AGENDA
CITY OF GUSTINE
CITY COUNCIL

COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
Teleconference Line (425) 436-6302 access code: 650906

JULY 21, 2020 – 6:30 P.M.

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

1. Council Chambers at City Hall will be closed to the public. The City Council encourages the public to dial in to the teleconference line to listen and participate in the meeting.
2. Members of the public who wish to comment on matters before the Council, in lieu of doing so in person, may use the following free teleconference line to listen and/or participate in the meeting: Dial (425) 436-6302, access code: 650906. Members of the public who choose to use the teleconference line are urged to place themselves on MUTE while listening in order to reduce static and background noise. Alternatively, members of the public may provide comment on an item by submitting an email to the City Clerk at: mcorrea@cityofgustine.com. Email comments will be read aloud at the meeting and included in the record, and will be subject to the same three (3) minute time limit when read aloud. Please include the agenda item in the subject line of the email. All email comments must be received by 5:00 p.m. on Tuesday July 21, 2020 to be included in the meeting.
3. If you have questions or require accommodation, please contact the City Clerk's office at (209) 854-9407 as soon as possible.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phones.

ROLL CALL

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

PRESENTATIONS

1. PD CAR & K9 PRESENTATION

PUBLIC COMMENT

At this time, any person may comment on any item which is not on the agenda. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD. Action will not be taken on the topic unless deemed an urgency matter by a 3/5 vote of the City Council. Topics not considered an urgency matter may be referred to City staff and/or placed on a subsequent agenda for consideration, by a 3/5 vote of the City Council.

Members of the public, who have questions regarding a specific agenda item, may comment on that item before consideration of that item, when recognized by the Mayor.

CONSENT CALENDAR

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

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

2. Minutes of the July 7, 2020 Regular Meeting
Recommendation: Review and approve

3. Warrant List
Recommendation: Review and approve

4. Treasurers Report
Recommendation: Review and approve

ADMINISTRATIVE AGENDA

5. DISCUSSION-Well Site #5

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

6. Consider Authorizing City Manager to Enter into an Agreement with James Zarate for Water Distribution Training and Licensing

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to authorize the City Manager to enter into an agreement with James Zarate for Water Distribution training and licensing services*

7. Consider Approving Resolution Authorizing Regional Surface Transportation Program Claim

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the resolution*

8. Consider Authorizing City Manager to execute Relief for Businesses During the COVID-19 Pandemic Mandatory Shutdowns

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve City Managers plan to execute relief for local businesses*

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, Amanda Trigo, Administrative Analyst for 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 16th day of July, 2020, at or before 5:00 p.m.

Amanda Trigo

Amanda Trigo for Melanie Correa

MINUTES OF
REGULAR MEETING
JULY 7, 2020

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Pro Tem Oliveira advised of the meeting modifications in accordance with the Executive Order N-29-20, as stated on the meeting agenda. Mayor Pro Tem Oliveira 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

Staff present: City Manager Doug Dunford, City Attorney Ashley Zambrano, Police Chief Ruben Chavez, and Deputy City Clerk/Human Resources Director Melanie Correa

PRESENTATIONS

PUBLIC COMMENT

Mayor Pro Tem Oliveira advised that public comment would be moved to the end of the agenda.

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 16, 2020 Regular Meeting**
   Recommendation: Review and approve
2. **Warrant List**
   Recommendation: Review and approve
3. **Approve Resolution Confirming the 2.5% Utility Tax**
   Recommendation: Review and approve
4. **Approve Resolution Establishing Appropriations Limit and Certifying the Population Estimate for FY 2020/2021**
   Recommendation: Review and approve
5. **Approve Gustine Employee Salary Schedule**
   Recommendation: Review and approve

Mayor Pro Tem Oliveira presented the consent calendar. There was no public comment. Council member Alexander made a motion to approve the consent calendar. The motion was seconded by Council member Turner and carried 4-0 with Mayor Nagy absent.

ADMINISTRATIVE AGENDA

6. **Consider Resolution Approving Hire of Retired Annuitant as Reserve Police Officer**
   1. Receive Staff Report
   2. Receive Public Comment

3. Consider a motion to approve the resolution

City Manager Dunford presented the staff report. There was no public comment. Council member Ford made a motion to approve the resolution. The motion was seconded by Council member Alexander and carried 4-0 with Mayor Nagy absent.

7. Consider Resolution of Intention to Establish, Levy and Collect Assessments for Districts Formed Under the Landscaping and Lighting Act of 1972

1. Receive Staff Report
2. Receive Public Comment
3. Consider a motion to approve the resolution

Finance Manager Birring, via telephone, presented the staff report. Craig Christensen, 657 West Ave Gustine, inquired whether anything had been done to rectify the issue with Borrelli Lighting and Landscape District only being funded by a small percentage of the residents encompassed in the District. Council member Turner echoed Mr. Christensen's inquiry, to which City Manager Dunford provided information. There was some discussion. Council member Turner made a motion to approve the resolution. The motion was seconded by Council member Alexander and carried 4-0 with Mayor Nagy absent.

8. Consider Authorizing City Manager to Enter into Contract for Planning Services for Active Transportation Plan Grant

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to authorize the City Manager to enter into an agreement with Precision Civil Engineering, Inc. for planning services for Active Transportation Plan grant*

City Manager Dunford presented the staff report. There was no public comment. Council member Alexander made a motion to authorize the City Manager to enter into an agreement with Precision Civil Engineering, Inc. for planning services for Active Transportation Plan grant. The motion was seconded by Council member Turner and carried 4-0 with Mayor Nagy absent.

9. DISCUSSION: Murals in Downtown District

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

Police Chief Chavez presented the staff report. There was some discussion from Council and the public.

10. DISCUSSION & DIRECTION: Tennis Court Rehabilitation Project

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Hold discussion and provide staff with direction*

Economic Community Development Director Westervelt, via telephone, presented the staff report. Deputy City Correa read aloud an emailed public comment from Pat Rocha of the Westside Tennis Club. In her email, Mrs. Rocha communicated concerns with option A, and urged the City to move forward instead of holding off and incurring additional costs. Craig Christensen, 657 West Ave Gustine, inquired what is included in option A, to which Economic Community Development Director Westervelt provided

information. There was some discussion from Council relating to expanding the courts to include an additional court. Through discussion, Council directed staff to proceed with option A, as described in the staff report.

11. Consider Request for Revisions to Master Plan for Southeast Gustine Annexation

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the revised lot map*

City Manager Dunford presented the staff report. Mike Rasmussen identified himself as one of the principals of the project, provided background information on this item, and attested that the option for smaller lots should be made available. Craig Christensen, 657 West Ave Gustine, advised of his unfavorable opinion of smaller lot sizes. Sherri Marsigli, 820 North Ave Gustine, inquired on whether this item was aligned with the Housing Element. She shared her opinion to not allow the smaller lots sizes. Max Garcia, the engineer for the project, provided information on research he had completed on the City's General Plan and provided additional information on the request for revisions from the original lot map. Ron Katakis, identified himself as another principal of the project, provided additional information on the background of the requested revision. Mr. Katakis expressed frustration over the length of time this project has taken to move forward. There was more discussion relating to the history of the project. Mike Rasmussen inquired whether there was an ad hoc committee established for this development, to which City Manager Dunford provided information. There was some discussion from Council. Council member Ford made a motion to move forward with Exhibit A, with the amendment of removing the additional entrance at Sullivan Rd, making that an emergency entrance only. Council member Alexander seconded the motion and the motion was carried 4-0 with Mayor Nagy absent.

PUBLIC COMMENT

Sherri Marsigli, 820 North Ave Gustine, expressed her opinion that Council has disregarded the hardships incurred by business closures resulting from COVID-19 State and County orders. She urged Council to aid those businesses who are mandatorily closed.

Megan Azevedo, 37 Fairview Ave Gustine, expressed her concern over an altercation that occurred in Gustine on June 28th. She expressed frustration with how the Gustine Police Department handled the situation. She urged that the Gustine Police Officers be held accountable.

Liz Zetina, a concerned community member, expressed her disappointment with how the situation surrounding the June 28th altercation was handled.

Maria demanded an investigation into the identity of the attackers of the June 28th incident and into how Officer Erickson handled the situation.

Deputy City Clerk Correa read an emailed public comment from Sandy Yoppini. The email provided information on the June 28th incident and the involvement of the Central Valley Patriots. The email comment was not read in its entirety due to the 3-minute public comment policy.

Deputy City Clerk Correa read an emailed public comment from an anonymous person. The email demanded action by Council on the injustice resulting from the June 28th incident.

Angelica Gonzales expressed her opinion that the way the Gustine Police Department handled the June 28th altercation inappropriately. She urged that Officer Erickson be held accountable.

Laura Lopez inquired how the City would be handling this incident. Deputy Clerk Correa advised that public comment was not a period of question and answer. It was advised that Council email addresses could be accessed on the city's website or through the City Clerks department.

An anonymous caller expressed his opinion that every situation has two sides to the story, and that investigations take time to be worked through.

Julie Lackgarden, speaking on behalf of a concerned citizen, expressed that negative media reports surrounding this incident could hinder the Gustine economy. She urged Council to consider the mental health of the community.

Ramses expressed his opinion related to the June 28th incident and inquired when the community could expect justice.

Brian expressed his disgust on how the June 28th incident was handled, he advised that the youth was activated.

Steve Yoppini finished the emailed comment that had been cut off earlier, providing additional information on the Central Valley Patriots.

Victor reiterated the many comments before him, he expressed his disbelief of the silence on the June 28th incident from the Gustine Police Department. He urged Council to pressure the police department and inquire with the District Attorney's office.

CITY DEPARTMENT REPORTS

Recreation Manager Vitorino, via telephone, reported on the success of the fireworks. She thanked Public Works, the Fire Department and the Police Department for their assistance. Lastly, she reported on the opening of the pool.

Economic Community Development Director Westervelt advised that she had nothing to report.

Finance Manager Birring advised that she had nothing to report.

Police Chief Chavez echoed the success of the fireworks show. Chief Chavez gave a brief show and tell on illegal fireworks, and reported on the number of citations issued for illegal fireworks this year. Lastly, he updated on the status of the body worn camera grant.

City Manager Dunford advised on behalf of Fire Chief Borrelli that there were no incidents on the 4th of July. It was also reported that the County Fire Truck responded to the fire on Pacheco Pass on July 4th.

Deputy City Clerk Correa advised of the open recruitment for part-time Account Clerk.

Interim Public Works Director Arnold, via telephone, advised of the irrigation issues at Schmidt Park, and that the city-wide sign replacement was ongoing.

CITY MANAGER REPORT

City Manager Dunford advised of the spike in COVID-19 cases in the County. He advised of a new campaign being pushed out by the County and Cities within Merced County. He provided an update on the water meter project. He thanked staff for executing the firework show. City Manager Dunford inquired with Council whether they'd be interested in the availability of zoom council meetings.

CITY COUNCIL REPORTS

Council member Alexander expressed how great the fireworks show was. He also inquired on the statistics of the positive COVID-19 cases in town. He inquired on an update on the airport fence, to which City Manager Dunford provided information.

Council member Turner inquired on the general consensus of the fireworks show logistics, to which City Manager Dunford provided information.

Council member Ford advised of his opinion on how well the fireworks were executed.

Mayor Pro Tem Oliveira inquired on the grocery reimbursement program, to which City Manager Dunford provided information.

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.**

It was reported in open session that there was no reportable action from closed session.

ADJOURNMENT

Mayor Pro Tem Oliveira adjourned the meeting at 8:55 P.M.

City of Gustine, CA

Warrant List
By Vendor Name

Post Dates 07/08/2020 - 07/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: A PLUS PLUMBING, LLC				
A PLUS PLUMBING, LLC	INV0027838	07/21/2020	SEWER LINE REPAIR PARTS	36.00
A PLUS PLUMBING, LLC	INV0027839	07/21/2020	ASSISTED WITH PLUGGED S...	875.00
A PLUS PLUMBING, LLC	INV0027856	07/21/2020	Leak Detection Fire House	492.50
			Vendor A PLUS PLUMBING, LLC Total:	**1,403.50**
Vendor: ACE HARDWARE OF GUSTINE				
ACE HARDWARE OF GUSTINE	INV0027807	07/21/2020	ELECTRICAL OUTLET REPAIR	1.28
ACE HARDWARE OF GUSTINE	INV0027808	07/21/2020	WATER REPAIR	8.63
ACE HARDWARE OF GUSTINE	INV0027809	07/21/2020	POOL ROOM LIGHTS	60.60
ACE HARDWARE OF GUSTINE	INV0027810	07/21/2020	POOL SUPPLIES	9.72
ACE HARDWARE OF GUSTINE	INV0027811	07/21/2020	POOL SUPPLIES	2.15
ACE HARDWARE OF GUSTINE	INV0027812	07/21/2020	POOL SUPPLIES	81.18
ACE HARDWARE OF GUSTINE	INV0027813	07/21/2020	CHLORINE FOR POOL	32.41
ACE HARDWARE OF GUSTINE	INV0027814	07/21/2020	PW DEPT OPP SUPPLIES - G...	1.62
ACE HARDWARE OF GUSTINE	INV0027814	07/21/2020	PW DEPT OPP SUPPLIES - G...	1.41
ACE HARDWARE OF GUSTINE	INV0027814	07/21/2020	PW DEPT OPP SUPPLIES - G...	1.30
ACE HARDWARE OF GUSTINE	INV0027814	07/21/2020	PW DEPT OPP SUPPLIES - G...	3.24
ACE HARDWARE OF GUSTINE	INV0027814	07/21/2020	PW DEPT OPP SUPPLIES - G...	3.24
ACE HARDWARE OF GUSTINE	INV0027815	07/21/2020	CHLORINE FOR POOL	32.41
ACE HARDWARE OF GUSTINE	INV0027881	07/21/2020	Water Leak Repair Parts	64.94
ACE HARDWARE OF GUSTINE	INV0027883	07/21/2020	Battery for Pool	10.80
ACE HARDWARE OF GUSTINE	INV0027884	07/21/2020	PW DEPT OPP SUPPLIES	3.08
ACE HARDWARE OF GUSTINE	INV0027884	07/21/2020	PW DEPT OPP SUPPLIES	2.67
ACE HARDWARE OF GUSTINE	INV0027884	07/21/2020	PW DEPT OPP SUPPLIES	2.47
ACE HARDWARE OF GUSTINE	INV0027884	07/21/2020	PW DEPT OPP SUPPLIES	6.17
ACE HARDWARE OF GUSTINE	INV0027884	07/21/2020	PW DEPT OPP SUPPLIES	6.17
ACE HARDWARE OF GUSTINE	INV0027885	07/21/2020	Park Irrigation Supplies	5.61
ACE HARDWARE OF GUSTINE	INV0027886	07/21/2020	Park Irrigation Supplies	2.92
ACE HARDWARE OF GUSTINE	INV0027887	07/21/2020	Park Irrigation Supplies	4.97
ACE HARDWARE OF GUSTINE	INV0027888	07/21/2020	Park Irrigation Supplies	27.65
ACE HARDWARE OF GUSTINE	INV0027935	07/21/2020	PW Dept. Operating Supplies	3.24
ACE HARDWARE OF GUSTINE	INV0027935	07/21/2020	PW Dept. Operating Supplies	2.81
ACE HARDWARE OF GUSTINE	INV0027935	07/21/2020	PW Dept. Operating Supplies	2.59
ACE HARDWARE OF GUSTINE	INV0027935	07/21/2020	PW Dept. Operating Supplies	6.48
ACE HARDWARE OF GUSTINE	INV0027935	07/21/2020	PW Dept. Operating Supplies	6.48
ACE HARDWARE OF GUSTINE	INV0027938	07/21/2020	Paint for PD	60.20
			Vendor ACE HARDWARE OF GUSTINE Total:	**458.44**
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	3.09
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	3.09
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	15.43
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	4.63
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	4.63
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	3.09
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	4.63
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	23.14
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	30.86
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	30.83

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
ALHAMBRA & SIERRA SPRI...	INV0027872	07/21/2020	DRINKING WATER ALL DEPT...	30.86
			Vendor ALHAMBRA & SIERRA SPRINGS Total:	**154.28**
Vendor: AMAZON CAPITAL SERVICES, INC.				
AMAZON CAPITAL SERVICES,..	INV0027801	07/21/2020	BINDER TABS, HOLE PUNCH,...	10.02
AMAZON CAPITAL SERVICES,..	INV0027801	07/21/2020	BINDER TABS, HOLE PUNCH,...	2.50
AMAZON CAPITAL SERVICES,..	INV0027801	07/21/2020	BINDER TABS, HOLE PUNCH,...	37.54
AMAZON CAPITAL SERVICES,..	INV0027801	07/21/2020	BINDER TABS, HOLE PUNCH,...	37.54
AMAZON CAPITAL SERVICES,..	INV0027801	07/21/2020	BINDER TABS, HOLE PUNCH,...	37.54
AMAZON CAPITAL SERVICES,..	INV0027802	07/21/2020	FIRST AID FANNY/HIP PACKS	96.90
AMAZON CAPITAL SERVICES,..	INV0027805	07/21/2020	HEAVY DUTY TRACTION TAPE	19.43
AMAZON CAPITAL SERVICES,..	INV0027806	07/21/2020	NITROGEN CARTRIDGE - SE...	36.37
AMAZON CAPITAL SERVICES,..	INV0027936	07/21/2020	Dept. Operating Supplies	10.83
AMAZON CAPITAL SERVICES,..	INV0027936	07/21/2020	Dept. Operating Supplies	2.71
AMAZON CAPITAL SERVICES,..	INV0027936	07/21/2020	Dept. Operating Supplies	40.66
AMAZON CAPITAL SERVICES,..	INV0027936	07/21/2020	Dept. Operating Supplies	40.66
AMAZON CAPITAL SERVICES,..	INV0027936	07/21/2020	Dept. Operating Supplies	40.66
			Vendor AMAZON CAPITAL SERVICES, INC. Total:	**413.36**
Vendor: AMERIPRIDE				
AMERIPRIDE	INV0027954	07/21/2020	FD Operating Supplies	108.63
			Vendor AMERIPRIDE Total:	**108.63**
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERVI...	INV0027868	07/21/2020	PW UNIFORMS	1.47
ARAMARK UNIFORM SERVI...	INV0027868	07/21/2020	PW UNIFORMS	1.47
ARAMARK UNIFORM SERVI...	INV0027868	07/21/2020	PW UNIFORMS	2.94
ARAMARK UNIFORM SERVI...	INV0027868	07/21/2020	PW UNIFORMS	2.65
ARAMARK UNIFORM SERVI...	INV0027868	07/21/2020	PW UNIFORMS	6.17
ARAMARK UNIFORM SERVI...	INV0027868	07/21/2020	PW UNIFORMS	12.05
ARAMARK UNIFORM SERVI...	INV0027868	07/21/2020	PW UNIFORMS	2.64
ARAMARK UNIFORM SERVI...	INV0027869	07/21/2020	PW UNIFORMS	1.47
ARAMARK UNIFORM SERVI...	INV0027869	07/21/2020	PW UNIFORMS	1.47
ARAMARK UNIFORM SERVI...	INV0027869	07/21/2020	PW UNIFORMS	2.94
ARAMARK UNIFORM SERVI...	INV0027869	07/21/2020	PW UNIFORMS	2.65
ARAMARK UNIFORM SERVI...	INV0027869	07/21/2020	PW UNIFORMS	6.17
ARAMARK UNIFORM SERVI...	INV0027869	07/21/2020	PW UNIFORMS	12.05
ARAMARK UNIFORM SERVI...	INV0027869	07/21/2020	PW UNIFORMS	2.64
			Vendor ARAMARK UNIFORM SERVICES INC Total:	**58.78**
Vendor: AXON ENTERPRISE, INC.				
AXON ENTERPRISE, INC.	INV0027904	07/21/2020	PD Tasers	5,693.95
			Vendor AXON ENTERPRISE, INC. Total:	**5,693.95**
Vendor: C.C.CONCRETE CONSTRUCTION				
C.C.CONCRETE CONSTRUCT...	INV0027902	07/13/2020	Sidewalk R & R 399 & 367 6...	8,613.00
C.C.CONCRETE CONSTRUCT...	INV0027903	07/21/2020	Sidewalk R & R 489/473 6th...	11,034.00
			Vendor C.C.CONCRETE CONSTRUCTION Total:	**19,647.00**
Vendor: CAPITOL ADVOCACY PARTNERS				
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	39.80
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	39.80
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	199.00
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	59.70
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	59.70
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	39.80
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	59.70
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	298.50
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	398.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	398.00
CAPITOL ADVOCACY PARTN...	INV0027905	07/21/2020	Federal Advocacy & Grant ...	398.00
			Vendor CAPITOL ADVOCACY PARTNERS Total:	**1,990.00**
Vendor: CENTRAL SAN JOAQUIN VALLEY RMA				
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	123.07
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	402.02
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	935.30
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	410.22
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	6,934.40
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	13,340.40
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	1,476.80
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	188.70
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	410.22
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	1,082.98
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	6,934.40
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	295.36
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	6,934.40
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	16.41
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	246.13
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	6,934.40
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	73.84
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	196.91
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	1,722.93
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	328.18
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	246.13
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	41.02
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	32.82
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	229.72
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	98.45
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	1,394.75
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	16.41
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	123.07
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	6,934.40
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	311.77
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	205.11
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	2,215.20
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	17,336.00
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	656.35
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	738.40
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	328.18
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	41.02
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	3,281.77
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	205.11
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	2,215.20
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	17,336.00
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	820.44
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	738.40
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	328.18
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	41.02
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	4,939.07
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	41.02
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	820.44
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	164.09

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	246.13
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	795.83
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	41.02
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	98.45
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	164.09
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	49.23
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	287.15
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	328.18
CENTRAL SAN JOAQUIN VAL...	INV0027919	07/21/2020	20-21 1st Quarter Deposits...	574.31
			Vendor CENTRAL SAN JOAQUIN VALLEY RMA Total:	**113,451.00**
Vendor: CENTRAL SANITARY SUPPLY				
CENTRAL SANITARY SUPPLY	INV0027874	07/21/2020	PW DEPT OPP SUPPLIES	24.68
CENTRAL SANITARY SUPPLY	INV0027874	07/21/2020	PW DEPT OPP SUPPLIES	21.39
CENTRAL SANITARY SUPPLY	INV0027874	07/21/2020	PW DEPT OPP SUPPLIES	19.74
CENTRAL SANITARY SUPPLY	INV0027874	07/21/2020	PW DEPT OPP SUPPLIES	49.36
CENTRAL SANITARY SUPPLY	INV0027874	07/21/2020	PW DEPT OPP SUPPLIES	49.35
CENTRAL SANITARY SUPPLY	INV0027875	07/21/2020	PW DEPT OPP SUPPLIES	10.54
CENTRAL SANITARY SUPPLY	INV0027875	07/21/2020	PW DEPT OPP SUPPLIES	9.13
CENTRAL SANITARY SUPPLY	INV0027875	07/21/2020	PW DEPT OPP SUPPLIES	8.43
CENTRAL SANITARY SUPPLY	INV0027875	07/21/2020	PW DEPT OPP SUPPLIES	21.07
CENTRAL SANITARY SUPPLY	INV0027875	07/21/2020	PW DEPT OPP SUPPLIES	21.07
			Vendor CENTRAL SANITARY SUPPLY Total:	**234.76**
Vendor: CINTAS CORPORATION #3				
CINTAS CORPORATION #3	INV0027862	07/21/2020	Uniform Allowance	8.81
CINTAS CORPORATION #3	INV0027862	07/21/2020	Uniform Allowance	8.81
CINTAS CORPORATION #3	INV0027862	07/21/2020	Uniform Allowance	17.63
CINTAS CORPORATION #3	INV0027862	07/21/2020	Uniform Allowance	15.86
CINTAS CORPORATION #3	INV0027862	07/21/2020	Uniform Allowance	37.01
CINTAS CORPORATION #3	INV0027862	07/21/2020	Uniform Allowance	72.27
CINTAS CORPORATION #3	INV0027862	07/21/2020	Uniform Allowance	15.87
CINTAS CORPORATION #3	INV0027863	07/21/2020	Uniform Allowance	8.81
CINTAS CORPORATION #3	INV0027863	07/21/2020	Uniform Allowance	8.81
CINTAS CORPORATION #3	INV0027863	07/21/2020	Uniform Allowance	17.63
CINTAS CORPORATION #3	INV0027863	07/21/2020	Uniform Allowance	15.86
CINTAS CORPORATION #3	INV0027863	07/21/2020	Uniform Allowance	37.01
CINTAS CORPORATION #3	INV0027863	07/21/2020	Uniform Allowance	72.27
CINTAS CORPORATION #3	INV0027863	07/21/2020	Uniform Allowance	15.87
CINTAS CORPORATION #3	INV0027870	07/21/2020	PW UNIFORMS	8.81
CINTAS CORPORATION #3	INV0027870	07/21/2020	PW UNIFORMS	8.81
CINTAS CORPORATION #3	INV0027870	07/21/2020	PW UNIFORMS	17.63
CINTAS CORPORATION #3	INV0027870	07/21/2020	PW UNIFORMS	15.86
CINTAS CORPORATION #3	INV0027870	07/21/2020	PW UNIFORMS	37.01
CINTAS CORPORATION #3	INV0027870	07/21/2020	PW UNIFORMS	72.27
CINTAS CORPORATION #3	INV0027870	07/21/2020	PW UNIFORMS	15.87
			Vendor CINTAS CORPORATION #3 Total:	**528.78**
Vendor: CITY OF GUSTINE				
CITY OF GUSTINE	INV0027846	07/21/2020	BORRELLI PARK WATER US...	229.52
			Vendor CITY OF GUSTINE Total:	**229.52**
Vendor: CSG CONSULTING - PRECISION				
CSG CONSULTING - PRECISI...	INV0027914	07/21/2020	Planning Services	3,525.00
CSG CONSULTING - PRECISI...	INV0027915	07/21/2020	Building Official Services - M...	392.00
CSG CONSULTING - PRECISI...	INV0027916	07/21/2020	Building Official Services - M...	1,149.00
CSG CONSULTING - PRECISI...	INV0027916	07/21/2020	Building Inspections & Plan ...	7,108.50

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CSG CONSULTING - PRECISI...	INV0027917	07/21/2020	Planning Services	3,826.00
CSG CONSULTING - PRECISI...	INV0027939	07/21/2020	Fire Sprinkler Plan Review 1...	294.00
CSG CONSULTING - PRECISI...	INV0027940	07/21/2020	Building Plan Review - Tip T...	1,095.75
			Vendor CSG CONSULTING - PRECISION Total:	**17,390.25**
Vendor: DAMIEN RANGEL				
DAMIEN RANGEL	INV0027843	07/21/2020	RED CROSS TRAINING REIM...	32.00
			Vendor DAMIEN RANGEL Total:	**32.00**
Vendor: E & M ELECTRIC, INC				
E & M ELECTRIC, INC	INV0027912	07/21/2020	Sewer Lift Station Crane Ren..	4,425.00
			Vendor E & M ELECTRIC, INC Total:	**4,425.00**
Vendor: EFTPS				
EFTPS	PR-7/04/20	07/21/2020	PAYROLL TAXES	7,380.34
EFTPS	PR-07/4/20	07/21/2020	PAYROLL TAXES	1,726.06
EFTPS	PR-7/4/20	07/21/2020	PAYROLL TAXES	4,708.96
			Vendor EFTPS Total:	**13,815.36**
Vendor: EMPLOYMENT DEVELOPMENT DEPT				
EMPLOYMENT DEVELOPME...	PR-7/4/20	07/21/2020	PAYROLL TAXES	587.94
EMPLOYMENT DEVELOPME...	PR-07/4/20	07/21/2020	PAYROLL TAXES	2,040.84
			Vendor EMPLOYMENT DEVELOPMENT DEPT Total:	**2,628.78**
Vendor: ERIC CULPEPPER				
ERIC CULPEPPER	INV0027913	07/21/2020	Red Cross Lifeguard Certifica..	1,750.00
			Vendor ERIC CULPEPPER Total:	**1,750.00**
Vendor: FERGUSON ENTERPRISES INC				
FERGUSON ENTERPRISES INC	INV0027879	07/21/2020	Repair Parts	764.37
FERGUSON ENTERPRISES INC	INV0027880	07/21/2020	Repair Parts	433.54
			Vendor FERGUSON ENTERPRISES INC Total:	**1,197.91**
Vendor: GEORGE OSNER, AICP URBAN PLANNING				
GEORGE OSNER, AICP URB...	INV0027900	07/21/2020	SE Gustine Implementation -..	495.00
GEORGE OSNER, AICP URB...	INV0027901	07/21/2020	Overholtzer Project March ...	360.00
GEORGE OSNER, AICP URB...	INV0027906	07/21/2020	SE Gustine Impl June 2020 R...	600.00
			Vendor GEORGE OSNER, AICP URBAN PLANNING Total:	**1,455.00**
Vendor: GOUVEIA ENGINEERING INC				
GOUVEIA ENGINEERING INC	INV0027942	07/21/2020	CITY WIDE ASSESSMENT DIS...	1,155.00
GOUVEIA ENGINEERING INC	INV0027943	07/21/2020	SR 140/33 ROUNDABOUT C...	7,146.60
GOUVEIA ENGINEERING INC	INV0027944	07/21/2020	MEREDITH AV - PHASE II	7,774.52
GOUVEIA ENGINEERING INC	INV0027945	07/21/2020	HSIP MEDIAN DESIGN PHASE	67.50
GOUVEIA ENGINEERING INC	INV0027946	07/21/2020	SOUTHPORT ASSESSMENT D..	420.00
GOUVEIA ENGINEERING INC	INV0027947	07/21/2020	BORRELLI ASSESSMENT DIS...	892.50
GOUVEIA ENGINEERING INC	INV0027948	07/21/2020	CMAQ Applications	1,165.50
GOUVEIA ENGINEERING INC	INV0027949	07/21/2020	SR 140/33 ROUNDABOUT C...	23,963.72
GOUVEIA ENGINEERING INC	INV0027950	07/21/2020	5TH ST/4TH AVE ROUNDAB...	116.78
GOUVEIA ENGINEERING INC	INV0027951	07/21/2020	AIRPORT STORM DRAINAGE...	67.50
			Vendor GOUVEIA ENGINEERING INC Total:	**42,769.62**
Vendor: HALYCON CREEK INC. (DBA MID VALLEY I.T.)				
HALYCON CREEK INC. (DBA...	INV0027908	07/21/2020	PD Monthly I.T. Services	2,103.26
HALYCON CREEK INC. (DBA...	INV0027908	07/21/2020	PD Duo Two Factor Services	15.00
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	28.00
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	28.00
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	140.00
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	42.00
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	42.00
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	28.00
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	42.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	210.00
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	280.00
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	280.00
HALYCON CREEK INC. (DBA...	INV0027909	07/21/2020	MONTHLY I.T. SUPPORT - SE...	280.00
		Vendor HALYCON CREEK INC. (DBA MID VALLEY I.T.) Total:		**3,518.26**
Vendor: IEH-JL ANALYTICAL				
IEH-JL ANALYTICAL	INV0027840	07/21/2020	WWTP SAMPLES	389.00
			Vendor IEH-JL ANALYTICAL Total:	**389.00**
Vendor: INFOSEND BILLING				
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	146.48
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	86.56
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	86.56
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	146.48
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	86.56
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	146.48
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	86.56
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	146.48
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	86.56
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	146.55
INFOSEND BILLING	INV0027873	07/21/2020	UTILITY BILLING MAILING	86.56
			Vendor INFOSEND BILLING Total:	**1,251.83**
Vendor: IRRIGATION DESIGN & CONSTRUCTION LLC				
IRRIGATION DESIGN & CON...	INV0027898	07/21/2020	Irrigation parts for Parks	11.70
		Vendor IRRIGATION DESIGN & CONSTRUCTION LLC Total:		**11.70**
Vendor: JENNIFER HALPIN				
JENNIFER HALPIN	INV0027910	07/21/2020	Assistance W/Gustine Recyl...	1,045.00
			Vendor JENNIFER HALPIN Total:	**1,045.00**
Vendor: JON W ZALINSKI				
JON W ZALINSKI	INV0027896	07/21/2020	1	9.74
JON W ZALINSKI	INV0027896	07/21/2020	1	8.44
JON W ZALINSKI	INV0027896	07/21/2020	1	7.79
JON W ZALINSKI	INV0027896	07/21/2020	1	19.48
JON W ZALINSKI	INV0027896	07/21/2020	1	19.48
			Vendor JON W ZALINSKI Total:	**64.93**
Vendor: JOSHUA LUCAS				
JOSHUA LUCAS	INV0027841	07/21/2020	RED CROSS TRAINING REIM...	32.00
			Vendor JOSHUA LUCAS Total:	**32.00**
Vendor: KEVIN JORDAN HEATING & AIR SERVICES				
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	13.72
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	13.72
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	68.60
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	20.58
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	20.58
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	13.72
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	20.58
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	102.90
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	137.20
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	137.20
KEVIN JORDAN HEATING & ...	INV0027952	07/21/2020	Air Conditioning Service	137.20
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	2.80
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	2.80
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	14.00
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	4.20

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	4.20
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	2.80
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	4.20
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	21.00
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	28.00
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	28.00
KEVIN JORDAN HEATING & ...	INV0027953	07/21/2020	Air Conditioning Service	28.00
			Vendor KEVIN JORDAN HEATING & AIR SERVICES Total:	**826.00**
Vendor: MATTOS NEWSPAPERS INC				
MATTOS NEWSPAPERS INC	INV0027849	07/21/2020	Business Cards - Finance M...	48.54
MATTOS NEWSPAPERS INC	INV0027850	07/21/2020	Council Member - Business ...	48.54
MATTOS NEWSPAPERS INC	INV0027851	07/21/2020	Business Cards - Finance De...	48.54
MATTOS NEWSPAPERS INC	INV0027852	07/21/2020	Business Cards - Recreation	48.54
MATTOS NEWSPAPERS INC	INV0027853	07/21/2020	Social Distancing Decals	172.60
MATTOS NEWSPAPERS INC	INV0027854	07/21/2020	Graduation Tab Spoinsor Ad	60.00
MATTOS NEWSPAPERS INC	INV0027854	07/21/2020	Graduation Tab Spoinsor Ad	60.00
MATTOS NEWSPAPERS INC	INV0027854	07/21/2020	Graduation Tab Spoinsor Ad	60.00
MATTOS NEWSPAPERS INC	INV0027854	07/21/2020	Graduation Tab Spoinsor Ad	60.00
MATTOS NEWSPAPERS INC	INV0027854	07/21/2020	Graduation Tab Spoinsor Ad	60.00
			Vendor MATTOS NEWSPAPERS INC Total:	**666.76**
Vendor: MERCED CO. ASSOC OF GOVERNMENTS				
MERCED CO. ASSOC OF GO...	INV0027889	07/21/2020	Membership Dues FY20-21	2,739.00
			Vendor MERCED CO. ASSOC OF GOVERNMENTS Total:	**2,739.00**
Vendor: MODERN WILDLIFE SOLUTIONS				
MODERN WILDLIFE SOLUTI...	INV0027878	07/21/2020	Monthly Abatement at Harr...	300.00
			Vendor MODERN WILDLIFE SOLUTIONS Total:	**300.00**
Vendor: OPERATING ENGINEERS LOCAL #3				
OPERATING ENGINEERS LO...	PR-7/04/20	07/21/2020	PAYROLL DEDUCTIONS	51.00
OPERATING ENGINEERS LO...	PR-7/4/20	07/21/2020	PAYROLL DEDUCTIONS	200.00
			Vendor OPERATING ENGINEERS LOCAL #3 Total:	**251.00**
Vendor: O'REILLY AUTO ENTERPRISES, LLC				
O'REILLY AUTO ENTERPRISES..	INV0027876	07/21/2020	PW MOTOR VEHICLE SPLIT	1.80
O'REILLY AUTO ENTERPRISES..	INV0027876	07/21/2020	PW MOTOR VEHICLE SPLIT	1.56
O'REILLY AUTO ENTERPRISES..	INV0027876	07/21/2020	PW MOTOR VEHICLE SPLIT	1.44
O'REILLY AUTO ENTERPRISES..	INV0027876	07/21/2020	PW MOTOR VEHICLE SPLIT	3.61
O'REILLY AUTO ENTERPRISES..	INV0027876	07/21/2020	PW MOTOR VEHICLE SPLIT	3.62
O'REILLY AUTO ENTERPRISES..	INV0027877	07/21/2020	Truck Cage Fabrication	5.94
			Vendor O'REILLY AUTO ENTERPRISES, LLC Total:	**17.97**
Vendor: PACIFIC STAR CHEMICAL, LLC.				
PACIFIC STAR CHEMICAL, LL...	INV0027844	07/21/2020	HYDROCHLORIC ACID FOR ...	733.22
			Vendor PACIFIC STAR CHEMICAL, LLC. Total:	**733.22**
Vendor: PACIFIC WATER RESOURCES				
PACIFIC WATER RESOURCES	INV0027894	07/21/2020	Repair Parts - Linden South ...	461.96
PACIFIC WATER RESOURCES	INV0027895	07/21/2020	Parts for Sewer Lift Station	492.51
			Vendor PACIFIC WATER RESOURCES Total:	**954.47**
Vendor: PARREIRAS AUTO REPAIR				
PARREIRAS AUTO REPAIR	INV0027864	07/21/2020	PW Repairs	34.70
PARREIRAS AUTO REPAIR	INV0027864	07/21/2020	PW Repairs	30.08
PARREIRAS AUTO REPAIR	INV0027864	07/21/2020	PW Repairs	27.76
PARREIRAS AUTO REPAIR	INV0027864	07/21/2020	PW Repairs	69.41
PARREIRAS AUTO REPAIR	INV0027864	07/21/2020	PW Repairs	69.41
			Vendor PARREIRAS AUTO REPAIR Total:	**231.36**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR-7/4/20	07/21/2020	PAYROLL DEDUCTIONS	480.00
			Vendor POLICE OFFICERS ASSOC Total:	**480.00**
Vendor: PUBLIC EMP RETIREMENT SYSTEM				
PUBLIC EMP RETIREMENT S...	PR-7/4/20EEPEPRASAFETY	07/21/2020	RETIREMENT CONTRIBUTIO...	1,381.88
PUBLIC EMP RETIREMENT S...	PR-7/4/20EEPEPRAMISC	07/21/2020	RETIREMENT CONTRIBUTIO...	1,233.86
PUBLIC EMP RETIREMENT S...	PR-7/4/20EECLASSICMISC	07/21/2020	RETIREMENT CONTRIBUTIO...	1,331.43
PUBLIC EMP RETIREMENT S...	PR-7/4/20EECLASSICSAFETY	07/21/2020	RETIREMENT CONTRIBUTIO...	636.24
PUBLIC EMP RETIREMENT S...	PR-7/4/20ERPEPRASAFETY	07/21/2020	RETIREMENT CONTRIBUTIO...	1,386.99
PUBLIC EMP RETIREMENT S...	PR-7/4/20ERPEPRAMISC	07/21/2020	RETIREMENT CONTRIBUTIO...	1,413.96
PUBLIC EMP RETIREMENT S...	PR-7/4/20ERCLASSICMISC	07/21/2020	RETIREMENT CONTRIBUTIO...	2,005.47
PUBLIC EMP RETIREMENT S...	PR-7/4/20ERCLASSICSAFETY	07/21/2020	RETIREMENT CONTRIBUTIO...	1,480.35
			Vendor PUBLIC EMP RETIREMENT SYSTEM Total:	**10,870.18**
Vendor: RANEY PLANNING & MANAGEMENT, INC.				
RANEY PLANNING & MANA...	INV0027907	07/21/2020	SE Gustine - Katakis DA	225.00
			Vendor RANEY PLANNING & MANAGEMENT, INC. Total:	**225.00**
Vendor: RAY A. MORGAN COMPANY				
RAY A. MORGAN COMPANY	INV0027911	07/21/2020	Copier Lease 7/4/2020-8/3/...	82.80
RAY A. MORGAN COMPANY	INV0027911	07/21/2020	Copier Lease 7/4/2020-8/3/...	155.25
RAY A. MORGAN COMPANY	INV0027911	07/21/2020	Copier Lease 7/4/2020-8/3/...	20.70
RAY A. MORGAN COMPANY	INV0027911	07/21/2020	Copier Lease 7/4/2020-8/3/...	258.76
RAY A. MORGAN COMPANY	INV0027911	07/21/2020	Copier Lease 7/4/2020-8/3/...	258.76
RAY A. MORGAN COMPANY	INV0027911	07/21/2020	Copier Lease 7/4/2020-8/3/...	258.76
			Vendor RAY A. MORGAN COMPANY Total:	**1,035.03**
Vendor: RUBEN ROMERO				
RUBEN ROMERO	INV0027918	07/21/2020	Covid - Grocery Reimburse...	100.00
			Vendor RUBEN ROMERO Total:	**100.00**
Vendor: SCP DISTRIBUTORS, L.L.C				
SCP DISTRIBUTORS, L.L.C	INV0027845	07/21/2020	CHLORINE PUMP FOR POOL	490.72
SCP DISTRIBUTORS, L.L.C	INV0027891	07/21/2020	Backup Chlorine Pump for P...	467.64
SCP DISTRIBUTORS, L.L.C	INV0027920	07/21/2020	Tubing for pool	47.56
			Vendor SCP DISTRIBUTORS, L.L.C Total:	**1,005.92**
Vendor: SHERYL GOMES				
SHERYL GOMES	INV0027842	07/21/2020	ZUMA SESSIONS FOR 3/2/2...	144.00
			Vendor SHERYL GOMES Total:	**144.00**
Vendor: SHRED-IT				
SHRED-IT	INV0027941	07/21/2020	Shred services	6.82
SHRED-IT	INV0027941	07/21/2020	Shred services	68.25
SHRED-IT	INV0027941	07/21/2020	Shred services	27.29
SHRED-IT	INV0027941	07/21/2020	Shred services	27.29
SHRED-IT	INV0027941	07/21/2020	Shred services	6.82
			Vendor SHRED-IT Total:	**136.47**
Vendor: SMITH AND LOVELESS INC.				
SMITH AND LOVELESS INC.	INV0027893	07/21/2020	Parts for Sewer Lift Station	16.95
SMITH AND LOVELESS INC.	INV0027897	07/21/2020	Repair parts for Sewer Lift S...	47.37
			Vendor SMITH AND LOVELESS INC. Total:	**64.32**
Vendor: STATE OF CALIFORNIA DEPT OF JUSTICE				
STATE OF CALIFORNIA DEPT...	INV0027860	07/21/2020	Fingerprint apps, FBI	179.00
			Vendor STATE OF CALIFORNIA DEPT OF JUSTICE Total:	**179.00**
Vendor: STATE STREET BANK & TRUST COMPANY				
STATE STREET BANK & TRUS...	PR-7/4/20	07/21/2020	PAYROLL DEDUCTIONS	292.00
			Vendor STATE STREET BANK & TRUST COMPANY Total:	**292.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: STEVEN D. WARD				
STEVEN D. WARD	INV0027861	07/21/2020	Background Investigations	1,400.00
			Vendor STEVEN D. WARD Total:	**1,400.00**
Vendor: TRI COUNTIES BANK CARDMEMBER SERVICES				
TRI COUNTIES BANK CARD...	INV0027922	07/21/2020	Publication - Municipal Rev...	35.00
TRI COUNTIES BANK CARD...	INV0027923	07/21/2020	Automatic Sanitizer Dispens...	662.96
TRI COUNTIES BANK CARD...	INV0027924	07/21/2020	Pool Supplies	87.24
TRI COUNTIES BANK CARD...	INV0027925	07/21/2020	Cloth Face Masks	70.11
TRI COUNTIES BANK CARD...	INV0027925	07/21/2020	Cloth Face Masks	70.12
TRI COUNTIES BANK CARD...	INV0027925	07/21/2020	Cloth Face Masks	70.12
TRI COUNTIES BANK CARD...	INV0027925	07/21/2020	Cloth Face Masks	70.12
TRI COUNTIES BANK CARD...	INV0027926	07/21/2020	Education	21.42
TRI COUNTIES BANK CARD...	INV0027926	07/21/2020	Education	7.66
TRI COUNTIES BANK CARD...	INV0027926	07/21/2020	Education	7.65
TRI COUNTIES BANK CARD...	INV0027926	07/21/2020	Education	1.53
TRI COUNTIES BANK CARD...	INV0027926	07/21/2020	Education	15.30
TRI COUNTIES BANK CARD...	INV0027926	07/21/2020	Education	15.30
TRI COUNTIES BANK CARD...	INV0027926	07/21/2020	Education	3.82
TRI COUNTIES BANK CARD...	INV0027926	07/21/2020	Education	3.82
TRI COUNTIES BANK CARD...	INV0027927	07/21/2020	Officer of the Year Plaque	97.09
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	126.13
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	114.40
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	114.40
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	114.40
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	114.40
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	114.40
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	114.39
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	125.00
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	150.00
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	150.00
TRI COUNTIES BANK CARD...	INV0027928	07/21/2020	Covid - Gowns & Goggles	150.00
TRI COUNTIES BANK CARD...	INV0027930	07/21/2020	Dues - Ca City Management ...	400.00
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	2.88
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	2.88
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	2.88
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	2.88
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	288.45
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	2.88
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	2.88
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	2.88
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	5.77
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	5.77
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	5.77
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	95.19
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	95.19
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	57.69
TRI COUNTIES BANK CARD...	INV0027931	07/21/2020	TELEPHONE SERVICE	2.91
TRI COUNTIES BANK CARD...	INV0027932	07/21/2020	Airport Security Card Reader	43.25
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	1.16
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	1.16
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	5.82
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	1.75
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	1.75

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	1.16
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	1.75
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	8.73
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	11.65
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	11.65
TRI COUNTIES BANK CARD...	INV0027933	07/21/2020	Paper Towels	11.65
			Vendor TRI COUNTIES BANK CARDMEMBER SERVICES Total:	**3,705.16**
Vendor: VERIZON WIRELESS				
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	2.33
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	2.33
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	2.33
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	4.66
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	232.92
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	2.33
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	2.33
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	2.33
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	4.66
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	4.66
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	4.66
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	76.86
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	76.86
VERIZON WIRELESS	INV0027817	07/21/2020	PD CELL SERVICE 5/24 TO 6/...	46.58
			Vendor VERIZON WIRELESS Total:	**465.84**
Vendor: W.H. BRESHEARS, INC.				
W.H. BRESHEARS, INC.	INV0027847	07/21/2020	FUEL FOR WELL SITE GENER...	841.82
			Vendor W.H. BRESHEARS, INC. Total:	**841.82**
Vendor: WESTSIDE WELDING & RADIATOR				
WESTSIDE WELDING & RAD...	INV0027848	07/21/2020	SEWER LID REPAIRS TO NOR...	259.98
WESTSIDE WELDING & RAD...	INV0027858	07/21/2020	Repairs to concrete Saw	208.00
WESTSIDE WELDING & RAD...	INV0027859	07/21/2020	Cylinder & Acetylene Rent	7.42
WESTSIDE WELDING & RAD...	INV0027859	07/21/2020	Cylinder & Acetylene Rent	6.44
WESTSIDE WELDING & RAD...	INV0027859	07/21/2020	Cylinder & Acetylene Rent	5.94
WESTSIDE WELDING & RAD...	INV0027859	07/21/2020	Cylinder & Acetylene Rent	14.85
WESTSIDE WELDING & RAD...	INV0027859	07/21/2020	Cylinder & Acetylene Rent	14.85
			Vendor WESTSIDE WELDING & RADIATOR Total:	**517.48**
			Grand Total:	**264,330.64**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	62,518.80
009 - COMMUNITY CENTER FUND	7,487.45
016 - SWIM POOL FUND	12,066.94
017 - CITY WIDE LIGHTING & LAND	3,172.19
018 - TRAFFIC SAFETY FUND	5,693.95
019 - RECREATION FUND	1,173.20
020 - CMAQ	40,234.62
021 - REGIONAL STREET TRANSPORTATION PROGRAM	1,980.64
059 - STORM DRAIN	8,571.33
060 - WATER FUND	29,320.72
061 - SEWER FUND	35,978.46
062 - REFUSE	4,946.09
063 - AIRPORT FUND	1,085.60
074 - ASSESS - BORRELLI	1,122.02
075 - ASSESS - SOUTHPORT	420.00
099 - PAYROLL TRUST FUND	28,337.32
202 - ALT MODES MEASURE V	19,647.00
225 - COPS GRANT 2017UMWX0130	574.31
Grand Total:	**264,330.64**

Account Summary

Account Number	Account Name	Payment Amount
001-0110-520.010-00	DEPT OPERATING SUPPLI...	178.92
001-0110-530.090-00	MEMBERSHIPS/SUBSCRIP...	2,739.00
001-0110-530.201-00	OTHER CONTRACT SERVIC...	84.32
001-0120-510.030-00	WORKER'S COMP INSUR...	123.07
001-0120-520.010-00	DEPT OPERATING SUPPLI...	70.11
001-0120-530.011-00	TELEPHONE & INTERNET	5.21
001-0120-530.090-00	MEMBERSHIPS/SUBSCRIP...	400.00
001-0140-510.030-00	WORKER'S COMP INSUR...	402.02
001-0140-520.000-00	OFFICE SUPPLIES	80.85
001-0140-520.010-00	DEPT OPERATING SUPPLI...	285.85
001-0140-530.009-00	OTHER PROFESSIONAL SE...	1,095.75
001-0140-530.011-00	TELEPHONE & INTERNET	5.21
001-0140-530.014-00	POSTAGE	146.48
001-0140-530.090-00	MEMBERSHIPS/SUBSCRIP...	35.00
001-0140-530.201-00	OTHER CONTRACT SERVIC...	260.50
001-0142-510.030-00	WORKER'S COMP INSUR...	935.30
001-0142-520.010-00	DEPT OPERATING SUPPLI...	167.21
001-0142-530.011-00	TELEPHONE & INTERNET	5.21
001-0142-530.240-00	EDUCATION EXPENSE	21.42
001-0150-510.030-00	WORKER'S COMP INSUR...	410.22
001-0150-520.010-00	DEPT OPERATING SUPPLI...	172.60
001-0150-520.011-00	UNIFORM ALLOWANCE	29.37
001-0150-530.011-00	TELEPHONE & INTERNET	7.54
001-0150-530.051-00	INSURANCE	6,934.40
001-0210-510.030-00	WORKER'S COMP INSUR...	13,340.40
001-0210-520.010-00	DEPT OPERATING SUPPLI...	135.65
001-0210-520.030-00	MOTOR VEHICLE EXPENSE	5.94
001-0210-530.009-00	OTHER PROFESSIONAL SE...	1,639.20
001-0210-530.011-00	TELEPHONE & INTERNET	521.37
001-0210-530.072-00	OTHER EQUIPMENT REPA...	1.28
001-0210-530.201-00	OTHER CONTRACT SERVIC...	2,763.36
001-0220-520.010-00	DEPT OPERATING SUPPLI...	601.13
001-0230-510.030-00	WORKER'S COMP INSUR...	1,476.80
001-0410-510.030-00	WORKER'S COMP INSUR...	188.70
001-0410-530.009-00	OTHER PROFESSIONAL SE...	16,294.50

Account Summary

Account Number	Account Name	Payment Amount
001-0410-530.011-00	TELEPHONE	5.21
001-0410-530.230-00	PROJECT/ DEV EXPENSES ...	1,680.00
001-0460-510.030-00	WORKER'S COMP INSUR...	410.22
001-0460-520.010-00	DEPT OPERATING SUPPLI...	70.12
001-0460-530.011-00	TELEPHONE	5.21
001-0610-510.030-00	WORKER'S COMP INSUR...	1,082.98
001-0610-520.010-00	DEPT OPERATING SUPPLI...	233.95
001-0610-520.011-00	UNIFORM ALLOWANCE	64.63
001-0610-520.030-00	MOTOR VEHICLE EXPENSE	36.50
001-0610-530.011-00	TELEPHONE	5.21
001-0610-530.051-00	INSURANCE	6,934.40
001-0610-530.201-00	OTHER CONTRACT SERVIC...	426.48
009-0150-510.030-00	WORKER'S COMP INSUR...	295.36
009-0150-520.010-00	DEPT OPERATING SUPPLI...	120.78
009-0150-530.011-00	TELEPHONE	10.43
009-0150-530.051-00	INSURANCE	6,934.40
009-0150-530.201-00	OTHER CONTRACT SERVIC...	126.48
016-0120-510.030-00	WORKER'S COMP INSUR...	16.41
016-0613-510.030-00	WORKER'S COMP INSUR...	246.13
016-0613-520.010-00	DEPT OPERATING SUPPLI...	2,953.59
016-0613-530.011-00	TELEPHONE	10.43
016-0613-530.051-00	INSURANCE	6,934.40
016-0613-530.091-00	MEETINGS & TRAINING	64.00
016-0613-530.201-00	OTHER CONTRACT SERVIC...	1,834.32
016-0613-530.240-00	EDUCATION	7.66
017-0120-510.030-00	WORKER'S COMP INSUR...	73.84
017-0140-510.030-00	WORKER'S COMP INSUR...	196.91
017-0270-530.009-00	OTHER PROFESSIONAL SE...	1,155.00
017-0610-510.030-00	WORKER'S COMP INSUR...	1,722.93
017-0610-520.011-00	UNIFORM ALLOWANCE	23.51
018-0240-530.009-00	OTHER PROFESSIONAL SE...	5,693.95
019-0142-510.030-00	WORKER'S COMP INSUR...	328.18
019-0142-530.240-00	EDUCATION EXPENSE	7.65
019-0150-510.030-00	WORKER'S COMP INSUR...	246.13
019-0613-500.241-00	COVID - GROCERY REIMB...	100.00
019-0613-510.030-00	WORKER'S COMP INSUR...	41.02
019-0613-520.010-00	DEPT OPERATING SUPPLI...	169.31
019-0613-530.011-00	TELEPHONE	10.43
019-0613-530.201-00	OTHER CONTRACT SERVIC...	270.48
020-0310-530.009-00	OTHER PROFESSIONAL SE...	40,234.62
021-0120-510.030-00	WORKER'S COMP INSUR...	32.82
021-0140-510.030-00	WORKER'S COMP INSUR...	229.72
021-0142-510.030-00	WORKER'S COMP INSUR...	98.45
021-0142-530.240-00	EDUCATION EXPENSE	1.53
021-0310-510.030-00	WORKER'S COMP INSUR...	1,394.75
021-0310-520.010-00	DEPT OPERATING SUPPLI...	52.29
021-0310-520.011-00	UNIFORM ALLOWANCE	52.88
021-0310-520.030-00	MOTOR VEHICLE EXPENSE	31.64
021-0310-530.201-00	OTHER CONTRACT SERVIC...	86.56
059-0120-510.030-00	WORKER'S COMP INSUR...	16.41
059-0140-510.030-00	WORKER'S COMP INSUR...	123.07
059-0140-520.000-00	OFFICE SUPPLIES	65.21
059-0140-530.014-00	POSTAGE	146.48
059-0140-530.051-00	INSURANCE	6,934.40
059-0140-530.201-00	OTHER CONTRACT SERVIC...	107.26
059-0730-510.030-00	WORKER'S COMP INSUR...	311.77
059-0730-520.010-00	DEPT OPERATING SUPPLI...	205.13
059-0730-520.030-00	MOTOR VEHICLE EXPENSE	29.20

Account Summary

Account Number	Account Name	Payment Amount
059-0730-530.201-00	OTHER CONTRACT SERVIC...	632.40
060-0120-510.030-00	WORKER'S COMP INSUR...	205.11
060-0140-510.030-00	WORKER'S COMP INSUR...	2,215.20
060-0140-520.000-00	OFFICE SUPPLIES	138.20
060-0140-530.014-00	POSTAGE	146.48
060-0140-530.051-00	INSURANCE	17,336.00
060-0140-530.201-00	OTHER CONTRACT SERVIC...	372.61
060-0142-510.030-00	WORKER'S COMP INSUR...	656.35
060-0142-530.240-00	EDUCATION EXPENSE	15.30
060-0150-510.030-00	WORKER'S COMP INSUR...	738.40
060-0210-510.030-00	WORKER'S COMP INSUR...	328.18
060-0410-510.030-00	WORKER'S COMP INSUR...	41.02
060-0710-510.030-00	WORKER'S COMP INSUR...	3,281.77
060-0710-520.010-00	DEPT OPERATING SUPPLI...	1,584.64
060-0710-520.011-00	UNIFORM ALLOWANCE	123.37
060-0710-520.030-00	MOTOR VEHICLE EXPENSE	73.02
060-0710-520.040-00	FUEL	841.82
060-0710-530.011-00	TELEPHONE	172.05
060-0710-530.201-00	OTHER CONTRACT SERVIC...	1,051.20
061-0120-510.030-00	WORKER'S COMP INSUR...	205.11
061-0140-510.030-00	WORKER'S COMP INSUR...	2,215.20
061-0140-520.000-00	OFFICE SUPPLIES	138.20
061-0140-530.014-00	POSTAGE	146.48
061-0140-530.051-00	INSURANCE	17,336.00
061-0140-530.201-00	OTHER CONTRACT SERVIC...	372.61
061-0142-510.030-00	WORKER'S COMP INSUR...	820.44
061-0142-530.240-00	EDUCATION EXPENSE	15.30
061-0150-510.030-00	WORKER'S COMP INSUR...	738.40
061-0210-510.030-00	WORKER'S COMP INSUR...	328.18
061-0410-510.030-00	WORKER'S COMP INSUR...	41.02
061-0520-510.030-00	WORKER'S COMP INSUR...	4,939.07
061-0520-520.010-00	DEPT OPERATING SUPPLI...	1,404.28
061-0520-520.011-00	UNIFORM ALLOWANCE	240.91
061-0520-520.030-00	MOTOR VEHICLE EXPENSE	73.03
061-0520-530.010-00	STROM DRAIN EXPENSE	5,689.00
061-0520-530.011-00	TELEPHONE	172.05
061-0520-530.201-00	OTHER CONTRACT SERVIC...	1,103.18
062-0120-510.030-00	WORKER'S COMP INSUR...	41.02
062-0140-510.030-00	WORKER'S COMP INSUR...	820.44
062-0140-520.000-00	OFFICE SUPPLIES	138.20
062-0140-530.014-00	POSTAGE	146.55
062-0140-530.201-00	OTHER CONTRACT SERVIC...	352.14
062-0142-510.030-00	WORKER'S COMP INSUR...	164.09
062-0142-530.240-00	EDUCATION EXPENSE	3.82
062-0150-510.030-00	WORKER'S COMP INSUR...	246.13
062-0510-520.000-00	OFFICE SUPPLIES	192.51
062-0510-520.011-00	UNIFORM ALLOWANCE	52.89
062-0510-530.009-00	OTHER PROFESSIONAL SE...	1,045.00
062-0510-530.011-00	TELEPHONE & INTERNET	104.27
062-0510-530.201-00	OTHER CONTRACT SERVIC...	843.20
062-0530-510.030-00	WORKER'S COMP INSUR...	795.83
063-0120-510.030-00	WORKER'S COMP INSUR...	41.02
063-0140-510.030-00	WORKER'S COMP INSUR...	98.45
063-0142-510.030-00	WORKER'S COMP INSUR...	164.09
063-0142-530.240-00	EDUCATION EXPENSE	3.82
063-0210-510.030-00	WORKER'S COMP INSUR...	49.23
063-0340-510.030-00	WORKER'S COMP INSUR...	615.33
063-0340-530.009-00	OTHER PROFESSIONAL SE...	67.50

Account Summary

Account Number	Account Name	Payment Amount
063-0340-530.011-00	TELEPHONE	2.91
063-0340-530.201-00	OTHER CONTRACT SERVIC...	43.25
074-0610-530.059-00	WATER UTILITY	229.52
074-0910-530.009-00	OTHER PROFESSIONAL SE...	892.50
075-0910-530.009-00	OTHER PROFESSIONAL SE...	420.00
099-0000-220.010	FICA TAXES PAYABLE	9,106.40
099-0000-220.020	FIT W/H PAYABLE	4,708.96
099-0000-220.030	SIT W/H PAYABLE	2,040.84
099-0000-220.050	PERS PAYABLE	10,870.18
099-0000-220.071	POA DEDUCT PAYABLE	480.00
099-0000-220.081	UNION DUES PAYABLE	251.00
099-0000-220.090	DISABILITY (SDI) PAYABLE	587.94
099-0000-220.092	CAL PERS 457 DEF COMP	292.00
202-0310-530.009-00	OTHER PROFESSIONAL SE...	19,647.00
225-0210-510.030-00	WORKER'S COMPENSATI...	574.31
	Grand Total:	**264,330.64**

Project Account Summary

Project Account Key		Payment Amount
None		224,414.37
2020-21-4C		7,774.52
2020-21-5C		31,110.32
COVID		1,031.43
	Grand Total:	**264,330.64**

TREASURER'S REPORT

Period Ending June 30, 2020

Accounts	Beg. Period Balance	Cash Debits (+)	Cash Credits (-)	End Period Balance
State of California LAIF	6,212,002	-	-	6,212,002
General Checking Account	1,999,576	638,257	1,734,259	903,574
Payroll Account	788,274	140,533	129,080	799,727
Total Cash and Investments	**$8,999,852**	**$778,790**	**$1,863,338**	**$7,915,303**

(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. Birring

Jas Birring, Finance Manager

ITEM NO. 5

COUNCIL AGENDA ITEM
JULY 21, 2020

PREPARED BY: Dan Arnold, Public Works Director

SUBJECT: **Discussion and Information Regarding Well #5**

BACKGROUND/DISCUSSION

On Thursday, June 18, 2020, Well #5, located next to Pioneer Park on East Ave, abruptly stopped working. Upon inspection, Public Works personnel found that although the motor was running, it was not properly pumping water. Staff contacted Foster Pumps to inspect the pump and were informed that the pump shaft had broken.

Well #5 is the largest Well within the City of Gustine and is capable of pumping 2,000 gallons of water per minute with a 200 horse power motor. Although the motor is still functional, we will need to replace the piping, shaft and pump bowls in order for this Well to be functioning properly. Well perforations were 60% blocked, which means cleaning will also be required to move forward. The cost of cleaning this blockage is estimated at $6,450.00 (see attached).

The necessity of this Well calls for this to be an emergency repair. Foster Pumps has been very responsive to all inquiries and Public Works Director, Dan Arnold, has elected to use their professional services. The estimated cost to replace all necessary components is $57,059.82 (see attached). The necessary parts should be available to us within the week of July 20, 2020, and the Well should be up and functioning appropriately by the end of the month.

FISCAL IMPACT

The fiscal impact to the City will be roughly $63,509.82 from the Water fund.

RECOMMENDATION

This staff report is solely informational.

EXHIBIT(S)

A.) Cost estimate for Cleaning the blockage
B.) Cost estimate for all parts to repair Well #5

APPROVED BY:

DOUG DUNFORD, CITY MANAGER

FOSTER'S PUMPS, INC.

19973 AUGUST AVE.
HILMAR, CA 95324

209-667-5454 Office
209-667-6666 Fax
fosterspumpinc@gmail.com
License# 987926 / DIR#1000014351

Estimate

Date	Estimate #
7/2/2020	10791

CITY OF GUSTINE
352 5TH STREET
GUSTINE, CA 95322

TO ACCEPT THIS ESTIMATE, PLEASE SIGN & RETURN IT WITH YOUR 10% DEPOSIT.

Qty	Description
	JOB SITE: WELL #5
	LABOR AND MATERIALS FOR DR WELL WATER SERVICE TO CLEAN WELL.
1	STEEL WIRE BRUSH, SWAB AND AIRLIFT FROM BOTTOM
1	REVIDEO SURVEY WELL
	NOTE: APPROXIMATELY 2 WEEKS OUT 7/13-7/17, POSSIBLY END OF NEXT WEEK

Sales Tax (7.75%)	$0.00
Total	$6,450.00

ALL ESTIMATES ARE GOOD FOR 10 DAYS FROM ESTIMATE DATE.
PRICES ARE APPROXIMATE ONLY AND MAY VARY.

Signature:_____**Date**_____

NOTICE To Customer: Foster's Pumps, Inc., is required by law to give you this notice: "Under the Mechanics' Lien Law (California Code of Civil Proceedure, Section 1181 ct scq.) any contractor, subcontractor, laborer, supplier, or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce a claim against your property. This means that, after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satifsy the debtedness. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer, or supplier remains unpaid."

FOSTER'S PUMPS, INC.

19973 AUGUST AVE.
HILMAR, CA 95324

209-667-5454 Office
209-667-6666 Fax
fosterspumpinc@gmail.com
License# 987926 / DIR#1000014351

Estimate

Date	Estimate #
6/24/2020	10769

CITY OF GUSTINE
352 5TH STREET
GUSTINE, CA 95322

TO ACCEPT THIS ESTIMATE, PLEASE SIGN & RETURN IT WITH YOUR 10% DEPOSIT.

Qty	Description
	JOB SITE: PUMP #5
	LABOR AND MATERIALS TO REMOVE PUMP WITH BROKEN SHAFT, VIDEO WELL, INSTALL NEW 4 STAGE GOULDS BOWL BACK AT THE SAME DEPTH WITH NEW COLUMN PIPE AND WATER LUBE SHAFT WITH INSERTS, REINSTALL DISCHARGE HEAD, PACK PUMP, CHECK ROTATION, RUN ENERGIZE AND TEST SYSTEM
	PUMP TO DELIVER APPROXIMATELY 2000GPM @300TDH
32	LABOR TURBINE RIG W/TECH
10	LABOR DONE IN SHOP
5	LABOR FOR MACHINING
1	DR WELL VIDEO SURVEY
1	GOULDS BOWL 4 STAGE 14RJMC
24	10" X10' BUTT THREAD COLUMN
24	1-11/16 X 10' SS SHAFT
2	10" X 5' BUTT THREAD COLUMN
15	1-11/16 X 5' SS PUMP SHAFT
1	DISCHARGE HEAD ENAMEL COATING
26	10" X 2-1/2" SS SPIDERS LESS INSERT
26	2-1/2" X 1-11/16" WATER LUBE BEARING
1	10" X 2' NIPPLE
1	10" CONE SCREEN
1	MISC. SUPPLIES USED
	DEPOSIT OF 10% IS DUE AT ESTIMATE SIGNING
	THIS ESTIMATE IS VALID FOR 10 DAYS FROM ESTIMATE DATE. THE PRICES ARE AN APPROXIMATE ONLY, AND WILL VARY ACCORDING TO THE SCOPE OF WORK DUE TO STEEL PRICING.
	ALL JOBS ARE DUE AND PAYABLE AT TIME OF SERVICE.

Sales Tax (7.75%)	$3,329.07
Total	$57,059.82

ALL ESTIMATES ARE GOOD FOR 10 DAYS FROM ESTIMATE DATE.
PRICES ARE APPROXIMATE ONLY AND MAY VARY.

Signature:_____**Date**_____

NOTICE To Customer: Foster's Pumps, Inc., is required by law to give you this notice: "Under the Mechanics' Lien Law (California Code of Civil Proceedure, Section 1181 et seq.) any contractor, subcontractor, laborer, supplier, or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce a claim against your property. This means that, after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satifsy the debtedness. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer, or supplier remains unpaid."

ITEM NO. 6

COUNCIL AGENDA ITEM

JULY 21, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Council Authorize the City Manager to Enter into an Agreement with James Zarate for Water Distribution Training and Licensing Services for the City**

BACKGROUND/DISCUSSION

The City, up until recently, was in compliance with the California State Water Board for water distribution for the City. Since former employee Josh Brown left to work for another agency, the City has been working with the Water Board to come into compliance. Staff has sent two individuals to water distribution level 1 certification training and testing. One individual passed and needs additional hours of on the job training to qualify for the level 2 certification testing.

The Public Works Director, Dan Arnold, has found an individual that is certified as a Water Distribution Operator Level 5 and is willing to help train City of Gustine personnel. He is willing to training all personnel interested in studying, taking and passing the certification tests for Water Distribution Operator for the City.

The individual is James Zarate and he comes highly recommended by Staff to help not only train our one individual that is certified as a Level 1 Water Distribution Operator, but also those individuals interested in pursuing a career in water distribution for the City.

The attached professional services agreement includes the services that Mr. Zarate would provide. This would include a timeline to complete the project by January 22, 2021.

FISCAL IMPACT

The fiscal impact to the City would not exceed $13,200 from the Water Fund.

RECOMMENDATION

Council authorize the City Manager to enter into an agreement with James Zarate for Water Distribution Operator licensing, training and monitoring of City personnel and water distribution facilities.

EXHIBIT(S)

A) Professional Services agreement for Mr. Zarate

CITY OF GUSTINE
PROFESSIONAL SERVICES AGREEMENT

WATER DISTRIBUTION SYSTEM OPTIMIZATION

This Professional Services Agreement for Water Distribution Optimization ("Agreement") is made and entered into as of July 22, 2020 by and between the City of Gustine, a municipal corporation organized and operating under the laws of the State of California with its principal place of business at 352 Fifth Street, Gustine, California ("City"), and James I. Zarate, an individual (hereinafter referred to as "Consultant"). City and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

RECITALS

A. City is a public agency of the State of California and is in need of professional services for certain water distribution system optimization and operation functions described herein.

B. Consultant is duly licensed and has the necessary qualifications and certifications to provide such services, expressly including a current a valid certification for Water Distribution Operator Grade II or above.

C. The Parties desire by this Agreement to establish the terms for City to retain Consultant to provide the services described herein.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services.

Consultant shall provide the City with the scope of services: analysis, oversight, supervision and recommendations regarding operation of the City's water distribution system, including cost management, efficiency, regulatory compliance, operational changes and innovative solutions; training current City employees regarding water distribution certification (Water Distribution Operator II) (hereafter, the "Scope of Services"). Consultant and City agree that the Scope of Services necessarily include Consultant's lawful use of a Water Distribution Operator certificate, Grade II or above, for purposes of complying with state regulations until Consultant's training and recommendations set forth in the Scope of Services are complete pursuant to this Agreement.

2. Compensation.

a. Subject to paragraph 2(b) below, the City shall pay for such services in accordance with the following Schedule of Charges: Consultant shall charge $55.00 per hour for up to a maximum of 40 hours of onsite time at the City's facilities per calendar month (collectively, "Monthly Base Charges"). The Parties mutually acknowledge that the Monthly Base Charges are expected to total approximately $2,200 per calendar month. Additional time in excess of 40 hours per calendar month shall be billed to the City at the rate of $55.00 per hour ("Overtime Charges"). Consultant shall only bill for time worked.

b. In no event shall the total amount paid for services rendered by Consultant under this Agreement exceed the sum of $13,200. This amount is to cover all printing and other costs and expenses, if applicable, and the City will not pay any additional fees for expenses. Periodic payments shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Payments to Consultant for work performed will be made on a monthly billing basis.

3. Additional Work.

If changes in the work seem merited by Consultant or the City, and informal consultations with the other party indicate that a change is warranted, it shall be processed in the following manner: a letter outlining the changes shall be forwarded to the City by Consultant with a statement of estimated changes in fee or time schedule. An amendment to this Agreement shall be prepared by the City and executed by both Parties before performance of such services, or the City will not be required to pay for the changes in the scope of work. Such amendment shall not render ineffective or invalidate unaffected portions of this Agreement.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by Consultant and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the contract for inspection by City.

5. Time of Performance.

Consultant shall perform its services in a prompt and timely manner and shall commence performance upon receipt of written notice from the City to proceed ("Notice to Proceed"). The Notice to Proceed shall set forth the date of commencement of work.

6. Delays in Performance.

a. Neither City nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint.

b. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

7. Compliance with Law.

a. Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements.

b. If required, Consultant shall assist the City, as requested, in obtaining and maintaining all permits required of Consultant by federal, state and local regulatory agencies.

c. If applicable, Consultant is responsible for all costs of clean up and/ or removal of hazardous and toxic substances spilled as a result of his or her services or operations performed under this Agreement.

8. Standard of Care

Consultant's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

9. Assignment and Subconsultant

Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

10. Independent Consultant

Consultant is retained as an independent contractor, as defined by Labor Code section 3353, and is not an employee of City. Nothing in this Agreement shall be construed to render Consultant an employee or agent of the City, and Consultant expressly agrees and acknowledges that Consultant is retained as an independent contractor. No employee or agent of Consultant shall become an employee of City. The work to be performed shall be in accordance with the work described in this Agreement.

11. Insurance. Consultant shall not commence work for the City until it has provided evidence satisfactory to the City it has secured all insurance required under this section.

a. Commercial General Liability

(i) The Consultant shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the City.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

(1) Bodily Injury and Property Damage
(2) Personal Injury/Advertising Injury
(3) Premises/Operations Liability
(4) Products/Completed Operations Liability
(5) Aggregate Limits that Apply per Project

(6) Explosion, Collapse and Underground (UCX) exclusion deleted
(7) Contractual Liability with respect to this Contract
(8) Broad Form Property Damage
(9) Independent Consultants Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the City, and provided that such deductibles shall not apply to the City as an additional insured.

b. Automobile Liability

(i) At all times during the performance of the work under this Agreement, the Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to the City.

(ii) Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

(iii) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status.

(iv) Subject to written approval by the City, the automobile liability program may utilize deductibles, provided that such deductibles shall not apply to the City as an additional insured, but not a self-insured retention.

c. Workers' Compensation/Employer's Liability

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) To the extent Consultant has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, the Consultant shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts

indicated herein. Consultant shall require all subconsultants to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

d. Professional Liability (Errors and Omissions)

At all times during the performance of the work under this Agreement the Consultant shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the City and in an amount indicated herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

e. Minimum Policy Limits Required

(i) The following insurance limits are required for the Agreement:

	Combined Single Limit
Commercial General Liability	$1,000,000 per occurrence / $2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	$1,000,000 per occurrence for bodily injury and property damage
Employer's Liability	$1,000,000 per occurrence
Professional Liability	$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as Additional Insured pursuant to this Agreement.

f. Evidence Required

Prior to execution of the Agreement, the Consultant shall file with the City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

g. Policy Provisions Required

(i) Consultant shall provide the City at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the City at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy and Automobile Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the City or any named insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(v) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the City under other provisions of the Agreement or law.

h. Qualifying Insurers

(i) All policies required shall be issued by acceptable insurance companies, as determined by the City, which satisfy the following minimum requirements:

(1) Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and admitted to transact in the business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

i. Additional Insurance Provisions

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the City, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(iii) The City may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the services.

(iv) Neither the City nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

12. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel reasonably approved by the City), indemnify and hold the City, its officials, officers, employees, agents and volunteers free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, (collectively, "Claims') in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Consultant's services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to Claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its officials, officers, employees, agents or volunteers.

b. Additional Indemnity Obligations. Consultant shall defend, with counsel of City's choosing and at Consultant's own cost, expense and risk, any and all Claims covered by this section that may be brought or instituted against the City, its officials, officers, employees, agents or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against the City, its officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Consultant shall also reimburse City for the cost of any settlement paid by the City, its officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for the City's attorney's fees and costs, including expert witness fees. Consultant shall reimburse the City, its officials, officers, employees, agents and volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its officials, officers, employees, agents and volunteers.

13. California Labor Code Requirements.

a. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is $1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws, if applicable. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages, employment of apprentices, hours of labor and debarment of contractors and subcontractors.

b. If the services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such Services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the project, if applicable, and require the same of any subconsultants, as applicable. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.

14. Verification of Employment Eligibility.

By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subconsultants and sub-subconsultants to comply with the same.

15. Laws and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Merced, State of California.

16 Termination or Abandonment

a. City has the right to terminate or abandon any portion or all of the work under this Agreement by giving ten (10) calendar days written notice to Consultant. In such event, City shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the work completed and/or being abandoned. City shall pay Consultant the reasonable value of services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any task for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by City and Consultant of the portion of such task completed but not paid prior to said termination. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to

payment for unperformed services, and shall not be entitled to damages or compensation for termination of work.

b. Consultant may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to City only in the event of substantial failure by City to perform in accordance with the terms of this Agreement through no fault of Consultant.

17. Notice

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

CITY:	CONSULTANT:
City of Gustine	James I. Zarate
352 Fifth Street	[redacted]
Gustine, CA 95322	[redacted]
Attn: Doug Dunford, City Manager	

and shall be effective upon receipt thereof.

18. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the Consultant.

19. Entire Agreement

This Agreement, with its exhibits, represents the entire understanding of City and Consultant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

20. Severability

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

21. Successors and Assigns

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each party to this Agreement. However,

Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of City. Any attempted assignment without such consent shall be invalid and void.

22. Non-Waiver

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specifically specified in writing.

23. Time of Essence

Time is of the essence for each and every provision of this Agreement.

24. City's Right to Employ Other Consultants

City reserves its right to employ other consultants, including engineers, in connection with the City's water distribution system or related infrastructure and projects.

30. Prohibited Interests

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF GUSTINE AND JAMES I. ZARATE

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

CITY OF GUSTINE	CONSULTANT
By: _____	By: _____
Douglas Dunford City Manager	
	Printed Name: James Zarate

EXHIBIT A

Scope of Services

The Scope of work is the following:

1. Maintain a valid Water Distribution Operator License Level 2 or greater during his time as a Consultant for the City of Gustine.

2. Oversee the Water distribution of the City and make recommendations on improvements and efficiency to the water system.

3. Provide training to our current Water Distribution Operator Level 1 to enable him to pass the Water Distribution Operator Level 2 exam.

4. Provide training to all interested employee of the City to study and pass the Water Distribution Operator Level 1 and 2 exams.

5. Prepare a map and description of existing and proposed water distribution systems.

6. Prepare a description of the improvement projects proposed in the plan and a listing of their priorities for implementation, including the methodology for project prioritization and a proposed timeline for implementation.

7. Prepare a description of steps necessary to implement the plan and the reporting process that will be used to keep the City's Water Distribution agency in compliance with the State Water Board.

8. Prepare a description of the policies and procedures for maintaining existing and proposed water distribution facilities.

EXHIBIT B

Schedule of Charges/Payments

Consultant will invoice City on a monthly cycle. Consultant will include with each invoice a detailed progress report that indicates the amount of budget spent on each task. Consultant will inform City regarding any out-of-scope work being performed by Consultant. This is a time-and-materials contract in the amount of $13,200.

ITEM NO. 7

COUNCIL AGENDA ITEM

JULY 21, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Resolution Authorizing Regional Surface Transportation Program Claim**

BACKGROUND/DISCUSSION

MCAG has received the FY 19/20 Regional Surface Transportation Program (RSTP) Exchange Program Standard Agreement contract from Caltrans. It is important to note that the Caltrans contract is based on an estimated RSTP apportionment figure that Caltrans has received from the Federal Highway Administration (FHWA). If the FINAL year-end RSTP figure is determined to be higher or lower than the RSTP estimate, for any number of reasons, the distribution amounts can be modified (in the current contract year or future year apportionments).

On June 18, 2020, the MCAG Governing Board adopted the FY 19/20 RSTP Exchange Program Apportionment Schedule and authorized the release of RSTP Exchange Claim Forms to the member agencies.

Member agencies are required to do two things to claim the RSTP funds:
1) Submit a signed RSTP Exchange Program Claim Form; and
2) Submit a City Council-approved RSTP Exchange Program Resolution.

The FY 19/20 RSTP Exchange Program amount available for the City of Gustine to claim is $146,820.

FISCAL IMPACT

These funds will be used to help pay our match for the Schmidt Park Multi Use Path phase 1 and 2.

RECOMMENDATION

Council approve the attached resolution authorizing filing for the RSTP claim.

EXHIBIT(S)

A) Resolution 2020-XXXX
B) Claim Form

RESOLUTION NO. 2020-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING THE CITY MANAGER TO FILE A REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) EXCHANGE PROGRAM FUND CLAIM FORM FOR FISCAL YEAR 2019/2020

WHEREAS, the Merced County Association of Governments (MCAG) and the California Department of Transportation (Caltrans) have entered into a Standard Agreement contract to exchange unobligated balances of federal Regional Surface Transportation Program (RSTP) funds with non-federal State Highway Account funds; and

WHEREAS, Caltrans Division of Programming releases a 5-year ESTIMATE of RSTP Exchange Program apportionments for inclusion in the Federal Transportation Improvement Program (FTIP) Programming document every 2-years to California Metropolitan Planning Organizations (MPOs);

WHEREAS, MCAG is the designated MPO for Merced County;

WHEREAS, the Annual RSTP Exchange Program fund apportionment is an estimate and subject to change during the fiscal year (FY) due to many Federal Surface Transportation Bill variables including the annual appropriations act as well as other Congressional action (i.e. rescissions);

WHEREAS, a FINAL RSTP Exchange apportionment amount is published at the end of the FY 19/20 and can be different than the ESTIMATE RSTP Exchange apportionment figure;

WHEREAS, Annually, Caltrans sends MCAG a Standard Agreement contract that includes an RSTP Exchange Program apportionment figure;

WHEREAS, MCAG applies a RSTP population based distribution formula using current Department of Finance (DOF) population estimates (May 2020) to the RSTP apportionment to determine the amount of RSTP Exchange funds to be distribution to MCAG member jurisdictions;

WHEREAS, the City of Gustine has an ESTIMATE RSTP Exchange Program fund apportionment amount available to claim in FY 19/20 is $146,820;

WHEREAS, payment of the ESTIMATE RSTP Exchange fund claim will be subject to all conditions specified in the fully executed standard contract agreement between MCAG and Caltrans, as well as the MCAG RSTP Exchange Claim form requirements: Projects to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

WHEREAS, if the FINAL RSTP Exchange apportionment figure is higher for FY 19/20 than the ESTIMATE RSTP Exchange apportionment figure, Caltrans would have to revise the RSTP Exchange Standard Agreement contract with the higher RSTP figure before

MCAG could instruct the Merced County Auditor Controller's Officer to distribute a greater amount of RSTP Exchange Program funds to member agencies, than identified in this resolution;

WHEREAS, if the FINAL RSTP Exchange apportionment figure is lower for FY 19/20 than the ESTIMATE RSTP Exchange apportionment amount, Caltrans does not have to revise the RSTP Exchange contract with the lower amount before MCAG could recalculate the available RSTP Exchange Program funds using the same population-based formula and then instruct the Merced County Auditor Controller's Officer to distribute the lower FY 19/20 FINAL RSTP Exchange Program fund amount to member agencies;

WHEREAS, the City of Gustine has established special gas tax street improvement fund as a requirement to receive the RSTP Exchange Program funds; and

WHEREAS, it is deemed in the best interest of the City of Gustine that the City Manager is authorized to sign the FY 19/20 RSTP Exchange Program fund claim form and to submit said claim form to MCAG for processing.

NOW THEREFORE, be it resolved that the City Manager of Gustine is authorized and directed to sign and file the above described FY 19/20 RSTP Exchange Program fund claim on behalf of the City of Gustine in the amount of $146,820.

PASSED AND ADOPTED by the City Council for the City of Gustine at a regular meeting held on July 21, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____

Mayor Patrick Nagy

ATTEST

_____

City Clerk

MERCED COUNTY ASSOCIATION OF GOVERNMENTS

PH: 209.723.3153
FAX: 209.723.0322
www.mcagov.org
369 W, 18th Street
Merced, Ca. 93540

Claim to the Merced County Association of Governments for Regional Surface Transportation Program (RSTP) Funds in Exchange for State Highway Account Funds FY 2019/2020

Claimant: **City of Gustine**

FY 19/20 Claim Amount: **$146,820**

Claim Guidelines:
Projects outlined in the table below to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

Claim Instructions:
1. List (print or type) each **INDIVIDUAL** project to be funded with this claim.
2. List the amount of funds to be used for each project.
3. If the project is not a capacity expanding project and is exempt from the air quality conformance analysis check the "Exempt" box. (☒)
4. If the project is a capacity expanding project and the "build" alternative of the air quality conformance analysis has been completed for the project as required check the "Air Quality" box. (☒)

Project	Cost of Project	Air Quality	Exempt
1.Schmidt Park Multi Use Path Phase 1	$ 22,171	☐	☐X
2. Schmidt Park Multi Use Path Phase 2	$ 25,084	☐	☐X
3.	$	☐	☐
4.	$	☐	☐

It is understood by this claimant (**City of Gustine**) that payment of this claim is subject to approval by the MCAG Governing Board and must be in accordance with the MCAG and Caltrans Agreement. Said monies (and the interest earned on such monies subsequent to allocation) will be used only for those purposes for which the claim is approved.

The undersigned claimant, by accepting these funds agrees to establish a special account for the purpose of depositing funds received from MCAG pursuant to this agreement:

a. For cities, within their Special Gas Tax Street Improvement Fund; or
b. For the county, within their County Road Fund

The undersigned claimant, by accepting these funds, agrees to grant the State of California auditors access to their books and records for the purpose of verifying that funds paid hereunder are properly accounted for and proceeds are expended in accordance with the terms of this agreement. All documents will be available for inspection by authorized Caltrans agents at any time during the project development and for a four-year period from the date of completion of the project, or one year after the audit is completed or waived by Caltrans, whichever is later.

If the undersigned claimant fails to use funds received hereunder in accordance with the terms of the agreement, the claimant agrees to return the exchange funds to MCAG for credit to the special account described above.

Further, the Chief Financial Officer of the claimant certifies that the financial information contained herein, is reasonable and accurate to the best of his/her knowledge.

Authorized Representative:

_____
Signature

Douglas Dunford
Print Name

City Manager
Title

July 21, 2020
Date

_____
Signature of Chief Financial Officer

Jas Birring
Print Name

ITEM NO. 8

COUNCIL AGENDA ITEM

JULY 21, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Council Authorize the City Manager to Offer New Business Grant Opportunity for Economic Relief during the Pandemic Shutdown**

BACKGROUND/DISCUSSION

Staff has been looking at various avenues to help businesses during the pandemic. Since the closure in March and the recent reopening, the City has been trying to negotiate an option for businesses legally.

Recently, the State of California has offered a CARES Act funding opportunity to all cities within the state, regardless of population. The City has been given the opportunity to help businesses that have been impacted by the mandatory shutdown due to the COVID-19 pandemic. The funding comes with the understanding that the City will follow and abide by all directives of the State in curtailing the pandemic.

Staff directed the Economic Development Director, Jami Westervelt, to determine the amount of businesses that have been directly affected by the shutdowns. Ms. Westervelt was able to come up with roughly twenty six businesses that have been impacted.

Staff is offering a one-time grant for businesses that have been closed due to the pandemic. The City will fund the water, sewer and garbage bill for those twenty six (26) businesses that have been mandatorily closed by the Merced County Public Health Department due to following the State of California's Department of Public Health directive.

Staff is recommending that any business that feels like they may qualify for the grant to contact the Economic Development Director to apply. The grant will pay for the water, sewer and garbage bill beginning on the August 15, 2020 due date. This will pay the July 2020 bill. This is a grant with no pay back required by the business.

The application will be available to the businesses on Wednesday, July 22, 2020 through August 20, 2020 at City Hall and on the City website. The application will be one page and basically the necessary information for auditing by the State of California. It must be received no later than August 10, 2020 by 4 PM so that we are able to input the information into our system.

The term of the grant will expire on whichever occurs first:

1. The Governor of California lifts the restriction on business closures.

2. The County of Merced Public Health Department lifts the restrictions on businesses to allow them to open, or
3. November 20, 2020 occurs.

All grant funding from the State of California must be spent by December 31, 2020 or the City must return the remaining amount back to the State. All of the funding must be encumbered by November 1, 2020.

FISCAL IMPACT
The impact to the CARES Act funding will be roughly $12,000.

RECOMMENDATION
Staff recommends that Council approve the City Manager to offer the Business Grant opportunity for economic relief during the pandemic shutdown to local businesses.