 05/05/2020 | PD OFFICE SUPPLIES - BANK... | 91.99 |
| STAPLES CREDIT PLAN | 2487531971 | 05/05/2020 | OFFICE SUPPLIES - COPIER P... | 13.91 |
| STAPLES CREDIT PLAN | 2487531971 | 05/05/2020 | OFFICE SUPPLIES - COPIER P... | 3.48 |
| STAPLES CREDIT PLAN | 2487531971 | 05/05/2020 | OFFICE SUPPLIES - COPIER P... | 52.18 |
| STAPLES CREDIT PLAN | 2487531971 | 05/05/2020 | OFFICE SUPPLIES - COPIER P... | 52.18 |
| STAPLES CREDIT PLAN | 2487531971 | 05/05/2020 | OFFICE SUPPLIES - COPIER P... | 52.18 |
| Vendor STAPLES CREDIT PLAN Total: | | | | 343.95 |
| Vendor: STATE OF CALIFORNIA DEPT OF JUSTICE | | | | |
| STATE OF CALIFORNIA DEPT... | 446331 | 05/05/2020 | PD FINGERPRINTING MARCH... | 273.00 |
| Vendor STATE OF CALIFORNIA DEPT OF JUSTICE Total: | | | | 273.00 |
| Vendor: STATE STREET BANK & TRUST COMPANY | | | | |
| STATE STREET BANK & TRUS... | PR-4/11/2020 | 05/05/2020 | PAYROLL DEDUCTIONS | 401.48 |
| Vendor STATE STREET BANK & TRUST COMPANY Total: | | | | 401.48 |
| Vendor: TESEI PETROLEUM | | | | |
| TESEI PETROLEUM | 40314 | 05/05/2020 | FUEL FD/PD/PW VEHICLE | 29.68 |
| TESEI PETROLEUM | 40314 | 05/05/2020 | FUEL FD/PD/PW VEHICLE | 484.41 |
| TESEI PETROLEUM | 40314 | 05/05/2020 | FUEL FD/PD/PW VEHICLE | 75.55 |
| TESEI PETROLEUM | 40314 | 05/05/2020 | FUEL FD/PD/PW VEHICLE | 16.19 |
| TESEI PETROLEUM | 40314 | 05/05/2020 | FUEL FD/PD/PW VEHICLE | 79.05 |
| TESEI PETROLEUM | 40314 | 05/05/2020 | FUEL FD/PD/PW VEHICLE | 79.31 |
| Vendor TESEI PETROLEUM Total: | | | | 764.19 |
| Vendor: UNITED SITE SERVICES OF CALIFORNIA, INC. | | | | |
| UNITED SITE SERVICES OF C... | 114-10132763 | 05/05/2020 | PORTABLE RESTROOMS @ ... | 138.61 |
| Vendor UNITED SITE SERVICES OF CALIFORNIA, INC. Total: | | | | 138.61 |
| Vendor: US TRENCHLESS INC. | | | | |
| US TRENCHLESS INC. | 3042017571 | 05/05/2020 | REPLACE 12" SEWER LINE B... | 113,026.40 |
| Vendor US TRENCHLESS INC. Total: | | | | 113,026.40 |
| Vendor: USA BLUE BOOK | | | | |
| USA BLUE BOOK | 206648 | 05/05/2020 | PW MANHOLE COVER LIFTER | 61.94 |
| Vendor USA BLUE BOOK Total: | | | | 61.94 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|----------------|------------|----------------------------|-----------------|
| Vendor: VISION SERVICE PLAN-(CA) | | | | |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 32.71 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 24.89 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 3.07 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 393.33 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 49.07 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 6.54 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 27.26 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 18.05 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 1.64 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 11.62 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 8.72 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 32.79 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 8.89 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 8.72 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 1.78 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 26.23 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 27.26 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 4.36 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 4.70 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 65.42 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 17.78 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 4.10 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 2.73 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 16.51 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 65.42 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 17.78 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 4.10 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 2.73 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 56.45 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 21.81 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 4.44 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 12.25 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 4.36 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 4.44 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 3.41 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 6.44 |
| VISION SERVICE PLAN-(CA) | MAY 2020 | 05/05/2020 | VISION INSURANCE MAY 20... | 21.81 |
| Vendor VISION SERVICE PLAN-(CA) Total: | | | | 1,023.61 |
| Vendor: WESTSIDE WELDING & RADIATOR | | | | |
| WESTSIDE WELDING & RAD... | 10976 | 05/05/2020 | CUT DOOR PLATE - GOMAN... | 15.00 |
| WESTSIDE WELDING & RAD... | 10978 | 05/05/2020 | PW DEPT OPP SUPPLIES | 7.42 |
| WESTSIDE WELDING & RAD... | 10978 | 05/05/2020 | PW DEPT OPP SUPPLIES | 6.44 |
| WESTSIDE WELDING & RAD... | 10978 | 05/05/2020 | PW DEPT OPP SUPPLIES | 5.94 |
| WESTSIDE WELDING & RAD... | 10978 | 05/05/2020 | PW DEPT OPP SUPPLIES | 14.85 |
| WESTSIDE WELDING & RAD... | 10978 | 05/05/2020 | PW DEPT OPP SUPPLIES | 14.85 |
| WESTSIDE WELDING & RAD... | 10979 | 05/05/2020 | RESTROOMS @CONCESSION.. | 3,082.51 |
| Vendor WESTSIDE WELDING & RADIATOR Total: | | | | 3,147.01 |
| Vendor: WOLSELEY INVESTMENTS, INC. | | | | |
| WOLSELEY INVESTMENTS, I... | 1528687 | 05/05/2020 | WATER PARTS | 591.04 |
| WOLSELEY INVESTMENTS, I... | CM130449 | 05/05/2020 | RETURN WATER SUPPLIES | -555.94 |
| Vendor WOLSELEY INVESTMENTS, INC. Total: | | | | 35.10 |

Warrant List

Post Dates: 04/22/2020 - 05/05/2020

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|----------------|------------|---------------------------------------|-------------------|
| Vendor: YANCEY LUMBER CO YANCEY LUMBER CO | A2020017212 | 05/05/2020 | BUILDING SUPPLIES | 41.13 |
| | | | Vendor YANCEY LUMBER CO Total: | 41.13 |
| | | | Grand Total: | 293,695.51 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------|-------------------|
| 001 - GENERAL FUND | 70,640.60 |
| 009 - COMMUNITY CENTER FUND | 655.10 |
| 016 - SWIM POOL FUND | 827.12 |
| 017 - CITY WIDE LIGHTING & LAND | 1,474.54 |
| 019 - RECREATION FUND | 2,652.22 |
| 021 - ST/SIDEWALK MAINT | 1,725.46 |
| 024 - COPS GRANT | 27.26 |
| 059 - STORM DRAIN | 504.41 |
| 060 - WATER FUND | 12,667.32 |
| 061 - SEWER FUND | 130,133.37 |
| 062 - REFUSE | 40,461.67 |
| 063 - AIRPORT FUND | 500.58 |
| 099 - PAYROLL TRUST FUND | 31,425.86 |
| Grand Total: | 293,695.51 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|--------------------------|----------------|
| 001-0000-430.051-00 | PARK & FACILITY FEES | 102.28 |
| 001-0000-450.040-00 | INSURANCE REFUNDS | 80.00 |
| 001-0110-520.010-00 | DEPT OPERATING SUPPLI... | 20.79 |
| 001-0120-510.000-00 | PERS | 103.02 |
| 001-0120-530.009-00 | OTHER PROFESSIONAL SE... | 8.25 |
| 001-0140-510.000-00 | PERS | 58.09 |
| 001-0140-510.020-00 | GROUP HEALTH INSURAN... | 541.81 |
| 001-0140-520.000-00 | OFFICE SUPPLIES | 20.15 |
| 001-0140-520.010-00 | DEPT OPERATING SUPPLI... | 20.79 |
| 001-0140-530.011-00 | TELEPHONE & INTERNET | 80.01 |
| 001-0140-530.201-00 | OTHER CONTRACT SERVIC... | 90.25 |
| 001-0141-530.009-00 | OTHER PROFESSIONAL SE... | 3,547.00 |
| 001-0142-510.000-00 | PERS | 72.64 |
| 001-0142-510.020-00 | GROUP HEALTH INSURAN... | 521.42 |
| 001-0150-510.000-00 | PERS | 50.55 |
| 001-0150-510.020-00 | GROUP HEALTH INSURAN... | 162.67 |
| 001-0150-520.010-00 | DEPT OPERATING SUPPLI... | 56.21 |
| 001-0150-520.011-00 | UNIFORM ALLOWANCE | 14.99 |
| 001-0150-520.040-00 | FUEL | 29.68 |
| 001-0210-510.000-00 | PERS | 14,283.40 |
| 001-0210-510.020-00 | GROUP HEALTH INSURAN... | 14,358.34 |
| 001-0210-520.000-00 | OFFICE SUPPLIES | 79.29 |
| 001-0210-520.010-00 | DEPT OPERATING SUPPLI... | 195.93 |
| 001-0210-520.030-00 | MOTOR VEHICLE EXPENSE | 628.31 |
| 001-0210-520.040-00 | FUEL | 484.41 |
| 001-0210-530.011-00 | TELEPHONE & INTERNET | 800.11 |
| 001-0210-530.201-00 | OTHER CONTRACT SERVIC... | 26,526.91 |
| 001-0220-520.010-00 | DEPT OPERATING SUPPLI... | 108.63 |
| 001-0220-520.011-00 | UNIFORM ALLOWANCE | 66.00 |
| 001-0230-510.000-00 | PERS | 392.74 |
| 001-0230-510.020-00 | GROUP HEALTH INSURAN... | 1,416.02 |
| 001-0230-530.201-00 | OTHER CONTRACT SERVIC... | 300.00 |
| 001-0410-510.000-00 | PERS | 51.51 |
| 001-0410-510.020-00 | GROUP HEALTH INSURAN... | 6.54 |
| 001-0410-530.009-00 | OTHER PROFESSIONAL SE... | 337.95 |
| 001-0460-510.020-00 | GROUP HEALTH INSURAN... | 27.26 |
| 001-0610-510.000-00 | PERS | 190.02 |
| 001-0610-510.020-00 | GROUP HEALTH INSURAN... | 423.33 |
| 001-0610-520.010-00 | DEPT OPERATING SUPPLI... | 524.73 |
| 001-0610-520.011-00 | UNIFORM ALLOWANCE | 14.97 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|--------------------------|----------------|
| 001-0610-520.030-00 | MOTOR VEHICLE EXPENSE | 92.90 |
| 001-0610-530.080-00 | EQUIPMENT RENTAL | 138.61 |
| 001-0610-530.201-00 | OTHER CONTRACT SERVIC... | 3,528.76 |
| 001-0610-540.011-00 | BUILDINGS | 83.33 |
| 009-0150-510.000-00 | PERS | 160.19 |
| 009-0150-510.020-00 | GROUP HEALTH INSURAN... | 180.82 |
| 009-0150-520.010-00 | DEPT OPERATING SUPPLI... | 31.18 |
| 009-0150-520.040-00 | FUEL | 75.55 |
| 009-0150-530.201-00 | OTHER CONTRACT SERVIC... | 207.36 |
| 016-0613-510.000-00 | PERS | 63.11 |
| 016-0613-510.020-00 | GROUP HEALTH INSURAN... | 570.22 |
| 016-0613-520.010-00 | DEPT OPERATING SUPPLI... | 20.79 |
| 016-0613-530.091-00 | MEETINGS & TRAINING | 35.00 |
| 016-0613-530.201-00 | OTHER CONTRACT SERVIC... | 138.00 |
| 017-0120-510.000-00 | PERS | 80.56 |
| 017-0120-510.020-00 | GROUP HEALTH INSURAN... | 185.46 |
| 017-0120-530.009-00 | OTHER PROFESSIONAL SE... | 2.75 |
| 017-0140-510.020-00 | GROUP HEALTH INSURAN... | 8.72 |
| 017-0610-510.000-00 | PERS | 424.06 |
| 017-0610-510.020-00 | GROUP HEALTH INSURAN... | 705.18 |
| 017-0610-520.010-00 | DEPT OPERATING SUPPLI... | 21.64 |
| 017-0610-520.011-00 | UNIFORM ALLOWANCE | 29.98 |
| 017-0610-520.040-00 | FUEL | 16.19 |
| 019-0142-510.000-00 | PERS | 11.72 |
| 019-0142-510.020-00 | GROUP HEALTH INSURAN... | 2,491.56 |
| 019-0613-510.000-00 | PERS | 117.76 |
| 019-0613-520.010-00 | DEPT OPERATING SUPPLI... | 31.18 |
| 021-0120-510.000-00 | PERS | 51.51 |
| 021-0120-530.009-00 | OTHER PROFESSIONAL SE... | 2.76 |
| 021-0140-510.020-00 | GROUP HEALTH INSURAN... | 8.72 |
| 021-0142-510.000-00 | PERS | 46.87 |
| 021-0142-510.020-00 | GROUP HEALTH INSURAN... | 84.54 |
| 021-0310-510.000-00 | PERS | 317.60 |
| 021-0310-510.020-00 | GROUP HEALTH INSURAN... | 1,043.31 |
| 021-0310-520.010-00 | DEPT OPERATING SUPPLI... | 62.65 |
| 021-0310-520.011-00 | UNIFORM ALLOWANCE | 26.98 |
| 021-0310-520.030-00 | MOTOR VEHICLE EXPENSE | 80.52 |
| 024-0210-510.020-00 | GROUP HEALTH INSURAN... | 27.26 |
| 059-0120-510.000-00 | PERS | 20.60 |
| 059-0120-530.009-00 | OTHER PROFESSIONAL SE... | 1.10 |
| 059-0140-510.000-00 | PERS | 31.66 |
| 059-0140-510.020-00 | GROUP HEALTH INSURAN... | 93.76 |
| 059-0140-520.000-00 | OFFICE SUPPLIES | 5.04 |
| 059-0140-530.201-00 | OTHER CONTRACT SERVIC... | 20.71 |
| 059-0142-510.000-00 | PERS | 21.00 |
| 059-0730-510.000-00 | PERS | 59.16 |
| 059-0730-510.020-00 | GROUP HEALTH INSURAN... | -36.68 |
| 059-0730-520.010-00 | DEPT OPERATING SUPPLI... | 213.74 |
| 059-0730-520.030-00 | MOTOR VEHICLE EXPENSE | 74.32 |
| 060-0120-510.000-00 | PERS | 329.64 |
| 060-0120-530.009-00 | OTHER PROFESSIONAL SE... | 17.32 |
| 060-0140-510.000-00 | PERS | 450.18 |
| 060-0140-510.020-00 | GROUP HEALTH INSURAN... | 3,394.12 |
| 060-0140-520.000-00 | OFFICE SUPPLIES | 75.59 |
| 060-0140-530.011-00 | TELEPHONE & INTERNET | 320.04 |
| 060-0140-530.201-00 | OTHER CONTRACT SERVIC... | 288.56 |
| 060-0142-510.000-00 | PERS | 140.60 |
| 060-0142-510.020-00 | GROUP HEALTH INSURAN... | 1,341.87 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|--------------------------|----------------|
| 060-0210-510.020-00 | GROUP HEALTH INSURAN... | 4.10 |
| 060-0410-510.020-00 | GROUP HEALTH INSURAN... | 2.73 |
| 060-0710-510.000-00 | PERS | 1,238.47 |
| 060-0710-510.020-00 | GROUP HEALTH INSURAN... | 267.73 |
| 060-0710-520.010-00 | DEPT OPERATING SUPPLI... | 1,527.23 |
| 060-0710-520.011-00 | UNIFORM ALLOWANCE | 62.94 |
| 060-0710-520.030-00 | MOTOR VEHICLE EXPENSE | 185.79 |
| 060-0710-520.040-00 | FUEL | 79.05 |
| 060-0710-530.009-00 | OTHER PROFESSIONAL SE... | 574.60 |
| 060-0710-530.111-00 | NOTE | 582.58 |
| 060-0710-530.122-00 | INTEREST EXPENSE | 696.55 |
| 060-0710-530.201-00 | OTHER CONTRACT SERVIC... | 1,004.29 |
| 060-0710-540.011-00 | BUILDINGS | 83.34 |
| 061-0120-510.000-00 | PERS | 319.34 |
| 061-0120-530.009-00 | OTHER PROFESSIONAL SE... | 17.32 |
| 061-0140-510.000-00 | PERS | 323.86 |
| 061-0140-510.020-00 | GROUP HEALTH INSURAN... | 3,394.12 |
| 061-0140-520.000-00 | OFFICE SUPPLIES | 75.59 |
| 061-0140-530.011-00 | TELEPHONE & INTERNET | 320.04 |
| 061-0140-530.201-00 | OTHER CONTRACT SERVIC... | 288.57 |
| 061-0142-510.000-00 | PERS | 140.60 |
| 061-0142-510.020-00 | GROUP HEALTH INSURAN... | 1,341.87 |
| 061-0210-510.020-00 | GROUP HEALTH INSURAN... | 4.10 |
| 061-0410-510.020-00 | GROUP HEALTH INSURAN... | 2.73 |
| 061-0520-510.000-00 | PERS | 1,408.86 |
| 061-0520-510.020-00 | GROUP HEALTH INSURAN... | 1,628.81 |
| 061-0520-520.010-00 | DEPT OPERATING SUPPLI... | 527.99 |
| 061-0520-520.011-00 | UNIFORM ALLOWANCE | 122.88 |
| 061-0520-520.030-00 | MOTOR VEHICLE EXPENSE | 185.79 |
| 061-0520-520.040-00 | FUEL | 79.31 |
| 061-0520-530.111-00 | NOTE | 582.58 |
| 061-0520-530.122-00 | INTEREST EXPENSE | 696.54 |
| 061-0520-530.201-00 | OTHER CONTRACT SERVIC... | 118,589.14 |
| 061-0520-540.011-00 | BUILDINGS | 83.33 |
| 062-0120-510.000-00 | PERS | 51.51 |
| 062-0120-530.009-00 | OTHER PROFESSIONAL SE... | 2.75 |
| 062-0140-510.000-00 | PERS | 47.49 |
| 062-0140-510.020-00 | GROUP HEALTH INSURAN... | 1,253.17 |
| 062-0140-520.000-00 | OFFICE SUPPLIES | 75.59 |
| 062-0140-530.011-00 | TELEPHONE & INTERNET | 80.03 |
| 062-0140-530.201-00 | OTHER CONTRACT SERVIC... | 266.17 |
| 062-0142-510.020-00 | GROUP HEALTH INSURAN... | 4.44 |
| 062-0510-520.000-00 | OFFICE SUPPLIES | 207.89 |
| 062-0510-520.011-00 | UNIFORM ALLOWANCE | 26.98 |
| 062-0510-530.009-00 | OTHER PROFESSIONAL SE... | 38,433.40 |
| 062-0520-510.020-00 | GROUP HEALTH INSURAN... | 12.25 |
| 063-0120-510.000-00 | PERS | 84.18 |
| 063-0120-510.020-00 | GROUP HEALTH INSURAN... | 73.08 |
| 063-0120-530.009-00 | OTHER PROFESSIONAL SE... | 2.75 |
| 063-0140-510.020-00 | GROUP HEALTH INSURAN... | 4.44 |
| 063-0142-510.000-00 | PERS | 23.43 |
| 063-0142-510.020-00 | GROUP HEALTH INSURAN... | 210.30 |
| 063-0210-510.020-00 | GROUP HEALTH INSURAN... | 6.44 |
| 063-0340-510.000-00 | PERS | 74.15 |
| 063-0340-510.020-00 | GROUP HEALTH INSURAN... | 21.81 |
| 099-0000-220.010 | FICA TAXES PAYABLE | 9,948.96 |
| 099-0000-220.020 | FIT W/H PAYABLE | 6,023.32 |
| 099-0000-220.030 | SIT W/H PAYABLE | 2,232.53 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------|---------------------------|-------------------|
| 099-0000-220.050 | PERS PAYABLE | 10,557.62 |
| 099-0000-220.065 | AFLAC PAYABLE | 1,334.70 |
| 099-0000-220.090 | DISABILITY (SDI) PAYABLE | 646.18 |
| 099-0000-220.092 | CAL PERS 457 DEF COMP | 401.48 |
| 099-0000-220.097 | CALIFORNIA STATE DISBU... | 281.07 |
| | Grand Total: | 293,695.51 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 293,695.51 |
| Grand Total: | 293,695.51 |



COUNCIL AGENDA ITEM

MAY 5, 2020

PREPARED BY: Amanda Trigo, Administrative Analyst
Melanie Correa, Deputy City Clerk

SUBJECT: Approve Resolution Authorizing the Destruction of Certain City Records

BACKGROUND/DISCUSSION

As part of the City's file retention policy, it is customary to destroy records which have served their purpose and are no longer required. Staff has identified the attached list of records with expiring dates of 2017-2019 for destruction.

Staff has reviewed the attached list of records and have approved their destruction in accordance with City policy.

FISCAL IMPACT

Shredding costs have been included in the 2019-2020 budget.

RECOMMENDATION

Council to approve the Resolution authorizing the destruction of certain city records.

EXIHBIT(S)

A) Resolution 2020-XXXX

APPROVED BY:



fir DOUG DUNFORD, CITY MANAGER

RESOLUTION 2020-XXXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING THE
DESTRUCTION OF CERTAIN CITY RECORDS**

WHEREAS, the maintenance of numerous records is expensive, slows document retrieval, and is not necessary after a certain period of time for the effective and efficient operation of the government of the City of Gustine; and

WHEREAS, Section 34090 of the Government Code of the State of California provides a procedure whereby any City record which has served its purpose and is no longer required may be destroyed; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GUSTINE DOES RESOLVE AS FOLLOWS:

Section 1. The City Council of the City of Gustine does hereby authorize the Deputy City Clerk destroy the City records, documents, books or papers under his/her charge as described in that certain Exhibit "A".

Section 2. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

Section 3. This resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED by the City Council of the City of Gustine on May 5, 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Pat Nagy, Mayor

ATTEST:

Melanie Correa, Deputy City Clerk

EXHIBIT A

| Box # | Records Description | Start Date | End Date | Retention Period | |
|---------|---|------------|----------|------------------|--|
| VARIOUS | TERMINATED EMPLOYEE PERSONNEL FILES DOT: 01/15-04/17 | 2015 | 2017 | 2 YEARS | |
| F-184 | ACCOUNTS PAYABLE "I-R" | 2013 | 2013 | 5 YEARS | |
| F-185 | ACCOUNTS PAYABLE "S-Z" | 2013 | 2013 | 5 YEARS | |
| F-178 | ACCOUNTS PAYABLE "B-J" | 2012 | 2012 | 5 YEARS | |
| F-177 | ACCOUNTS PAYABLE "A" | 2012 | 2012 | 5 YEARS | |
| F-171 | CASH RECEIPTS OCT-NOV 2013 | 2013 | 2013 | 5 YEARS | |
| F-170 | CASH RECEIPTS AUG-SEPT 2013 | 2013 | 2013 | 5 YEARS | |
| F-169 | CASH RECEIPTS JULY-AUG 2013 | 2013 | 2013 | 5 YEARS | |
| F-183 | ACCOUNTS PAYABLE "B-H" | 2014 | 2014 | 5 YEARS | |
| F-182 | ACCOUNTS PAYABLE "A" | 2014 | 2014 | 5 YEARS | |
| F-174 | CASH RECEIPTS MAR-APR 2014 | 2014 | 2014 | 5 YEARS | |
| CC034 | CITY COUNCIL AGENDA PACKETS | 2007 | 2008 | 10 YEARS | |
| F-175 | CASH RECEIPTS MAY-JUNE 19, 2014 | 2014 | 2014 | 5 YEARS | |
| F-197 | UTILITY BILLING JAN-JUNE 2014 | 2014 | 2014 | 5 YEARS | |
| F-196 | UTILITY BILLING JULY-DEC 2013 | 2013 | 2013 | 5 YEARS | |
| CC031 | CITY COUNCIL AGENDA PKTS JAN-AUG 2008 | 2008 | 2008 | 10 YEARS | |
| CC032B | CITY COUNCIL AGENDA PKTS JULY-DEC 2008 | 2008 | 2008 | 10 YEARS | |
| F-149 | PAYROLL JULY-DEC 2012 | 2012 | 2012 | 5 YEARS | |
| F-164 | PAYROLL JAN-JULY 2013 | 2013 | 2013 | 5 YEARS | |
| F-165 | PAYROLL JULY-DEC 2013 | 2013 | 2013 | 5 YEARS | |
| HR-15 | EMPLOYEE RECRUITMENT 2012-2015 | 2012 | 2015 | 3 YEARS | |
| F-181 | PAYROLL JAN-JUNE 2014 | 2014 | 2014 | 5 YEARS | |
| F-209 | GENERAL LEDGER STATEMENTS JAN-JULY 2012 | 2012 | 2012 | 5 YEARS | |
| F-210 | GENERAL LEDGER STATEMENTS AUG-DEC 2012 | 2012 | 2012 | 5 YEARS | |



ITEM NO. 5

COUNCIL AGENDA ITEM

MAY 5, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Adopt Resolution Rescinding Resolution No. 2020-2513 and Delegating Authority to City Manager to Determine Disability Retirement Status of Officer Bret Nelson

BACKGROUND/DISCUSSION

The City of Gustine is a contracting agency of the California Public Employees' Retirement System. The Public Employees' Retirement Law requires that a contracting agency determine whether an employee of such agency in employment in which he/she is classified as a local safety member is disabled for purposes of the Public Employees' Retirement Law and such disability is "industrial" within the meaning of such Law. The City Council may delegate authority, subject to conditions it may choose, under Government Code section 21173 to a specified delegate to make such disability determinations. Determinations must be certified and based upon competent medical opinion. The City Council has historically made these determinations instead of delegating authority. In this particular instance, the Human Resources Director and the City Manager request that the City Council delegate authority regarding the determination of disability of Officer Bret Nelson (hereafter, "Applicant"). The delegation of authority would be for Applicant's pending claims and application only; future requests for disability retirement will still come to the Council for determination.

The City Council previously considered the industrial disability retirement of the Applicant at the March 17, 2020 City Council meeting. Following additional discussions with a CalPERS representative, a revised, supplemental determination regarding Applicant's disability retirement was made by the City Council at the April 21, 2020 City Council meeting (Resolution No. 2020-2513) However, CalPERS has determined that Resolution No. 2020-2513 is an insufficient determination, and is requesting additional findings and determinations, which may also involve further review of pertinent medical opinions. In order to resolve these issues quickly, efficiently, and with careful regard to Applicant's medical privacy, staff therefore recommends that Resolution No. 2020-2513 be rescinded and that the Council delegate authority to the City Manager to make the necessary determinations, certifications, and other information pertaining to Applicant.

FISCAL IMPACT

None at this time.

RECOMMENDATION

Adopt the resolution included as exhibit A, which rescinds Resolution No. 2020-2513 and delegates authority to the City Manager to determine disability retirement status of Officer Bret Nelson

EXHIBIT(S)

Resolution No. 2020-XX

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE
RESCINDING RESOLUTION NO. 2020-2513 AND DELEGATING
AUTHORITY TO THE CITY MANAGER TO DETERMINE DISABILITY
RETIREMENT STATUS OF OFFICER BRET NELSON**

WHEREAS, the City of Gustine (herein referred to as Agency) is a contracting agency of the California Public Employees' Retirement System;

WHEREAS, the Public Employees' Retirement Law requires that a contracting agency determine whether an employee of such agency in employment in which he/she is classified as a local safety member is disabled for purposes of the Public Employees' Retirement Law and such disability is "industrial" within the meaning of such Law;

WHEREAS, the City Council has determined upon legal advice that it may delegate authority under Government Code section 21173 to make such determinations to the incumbent of the office/position of the City Manager, and desires to delegate such authority regarding the pending claims of a subject employee, rescinding prior Resolution No. 2020-2513.

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

SECTION 1. The City Council hereby rescinds Resolution No. 2020-2513, on the grounds that it was determined by CalPERS to be an insufficient determination of disability regarding the Applicant, and in furtherance of the delegation of authority made in this Resolution. The City Manager is authorized to act as set forth in this Resolution without regard to Resolution No. 2020-2513.

SECTION 2. The City Council hereby delegates to the incumbent of the office/position of City Manager the authority to make application on behalf of the Agency pursuant to Government Code section 21152(c) for disability retirement of Bret Nelson, an employee of the City serving in the position of Police Officer ("Applicant"), and to initiate requests for reinstatement of such Applicant if retired for disability.

SECTION 3. The City Council hereby delegates to the incumbent of the office/position of City Manager the authority to make determinations of disability on behalf of the Agency under Government Code section 21156 and whether such disability is industrial and to certify such determinations and all other necessary information to the California Public Employees' Retirement System regarding the Applicant.

SECTION 4. The delegations of authority in this Resolution are made specifically with regard to the Applicant.

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Gustine held on the 5th day of May 2020, by Council Member _____ who moved its adoption, which motion was duly seconded by Council Member _____ and the Resolution adopted by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

Pat Nagy, Mayor

ATTEST:

Melanie Correa, Deputy City Clerk



COUNCIL AGENDA ITEM

MAY 5, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Consider Resolution Naming and Confirming Signatories on the City's Bank Accounts

BACKGROUND/DISCUSSION

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

With staffing and Council changes, Council needs to pass an updated resolution to update bank records.

Staff recommends Council authorize the following individuals as signatories to the City's bank accounts at Tri-Counties Bank effective immediately: City Manager Doug Dunford, Finance Manager Jas Biring, Mayor Pat Nagy, and Mayor Pro Tem Joe Oliveira.

RECOMMENDATION

City Council approve the attached Resolution, naming and confirming signatories on each of the City's bank accounts.

EXHIBIT(S)

- A) Resolution 2020-XXXX

RESOLUTION NO. 2020-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE NAMING AND CONFIRMING SIGNATORIES ON THE CITY'S BANKING ACCOUNTS

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

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

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUSTINE that the following five individuals are hereby authorized as signatories to the City's bank accounts at Tri-Counties Bank, and any investment accounts elsewhere, effective immediately: City Manager Doug Dunford, Finance Manager Jas Biring, Mayor Pat Nagy, and Mayor Pro Tem Joe Oliveira.

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

The forgoing resolution of the City Council of the City of Gustine was passed by the City Council at a regular meeting held on the 5th day of May, 2020, and the resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

Deputy City Clerk

Mayor Pat Nagy



COUNCIL AGENDA ITEM

MAY 5, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Truck Parking Options for the Upcoming Buildout of the Hwy 33/140 Roundabout

BACKGROUND/DISCUSSION

Staff is looking at the future of truck parking as it relates to the closure of the Carnation and East Ave. location beginning July 1, 2020. Currently the City allows truck parking on our property located on the southeast corner of Carnation Road and East Ave. In preparation of the upcoming buildout of the Hwy 33/140 Roundabout, the Public Works yard needs to be relocated to the new location at Carnation Road and East Ave.

Staff anticipates that this move will begin in July, therefore Staff will be notifying the renter and truck owners of the closure of the truck parking at that location. Staff has looked at three options of where the trucks could be moved to.

Option 1 – Allow the trucks to park on East Ave. between Hwy 140 and Carnation Road on the east side of East Ave.

Option 2 – Allow the trucks to park on Sullivan Road between Grove Ave. and Hwy 33 on either side of the street.

Option 3 – Allow the trucks to park on the Feihe property. Currently the property is vacant and unused, except for the weeds.

Staff looked at the pros and cons to each location:

Option 1 – During the building of the Hwy 33/140 Roundabout the detour will bring all traffic down East Ave. The problem may stem from the lack of road width to accommodate three Semi trucks side by side.

Option 2 – Staff looked at this and we see the same concern with road width. This may be minimized by having the trucks park more off the road than on the road on the south side of Sullivan Road.

Option 3 – Staff looked at this option and feel this is the best. Staff would need to level the area after the sewer line replacement and make it drivable. The City would still be able to control who could park there and charge for the added security of the fenced area. Staff contacted John Quiring and spoke with him about the project and he felt that it would be no problem allowing the trucks to park on the property.

FISCAL IMPACT

No fiscal impact if option 1 or 2 are selected. Option 3 would allow for the continued minimal revenue from parking permits to the City.

RECOMMENDATION

Staff recommends that Council approve Option 3 that allows truck parking on the Feihe property to facilitate the moving of the parking spaces from the Carnation and East location.



ITEM NO. 8

COUNCIL AGENDA ITEM

MAY 5, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Consider Urgency Ordinance Suspending Section 11-5-163 of the Gustine Municipal Code Regarding Penalties for Nonpayment of Water Charges, Thereby Waiving Late Fees and Penalties for Nonpayment of Water and Sewer Service Charges, and Declaring the Urgency Thereof

BACKGROUND/DISCUSSION

Per Council discussion and direction at the April 21, 2020 City Council meeting, staff has prepared an urgency ordinance to waive penalties, including late fees and interest, imposed due to nonpayment of water and sewer service for the duration of the local state of emergency. Specifically, the proposed urgency ordinance suspends section 11-5-163 of the Gustine Municipal Code, which is the section that imposes penalties for nonpayment of water service charges. The ordinance clarifies that it is intended to also suspend and waive penalties imposed for nonpayment of sewer service, since sewer use and charges are typically billed along with water service, and the Municipal Code states that sewer service charges shall be imposed, collected and enforced at the same time and in the same manner as water service.

As an urgency ordinance, the ordinance will take effect immediately upon a minimum 4/5 vote of the City Council. Any penalties which have accrued since March 15, 2020 will be waived, and no new penalties will accrue during the current state of emergency. Per the terms of the urgency ordinance, the waiver of penalties will terminate when Council adopts a resolution declaring the end of the current local state of emergency. By waiving penalties for nonpayment, individuals and businesses that cannot timely pay for water and sewer service effectively have more time to pay without fear of additional fees and charges accumulating. Imposing penalties at this time unnecessarily penalizes individuals and businesses suffering financial hardship during the current pandemic and conflicts with the underlying policy of State emergency orders that protect access to water service regardless of current ability to pay.

The ordinance is intended to provide temporary financial relief to individuals and businesses in the City as a result of the financial hardship, including closed businesses, loss of income and revenue, and in some cases job loss and substantial reductions in wages and hours, which has occurred due to the current coronavirus (COVID-19) pandemic.

These impacts are the cumulative effects of the State, County, and Local emergency orders and shelter-in-place mandates, which collectively require individuals to stay home except as needed to perform certain essential activities and provide essential services. Accordingly, the urgency ordinance includes urgency findings that its adoption is in the public interest, as it furthers the local public health, safety and welfare by ensuring that residents and businesses alike can provide essential services for their families and the community. Due to the nature of the current emergency, the ordinance must take effect immediately in order to provide effective relief.

The ordinance does not waive, suspend, or alter the obligation to pay for water and sewer service. Businesses that are closed indefinitely may reach out to the City for service to be shut-off to avoid accumulating ongoing charges, which may be more economically feasible in some instances. Upon the termination of the current state of local emergency, the ordinance directs the City Manager to coordinate and implement reasonable terms and conditions for repayment of delinquent water and sewer service charges, if applicable, based on an individual's financial need, as authorized and consistent with State law. State law already mandates certain procedures before residential water service may be discontinued for nonpayment, including delinquency for at least 60 days and offering of options to avert discontinuation of residential service, including, but not limited to, alternative payment schedules, deferred payments, minimum payments, procedures for requesting amortization of the unpaid balance, and petition for bill review and appeal. In other words, the City is vested with authority to determine appropriate payment plans and schedules on a case-by-case basis, and in fact state law mandates it in many situations.

FISCAL IMPACT

None at this time. The City may face a temporary shortfall in water and sewer payments, if payments are deferred or incomplete during the time of emergency, and the City will also not receive late fees and penalties.

RECOMMENDATION

Adopt the Urgency Ordinance Suspending Section 11-5-163 Of The Gustine Municipal Code Regarding Penalties For Nonpayment Of Water Charges, Thereby Waiving Late Fees And Penalties For Nonpayment Of Water And Sewer Service Charges, And Declaring The Urgency Thereof

EXHIBIT(S)

Urgency Ordinance No. 2020-XX

URGENCY ORDINANCE NO. XXX

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUSTINE SUSPENDING SECTION 11-5-163 OF THE GUSTINE MUNICIPAL CODE REGARDING PENALTIES FOR NONPAYMENT OF WATER CHARGES, THEREBY WAIVING LATE FEES AND PENALTIES FOR NONPAYMENT OF WATER AND SEWER SERVICE CHARGES, AND DECLARING THE URGENCY THEREOF

WHEREAS, the federal Centers for Disease Control and Prevention ("CDC") has confirmed thousands of cases of individuals who have severe respiratory illness caused by a novel coronavirus, called COVID-19, as well as deaths caused by this illness; and

WHEREAS, the President of the United States has declared a State of National Emergency and, on March 4, 2020, the Governor of the State of California has proclaimed a State of Emergency for the State of California and issued Executive Orders and direction regarding measures to mitigate the spread of cases of COVID-19 within the State of California; and

WHEREAS, the increase of reported cases and deaths associated with COVID-19 prompted the County of Merced and its Department of Public Health to also proclaim a local public health emergency on March 13, 2020; and

WHEREAS, on March 19, 2020 California Governor Newsom issued Executive Order N-33-20, ordering all individuals living in the State of California to stay home except as needed to maintain continuity of operations of federal critical infrastructure sectors; and

WHEREAS, on March 20, 2020 the County of Merced and its Department of Public Health issued a County-specific "stay-at-home" order, which among other things prohibited all non-essential gatherings of any number of individuals and directed all businesses to cease non-essential operations at physical locations in the County; and

WHEREAS, the cumulative effects of the various orders and actions needed to slow the spread of COVID-19 and protect the health and safety has resulted in significant financial hardship on residents and local businesses, including substantial losses of income, loss of work hours or wages, and layoffs, which may significantly impact the ability to timely pay for water and sewer service; and

WHEREAS, on April 2, 2020, the Governor issued Executive Order N-42-20 to prohibit water systems from discontinuing residential water service due to nonpayment, and further prohibiting discontinuance of water service to any business in the critical infrastructure sectors qualifying as a small business under 13 C.F.R. Section 121.201 of the Small Business Administration regulations; and

WHEREAS, the City Council finds that enforcing Section 11-5-163 of the Gustine Municipal Code regarding imposition of penalties in the event of non-payment of water service charges, and imposition of late fees and penalties due to nonpayment of water and sewer service generally, is not in the public interest as it unnecessarily penalizes individuals and businesses suffering financial hardship during the current pandemic and

conflicts with State law emergency orders aimed at protecting access to water services regardless of current ability to pay; and

WHEREAS, the City Council further finds that imposing penalties due to nonpayment, despite the fact that service will not be discontinued, is also likely to result in further or longer inability of residents and businesses to pay for water and sewer service in the future, and thus may also impact the ability for businesses to reopen and residents to pay for other goods and services, further resulting in negative economic impacts in the City; and

WHEREAS, the City Council thus finds that suspending Sections 11-5-163 of the Gustine Municipal Code for the duration of the current local state of emergency is in the public interest, and will further the local public health, safety and welfare by ensuring that residents and businesses alike can provide essential services for their families and the community; and

WHEREAS, this Ordinance is temporary in nature and is intended only to provide temporary financial relief during, and immediately following, the City's response to the COVID-19 pandemic outbreak, and this Ordinance does not waive the obligations to pay for water and sewer service; and

WHEREAS, heightened levels of public health and safety planning and preparedness have necessitated the City Council's rapid response which does not lend itself to otherwise applicable notice and approval timelines, and thus urgent action is necessary to be effective and mitigate the public health and welfare impacts resulting from the COVID-19 pandemic.

NOW, THEREFORE, the City Council of the City of Gustine does ordain as follows:

SECTION 1. The City Council finds that the above recitals are true and correct and hereby adopts them as findings of urgency necessitating the immediate adoption of this Ordinance upon a minimum four-fifths vote.

SECTION 2. Section 11-5-163 of the Gustine Municipal Code, imposing penalties for nonpayment of water service, is hereby suspended until the termination of the current state of local emergency, as declared by resolution of the City Council. Penalties which have accrued as a result of nonpayment since March 15, 2020 shall be waived. The intent of this section is to waive any penalties, including late fees and interest, which may be imposed and accrue as a result of nonpayment of water service charges during the time of the current emergency.

SECTION 3. Penalties, including late fees and interest, imposed due to nonpayment of sewer service, shall also be waived consistent with Section 2 of this Ordinance until the termination of the current state of local emergency, as declared by resolution of the City Council, to the extent such penalties are imposed separately or in addition to penalties imposed due to nonpayment of water service. The intent of this section is to acknowledge Section 11-4-84 of the Gustine Municipal Code, which states that payment for sewer service charges shall be charged, collected and enforced in the same manner

and at the same time as payment for water service. The City Manager is directed to ensure that penalties for nonpayment of water and sewer service are waived for the duration of the current local emergency consistent with this Ordinance.

SECTION 4. Nothing in this Ordinance is intended to waive, suspend or amend the obligation to pay for water and sewer service. Upon the termination of the current state of local emergency, as declared by future action of the City Council, penalties imposed for nonpayment of water and sewer service charges shall resume consistent with State law and the Gustine Municipal Code. Upon the termination of the current state of local emergency, the City Manager shall coordinate and implement reasonable terms and conditions for payment of delinquent water and sewer service charges, if applicable, based on an individual's financial need, as authorized and consistent with State law.

SECTION 5. This ordinance shall become effective immediately upon passage and adoption by a minimum four-fifths vote of the City Council, as it is an urgency ordinance intended to immediately protect the public welfare, health, and safety based upon the urgency findings set forth in the recitals above due to the COVID-19 public health emergency and the impact of the pandemic and stay at home orders on residents and local businesses.

SECTION 6. This ordinance shall not be interpreted in any manner to conflict with controlling provisions of state or federal law, including, without limitation, the Constitution of the State of California. If any section, subsection, or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. If this ordinance, or any section, subsection or clause of this ordinance shall be deemed unconstitutional or invalid as applied to a particular appeal, the validity of this ordinance and its sections, subsections, and clauses in regard to other contracts shall not be affected.

The City Clerk shall certify to the passage and adoption of this Ordinance. The City Clerk shall cause this Ordinance to be published or posted pursuant to law.

INTRODUCED and ADOPTED by the City Council of the City of Gustine this 5th day of May 2020, by the following vote of at least four-fifths of the City Council:

AYES:
NOES:
ABSENT:
ABSTAIN:

Patrick Nagy, Mayor

ATTEST:

Melanie Correa, Deputy City Clerk



COUNCIL AGENDA ITEM

MAY 5, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Discussion on the Future of Events

BACKGROUND/DISCUSSION

Staff has been in discussions with various agencies and event personnel regarding the possibility of the different events occurring this July. Staff felt that Council should be appraised of the discussions and the impacts to the City and businesses, should the City cancel events.

Staff is looking at the below events and anticipate that the majority of the events need to fundraise to make the event possible. The timeline for fundraising has shortened to the point where it is not feasible or tangible to think the event could take place, without fundraising taking place to cover the costs of the events as in normal practice.

Those events that don't need to raise funds have a shortened application time. The logistical side of obtaining the necessary permits or clearances cannot happen in the time allotted. In addition, with social distancing still in place, it is not practical to imagine that the event could take place without removing social distancing.

Currently, the City is in a proclaimed State of Emergency pending the direction and decisions of the Governor and Council. Staff is looking at the following events in July for this discussion. The events are in order of occurrence:

- June 27, 2020 - Color Run
- July 3, 2020 - Tractor Pulls
- July 4, 2020 - Fourth of July –
Parade
Park Activities
Fireworks Show
- July 12, 2020 – Linguica Run and Auto Show
- July 17-19, 2020 - GPS Festa

Staff is looking at recommending the cancellation of all City and non-City events within the month of July 2020. This decision is predicated on everything staying as it is at this very point. If, at the direction of the Governor, social distancing requirements should relax and the curve begins to flatten with the virus, then Staff could present to Council other options.

FISCAL IMPACT

There will be some fiscal impact to the City due to the loss of revenue through sales tax and event revenue.

RECOMMENDATION

Staff recommends that Council authorize the City Manager to cancel all City and non-City events for the month of July 2020.