



AGENDA CITY OF GUSTINE CITY COUNCIL

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

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

JUNE 16, 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 open to the public for this meeting. Social distancing requirements will be followed resulting in limited seating. The City Council still 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 June 16, 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

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?

1. **Minutes of the June 2, 2020 Regular Meeting**
Recommendation: Review and approve
2. **Minutes of the June 9, 2020 Special Meeting**
Recommendation: Review and approve
3. **Warrant List**
Recommendation: Review and approve
4. **Treasurer's Report – May 2020**
Recommendation: Review and file

ADMINISTRATIVE AGENDA

5. **Consider Approval of Expenditure of Public Safety Equipment**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Consider a motion to approve an expenditure to purchase taser devices*
6. **Consider Adopting the Final Budget for FY 2020-2021**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Consider a motion to approve the final budget for FY 2020-2021*
7. **Consider Resolution Authorizing Application for Local Early Action Planning Grant**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Consider a motion to approve the resolution*

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 11th day of June, 2020, at or before 5:00 p.m.


Melanie Correa

**MINUTES OF
REGULAR MEETING
JUNE 2, 2020**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Nagy advised of the meeting modifications 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, Finance Manager Jas Birring 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 May 19, 2020 Regular Meeting**
Recommendation: Review and approve
- 2. Warrant List**
Recommendation: Review and approve
- 3. Approve Resolution Adopting List of Projects Funded by SB1 – Road Repair and Accountability Act**
Recommendation: Review and file

Mayor Nagy introduced the consent calendar and advised that item #3 was being pulled for separate consideration. Mayor Pro Tem Oliveira made a motion to approve the consent calendar without item #3. The motion was seconded by Council member Alexander and carried 5-0.

City Manager Dunford presented the staff report for consent calendar item #3. It was advised that amendments were made to the originally published resolution to conform to the State's new requirements. The revised resolution was distributed to Council, and will be made available for review on the city's website. Mayor Pro Tem Oliveira made a motion to approve the resolution. Council member Alexander seconded the motion and it was carried 5-0.

ADMINISTRATIVE AGENDA

- 4. Consider Adopting the City Financial Audit for Fiscal Year 2018-2019**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Review and accept*

Finance Manager Birring and Michael O'Conner of RJ Riccardi, Inc. presented the staff report and audit overview. There was no public comment. City Manager Dunford advised of the status of the recommendations from the audit. Council member Alexander made a motion to approve the audit for fiscal year 2018-2019. The motion was seconded by Mayor Pro Tem Oliveira and carried 5-0.

5. Consider Resolutions Calling for General Municipal Election and Consolidating the City's Election with the Statewide General Election

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve both resolutions*

Deputy City Clerk Correa presented the staff report. There was no public comment. Mayor Pro Tem Oliveira made a motion to approve the resolution calling for the holding of a general election. The motion was seconded by Council member Alexander and carried 5-0. Council member Alexander made a motion to approve the resolution requesting consolidation of election with the County of Merced. The motion was seconded by Mayor Pro Tem Oliveira and carried 5-0.

6. ADVISORY: Report on Additional Emergency Expenditure on Sewer Line Replacement Project

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Hold discussion if necessary*

City Manager Dunford presented the staff report. There was no public comment. There was a brief discussion.

CITY DEPARTMENT REPORTS

Interim Public Works Director Arnold, via telephone, provided additional information on the reasoning behind the additional expenses for the sewer line replacement project.

Recreation Manager Vitorino, via telephone, advised of the recent conference calls that she has been attending.

Economic Community Development Director Westervelt, via telephone, advised on the status of the Pioneer Park grant project. She also provided an update on a recent tennis court rehabilitation meeting.

Police Chief Chavez, via telephone, expressed his department's position on the value of the collaboration between the police department and the community. Chief Chavez advised that two Gustine Police Officers represented Gustine as part of the CalOES order requesting assisting aide coverage in the Bay Area.

Deputy Clerk Correa advised that she had nothing to report.

Finance Manager Birring reported that business license renewals were being sent out, and the budget was being worked on. She advised of several conference calls she would be attending.

CITY MANAGER REPORT

City Manager Dunford advised of ongoing meetings he's attended with CalTrans relating to the Highway 33/SR 140 roundabout. He provided an update on the funding status of the water meter project. Mr. Dunford also advised that he'd like to schedule a Budget Workshop special meeting on Tuesday, June 9th at 3 P.M. Lastly, he provided information on the protest that occurred in Gustine on May 31.

CITY COUNCIL REPORTS

Council member Alexander inquired on the status of the new gate at the Airport, to which City Manager Dunford provided information.

Council member Ford advised that he had nothing to report.

Council member Turner advised that he had nothing to report.

Mayor Pro Tem Oliveira relayed his frustration with the dumping happening at the recycle yard. He further inquired on the status of the recycle yard to which City Manager Dunford provided information.

Mayor Nagy expressed his frustrations with the dumping at the recycle yard as well. Mayor Nagy relayed his contentment with the peaceful protest.

Mayor Pro Tem Oliveira requested that before adjourning to closed session that the City take a moment to remember Mr. John Galante, a long-time city employee who had recently passed.

Mayor advised that closed session items 1, 2, and 3 were being pulled.

CLOSED SESSION

- 1. CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager; Employee organization: City of Gustine Clerks Association.**
- 2. CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager; Employee organization: City of Gustine Public Works Association.**
- 3. CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager; Employee organization: City of Gustine Police Officers Association.**
- 4. PUBLIC EMPLOYEE PERFORMANCE EVALUATION- Title: City Manager.**
- 5. PUBLIC EMPLOYEE PERFORMANCE EVALUATION- Title: City Attorney.**

After returning to open session, it was reported that on closed session item #5, with a 5-0 vote, Council approved Ashely Zambrano as the City's attorney.

ADJOURNMENT

Mayor Nagy adjourned the meeting at 8:36 P.M.

**MINUTES OF
SPECIAL MEETING
JUNE 9, 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 3:07 P.M. and conducted the pledge of allegiance.

ROLL CALL

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

Staff Present: City Manager Doug Dunford, Police Chief Ruben Chavez, Recreation Manager Tiffany Vitorino, Economic Community Development Director Jami Westervelt, Finance Manager Jas Biring, and Deputy City Clerk/Human Resources Director Melanie Correa

PUBLIC COMMENT

There was no public comment.

Council member Ford arrived to the meeting at 3:08 P.M.

ADMINISTRATIVE AGENDA

1. WORKSHOP: Budget Discussion

1. *Receive Staff Report*
2. *Discussion*

City Manager Dunford advised that the power point presentation had been printed and distributed to Council, due to the technological difficulties.

There was a short recess in the meeting to try to rectify the issues with the tv screens.

City Manager Dunford presented the presentation. There was a lengthy discussion. It was agreed that staff would bring forth the FY 20-21 budget at the next council meeting for approval.

CLOSED SESSION

ADJOURNMENT

Mayor Nagy adjourned the meeting at 4:28 P.M.



Warrant List By Vendor Name

Post Dates 06/03/2020 - 06/16/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: ACE HARDWARE OF GUSTINE				
ACE HARDWARE OF GUSTI	450131	06/16/2020	PD FENCE REPAIR PARTS	8.41
ACE HARDWARE OF GUSTI	450150	06/16/2020	WATER LEAK REPAIR PART	13.49
ACE HARDWARE OF GUSTI	450159	06/16/2020	PW WATER DEPT SUPPLIES	5.40
ACE HARDWARE OF GUSTI	450175	06/16/2020	PW WATER DEPT SUPPLIES	4.29
ACE HARDWARE OF GUSTI	450326	06/16/2020	IRRIGATION REPAIR SUPPL	39.51
ACE HARDWARE OF GUSTI	450416	06/16/2020	IRRIAGATION REPAIR SCH	3.24
ACE HARDWARE OF GUSTI	450455	06/16/2020	IRRIGATION REPAIR SCHMI	2.15
ACE HARDWARE OF GUSTI	450467	06/16/2020	PARKS SUPPLIES	1.08
ACE HARDWARE OF GUSTI	450512	06/16/2020	FEHIE BLDG BOARDING - S	1.86
ACE HARDWARE OF GUSTI	450512	06/16/2020	FEHIE BLDG BOARDING - S	1.61
ACE HARDWARE OF GUSTI	450512	06/16/2020	FEHIE BLDG BOARDING - S	1.49
ACE HARDWARE OF GUSTI	450512	06/16/2020	FEHIE BLDG BOARDING - S	3.73
ACE HARDWARE OF GUSTI	450512	06/16/2020	FEHIE BLDG BOARDING - S	3.73
ACE HARDWARE OF GUSTI	450532	06/16/2020	PD BLACK SPRAY PAINT	10.80
ACE HARDWARE OF GUSTI	450757	06/16/2020	POOL CLEANING SUPPLIES	10.37
ACE HARDWARE OF GUSTI	450831	06/16/2020	METER READING -WD40	6.05
ACE HARDWARE OF GUSTI	451047	06/16/2020	PW DEPT OPP SUPPLIES G	1.62
ACE HARDWARE OF GUSTI	451047	06/16/2020	PW DEPT OPP SUPPLIES G	1.41
ACE HARDWARE OF GUSTI	451047	06/16/2020	PW DEPT OPP SUPPLIES G	1.30
ACE HARDWARE OF GUSTI	451047	06/16/2020	PW DEPT OPP SUPPLIES G	3.24
ACE HARDWARE OF GUSTI	451047	06/16/2020	PW DEPT OPP SUPPLIES G	3.24
ACE HARDWARE OF GUSTI	451047	06/16/2020	PW DEPT OPP SUPPLIES G	3.24
ACE HARDWARE OF GUSTI	451312	06/16/2020	PARKS - ANT&ROACH KILL	4.97
ACE HARDWARE OF GUSTI	451348	06/16/2020	POOL SUPPLIES	8.22
Vendor ACE HARDWARE OF GUSTINE Total:				141.21
Vendor: AFLAC ADMINISTRATIVE SERVICES				
AFLAC ADMINISTRATIVE SER	PR-5/23/2020	06/16/2020	PAYROLL DEDUCTIONS	2,030.61
Vendor AFLAC ADMINISTRATIVE SERVICES Total:				2,030.61
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	3.59
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	3.59
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	17.95
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	5.39
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	5.39
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	3.59
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	5.39
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	26.93
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	35.90
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	35.90
ALHAMBRA & SIERRA SPRI	12652410 052920	06/16/2020	DRINKING WATER ALL DEP	35.90
Vendor ALHAMBRA & SIERRA SPRINGS Total:				179.52
Vendor: AMAZON CAPITAL SERVICES, INC.				
AMAZON CAPITAL SERVICE	1Q6X-FT69-Q1ML	06/16/2020	OFFICE SUPPLIES - CLOCK	30.10
Vendor AMAZON CAPITAL SERVICES, INC. Total:				30.10
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERV	637454999	06/16/2020	PW UNIFORMS	1.47
ARAMARK UNIFORM SERV	637454999	06/16/2020	PW UNIFORMS	1.47
ARAMARK UNIFORM SERV	637454999	06/16/2020	PW UNIFORMS	2.94

Warrant List

Post Dates: 06/03/2020 - 06/16/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
ARAMARK UNIFORM SERV	637454999	06/16/2020	PW UNIFORMS	2.65
ARAMARK UNIFORM SERV	637454999	06/16/2020	PW UNIFORMS	6.17
ARAMARK UNIFORM SERV	637454999	06/16/2020	PW UNIFORMS	12.05
ARAMARK UNIFORM SERV	637454999	06/16/2020	PW UNIFORMS	2.64
ARAMARK UNIFORM SERV	637476140	06/16/2020	PW UNIFORMS	1.47
ARAMARK UNIFORM SERV	637476140	06/16/2020	PW UNIFORMS	1.47
ARAMARK UNIFORM SERV	637476140	06/16/2020	PW UNIFORMS	2.94
ARAMARK UNIFORM SERV	637476140	06/16/2020	PW UNIFORMS	2.65
ARAMARK UNIFORM SERV	637476140	06/16/2020	PW UNIFORMS	6.17
ARAMARK UNIFORM SERV	637476140	06/16/2020	PW UNIFORMS	12.05
ARAMARK UNIFORM SERV	637476140	06/16/2020	PW UNIFORMS	2.64
ARAMARK UNIFORM SERV	637488697	06/16/2020	PW UNIFORMS	3.69
ARAMARK UNIFORM SERV	637488697	06/16/2020	PW UNIFORMS	3.69
ARAMARK UNIFORM SERV	637488697	06/16/2020	PW UNIFORMS	7.38
ARAMARK UNIFORM SERV	637488697	06/16/2020	PW UNIFORMS	6.64
ARAMARK UNIFORM SERV	637488697	06/16/2020	PW UNIFORMS	15.50
ARAMARK UNIFORM SERV	637488697	06/16/2020	PW UNIFORMS	30.25
ARAMARK UNIFORM SERV	637488697	06/16/2020	PW UNIFORMS	6.64
Vendor ARAMARK UNIFORM SERVICES INC Total:				132.57
Vendor: ASSOCIATION OF CALIFORNIA AIRPORTS				
ASSOCIATION OF CALIFOR	MEMBERSHIP DUES FY 20/	06/16/2020	AIRPORT ANNUAL MEMBE	75.00
ASSOCIATION OF CALIFOR	MEMBERSHIP DUES FY 20/	06/16/2020	AIRPORT ANNUAL MEMBE	75.00
Vendor ASSOCIATION OF CALIFORNIA AIRPORTS Total:				150.00
Vendor: ATLAS BUSINESS SOLUTIONS INC.				
ATLAS BUSINESS Solutio	INV0001839	06/16/2020	PD SCHEDULING SOFTWA	1,527.37
Vendor ATLAS BUSINESS SOLUTIONS INC. Total:				1,527.37
Vendor: BARBARA B. PARKIN				
BARBARA B. PARKIN	YOGA INSTRUCTOR MARC	06/16/2020	YOGA INSTRUCTOR MARC	335.00
Vendor BARBARA B. PARKIN Total:				335.00
Vendor: BEACON INTEGRATED PROFESSIONAL RESOURCES, INC.				
BEACON INTEGRATED PRO	200188	06/16/2020	SR 140/33 ROUNDABOUT	1,075.59
Vendor BEACON INTEGRATED PROFESSIONAL RESOURCES, INC. Total:				1,075.59
Vendor: C.C.CONCRETE CONSTRUCTION				
C.C.CONCRETE CONSTRUC	040736	06/16/2020	R & R SIDEWALK CORNER	3,500.00
C.C.CONCRETE CONSTRUC	040747	06/16/2020	R & R SIDEWALK 6TH & 3R	17,787.00
Vendor C.C.CONCRETE CONSTRUCTION Total:				21,287.00
Vendor: CALIFORNIA POLICE CHIEF'S ASSOC.				
CALIFORNIA POLICE CHIEF'	15466	06/16/2020	MEMBERSHIP RENEWAL C	348.00
Vendor CALIFORNIA POLICE CHIEF'S ASSOC. Total:				348.00
Vendor: CALIFORNIA STATE DISBURSEMENT UNIT				
CALIFORNIA STATE DISBUR	PR-5/23/2020	06/16/2020	PAYROLL DEDUCTIONS	281.07
Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:				281.07
Vendor: CAPITOL ADVOCACY PARTNERS				
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	119.80
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	119.80
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	599.00
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	179.70
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	179.70
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	119.80
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	179.70
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	898.50
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	1,198.00
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	1,198.00

Warrant List

Post Dates: 06/03/2020 - 06/16/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CAPITOL ADVOCACY PART	2020CAP55	06/16/2020	FEDERAL ADVOCACY & GR	1,198.00
Vendor CAPITOL ADVOCACY PARTNERS Total:				5,990.00
Vendor: CENTRAL SANITARY SUPPLY				
CENTRAL SANITARY SUPPL	1070715	06/16/2020	PW DEPT OPP SUPPLIES	7.89
CENTRAL SANITARY SUPPL	1070715	06/16/2020	PW DEPT OPP SUPPLIES	6.84
CENTRAL SANITARY SUPPL	1070715	06/16/2020	PW DEPT OPP SUPPLIES	6.31
CENTRAL SANITARY SUPPL	1070715	06/16/2020	PW DEPT OPP SUPPLIES	15.77
CENTRAL SANITARY SUPPL	1070715	06/16/2020	PW DEPT OPP SUPPLIES	15.77
Vendor CENTRAL SANITARY SUPPLY Total:				52.58
Vendor: CENTRAL VALLEY AUTOMATED INC.				
CENTRAL VALLEY AUTOMA	2020-29	06/16/2020	AIRPORT FENCE PROJECT	1,450.00
Vendor CENTRAL VALLEY AUTOMATED INC. Total:				1,450.00
Vendor: CINTAS CORPORATION #3				
CINTAS CORPORATION #3	4051411625	06/16/2020	PW UNIFORMS	9.09
CINTAS CORPORATION #3	4051411625	06/16/2020	PW UNIFORMS	9.09
CINTAS CORPORATION #3	4051411625	06/16/2020	PW UNIFORMS	18.17
CINTAS CORPORATION #3	4051411625	06/16/2020	PW UNIFORMS	16.35
CINTAS CORPORATION #3	4051411625	06/16/2020	PW UNIFORMS	38.16
CINTAS CORPORATION #3	4051411625	06/16/2020	PW UNIFORMS	74.51
CINTAS CORPORATION #3	4051411625	06/16/2020	PW UNIFORMS	16.35
Vendor CINTAS CORPORATION #3 Total:				181.72
Vendor: CITY OF GUSTINE				
CITY OF GUSTINE	JUNE 2020	06/16/2020	BORRELLI WATER - JUNE 2	143.96
Vendor CITY OF GUSTINE Total:				143.96
Vendor: CSG CONSULTING - PRECISION				
CSG CONSULTING - PRECIS	30704	06/16/2020	BUILDING OFFICAL SERVIC	98.00
Vendor CSG CONSULTING - PRECISION Total:				98.00
Vendor: E & M ELECTRIC, INC				
E & M ELECTRIC, INC	2443	06/16/2020	PD INSTALL OUTLETS EXIST	407.91
Vendor E & M ELECTRIC, INC Total:				407.91
Vendor: EFTPS				
EFTPS	PR-5/23/20	06/16/2020	PAYROLL TAXES	7,486.70
EFTPS	PR-05/23/20	06/16/2020	PAYROLL TAXES	1,750.92
EFTPS	PR-5/23/2020	06/16/2020	PAYROLL TAXES	4,857.61
Vendor EFTPS Total:				14,095.23
Vendor: EMPLOYMENT DEVELOPMENT DEPT				
EMPLOYMENT DEVELOPM	PR-5/23/20	06/16/2020	PAYROLL TAXES	1,911.66
EMPLOYMENT DEVELOPM	PR-05/23/20	06/16/2020	PAYROLL TAXES	599.32
Vendor EMPLOYMENT DEVELOPMENT DEPT Total:				2,510.98
Vendor: EUGENE M. GIANUZZI				
EUGENE M. GIANUZZI	10642	06/16/2020	PD PATCHED FOR OFFICER	227.50
Vendor EUGENE M. GIANUZZI Total:				227.50
Vendor: FASTENAL COMPANY				
FASTENAL COMPANY	CALOB55003	06/16/2020	PW DEPT OPP SUPPLIES	11.18
FASTENAL COMPANY	CALOB55003	06/16/2020	PW DEPT OPP SUPPLIES	9.69
FASTENAL COMPANY	CALOB55003	06/16/2020	PW DEPT OPP SUPPLIES	8.94
FASTENAL COMPANY	CALOB55003	06/16/2020	PW DEPT OPP SUPPLIES	22.36
FASTENAL COMPANY	CALOB55003	06/16/2020	PW DEPT OPP SUPPLIES	22.37
Vendor FASTENAL COMPANY Total:				74.54
Vendor: GEORGE OSNER, AICP URBAN PLANNING				
GEORGE OSNER, AICP URB	MAY 2020/SE	06/16/2020	KATAKIS DEVELOPMENT	510.00
Vendor GEORGE OSNER, AICP URBAN PLANNING Total:				510.00

Warrant List

Post Dates: 06/03/2020 - 06/16/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: GILTON SOLID WASTE MANAGEMENT INC				
GILTON SOLID WASTE MA	JUNE 2020	06/16/2020	REFUSE SERVICE JUNE 202	38,619.41
Vendor GILTON SOLID WASTE MANAGEMENT INC Total:				38,619.41
Vendor: GOUVEIA ENGINEERING INC				
GOUVEIA ENGINEERING I	10163	06/16/2020	DBE PLAN-ADA COMPLIAN	404.25
GOUVEIA ENGINEERING I	10164	06/16/2020	CMAQ SIDEWALK FUTURE	70.00
GOUVEIA ENGINEERING I	10165	06/16/2020	WWTP PHASE 1 & 2	150.00
GOUVEIA ENGINEERING I	10166	06/16/2020	WWTP IMPROVEMENT PL	2,280.00
GOUVEIA ENGINEERING I	10167	06/16/2020	N AVE SEWER LINE CROSSI	656.25
GOUVEIA ENGINEERING I	10168	06/16/2020	STREETS GENERAL PROJEC	283.50
GOUVEIA ENGINEERING I	10169	06/16/2020	SR 140/33 ROUNDABOUT	2,135.49
GOUVEIA ENGINEERING I	10170	06/16/2020	SR 140/33 ROUNDABOUT	132.07
GOUVEIA ENGINEERING I	10172	06/16/2020	5TH ST/4TH AVE ROUNDA	72.29
GOUVEIA ENGINEERING I	10175	06/16/2020	MEREDITH AV - PHASE II	1,134.78
GOUVEIA ENGINEERING I	10176	06/16/2020	CMAQ APPLICATIONS	212.63
Vendor GOUVEIA ENGINEERING INC Total:				7,531.26
Vendor: GUSTINE DEPOT GARAGE, LLC				
GUSTINE DEPOT GARAGE,	0022376	06/16/2020	PD NEW BATTERY	155.88
GUSTINE DEPOT GARAGE,	0022378	06/16/2020	PD OIL CHANGE / NEW FR	429.02
GUSTINE DEPOT GARAGE,	0022379	06/16/2020	PW INSTALL BATTERY CHA	25.69
GUSTINE DEPOT GARAGE,	0022379	06/16/2020	PW INSTALL BATTERY CHA	22.26
GUSTINE DEPOT GARAGE,	0022379	06/16/2020	PW INSTALL BATTERY CHA	20.55
GUSTINE DEPOT GARAGE,	0022379	06/16/2020	PW INSTALL BATTERY CHA	51.38
GUSTINE DEPOT GARAGE,	0022379	06/16/2020	PW INSTALL BATTERY CHA	51.37
GUSTINE DEPOT GARAGE,	0022388	06/16/2020	PW REPAIR ELECTRICAL WI	20.25
GUSTINE DEPOT GARAGE,	0022388	06/16/2020	PW REPAIR ELECTRICAL WI	17.55
GUSTINE DEPOT GARAGE,	0022388	06/16/2020	PW REPAIR ELECTRICAL WI	16.20
GUSTINE DEPOT GARAGE,	0022388	06/16/2020	PW REPAIR ELECTRICAL WI	40.50
GUSTINE DEPOT GARAGE,	0022388	06/16/2020	PW REPAIR ELECTRICAL WI	40.50
GUSTINE DEPOT GARAGE,	0022396	06/16/2020	PW R&R O2 SENSOR/DIST.	77.19
GUSTINE DEPOT GARAGE,	0022396	06/16/2020	PW R&R O2 SENSOR/DIST.	66.90
GUSTINE DEPOT GARAGE,	0022396	06/16/2020	PW R&R O2 SENSOR/DIST.	61.75
GUSTINE DEPOT GARAGE,	0022396	06/16/2020	PW R&R O2 SENSOR/DIST.	154.39
GUSTINE DEPOT GARAGE,	0022396	06/16/2020	PW R&R O2 SENSOR/DIST.	154.39
GUSTINE DEPOT GARAGE,	0022397	06/16/2020	PW REPAIR GROUND WIRE	13.50
GUSTINE DEPOT GARAGE,	0022397	06/16/2020	PW REPAIR GROUND WIRE	11.70
GUSTINE DEPOT GARAGE,	0022397	06/16/2020	PW REPAIR GROUND WIRE	10.80
GUSTINE DEPOT GARAGE,	0022397	06/16/2020	PW REPAIR GROUND WIRE	27.00
GUSTINE DEPOT GARAGE,	0022397	06/16/2020	PW REPAIR GROUND WIRE	27.00
GUSTINE DEPOT GARAGE,	0022404	06/16/2020	PD OIL CHANGE & REPLAC	132.43
GUSTINE DEPOT GARAGE,	0022417	06/16/2020	PW R&R DISTRIBUTOR ASS	74.62
GUSTINE DEPOT GARAGE,	0022417	06/16/2020	PW R&R DISTRIBUTOR ASS	64.67
GUSTINE DEPOT GARAGE,	0022417	06/16/2020	PW R&R DISTRIBUTOR ASS	59.69
GUSTINE DEPOT GARAGE,	0022417	06/16/2020	PW R&R DISTRIBUTOR ASS	149.23
GUSTINE DEPOT GARAGE,	0022417	06/16/2020	PW R&R DISTRIBUTOR ASS	149.23
GUSTINE DEPOT GARAGE,	0022420	06/16/2020	PD MOUNT 2 TIRES	548.72
GUSTINE DEPOT GARAGE,	0022439	06/16/2020	PD OIL CHANGE & REPLAC	67.16
GUSTINE DEPOT GARAGE,	0022476	06/16/2020	PD OIL CHANGE & R&R CO	267.94
GUSTINE DEPOT GARAGE,	0022479	06/16/2020	PD VEHICLE MAINTENANC	1,179.93
GUSTINE DEPOT GARAGE,	0022482	06/16/2020	PD OIL CHANGE & REPLAC	67.16
GUSTINE DEPOT GARAGE,	0022539	06/16/2020	PD R&R BELT TENSIONER/	569.36
GUSTINE DEPOT GARAGE,	0022545	06/16/2020	PW OIL CHANGE	7.95
GUSTINE DEPOT GARAGE,	0022545	06/16/2020	PW OIL CHANGE	6.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GUSTINE DEPOT GARAGE,	0022545	06/16/2020	PW OIL CHANGE	6.36
GUSTINE DEPOT GARAGE,	0022545	06/16/2020	PW OIL CHANGE	15.90
GUSTINE DEPOT GARAGE,	0022545	06/16/2020	PW OIL CHANGE	15.90
Vendor GUSTINE DEPOT GARAGE, LLC Total:				4,878.91
Vendor: HALYCON CREEK INC. (DBA MID VALLEY I.T.)				
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	6.75
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	6.75
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	33.73
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	10.12
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	10.12
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	6.75
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	10.12
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	50.59
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	67.45
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	67.45
HALYCON CREEK INC. (DBA	202137344	06/16/2020	2 NEW DISPLAY MONITOR	67.43
Vendor HALYCON CREEK INC. (DBA MID VALLEY I.T.) Total:				337.26
Vendor: HENRY ALLEN ANDERSON JR.				
HENRY ALLEN ANDERSON	5587	06/16/2020	SPARE KEYS FOR BLDGS	19.49
HENRY ALLEN ANDERSON	5588	06/16/2020	DOOR REPAIR FOR POLICE	95.00
Vendor HENRY ALLEN ANDERSON JR. Total:				114.49
Vendor: IEH AQUATIC RESEARCH				
IEH AQUATIC RESEARCH	150192	06/16/2020	WWTP SAMPLES	488.00
Vendor IEH AQUATIC RESEARCH Total:				488.00
Vendor: IEH-JL ANALYTICAL				
IEH-JL ANALYTICAL	499712	06/16/2020	WWTP SAMPLES	156.00
Vendor IEH-JL ANALYTICAL Total:				156.00
Vendor: INFOSEND BILLING				
INFOSEND BILLING	171534	06/16/2020	UTILITY BILLING	36.51
INFOSEND BILLING	171534	06/16/2020	UTILITY BILLING	28.39
INFOSEND BILLING	171534	06/16/2020	UTILITY BILLING	14.60
INFOSEND BILLING	171534	06/16/2020	UTILITY BILLING	11.36
INFOSEND BILLING	171534	06/16/2020	UTILITY BILLING	240.95
INFOSEND BILLING	171534	06/16/2020	UTILITY BILLING	187.36
INFOSEND BILLING	171534	06/16/2020	UTILITY BILLING	240.95
INFOSEND BILLING	171534	06/16/2020	UTILITY BILLING	187.36
INFOSEND BILLING	171534	06/16/2020	UTILITY BILLING	197.14
INFOSEND BILLING	171534	06/16/2020	UTILITY BILLING	153.30
Vendor INFOSEND BILLING Total:				1,297.92
Vendor: IRRIGATION DESIGN & CONSTRUCTION LLC				
IRRIGATION DESIGN & CO	0299847-IN	06/16/2020	IRRIGATION REPAIR PARTS	13.26
IRRIGATION DESIGN & CO	0299999-IN	06/16/2020	IRRIGATION REPAIR - SCH	6.15
Vendor IRRIGATION DESIGN & CONSTRUCTION LLC Total:				19.41
Vendor: JENNIFER HALPIN				
JENNIFER HALPIN	13-2020MAY	06/16/2020	ASSISTANCE W/ GUSTINE	1,092.50
Vendor JENNIFER HALPIN Total:				1,092.50
Vendor: JOSE LARA MAGALLANES				
JOSE LARA MAGALLANES	REIMB ADMIN CITE	06/16/2020	PD REIMB FOR DOUBLE C	50.00
Vendor JOSE LARA MAGALLANES Total:				50.00
Vendor: KRAZAN AND ASSOCIATES, INC				
KRAZAN AND ASSOCIATES,	0129629-13171	06/16/2020	SR 140/33 ROUNDABOUT	5,900.00
Vendor KRAZAN AND ASSOCIATES, INC Total:				5,900.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: LANGUAGE LINE SERVICES				
LANGUAGE LINE SERVICES	4815483	06/16/2020	PD TRANSLATION SERVICE	4.72
LANGUAGE LINE SERVICES	4835561	06/16/2020	PD TRANSLATION SERVICE	33.07
Vendor LANGUAGE LINE SERVICES Total:				37.79
Vendor: MODERN WILDLIFE SOLUTIONS				
MODERN WILDLIFE SOLUT	7264	06/16/2020	MONTHLY GOPHER ABATE	300.00
Vendor MODERN WILDLIFE SOLUTIONS Total:				300.00
Vendor: NORMAC				
NORMAC	03468433	06/16/2020	REPLACEMENT SPRINKLER	398.96
Vendor NORMAC Total:				398.96
Vendor: P G & E				
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	2,905.17
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	195.63
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	74.44
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	575.63
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	58.65
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	37.66
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	493.79
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	61.60
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	1,307.64
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	5,464.76
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	50.90
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	15,117.61
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	2,839.51
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	369.84
P G & E	JUNE 2020	06/16/2020	GAS AND ELECTRIC	174.72
Vendor P G & E Total:				29,727.55
Vendor: PACIFIC STAR CHEMICAL, LLC.				
PACIFIC STAR CHEMICAL, L	169952	06/16/2020	WELL #4	1,400.46
PACIFIC STAR CHEMICAL, L	169953	06/16/2020	WELL #5 CHLORINE	972.95
Vendor PACIFIC STAR CHEMICAL, LLC. Total:				2,373.41
Vendor: PARREIRAS AUTO REPAIR				
PARREIRAS AUTO REPAIR	42699	06/16/2020	PW REPAIR RIGHT REAR TI	3.75
PARREIRAS AUTO REPAIR	42699	06/16/2020	PW REPAIR RIGHT REAR TI	3.25
PARREIRAS AUTO REPAIR	42699	06/16/2020	PW REPAIR RIGHT REAR TI	3.00
PARREIRAS AUTO REPAIR	42699	06/16/2020	PW REPAIR RIGHT REAR TI	7.50
PARREIRAS AUTO REPAIR	42699	06/16/2020	PW REPAIR RIGHT REAR TI	7.50
PARREIRAS AUTO REPAIR	43663	06/16/2020	PW REPAIR TIRE	3.75
PARREIRAS AUTO REPAIR	43663	06/16/2020	PW REPAIR TIRE	3.25
PARREIRAS AUTO REPAIR	43663	06/16/2020	PW REPAIR TIRE	3.00
PARREIRAS AUTO REPAIR	43663	06/16/2020	PW REPAIR TIRE	7.50
PARREIRAS AUTO REPAIR	43663	06/16/2020	PW REPAIR TIRE	7.50
PARREIRAS AUTO REPAIR	43697	06/16/2020	PW MOTOR VEHICLE MAI	24.02
PARREIRAS AUTO REPAIR	43697	06/16/2020	PW MOTOR VEHICLE MAI	20.81
PARREIRAS AUTO REPAIR	43697	06/16/2020	PW MOTOR VEHICLE MAI	19.21
PARREIRAS AUTO REPAIR	43697	06/16/2020	PW MOTOR VEHICLE MAI	48.03
PARREIRAS AUTO REPAIR	43697	06/16/2020	PW MOTOR VEHICLE MAI	48.04
PARREIRAS AUTO REPAIR	43917	06/16/2020	PW REPAIR TIRE	3.75
PARREIRAS AUTO REPAIR	43917	06/16/2020	PW REPAIR TIRE	3.25
PARREIRAS AUTO REPAIR	43917	06/16/2020	PW REPAIR TIRE	3.00
PARREIRAS AUTO REPAIR	43917	06/16/2020	PW REPAIR TIRE	7.50
PARREIRAS AUTO REPAIR	43917	06/16/2020	PW REPAIR TIRE	7.50
Vendor PARREIRAS AUTO REPAIR Total:				235.11

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR-5/23/20	06/16/2020	PAYROLL DEDUCTIONS	420.00
Vendor POLICE OFFICERS ASSOC Total:				420.00
Vendor: PUBLIC EMP RETIREMENT SYSTEM				
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	102.60
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	57.86
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	72.35
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	50.35
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	497.01
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	391.15
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	51.30
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	189.25
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	159.54
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	62.85
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	80.23
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	422.35
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	11.67
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	117.28
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	51.30
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	46.68
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	316.32
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	20.52
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	31.53
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	21.00
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	58.92
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	328.31
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	448.36
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	140.03
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	1,233.46
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	318.05
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	322.55
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	140.03
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	1,403.16
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	51.30
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	47.30
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	83.84
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	23.34
PUBLIC EMP RETIREMENT	PR-05/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	73.77
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.42
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.23
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.29
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.20
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	2.02
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	1.59
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.21
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.77
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.65
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.26
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.33
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	1.71
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.05
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.48
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.21

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.19
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	1.28
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.08
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.13
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.09
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.24
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	1.33
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	1.82
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.57
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	5.01
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	1.29
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	1.31
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.57
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	5.70
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.21
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.19
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.34
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.09
PUBLIC EMP RETIREMENT	PR-5/23/2020	06/16/2020	RETIREMENT CONTRIBUTI	0.29
PUBLIC EMP RETIREMENT	PR-05/23/20	06/16/2020	RETIREMENT CONTRIBUTI	13,745.92
PUBLIC EMP RETIREMENT	PR-5/23/20	06/16/2020	RETIREMENT CONTRIBUTI	38.45
PUBLIC EMP RETIREMENT	PR-5/23/20EEPEPRASAFET	06/16/2020	RETIREMENT CONTRIBUTI	1,254.58
PUBLIC EMP RETIREMENT	PR-5/23/20EEPEPRAMISC	06/16/2020	RETIREMENT CONTRIBUTI	1,080.51
PUBLIC EMP RETIREMENT	PR-5/23/20EECLASSICMIS	06/16/2020	RETIREMENT CONTRIBUTI	1,310.19
PUBLIC EMP RETIREMENT	PR-5/23/20EECLASSICSAFE	06/16/2020	RETIREMENT CONTRIBUTI	859.60
PUBLIC EMP RETIREMENT	PR-5/23/20ERPEPRASAETY	06/16/2020	RETIREMENT CONTRIBUTI	1,363.12
PUBLIC EMP RETIREMENT	PR-5/23/20ERPEPRAMISC	06/16/2020	RETIREMENT CONTRIBUTI	1,118.16
PUBLIC EMP RETIREMENT	PR-5/23/20ERCLASSICMIS	06/16/2020	RETIREMENT CONTRIBUTI	1,819.77
PUBLIC EMP RETIREMENT	PR-5/23/20ERCLASSICSAF	06/16/2020	RETIREMENT CONTRIBUTI	1,842.41
Vendor PUBLIC EMP RETIREMENT SYSTEM Total:				31,888.42
Vendor: R.J. RICCIARDI, INC. CERTIFIED PUBLIC ACCOUNTANTS				
R.J. RICCIARDI, INC. CERTIF	11769	06/16/2020	AUDIT SERVICES ENDING 5	1,465.50
R.J. RICCIARDI, INC. CERTIF	11769	06/16/2020	AUDIT SERVICES ENDING 5	781.60
R.J. RICCIARDI, INC. CERTIF	11769	06/16/2020	AUDIT SERVICES ENDING 5	781.60
R.J. RICCIARDI, INC. CERTIF	11769	06/16/2020	AUDIT SERVICES ENDING 5	195.40
R.J. RICCIARDI, INC. CERTIF	11769	06/16/2020	AUDIT SERVICES ENDING 5	488.50
R.J. RICCIARDI, INC. CERTIF	11769	06/16/2020	AUDIT SERVICES ENDING 5	1,856.30
R.J. RICCIARDI, INC. CERTIF	11769	06/16/2020	AUDIT SERVICES ENDING 5	1,856.30
R.J. RICCIARDI, INC. CERTIF	11769	06/16/2020	AUDIT SERVICES ENDING 5	1,856.30
R.J. RICCIARDI, INC. CERTIF	11769	06/16/2020	AUDIT SERVICES ENDING 5	488.50
Vendor R.J. RICCIARDI, INC. CERTIFIED PUBLIC ACCOUNTANTS Total:				9,770.00
Vendor: RAY A. MORGAN COMPANY				
RAY A. MORGAN COMPAN	2975833	06/16/2020	COPIER LEASE 6/4/2020 -	82.80
RAY A. MORGAN COMPAN	2975833	06/16/2020	COPIER LEASE 6/4/2020 -	155.25
RAY A. MORGAN COMPAN	2975833	06/16/2020	COPIER LEASE 6/4/2020 -	20.70
RAY A. MORGAN COMPAN	2975833	06/16/2020	COPIER LEASE 6/4/2020 -	258.76
RAY A. MORGAN COMPAN	2975833	06/16/2020	COPIER LEASE 6/4/2020 -	258.76
RAY A. MORGAN COMPAN	2975833	06/16/2020	COPIER LEASE 6/4/2020 -	258.76
Vendor RAY A. MORGAN COMPANY Total:				1,035.03
Vendor: SJVUAPCD - FINANCE				
SJVUAPCD - FINANCE	N138838	06/16/2020	WELL SITE #4 GENERATOR	501.00
SJVUAPCD - FINANCE	N138853	06/16/2020	WELL #5 GENERATOR PER	501.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
SJVUAPCD - FINANCE	N138854	06/16/2020	SEWER LIFT STATION GENE	501.00
Vendor SJVUAPCD - FINANCE Total:				1,503.00
Vendor: STATE OF CALIFORNIA - DEPARTMENT OF FORESTRY AND FIRE PROTECTION				
STATE OF CALIFORNIA - DE	1171962019DIG	06/16/2020	CA STATE FEE FOR REGULA	123.53
Vendor STATE OF CALIFORNIA - DEPARTMENT OF FORESTRY AND FIRE PROTECTION Total:				123.53
Vendor: STATE STREET BANK & TRUST COMPANY				
STATE STREET BANK & TRU	PR-5/23/20	06/16/2020	PAYROLL DEDUCTIONS	385.26
Vendor STATE STREET BANK & TRUST COMPANY Total:				385.26
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	50324	06/16/2020	FUEL FD/PD/PW VEHICLE	49.55
TESEI PETROLEUM	50324	06/16/2020	FUEL FD/PD/PW VEHICLE	867.69
TESEI PETROLEUM	50324	06/16/2020	FUEL FD/PD/PW VEHICLE	45.44
TESEI PETROLEUM	50324	06/16/2020	FUEL FD/PD/PW VEHICLE	126.17
TESEI PETROLEUM	50324	06/16/2020	FUEL FD/PD/PW VEHICLE	27.03
TESEI PETROLEUM	50324	06/16/2020	FUEL FD/PD/PW VEHICLE	131.98
TESEI PETROLEUM	50324	06/16/2020	FUEL FD/PD/PW VEHICLE	132.43
Vendor TESEI PETROLEUM Total:				1,380.29
Vendor: T-MOBILE USA, INC				
T-MOBILE USA, INC	MAY 2020	06/08/2020	CELL SERVICE MAY 2020	0.41
T-MOBILE USA, INC	MAY 2020	06/08/2020	CELL SERVICE MAY 2020	48.81
T-MOBILE USA, INC	MAY 2020	06/08/2020	CELL SERVICE MAY 2020	88.13
T-MOBILE USA, INC	MAY 2020	06/08/2020	CELL SERVICE MAY 2020	12.09
T-MOBILE USA, INC	MAY 2020	06/08/2020	CELL SERVICE MAY 2020	41.82
T-MOBILE USA, INC	MAY 2020	06/08/2020	CELL SERVICE MAY 2020	25.94
T-MOBILE USA, INC	MAY 2020	06/08/2020	CELL SERVICE MAY 2020	13.94
T-MOBILE USA, INC	MAY 2020	06/08/2020	CELL SERVICE MAY 2020	25.94
T-MOBILE USA, INC	MAY 2020	06/08/2020	CELL SERVICE MAY 2020	48.81
T-MOBILE USA, INC	MAY 2020	06/08/2020	CELL SERVICE MAY 2020	139.43
Vendor T-MOBILE USA, INC Total:				445.32
Vendor: TRI COUNTIES BANK CARDMEMBER SERVICES				
TRI COUNTIES BANK CARD	05312020 DA POOL WEB	06/16/2020	POOL TEST KIT	204.94
TRI COUNTIES BANK CARD	05312020 DA RICHARDS	06/16/2020	FUEL FOR SEWER VAC TRU	200.25
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	0.53
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	0.53
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	2.64
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	0.79
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	0.79
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	0.53
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	0.79
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	3.95
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	5.27
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	5.27
TRI COUNTIES BANK CARD	05312020 DA USPS	06/16/2020	OVERNIGHT MAIL	5.26
TRI COUNTIES BANK CARD	05312020 DD ELIKA	06/16/2020	AIRPORT SECURITY - CARD	43.25
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	5.98
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	5.98
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	5.98
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	11.96
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	5.98
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	5.98
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	11.96
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	11.96
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	11.96

Warrant List

Post Dates: 06/03/2020 - 06/16/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	197.34
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	197.34
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	119.60
TRI COUNTIES BANK CARD	05312020 DD JIVE	06/16/2020	JIVE TELEPHONES	5.98
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-1.22
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-1.22
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-6.11
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-1.83
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-1.83
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-1.22
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-1.83
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-9.16
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-12.22
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-12.22
TRI COUNTIES BANK CARD	05312020 DD REFUND FEE	06/16/2020	CREDIT OF FEES	-12.24
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	17.33
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	17.33
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	86.67
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	26.00
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	26.00
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	17.33
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	26.00
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	130.00
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	173.34
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	173.34
TRI COUNTIES BANK CARD	05312020 DD ULINE	06/16/2020	COVID-19 - LINE DIVIDERS	173.35
TRI COUNTIES BANK CARD	05312020 DD USPS 5/12	06/16/2020	2 DAY XPRESS MAIL	2.11
TRI COUNTIES BANK CARD	05312020 DD USPS 5/12	06/16/2020	2 DAY XPRESS MAIL	0.53
TRI COUNTIES BANK CARD	05312020 DD USPS 5/12	06/16/2020	2 DAY XPRESS MAIL	7.90
TRI COUNTIES BANK CARD	05312020 DD USPS 5/12	06/16/2020	2 DAY XPRESS MAIL	7.90
TRI COUNTIES BANK CARD	05312020 DD USPS 5/12	06/16/2020	2 DAY XPRESS MAIL	7.91
TRI COUNTIES BANK CARD	05312020 DD USPS 5/14	06/16/2020	2 DAY XPRESS MAIL	2.11
TRI COUNTIES BANK CARD	05312020 DD USPS 5/14	06/16/2020	2 DAY XPRESS MAIL	0.53
TRI COUNTIES BANK CARD	05312020 DD USPS 5/14	06/16/2020	2 DAY XPRESS MAIL	7.90
TRI COUNTIES BANK CARD	05312020 DD USPS 5/14	06/16/2020	2 DAY XPRESS MAIL	7.90
TRI COUNTIES BANK CARD	05312020 DD USPS 5/14	06/16/2020	2 DAY XPRESS MAIL	7.91
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	11.19
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	11.19
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	55.95
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	16.78
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	16.78
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	11.19
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	16.78
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	83.92
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	111.89
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	111.89
TRI COUNTIES BANK CARD	05312020 DD WOLF 2424	06/16/2020	COVID-19 SUPPLIES - CLEA	111.90
TRI COUNTIES BANK CARD	05312020 DD WOLF 2431	06/16/2020	COVID-19 SUPPLIES - HAN	11.58
TRI COUNTIES BANK CARD	05312020 DD WOLF 2431	06/16/2020	COVID-19 SUPPLIES - HAN	11.58
TRI COUNTIES BANK CARD	05312020 DD WOLF 2431	06/16/2020	COVID-19 SUPPLIES - HAN	57.90
TRI COUNTIES BANK CARD	05312020 DD WOLF 2431	06/16/2020	COVID-19 SUPPLIES - HAN	17.37
TRI COUNTIES BANK CARD	05312020 DD WOLF 2431	06/16/2020	COVID-19 SUPPLIES - HAN	17.37
TRI COUNTIES BANK CARD	05312020 DD WOLF 2431	06/16/2020	COVID-19 SUPPLIES - HAN	11.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRI COUNTIES BANK CARD	05312020 DD WOLF 2444	06/16/2020	COVID-19 - HAND SANITIZ	43.77
TRI COUNTIES BANK CARD	05312020 DD WOLF 2444	06/16/2020	COVID-19 - HAND SANITIZ	29.18
TRI COUNTIES BANK CARD	05312020 DD WOLF 2444	06/16/2020	COVID-19 - HAND SANITIZ	43.77
TRI COUNTIES BANK CARD	05312020 DD WOLF 2444	06/16/2020	COVID-19 - HAND SANITIZ	218.83
TRI COUNTIES BANK CARD	05312020 DD WOLF 2444	06/16/2020	COVID-19 - HAND SANITIZ	291.78
TRI COUNTIES BANK CARD	05312020 DD WOLF 2444	06/16/2020	COVID-19 - HAND SANITIZ	291.78
TRI COUNTIES BANK CARD	05312020 DD WOLF 2444	06/16/2020	COVID-19 - HAND SANITIZ	291.75
TRI COUNTIES BANK CARD	05312020 MC PARTY CITY	06/16/2020	COMMUNITY PROMOTIO	38.78
TRI COUNTIES BANK CARD	05312020 MC PP KEMP	06/16/2020	KEMP BBQ GIFT CERTIFICA	50.00
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-0.93
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-0.93
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-4.64
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-1.39
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-1.39
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-0.93
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-1.39
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-6.96
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-9.28
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-9.28
TRI COUNTIES BANK CARD	05312020 MC REFUND FE	06/16/2020	CREDIT REFUND FINANCE	-9.28
TRI COUNTIES BANK CARD	05312020 MC USPS	06/16/2020	POSTAGE	0.66
TRI COUNTIES BANK CARD	05312020 MC USPS	06/16/2020	POSTAGE	0.16
TRI COUNTIES BANK CARD	05312020 MC USPS	06/16/2020	POSTAGE	2.48
TRI COUNTIES BANK CARD	05312020 MC USPS	06/16/2020	POSTAGE	2.48
TRI COUNTIES BANK CARD	05312020 MC USPS	06/16/2020	POSTAGE	2.47
Vendor TRI COUNTIES BANK CARDMEMBER SERVICES Total:				7,527.74
Vendor: US TRENCHLESS INC.				
US TRENCHLESS INC.	3042017571 FINAL PYMN	06/16/2020	HWY 33 SEWER LINE PROJ	182,708.07
Vendor US TRENCHLESS INC. Total:				182,708.07
Vendor: USA BLUE BOOK				
USA BLUE BOOK	241508	06/16/2020	SEWER PLUG FOR REPAIRS	551.10
USA BLUE BOOK	245966	06/16/2020	SEWER LINE PLUGS	258.78
Vendor USA BLUE BOOK Total:				809.88
Vendor: VERIZON WIRELESS				
VERIZON WIRELESS	9855259176	06/16/2020	PD CELL SERVICE SERVICES	0.43
VERIZON WIRELESS	9855259176	06/16/2020	PD CELL SERVICE SERVICES	51.06
VERIZON WIRELESS	9855259176	06/16/2020	PD CELL SERVICE SERVICES	92.21
VERIZON WIRELESS	9855259176	06/16/2020	PD CELL SERVICE SERVICES	12.65
VERIZON WIRELESS	9855259176	06/16/2020	PD CELL SERVICE SERVICES	43.76
VERIZON WIRELESS	9855259176	06/16/2020	PD CELL SERVICE SERVICES	27.14
VERIZON WIRELESS	9855259176	06/16/2020	PD CELL SERVICE SERVICES	14.59
VERIZON WIRELESS	9855259176	06/16/2020	PD CELL SERVICE SERVICES	27.14
VERIZON WIRELESS	9855259176	06/16/2020	PD CELL SERVICE SERVICES	51.06
VERIZON WIRELESS	9855259176	06/16/2020	PD CELL SERVICE SERVICES	145.88
Vendor VERIZON WIRELESS Total:				465.92
Vendor: WESTSIDE WELDING & RADIATOR				
WESTSIDE WELDING & RA	11023	06/16/2020	SAW FOR CUTTING STREET	25.00
WESTSIDE WELDING & RA	11027	06/16/2020	PD NEW SIGN FOR BLDG	918.56
Vendor WESTSIDE WELDING & RADIATOR Total:				943.56
Vendor: WOLSELEY INVESTMENTS, INC.				
WOLSELEY INVESTMENTS,	1543998-1	06/16/2020	WATER REPAIR PARTS	443.86
WOLSELEY INVESTMENTS,	1548625	06/16/2020	SEWER LINE REPAIR PARTS	270.95

Warrant List

Post Dates: 06/03/2020 - 06/16/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
WOLSELEY INVESTMENTS,	1549527	06/16/2020	SEWER LINE REPAIR PARTS	154.40
Vendor WOLSELEY INVESTMENTS, INC. Total:				869.21
Vendor: ZERONOX, INC.				
ZERONOX, INC.	JE-0590	06/16/2020	BATTERY WARRANTY - ELE	1,840.25
ZERONOX, INC.	JE-0590	06/16/2020	BATTERY WARRANTY - ELE	1,786.12
ZERONOX, INC.	JE-0590	06/16/2020	BATTERY WARRANTY - ELE	1,786.13
Vendor ZERONOX, INC. Total:				5,412.50
Grand Total:				392,506.17

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	36,273.31
002 - UTILITY TAX FUND	53.08
009 - COMMUNITY CENTER FUND	1,267.40
016 - SWIM POOL FUND	1,916.09
017 - CITY WIDE LIGHTING & LAND	6,909.31
018 - TRAFFIC SAFETY FUND	50.00
019 - RECREATION FUND	962.50
020 - CMAQ	10,732.85
021 - REGIONAL STREET TRANSPORTATION PROGRAM	1,749.45
059 - STORM DRAIN	4,309.25
060 - WATER FUND	29,788.62
061 - SEWER FUND	196,462.72
062 - REFUSE	45,010.18
063 - AIRPORT FUND	2,614.24
074 - ASSESS - BORRELLI	318.68
099 - PAYROLL TRUST FUND	30,371.49
202 - ALT MODES MEASURE V	21,287.00
301 - SWRCB GRANT WASTEWATER PROJ C-06-8179-11	2,430.00
Grand Total:	392,506.17

Account Summary

Account Number	Account Name	Payment Amount
001-0110-520.010-00	DEPT OPERATING SUPPL	130.22
001-0110-530.089-00	COMMUNITY PROMOTI	38.78
001-0110-530.201-00	OTHER CONTRACT SERVI	126.55
001-0120-510.000-00	PERS	103.02
001-0120-530.009-00	OTHER PROFESSIONAL S	75.00
001-0120-530.011-00	TELEPHONE & INTERNET	5.98
001-0140-510.000-00	PERS	58.09
001-0140-520.000-00	OFFICE SUPPLIES	4.22
001-0140-520.010-00	DEPT OPERATING SUPPL	130.22
001-0140-530.000-00	ACCOUNTING & AUDITI	1,465.50
001-0140-530.011-00	TELEPHONE & INTERNET	6.82
001-0140-530.014-00	POSTAGE	37.17
001-0140-530.201-00	OTHER CONTRACT SERVI	237.74
001-0142-510.000-00	PERS	72.64
001-0142-530.011-00	TELEPHONE & INTERNET	5.98
001-0150-510.000-00	PERS	50.55
001-0150-520.010-00	DEPT OPERATING SUPPL	38.51
001-0150-520.011-00	UNIFORM ALLOWANCE	15.72
001-0150-520.040-00	FUEL	49.55
001-0150-530.011-00	TELEPHONE & INTERNET	111.83
001-0150-530.060-00	ELECTRIC	2,905.17
001-0150-530.062-00	GAS	195.63
001-0150-530.201-00	OTHER CONTRACT SERVI	522.40
001-0210-510.000-00	PERS	14,283.40
001-0210-520.010-00	DEPT OPERATING SUPPL	661.92
001-0210-520.030-00	MOTOR VEHICLE EXPEN	3,417.60
001-0210-520.040-00	FUEL	867.69
001-0210-530.009-00	OTHER PROFESSIONAL S	918.56
001-0210-530.011-00	TELEPHONE & INTERNET	180.34
001-0210-530.060-00	ELECTRIC	74.44
001-0210-530.090-00	MEMBERSHIPS/SUBSCRI	348.00
001-0210-530.201-00	OTHER CONTRACT SERVI	1,053.27
001-0210-540.038-00	TECHNOLOGY PURCH/R	1,527.37
001-0220-520.040-00	FUEL	45.44
001-0220-530.060-00	ELECTRIC	575.63

Account Summary

Account Number	Account Name	Payment Amount
001-0220-530.062-00	GAS	58.65
001-0220-530.065-00	ANNUAL FEES	123.53
001-0230-510.000-00	PERS	392.74
001-0230-530.011-00	TELEPHONE	24.74
001-0410-510.000-00	PERS	51.51
001-0410-530.009-00	OTHER PROFESSIONAL S	1,158.50
001-0410-530.011-00	TELEPHONE	5.98
001-0410-530.230-00	PROJECT/ DEV EXPENSES	510.00
001-0610-510.000-00	PERS	190.02
001-0610-520.010-00	DEPT OPERATING SUPPL	687.21
001-0610-520.011-00	UNIFORM ALLOWANCE	15.72
001-0610-520.030-00	MOTOR VEHICLE EXPEN	2,094.72
001-0610-530.011-00	TELEPHONE	91.56
001-0610-530.060-00	ELECTRIC	37.66
001-0610-530.201-00	OTHER CONTRACT SERVI	489.82
002-0147-530.011-00	TELEPHONE	53.08
009-0150-510.000-00	PERS	160.19
009-0150-520.010-00	DEPT OPERATING SUPPL	195.34
009-0150-520.040-00	FUEL	126.17
009-0150-530.011-00	TELEPHONE	40.49
009-0150-530.060-00	ELECTRIC	493.79
009-0150-530.062-00	GAS	61.60
009-0150-530.201-00	OTHER CONTRACT SERVI	189.82
016-0613-510.000-00	PERS	63.11
016-0613-520.010-00	DEPT OPERATING SUPPL	353.75
016-0613-530.011-00	TELEPHONE	65.04
016-0613-530.060-00	ELECTRIC	1,307.64
016-0613-530.201-00	OTHER CONTRACT SERVI	126.55
017-0120-510.000-00	PERS	80.56
017-0260-530.060-00	ELECTRIC	5,464.76
017-0610-510.000-00	PERS	424.06
017-0610-520.011-00	UNIFORM ALLOWANCE	31.43
017-0610-520.040-00	FUEL	27.03
017-0610-530.000-00	ACCOUNTING & AUDIT	781.60
017-0610-530.011-00	TELEPHONE	99.87
018-0240-530.009-00	OTHER PROFESSIONAL S	50.00
019-0142-510.000-00	PERS	11.72
019-0613-510.000-00	PERS	117.76
019-0613-520.010-00	DEPT OPERATING SUPPL	245.34
019-0613-530.011-00	TELEPHONE	11.96
019-0613-530.060-00	ELECTRIC	50.90
019-0613-530.201-00	OTHER CONTRACT SERVI	524.82
020-0310-530.009-00	OTHER PROFESSIONAL S	7,451.77
020-0310-530.010-00	HWY 33/140 ROUNDAB	3,281.08
021-0120-510.000-00	PERS	51.51
021-0142-510.000-00	PERS	46.87
021-0310-510.000-00	PERS	317.60
021-0310-520.010-00	DEPT OPERATING SUPPL	19.55
021-0310-520.011-00	UNIFORM ALLOWANCE	28.29
021-0310-520.030-00	MOTOR VEHICLE EXPEN	220.53
021-0310-530.000-00	ACCOUNTING & AUDIT	781.60
021-0310-530.201-00	OTHER CONTRACT SERVI	283.50
059-0120-510.000-00	PERS	20.60
059-0140-510.000-00	PERS	31.66
059-0140-520.000-00	OFFICE SUPPLIES	1.06
059-0140-530.014-00	POSTAGE	14.76
059-0140-530.201-00	OTHER CONTRACT SERVI	32.06
059-0142-510.000-00	PERS	21.09

Account Summary

Account Number	Account Name	Payment Amount
059-0730-510.000-00	PERS	59.16
059-0730-520.010-00	DEPT OPERATING SUPPL	994.69
059-0730-520.030-00	MOTOR VEHICLE EXPEN	1,989.68
059-0730-530.000-00	ACCOUNTING & AUDITI	195.40
059-0730-530.201-00	OTHER CONTRACT SERVI	949.09
060-0120-510.000-00	PERS	329.64
060-0140-510.000-00	PERS	450.18
060-0140-520.000-00	OFFICE SUPPLIES	15.80
060-0140-530.000-00	ACCOUNTING & AUDITI	488.50
060-0140-530.014-00	POSTAGE	243.43
060-0140-530.201-00	OTHER CONTRACT SERVI	446.12
060-0142-510.000-00	PERS	140.60
060-0710-510.000-00	PERS	1,238.47
060-0710-520.010-00	DEPT OPERATING SUPPL	4,193.83
060-0710-520.011-00	UNIFORM ALLOWANCE	66.00
060-0710-520.030-00	MOTOR VEHICLE EXPEN	2,295.06
060-0710-520.040-00	FUEL	131.98
060-0710-530.000-00	ACCOUNTING & AUDITI	1,856.30
060-0710-530.011-00	TELEPHONE	482.65
060-0710-530.060-00	ELECTRIC	15,117.61
060-0710-530.094-00	LICENSES & PERMIT FEE	1,002.00
060-0710-530.201-00	OTHER CONTRACT SERVI	1,290.45
061-0120-510.000-00	PERS	319.34
061-0140-510.000-00	PERS	323.86
061-0140-520.000-00	OFFICE SUPPLIES	15.80
061-0140-530.000-00	ACCOUNTING & AUDITI	1,856.30
061-0140-530.014-00	POSTAGE	243.43
061-0140-530.201-00	OTHER CONTRACT SERVI	446.12
061-0142-510.000-00	PERS	140.60
061-0520-510.000-00	PERS	1,408.86
061-0520-520.010-00	DEPT OPERATING SUPPL	2,582.57
061-0520-520.011-00	UNIFORM ALLOWANCE	128.86
061-0520-520.030-00	MOTOR VEHICLE EXPEN	508.93
061-0520-520.040-00	FUEL	332.68
061-0520-530.011-00	TELEPHONE	197.34
061-0520-530.060-00	ELECTRIC	2,839.51
061-0520-530.094-00	LICENSES & PERMIT FEE	501.00
061-0520-530.201-00	OTHER CONTRACT SERVI	184,617.52
062-0120-510.000-00	PERS	51.51
062-0140-510.000-00	PERS	47.49
062-0140-520.000-00	OFFICE SUPPLIES	15.82
062-0140-530.000-00	ACCOUNTING & AUDITI	1,856.30
062-0140-530.014-00	POSTAGE	199.61
062-0140-530.201-00	OTHER CONTRACT SERVI	412.06
062-0510-520.000-00	OFFICE SUPPLIES	1,302.18
062-0510-520.011-00	UNIFORM ALLOWANCE	28.27
062-0510-530.009-00	OTHER PROFESSIONAL S	39,711.91
062-0510-530.011-00	TELEPHONE & INTERNET	119.60
062-0510-530.201-00	OTHER CONTRACT SERVI	1,265.43
063-0120-510.000-00	PERS	84.18
063-0142-510.000-00	PERS	23.43
063-0340-510.000-00	PERS	74.06
063-0340-530.000-00	ACCOUNTING & AUDITI	488.50
063-0340-530.009-00	OTHER PROFESSIONAL S	1,525.00
063-0340-530.011-00	TELEPHONE	5.98
063-0340-530.060-00	ELECTRIC	369.84
063-0340-530.201-00	OTHER CONTRACT SERVI	43.25
074-0610-530.059-00	WATER UTILITY	143.96

Account Summary

Account Number	Account Name	Payment Amount
074-0610-530.060-00	ELECTRIC	174.72
099-0000-220.010	FICA TAXES PAYABLE	9,237.62
099-0000-220.020	FIT W/H PAYABLE	4,857.61
099-0000-220.030	SIT W/H PAYABLE	1,911.66
099-0000-220.050	PERS PAYABLE	10,648.34
099-0000-220.065	AFLAC PAYABLE	2,030.61
099-0000-220.071	POA DEDUCT PAYABLE	420.00
099-0000-220.090	DISABILITY (SDI) PAYABL	599.32
099-0000-220.092	CAL PERS 457 DEF COMP	385.26
099-0000-220.097	CALIFORNIA STATE DISB	281.07
202-0310-530.009-00	OTHER PROFESSIONAL S	21,287.00
301-0520-530.009-00	OTHER PROFESSIONAL S	2,430.00
	Grand Total:	392,506.17

Project Account Summary

Project Account Key	Payment Amount
None	392,506.17
Grand Total:	392,506.17



TREASURER'S REPORT

Period Ending May 31, 2020

Accounts	Beg. Period Balance	Cash Debits (+)	Cash Credits (-)	End Period Balance
State of California LAIF	6,180,895	31,107	-	6,212,002
General Checking Account	1,554,200	1,008,740	563,364	1,999,576
Payroll Account	828,671	130,893	171,291	788,274
Total Cash and Investments	\$8,563,767	\$1,170,740	\$734,655	\$8,999,852

(The following statements are required by California Govt. Code Section 53646 (b) (2,3))
Investments are made pursuant to the City Council approved Investment Policy and Guidelines.

Prepared by:

J. Burring

Jas Biring, Finance Manager



COUNCIL AGENDA ITEM

JUNE 16, 2020

PREPARED BY: Ruben Chavez, Chief of Police

SUBJECT: Authorize Purchase of Public Safety Equipment - Tasers

BACKGROUND/DISCUSSION

Over the years, standard police practices have continuously sought to improve safety methods and training to keep our community safe, as well as ensuring the safety of those who serve the public such as police officers. Since being introduced, the use of less-lethal weapons has significantly reduced injuries to public safety personnel and members of the public.

Conducted energy weapons, also known as Tasers, were first introduced in 1993 by the company who invented the weapon, Taser, which now goes by the company name Axon. These weapons assist police officers when taking combative subjects into custody without the need to go hands-on. Its use has been estimated to reduce injuries to front line personnel by four or five times when compared to traditional baton and pepper spray.

The Taser can be deployed in two manners, drive stun or by shooting dart-like probes towards a combative subject. Both methods cause Electro Muscular Disruption (EMD), where the subject's muscles become incapacitated as a result of the high voltage. Subjects who are rendered incapacitated feel pain and in the majority of cases, comply with the officers' lawful orders to surrender. Tasers are used by over 15,000 law enforcement agencies across the country. In several studies, the use of Tasers has reduced Workmen's Compensation claims by over 90%. In my short tenure here, I have seen the Taser used successfully, allowing officers to take a combative suspect into custody and avoid injury.

Currently, the Gustine Police Department has 3 older model Tasers which are shared amongst the officers. They are bright yellow in color and are holstered on the officers' weak side to avoid mistakenly using a firearm instead of the Taser during high intensity, stressful confrontations. The "Taser 7" is the newest model and provides two dart cartridges that can be deployed without the need to reload. The older weapons are coming to end of life and the department would like to provide each officer with their own device. This would allow all Gustine Police Officers to be equipped with one at all times.

FISCAL IMPACT

The quote received from Taser is for eight (8) Taser 7 devices and includes training as well as all of the accessories needed for 5 years. The total price is \$30,676.00 and can be divided into 5 annual payments. Taser offered a discount the first year with a payment of \$5375.20 and four remaining payments of \$6,235.20. This quote includes a free instructor training course, which our department currently lacks.

RECOMMENDATION

Staff recommends the City Council approve the purchasing of eight (8) Taser 7 devices and accept the five (5) year annual payment plan at no interest.

EXHIBIT(S)

- A) Axon Quote for Eight Taser 7 Devices – Quote #Q-256041-43979.643TC
- B) Taser 7 Certification Plan Summary Sheet
- C) Taser 7 Product Card

APPROVED BY:



DOUG DUNFORD, CITY MANAGER



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

Q-256041-43979.964TC

Issued: 05/28/2020

Quote Expiration: 06/30/2020

Account Number: 113345

Payment Terms: Net 30
 Delivery Method: Fedex - Ground

SHIP TO

Ruben Chavez
 Gustine Police Dept. - CA
 682 THIRD AVE.
 Gustine, CA 95322
 US

BILL TO

Gustine Police Dept. - CA
 682 THIRD AVE.
 Gustine, CA 95322
 US

SALES REPRESENTATIVE

Travis Cole
 Phone: 480-463-2200
 Email: tcole@taser.com
 Fax: 480-478-1636

PRIMARY CONTACT

Ruben Chavez
 Phone: (209) 854-3737
 Email: rchavez@gustinepolice.com

Year 1

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	1	0.00	0.00	0.00
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	8	0.00	0.00	0.00
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS LICENSE	60	8	0.00	0.00	0.00
Hardware						
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER		3	0.00	0.00	0.00
20161	TASER 7 HOLSTER - SAFARILAND, LH+CART CARRIER		5	0.00	0.00	0.00
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		8	0.00	0.00	0.00
20040	TASER 7 HANDLE WARRANTY, 4-YEAR		8	0.00	0.00	0.00
20018	TASER 7 BATTERY PACK, TACTICAL		9	0.00	0.00	0.00
20041	TASER 7 BATTERY PACK WARRANTY, 4-YEAR		9	0.00	0.00	0.00
20042	TASER 7 DOCK & CORE WARRANTY, 4-YEAR		1	0.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	0.00	0.00	0.00
74200	TASER 7 6-BAY DOCK AND CORE		1	0.00	0.00	0.00

Year 1 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)						
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7		1	0.00	0.00	0.00
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)		24	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)		24	0.00	0.00	0.00
20016	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE)		16	0.00	0.00	0.00
20017	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE)		16	0.00	0.00	0.00
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)		16	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)		16	0.00	0.00	0.00
20014	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, STANDOFF (3		16	0.00	0.00	0.00
20015	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, CLOSE QUART		16	0.00	0.00	0.00
20050	HOOK-AND-LOOP TRAINING (HALT) SUIT		1	750.00	0.00	0.00
Other						
20237	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	8	720.00	657.50	5,260.00
Not Eligible TASER 7 INSTRUCTOR COURSE VOUCHER	Not Eligible TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
Not Eligible TASER 7 MASTER INSTRUCTOR SCHOOL VOUC	Not Eligible TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
Not Eligible Halt Suit	Not Eligible Halt Suit		1	0.00	0.00	0.00
20247	TASER 7 ONLINE TRAINING CONTENT ACCESS LICENSE	60	8	0.00	0.00	0.00
20135	OCULUS GO STANDALONE VIRTUAL REALITY HEADSET		1	0.00	0.00	0.00

Year 1 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other (Continued)						
20249	VR EMPATHY DEVELOPMENT STARTER CONTENT ACCESS	60	8	0.00	0.00	0.00
80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)		1	0.00	0.00	0.00
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	495.00	0.00	0.00
					Subtotal	5,260.00
					Estimated Shipping	0.00
					Estimated Tax	475.20
					Total	5,735.20

Year 2

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)		16	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)		16	0.00	0.00	0.00
Other						
20237	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	8	720.00	720.00	5,760.00
					Subtotal	5,760.00
					Estimated Tax	475.20
					Total	6,235.20

Year 3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)		16	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)		16	0.00	0.00	0.00
20014	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, STANDOFF (3		16	0.00	0.00	0.00
20015	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, CLOSE QUART		16	0.00	0.00	0.00

Year 3 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other						
20237	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	8	720.00	720.00	5,760.00
					Subtotal	5,760.00
					Estimated Tax	475.20
					Total	6,235.20

Year 4

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)		16	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)		16	0.00	0.00	0.00
Other						
20237	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	8	720.00	720.00	5,760.00
					Subtotal	5,760.00
					Estimated Tax	475.20
					Total	6,235.20

Year 5

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)		16	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)		16	0.00	0.00	0.00
Other						
20237	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	8	720.00	720.00	5,760.00
					Subtotal	5,760.00
					Estimated Tax	475.20
					Total	6,235.20

Grand Total 30,676.00



Discounts (USD)

Quote Expiration: 06/30/2020

List Amount	30,045.00
Discounts	1,745.00
Total	28,300.00

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1	5,735.20
Year 2	6,235.20
Year 3	6,235.20
Year 4	6,235.20
Year 5	6,235.20
Grand Total	30,676.00

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature:	_____	Date:	_____
Name (Print):	_____	Title:	_____
PO# (Or write N/A):	_____		

Please sign and email to Travis Cole at tcole@taser.com or fax to 480-478-1636

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

The trademarks referenced above are the property of their respective owners.

Axon Internal Use Only		
		SFDC Contract #: Order Type: RMA #: Address Used: SO #:
Review 1	Review 2	
Comments:		



TASER 7 CERTIFICATION PLAN

EVERYTHING YOU NEED TO RUN YOUR CEW PROGRAM IN ONE PACKAGE

With the Certification Plan, your agency can make the most of your TASER 7 program. Your officers will be better equipped with the advances of the TASER 7, reducing misses, clothing disconnects and close probe spreads. And your agency will cut administrative time and build in essential training — all in one comprehensive package.

Below you'll find details on the different components and benefits of the Certification Plan, from the weapon and its accessories to Axon's multiple training resources.

WHAT'S INCLUDED IN THE CERTIFICATION PLAN:

- TASER 7 CEW handle
- Holster
- Dock
- Rechargeable battery
- Axon Evidence license
- Hardware warranty
- Cartridges
- End-user training via Axon Academy online
- Voucher for Axon CEW Instructor Certification ¹
- Admin-level access to Axon Academy for Certified Instructors
- Oculus Go Headset + access to De-escalation Training Content ²
- HALT training suit ³
- Training target/frame ³

DE-ESCALATE WITH CONFIDENCE

The Certification Plan includes the TASER 7 CEW alongside key accessories, including limited HALT training cartridges and unlimited cartridges for field use, and an updated holster with cartridge carrier, so that officers can feel more confident de-escalating situations in the field.

Handle: The TASER 7 CEW dramatically improves performance, reducing misses, clothing disconnects, and close probe spreads – the most commonly reported issues cited by agencies today.

Cartridges: Axon now offers two different CEW cartridge types: close-quarters and standoff cartridges. Since agency reports suggest that 85% of deployments occur at close range, we optimized the close-quarters cartridge for a wide probe spread. A close-quarter deployment can fully incapacitate a subject as close as 4 feet. The standoff cartridge is used for longer distances, and have an 86% improved drop over distance for greater accuracy.

Holster: The new holster comes with a cartridge carrier, allowing you to carry both cartridge types and quickly reload if a situation calls for it. The cartridge carrier is removable so it can be worn on the belt or in a wide variety of configurations.

Hardware warranty: Backed by a 5-year hardware warranty for your weapon, dock, and batteries.

1. Instructor voucher offered at 1% ratio to agencies with 40+ licenses; One Master Instructor voucher offered at 40+ licenses with additional voucher per 1,000 cumulative licenses

2. One per 100 licenses, maximum of 20

3. One per every 40 licenses, maximum of 4 HALT training suits and 20 Training targets/frames

CONNECT TO SAVE TIME

The Certification Plan lets you take advantage of TASER 7's wireless connection to the to the Axon network, so you can unlock new time savings for your agency. Recharge batteries and update firmware by docking and walking — no cables required. Assign weapons and accessories in seconds with the Axon Device Manager mobile application. And track inventory and device health on Axon Evidence.

Axon Evidence license: Track TASER 7 device status, view logs, and reassign weapons within Axon Evidence for smooth program management.

Rechargeable Battery: Recharge the battery just by docking. The TASER 7 also automatically uploads improved pulse graphs and device logs and updates firmware when the battery is docked.

TASER 7 Dock: Similar in design to Axon's body camera docks, the TASER 7 dock has 6 bays and comes with a wall mount.

Axon Device Manager: Seamlessly manage TASER registration and assignment with available Near Field Communication (NFC) and QR Code technology.

FOCUS ON COMMUNITIES

Investing in a new weapon requires an investment in training. The Certification Plan delivers both online and in-person training using new techniques, including a re-designed classroom training curriculum with more hands-on time, that can drive deeper learning and show your community your commitment to safety. Receive vouchers for Axon's CEW Instructor Certification courses and access to trackable online training through Axon Academy — and more.

End-user training via Axon Academy online: Each user covered in the Certification plan receives full access to Axon Academy's online training for TASER 7, which includes all pre-work necessary for on-site training: Axon's V.21 CEW Training (Safety, Medical, Best Practices) and TASER 7 features and functionality.

Voucher for Axon CEW Instructor Certification: Those purchasing over 40 licenses receive a voucher to CEW Instructor Certification courses held across the US.

Admin-level access to Axon Academy for Certified Instructors: Administrators at the agency level can manage course progress for end-users, communicate with students, and assess performance/pre-requisite completion before on-site training dates.

Oculus Go Headset + access to De-escalation Training Content: To complement online pre-requisites and on-site tactical training, Axon Immersive Training provides students with a first-person point-of-view of a subject in crisis (accomplished via 360 video within an Oculus Go headset). Leveraged alongside a full CEW training curriculum, Axon Immersive Training supports de-escalation and the use of conversation as a first line of defense when working with unarmed special populations.

Hook & Loop Training Suit (HALT suit): More hands-on time means more opportunities to deploy cartridges and practice scenarios using our new HALT suit that eliminates pin-prick injuries.

Training target and frame: Axon's new targets are specifically designed for live cartridge use with increased durability, portability, and enhanced clarity on preferred target zones for CEW use. They require less backing than previous designs and can withstand hits from all cartridge types/probe lengths.

Oculus and Oculus Go are registered trademarks of Oculus VR, LLC and Facebook Inc.

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TASER 7



*CONFIDENCE. CONNECTIVITY.
COMMUNITY.*

THE POWER TO DE-ESCALATE

DE-ESCALATE WITH CONFIDENCE / CONNECT TO SAVE TIME / FOCUS ON COMMUNITIES

TASER 7 – the most effective CEW ever – gives officers the confidence to de-escalate dangerous situations, provides improved integration to the Axon network for optimized workflows, and further demonstrates your commitment to keeping communities safe with reality-based training that improves outcomes.

[AXON.COM/TASER 7](https://axon.com/taser7)

TASER 7

FEATURES AND BENEFITS

CLOSE-RANGE OPTIMIZED: 93% increased probe spread at close range, where 85% of deployments occur, according to agency reports

IMPROVED DARTS: TASER 7 darts fly straighter and faster with nearly twice the kinetic energy for better connection to the target, and the body of the dart breaks away to allow for attainment at tough angles

ADAPTIVE CROSS-CONNECT: Electricity is intentionally driven between all contacts to maximize the effectiveness of the probe deployment and to help compensate for close probe spreads or clothing disconnects

RAPID ARC: Delivers similar electrical charge as previous models but at a faster rate, causing more rapid incapacitation

INVENTORY MANAGEMENT: Using the Axon Device Manager mobile application to assign weapons and accessories dramatically reduces the time it takes to manage devices in the field. This new functionality includes enhanced inventory search and status updates

DOCK-AND-WALK FUNCTIONALITY: Firmware updates and weapon log downloads occur automatically, saving your agency time and ensuring your weapons are always up to date

RECHARGEABLE BATTERY: One battery for the life of the weapon

DAYLIGHT GREEN LASER: Improve your aim with a more visible green daylight laser

LOUDER ARC: Further enhances TASER 7 as a de-escalation tool

ENHANCED DATA MANAGEMENT: Full integration into the Axon Evidence (evidence.com) ecosystem, with re-designed pulse graphs and firing logs managed as evidence

IMPROVED ERGONOMIC DESIGN: Operational interfaces have been refined through extensive user feedback

SPECIFICATIONS

WEATHER RESISTANCE: IP53 Ingress Protection MIL-STD-810G Test Method 510.6 (sand and dust), Method 506.6 (rain) IEC 60529

HOUSING: High Impact Polymer

OPERATING TEMPERATURE: - 4° F to 122° F [-20° C to 50° C]

DROP TEST: 5 feet

HUMIDITY: 85% Relative, Non-condensing

LASER: Top - High Visibility Green Class 2; Bottom - Red Class 2

ILLUMINATION: 300 Lumen Light Emitting Diode (LED)

WARRANTY: 1 year from date of receipt

SERVICE LIFE: 5 Years (Recommended)



ITEM NO. 6

COUNCIL AGENDA ITEM

JUNE 16, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Council Consider Adopting the Final City Budget for FY 2020/21

BACKGROUND/DISCUSSION

Staff brought before the Council at the June 9, 2020 Budget Workshop meeting a preliminary budget and a presentation of the FY 2020/21 budget that was reviewed and discussed. Staff is pleased to present to Council a balanced and fiscally sound final budget for adoption for fiscal year 2020/21.

General Fund

The General Fund is budgeted to have a surplus in 2020/21. The surplus will be used to put towards future savings for operating expenses.

Expenses

Expenses related to staffing in the General Fund continue to increase. All this is related to benefit costs that include PERS retirement, worker's compensation, and healthcare. There are additional increases that are planned with professional services contracts such as the police dispatch contract.

Staff Levels

The staff level remains constant.

PERS, Healthcare, and Worker Compensation

Expenses related to PERS has increased by 10%, Healthcare went up 12% last year and is expected to go up 12% coming November 2020. Expenses related to Worker's Compensation and Liability both increased this past year.

Revenue

The General Fund revenue shows an increase of 2.19% in total compared to the previous year's budget. The UUT will not be touched again this year to help balance the budget. This will be four years in a row that the UUT has not played a part in balancing the budget.

Enterprise Funds

Sewer, and Water Funds are showing a surplus. Storm Drain fund is showing a shortfall. Refuse is operating in the black. We are finalizing negotiations with Gilton and anticipate bringing that before Council in August or September.

Airport

Airport fund is showing a balanced budget.

Other Program Funds

Community Programs outside the General and Enterprise Funds continue to receive assistance from the UUT fund to provide excellent services to the community.

Streets and Sidewalk

Staff is continuing the Sidewalk Rehabilitation Program and are finishing up the first phase in quadrant 2. This will be an ongoing project for the foreseeable future. Measure V funds are a great assistance to provide upgrades to sidewalks, street repairs, and alternative modes of transportation.

FISCAL IMPACT

There is no fiscal impact to the City.

RECOMMENDATION

Staff recommends Council adopt the Proposed Final Budget for Fiscal Year 2020/21.

EXHIBIT(S)

- A) Budget overview



FY 2020-21 DRAFT BUDGET
City of Gustine, CA

Account Number		2019-2020 Budget	2020-2021 Draft Budget
Fund: 001 - GENERAL FUND			
	Revenue		
<u>001-0000-100.027-00</u>	PD DONATIONS EVENTS	2,800	2,800
<u>001-0000-100.028-00</u>	CITY-COUNTY DINNER	-	-
<u>001-0000-220.072-00</u>	SB 1186 STATE BUS LICENSE FEE	700	1,000
<u>001-0000-400.000-00</u>	SECURED PROPERTY TAXES	527,730	543,562
<u>001-0000-400.001-00</u>	SECURED SUP SB 813	2,500	2,500
<u>001-0000-400.010-00</u>	UNSECURED PROPERTY TAXES	45,000	46,350
<u>001-0000-400.040-00</u>	PROPERTY TAXES - PRIOR	1,500	1,500
<u>001-0000-400.050-00</u>	GENERAL SALES & USE TAX	239,126	239,126
<u>001-0000-400.051-00</u>	ADD-ON SALES TAX	348,213	348,213
<u>001-0000-400.052-00</u>	PROP 172 SALES TAX	32,960	32,960
<u>001-0000-400.060-00</u>	FRANCHISES - ELECTRIC	64,000	64,000
<u>001-0000-400.061-00</u>	FRANCHISES - GAS	20,000	20,000
<u>001-0000-400.070-00</u>	REAL PROP TRANSFER TAXES	14,000	12,000
<u>001-0000-410.000-00</u>	BUSINESS LIC & PERMITS	35,000	35,000
<u>001-0000-410.002-00</u>	PENALTY BUSINESS LICENSE	1,500	1,200
<u>001-0000-410.005-00</u>	OTHER SPECIAL/PLANNING PERMITS	1,000	-
<u>001-0000-410.020-00</u>	ANIMAL LICENSES	14,800	8,000
<u>001-0000-410.025-00</u>	A/C SHELTER DONATIONS	1,000	-
<u>001-0000-410.030-00</u>	BICYCLE LICENSES	-	-
<u>001-0000-410.040-00</u>	CONSTRUCTION PERMITS	30,000	45,000
<u>001-0000-420.000-00</u>	OTHER PERMITS	3,800	3,000
<u>001-0000-420.026-00</u>	HOMEOWNERS PROP TAX RELIEF	4,000	2,000
<u>001-0000-420.027-00</u>	POST REIMBURSEMENT	4,000	-
<u>001-0000-420.040-00</u>	STATE MOTOR VEHICLE LICENSE FEE	390,000	440,000
<u>001-0000-420.060-00</u>	OCJP/MCO/SLESF	150,000	150,000
<u>001-0000-430.000-00</u>	ADMIN PLANNING & DEV FEES	1,500	2,500
<u>001-0000-430.001-00</u>	PLANNING FEES	5,000	11,000
<u>001-0000-430.003-00</u>	PLAN CHECK	17,500	25,000
<u>001-0000-430.004-00</u>	ARCHITECT REVIEW FEE	4,000	-
<u>001-0000-430.005-00</u>	SITE PLAN REVIEW	8,000	-
<u>001-0000-430.006-00</u>	RTIF ADMIN FEE	-	-
<u>001-0000-430.007-00</u>	ADDRESS ASSIGNMENT OR CHANGE	2,000	1,000
<u>001-0000-430.008-00</u>	SRO REVENUE	40,872	57,240
<u>001-0000-430.010-00</u>	SPECIAL POLICE SERVICES	45,000	18,000
<u>001-0000-430.011-00</u>	SPECIAL SERVICES - PW	-	-
<u>001-0000-430.012-00</u>	WEED CLEANING & REML CHG	-	-
<u>001-0000-430.013-00</u>	ANIMAL CONT & SHELTER FEE	1,500	500
<u>001-0000-430.018-00</u>	GUSTINE YOUTH SPORTS	1,200	-
<u>001-0000-430.038-00</u>	GEN.FUND REMIBURSEMENT/PA	2,500	2,500



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>001-0000-430.039-00</u>	FIRE ELECTRIC/GAS REMI	4,000	3,500
<u>001-0000-430.040-00</u>	ENGINEERING REVIEW	-	-
<u>001-0000-430.041-00</u>	PLANNING DEPOSIT (PROJECT	-	40,000
<u>001-0000-430.042-00</u>	BUILDING FIRE PD BLDG INSPECTION	1,500	1,000
<u>001-0000-430.043-00</u>	SB 1473-GREEN BUILDING	220	220
<u>001-0000-430.051-00</u>	PARK & FACILITY FEES	8,000	5,000
<u>001-0000-430.201-00</u>	295 SOUTH CANNABIS GROW PROJECT	10,000	-
<u>001-0000-430.202-00</u>	377 4TH ST CANNABIS DISTRIBUTION PROJECT	5,000	-
<u>001-0000-440.010-00</u>	OTHER FINES	12,000	10,000
<u>001-0000-450.000-00</u>	INTEREST	600	500
<u>001-0000-450.010-00</u>	RENTS	35,000	35,000
<u>001-0000-450.020-00</u>	EQUIPMENT LEASES REVENUE	10,800	-
<u>001-0000-450.040-00</u>	INSURANCE REFUNDS	12,000	-
<u>001-0000-450.050-00</u>	BAD CHECK FEES	1,000	1,000
<u>001-0000-450.061-00</u>	GRAZING INCOME/HAY SALE	59,901	68,400
<u>001-0000-490.003-00</u>	MISC REVENUES	50,000	12,000
	FAA - LOAN REPAYMENT		30,000
<u>001-0000-490.210-00</u>	LIVESCAN	5,000	5,000
<u>001-0000-990.099-00</u>	TRANSFER IN	-	-
Total Revenue:		2,277,722	2,327,571
Expense			
<u>001-0000-530.122-00</u>	INTEREST EXPENSE	10,738	10,738
CITY COUNCIL DEPARTMENT			
<u>001-0110-500.010-00</u>	SALARIES - PART TIME EMPL	5,100	11,550
<u>001-0110-510.010-00</u>	OASDI	288	884
<u>001-0110-520.010-00</u>	DEPT OPERATING SUPPLIES	500	500
<u>001-0110-530.088-00</u>	CITY - COUNTY DINNER HOST	2,500	2,500
<u>001-0110-530.089-00</u>	COMMUNITY PROMOTION	7,000	1,500
<u>001-0110-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	7,500	7,500
<u>001-0110-530.091-00</u>	MEETINGS & TRAINING	6,800	6,800
<u>001-0110-530.201-00</u>	OTHER CONTRACT SERVICES	700	700
<u>001-0110-540.038-00</u>	TECHNOLOGY PURCH/REPLACE	315	315
CITY COUNCIL DEPARTMENT TOTAL		30,703	32,249
CITY MANAGER DEPARTMENT			
<u>001-0120-500.000-00</u>	SALARIES - FULL TIME EMPL	15,019	16,656
<u>001-0120-500.020-00</u>	WAGES - HOURLY EMPLOYEES	355	309
<u>001-0120-510.000-00</u>	PERS	7,625	8,703
<u>001-0120-510.010-00</u>	OASDI	849	1,274



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>001-0120-510.012-00</u>	UNEMPLOYMENT INSURANCE	-	-
<u>001-0120-510.020-00</u>	GROUP HEALTH INSURANCE	840	840
<u>001-0120-510.030-00</u>	WORKER'S COMP INSURANCE	429	450
<u>001-0120-520.010-00</u>	DEPT OPERATING SUPPLIES	100	100
<u>001-0120-520.030-00</u>	MOTOR VEHICLE EXPENSE	480	480
<u>001-0120-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	0
<u>001-0120-530.011-00</u>	TELEPHONE & INTERNET	1,481	1,375
<u>001-0120-530.089-00</u>	COMMUNITY PROMOTION	200	200
<u>001-0120-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	3,000	3,000
<u>001-0120-530.091-00</u>	MEETINGS & TRAINING	3,000	3,000
<u>001-0120-540.038-00</u>	TECHNOLOGY PURCH/REPLACE	315	315
CITY MANAGER DEPARTMENT TOTAL		33,693	36,702
ELECTIONS DEPARTMENT			
<u>001-0130-530.003-00</u>	ELECTION	-	10,000
ELECTIONS DEPARTMENT TOTAL		0	10,000
FINANCE DEPARTMENT			
<u>001-0140-500.000-00</u>	SALARIES - FULL TIME EMPL	35,153	17,550
<u>001-0140-500.010-00</u>	SALARIES - PART TIME EMPL	2,953	2,810
<u>001-0140-500.030-00</u>	OVERTIME	-	-
<u>001-0140-510.000-00</u>	PERS	21,030	21,919
<u>001-0140-510.010-00</u>	OASDI	2,153	1,557
<u>001-0140-510.012-00</u>	UNEMPLOYMENT INSURANCE	100	100
<u>001-0140-510.020-00</u>	GROUP HEALTH INSURANCE	13,033	3,797
<u>001-0140-510.030-00</u>	WORKER'S COMP INSURANCE	3,115	1,470
<u>001-0140-520.000-00</u>	OFFICE SUPPLIES	500	500
<u>001-0140-520.010-00</u>	DEPT OPERATING SUPPLIES	300	300
<u>001-0140-520.030-00</u>	MOTOR VEHICLE EXPENSE	780	360
<u>001-0140-530.000-00</u>	ACCOUNTING & AUDITING	4,560	1,720
<u>001-0140-530.009-00</u>	OTHER PROFESSIONAL SERVICE	100	100
<u>001-0140-530.011-00</u>	TELEPHONE & INTERNET	1,481	1,375
<u>001-0140-530.014-00</u>	POSTAGE	750	750
<u>001-0140-530.030-00</u>	ADVERTISING	100	100
<u>001-0140-530.072-00</u>	OTHER EQUIPMENT REPAIR	-	0
<u>001-0140-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	175	175
<u>001-0140-530.091-00</u>	MEETINGS & TRAINING	2,000	2,000
<u>001-0140-530.092-00</u>	BANK COSTS	-	0
<u>001-0140-530.201-00</u>	OTHER CONTRACT SERVICES	2,500	2,500
<u>001-0140-540.038-00</u>	TECHNOLOGY PURCH/REPLACE	315	315
FINANCE DEPARTMENT TOTAL		91,098	59,398



FY 2020-21 DRAFT BUDGET

City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
CITY ATTORNEY DEPARTMENT			
001-0141-530.009-00	OTHER PROFESSIONAL SERVICE	50,000	50,000
CITY ATTORNEY DEPARTMENT TOTAL		50,000	50,000
CITY CLERK DEPARTMENT			
001-0142-500.001-00	SALARIES - FULL TIME EMPL	30,852	33,207
001-0142-500.010-00	SALARIES - PART TIME EMPL	-	0
001-0142-510.000-00	PERS	14,878	16,893
001-0142-510.010-00	OASDI	1,743	2,540
001-0142-510.012-00	UNEMPLOYMENT INSURANCE	40	40
001-0142-510.020-00	GROUP HEALTH INSURANCE	15,864	17,066
001-0142-510.030-00	WORKER'S COMP INSURANCE	3,258	3,420
001-0142-520.010-00	DEPT OPERATING SUPPLIES	300	300
001-0142-520.030-00	MOTOR VEHICLE EXPENSE	6,704	6,704
001-0142-530.011-00	TELEPHONE & INTERNET	1,481	1,375
001-0142-530.030-00	ADVERTISING	800	800
001-0142-530.091-00	MEETINGS & TRAINING	300	300
001-0142-530.201-00	OTHER CONTRACT SERVICES	1,000	1,000
001-0142-530.240-00	EDUCATION EXPENSE	-	-
001-0142-530.242-00	NOTARY	600	600
001-0142-540.038-00	TECHNOLOGY PURCH/REPLACE	315	315
CITY CLERK DEPARTMENT TOTAL		78,135	84,560
GENERAL GOVERNMENT BUILDING DEPARTMENT			
001-0150-500.000-00	SALARIES - FULL TIME EMPL	4,597	4,778
001-0150-500.010-00	SALARIES - PART TIME EMPL	2,629	7,609
001-0150-500.020-00	WAGES - HOURLY EMPLOYEES	2,629	0
001-0150-500.030-00	OVERTIME	600	600
001-0150-510.000-00	PERS	607	1,059
001-0150-510.010-00	OASDI	442	994
001-0150-510.012-00	UNEMPLOYMENT INSURANCE	40	40
001-0150-510.020-00	GROUP HEALTH INSURANCE	1,554	1,670
001-0150-510.030-00	WORKER'S COMP INSURANCE	857	1,500
001-0150-520.010-00	DEPT OPERATING SUPPLIES	3,000	3,000
001-0150-520.011-00	UNIFORM ALLOWANCE	350	350
001-0150-520.040-00	FUEL	2,000	2,000
001-0150-530.011-00	TELEPHONE & INTERNET	563	350
001-0150-530.051-00	INSURANCE	9,346	12,025
001-0150-530.060-00	ELECTRIC	33,000	33,000
001-0150-530.062-00	GAS	6,000	6,000
001-0150-530.072-00	OTHER EQUIPMENT REPAIR	3,000	3,000
001-0150-530.201-00	OTHER CONTRACT SERVICES	11,500	11,500



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
001-0150-540.011-00	BUILDINGS	3,000	3,000
001-0150-540.038-00	TECHNOLOGY PURCH/REPLACE	315	315
GENERAL GOVERNMENT BUILDING DEPARTMENT TOTAL		86,029	92,790
POLICE DEPARTMENT			
001-0210-500.000-00	SALARIES - FULL TIME EMPL	461,288	531,330
001-0210-500.010-00	SALARIES - RESERVES	-	-
001-0210-500.030-00	OVERTIME	80,000	70,000
001-0210-500.040-00	ON CALL PAY	-	-
001-0210-500.045-00	BILINGUAL STIPEND	2,100	2,100
001-0210-510.000-00	PERS	243,260	273,480
001-0210-510.010-00	OASDI	30,583	46,002
001-0210-510.012-00	UNEMPLOYMENT INSURANCE	1,800	1,800
001-0210-510.020-00	GROUP HEALTH INSURANCE	151,633	167,572
001-0210-510.030-00	WORKER'S COMP INSURANCE	47,618	48,778
001-0210-520.000-00	OFFICE SUPPLIES	1,000	1,000
001-0210-520.010-00	DEPT OPERATING SUPPLIES	7,000	7,000
001-0210-520.011-00	UNIFORM ALLOWANCE	9,600	9,600
001-0210-520.015-00	EXP-KIDS TO THE RESCUE	-	-
001-0210-520.030-00	MOTOR VEHICLE EXPENSE	10,000	10,000
001-0210-520.040-00	FUEL	15,000	15,000
001-0210-530.009-00	OTHER PROFESSIONAL SERVICE	10,000	10,000
001-0210-530.011-00	TELEPHONE & INTERNET	29,347	18,698
001-0210-530.014-00	POSTAGE	800	800
001-0210-530.030-00	ADVERTISING	900	900
001-0210-530.060-00	ELECTRIC	1,000	1,000
001-0210-530.072-00	OTHER EQUIPMENT REPAIR	2,000	2,000
001-0210-530.080-00	EQUIPMENT RENTAL	-	-
001-0210-530.089-00	COMMUNITY PROMOTION	2,500	2,500
001-0210-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	1,500	1,500
001-0210-530.091-00	MEETINGS & TRAINING	11,600	11,600
001-0210-530.201-00	OTHER CONTRACT SERVICES	140,000	160,000
001-0210-530.301-00	SJVAPCD PUBLIC BENEFIT GRANT PROG	-	-
001-0210-540.038-00	TECHNOLOGY PURCH/REPLACE	31,500	31,900
POLICE DEPARTMENT TOTAL		1,292,029	1,424,560
FIRE DEPARTMENT			
001-0220-500.010-00	SALARIES - PART TIME EMPL	9,600	9,600
001-0220-510.010-00	OASDI	542	734
001-0220-510.050-00	DISABILITY INSURANCE	3,800	3,800
001-0220-520.010-00	DEPT OPERATING SUPPLIES	4,000	4,000
001-0220-520.011-00	UNIFORM ALLOWANCE	300	300



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
001-0220-520.030-00	MOTOR VEHICLE EXPENSE	4,000	4,000
001-0220-520.040-00	FUEL	1,000	1,000
001-0220-530.011-00	TELEPHONE	1,300	1,300
001-0220-530.030-00	ADVERTISING	100	100
001-0220-530.060-00	ELECTRIC	7,500	7,500
001-0220-530.062-00	GAS	1,000	1,000
001-0220-530.091-00	MEETINGS & TRAINING	4,800	4,800
001-0220-530.100-00	CONTRACT SERVICES	500	500
001-0220-540.030-00	MACHINERY & EQUIPMENT	-	-
FIRE DEPARTMENT TOTAL		38,442	38,634
ANIMAL CONTROL DEPARTMENT			
001-0230-500.000-00	SALARIES - FULL TIME EMPL	35,844	35,093
001-0230-500.030-00	OVERTIME	500	500
001-0230-510.000-00	PERS	8,503	12,843
001-0230-510.010-00	OASDI	2,053	2,723
001-0230-510.012-00	UNEMPLOYMENT INSURANCE	150	150
001-0230-510.020-00	GROUP HEALTH INSURANCE	25,227	27,157
001-0230-510.030-00	WORKER'S COMP INSURANCE	5,145	5,400
001-0230-520.000-00	OFFICE SUPPLIES	-	-
001-0230-520.010-00	DEPT OPERATING SUPPLIES	500	500
001-0230-520.011-00	UNIFORM ALLOWANCE	500	500
001-0230-520.014-00	WEED ABATEMENT	300	300
001-0230-520.030-00	MOTOR VEHICLE EXPENSE	400	400
001-0230-530.009-00	OTHER PROFESSIONAL SERVICE	500	500
001-0230-530.011-00	TELEPHONE	150	150
001-0230-530.014-00	POSTAGE	500	500
001-0230-530.030-00	ADVERTISING	800	800
001-0230-530.057-00	ANIMAL REG	1,500	1,500
001-0230-530.091-00	MEETINGS & TRAINING	2,500	2,500
001-0230-530.201-00	OTHER CONTRACT SERVICES	1,000	1,000
ANIMAL CONTROL DEPARTMENT TOTAL		86,072	92,516
PLANNING DEPARTMENT			
001-0410-500.005-00	CDD - SALARIES FULL TIME	13,038	13,758
001-0410-500.010-00	SALARIES - PART TIME EMPL	-	-
001-0410-500.030-00	OVERTIME	-	7,178
001-0410-510.000-00	PERS	6,360	777
001-0410-510.010-00	OASDI	737	1,602
001-0410-510.012-00	UNEMPLOYMENT INSURANCE	50	50
001-0410-510.020-00	GROUP HEALTH INSURANCE	2,943	2,446
001-0410-510.030-00	WORKER'S COMP INSURANCE	657	690



FY 2020-21 DRAFT BUDGET

City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
001-0410-520.010-00	DEPT OPERATING SUPPLIES	100	100
001-0410-520.030-00	MOTOR VEHICLE EXPENSE	-	-
001-0410-530.009-00	OTHER PROFESSIONAL SERVICE	18,000	18,000
001-0410-530.011-00	TELEPHONE	281	175
001-0410-530.015-00	ECONOMIC DEVELOPMENT	-	-
001-0410-530.030-00	ADVERTISING	1,000	1,000
001-0410-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	-	-
001-0410-530.094-00	PLANNING/CONSTRUCT LICENSES & PERMITS	25,000	25,000
001-0410-530.201-00	OTHER CONTRACT SERVICES	-	-
001-0410-530.212-00	377 4TH ST CANNABIS DISTRIBUTION PROJECT	3,000	3,000
001-0410-530.230-00	PROJECT/ DEV EXPENSES TOWARD DEPOSITS ON FILE	12,000	12,000
001-0410-540.038-00	TECHNOLOGY PURCH/REPLACE	315	315
PLANNING DEPARTMENT TOTAL		83,481	86,092
ECONOMIC DEVELOPMENT DEPARTMENT			
001-0460-500.000-00	SALARIES - FULL TIME EMPL	33,311	36,555
001-0460-510.000-00	PERS	9,604	11,041
001-0460-510.010-00	OASDI	1,882	2,796
001-0460-510.012-00	UNEMPLOYMENT INSURANCE	200	200
001-0460-510.020-00	GROUP HEALTH INSURANCE	14,015	15,087
001-0460-510.030-00	WORKER'S COMP INSURANCE	1,429	1,500
001-0460-520.010-00	DEPT OPERATING SUPPLIES	100	100
001-0460-520.030-00	MOTOR VEHICLE EXPENSE	1,800	1,800
001-0460-530.009-00	OTHER PROFESSIONAL SERVICE	200	200
001-0460-530.011-00	TELEPHONE	1,481	1,375
ECONOMIC DEVELOPMENT DEPARTMENT TOTAL		64,022	70,654
PARKS DEPARTMENT			
001-0610-500.000-00	SALARIES - FULL TIME EMPL	30,638	30,393
001-0610-500.020-00	WAGES - HOURLY EMPLOYEES	-	-
001-0610-500.030-00	OVERTIME	2,000	2,000
001-0610-510.000-00	PERS	2,643	2,828
001-0610-510.010-00	OASDI	1,844	2,478
001-0610-510.012-00	UNEMPLOYMENT INSURANCE	200	200
001-0610-510.020-00	GROUP HEALTH INSURANCE	11,972	12,876
001-0610-510.030-00	WORKER'S COMP INSURANCE	3,487	3,960
001-0610-520.010-00	DEPT OPERATING SUPPLIES	30,000	30,000
001-0610-520.011-00	UNIFORM ALLOWANCE	350	350
001-0610-520.030-00	MOTOR VEHICLE EXPENSE	7,000	7,000
001-0610-530.011-00	TELEPHONE	281	281
001-0610-530.030-00	ADVERTISING	200	200
001-0610-530.051-00	INSURANCE	9,346	12,025



FY 2020-21 DRAFT BUDGET
City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
001-0610-530.060-00	ELECTRIC	1,500	1,500
001-0610-530.072-00	OTHER EQUIPMENT REPAIR	5,000	5,000
001-0610-530.080-00	EQUIPMENT RENTAL	500	500
001-0610-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	-	-
001-0610-530.091-00	MEETINGS & TRAINING	-	-
001-0610-530.201-00	OTHER CONTRACT SERVICES	15,000	15,000
001-0610-540.011-00	BUILDINGS	1,000	1,000
001-0610-540.020-00	OTHER IMPROVEMENTS	-	-
001-0610-540.030-00	MACHINERY & EQUIPMENT	1,500	1,500
001-0610-540.038-00	TECHNOLOGY PURCH/REPLACE	315	315
PARKS DEPARTMENT TOTAL		124,776	129,406
001-0999-990.099-00	TRANS OF FUNDS OUT	-	40,130
Total Expense:		2,069,218	2,258,429
Total Fund: 001 - GENERAL FUND:		208,504	69,142
Fund: 002 - UTILITY TAX FUND			
Revenue			
002-0000-400.074-00	UTILITY TAX	258,758	203,499
002-0000-430.054-00	YOUTH PROGRAMS REGISTRATION	5,150	-
002-0000-430.055-00	Y-LEAD DONATIONS	1,339	-
002-0000-430.056-00	YLEAD SPONSORSHIPS	1,030	-
002-0000-450.000-00	INTEREST	-	111,506
002-0000-990.099-00	TRANSFER IN	-	-
Total Revenue:		266,277	315,005
Expense			
002-0145-520.010-00	DEPT OPERATING SUPPLIES	-	-
002-0145-530.009-00	OTHER PROFESSIONAL SERVICE	5,000	5,000
002-0145-530.089-00	COMMUNITY PROMOTION	1,000	1,000
002-0145-530.201-00	OTHER CONTRACT SERVICES	-	38,000
002-0147-500.020-00	WAGES - HOURLY EMPLOYEES	35,000	25,000
002-0147-510.010-00	OASDI	1,978	1,913
002-0147-520.010-00	DEPT OPERATING SUPPLIES	1,000	1,000
002-0147-530.011-00	TELEPHONE	300	300
002-0147-530.030-00	ADVERTISING	250	250
002-0147-530.201-00	OTHER CONTRACT SERVICES	800	800
002-0613-540.030-00	MACHINERY & EQUIPMENT	5,000	5,000
002-0999-990.099-00	TRANS OF FUNDS OUT	151,277	179,948
Total Expense:		201,605	258,210



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Account Number		2019-2020 Budget	2020-2021 Draft Budget
Total Fund: 002 - UTILITY TAX FUND:		64,672	56,795
Fund: 008 - CDBG REUSE FUND			
Revenue			
<u>008-0000-420.050-00</u>	LOAN PAYMENTS	-	-
<u>008-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		-	-
Expense			
<u>008-0140-530.030-00</u>	ADVERTISING	-	-
<u>008-0140-530.201-00</u>	OTHER CONTRACT SERVICES	-	-
Total Expense:		-	-
Total Fund: 008 - CDBG REUSE FUND:		-	-
Fund: 009 - COMMUNITY CENTER FUND			
Revenue			
<u>009-0000-430.053-00</u>	COMMUNITY CENTER FEES	15,000	13,142
<u>009-0000-990.099-00</u>	TRANSFER IN	30,714	38,718
Total Revenue:		45,714	51,860
Expense			
<u>009-0150-500.000-00</u>	SALARIES - FULL TIME EMPL	1,354	1,414
<u>009-0150-500.012-00</u>	HOURLY SALARY-PW	2,629	7,609
<u>009-0150-500.030-00</u>	OVERTIME	600	600
<u>009-0150-510.000-00</u>	PERS	330	747
<u>009-0150-510.010-00</u>	OASDI	259	736
<u>009-0150-510.012-00</u>	UNEMPLOYMENT INSURANCE	50	50
<u>009-0150-510.020-00</u>	GROUP HEALTH INSURANCE	841	905
<u>009-0150-510.030-00</u>	WORKER'S COMP INSURANCE	457	1,080
<u>009-0150-520.010-00</u>	DEPT OPERATING SUPPLIES	4,500	4,500
<u>009-0150-520.011-00</u>	UNIFORM ALLOWANCE	-	-
<u>009-0150-520.030-00</u>	MOTOR VEHICLE EXPENSE	-	-
<u>009-0150-520.040-00</u>	FUEL	4,000	4,000
<u>009-0150-530.011-00</u>	TELEPHONE	563	563
<u>009-0150-530.051-00</u>	INSURANCE	8,500	12,025
<u>009-0150-530.060-00</u>	ELECTRIC	6,000	6,000
<u>009-0150-530.062-00</u>	GAS	1,500	1,500
<u>009-0150-530.201-00</u>	OTHER CONTRACT SERVICES	11,000	7,000
<u>009-0150-540.011-00</u>	BUILDINGS	500	500
<u>009-0150-540.020-00</u>	OTHER IMPROVEMENTS	1,000	1,000



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>009-0150-540.030-00</u>	MACHINERY & EQUIPMENT	1,000	1,000
<u>009-0150-540.038-00</u>	TECHNOLOGY PURCH/REPLACE	630	630
Total Expense:		45,713	51,860
Total Fund: 009 - COMMUNITY CENTER FUND:		1	0
Fund: 010 - GAS TAX 2105 FUND			
Revenue			
<u>010-0000-420.022-00</u>	GAS TAX 2105	32,623	30,039
<u>010-0000-420.043-00</u>	ROAD MAINT & REHAB ACCT PROGRAM	96,538	98,003
<u>010-0000-420.044-00</u>	TCRF LOAN REPAMENT PROGRAM	6,624	6,615
<u>010-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		135,785	134,657
Expense			
<u>010-0310-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	-
<u>010-0310-530.201-00</u>	OTHER CONTRACT SERVICES	101,000	65,000
<u>010-0999-990.099-00</u>	TRANS OF FUNDS OUT	20,000	-
Total Expense:		121,000	65,000
Total Fund: 010 - GAS TAX 2105 FUND:		14,785	69,657
Fund: 011 - GAS TAX 2106 FUND			
Revenue			
<u>011-0000-420.021-00</u>	GAS TAX 2106	18,696	17,772
<u>011-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		18,696	17,772
Expense			
<u>011-0310-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	-
<u>011-0310-530.201-00</u>	OTHER CONTRACT SERVICES	-	-
<u>011-0999-990.099-00</u>	TRANS OF FUNDS OUT	20,000	-
Total Expense:		20,000	-
Total Fund: 011 - GAS TAX 2106 FUND:		(1,304)	17,772
Fund: 012 - GAS TAX 2107 FUND			
Revenue			
<u>012-0000-420.023-00</u>	GAS TAX 2107	42,608	40,376
<u>012-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		42,608	40,376



FY 2020-21 DRAFT BUDGET
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		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
	Expense		
<u>012-0310-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	-
<u>012-0310-530.201-00</u>	OTHER CONTRACT SERVICES	-	-
<u>012-0999-990.099-00</u>	TRANS OF FUNDS OUT	20,000	
Total Expense:		20,000	-
Total Fund: 012 - GAS TAX 2107 FUND:		22,608	40,376
Fund: 013 - GAS TAX 2107.5 FUND			
	Revenue		
<u>013-0000-420.024-00</u>	GAS TAX 2107.5	2,000	2,000
<u>013-0000-450.000-00</u>	INTEREST	-	
Total Revenue:		2,000	2,000
	Expense		
<u>013-0310-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	-
<u>013-0310-530.201-00</u>	OTHER CONTRACT SERVICES	-	-
<u>013-0999-990.099-00</u>	TRANS OF FUNDS OUT	9,000	-
Total Expense:		9,000	-
Total Fund: 013 - GAS TAX 2107.5 FUND:		(7,000)	2,000
Fund: 014 - TRANSPORT DEV ACT FUND			
	Revenue		
<u>014-0000-400.098-00</u>	LOCAL TRANSPORTATION FUND	12,918	12,615
<u>014-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		12,918	12,615
Total Fund: 014 - TRANSPORT DEV ACT FUND:		12,918	12,615
Fund: 016 - SWIM POOL FUND			
	Revenue		
<u>016-0000-430.050-00</u>	SWIMMING POOL FEES	13,000	4,000
<u>016-0000-450.011-00</u>	CONCESSION STAND	4,000	
<u>016-0000-990.099-00</u>	TRANSFER IN	93,068	94,588
Total Revenue:		110,068	98,588
	Expense		
<u>016-0120-500.000-00</u>	SALARIES - FULL TIME EMPL	3,004	3,327
<u>016-0120-510.000-00</u>	PERS	325	391
<u>016-0120-510.010-00</u>	OASDI	170	255
<u>016-0120-510.020-00</u>	GROUP HEALTH INSURANCE	168	168



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		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>016-0120-530.091-00</u>	MEETINGS & TRAINING	-	-
<u>016-0613-500.000-00</u>	SALARIES - FULL TIME EMPL	12,203	7,667
<u>016-0613-500.020-00</u>	WAGES - HOURLY EMPLOYEES	22,000	15,000
<u>016-0613-500.030-00</u>	OVERTIME	1,000	1,000
<u>016-0613-510.000-00</u>	PERS	1,157	801
<u>016-0613-510.010-00</u>	OASDI	1,989	1,811
<u>016-0613-510.012-00</u>	UNEMPLOYMENT INSURANCE	120	5,777
<u>016-0613-510.020-00</u>	GROUP HEALTH INSURANCE	7,007	4,526
<u>016-0613-510.030-00</u>	WORKER'S COMP INSURANCE	1,486	960
<u>016-0613-520.010-00</u>	DEPT OPERATING SUPPLIES	20,000	15,000
<u>016-0613-520.011-00</u>	UNIFORM ALLOWANCE	-	-
<u>016-0613-520.013-00</u>	CONCESSION SUPPLIES	2,200	2,200
<u>016-0613-520.030-00</u>	MOTOR VEHICLE EXPENSE	-	-
<u>016-0613-530.011-00</u>	TELEPHONE	563	350
<u>016-0613-530.030-00</u>	ADVERTISING	500	500
<u>016-0613-530.051-00</u>	INSURANCE	9,346	12,025
<u>016-0613-530.060-00</u>	ELECTRIC	18,000	18,000
<u>016-0613-530.072-00</u>	OTHER EQUIPMENT REPAIR	1,000	1,000
<u>016-0613-530.091-00</u>	MEETINGS & TRAINING	500	500
<u>016-0613-530.201-00</u>	OTHER CONTRACT SERVICES	2,000	2,000
<u>016-0613-540.011-00</u>	BUILDINGS	1,000	1,000
<u>016-0613-540.020-00</u>	OTHER IMPROVEMENTS	3,000	3,000
<u>016-0613-540.030-00</u>	MACHINERY & EQUIPMENT	700	700
<u>016-0613-540.038-00</u>	TECHNOLOGY PURCH/REPLACE	630	630
<u>016-0710-530.094-00</u>	LICENSES & PERMIT FEES	-	-
Total Expense:		110,068	98,588
Total Fund: 016 - SWIM POOL FUND:		-	0
Fund: 017 - CITY WIDE LIGHTING & LAND			
Revenue			
<u>017-0000-430.065-00</u>	REIMBURSEMENT/REBATES	-	
<u>017-0000-450.000-00</u>	INTEREST	200	200
<u>017-0000-450.020-00</u>	STREET LIGHTING ASSMNT	186,365	186,365
<u>017-0000-990.090-00</u>	TRANSFER IN FROM FUND BALANCE		6,882
<u>017-0000-450.036-00</u>	ADVERTISING MARQUEE	100	-
Total Revenue:		186,665	193,447
Expense			
<u>017-0120-500.000-00</u>	SALARIES - FULL TIME EMPL	6,008	6,674
<u>017-0120-500.020-00</u>	WAGES - HOURLY EMPLOYEES	355	309
<u>017-0120-510.000-00</u>	PERS	650	781



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 City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>017-0120-510.010-00</u>	OASDI	339	511
<u>017-0120-510.012-00</u>	UNEMPLOYMENT INSURANCE	150	150
<u>017-0120-510.020-00</u>	GROUP HEALTH INSURANCE	336	336
<u>017-0120-510.030-00</u>	WORKER'S COMP INSURANCE	257	270
<u>017-0120-520.010-00</u>	DEPT OPERATING SUPPLIES	-	-
<u>017-0120-520.030-00</u>	MOTOR VEHICLE EXPENSE	192	192
<u>017-0120-530.009-00</u>	OTHER PROFESSIONAL SERVICE	2,000	-
<u>017-0120-530.011-00</u>	TELEPHONE	100	100
<u>017-0120-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	40	40
<u>017-0120-530.091-00</u>	MEETINGS & TRAINING	1,000	1,000
<u>017-0140-500.000-00</u>	SALARIES - FULL TIME EMPL	7,372	7,253
<u>017-0140-510.000-00</u>	PERS	514	556
<u>017-0140-510.010-00</u>	OASDI	417	555
<u>017-0140-510.020-00</u>	GROUP HEALTH INSURANCE	-	-
<u>017-0140-510.030-00</u>	WORKER'S COMP INSURANCE	-	720
<u>017-0260-530.060-00</u>	ELECTRIC	72,000	72,000
<u>017-0260-530.080-00</u>	EQUIPMENT RENTAL	2,000	2,000
<u>017-0270-520.010-00</u>	DEPT OPERATING SUPPLIES	4,000	1,000
<u>017-0270-530.009-00</u>	OTHER PROFESSIONAL SERVICE	3,600	3,600
<u>017-0270-530.201-00</u>	OTHER CONTRACT SERVICES	2,000	2,000
<u>017-0410-530.030-00</u>	ADVERTISING	-	-
<u>017-0610-500.000-00</u>	SALARIES - FULL TIME EMPL	51,083	49,012
<u>017-0610-500.014-00</u>	HOURLY WAGES-PW	-	-
<u>017-0610-500.020-00</u>	WAGES - HOURLY EMPLOYEES	-	-
<u>017-0610-500.030-00</u>	OVERTIME	3,500	3,500
<u>017-0610-510.000-00</u>	PERS	3,820	4,230
<u>017-0610-510.010-00</u>	OASDI	3,084	3,749
<u>017-0610-510.012-00</u>	UNEMPLOYMENT INSURANCE	300	300
<u>017-0610-510.020-00</u>	GROUP HEALTH INSURANCE	19,550	21,029
<u>017-0610-510.030-00</u>	WORKER'S COMP INSURANCE	5,145	6,300
<u>017-0610-520.010-00</u>	DEPT OPERATING SUPPLIES	5,500	500
<u>017-0610-520.011-00</u>	UNIFORM ALLOWANCE	700	700
<u>017-0610-520.030-00</u>	MOTOR VEHICLE EXPENSE	-	-
<u>017-0610-520.040-00</u>	FUEL	1,200	1,200
<u>017-0610-530.000-00</u>	ACCOUNTING & AUDITING	4,560	1,720
<u>017-0610-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	-
<u>017-0610-530.011-00</u>	TELEPHONE	60	60
<u>017-0610-530.030-00</u>	ADVERTISING	200	200
<u>017-0610-530.072-00</u>	OTHER EQUIPMENT REPAIR	900	900
<u>017-0610-530.201-00</u>	OTHER CONTRACT SERVICES	3,680	-
<u>017-0610-540.030-00</u>	MACHINERY & EQUIPMENT	-	-
Total Expense:		206,612	193,447



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Account Number		2019-2020 Budget	2020-2021 Draft Budget
Total Fund: 017 - CITY WIDE LIGHTING & LAND:		(19,947)	(0)
Fund: 018 - TRAFFIC SAFETY FUND			
Revenue			
<u>018-0000-440.000-00</u>	VEHICLE CODE FINES	3,000	2,146
	TRANSFER IN FROM FUND BALANCE		5,254
<u>018-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		3,000	7,400
Expense			
<u>018-0210-540.030-00</u>	MACHINERY & EQUIPMENT	-	-
<u>018-0230-540.030-00</u>	MACHINERY & EQUIPMENT	-	-
<u>018-0240-500.000-00</u>	SALARIES - FULL TIME EMPL	-	-
<u>018-0240-510.000-00</u>	PERS	-	-
<u>018-0240-510.010-00</u>	OASDI	-	-
<u>018-0240-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	7,400
<u>018-0240-530.201-00</u>	OTHER CONTRACT SERVICES	-	-
Total Expense:		-	7,400
Total Fund: 018 - TRAFFIC SAFETY FUND:		3,000	0
Fund: 019 - RECREATION FUND			
Revenue			
<u>019-0000-100.024-00</u>	SPONSORSHIP	4,000	4,000
<u>019-0000-430.051-00</u>	COVID - GROCERY DONATIONS		
<u>019-0000-430.052-00</u>	RECREATION PROGRAM FEES	26,000	19,817
<u>019-0000-430.057-00</u>	COMMUNITY EVENTS	3,500	-
<u>019-0000-450.033-00</u>	DONATIONS	1,500	-
<u>019-0000-450.034-00</u>	FARMERS MARKET	-	-
<u>019-0000-990.099-00</u>	TRANSFER IN	27,495	46,641
Total Revenue:		62,495	70,458
Expense			
<u>019-0120-500.000-00</u>	SALARIES - FULL TIME EMPL	-	-
<u>019-0120-510.010-00</u>	OASDI	-	-
<u>019-0142-500.000-00</u>	SALARIES- FULL TIME EMPL	9,946	10,671
<u>019-0142-510.000-00</u>	PERS	912	1,073
<u>019-0142-510.010-00</u>	OASDI	562	816.36
<u>019-0142-510.012-00</u>	UNEMPLOYMENT INSURANCE	50	50
<u>019-0142-510.020-00</u>	GROUP HEALTH INSURANCE	5,606	6,035
<u>019-0142-510.030-00</u>	WORKER'S COMP INSURANCE	1,143	1,200



FY 2020-21 DRAFT BUDGET
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		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>019-0142-520.030-00</u>	MOTOR VEHICLE EXPENSE	2,360	2,360
<u>019-0142-530.011-00</u>	TELEPHONE & INTERNET	563	350
<u>019-0142-530.240-00</u>	EDUCATION EXPENSE	-	-
<u>019-0150-500.010-00</u>	SALARIES - PART TIME EMPL	2,629	7,647
<u>019-0150-510.000-00</u>	PERS	184	588
<u>019-0150-510.010-00</u>	OASDI	149	585
<u>019-0150-510.030-00</u>	WORKER'S COMP INSURANCE	-	900
<u>019-0440-520.010-00</u>	DEPT OPERATING SUPPLIES FARMERS MARKET	100	100
<u>019-0440-530.030-00</u>	ADVERTISING FARMERS MARKET	-	-
<u>019-0613-500.000-00</u>	SALARIES - FULL TIME EMPL	-	-
<u>019-0613-500.020-00</u>	WAGES - HOURLY EMPLOYEES	355	328
<u>019-0613-500.241-00</u>	COVID - GROCERY REIMBURSEMENT	-	-
<u>019-0613-510.000-00</u>	PERS	-	-
<u>019-0613-510.010-00</u>	OASDI	-	25
<u>019-0613-510.012-00</u>	UNEMPLOYMENT INSURANCE	100	100
<u>019-0613-510.020-00</u>	GROUP HEALTH INSURANCE	-	-
<u>019-0613-510.030-00</u>	WORKER'S COMP INSURANCE	143	150
<u>019-0613-520.010-00</u>	DEPT OPERATING SUPPLIES	13,000	13,000
<u>019-0613-520.030-00</u>	MOTOR VEHICLE EXPENSE	200	200
<u>019-0613-530.009-00</u>	OTHER PROFESSIONAL SERVICE	1,250	1,250
<u>019-0613-530.011-00</u>	TELEPHONE	563	350
<u>019-0613-530.030-00</u>	ADVERTISING	1,000	1,000
<u>019-0613-530.060-00</u>	ELECTRIC	3,900	3,900
<u>019-0613-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	250	250
<u>019-0613-530.091-00</u>	MEETINGS & TRAINING	1,400	1,400
<u>019-0613-530.201-00</u>	OTHER CONTRACT SERVICES	15,500	15,500
<u>019-0613-540.011-00</u>	BUILDINGS	-	-
<u>019-0613-540.038-00</u>	TECHNOLOGY PURCH/REPLACE	630	630
Total Expense:		62,495	70,458
Total Fund: 019 - RECREATION FUND:		-	(0)
Fund: 020 - CMAQ			
	Revenue		
<u>020-0000-420.038-00</u>	ST TRANSPORTATION PROGRAM	67,034	4,139,377
<u>020-0000-420.039-00</u>	HWY 33/140 ROUNDABOUT (PE)	-	4,908
<u>020-0000-420.040-00</u>	SCHMIDT PARK PHASE 1 (CIP) (PE)		518
<u>020-0000-420.041-00</u>	SCHMIDT PARK PHASE 2 (CIP) (PE)		10,234
<u>020-0000-420.042-00</u>	MEREDITH AV. MULTI USE PATH PHASE 1 (PE)		7,555
<u>020-0000-420.043-00</u>	MEREDITH AV. MULTI USE PATH PHASE 2 (PE)		8,373
<u>020-0000-420.044-00</u>	4TH AVE/5TH ST ROUNDABOUT (PE)		3,214
<u>020-0000-450.000-00</u>	INTEREST	-	-



FY 2020-21 DRAFT BUDGET
City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
Total Revenue:		67,034	4,174,179
Expense			
<u>020-0310-530.030-00</u>	ADVERTISING	250	-
<u>020-0310-530.009-00</u>	OTHER PROFESSIONAL SERVICES		
<u>020-0310-530.010-00</u>	HWY 33/140 ROUNDABOUT (PE)	-	4,908
<u>020-0310-530.012-00</u>	SCHMIDT PARK PHASE 1 (CIP) (PE)		518
<u>020-0310-530.013-00</u>	SCHMIDT PARK PHASE 2 (CIP) (PE)		10,234
<u>020-0310-530.014-00</u>	MEREDITH AV. MULTI USE PATH PHASE 1 (PE)		7,555
<u>020-0310-530.015-00</u>	MEREDITH AV. MULTI USE PATH PHASE 2 (PE)		8,373
<u>020-0310-530.008-00</u>	4TH AVE/5TH ST ROUNDABOUT (PE)		3,214
<u>020-0310-530.201-00</u>	CONTRACT SERVICES		4,139,377
Total Expense:		-	4,174,179
Total Fund: 020 - CMAQ:		(33,216)	0
Fund: 021 - REGIONAL STREET TRANSPORTATION FUND:			
Revenue			
<u>021-0000-400.101-00</u>	REG. TRANSPORTATION IMPAC	-	-
<u>021-0000-410.001-00</u>	ENCROACHMENT PERMITS	3,500	1,800
<u>021-0000-420.034-00</u>	ST TRANS PROGRAM	65,000	146,453
<u>021-0000-450.000-00</u>	INTEREST	-	-
<u>021-0000-990.099-00</u>	TRANSFER IN	89,000	
Total Revenue:		157,500	148,253
Expense			
<u>021-0120-500.000-00</u>	SALARIES - FULL TIME EMPL	6,008	6,655
<u>021-0120-510.000-00</u>	PERS	650	781
<u>021-0120-510.010-00</u>	OASDI	339	509
<u>021-0120-510.012-00</u>	UNEMPLOYMENT INSURANCE	50	50
<u>021-0120-510.020-00</u>	GROUP HEALTH INSURANCE	336	336
<u>021-0120-510.030-00</u>	WORKER'S COMP INSURANCE	114	120
<u>021-0120-520.010-00</u>	DEPT OPERATING SUPPLIES	-	-
<u>021-0120-520.030-00</u>	MOTOR VEHICLE EXPENSE	100	100
<u>021-0120-530.009-00</u>	OTHER PROFESSIONAL SERVICE	100	100
<u>021-0120-530.011-00</u>	TELEPHONE	-	-
<u>021-0120-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	-	-
<u>021-0120-530.091-00</u>	MEETINGS & TRAINING	1,000	1,000
<u>021-0140-500.000-00</u>	SALARIES - FULL TIME EMPL	7,372	7,253
<u>021-0140-500.010-00</u>	SALARIES - PART TIME EMPL	1,068	1,025



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Account Number			
<u>021-0140-510.000-00</u>	PERS	630	556
<u>021-0140-510.010-00</u>	OASDI	477	631
<u>021-0140-510.030-00</u>	WORKER'S COMP INSURANCE	-	840
<u>021-0140-510.020-00</u>	GROUP HEALTH INSURANCE	-	2,702
<u>021-0142-500.000-00</u>	SALARIES - FULL TIME EMPL	1,989	2,134
<u>021-0142-500.010-00</u>	SALARIES - PART TIME EMPL	1,068	1,025
<u>021-0142-510.000-00</u>	PERS	298	215
<u>021-0142-510.010-00</u>	OASDI	173	242
<u>021-0142-510.012-00</u>	UNEMPLOYMENT INSURANCE	50	50
<u>021-0142-510.020-00</u>	GROUP HEALTH INSURANCE	1,121	1,207
<u>021-0142-510.030-00</u>	WORKER'S COMP INSURANCE	343	360
<u>021-0142-520.030-00</u>	MOTOR VEHICLE EXPENSE	472	472
<u>021-0142-530.011-00</u>	TELEPHONE & INTERNET	-	-
<u>021-0142-530.240-00</u>	EDUCATION EXPENSE	-	-
<u>021-0310-500.000-00</u>	SALARIES - FULL TIME EMPL	42,550	40,061
<u>021-0310-500.010-00</u>	SALARIES - PART TIME EMPL	-	-
<u>021-0310-500.030-00</u>	OVERTIME	3,000	5,306
<u>021-0310-510.000-00</u>	PERS	3,142	3,423
<u>021-0310-510.010-00</u>	OASDI	2,574	3,471
<u>021-0310-510.012-00</u>	UNEMPLOYMENT INSURANCE	120	-
<u>021-0310-510.020-00</u>	GROUP HEALTH INSURANCE	16,177	17,402
<u>021-0310-510.030-00</u>	WORKER'S COMP INSURANCE	4,287	5,100
<u>021-0310-520.010-00</u>	DEPT OPERATING SUPPLIES	12,000	20,732
<u>021-0310-520.011-00</u>	UNIFORM ALLOWANCE	800	1,195
<u>021-0310-520.030-00</u>	MOTOR VEHICLE EXPENSE	3,600	4,729
<u>021-0310-530.000-00</u>	ACCOUNTING & AUDITING	4,560	1,720
<u>021-0310-530.001-00</u>	ENGINEERING	750	750
<u>021-0310-530.009-00</u>	OTHER PROFESSIONAL SERVICE	2,500	378
<u>021-0310-530.011-00</u>	TELEPHONE	120	265
<u>021-0310-530.072-00</u>	OTHER EQUIPMENT REPAIR	1,000	1,000
<u>021-0310-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	-	-
<u>021-0310-530.201-00</u>	OTHER CONTRACT SERVICES	25,000	6,298
<u>021-0310-540.030-00</u>	MACHINERY & EQUIPMENT	11,000	
<u>021-0410-530.030-00</u>	ADVERTISING	-	-
Total Expense:		156,938	140,193
Total Fund: 021 - REGIONAL STREET TRANSPORTATIONAL FUND:		562	8,060
Fund: 022 - GO BOND DEBT FUND			
	Revenue		
<u>022-0000-400.000-00</u>	SECURED PROPERTY TAXES	-	-
Total Revenue:		-	-



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Account Number			
Expense			
<u>022-0640-530.112-00</u>	PRINCIPAL 2012 COP	-	-
<u>022-0640-530.123-00</u>	INTEREST 2012 COP	-	-
Total Expense:		-	-
Total Fund: 022 - GO BOND DEBT FUND:		-	-
Fund: 024 - COPS GRANT			
Expense			
<u>024-0210-500.000-00</u>	SALARIES - FULL TIME EMPL	-	-
<u>024-0210-510.000-00</u>	PERS	-	-
<u>024-0210-510.010-00</u>	OASDI	-	-
<u>024-0210-510.020-00</u>	GROUP HEALTH INSURANCE	-	-
Total Expense:		-	-
Total Fund: 024 - COPS GRANT:		-	-
Fund: 028 - GRANTS			
Revenue			
<u>028-1020-430.100-00</u>	ACTIVE TRANS PLAN GRANT	147,000	77,000
Total Revenue:		147,000	77,000
Expense			
<u>028-1020-530.302-00</u>	ACTIVE TRANS PLAN GRANT	147,000	77,000
Total Expense:		147,000	77,000
Total Fund: 028 - GRANTS:		-	-
Fund: 029 - GAS TAX 2103 FUND			
Revenue			
<u>029-0000-420.020-00</u>	GAS TAX 2103	50,592	43,293
<u>029-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		50,592	43,293
Expense			
<u>029-0310-530.201-00</u>	OTHER CONTRACT SERVICES	-	13,564
<u>029-0999-990.099-00</u>	TRANS OF FUNDS OUT	20,000	-
Total Expense:		20,000	13,564
Total Fund: 029 - GAS TAX 2103 FUND:		30,592	29,729



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Account Number			
Fund: 034 - FIRE SERVICE FUND			
Expense			
034-0220-530.009-00	OTHER CONTRACT SERVICES	-	2,171
Total Expense:		-	2,171
Total Fund: 034 - FIRE SERVICE FUND:		-	2,171
Fund: 047 - FIREWORKS			
Revenue			
047-0000-100.026-00	FIREWORKS - DONATIONS /OTHER REVENUE	25,000	25,000
047-0000-430.047-00	FUNDRAISING EVENTS/TAKEOUT 4TH OF JULY	3,500	6,000
047-0000-430.048-00	MISS GUSTINE REVENUE	2,000	2,200
047-0000-430.057-00	PARK EVENT 4TH OF JULY	-	
047-0000-990.099-00	TRANSFER IN	-	
Total Revenue:		30,500	33,200
Expense			
047-0704-520.010-00	DEPT OPERATING SUPPLIES - FIREWORKS	3,000	1,500
047-0704-520.011-00	DEPT OPERATING SUPPLIES - MISS GUSTINE		2,500
047-0704-520.012-00	DEPT OPERATING SUPPLIES - CELEBRATION IN PARK	-	2,000
047-0704-530.009-00	OTHER PROFESSIONAL SERVICES - FIREWORKS	23,500	23,000
047-0704-530.030-00	ADVERTISING - FIREWORKS	3,500	200
047-0704-530.201-00	OTHER CONTRACT SERVICES - FIREWORKS	500	-
Total Expense:		30,500	29,200
Total Fund: 047 - FIREWORKS:		-	4,000
Fund: 059 - STORM DRAIN			
Revenue			
059-0000-430.060-00	SERVICE CHARGE	40,000	40,000
059-0000-430.079-00	STORM DRAIN FEE-COLLECTED	3,000	5,000
059-0000-430.080-00	STORM DRAIN LATE FEES	500	500
059-0000-450.000-00	INTEREST	-	-
Total Revenue:		43,500	45,500
Expense			
059-0000-530.991-00	ACCRUED COMPENSATED ABSENCES	-	-
059-0120-500.000-00	SALARIES - FULL TIME EMPL	3,004	3,361
059-0120-510.000-00	PERS	325	391
059-0120-510.010-00	OASDI	168	257
059-0120-510.012-00	UNEMPLOYMENT INSURANCE	250	250
059-0120-510.020-00	GROUP HEALTH INSURANCE	168	168



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Account Number			
<u>059-0120-510.030-00</u>	WORKER'S COMP INSURANCE	57	60
<u>059-0120-520.030-00</u>	MOTOR VEHICLE EXPENSE	96	96
<u>059-0120-530.009-00</u>	OTHER PROFESSIONAL SERVICE	50	50
<u>059-0120-530.011-00</u>	TELEPHONE	-	-
<u>059-0120-530.091-00</u>	MEETINGS & TRAINING	350	350
<u>059-0140-500.000-00</u>	SALARIES - FULL TIME EMPL	3,686	3,596
<u>059-0140-500.010-00</u>	SALARIES - PART TIME EMPL	605	574
<u>059-0140-510.000-00</u>	PERS	315	278
<u>059-0140-510.010-00</u>	OASDI	242	319
<u>059-0140-510.012-00</u>	UNEMPLOYMENT INSURANCE	25	25
<u>059-0140-510.020-00</u>	GROUP HEALTH INSURANCE	1,682	1,351
<u>059-0140-510.030-00</u>	WORKER'S COMP INSURANCE	429	450
<u>059-0140-520.000-00</u>	OFFICE SUPPLIES	150	150
<u>059-0140-520.030-00</u>	MOTOR VEHICLE EXPENSE	-	201
<u>059-0140-530.011-00</u>	TELEPHONE	-	-
<u>059-0140-530.014-00</u>	POSTAGE	300	300
<u>059-0140-530.051-00</u>	INSURANCE	9,346	12,025
<u>059-0140-530.092-00</u>	BANK COSTS	200	237
<u>059-0140-530.201-00</u>	OTHER CONTRACT SERVICES	350	451
<u>059-0142-500.000-00</u>	SALARIES - FULL TIME EMPL	-	-
<u>059-0142-510.000-00</u>	PERS	-	-
<u>059-0142-510.010-00</u>	OASDI	-	-
<u>059-0142-510.012-00</u>	UNEMPLOYMENT INSURANCE	-	-
<u>059-0142-510.020-00</u>	GROUP HEALTH INSURANCE	-	-
<u>059-0210-500.000-00</u>	SALARIES - FULL TIME EMPL	-	10,686
<u>059-0210-510.000-00</u>	PERS	-	4,884
<u>05--0210-510.010-00</u>	OASDI	-	817.47
<u>059-0730-500.000-00</u>	SALARIES - FULL TIME EMPL	9,471	8,832
<u>059-0730-500.010-00</u>	SALARIES-PART TIME EMPL	-	-
<u>059-0730-500.030-00</u>	OVERTIME	250	-
<u>059-0730-510.000-00</u>	PERS	697	736
<u>059-0730-510.010-00</u>	OASDI	549	676
<u>059-0730-510.012-00</u>	UNEMPLOYMENT INSURANCE	50	50
<u>059-0730-510.125-00</u>	EQUIPMENT LEASE	-	12,330
<u>059-0730-510.126-00</u>	INTEREST - EQUIPMENT LEASE	-	2,335
<u>059-0730-510.020-00</u>	GROUP HEALTH INSURANCE	3,528	3,794
<u>059-0730-510.030-00</u>	WORKER'S COMP INSURANCE	943	1,140
<u>059-0730-520.010-00</u>	DEPT OPERATING SUPPLIES	4,000	4,000
<u>059-0730-520.030-00</u>	MOTOR VEHICLE EXPENSE	4,000	4,000
<u>059-0730-530.000-00</u>	ACCOUNTING & AUDITING	3,420	1,290
<u>059-0730-530.009-00</u>	OTHER PROFESSIONAL SERVICE	1,000	1,339
<u>059-0730-530.011-00</u>	TELEPHONE	-	-



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Account Number			
<u>059-0730-530.072-00</u>	OTHER EQUIPMENT REPAIR	500	500
	OTHER IMPROVEMENTS		21,175
<u>059-0730-530.094-00</u>	LICENSES & PERMIT FEES	800	1,030
<u>059-0730-530.095-00</u>	TAXES	1,000	1,000
<u>059-0730-530.201-00</u>	OTHER CONTRACT SERVICES	5,500	-
Total Expense:		57,506	115,557
Total Fund: 059 - STORM DRAIN:		(14,006)	(70,057)
Fund: 060 - WATER FUND			
Revenue			
<u>060-0000-420.053-00</u>	DELTA-MENDOTA GPS GRANT	-	-
<u>060-0000-430.011-00</u>	SPECIAL SERVICES - PW	4,000	4,000
<u>060-0000-430.060-00</u>	SERVICE CHARGE	1,144,857	1,236,446
<u>060-0000-430.061-00</u>	RECONNECTION FEES	10,000	8,505
<u>060-0000-430.069-00</u>	MISC REVENUE	500	-
<u>060-0000-430.081-00</u>	WATER LATE FEES	14,500	14,500
<u>060-0000-450.000-00</u>	INTEREST	-	-
<u>060-0000-490.002-00</u>	SALE OF FIXED ASSETS	-	-
Total Revenue:		1,173,857	1,263,451
Expense			
<u>060-0000-530.100-99</u>	CONTRA PRINCIPAL PAYMENT	-	-
<u>060-0000-530.991-00</u>	ACCRUED COMPENSATED ABSENCES	-	-
<u>060-0000-540.099-00</u>	CONTRA CAPITAL ASSET	-	-
<u>060-0120-500.000-00</u>	SALARIES - FULL TIME EMPL	37,547	41,593
<u>060-0120-510.000-00</u>	PERS	4,064	4,884
<u>060-0120-510.010-00</u>	OASDI	2,121	3,182
<u>060-0120-510.012-00</u>	UNEMPLOYMENT INSURANCE	125	125
<u>060-0120-510.020-00</u>	GROUP HEALTH INSURANCE	2,100	2,100
<u>060-0120-510.030-00</u>	WORKER'S COMP INSURANCE	715	750
<u>060-0120-520.030-00</u>	MOTOR VEHICLE EXPENSE	1,000	1,000
<u>060-0120-530.009-00</u>	OTHER PROFESSIONAL SERVICE	450	450
<u>060-0120-530.011-00</u>	TELEPHONE	9,288	5,774
<u>060-0120-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	200	200
<u>060-0120-530.091-00</u>	MEETINGS & TRAINING	1,000	4,090
<u>060-0140-500.000-00</u>	SALARIES - FULL TIME EMPL	55,288	63,501
<u>060-0140-500.010-00</u>	SALARIES - PART TIME EMPL	10,139	9,542
<u>060-0140-510.000-00</u>	PERS	4,064	4,884
<u>060-0140-510.010-00</u>	OASDI	3,697	5,588
<u>060-0140-510.012-00</u>	UNEMPLOYMENT INSURANCE	350	350
<u>060-0140-510.020-00</u>	GROUP HEALTH INSURANCE	25,227	23,642



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Account Number			
<u>060-0140-510.030-00</u>	WORKER'S COMP INSURANCE	6,860	8,100
<u>060-0140-520.000-00</u>	OFFICE SUPPLIES	1,500	1,500
<u>060-0140-520.010-00</u>	DEPT OPERATING SUPPLIES	-	-
<u>060-0140-520.030-00</u>	MOTOR VEHICLE EXPENSE	100	2,348
<u>060-0140-530.000-00</u>	ACCOUNTING & AUDITING	-	-
<u>060-0140-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	-
<u>060-0140-530.011-00</u>	TELEPHONE & INTERNET	-	-
<u>060-0140-530.014-00</u>	POSTAGE	5,000	3,329
<u>060-0140-530.030-00</u>	ADVERTISING	1,000	40
<u>060-0140-530.051-00</u>	INSURANCE	23,366	30,063
<u>060-0140-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	350	350
<u>060-0140-530.092-00</u>	BANK COSTS	3,000	3,000
<u>060-0140-530.201-00</u>	OTHER CONTRACT SERVICES	19,892	-
<u>060-0142-500.000-00</u>	SALARIES - FULL TIME EMPL	19,892	21,343
<u>060-0142-510.000-00</u>	PERS	1,825	2,682
<u>060-0142-510.010-00</u>	OASDI	1,124	1,633
<u>060-0142-510.012-00</u>	UNEMPLOYMENT INSURANCE	100	-
<u>060-0142-510.020-00</u>	GROUP HEALTH INSURANCE	11,212	12,070
<u>060-0142-510.030-00</u>	WORKER'S COMP INSURANCE	2,287	2,400
<u>060-0142-520.010-00</u>	DEPT OPERATING SUPPLIES	500	500
<u>060-0142-520.030-00</u>	MOTOR VEHICLE EXPENSE	-	-
<u>060-0142-530.011-00</u>	TELEPHONE & INTERNET	-	-
<u>060-0142-530.030-00</u>	ADVERTISING	500	77
<u>060-0142-530.240-00</u>	EDUCATION EXPENSE	-	310
<u>060-0150-500.010-00</u>	SALARIES - PART TIME EMPL	7,887	22,940
<u>060-0150-510.000-00</u>	PERS	551	1,765
<u>060-0150-510.010-00</u>	OASDI		1,755
<u>060-0150-510.030-00</u>	WORKER'S COMP INSURANCE	857	2,700
<u>060-0210-500.000-00</u>	SALARIES - FULL TIME EMPL	5,454	17,200
<u>060-0210-510.000-00</u>	PERS	1,032	3,529
<u>060-0210-510.010-00</u>	OASDI		1,316
<u>060-0210-510.020-00</u>	GROUP HEALTH INSURANCE	-	-
<u>060-0210-510.030-00</u>	WORKER'S COMP INSURANCE	400	1,200
<u>060-0210-520.030-00</u>	MOTOR VEHICLE EXPENSE	96	-
<u>060-0410-510.020-00</u>	GROUP HEALTH INSURANCE	-	1,509
<u>060-0410-530.030-00</u>	ADVERTISING	-	-
<u>060-0410-510.030-00</u>	WORKER'S COMP INSURANCE	-	150
<u>060-0460-500.000-00</u>	SALARIES - FULL TIME EMPL	3,331	3,655
<u>060-0460-510.000-00</u>	PERS	361	429
<u>060-0460-510.010-00</u>	OASDI	188	280
<u>060-0460-530.030-00</u>	ADVERTISING	200	200
<u>060-0710-500.000-00</u>	SALARIES - FULL TIME EMPL	108,700	95,197



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Account Number			
<u>060-0710-500.013-00</u>	PART TIME SALARY-PW	-	-
<u>060-0710-500.030-00</u>	OVERTIME	9,000	19,335
<u>060-0710-510.000-00</u>	PERS	29,255	31,278
<u>060-0710-510.010-00</u>	OASDI	6,650	8,762
<u>060-0710-510.012-00</u>	UNEMPLOYMENT INSURANCE	600	600
<u>060-0710-510.020-00</u>	GROUP HEALTH INSURANCE	36,238	38,980
<u>060-0710-510.030-00</u>	WORKER'S COMP INSURANCE	11,147	11,999
<u>060-0710-520.010-00</u>	DEPT OPERATING SUPPLIES	50,000	50,000
<u>060-0710-520.011-00</u>	UNIFORM ALLOWANCE	2,000	2,788
<u>060-0710-520.030-00</u>	MOTOR VEHICLE EXPENSE	8,500	10,002
<u>060-0710-520.040-00</u>	FUEL	5,000	5,474
<u>060-0710-530.000-00</u>	ACCOUNTING & AUDITING	43,320	16,340
<u>060-0710-530.009-00</u>	OTHER PROFESSIONAL SERVICE	15,000	17,640
<u>060-0710-530.011-00</u>	TELEPHONE	9,288	5,774
<u>060-0710-530.060-00</u>	ELECTRIC	130,000	161,165
<u>060-0710-530.072-00</u>	OTHER EQUIPMENT REPAIR	5,000	-
<u>060-0710-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	2,000	1,653
<u>060-0710-530.091-00</u>	MEETINGS & TRAINING	7,000	7,000
<u>060-0710-530.094-00</u>	LICENSES & PERMIT FEES	10,000	10,000
<u>060-0710-530.101-00</u>	BOND PRINCIPAL	122,300	-
<u>060-0710-530.111-00</u>	NOTE	4,559	-
<u>060-0710-530.125-00</u>	EQUIPMENT LEASE		22,330
<u>060-0710-530.126-00</u>	INTEREST - EQUIPMENT LEASE		2,335
<u>060-0710-530.112-00</u>	PRINCIPAL USDA COP CITY HALL	4,667	4,667
<u>060-0710-530.114-00</u>	USDA 2012 WATER COP PRINCIP	14,000	14,000
<u>060-0710-530.120-00</u>	INTEREST - BOND	10,738	10,650
<u>060-0710-530.121-00</u>	INTEREST USDA 2012 COP WATER	19,608	19,223
<u>060-0710-530.122-00</u>	INTEREST EXPENSE	7,183	6,657
<u>060-0710-530.123-00</u>	INTEREST USDA COP CITY HALL	8,167	8,692
<u>060-0710-530.201-00</u>	OTHER CONTRACT SERVICES	100,000	249,671
<u>060-0710-540.011-00</u>	BUILDINGS	2,500	2,500
<u>060-0710-540.030-00</u>	MACHINERY & EQUIPMENT	20,000	10,722
<u>060-0710-540.035-00</u>	DEPRECIATION EXPENSE	-	
	OTHER IMPROVEMENTS		21,175
<u>060-0710-540.038-00</u>	TECHNOLOGY PURCH/REPLACE	10,395	10,395
<u>060-0999-990.099-00</u>	TRANS OF FUNDS OUT	-	2,625
Total Expense:		1,081,163	1,199,655
Total Fund: 060 - WATER FUND:		92,694	63,796
Fund: 061 - SEWER FUND			
Revenue			



FY 2020-21 DRAFT BUDGET

City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>061-0000-430.029-00</u>	SEWER BOD CHARGES	794,688	560,000
<u>061-0000-430.030-00</u>	SEWER SERVICE CHARGES	732,015	790,576
<u>061-0000-430.082-00</u>	SEWER LATE FEES	9,500	-
<u>061-0000-450.000-00</u>	INTEREST	130,000	-
<u>061-0000-450.061-00</u>	GRAZING INCOME/HAY SALE	-	-
Total Revenue:		1,666,203	1,350,576
Expense			
<u>061-0000-530.100-99</u>	CONTRA PRINCIPAL PAYMENT	-	-
<u>061-0000-530.991-00</u>	ACCRUED COMPENSATED ABSENCES	-	-
<u>061-0000-540.099-00</u>	CONTRA CAPITAL ASSET	-	-
<u>061-0120-500.000-00</u>	SALARIES - FULL TIME EMPL	37,547	42,156
<u>061-0120-510.000-00</u>	PERS	4,064	4,884
<u>061-0120-510.010-00</u>	OASDI	2,121	3,225
<u>061-0120-510.012-00</u>	UNEMPLOYMENT INSURANCE	10	-
<u>061-0120-510.020-00</u>	GROUP HEALTH INSURANCE	2,100	2,100
<u>061-0120-510.030-00</u>	WORKER'S COMP INSURANCE	715	750
<u>061-0120-520.010-00</u>	DEPT OPERATING SUPPLIES	-	-
<u>061-0120-520.030-00</u>	MOTOR VEHICLE EXPENSE	1,200	1,200
<u>061-0120-530.009-00</u>	OTHER PROFESSIONAL SERVICE	200	200
<u>061-0120-530.011-00</u>	TELEPHONE	-	-
<u>061-0120-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	-	-
<u>061-0120-530.091-00</u>	MEETINGS & TRAINING	-	-
<u>061-0140-500.000-00</u>	SALARIES - FULL TIME EMPL	55,288	62,939
<u>061-0140-500.010-00</u>	SALARIES - PART TIME EMPL	10,139	9,542
<u>061-0140-500.020-00</u>	WAGES - HOURLY EMPLOYEES	-	-
<u>061-0140-500.030-00</u>	OVERTIME	-	-
<u>061-0140-510.000-00</u>	PERS	4,728	4,866
<u>061-0140-510.010-00</u>	OASDI	3,697	5,545
<u>061-0140-510.012-00</u>	UNEMPLOYMENT INSURANCE	500	500
<u>061-0140-510.020-00</u>	GROUP HEALTH INSURANCE	25,227	23,642
<u>061-0140-510.030-00</u>	WORKER'S COMP INSURANCE	6,860	8,100
<u>061-0140-520.000-00</u>	OFFICE SUPPLIES	-	2,348
<u>061-0140-520.030-00</u>	MOTOR VEHICLE EXPENSE	1,080	840
<u>061-0140-530.000-00</u>	ACCOUNTING & AUDITING	43,320	16,340
<u>061-0140-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	-
<u>061-0140-530.011-00</u>	TELEPHONE & INTERNET	-	-
<u>061-0140-530.014-00</u>	POSTAGE	4,000	4,000
<u>061-0140-530.051-00</u>	INSURANCE	23,366	30,063
<u>061-0140-530.092-00</u>	BANK COSTS	3,000	4,683
<u>061-0140-530.201-00</u>	OTHER CONTRACT SERVICES	5,000	6,709
<u>061-0141-530.100-00</u>	CONTRACT SERVICES	-	-



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>061-0142-500.000-00</u>	SALARIES - FULL TIME EMPL	19,892	26,641
<u>061-0142-510.000-00</u>	PERS	1,825	2,682
<u>061-0142-510.010-00</u>	OASDI	1,124	2,038
<u>061-0142-510.012-00</u>	UNEMPLOYMENT INSURANCE	50	50
<u>061-0142-510.020-00</u>	GROUP HEALTH INSURANCE	11,212	15,087
<u>061-0142-510.030-00</u>	WORKER'S COMP INSURANCE	2,287	3,000
<u>061-0142-520.030-00</u>	MOTOR VEHICLE EXPENSE	4,720	5,900
<u>061-0142-530.011-00</u>	TELEPHONE & INTERNET	-	-
<u>061-0142-530.030-00</u>	ADVERTISING	1,000	1,000
<u>061-0142-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	-	-
<u>061-0142-530.240-00</u>	EDUCATION EXPENSE	-	310
<u>061-0150-500.010-00</u>	SALARIES - PART TIME EMPL	7,887	22,940
<u>061-0150-510.030-00</u>	WORKER'S COMP INSURANCE	2,287	2,700
<u>061-0150-510.000-00</u>	PERS	551	1,765
<u>061-0150-510.010-00</u>	OASDI	446	1,755
<u>061-0210-500.000-00</u>	SALARIES - FULL TIME EMPL	5,454	17,200
<u>061-0210-510.000-00</u>	PERS	1,032	3,529
<u>061-0210-510.010-00</u>	OASDI	-	1,316
<u>061-0210-510.020-00</u>	GROUP HEALTH INSURANCE	-	4,886
<u>061-0210-510.030-00</u>	WORKER'S COMP INSURANCE	2,287	1,200
<u>061-0410-510.020-00</u>	GROUP HEALTH INSURANCE	-	1,509
<u>061-0410-530.030-00</u>	ADVERTISING	200	200
<u>061-0410-530.200-00</u>	CONSULTING SERVICES	-	-
<u>061-0460-500.000-00</u>	SALARIES - FULL TIME EMPL	3,331	3,655
<u>061-0460-510.000-00</u>	PERS	361	429
<u>061-0460-510.010-00</u>	OASDI	-	279.64
<u>061-0460-510.020-00</u>	GROUP HEALTH INSURANCE	1,401	1,509
<u>061-0460-510.030-00</u>	WORKER'S COMP INSURANCE	143	150
<u>061-0460-520.030-00</u>	MOTOR VEHICLE EXPENSE	180	180
<u>061-0520-500.000-00</u>	SALARIES - FULL TIME EMPL	151,804	143,977
<u>061-0520-500.010-00</u>	SALARIES - PART TIME EMPL	-	-
<u>061-0520-500.030-00</u>	OVERTIME	9,000	19,897
<u>061-0520-510.000-00</u>	PERS	32,119	35,245
<u>061-0520-510.010-00</u>	OASDI	9,085	12,536
<u>061-0520-510.012-00</u>	UNEMPLOYMENT INSURANCE	200	200
<u>061-0520-510.020-00</u>	GROUP HEALTH INSURANCE	44,234	47,571
<u>061-0520-510.030-00</u>	WORKER'S COMP INSURANCE	16,921	18,059
<u>061-0520-520.010-00</u>	DEPT OPERATING SUPPLIES	20,000	20,000
<u>061-0520-520.011-00</u>	UNIFORM ALLOWANCE	3,000	4,000
<u>061-0520-520.030-00</u>	MOTOR VEHICLE EXPENSE	9,500	9,500
<u>061-0520-520.040-00</u>	FUEL	5,000	5,000
<u>061-0520-530.009-00</u>	OTHER PROFESSIONAL SERVICE	15,000	15,000



FY 2020-21 DRAFT BUDGET
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		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
061-0520-530.010-00	STROM DRAIN EXPENSE	-	-
061-0520-530.011-00	TELEPHONE	9,288	5,774
061-0520-530.060-00	ELECTRIC	155,000	155,000
061-0520-530.072-00	OTHER EQUIPMENT REPAIR	20,000	20,000
061-0520-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	500	500
061-0520-530.091-00	MEETINGS & TRAINING	-	-
061-0520-530.094-00	LICENSES & PERMIT FEES	30,000	30,000
061-0520-530.095-00	TAXES	20,000	20,000
061-0520-530.102-00	BOND PRINC/COP'S & SRF	108,955	133,069
061-0520-530.111-00	NOTE	10,737	10,650
061-0520-530.112-00	PRINCIPAL USDA COP CITY HALL	4,667	4,667
061-0520-530.125-00	EQUIPMENT LEASE		22,330
061-0520-530.126-00	INTEREST - EQUIPMENT LEASE		2,335
061-0520-530.121-00	INTEREST - COP'S & SRF	25,027	21,645
061-0520-530.122-00	INTEREST EXPENSE	7,183	6,657
061-0520-530.123-00	INTEREST USDA COP CITY HALL (Principal)	8,167	8,692
061-0520-530.201-00	OTHER CONTRACT SERVICES	70,000	75,000
061-0520-540.011-00	BUILDINGS	1,000	1,000
061-0520-540.020-00	OTHER IMPROVEMENTS	-	21,175
061-0520-540.030-00	MACHINERY & EQUIPMENT	30,000	30,000
061-0520-540.035-00	DEPRECIATION EXPENSE	-	-
061-0520-540.038-00	TECHNOLOGY PURCH/REPLACE	10,395	10,395
061-0520-540.990-00	Pension Expense- Service Cost Portion	-	-
061-0999-990.099-00	TRANS OF FUNDS OUT	-	2,625
Total Expense:		1,124,040	1,269,041
Total Fund: 061 - SEWER FUND:		542,163	81,536
Fund: 062 - REFUSE			
Revenue			
062-0000-430.032-00	SOLID WASTE SERVICE CHARG	544,702	561,043
062-0000-430.033-00	SOLID WASTE BIN RENTAL / FRANCHISE	10,000	12,000
062-0000-430.060-00	REFUSE SERVICE CHARGE	-	-
062-0000-430.083-00	REFUSE LATE FEES	9,000	8,000
062-0000-450.000-00	INTEREST	-	-
062-0000-490.012-00	RECYCLABLE GRANT	-	-
Total Revenue:		563,702	581,043
Expense			
062-0000-530.991-00	ACCRUED COMPENSATED ABSENCES	-	-
062-0000-540.099-00	CONTRA CAPITAL ASSET	-	-
062-0120-500.000-00	SALARIES - FULL TIME EMPL	7,509	8,319



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>062-0120-510.000-00</u>	PERS	813	977
<u>062-0120-510.010-00</u>	OASDI	424	636
<u>062-0120-510.012-00</u>	UNEMPLOYMENT INSURANCE	600	600
<u>062-0120-510.020-00</u>	GROUP HEALTH INSURANCE	420	420
<u>062-0120-510.030-00</u>	WORKER'S COMP INSURANCE	143	150
<u>062-0120-520.030-00</u>	MOTOR VEHICLE EXPENSE	240	240
<u>062-0120-530.009-00</u>	OTHER PROFESSIONAL SERVICE	100	100
<u>062-0120-530.011-00</u>	TELEPHONE	-	-
<u>062-0120-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	-	-
<u>062-0120-530.091-00</u>	MEETINGS & TRAINING	1,000	1,000
<u>062-0140-500.000-00</u>	SALARIES - FULL TIME EMPL	18,429	18,207
<u>062-0140-500.010-00</u>	SALARIES - PART TIME EMPL	6,759	6,361
<u>062-0140-500.030-00</u>	OVERTIME	-	-
<u>062-0140-510.000-00</u>	PERS	1,865	1,390
<u>062-0140-510.010-00</u>	OASDI	1,423	1,880
<u>062-0140-510.012-00</u>	UNEMPLOYMENT INSURANCE	150	150
<u>062-0140-510.020-00</u>	GROUP HEALTH INSURANCE	8,409	6,755
<u>062-0140-510.030-00</u>	WORKER'S COMP INSURANCE	2,858	3,000
<u>062-0140-520.000-00</u>	OFFICE SUPPLIES	1,500	1,500
<u>062-0140-520.010-00</u>	DEPT OPERATING SUPPLIES	700	700
<u>062-0140-520.030-00</u>	MOTOR VEHICLE EXPENSE	360	240
<u>062-0140-530.000-00</u>	ACCOUNTING & AUDITING	4,560	1,720
<u>062-0140-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	-
<u>062-0140-530.011-00</u>	TELEPHONE & INTERNET	-	-
<u>062-0140-530.014-00</u>	POSTAGE	3,000	3,000
<u>062-0140-530.030-00</u>	ADVERTISING	-	-
<u>062-0140-530.092-00</u>	BANK COSTS	2,000	3,439
<u>062-0140-530.201-00</u>	OTHER CONTRACT SERVICES	4,500	4,862
<u>062-0142-500.000-00</u>	SALARIES - FULL TIME EMPL	4,973	5,336
<u>062-0142-510.000-00</u>	PERS	456	536
<u>062-0142-510.020-00</u>	GROUP HEALTH INSURANCE	2,803	3,017
<u>062-0142-510.030-00</u>	WORKER'S COMP INSURANCE	572	600
<u>062-0142-520.030-00</u>	MOTOR VEHICLE EXPENSE	1,180	1,180
<u>062-0142-510.010-00</u>	OASDI	-	408.18
<u>062-0142-530.240-00</u>	EDUCATION EXPENSE	-	-
<u>062-0150-500.010-00</u>	SALARIES - PART TIME EMPL	2,629	7,647
<u>062-0150-510.000-00</u>	PERS	184	588
<u>062-0150-510.030-00</u>	WORKER'S COMP INSURANCE	286	900
<u>062-0150-510.010-00</u>	OASDI	2,630	-
<u>062-0510-520.000-00</u>	OFFICE SUPPLIES	-	1,358
<u>062-0510-520.010-00</u>	DEPT OPERATING SUPPLIES	3,000	1,140
<u>062-0510-520.011-00</u>	UNIFORM ALLOWANCE	500	1,195



FY 2020-21 DRAFT BUDGET
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		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>062-0510-530.006-00</u>	GRANT EXP RESOURCES RECYCLING & RECOVERY	5,000	-
<u>062-0510-530.009-00</u>	OTHER PROFESSIONAL SERVICE	400,000	435,000
<u>062-0510-530.011-00</u>	TELEPHONE & INTERNET	5,629	3,500
<u>062-0510-530.030-00</u>	ADVERTISING	500	500
<u>062-0510-530.091-00</u>	MEETINGS & TRAINING	-	-
<u>062-0510-530.201-00</u>	OTHER CONTRACT SERVICES	5,000	10,000
<u>062-0510-540.011-00</u>	BUILDINGS	-	-
<u>062-0510-540.035-00</u>	DEPRECIATION EXPENSE	-	-
<u>062-0510-540.038-00</u>	TECHNOLOGY PURCH/REPLACE	6,300	3,500
<u>062-0520-510.020-00</u>	GROUP HEALTH INSURANCE	7,386	7,942
<u>062-0510-510.030-00</u>	WORKER'S COMP INSURANCE	2,630	2,910
<u>062-0530-500.000-00</u>	SALARIES - FULL TIME EMPL	29,349	24,721
<u>062-0530-500.020-00</u>	WAGES - HOURLY EMPLOYEES	-	-
<u>062-0530-500.030-00</u>	OVERTIME	-	-
<u>062-0530-510.000-00</u>	PERS	1,437	1,934
<u>062-0530-510.010-00</u>	OASDI	-	-
Total Expense:		547,576	579,557
Total Fund: 062 - REFUSE:		16,126	1,486
Fund: 063 - AIRPORT FUND			
Revenue			
<u>063-0000-400.106-00</u>	REGIONAL MEASURE V	113,000	-
<u>063-0000-430.021-00</u>	FAA - CARES GRANT		30,000
<u>063-0000-420.015-00</u>	FED-AVIATION GRANT	600,000	-
<u>063-0000-420.031-00</u>	STATE - AVIATION	10,000	10,000
<u>063-0000-420.042-00</u>	SPONSORSHIPS AIRPORT	5,000	4,000
<u>063-0000-420.630-00</u>	LOCAL PARTNERSHIP PROGRAM	45,000	
<u>063-0000-430.020-00</u>	MISC AIRPORT REVENUE	-	-
<u>063-0000-430.022-00</u>	AIRPORT RENTAL	35,000	28,803
<u>063-0000-430.023-00</u>	SALE OF AVIATION GASOLINE	100,000	80,467
<u>063-0000-430.084-00</u>	AIRPORT LATE FEES	500	-
<u>063-0000-450.000-00</u>	INTEREST	-	-
<u>063-0000-450.033-00</u>	DONATIONS	-	-
	TRANSFER IN		75,830
<u>063-0000-490.003-00</u>	MISC REVENUE	5,000	-
Total Revenue:		913,500	229,100
Expense			
<u>063-0000-530.991-00</u>	ACCRUED COMPENSATED ABSENCES	-	
<u>063-0120-500.002-00</u>	CITY MGR SALARIES	7,509	8,319
	LOAN REPAYMENT - FAA GRANT		30,000



FY 2020-21 DRAFT BUDGET
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Account Number			
<u>063-0120-510.000-00</u>	PERS	813	977
<u>063-0120-510.010-00</u>	OASDI	424	636
<u>063-0120-510.012-00</u>	UNEMPLOYMENT INSURANCE	50	50
<u>063-0120-510.020-00</u>	GROUP HEALTH INSURANCE	420	420
<u>063-0120-510.030-00</u>	WORKER'S COMP INSURANCE	143	150
<u>063-0120-520.000-00</u>	OFFICE SUPPLIES	-	-
<u>063-0120-520.030-00</u>	MOTOR VEHICLE EXPENSE	240	240
<u>063-0120-530.009-00</u>	OTHER PROFESSIONAL SERVICE	-	-
<u>063-0120-530.011-00</u>	TELEPHONE	-	-
<u>063-0120-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	-	-
<u>063-0120-530.091-00</u>	MEETINGS & TRAINING	500	500
<u>063-0140-500.000-00</u>	SALARIES - FULL TIME EMPL	3,686	3,626
<u>063-0140-510.000-00</u>	PERS	257	278
<u>063-0140-510.010-00</u>	OASDI	208	277
<u>063-0140-510.020-00</u>	GROUP HEALTH INSURANCE	1,682	1,351
<u>063-0140-510.030-00</u>	WORKER'S COMP INSURANCE	343	360
<u>063-0140-520.030-00</u>	MOTOR VEHICLE EXPENSE	72	48
<u>063-0142-500.003-00</u>	SALARIES - FULL TIME EMPL	4,973	5,336
<u>063-0142-510.000-00</u>	PERS	456	536
<u>063-0142-510.010-00</u>	OASDI	281	408
<u>063-0142-510.012-00</u>	UNEMPLOYMENT INSURANCE	20	20
<u>063-0142-510.020-00</u>	GROUP HEALTH INSURANCE	2,803	3,017
<u>063-0142-510.030-00</u>	WORKER'S COMP INSURANCE	572	600
<u>063-0142-520.030-00</u>	MOTOR VEHICLE EXPENSE	1,180	1,180
<u>063-0142-530.011-00</u>	TELEPHONE & INTERNET	-	-
<u>063-0142-530.030-00</u>	ADVERTISING	-	-
<u>063-0142-530.240-00</u>	EDUCATION EXPENSE	-	-
<u>063-0210-500.000-00</u>	SALARIES - FULL TIME EMPL	4,414	2,671
<u>063-0210-510.000-00</u>	PERS	835	548
<u>063-0210-510.010-00</u>	OASDI	249	204.37
<u>063-0210-510.020-00</u>	GROUP HEALTH INSURANCE	1,682	675
<u>063-0210-510.030-00</u>	WORKER'S COMP INSURANCE	343	180
<u>063-0340-500.000-00</u>	SALARIES - FULL TIME EMPL	7,741	7,649
<u>063-0340-500.010-00</u>	SALARIES - PART TIME EMPL	-	-
<u>063-0340-500.030-00</u>	OVERTIME	-	-
<u>063-0340-510.000-00</u>	PERS	559	637
<u>063-0340-510.010-00</u>	OASDI	437	585
<u>063-0340-510.012-00</u>	UNEMPLOYMENT INSURANCE	30	30
<u>063-0340-510.020-00</u>	GROUP HEALTH INSURANCE	3,872	4,166
<u>063-0340-510.030-00</u>	WORKER'S COMP INSURANCE	715	1,050
<u>063-0340-520.010-00</u>	DEPT OPERATING SUPPLIES	200	4,000
<u>063-0340-520.011-00</u>	UNIFORM ALLOWANCE	-	-



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Account Number			
063-0340-520.016-00	AVIATION GASOLINE	115,000	70,000
063-0340-520.030-00	MOTOR VEHICLE EXPENSE	-	-
063-0340-530.000-00	ACCOUNTING & AUDITING	5,700	2,150
063-0340-530.009-00	OTHER PROFESSIONAL SERVICE	20,000	10,000
063-0340-530.011-00	TELEPHONE	281	175
063-0340-530.055-00	LIABILITY	6,000	5,973
063-0340-530.060-00	ELECTRIC	5,000	5,000
063-0340-530.072-00	OTHER EQUIPMENT REPAIR	3,000	3,000
063-0340-530.079-00	PHASE 3 - ENVIRONMENTAL	-	-
063-0340-530.089-00	COMMUNITY PROMOTION	-	-
063-0340-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	150	150
063-0340-530.091-00	MEETINGS & TRAINING	-	-
063-0340-530.094-00	AIRPORT LICENSE/PERMIT	800	800
063-0340-530.201-00	OTHER CONTRACT SERVICES	718,000	-
063-0340-540.011-00	BUILDINGS	-	-
063-0340-540.030-00	MACHINERY & EQUIPMENT	-	-
063-0340-540.035-00	DEPRECIATION EXPENSE	-	-
063-0340-540.038-00	TECHNOLOGY PURCH/REPLACE	315	315
063-0410-510.020-00	GROUP HEALTH INSURANCE	-	12,070
063-0410-510.030-00	WORKER'S COMP INSURANCE	-	1,200
063-0460-500.000-00	SALARIES - FULL TIME EMPL	26,649	29,244
063-0460-510.000-00	PERS	2,884	3,434
063-0460-510.010-00	OASDI	1,506	2,237.14
	TRANSFER OUT EQUIPMENT FUND		2,625
Total Expense:		952,994	229,100
Total Fund: 063 - AIRPORT FUND:		(39,494)	0
Fund: 074 - ASSESS - BORRELLI			
Revenue			
074-0000-450.000-00	INTEREST	20	20
074-0000-450.023-00	BORELLI ASSESSMENT	15,280	15,280
Total Revenue:		15,300	15,300
Expense			
074-0610-530.059-00	WATER UTILITY	12,800	13,000
074-0610-530.060-00	ELECTRIC	1,500	2,000
074-0910-520.010-00	DEPT OPERATING SUPPLIES	-	-
074-0910-530.009-00	OTHER PROFESSIONAL SERVICE	-	-
074-0910-530.030-00	ADVERTISING	-	-
074-0910-530.072-00	OTHER EQUIPMENT REPAIR	-	-
Total Expense:		14,300	15,000



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

Account Number	2019-2020 Budget	2020-2021 Draft Budget
Total Fund: 074 - ASSESS - BORRELLI:	1,000	300
Fund: 075 - ASSESS - SOUTHPORT		
Revenue		
075-0000-450.000-00 INTEREST	-	-
075-0000-450.024-00 SOUTHPORT ASSESSMENT	3,880	3,880
Total Revenue:	3,880	3,880
Expense		
075-0910-520.010-00 DEPT OPERATING SUPPLIES	1,500	1,500
075-0910-530.009-00 OTHER PROFESSIONAL SERVICE	1,000	1,780
075-0910-530.030-00 ADVERTISING	-	-
075-0910-530.072-00 OTHER EQUIPMENT REPAIR	300	300
075-0910-540.030-00 MACHINERY & EQUIPMENT	300	300
Total Expense:	3,100	3,880
Total Fund: 075 - ASSESS - SOUTHPORT:	780	-
Fund: 094 - SALE OF TOWN PROPERTIES		
Revenue		
094-0000-400.005-00 SALE OF LAND	10,000	10,000
094-0000-450.000-00 INTEREST	-	-
Total Revenue:	10,000	10,000
Expense		
094-0141-530.009-00 OTHER PROFESSIONAL SERVICE	-	-
Total Expense:	-	-
Total Fund: 094 - SALE OF TOWN PROPERTIES:	10,000	10,000
Fund: 101 - GENERAL GOVERNMENT IMPACT FEES		
Revenue		
101-0000-400.083-00 GENERAL GOVT IMPACT FEES	8,320	8,320
101-0000-450.000-00 INTEREST	-	-
Total Revenue:	8,320	8,320
Expense		
101-0140-530.009-00 OTHER PROFESSIONAL SERVICE	500	500
Total Expense:	500	500
Total Fund: 101 - GENERAL GOVERNMENT IMPACT FEES:	7,820	7,820



FY 2020-21 DRAFT BUDGET
City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
Fund: 102 - POLICE IMPACT FEES			
Revenue			
<u>102-0000-400.085-00</u>	POLICE IMPACT FEES	5,245	5,245
<u>102-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		5,245	5,245
Expense			
<u>102-0210-530.009-00</u>	OTHER PROFESSIONAL SERVICE	200	200
Total Expense:		200	200
Total Fund: 102 - POLICE IMPACT FEES:		5,045	5,045
Fund: 103 - FIRE IMPACT FEES			
Revenue			
<u>103-0000-400.082-00</u>	FIRE IMPACT FEES	10,485	10,485
<u>103-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		10,485	10,485
Expense			
<u>103-0220-530.009-00</u>	OTHER PROFESSIONAL SERVICE	600	600
Total Expense:		600	600
Total Fund: 103 - FIRE IMPACT FEES:		9,885	9,885
Fund: 104 - PARKS IMPACT FEE			
Revenue			
<u>104-0000-400.079-00</u>	PARKS IMPACT FEES	24,100	24,100
<u>104-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		24,100	24,100
Expense			
<u>104-0610-530.009-00</u>	OTHER PROFESSIONAL SERVICE	1,500	1,500
Total Expense:		1,500	1,500
Total Fund: 104 - PARKS IMPACT FEE:		22,600	22,600
Fund: 105 - STORM DRAIN IMPACT FEES			
Revenue			
<u>105-0000-400.081-00</u>	STORM DRAIN IMPACT FEES	45,880	10,295
<u>105-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		45,880	10,295



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

	2019-2020 Budget	2020-2021 Draft Budget
Account Number		
Expense		
<u>105-0730-530.009-00</u> OTHER PROFESSIONAL SERVICE	2,500	2,099
Total Expense:	2,500	2,099
Total Fund: 105 - STORM DRAIN IMPACT FEES:	43,380	8,196
Fund: 106 - WATER IMPACT FEES		
Revenue		
<u>106-0000-400.077-00</u> WATER IMPACT FEES	25,000	21,102
<u>106-0000-450.000-00</u> INTEREST	-	-
Total Revenue:	25,000	21,102
Expense		
<u>106-0710-530.009-00</u> OTHER PROFESSIONAL SERVICE	1,000	920
Total Expense:	1,000	920
Total Fund: 106 - WATER IMPACT FEES:	24,000	20,182
Fund: 107 - SEWER IMPACT FEES		
Revenue		
<u>107-0000-400.078-00</u> SEWER IMPACT FEES	50,000	50,000
<u>107-0000-450.000-00</u> INTEREST	-	-
Total Revenue:	50,000	50,000
Expense		
<u>107-0520-530.009-00</u> OTHER PROFESSIONAL SERVICE	12,000	1,958
Total Expense:	12,000	1,958
Total Fund: 107 - SEWER IMPACT FEES:	38,000	48,042
Fund: 108 - REGIONAL TRANSPORTATION IMPACT FEES		
Revenue		
<u>108-0000-450.000-00</u> INTEREST	-	-
Total Revenue:	-	-
Expense		
<u>108-0310-530.009-00</u> OTHER PROFESSIONAL SERVICE	-	-
Total Expense:	-	-
Total Fund: 108 - REGIONAL TRANSPORTATION IMPACT FEES:	-	-



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

Account Number		2019-2020 Budget	2020-2021 Draft Budget
Fund: 200 - REGIONAL MEASURE V			
Revenue			
200-0000-400.106-00	MCAG Reimbursement Regional Measure V		310,000
201-0000-450.000-00	INTEREST	-	
Total Revenue:		-	310,000
Expense			
200-1080-550.106-00	HWY 33/140 ROUNDABOUT (CON)	-	310,000
Total Expense:		-	310,000
Total Fund: 200 - REGIONAL MEASURE V :		-	-
Fund: 201 - MEASURE V			
Revenue			
201-0000-400.103-00	MEASURE V	198,101	178,324
201-0000-450.000-00	INTEREST	-	
	Transfer in from fund balance	-	36,853
Total Revenue:		198,101	215,177
Expense			
201-0310-530.009-00	OTHER PROFESSIONAL SERVICE	-	-
201-0310-530.201-00	OTHER CONTRACT SERVICES	-	-
201-1080-550.101-00	SCHMIDT PARK PHASE 1 (CIP) (CON)	44,000	39,171
201-1080-550.102-00	SCHMIDT PARK PHASE 2 (CIP) (CON)	65,000	50,110
201-1080-550.103-00	MEREDITH AV. MULTI USE PATH PHASE 1 (CON)	-	68,396
201-1080-550.104-00	MEREDITH AV. MULTI USE PATH PHASE 2 (CON)	-	57,500
Total Expense:		109,000	215,177
Total Fund: 201 - MEASURE V :		89,101	-
Fund: 202 - ALT MODES MEASURE V			
Revenue			
202-0000-400.104-00	ALT MODES MEASURE V	49,525	44,581
	TRANSFER IN	-	20,419
202-0000-450.000-00	INTEREST	-	
Total Revenue:		49,525	65,000
Expense			
202-0310-530.009-00	OTHER PROFESSIONAL SERVICE	-	
202-0310-530.201-00	OTHER CONTRACT SERVICES	-	
202-1080-550.000-00	SIDEWALK RECONST REHAB (CIP)	15,000	15,000



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>202-1080-550.100-00</u>	GREEN ACRES SIDEWALK REHAB (CIP)	34,000	50,000
Total Expense:		49,000	65,000
Total Fund: 202 - ALT MODES MEASURE V:		525	-
Fund: 203 - SB1 - ROAD REPAIR/LOCAL STREETS 2017 ACT			
Revenue			
<u>203-0000-400.105-00</u>	SB1 - ROAD REPAIR/LOCAL STREETS 2017 ACT	147,932	65,843
<u>203-0000-450.000-00</u>	INTEREST	-	-
Total Revenue:		147,932	65,843
Expense			
<u>203-0310-530.009-00</u>	OTHER PROFESSIONAL SERVICE	3,000	-
Total Expense:		3,000	-
Total Fund: 203 - SB1 - ROAD REPAIR/LOCAL STREETS 2017 ACT:		144,932	65,843
Fund: 204 - SB2 - BUILDING HOMES AND JOBS ACT OF 2017			
Revenue			
	SB2 - GRANT	-	160,000
	INTEREST	-	-
Total Revenue:		-	160,000
Expense			
<u>204-1080-550.114-000</u>	GENERAL PLAN UPDATE	-	100,000
Total Expense:		-	100,000
Total Fund: 204 - SB2 - BUILDING HOMES AND JOBS ACT OF 2017		-	60,000
Fund: 220 - ABANDONED VEHICLE			
Revenue			
<u>220-0000-430.019-00</u>	ABANDONED VEHICLE ALLOCATION	9,500	6,199
Total Revenue:		9,500	6,199
Expense			
<u>220-0230-540.030-00</u>	MACHINERY & EQUIPMENT	-	-
Total Expense:		-	-
Total Fund: 220 - ABANDONED VEHICLE:		9,500	6,199
Fund: 221 - PAL EXPLORERS - PD PROGRAMS			
Revenue			



FY 2020-21 DRAFT BUDGET
 City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
<u>221-0000-450.033-00</u>	DONATIONS	-	
Total Revenue:		-	-
Total Fund: 221 - PAL EXPLORERS - PD PROGRAMS:		-	-
Fund: 225 - COPS GRANT 2017UMWX0130			
Revenue			
<u>225-0000-420.054-00</u>	GRANT REIMBURSEMENT	51,966	12,846
	TRANSFER IN FROM GF		37,505
Total Revenue:		51,966	50,351
Expense			
<u>225-0210-500.000-00</u>	SALARIES FULL TIME	27,904	29,391
<u>225-0210-510.000-00</u>	PERS	5,282	6,050
<u>225-0210-510.010-00</u>	OASDI	1,577	2,248
<u>225-0210-510.020-00</u>	GROUP HEALTH INSURANCE	14,015	10,561
<u>225-0210-510.030-00</u>	WORKER'S COMP INSURANCE	2,858	2,100
Total Expense:		51,636	50,351
Total Fund: 225 - COPS GRANT 2017UMWX0130:		330	0
Fund: 301 - SWRCB GRANT WASTEWATER PROJ C-06-8179-110			
Revenue			
<u>301-0000-420.061-00</u>	SWRCB WW GRANT	476,709	420,950
Total Revenue:		476,709	420,950
Expense			
<u>301-0520-530.009-00</u>	OTHER PROFESSIONAL SERVICE	93,250	41,000
Total Expense:		93,250	41,000
Total Fund: 301 - SWRCB GRANT WASTEWATER PROJ C-06-8179-110:		383,459	379,950
Fund: 302 - GUSTINE SOLAR PROJECT 2020			
Revenue			
<u>302-0000-990.099-00</u>	SOLAR LOAN FROM STATE OF CALIFORNIA	-	2,249,604
	TRANSFER IN		-
Total Revenue:		-	2,249,604
Expense			
<u>302-0520-530.113-00</u>	Loan Principal - California Energy Commission (CEC)	-	
<u>302-0520-530.120-00</u>	Interest - California Energy Commission	-	356,583
<u>302-0520-530.114-00</u>	Loan Principal - Sewer Enterprise Fund (SEF)	-	



FY 2020-21 DRAFT BUDGET

City of Gustine, CA

		2019-2020 Budget	2020-2021 Draft Budget
Account Number			
302-0520-530.121-00	Interest - Sewer Enterprise Fund (SEF)	-	
302-0520-530.009-00	OTHER PROFESSIONAL SERVICE	-	1,893,021
Total Expense:		-	2,249,604
Total Fund: 302 - GUSTINE SOLAR PROJECT 2020		-	-
Fund: 400 - STATE WATER BOARD - WATER METER GRANT			
Revenue			
	State Water Board - Water Meter Grant	-	2,000,000
Total Revenue:		-	2,000,000
Expense			
	OTHER PROFESSIONAL SERVICE	-	2,000,000
Total Expense:		-	2,000,000
Total Fund: 400 - STATE WATER BOARD - WATER METER GRANT		-	-
Fund: 500 - EQUIPMENT			
Revenue			
	TRANSFER IN PARKS, AIRPORT, SEWER, WATER FUND	-	10,500
Total Revenue:		-	10,500
Expense			
	MACHINERY & EQUIPMENT	-	10,500
Total Expense:		-	10,500
Total Fund: 500 - EQUIPMENT		-	-



COUNCIL AGENDA ITEM

JUNE 16, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Authorization to Submit Application for Local Early Action Planning Grant Funds

BACKGROUND/DISCUSSION

The State of California, Department of Housing and Community Development issued a Notice of Funding Availability on January 27, 2020, as part of the Local Government Planning Support Grants Program, otherwise known as LEAP Grant Funds. The LEAP Grant Funds are intended to assist in the preparation and adoption of planning documents and process improvements that accelerate housing production and facilitate compliance to implement the sixth cycle of the regional housing need assessment. In this case, the City of Gustine intends to use LEAP Grant Funds to fund general plan update work. The amount of funds being requested in the application would be \$150,000.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

This resolution does not qualify as a "Project" under the California Environmental Quality Act. The proposed application for LEAP Grant Funds does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect change in the environment (see CEQA Guidelines §15378(a) and Public Resources Code §21065).

FISCAL IMPACT

There is no fiscal impact at this time.

RECOMMENDATION

Staff recommends that the City Council approve Resolution 2020-XXXX authorizing application for, and receipt of, Local Early Action Planning Grant Funds.

EXHIBIT(S)

- A) Resolution 2020-XXXX

RESOLUTION NO. 2020-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING APPLICATION FOR, AND RECEIPT OF, LOCAL GOVERNMENT PLANNING SUPPORT GRANT PROGRAM FUNDS

WHEREAS, pursuant to Health and Safety Code 50515 et. Seq, the Department of Housing and Community Development (Department) is authorized to issue a Notice of Funding Availability (NOFA) as part of the Local Government Planning Support Grants Program (hereinafter referred to by the Department as the Local Early Action Planning Grants program or LEAP); and

WHEREAS, the City Council of Gustine desires to submit a LEAP grant application package ("Application"), on the forms provided by the Department, for approval of grant funding for projects that assist in the preparation and adoption of planning documents and process improvements that accelerate housing production and facilitate compliance to implement the sixth cycle of the regional housing need assessment; and

WHEREAS, the Department has issued a NOFA and Application on January 27, 2020 in the amount of \$119,040,000 for assistance to all California Jurisdictions;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Gustine hereby authorizes, directs, and agrees as follows:

SECTION 1. The City Manager is hereby authorized and directed to apply for and submit to the Department the Application package;

SECTION 2. In connection with the LEAP grant, if the Application is approved by the Department, the City Manager of the City of Gustine, California is authorized to submit the Application, enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement (Standard Agreement) for the amount of \$150,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the LEAP grant, the Applicant's obligations related thereto, and all amendments thereto; and

SECTION 3. The Applicant shall be subject to the terms and conditions as specified in the NOFA, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and

all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the NOFA and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

THE FOREGOING RESOLUTION was adopted by the City Council of the City of Gustine at its regular meeting held on the 16th day of June, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

Mayor Patrick Nagy

ATTEST

Melanie Correa, City Clerk