



AGENDA CITY OF GUSTINE CITY COUNCIL

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

Teleconference Line 1(872)240-3212 Access code: 528-193-397

SEPTEMBER 1, 2020 – 6:30 P.M.

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

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

- G. Gilstrap, Reserve Officer
- E. Gonzales, Reserve Officer
- J. Crabb, Reserve Officer
- J. Flaherty, Reserve Officer

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 August 18, 2020 Regular Meeting**
Recommendation: Review and approve
- 3. Warrant List**
Recommendation: Review and approve
- 4. Approve Resolution Declaring Surplus Property**
Recommendation: Review and approve
- 5. Approve Resolution Allowing Destruction of Unnecessary Records**
Recommendation: Review and approve
- 6. Approve Execution of Contract Extension with Gilton Solid Waste Management**
Recommendation: Review and approve

ADMINISTRATIVE AGENDA

- 7. Consider Approving Request for Use of City Streets and Services for 9/11 Memorial Walk**
 - 1. Receive Staff Report*
 - 2. Receive Public Comment*
 - 3. Consider a motion to approve the use of City streets and services*
- 8. Consider Approving Request for Use of City Streets for Halloween Trunk or Treat Drive-Through Event**
 - 1. Receive Staff Report*
 - 2. Receive Public Comment*
 - 3. Consider a motion to approve the use of City streets*
- 9. Consider Resolution Approving Applications for Per Capita Grant Funds**
 - 1. Receive Staff Report*
 - 2. Receive Public Comment*
 - 3. Consider a motion to approve the resolution*
- 10. DISCUSSION & DIRECTION: Per Capita Program-Schmidt Park Playground**
 - 1. Receive Staff Report*
 - 2. Receive Public Comment*
 - 3. Hold discussion and provide Staff with direction*
- 11. Consider Resolution Authorizing City Manager to Sign and File Grant Application for Alternative Fuel Vehicles**
 - 1. Receive Staff Report*
 - 2. Receive Public Comment*
 - 3. Consider a motion to approve the resolution*

CITY DEPARTMENT REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

ADJOURNMENT

Note:

1. *In compliance with the Americans with Disabilities Act, a disabled person requesting a disability-related modification or accommodation to participate in this meeting, must contact City Hall at (209) 854-6471 or (209) 854-2127 (fax). Requests must be made as early as possible, preferably one-full business day before the start of the meeting.*
2. *Any document provided to a majority of the City Council regarding any open session item on this agenda is available for public inspection during normal business hours at the front counter of City Hall located at 352 5th Street, Gustine, CA. Documents or writings received after the general distribution of the agenda are also available for inspection.*

CERTIFICATION

I, Melanie Correa, Deputy City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Gustine City Hall, 352 5th Street, Gustine CA and made available for public review on this 28th day of August, 2020, at or before 5:00 p.m.



Melanie Correa

CITY COUNCIL MEETING LOGIN / DIAL-IN INSTRUCTIONS

Web Login:

<https://global.gotomeeting.com/join/528193397>

Dial in: (872) 240-3212

Access Code: 528-193-397

Dial-in Participants:

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

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

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

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

**MINUTES OF
REGULAR MEETING
AUGUST 18, 2020**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Nagy advised of the meeting modifications in accordance with the Executive Order N-29-20, as stated on the meeting agenda. Mayor Nagy called the meeting to order at 6:31 P.M. and conducted the pledge of allegiance.

ROLL CALL

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

Staff present: City Manager Doug Dunford, City Attorney Ashley Zambrano, Police Chief Chavez, Economic Community Development Director Jami Westervelt, and Deputy City Clerk/Human Resources Director Melanie Correa

PRESENTATIONS

PUBLIC COMMENT

There was no public comment.

CONSENT CALENDAR

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

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

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

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

ADMINISTRATIVE AGENDA

4. **Consider Approving Employment Contract for Waste Water Treatment Operator**
 1. *Receive staff report*
 2. *Receive public comment*
 3. *Consider a motion to authorize the City Manager to execute an agreement with Jamison Lemas as Waste Water Treatment Operator*

City Manager Dunford presented the staff report. There was no public comment. After some discussion, Council member Ford made a motion to authorize the employment contract for Waste Water Treatment Operator. The motion was seconded by Mayor Pro

Tem Oliveira and carried 3-2 by roll call vote. Mayor Nagy and Council member Turner were in opposition.

5. Consider Resolution Supporting the Reducing Crime and Keeping California Safe Act

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

Via telephone, Shannon Cherry commented on the poor audio quality.

Police Chief Chavez presented the staff report. During public comment, Shannon Cherry attested to her support of the Gustine Police Department. Craig Christensen also shared his support of the Gustine Police Department. Mayor Pro Tem Oliveira made a motion to approve the resolution. The motion was seconded by Council member Alexander and carried 5-0 by roll call vote.

6. DISCUSSION & DIRECTION: CDBG-CV Application

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

Economic Community Development Director Westervelt presented the staff report. There was no public comment. There was some discussion from Council, during which City Manager Dunford provided information. Council advised Staff to continue to look for a program that would better suit the needs of Gustine.

7. PUBLIC HEARING – Consider Introduction and Waiver of the First Reading of an Ordinance Relating to the Discontinuance of Water Service for Nonpayment

1. *Receive Staff Report*
2. *Open the public hearing*
3. *Receive public comment*
4. *Close the public hearing*
5. *Consider a motion to introduce and waive the first reading of Ordinance XXX amending the Gustine Municipal Code relating to discontinuance of water service for nonpayment*

City Manager Dunford presented the staff report and advised of the following revision to Section 11-5-168, subsection 15, and part c: where "Department of Finance" is referenced, should instead read "Director of Finance". Mayor Nagy opened the public hearing at 7:06 P.M. There was no public comment. The public hearing was closed at 6:57 P.M. Council member Alexander made a motion to introduce and waive the first reading of an ordinance amending the Gustine Municipal Code to the discontinuance of water service for nonpayment. The motion was seconded by Council member Ford and carried 5-0 by roll call vote.

CITY DEPARTMENT REPORTS

Police Chief Chavez reported that CSO Staten was working diligently to enforce the City's code. He advised of several upcoming training opportunities. He warned the community to lock their vehicles at night to deter theft. Lastly, Chief Chavez advised of his attendance at a planning meeting for the upcoming 9/11 memorial walk.

Economic Community Development Director Westervelt advised of the Worknet Program expansion that provides some business relief. She also advised that signed grant applications had been received for the two recently awarded Office of Traffic Safety grants.

Via telephone, Recreation Manager Vitorino advised of the ongoing preparations for the upcoming 9/11 Memorial Walk, Trunk or Treat and Kid's Fishing Day. She advised that Kid's Fishing Day was being planned as a two-day event on September 19-20th. Lastly, Mrs. Vitorino shared that the pool activities would be winding down at the end of August, except for water Zumba, which was scheduled through September.

Via telephone, Fire Chief Borrelli advised of the recent outlying building fire and that the nature of the fire was suspicious. He advised on the status of the SCU Lightning Complex fire and that it was at 0% containment. Lastly, he reported on the weekly photo updates he's been receiving showcasing the progress of the City's new fire engine build.

Via telephone, Finance Manager Birring advised that she had nothing to report.

Via telephone, Interim Public Works Director Arnold advised that Well #7 would be brought back online this week. He also thanked the Police Department volunteers who have assisted with graffiti coverage around town.

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

CITY MANAGER REPORT

City Manager Dunford advised that the ENGIE Solar project installation is anticipated to begin in October. He provided an update on the status of the Schmidt Park and Meredith Ave walking paths project. He reported the submittal of two grant applications that would benefit the police department. Mr. Dunford advised of an upcoming meeting with Schneider Electric regarding the water meter project. It was reported that Mr. Ventura has backed out of the planned partnership with the City on the gun range. Mr. Dunford advised that the Gustine Animal Program (GAP) was coming to a close. He advised of the upcoming MCAG Governing Board meeting. He also reported of an upcoming kickoff meeting with Precision Engineering for the active transportation plan. Lastly, he advised of Mrs. Irene Gomes' funeral details.

CITY COUNCIL REPORTS

Council member Alexander advised that he had nothing to report.

Council member Ford commented on the interesting nature of the evening's meeting technology. He remarked that he is happy to see where the City was heading.

Council member Turner advised that he had nothing to report.

Mayor Pro Tem Oliveira expressed his sympathy over the loss of Mrs. Irene Gomes.

Mayor Nagy thanked everyone for their patience with the quirks occurring in this evening's meeting. Mayor Nagy advised of a recent donation from Brady's K-9 Fund (Brady Snakovsky) of a Kevlar vest for our K-9 Officer Fiona.

CLOSED SESSION

CLOSED SESSION

ADJOURNMENT

Mayor Nagy adjourned the meeting at 7:28 P.M. in memory of Mrs. Irene Gomes.



Warrant List By Vendor Name

Post Dates 08/19/2020 - 09/01/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: A PLUS PLUMBING, LLC				
A PLUS PLUMBING, LLC	12050	09/01/2020	PW FIXTURE FOR A BACKED...	348.50
A PLUS PLUMBING, LLC	12060	09/01/2020	PW INSTALLATION OF CO...	924.00
A PLUS PLUMBING, LLC	12110	09/01/2020	LABOR FOR INSTALLED PU...	250.00
A PLUS PLUMBING, LLC	12147	09/01/2020	PW INSTALLED NEW HOSE B...	182.00
Vendor A PLUS PLUMBING, LLC Total:				1,704.50
Vendor: A&A SECURITY SERVICES				
A&A SECURITY SERVICES	374	09/01/2020	CAMERAS AND MONITOR I...	1,728.00
Vendor A&A SECURITY SERVICES Total:				1,728.00
Vendor: ACE HARDWARE OF GUSTINE				
ACE HARDWARE OF GUSTINE	452064	09/01/2020	POOL SUPPLIES	21.60
ACE HARDWARE OF GUSTINE	458110	09/01/2020	PD SMALL HAND SANITIZER ...	25.27
ACE HARDWARE OF GUSTINE	458198	09/01/2020	PW NOZZLE GUN GRIP	12.98
ACE HARDWARE OF GUSTINE	458199	09/01/2020	ACE HOME FOGR 3-2OZ CAN	8.22
ACE HARDWARE OF GUSTINE	458217	09/01/2020	GAUGE PRESSURE XLOW	5.40
ACE HARDWARE OF GUSTINE	458220	09/01/2020	WWTP GARDEN PARTS	58.41
ACE HARDWARE OF GUSTINE	458244	09/01/2020	ACE HARDWARE CREDIT ON...	-1.08
ACE HARDWARE OF GUSTINE	458270	09/01/2020	IRRIGATION PARTS NEXT TO...	9.71
ACE HARDWARE OF GUSTINE	458318	09/01/2020	BORRELLI IRRAGATION PAR...	37.18
ACE HARDWARE OF GUSTINE	458331	09/01/2020	PW ANCHOR PACK AND SA...	19.57
ACE HARDWARE OF GUSTINE	458368	09/01/2020	WASTE WATER PARTS FOR L...	19.32
ACE HARDWARE OF GUSTINE	458471	09/01/2020	PARKS IRRIGATION PARTS	2.14
Vendor ACE HARDWARE OF GUSTINE Total:				218.72
Vendor: AIRNAV LLC				
AIRNAV LLC	2001900	09/01/2020	AIR NAV FUEL LISTING	139.00
Vendor AIRNAV LLC Total:				139.00
Vendor: AMAZON CAPITAL SERVICES, INC.				
AMAZON CAPITAL SERVICES,..19D6-G3CL-G9L7		09/01/2020	OFFICE SUPPLIES	6.35
AMAZON CAPITAL SERVICES,..19D6-G3CL-G9L7		09/01/2020	OFFICE SUPPLIES	1.59
AMAZON CAPITAL SERVICES,..19D6-G3CL-G9L7		09/01/2020	OFFICE SUPPLIES	23.85
AMAZON CAPITAL SERVICES,..19D6-G3CL-G9L7		09/01/2020	OFFICE SUPPLIES	23.85
AMAZON CAPITAL SERVICES,..19D6-G3CL-G9L7		09/01/2020	OFFICE SUPPLIES	23.85
AMAZON CAPITAL SERVICES,..1NKX-N6C1-MDJ4		09/01/2020	POOL/AQUATICS SUPPLIES	102.60
AMAZON CAPITAL SERVICES,..1YFW-DPFF-NFT1		09/01/2020	PW POOL CLEANING POLE	184.03
Vendor AMAZON CAPITAL SERVICES, INC. Total:				366.12
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERVI...	637612232	09/01/2020	PW UNIFORMS	3.69
ARAMARK UNIFORM SERVI...	637612232	09/01/2020	PW UNIFORMS	3.69
ARAMARK UNIFORM SERVI...	637612232	09/01/2020	PW UNIFORMS	7.38
ARAMARK UNIFORM SERVI...	637612232	09/01/2020	PW UNIFORMS	6.64
ARAMARK UNIFORM SERVI...	637612232	09/01/2020	PW UNIFORMS	15.50
ARAMARK UNIFORM SERVI...	637612232	09/01/2020	PW UNIFORMS	30.25
ARAMARK UNIFORM SERVI...	637612232	09/01/2020	PW UNIFORMS	6.64
ARAMARK UNIFORM SERVI...	637624606	09/01/2020	UNIFORMS PW	1.47
ARAMARK UNIFORM SERVI...	637624606	09/01/2020	UNIFORMS PW	1.47
ARAMARK UNIFORM SERVI...	637624606	09/01/2020	UNIFORMS PW	2.94
ARAMARK UNIFORM SERVI...	637624606	09/01/2020	UNIFORMS PW	2.65
ARAMARK UNIFORM SERVI...	637624606	09/01/2020	UNIFORMS PW	6.17

Warrant List

Post Dates: 08/19/2020 - 09/01/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
ARAMARK UNIFORM SERVI...	637624606	09/01/2020	UNIFORMS PW	12.05
ARAMARK UNIFORM SERVI...	637624606	09/01/2020	UNIFORMS PW	2.64
Vendor ARAMARK UNIFORM SERVICES INC Total:				103.18
Vendor: AT&T CALNET 3				
AT&T CALNET 3	15156621	09/01/2020	TELEPHONE	0.37
AT&T CALNET 3	15156621	09/01/2020	TELEPHONE	3.74
AT&T CALNET 3	15156621	09/01/2020	TELEPHONE	1.49
AT&T CALNET 3	15156621	09/01/2020	TELEPHONE	1.49
AT&T CALNET 3	15156621	09/01/2020	TELEPHONE	0.38
AT&T CALNET 3	15197052	09/01/2020	TELEPHONE	4.41
AT&T CALNET 3	15197052	09/01/2020	TELEPHONE	44.13
AT&T CALNET 3	15197052	09/01/2020	TELEPHONE	17.65
AT&T CALNET 3	15197052	09/01/2020	TELEPHONE	17.65
AT&T CALNET 3	15197052	09/01/2020	TELEPHONE	4.42
AT&T CALNET 3	15197054	09/01/2020	TELEPHONE	-0.37
AT&T CALNET 3	15197054	09/01/2020	TELEPHONE	-3.68
AT&T CALNET 3	15197054	09/01/2020	TELEPHONE	-1.47
AT&T CALNET 3	15197054	09/01/2020	TELEPHONE	-1.47
AT&T CALNET 3	15197054	09/01/2020	TELEPHONE	-0.36
AT&T CALNET 3	15197055	09/01/2020	TELEPHONE	4.24
AT&T CALNET 3	15197055	09/01/2020	TELEPHONE	42.43
AT&T CALNET 3	15197055	09/01/2020	TELEPHONE	16.97
AT&T CALNET 3	15197055	09/01/2020	TELEPHONE	16.97
AT&T CALNET 3	15197055	09/01/2020	TELEPHONE	4.25
AT&T CALNET 3	15197057	09/01/2020	TELEPHONE	1.10
AT&T CALNET 3	15197057	09/01/2020	TELEPHONE	11.02
AT&T CALNET 3	15197057	09/01/2020	TELEPHONE	4.41
AT&T CALNET 3	15197057	09/01/2020	TELEPHONE	4.41
AT&T CALNET 3	15197057	09/01/2020	TELEPHONE	1.10
AT&T CALNET 3	15197058	09/01/2020	TELEPHONE	1.02
AT&T CALNET 3	15197058	09/01/2020	TELEPHONE	10.20
AT&T CALNET 3	15197058	09/01/2020	TELEPHONE	4.08
AT&T CALNET 3	15197058	09/01/2020	TELEPHONE	4.08
AT&T CALNET 3	15197058	09/01/2020	TELEPHONE	1.01
AT&T CALNET 3	15197059	09/01/2020	TELEPHONE	-0.17
AT&T CALNET 3	15197059	09/01/2020	TELEPHONE	-1.73
AT&T CALNET 3	15197059	09/01/2020	TELEPHONE	-0.69
AT&T CALNET 3	15197059	09/01/2020	TELEPHONE	-0.69
AT&T CALNET 3	15197059	09/01/2020	TELEPHONE	-0.18
AT&T CALNET 3	15197331	09/01/2020	TELEPHONE	-1.67
AT&T CALNET 3	15197331	09/01/2020	TELEPHONE	-16.66
AT&T CALNET 3	15197331	09/01/2020	TELEPHONE	-6.66
AT&T CALNET 3	15197331	09/01/2020	TELEPHONE	-6.66
AT&T CALNET 3	15197331	09/01/2020	TELEPHONE	-1.67
Vendor AT&T CALNET 3 Total:				178.89
Vendor: BAKER SUPPLIES AND REPAIRS				
BAKER SUPPLIES AND REPAI...	66083	09/01/2020	PW REPAIR THE WEED TRI...	35.17
BAKER SUPPLIES AND REPAI...	66083	09/01/2020	PW REPAIR THE WEED TRI...	30.48
BAKER SUPPLIES AND REPAI...	66083	09/01/2020	PW REPAIR THE WEED TRI...	28.13
BAKER SUPPLIES AND REPAI...	66083	09/01/2020	PW REPAIR THE WEED TRI...	70.33
BAKER SUPPLIES AND REPAI...	66083	09/01/2020	PW REPAIR THE WEED TRI...	70.33
Vendor BAKER SUPPLIES AND REPAIRS Total:				234.44

Warrant List

Post Dates: 08/19/2020 - 09/01/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: BEACON INTEGRATED PROFESSIONAL RESOURCES, INC.				
BEACON INTEGRATED PROF...	200243-SHORT PAY	09/01/2020	BIG ROUNDABOUT - SHORT ...	771.75
BEACON INTEGRATED PROF...	200363	09/01/2020	SR 140/33 ROUNDABOUT	5,106.22
Vendor BEACON INTEGRATED PROFESSIONAL RESOURCES, INC. Total:				5,877.97
Vendor: CARL HUGHES				
CARL HUGHES	REFUND WATER BILL OVER...	08/20/2020	REFUND - WATER RATE CH...	800.73
Vendor CARL HUGHES Total:				800.73
Vendor: CENTRAL CALIF IRRIGATION DIST				
CENTRAL CALIF IRRIGATION...	130543	09/01/2020	ASSESSMENT - WATERSHED...	1,218.41
Vendor CENTRAL CALIF IRRIGATION DIST Total:				1,218.41
Vendor: CENTRAL SANITARY SUPPLY				
CENTRAL SANITARY SUPPLY	1095469	09/01/2020	PW SANITARY SUPPLIES	42.06
CENTRAL SANITARY SUPPLY	1095469	09/01/2020	PW SANITARY SUPPLIES	36.46
CENTRAL SANITARY SUPPLY	1095469	09/01/2020	PW SANITARY SUPPLIES	33.65
CENTRAL SANITARY SUPPLY	1095469	09/01/2020	PW SANITARY SUPPLIES	84.13
CENTRAL SANITARY SUPPLY	1095469	09/01/2020	PW SANITARY SUPPLIES	84.13
Vendor CENTRAL SANITARY SUPPLY Total:				280.43
Vendor: CHRIS MELLO				
CHRIS MELLO	REFUND WATER BILL OVER...	08/20/2020	REFUND - WATER RATE CH...	800.73
Vendor CHRIS MELLO Total:				800.73
Vendor: CINTAS CORPORATION #3				
CINTAS CORPORATION #3	4058429134	09/01/2020	PW UNIFORMS ALLOWENCE	8.73
CINTAS CORPORATION #3	4058429134	09/01/2020	PW UNIFORMS ALLOWENCE	8.73
CINTAS CORPORATION #3	4058429134	09/01/2020	PW UNIFORMS ALLOWENCE	17.47
CINTAS CORPORATION #3	4058429134	09/01/2020	PW UNIFORMS ALLOWENCE	15.72
CINTAS CORPORATION #3	4058429134	09/01/2020	PW UNIFORMS ALLOWENCE	36.68
CINTAS CORPORATION #3	4058429134	09/01/2020	PW UNIFORMS ALLOWENCE	71.61
CINTAS CORPORATION #3	4058429134	09/01/2020	PW UNIFORMS ALLOWENCE	15.73
CINTAS CORPORATION #3	4059058891	09/01/2020	PW UNIFORM ALLOWANCE	8.73
CINTAS CORPORATION #3	4059058891	09/01/2020	PW UNIFORM ALLOWANCE	8.73
CINTAS CORPORATION #3	4059058891	09/01/2020	PW UNIFORM ALLOWANCE	17.47
CINTAS CORPORATION #3	4059058891	09/01/2020	PW UNIFORM ALLOWANCE	15.72
CINTAS CORPORATION #3	4059058891	09/01/2020	PW UNIFORM ALLOWANCE	36.68
CINTAS CORPORATION #3	4059058891	09/01/2020	PW UNIFORM ALLOWANCE	71.61
CINTAS CORPORATION #3	4059058891	09/01/2020	PW UNIFORM ALLOWANCE	15.73
Vendor CINTAS CORPORATION #3 Total:				349.34
Vendor: CITY OF GUSTINE				
CITY OF GUSTINE	AUGUST 2020	09/01/2020	BORRELLI WATER - AUGUST...	203.24
Vendor CITY OF GUSTINE Total:				203.24
Vendor: DENAIR LUMBER COMPANY, INC				
DENAIR LUMBER COMPANY,...	30455	09/01/2020	BASEBALL INSTALLED NEW ...	406.26
Vendor DENAIR LUMBER COMPANY, INC Total:				406.26
Vendor: DOM SOLAR LESSOR I, LP				
DOM SOLAR LESSOR I, LP	16942413	09/01/2020	WW ELECTRIC 07012020 - 0...	12,564.55
Vendor DOM SOLAR LESSOR I, LP Total:				12,564.55
Vendor: DON'S MOBILE GLASS INC				
DON'S MOBILE GLASS INC	WTUR412183	09/01/2020	PD REPLACED WINDSHIELD	269.00
Vendor DON'S MOBILE GLASS INC Total:				269.00
Vendor: E & M ELECTRIC, INC				
E & M ELECTRIC, INC	2544	09/01/2020	PW BROKEN CONNECTION ...	125.00
E & M ELECTRIC, INC	2547	09/01/2020	POOL REPLACED PUMP PLUS..	1,285.74
E & M ELECTRIC, INC	2564	09/01/2020	TRIPPED BREAKER DUE TO L...	250.00

Warrant List

Post Dates: 08/19/2020 - 09/01/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
E & M ELECTRIC, INC	2566	09/01/2020	SEWER LIFT STATION REPAI...	250.00
Vendor E & M ELECTRIC, INC Total:				1,910.74
Vendor: EFTPS				
EFTPS	NEG. PYMTS1	09/01/2020	PAYROLL TAXES	1,581.00
EFTPS	NEG. PYMTS2	09/01/2020	PAYROLL TAXES	369.92
EFTPS	NEG. PYMTS3	09/01/2020	PAYROLL TAXES	298.82
EFTPS	PR-8/15/20	09/01/2020	PAYROLL TAXES	7,919.38
EFTPS	PR--08/15/20	09/01/2020	PAYROLL TAXES	1,852.16
EFTPS	PR-8/15/2020	09/01/2020	PAYROLL TAXES	5,088.27
Vendor EFTPS Total:				17,109.55
Vendor: EMPLOYMENT DEVELOPMENT DEPT				
EMPLOYMENT DEVELOPME...	NEG. PYMT 2	09/01/2020	PAYROLL TAXES	127.50
EMPLOYMENT DEVELOPME...	NEG. PYMT 1	09/01/2020	PAYROLL TAXES	83.14
EMPLOYMENT DEVELOPME...	PR-08/15/20	09/01/2020	PAYROLL TAXES	2,106.02
EMPLOYMENT DEVELOPME...	PR-8/15/20	09/01/2020	PAYROLL TAXES	635.71
Vendor EMPLOYMENT DEVELOPMENT DEPT Total:				2,952.37
Vendor: FASTENAL COMPANY				
FASTENAL COMPANY	CALOB55899	09/01/2020	PW SUPPLIES DISPOSABLE G...	2.16
FASTENAL COMPANY	CALOB55899	09/01/2020	PW SUPPLIES DISPOSABLE G...	1.87
FASTENAL COMPANY	CALOB55899	09/01/2020	PW SUPPLIES DISPOSABLE G...	1.73
FASTENAL COMPANY	CALOB55899	09/01/2020	PW SUPPLIES DISPOSABLE G...	4.32
FASTENAL COMPANY	CALOB55899	09/01/2020	PW SUPPLIES DISPOSABLE G...	4.33
Vendor FASTENAL COMPANY Total:				14.41
Vendor: FERGUSON ENTERPRISES INC				
FERGUSON ENTERPRISES INC	1561498-1	09/01/2020	WATER REPAIR PARTS	1,460.86
Vendor FERGUSON ENTERPRISES INC Total:				1,460.86
Vendor: FOSTER'S PUMPS INC.				
FOSTER'S PUMPS INC.	16962	09/01/2020	WELL #5 PUMP/CASING INS...	57,269.82
FOSTER'S PUMPS INC.	16963	09/01/2020	WELL #5 PERFORATION CLE...	6,450.00
FOSTER'S PUMPS INC.	17026	09/01/2020	PARK BOOSTER SYSTEM FOR...	3,549.19
Vendor FOSTER'S PUMPS INC. Total:				67,269.01
Vendor: GILTON SOLID WASTE MANAGEMENT INC				
GILTON SOLID WASTE MAN...	SEPTEMBER 2020	09/01/2020	REFUSE SERVICE SEPTEMBE...	40,587.30
Vendor GILTON SOLID WASTE MANAGEMENT INC Total:				40,587.30
Vendor: GOUVEIA ENGINEERING INC				
GOUVEIA ENGINEERING INC	10520	09/01/2020	ROUNDAABOUT SR 140/33	6,434.68
GOUVEIA ENGINEERING INC	10521	09/01/2020	ROUNDAABOUT 140/33	5,941.94
GOUVEIA ENGINEERING INC	10522	09/01/2020	CALTRANS AUDIT FOR PRIOR...	67.50
GOUVEIA ENGINEERING INC	10523	09/01/2020	ROUNDAABOUT 5ST- 4AVE	243.49
GOUVEIA ENGINEERING INC	10524	09/01/2020	PHASE 1 MEREDITH AV. MU...	1,188.56
GOUVEIA ENGINEERING INC	10525	09/01/2020	PHASE 2 MEREDITH AV - M...	4,177.40
GOUVEIA ENGINEERING INC	10527	09/01/2020	GENERAL PROJECT EXPENSE...	126.00
GOUVEIA ENGINEERING INC	10528	09/01/2020	RASMUSSEN PM REVIEW	160.13
GOUVEIA ENGINEERING INC	10529	09/01/2020	CITY WIDE ASSESSTMENT DI...	761.25
GOUVEIA ENGINEERING INC	10530	09/01/2020	SOUTHPORT ASSESSTMENT...	309.75
GOUVEIA ENGINEERING INC	10531	09/01/2020	BORRELLI ASSESMENT DISTR...	456.75
GOUVEIA ENGINEERING INC	10571	09/01/2020	AIRPORT IMPROVEMENT PL...	70.88
Vendor GOUVEIA ENGINEERING INC Total:				19,938.33
Vendor: HALYCON CREEK INC. (DBA MID VALLEY I.T.)				
HALYCON CREEK INC. (DBA...	202137064	09/01/2020	I.T DOJ INTEGRATION	5,000.00
HALYCON CREEK INC. (DBA...	202137069	09/01/2020	POLICE BLUETOOTH SPEAKE...	58.44
HALYCON CREEK INC. (DBA...	202137079	09/01/2020	MONTHLY I.T SUPPORT PO...	6.55
HALYCON CREEK INC. (DBA...	202137079	09/01/2020	MONTHLY I.T SUPPORT PO...	6.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
HALYCON CREEK INC. (DBA...	202137079	09/01/2020	MONTHLY I.T SUPPORT PO...	8.18
HALYCON CREEK INC. (DBA...	202137079	09/01/2020	MONTHLY I.T SUPPORT PO...	8.18
HALYCON CREEK INC. (DBA...	202137079	09/01/2020	MONTHLY I.T SUPPORT PO...	4.91
HALYCON CREEK INC. (DBA...	202137079	09/01/2020	MONTHLY I.T SUPPORT PO...	6.55
HALYCON CREEK INC. (DBA...	202137079	09/01/2020	MONTHLY I.T SUPPORT PO...	16.37
HALYCON CREEK INC. (DBA...	202137079	09/01/2020	MONTHLY I.T SUPPORT PO...	40.92
HALYCON CREEK INC. (DBA...	202137079	09/01/2020	MONTHLY I.T SUPPORT PO...	40.92
HALYCON CREEK INC. (DBA...	202137079	09/01/2020	MONTHLY I.T SUPPORT PO...	24.55
HALYCON CREEK INC. (DBA...	202137685	09/01/2020	PD MONTHLY I.T - AUGUST ...	84.73
HALYCON CREEK INC. (DBA...	202137685	09/01/2020	PD MONTHLY I.T - AUGUST ...	84.73
HALYCON CREEK INC. (DBA...	202137685	09/01/2020	PD MONTHLY I.T - AUGUST ...	105.91
HALYCON CREEK INC. (DBA...	202137685	09/01/2020	PD MONTHLY I.T - AUGUST ...	105.91
HALYCON CREEK INC. (DBA...	202137685	09/01/2020	PD MONTHLY I.T - AUGUST ...	63.55
HALYCON CREEK INC. (DBA...	202137685	09/01/2020	PD MONTHLY I.T - AUGUST ...	84.73
HALYCON CREEK INC. (DBA...	202137685	09/01/2020	PD MONTHLY I.T - AUGUST ...	211.83
HALYCON CREEK INC. (DBA...	202137685	09/01/2020	PD MONTHLY I.T - AUGUST ...	529.56
HALYCON CREEK INC. (DBA...	202137685	09/01/2020	PD MONTHLY I.T - AUGUST ...	529.56
HALYCON CREEK INC. (DBA...	202137685	09/01/2020	PD MONTHLY I.T - AUGUST ...	317.75
HALYCON CREEK INC. (DBA...	202137690	09/01/2020	MONTHLY I.T. - AUGUST 20...	56.00
HALYCON CREEK INC. (DBA...	202137690	09/01/2020	MONTHLY I.T. - AUGUST 20...	56.00
HALYCON CREEK INC. (DBA...	202137690	09/01/2020	MONTHLY I.T. - AUGUST 20...	70.00
HALYCON CREEK INC. (DBA...	202137690	09/01/2020	MONTHLY I.T. - AUGUST 20...	70.00
HALYCON CREEK INC. (DBA...	202137690	09/01/2020	MONTHLY I.T. - AUGUST 20...	42.00
HALYCON CREEK INC. (DBA...	202137690	09/01/2020	MONTHLY I.T. - AUGUST 20...	56.00
HALYCON CREEK INC. (DBA...	202137690	09/01/2020	MONTHLY I.T. - AUGUST 20...	140.00
HALYCON CREEK INC. (DBA...	202137690	09/01/2020	MONTHLY I.T. - AUGUST 20...	350.00
HALYCON CREEK INC. (DBA...	202137690	09/01/2020	MONTHLY I.T. - AUGUST 20...	350.00
HALYCON CREEK INC. (DBA...	202137690	09/01/2020	MONTHLY I.T. - AUGUST 20...	210.00
Vendor HALYCON CREEK INC. (DBA MID VALLEY I.T.) Total:				8,740.38
Vendor: IEH AQUATIC RESEARCH				
IEH AQUATIC RESEARCH	149775	09/01/2020	WWTP SAMPLES	122.00
Vendor IEH AQUATIC RESEARCH Total:				122.00
Vendor: IEH-JL ANALYTICAL				
IEH-JL ANALYTICAL	151403	09/01/2020	WWTP SAMPLES	122.00
IEH-JL ANALYTICAL	504608R - CREDIT	09/01/2020	WW SAMPLES	-285.00
IEH-JL ANALYTICAL	506514	09/01/2020	WWTP SAMPLES	216.50
IEH-JL ANALYTICAL	507197	09/01/2020	WWTP SAMPLES	454.00
Vendor IEH-JL ANALYTICAL Total:				507.50
Vendor: INFOSEND BILLING				
INFOSEND BILLING	176594	09/01/2020	UTILITY BILLING	36.60
INFOSEND BILLING	176594	09/01/2020	UTILITY BILLING	28.48
INFOSEND BILLING	176594	09/01/2020	UTILITY BILLING	14.64
INFOSEND BILLING	176594	09/01/2020	UTILITY BILLING	11.39
INFOSEND BILLING	176594	09/01/2020	UTILITY BILLING	241.59
INFOSEND BILLING	176594	09/01/2020	UTILITY BILLING	188.00
INFOSEND BILLING	176594	09/01/2020	UTILITY BILLING	241.59
INFOSEND BILLING	176594	09/01/2020	UTILITY BILLING	188.00
INFOSEND BILLING	176594	09/01/2020	UTILITY BILLING	197.66
INFOSEND BILLING	176594	09/01/2020	UTILITY BILLING	153.83
Vendor INFOSEND BILLING Total:				1,301.78
Vendor: IRRIGATION DESIGN & CONSTRUCTION LLC				
IRRIGATION DESIGN & CON...	0309158-IN	09/01/2020	PARKS IRRIGATION REPAIR	35.31
Vendor IRRIGATION DESIGN & CONSTRUCTION LLC Total:				35.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: JOHN DEERE FINANCIAL F.S.B				
JOHN DEERE FINANCIAL F.S.B	1246165	09/01/2020	1	736.81
JOHN DEERE FINANCIAL F.S.B	1246165	09/01/2020	1	638.57
JOHN DEERE FINANCIAL F.S.B	1246165	09/01/2020	1	589.45
JOHN DEERE FINANCIAL F.S.B	1246165	09/01/2020	1	1,473.63
JOHN DEERE FINANCIAL F.S.B	1246165	09/01/2020	1	1,473.63
Vendor JOHN DEERE FINANCIAL F.S.B Total:				4,912.09
Vendor: KEENAN & ASSOCIATES				
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	171.79
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	1,158.58
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	112.31
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	10,758.22
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	1,230.26
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	103.08
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	1,034.45
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	871.89
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	62.07
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	310.33
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	137.43
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	1,426.06
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	413.78
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	137.43
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	82.76
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	1,182.22
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	68.72
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	82.76
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	257.13
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	1,202.54
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	827.56
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	155.17
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	103.44
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	2,645.22
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	1,202.54
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	1,034.45
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	155.17
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	103.44
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	3,218.60
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	343.58
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	206.89
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	466.24
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	68.72
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	206.89
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	20.69
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	283.73
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	827.56
KEENAN & ASSOCIATES	SEPTEMBER 2020	09/01/2020	HEALTH INSURANCE SEPTE...	724.11
Vendor KEENAN & ASSOCIATES Total:				33,397.81
Vendor: KEITH FAULDER				
KEITH FAULDER	SEPTEMBER 2020	09/01/2020	LEASE AGREEMENT SEPTE...	83.33
KEITH FAULDER	SEPTEMBER 2020	09/01/2020	LEASE AGREEMENT SEPTE...	83.34
KEITH FAULDER	SEPTEMBER 2020	09/01/2020	LEASE AGREEMENT SEPTE...	83.33
Vendor KEITH FAULDER Total:				250.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: LOCAL AGENCY FORMATION COMMISSION- MERCED COUNTY				
LOCAL AGENCY FORMATION..	LAFCO ANNUAL FY 19/20	09/01/2020	LAFCO ANNUAL FY 19/20	429.68
Vendor LOCAL AGENCY FORMATION COMMISSION- MERCED COUNTY Total:				429.68
Vendor: LOS BANOS CAR WASH				
LOS BANOS CAR WASH	251	09/01/2020	PD FULL CAR WASH SERVICE	36.00
Vendor LOS BANOS CAR WASH Total:				36.00
Vendor: MADERA UNIFORM & ACCESSORIES, LLC				
MADERA UNIFORM & ACCE...	214753	09/01/2020	VOLUNTEER EQUIPMENT - L...	43.29
MADERA UNIFORM & ACCE...	214849	09/01/2020	VOLUNTEER EQUIPMENT - ...	68.55
Vendor MADERA UNIFORM & ACCESSORIES, LLC Total:				111.84
Vendor: MARYANN VIERRA				
MARYANN VIERRA	SEPTEMBER 2020	09/01/2020	LOAN PAYMENT SEPTEMBER..	567.95
MARYANN VIERRA	SEPTEMBER 2020	09/01/2020	LOAN PAYMENT SEPTEMBER..	711.18
MARYANN VIERRA	SEPTEMBER 2020	09/01/2020	LOAN PAYMENT SEPTEMBER..	567.95
MARYANN VIERRA	SEPTEMBER 2020	09/01/2020	LOAN PAYMENT SEPTEMBER..	711.17
Vendor MARYANN VIERRA Total:				2,558.25
Vendor: MATTOS NEWSPAPERS INC				
MATTOS NEWSPAPERS INC	CW07312004	09/01/2020	PART-TIME ACCOUTN CLERK..	135.25
MATTOS NEWSPAPERS INC	P1070920031	09/01/2020	PUBLICATION FOR 2020 GE...	64.00
Vendor MATTOS NEWSPAPERS INC Total:				199.25
Vendor: MERCED SUN STAR				
MERCED SUN STAR	000190454708032020	09/01/2020	PART-TIME ACCOUNT CLERK..	596.70
Vendor MERCED SUN STAR Total:				596.70
Vendor: N & S TRACTOR				
N & S TRACTOR	IT04935	09/01/2020	WWTP FAIL MOTOR SKIP PL...	60.19
Vendor N & S TRACTOR Total:				60.19
Vendor: NORMAC				
NORMAC	03607689002	09/01/2020	IRRIGATION PARTS	258.29
NORMAC	03652672001	09/01/2020	IRRIGATION PARTS	258.29
Vendor NORMAC Total:				516.58
Vendor: OFFICE TEAM				
OFFICE TEAM	56195975	09/01/2020	FINANCE CONTRACT SERVIC...	806.40
Vendor OFFICE TEAM Total:				806.40
Vendor: OPERATING ENGINEERS LOCAL #3				
OPERATING ENGINEERS LO...	PR-8/15/20	09/01/2020	PAYROLL DEDUCTIONS	51.00
Vendor OPERATING ENGINEERS LOCAL #3 Total:				51.00
Vendor: O'REILLY AUTO ENTERPRISES, LLC				
O'REILLY AUTO ENTERPRISES..	5710-221806	09/01/2020	FUSES FOR GRASSHOPPER ...	9.73
O'REILLY AUTO ENTERPRISES..	5718-221428	09/01/2020	BROKEN LAMP	6.39
O'REILLY AUTO ENTERPRISES..	5718-222019	09/01/2020	PW FILTER WRNCH FOR LIFT...	2.60
O'REILLY AUTO ENTERPRISES..	5718-222019	09/01/2020	PW FILTER WRNCH FOR LIFT...	2.25
O'REILLY AUTO ENTERPRISES..	5718-222019	09/01/2020	PW FILTER WRNCH FOR LIFT...	2.08
O'REILLY AUTO ENTERPRISES..	5718-222019	09/01/2020	PW FILTER WRNCH FOR LIFT...	5.19
O'REILLY AUTO ENTERPRISES..	5718-222019	09/01/2020	PW FILTER WRNCH FOR LIFT...	5.19
Vendor O'REILLY AUTO ENTERPRISES, LLC Total:				33.43
Vendor: PACIFIC STAR CHEMICAL, LLC.				
PACIFIC STAR CHEMICAL, LL...	173105	09/01/2020	CHLORINE FOR WELL #4	1,179.34
PACIFIC STAR CHEMICAL, LL...	173106	09/01/2020	CHLORINE FOR WELL #6	1,002.43
PACIFIC STAR CHEMICAL, LL...	173107	09/01/2020	CHLORINE FOR POOL	958.21
PACIFIC STAR CHEMICAL, LL...	175472	09/01/2020	ACID FOR POOL	898.48
PACIFIC STAR CHEMICAL, LL...	176624	09/01/2020	CHLORINE FOR WELL #5	1,031.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PACIFIC STAR CHEMICAL, LL...	176625	09/01/2020	CHLORINE FOR WELL #4	737.09
Vendor PACIFIC STAR CHEMICAL, LLC. Total:				5,807.48
Vendor: PACIFIC WATER RESOURCES				
PACIFIC WATER RESOURCES	20212	09/01/2020	RUSH ORDER FOR LINDEN S...	350.90
Vendor PACIFIC WATER RESOURCES Total:				350.90
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR-8/15/20	09/01/2020	PAYROLL DEDUCTIONS	480.00
Vendor POLICE OFFICERS ASSOC Total:				480.00
Vendor: PREMIER ACCESS INSURANCE COMPANY				
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	21.11
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	28.08
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	102.64
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	9.64
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	1,141.51
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	190.01
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	21.07
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	105.56
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	79.87
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	4.21
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	4.22
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	24.59
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	8.44
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	14.02
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	135.92
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	35.15
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	8.44
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	14.02
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	7.03
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	108.00
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	4.22
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	7.01
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	11.06
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	24.42
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	52.78
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	122.65
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	70.30
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	19.10
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	10.56
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	247.19
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	52.78
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	122.65
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	87.87
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	19.10
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	10.56
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	294.17
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	10.56
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	35.04
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	17.57
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	52.21
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	10.56
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	7.01
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	17.57
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPTE...	2.76

Warrant List

Post Dates: 08/19/2020 - 09/01/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPT...	28.04
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPT...	84.45
PREMIER ACCESS INSURAN...	SEPTEMBER 2020	09/01/2020	DENTAL INSURANCE SEPT...	73.89
Vendor PREMIER ACCESS INSURANCE COMPANY Total:				3,559.61
Vendor: PUBLIC EMP RETIREMENT SYSTEM				
PUBLIC EMP RETIREMENT S...	PR-8/15/20EEPEPRASAEFTY	09/01/2020	RETIREMENT CONTRIBUTIO...	1,393.37
PUBLIC EMP RETIREMENT S...	PR-8/15/20EEPEPRAMISC	09/01/2020	RETIREMENT CONTRIBUTIO...	1,422.89
PUBLIC EMP RETIREMENT S...	PR-8/15/20EECLASSICMISC	09/01/2020	RETIREMENT CONTRIBUTIO...	1,337.81
PUBLIC EMP RETIREMENT S...	PR-8/15/20EECLASSICSAEFTY	09/01/2020	RETIREMENT CONTRIBUTIO...	643.37
PUBLIC EMP RETIREMENT S...	PR-8/15/20ERPEPRASAEFTY	09/01/2020	RETIREMENT CONTRIBUTIO...	1,398.54
PUBLIC EMP RETIREMENT S...	PR-8/15/20ERPEPRAMISC	09/01/2020	RETIREMENT CONTRIBUTIO...	1,629.87
PUBLIC EMP RETIREMENT S...	PR-8/15/20ERCLASSICMISC	09/01/2020	RETIREMENT CONTRIBUTIO...	2,014.80
PUBLIC EMP RETIREMENT S...	PR-8/15/20ERCLASSICSAFETY	09/01/2020	RETIREMENT CONTRIBUTIO...	1,496.65
Vendor PUBLIC EMP RETIREMENT SYSTEM Total:				11,337.30
Vendor: RAELYN MELLO				
RAELYN MELLO	REFUND WATER BILL OVER...	08/20/2020	REFUND - WATER RATE CH...	800.73
Vendor RAELYN MELLO Total:				800.73
Vendor: RAY A. MORGAN COMPANY				
RAY A. MORGAN COMPANY	3036274	09/01/2020	COPIER LEASE 08/04/2020 -...	82.80
RAY A. MORGAN COMPANY	3036274	09/01/2020	COPIER LEASE 08/04/2020 -...	155.25
RAY A. MORGAN COMPANY	3036274	09/01/2020	COPIER LEASE 08/04/2020 -...	20.70
RAY A. MORGAN COMPANY	3036274	09/01/2020	COPIER LEASE 08/04/2020 -...	258.76
RAY A. MORGAN COMPANY	3036274	09/01/2020	COPIER LEASE 08/04/2020 -...	258.76
RAY A. MORGAN COMPANY	3036274	09/01/2020	COPIER LEASE 08/04/2020 -...	258.76
Vendor RAY A. MORGAN COMPANY Total:				1,035.03
Vendor: ROCHA BACKHOE SERVICE INC				
ROCHA BACKHOE SERVICE I...	1145	09/01/2020	TRANSPORTATION GRADE A...	1,555.00
Vendor ROCHA BACKHOE SERVICE INC Total:				1,555.00
Vendor: SCHAEFFER MANUFACTURING COMPANY				
SCHAEFFER MANUFACTURI...	FF25602-INV1	09/01/2020	WWTP OIL FOR AERATORS	478.47
Vendor SCHAEFFER MANUFACTURING COMPANY Total:				478.47
Vendor: SHERYL GOMES				
SHERYL GOMES	8/12/2020 WATER AEROBIC...	09/01/2020	WATER AEROBICS SESSION ...	760.00
SHERYL GOMES	8/12/2020 WATER AUROBI...	09/01/2020	WATER AEROBICS SESSION ...	740.00
Vendor SHERYL GOMES Total:				1,500.00
Vendor: SHRED-IT				
SHRED-IT	8180247528	09/01/2020	SHRED SERVICES	6.92
SHRED-IT	8180247528	09/01/2020	SHRED SERVICES	69.24
SHRED-IT	8180247528	09/01/2020	SHRED SERVICES	27.69
SHRED-IT	8180247528	09/01/2020	SHRED SERVICES	27.69
SHRED-IT	8180247528	09/01/2020	SHRED SERVICES	6.92
Vendor SHRED-IT Total:				138.46
Vendor: STATE OF CALIFORNIA DEPT OF JUSTICE				
STATE OF CALIFORNIA DEPT...	463823	09/01/2020	PD FINGERPRINTING - AUG...	1,165.00
Vendor STATE OF CALIFORNIA DEPT OF JUSTICE Total:				1,165.00
Vendor: STATE STREET BANK & TRUST COMPANY				
STATE STREET BANK & TRUS...	PR-8/15/20	09/01/2020	PAYROLL DEDUCTIONS	292.00
Vendor STATE STREET BANK & TRUST COMPANY Total:				292.00
Vendor: STEVEN D. WARD				
STEVEN D. WARD	255	09/01/2020	PD RESERVE OFFICER BACK...	1,200.00
STEVEN D. WARD	257	09/01/2020	BACKGROUND ON RESERVE...	1,200.00
Vendor STEVEN D. WARD Total:				2,400.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: UNITED SITE SERVICES OF CALIFORNIA, INC.				
UNITED SITE SERVICES OF C...	11410737411	09/01/2020	SOCCER FIELD RESTROOM R...	142.96
Vendor UNITED SITE SERVICES OF CALIFORNIA, INC. Total:				142.96
Vendor: VISION SERVICE PLAN-(CA)				
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	24.89
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	3.07
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	308.17
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	49.07
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	3.27
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	27.26
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	23.51
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	1.64
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	7.17
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	4.36
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	38.24
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	8.89
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	4.36
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	1.78
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	31.68
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	2.18
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	3.56
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	6.88
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	38.16
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	17.78
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	5.81
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	71.03
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	38.16
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	22.22
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	5.81
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	89.16
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	10.90
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	4.44
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	14.43
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	2.18
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	4.44
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	0.89
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	7.53
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	21.81
VISION SERVICE PLAN-(CA)	SEPTEMBER 2020	09/01/2020	VISION INSURANCE	19.08
Vendor VISION SERVICE PLAN-(CA) Total:				934.72
Vendor: W.H. BRESHEARS, INC.				
W.H. BRESHEARS, INC.	659877	09/01/2020	PW FUEL FOR LAWN MOW...	27.17
W.H. BRESHEARS, INC.	659877	09/01/2020	PW FUEL FOR LAWN MOW...	23.55
W.H. BRESHEARS, INC.	659877	09/01/2020	PW FUEL FOR LAWN MOW...	21.74
W.H. BRESHEARS, INC.	659877	09/01/2020	PW FUEL FOR LAWN MOW...	54.34
W.H. BRESHEARS, INC.	659877	09/01/2020	PW FUEL FOR LAWN MOW...	54.33
W.H. BRESHEARS, INC.	659935	09/01/2020	SEWER TRUCK FUEL	15.36
Vendor W.H. BRESHEARS, INC. Total:				196.49
Vendor: WESTSIDE WELDING & RADIATOR				
WESTSIDE WELDING & RAD...	11070	09/01/2020	REPAIR GATE SEWER FARM	58.00

Warrant List

Post Dates: 08/19/2020 - 09/01/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
WESTSIDE WELDING & RAD...	11071	09/01/2020	SOCCKER FIELD - WELD BOLTS..	28.00
WESTSIDE WELDING & RAD...	11072	09/01/2020	POOL - MADE 3 DRAIN COV...	78.00
WESTSIDE WELDING & RAD...	11073	09/01/2020	REPLACE GEAR BOX ON M...	416.00
WESTSIDE WELDING & RAD...	11074	09/01/2020	REPAIR EXTENSION ON BAR...	182.00
WESTSIDE WELDING & RAD...	11075	09/01/2020	PW MOTOR VEHICLE - BUCK...	35.10
WESTSIDE WELDING & RAD...	11075	09/01/2020	PW MOTOR VEHICLE - BUCK...	30.42
WESTSIDE WELDING & RAD...	11075	09/01/2020	PW MOTOR VEHICLE - BUCK...	28.08
WESTSIDE WELDING & RAD...	11075	09/01/2020	PW MOTOR VEHICLE - BUCK...	70.20
WESTSIDE WELDING & RAD...	11075	09/01/2020	PW MOTOR VEHICLE - BUCK...	70.20
Vendor WESTSIDE WELDING & RADIATOR Total:				996.00
Vendor: WORK WELLNESS				
WORK WELLNESS	130958	09/01/2020	PRE - EMPLOYMENT PHYSIC...	47.00
Vendor WORK WELLNESS Total:				47.00
Grand Total:				266,569.42

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	38,357.69
009 - COMMUNITY CENTER FUND	1,176.01
016 - SWIM POOL FUND	5,917.43
017 - CITY WIDE LIGHTING & LAND	2,696.98
019 - RECREATION FUND	605.10
020 - CMAQ	23,931.54
021 - REGIONAL STREET TRANSPORTATION PROGRAM	3,937.05
059 - STORM DRAIN	2,807.73
060 - WATER FUND	82,041.47
061 - SEWER FUND	26,132.37
062 - REFUSE	42,992.17
063 - AIRPORT FUND	1,804.71
074 - ASSESS - BORRELLI	820.12
075 - ASSESS - SOUTHPORT	309.75
099 - PAYROLL TRUST FUND	32,222.22
225 - COPS GRANT 2017UMWX0130	817.08
Grand Total:	266,569.42

Account Summary

Account Number	Account Name	Payment Amount
001-0110-530.201-00	OTHER CONTRACT SERVIC...	147.28
001-0120-510.020-00	GROUP HEALTH INSURAN...	21.11
001-0130-530.003-00	ELECTION	64.00
001-0140-510.020-00	GROUP HEALTH INSURAN...	205.32
001-0140-520.000-00	OFFICE SUPPLIES	6.35
001-0140-530.009-00	OTHER PROFESSIONAL SE...	47.00
001-0140-530.011-00	TELEPHONE & INTERNET	8.93
001-0140-530.014-00	POSTAGE	36.60
001-0140-530.030-00	ADVERTISING	731.95
001-0140-530.201-00	OTHER CONTRACT SERVIC...	1,071.88
001-0142-510.020-00	GROUP HEALTH INSURAN...	1,286.11
001-0150-510.020-00	GROUP HEALTH INSURAN...	125.02
001-0150-520.010-00	DEPT OPERATING SUPPLI...	8.22
001-0150-520.011-00	UNIFORM ALLOWANCE	22.62
001-0150-530.201-00	OTHER CONTRACT SERVIC...	348.50
001-0210-510.020-00	GROUP HEALTH INSURAN...	12,207.90
001-0210-520.000-00	OFFICE SUPPLIES	93.82
001-0210-520.011-00	UNIFORM ALLOWANCE	43.29
001-0210-520.030-00	MOTOR VEHICLE EXPENSE	311.39
001-0210-530.009-00	OTHER PROFESSIONAL SE...	2,893.00
001-0210-530.011-00	TELEPHONE & INTERNET	89.45
001-0210-530.072-00	OTHER EQUIPMENT REPA...	36.87
001-0210-530.201-00	OTHER CONTRACT SERVIC...	7,682.93
001-0230-510.020-00	GROUP HEALTH INSURAN...	1,469.34
001-0410-510.020-00	GROUP HEALTH INSURAN...	127.42
001-0410-530.009-00	OTHER PROFESSIONAL SE...	429.68
001-0460-510.020-00	GROUP HEALTH INSURAN...	1,167.27
001-0610-510.020-00	GROUP HEALTH INSURAN...	975.27
001-0610-520.010-00	DEPT OPERATING SUPPLI...	1,098.90
001-0610-520.011-00	UNIFORM ALLOWANCE	22.62
001-0610-520.030-00	MOTOR VEHICLE EXPENSE	799.08
001-0610-530.201-00	OTHER CONTRACT SERVIC...	4,695.24
001-0610-540.011-00	BUILDINGS	83.33
009-0150-510.020-00	GROUP HEALTH INSURAN...	67.92
009-0150-530.201-00	OTHER CONTRACT SERVIC...	1,108.09
016-0120-510.020-00	GROUP HEALTH INSURAN...	4.22
016-0613-510.020-00	GROUP HEALTH INSURAN...	342.09

Account Summary

Account Number	Account Name	Payment Amount
016-0613-520.010-00	DEPT OPERATING SUPPLI...	2,164.92
016-0613-530.201-00	OTHER CONTRACT SERVIC...	3,406.20
017-0120-510.020-00	GROUP HEALTH INSURAN...	8.44
017-0140-510.020-00	GROUP HEALTH INSURAN...	155.81
017-0410-530.090-00	MEMBERSHIPS/SUBSCRIP...	887.25
017-0610-510.020-00	GROUP HEALTH INSURAN...	1,600.22
017-0610-520.011-00	UNIFORM ALLOWANCE	45.26
019-0142-510.020-00	GROUP HEALTH INSURAN...	457.82
019-0613-530.201-00	OTHER CONTRACT SERVIC...	147.28
020-0310-530.009-00	OTHER PROFESSIONAL SE...	17,989.60
020-0310-530.091-00	MEETINGS & TRAINING	5,941.94
021-0120-510.020-00	GROUP HEALTH INSURAN...	8.44
021-0140-510.020-00	GROUP HEALTH INSURAN...	155.81
021-0142-510.020-00	GROUP HEALTH INSURAN...	91.57
021-0310-510.020-00	GROUP HEALTH INSURAN...	1,321.90
021-0310-520.010-00	DEPT OPERATING SUPPLI...	71.06
021-0310-520.011-00	UNIFORM ALLOWANCE	40.73
021-0310-520.030-00	MOTOR VEHICLE EXPENSE	692.54
021-0310-530.201-00	OTHER CONTRACT SERVIC...	1,555.00
059-0120-510.020-00	GROUP HEALTH INSURAN...	4.22
059-0140-510.020-00	GROUP HEALTH INSURAN...	77.91
059-0140-520.000-00	OFFICE SUPPLIES	1.59
059-0140-530.014-00	POSTAGE	14.64
059-0140-530.201-00	OTHER CONTRACT SERVIC...	32.09
059-0210-510.020-00	GROUP HEALTH INSURAN...	97.38
059-0730-510.020-00	GROUP HEALTH INSURAN...	288.43
059-0730-520.010-00	DEPT OPERATING SUPPLI...	65.59
059-0730-520.030-00	MOTOR VEHICLE EXPENSE	639.27
059-0730-530.094-00	LICENSES & PERMIT FEES	1,218.41
059-0730-530.201-00	OTHER CONTRACT SERVIC...	368.20
060-0000-100.020	UTILITY BILLING RECEIVAB...	2,402.19
060-0120-510.020-00	GROUP HEALTH INSURAN...	52.78
060-0140-510.020-00	GROUP HEALTH INSURAN...	1,363.35
060-0140-520.000-00	OFFICE SUPPLIES	23.85
060-0140-530.011-00	TELEPHONE & INTERNET	35.78
060-0140-530.014-00	POSTAGE	241.59
060-0140-530.201-00	OTHER CONTRACT SERVIC...	474.45
060-0142-510.020-00	GROUP HEALTH INSURAN...	915.64
060-0210-510.020-00	GROUP HEALTH INSURAN...	180.08
060-0460-510.020-00	GROUP HEALTH INSURAN...	116.73
060-0710-510.020-00	GROUP HEALTH INSURAN...	2,963.44
060-0710-520.010-00	DEPT OPERATING SUPPLI...	5,575.62
060-0710-520.011-00	UNIFORM ALLOWANCE	95.03
060-0710-520.030-00	MOTOR VEHICLE EXPENSE	1,598.17
060-0710-530.111-00	NOTE	567.95
060-0710-530.122-00	INTEREST EXPENSE	711.18
060-0710-530.201-00	OTHER CONTRACT SERVIC...	64,640.30
060-0710-540.011-00	BUILDINGS	83.34
061-0120-510.020-00	GROUP HEALTH INSURAN...	52.78
061-0140-510.020-00	GROUP HEALTH INSURAN...	1,363.35
061-0140-520.000-00	OFFICE SUPPLIES	23.85
061-0140-530.011-00	TELEPHONE & INTERNET	35.78
061-0140-530.014-00	POSTAGE	241.59
061-0140-530.201-00	OTHER CONTRACT SERVIC...	474.45
061-0142-510.020-00	GROUP HEALTH INSURAN...	1,144.54
061-0210-510.020-00	GROUP HEALTH INSURAN...	180.08
061-0460-510.020-00	GROUP HEALTH INSURAN...	116.73
061-0520-510.020-00	GROUP HEALTH INSURAN...	3,601.93

Account Summary

Account Number	Account Name	Payment Amount
061-0520-520.010-00	DEPT OPERATING SUPPLI...	1,131.27
061-0520-520.011-00	UNIFORM ALLOWANCE	185.52
061-0520-520.030-00	MOTOR VEHICLE EXPENSE	1,598.16
061-0520-520.040-00	FUEL	15.36
061-0520-530.060-00	ELECTRIC	12,564.55
061-0520-530.111-00	NOTE	567.95
061-0520-530.122-00	INTEREST EXPENSE	711.17
061-0520-530.201-00	OTHER CONTRACT SERVIC...	2,039.98
061-0520-540.011-00	BUILDINGS	83.33
062-0120-510.020-00	GROUP HEALTH INSURAN...	10.56
062-0140-510.020-00	GROUP HEALTH INSURAN...	389.52
062-0140-520.000-00	OFFICE SUPPLIES	23.85
062-0140-530.011-00	TELEPHONE & INTERNET	8.95
062-0140-530.014-00	POSTAGE	197.66
062-0140-530.201-00	OTHER CONTRACT SERVIC...	419.51
062-0142-510.020-00	GROUP HEALTH INSURAN...	228.90
062-0510-520.011-00	UNIFORM ALLOWANCE	40.74
062-0510-530.009-00	OTHER PROFESSIONAL SE...	40,587.30
062-0510-530.201-00	OTHER CONTRACT SERVIC...	552.30
062-0530-510.020-00	GROUP HEALTH INSURAN...	532.88
063-0120-510.020-00	GROUP HEALTH INSURAN...	10.56
063-0140-510.020-00	GROUP HEALTH INSURAN...	77.91
063-0142-510.020-00	GROUP HEALTH INSURAN...	228.90
063-0210-510.020-00	GROUP HEALTH INSURAN...	24.34
063-0340-510.020-00	GROUP HEALTH INSURAN...	319.30
063-0340-530.090-00	MEMBERSHIPS/SUBSCRIP...	139.00
063-0410-530.090-00	MEMBERSHIPS/SUBSCRIP...	70.88
063-0460-510.020-00	GROUP HEALTH INSURAN...	933.82
074-0610-530.059-00	WATER UTILITY	203.24
074-0910-530.009-00	OTHER PROFESSIONAL SE...	456.75
074-0910-530.201-00	OTHER CONTRACT SERVIC...	160.13
075-0910-530.009-00	OTHER PROFESSIONAL SE...	309.75
099-0000-220.010	FICA TAXES PAYABLE	11,722.46
099-0000-220.020	FIT W/H PAYABLE	5,387.09
099-0000-220.030	SIT W/H PAYABLE	2,189.16
099-0000-220.050	PERS PAYABLE	11,337.30
099-0000-220.071	POA DEDUCT PAYABLE	480.00
099-0000-220.081	UNION DUES PAYABLE	51.00
099-0000-220.090	DISABILITY (SDI) PAYABLE	763.21
099-0000-220.092	CAL PERS 457 DEF COMP	292.00
225-0210-510.020-00	GROUP HEALTH INSURAN...	817.08
	Grand Total:	266,569.42

Project Account Summary

Project Account Key	Payment Amount
None	242,923.60
2020-21-3C	5,365.96
2020-21-5C	18,254.59
COVID	25.27
	Grand Total:
	266,569.42



ITEM NO. 4

COUNCIL AGENDA ITEM SEPTEMBER 1, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Declaration of Surplus Property

BACKGROUND/DISCUSSION

Over the years, the City has developed a list of property for surplus and or destruction. The items indicated in Exhibit "A" were previously used by the City and are no longer useful to the City. City Council authorization is needed to sell, auction, destroy or retain said property. All proceeds from the sale of City property will be placed into the general fund.

FISCAL IMPACT

The fiscal impact to the City is unknown at this time.

RECOMMENDATION

Staff recommends the City Council declare the indicated property as surplus and authorize Staff to sell, auction off, or destroy property indicated in Exhibit "A."

EXHIBIT(S)

- A) City Surplus Property List for auction, destruction and/or sale.
- B) Resolution 2020-XXXX

MAKE:	SERIAL:	CALIBUR:	FINISH:	SIGHTS:
BERETTA Model 96 (W/ Case +1 Mag)	A26626M	.40 Cal	Bluing/Black	Stock
BERRETA Model 96	A26646M	.40 Cal	Bluing/Black	Stock
COLT MK/IV SIERIES 70	70L20739	9mm	Black w/ wooden grips	Stock/Iron
SPRINGFIELD ARMORY XD40	US473383	.40 Cal	Bluing/Black	Trijicon
SIG SP 2340 Blueline	SP0053568	.40 Cal	Bluing/Black	Stock
HK USP	24-057644	9mm	Bluing/Black	Tru Dot
SIG SP 2340	SP0042607	.40 Cal	Bluing/Black	Stock
SIG SP 2340	SP0042608	.40 Cal	Bluing/Black	Stock
SIG SP 2340	SP0053568	.40 Cal	Bluing/Black	Stock
CANON Calculator	2B033582			
RADIX	ML50290			
RADIX	ML50236			
HYPERCOM	0040EF01078E			

RESOLUTION 2020-XXXX
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING THE
DESTRUCTION OF CERTAIN CITY RECORDS/PROPERTY**

WHEREAS, the maintenance of various records and equipment is detrimental to City operations; and

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

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

Section 1. The City Council of the City of Gustine does hereby authorize the Head of the City Department specified in Exhibit "A", attached hereto and by the reference made a part hereof, to destroy the City records, equipment, documents, books or papers under his/her charge as described in that certain Exhibit "A".

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

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

PASSED AND ADOPTED by the City Council of the City of Gustine on September 1, 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Pat Nagy, Mayor

ATTEST:

Melanie Correa, Deputy City Clerk



COUNCIL AGENDA ITEM

SEPTEMBER 1, 2020

PREPARED BY: Melanie Correa, Deputy City Clerk

SUBJECT: **Approve Resolution Authorizing the Destruction of Certain City Records**

BACKGROUND/DISCUSSION

As part of the City's file retention policy, it is customary to destroy records which have served their purpose and are no longer required. Staff has identified several retained records boxes and files with destruction dates between 2008 and 2019.

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

FISCAL IMPACT

Shredding costs have been included in the 2020-2021 budget.

RECOMMENDATION

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

EXIHBIT(S)

A) Resolution 2020-XXXX

APPROVED BY:



DOUG DUNFORD, CITY MANAGER

RESOLUTION 2020-XXXX

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

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

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

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Gustine on September 1, 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Pat Nagy, Mayor

ATTEST:

Melanie Correa, Deputy City Clerk



COUNCIL AGENDA ITEM

SEPTEMBER 1, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Approve an 8-Month Extension of Contract with Gilton Solid Waste Management**

BACKGROUND/DISCUSSION

The City of Gustine entered into a contract July 1, 2008 with Gilton Solid Waste Management, Inc. The agreement spells out the terms and costs for the exclusive right to collect and dispose of solid waste and to collect and recycle or reuse source separated recyclables within City limits. It also outlines terms of street sweeping and the City's curbside residential bulky item collection program. The agreement set an initial term of eight years and allowed for an additional eight years upon agreement of all parties. The City Council approved an initial extension through June 2018 to allow for exploration of an extension of that contract.

During discussion of an extension, Gilton indicated the need to ask for terms that included increased rates going forward. The refuse rates in the City have not increased since 2012.

The City Attorney has advised that the number of years that have passed since the original contract prohibit the City from granting any rate increases under that contract. The City Attorney also recommended that the City undergo a Proposition 218 notice process before approving a rate adjustment, as is the case with water and sewer rates.

The 218 process has been completed and the contract is currently being reviewed by both Gilton and Staff. Staff is asking for another eight month extension so that ongoing negotiations can be completed and agreeable to all parties.

FISCAL IMPACTS

New rates took effect on July 1, 2018 that were approved by the Council.

RECOMMENDATION

Approve the attached 8-month contract extension.

EXHIBIT(S)

A) 8-month contract extension

**SIXTH AMENDMENT TO AGREEMENT FOR THE COLLECTION OF SOLID
WASTE AND STREET SWEEPING SERVICES IN THE CITY OF GUSTINE,
CALIFORNIA**

This Amendment to Agreement for the Collection of Solid Waste and Street Sweeping Services in the City of Gustine, California (“Amendment”), effective as of September 1, 2020 is made by and between the City of Gustine, a California municipal corporation (the “City”), and Gilton Solid Waste Management, Inc., a California corporation (“Contractor”).

RECITALS

- A. The City has entered into an Agreement for the Collection of Solid Waste and Street Sweeping Services in the City of Gustine, California dated July 1, 2008 (“Agreement”) with Contractor granting Contractor an exclusive right to collect and dispose of solid waste and to collect and recycle or reuse source separated recyclables within the corporate limits of the City of Gustine; and
- B. The Agreement is set to expire on August 31, 2020; and
- C. The City and Contractor desire to extend the Agreement at its current rates by eight months to allow the City and Contractor time to negotiate a longer contract term and meet regulations since the City has completed the required Proposition 218 Notice to its customers;

NOW THEREFORE, the City and Contractor agree to the following modifications to the Agreement for the Collection of Solid Waste and Street Sweeping Services in the City of Gustine, California dated July 1, 2008.

- 1. Extension. The Term of the Agreement is hereby extended from September 1, 2020 through and including April 30, 2021 (the “Extension Term”).
- 2. Rates. The rates charged by Contractor during the Extension Term shall be the new and established rates that were approved by the Council after the 218 process was conducted. These are part of this Agreement as of the execution of this Amendment. The Contractor shall not request, nor the City shall be required to perform, any revision to the rates charged during the Extension Term pursuant to Section 8 and Section 9 of the Agreement.
- 3. Full Force and Effect. Except as specifically modified by this Amendment, the Agreement shall remain in full force and effect.

[signature page follows]

IN WITNESS WHEREOF, this Sixth Amendment to Agreement for the Collection of Solid Waste and Street Sweeping Services in the City of Gustine, California is executed by City of Gustine, acting by and through its City Manager, and by Contractor.

CITY OF GUSTINE

Doug Dunford, City Manager

Dated: _____

APPROVED AS TO FORM:

Ashley Zambrano, City Attorney

Dated: _____

GILTON SOLID WASTE MANAGEMENT, INC

By: _____

Its: Richard Gilton _____

Dated: _____



ITEM NO. 7

COUNCIL AGENDA ITEM

SEPTEMBER 1, 2020

PREPARED BY: Ruben Chavez, Chief of Police

SUBJECT: City of Gustine September 11th Memorial Walk

BACKGROUND/DISCUSSION

The local VFW Ladies Auxiliary has each year, traditionally, coordinated the September 11th Memorial walk through the City. This year, the Auxiliary is unable to assist and the City of Gustine has the honor of being responsible for this event. As in past years, the streets will be barricaded off to allow for pedestrian traffic to walk and commemorate this tragic event to our country. Staff is requesting to use Fifth Street from S.R. 33 north to Third Avenue on Friday September 11, 2020 from 7:00 PM to approximately 8:30 PM, so the City may host a "September 11th Memorial Walk" to honor and remember those who perished in this historic tragedy.

Staff will ensure that proper barricades are in place and appropriate detours will be established. Street closures and detours will be in effect beginning at 6:30 PM, with the roadway re-opening at approximately 8:30 PM. The actual walk will kick off at 7:30 PM and end at approximately 8:00 PM. Due to the current climate of Covid-19, this walk will not include any program or presentations. We will encourage safe practices such as social distancing and the wearing of masks during the walk.

FISCAL IMPACT

Public Works personnel will be able to supply and retrieve all barricades during normal work hours and, as such, there will not be overtime costs incurred. The Gustine Police Department will staff two on-duty command officers and two on-duty patrol officers with Explorers and volunteers to assist, with no extra costs involved.

RECOMMENDATION

Staff recommends that Council approve the requested street closure for the "September 11th Memorial Walk" on Friday, September 11, 2020 from 7:00 PM to approximately 8:30 PM.

EXHIBIT(S)

A) Map of September 11th Memorial Walk

APPROVED BY:


DOUG DUNFORD, CITY MANAGER

911 Memorial Walk Route 2020



Coast to
Coast Hardware



ITEM NO. 8

COUNCIL AGENDA ITEM

SEPTEMBER 1, 2020

PREPARED BY: Tiffany Vitorino, Recreation Manager

SUBJECT: Approve the Use of City Streets for 5th Annual Trunk or Treat Halloween Event

BACKGROUND/DISCUSSION

The Recreation and Police Departments are asking to hold the 5th Annual Halloween Trunk or Treat in the downtown area. The Recreation Department distributed a survey on social media asking the community for suggestions and to make sure the community would attend the event. The results of the survey were very positive and we were encouraged by the community to move forward and hold the Halloween event with social distancing regulations in place. We have received a response from over 40 community members that have volunteered to provide candy and trunks for the event. The Recreation department has also received calls from different organizations that would like to assist in any way they can to help provide some normalcy to this event.

The Recreation and Police Departments would like to offer 3 blocks of a drive through "Trunk or Treat". In addition, adding a detour option of a drive through "haunted detour" on 3rd Ave and 6th Street.

Staff is requesting Council's permission to close off 5th Street between 5th Avenue and 2nd Ave and include 3rd Ave to 6th Street and 6th Street to 2nd Ave. Attached is a map for visual reference. The event will be from 6:30 PM to 8:30 PM. However, Staff is asking for the street to be closed from 3:00 PM to 9:30 PM for setup and cleanup. "No Parking" signs will be placed in the appropriate areas for the event's success.

FISCAL IMPACT

Staff has already sent a letter asking for donations from local businesses to be able to provide some prizes for the various competitions that the City will be sponsoring. Staff is asking again for approximately \$1,000 for the event to possibly make up for any lack in donations that may occur.

RECOMMENDATION

Approve Staff's request to hold the 5th Annual Gustine Halloween Trunk or Treat Event and allow the street closures as proposed.

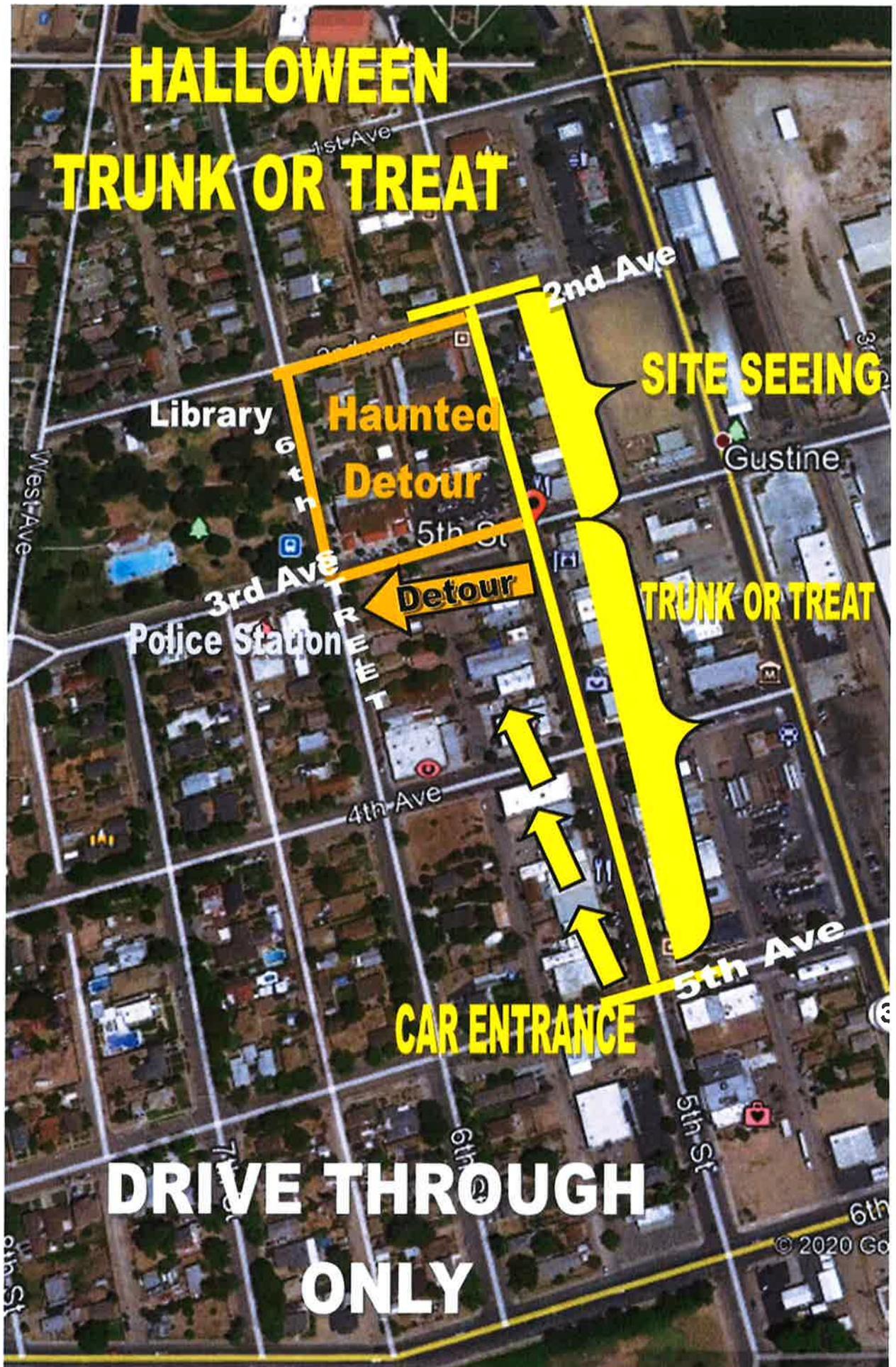
EXHIBIT(S)

A) Map of requested street closures

Approved By: _____


Doug Dunford, City Manager

HALLOWEEN TRUNK OR TREAT



SITE SEEING

Library

**Haunted
Detour**

Gustine

Detour

TRUNK OR TREAT

Police Station

CAR ENTRANCE

**DRIVE THROUGH
ONLY**

© 2020 Go



COUNCIL AGENDA ITEM

SEPTEMBER 1, 2020

PREPARED BY: Jami Westervelt, Economic & Community Development Director

SUBJECT: State Parks Per Capita Program Resolution

BACKGROUND/DISCUSSION

State voters approved Proposition 68, Parks, Environment and Water Bond in June 2018, calling for four billion dollars in general obligation bonds. As well as establishing a competitive grants program, the proposition called for a non-competitive allocation under a Per Capita program. The California Department of Parks and Recreation (Parks Department) administers the program.

The City completed the program application process successfully in order to qualify for the standard program allocation of \$177,952.

The program requires the following:

- City staff attend mandatory workshop (completed)
- Pass resolution (attached)
- Identify project (agenda item follows)
- Submit application package
- Execute contract with State Parks
- Complete project and submit completion package by March 2024

The attached resolution is a blanket resolution that will apply to any project the City applies for under this funding source, including if the City splits the funds into more than one project. The resolution is the standard resolution required by the State Parks. Further details on eligible projects and recommendation will come to Council under a separate agenda item.

RECOMMENDATION

Approve the attached resolution required by the California Department of Parks and Recreation to move forward with a Per Capita Program.

EXHIBIT(S)

- A) Resolution Approving Application(s) for Per Capita Grant Funds

APPROVED BY:


DOUG DUNFORD, CITY MANAGER

RESOLUTION 2020-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE APPROVING APPLICATION(S) FOR PER CAPITA GRANT FUNDS.

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program, setting up necessary procedures governing application(s); and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of said applications to the State; and

WHEREAS, the grantee will enter into a contract(s) with the State of California to complete project(s);

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

1. Approves the filing of project application(s) for Per Capita program grant project(s); and
2. Certifies that said grantee has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project(s); and
3. Certifies that the grantee has or will have sufficient funds to operate and maintain the project(s), and
4. Certifies that all projects proposed will be consistent with the park and recreation element of the City of Gustine general or recreation plan (PRC §80063(a)), and
5. Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)), and
6. Certifies that it will comply with the provisions of §1771.5 of the State Labor Code, and
7. (PRC §80001 (b)(8)(A-G)) To the extent practicable, as identified in the "Presidential Memorandum--Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters," dated January 12, 2017, the [City of Gustine] will consider a range of actions that include, but are not limited to, the following:
 - (A) Conducting active outreach to diverse populations, particularly minority, low-income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
 - (B) Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.

- (C) Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.
 - (D) Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income, and disabled populations and tribal communities.
 - (E) Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.
 - (F) Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.
 - (G) Identifying possible staff liaisons to diverse populations.
8. Agrees that to the extent practicable, the project(s) will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).
 9. Certifies that the grantee shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. (PRC §80062(d)).
 10. Certifies that the grantee has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide; and
 11. Delegates the authority to the City Manager, or designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope(s); and
 12. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the 1st day of September, 2020.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

Patrick Nagy, Mayor

ATTEST

City Clerk



COUNCIL AGENDA ITEM

SEPTEMBER 1, 2020

PREPARED BY: Jami Westervelt, Economic & Community Development Director

SUBJECT: Per Capita Parks Program Presentation– Schmidt Park Playground

BACKGROUND/DISCUSSION

The Per Capita allocation program included in Proposition 68 provides funding directly to requesting local governments. Unlike the competitive grant program it also funds, the per capita program does not require cities to compete with each other for points and instead provides \$177,952 to each City.

Per Capita funds do bring the same restrictions on type of project as the competitive funding program. The City must:

- Use the funds for either Acquisition to create a new space or Development of an existing park or recreation space.
- Not use the funds on any maintenance or repair activity to existing features.
- Not supplant ongoing projects or "make up the difference" on a project.

The program requires a 20% match, except for communities that meet the "severely disadvantaged" definition by the Parks Department (median household income less than 60% of statewide average). The Parks project finder tool shows that Gustine parks all qualify for the designation—meaning no required match.

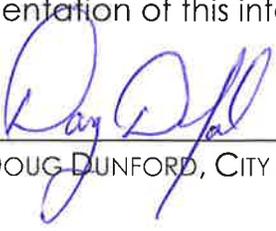
In previous programs, the 25-acre size of Schmidt Park has disqualified it from grant opportunities focused on size. Similarly, the income level of the neighborhood immediately adjacent to the site has disqualified it from competitive applications. This program provides a unique opportunity to develop a project in Schmidt Park.

The playground at Schmidt Park has not had a major investment or renovation for some time. The City can submit to use its Prop 68 funds for a new playground at Schmidt Park. The City can leverage additional funds for the project through a grant opportunity by a major playground distributor. Staff will present information at the meeting for discussion.

RECOMMENDATION

Council to provide direction following the presentation of this information.

APPROVED BY:



DOUG DUNFORD, CITY MANAGER



COUNCIL AGENDA ITEM

SEPTEMBER 1, 2020

PREPARED BY: Ruben Chavez, Chief of Police

SUBJECT: **Approve Resolution for a Funding Application to the San Joaquin Valley Air Pollution Control District for Three New Hybrid Vehicles**

BACKGROUND/DISCUSSION

The SJVAPCD is currently providing funding opportunities under several components of its Public Benefit Grants (PBG) Program to local public agencies. The PBG program was developed and designed to meet the needs and challenges faced by valley public institutions by providing funds towards a wide variety of clean-air, public-benefit projects which will provide a direct benefit to valley residents.

The New Alternative Fuel Vehicle Purchase component of the PBG Program provides funding for the purchase of new alternative fueled vehicles (Electric, Plug-In Hybrid, CNG, LNG, LPG, etc.). Applications for this component are currently being accepted on a first come, first served basis.

The PBG Program offers a grant of up to \$20,000 for each eligible new vehicle, with a maximum grant of \$100,000 per agency per calendar year.

The current Gustine Police Department fleet consists of four (4) Ford Crown Victoria's, three (3) Ford Taurus', one Ford Ranger pick-up, one GMC pick-up, and one Dodge Charger. The Crown Victoria's are all older models and used primarily as back-up fleet vehicles and are not fuel efficient. When officers are required to attend court, training, or deliver reports and/or evidence to Merced, Los Banos, Ripon, or Fresno, they will drive department vehicles to and from those locations. The GMC pick-up is the only vehicle which can be used for covert investigations, as it is equipped with lights and siren, however, it is a 2002 model.

The department would benefit greatly if the fleet could add several unmarked fuel-efficient vehicles to assist with the above listed activities. The fuel costs would be reduced dramatically and the ability to conduct covert operations would be significantly enhanced. This includes having the ability to patrol the City during the week of the 4th of July to enforce illegal fireworks. This past year, the GMC pick-up proved invaluable during the enforcement campaign.

The funds provided by the PBG program cover up to \$20,000 of the cost of the

vehicles that have been selected for this application are 2021 Toyota Corolla Hybrid Vehicles.

The cost quoted for the vehicle is \$24,139.10, (see attached quote) including all taxes and fees. The dealership, Merced Toyota, has provided this quote specifically for our agency at a reduced rate. As an incentive, Fleet manager Ramsin Police, would further reduce the quote to \$24,000.00 (total price) for purchasing three of the same vehicles.

FISCAL IMPACT

The purchase of one new vehicle will total \$24,139.10. The eligible grant amount for the vehicles is \$20,000.00. Therefore, the fiscal impact of the purchase of each vehicle is \$4,139.10. When purchasing all three vehicles, the total impact to the City would be \$12,000. Outfitting emergency equipment would be optional.

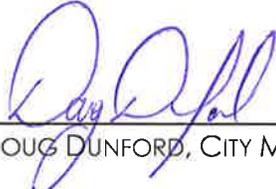
RECOMMENDATION

City Council to adopt a Resolution authorizing the City Manager to sign and file an application to the San Joaquin Valley Air Pollution Control District (SJVAPCD) for the purchase of three new alternative fuel vehicles.

EXHIBIT(S)

- A) Resolution 2020 - XXXX
- B) Quote for ONE 2021 Toyota Corolla Hybrid
- C) *Public Benefit Grant Application*

APPROVED BY:



DOUG DUNFORD, CITY MANAGER

RESOLUTION NO. 2020-XXXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING THE CITY MANAGER TO SIGN AND FILE AN APPLICATION TO THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT (SJVAPCD) FOR THE PURCHASE OF THREE NEW ALTERNATIVE FUEL VEHICLES

WHEREAS, the San Joaquin Valley Air Pollution Control District (SJVAPCD) administers the Public Benefit Grant (PBG) program to provide funds to improve air quality; and

WHEREAS, the PBG program and a component for the purchase of new alternative fuel vehicles by public agencies; and

WHEREAS, the City wishes to acquire three new vehicles to be used as unmarked police vehicles; and

WHEREAS; the police department currently lacks an unmarked fleet for court attendance, school travel, or covert operations; and

WHEREAS; the hybrid vehicles are fuel efficient and overtime, will save the City fuels costs, and;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Gustine hereby resolves as follows:

1. The City Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, an Application the SJVAPCD for the purchase of three new alternative fueled vehicles.
2. This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for application, including executing the agreement, make financial decisions, and implement the purchase of the new vehicles.

Passed and adopted this 1st of September, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Patrick Nagy, Mayor of the City of Gustine

ATTEST:

Melanie Correa, City Clerk of the City of Gustine

Non Binding on any Party

PURCHASE OPTION

Down Payment	\$.00	\$.00	\$.00
1 Months @ 0.00 %	\$24,139.10	\$24,139.10	\$24,139.10
0 Months @ 0.00 %	N/A	N/A	N/A
0 Months @ 0.00 %	N/A	N/A	N/A
Above payments include optional protection package itemized and shown in Cash Purchase Option section.			

CASH PURCHASE OPTION

(INCLUDES OPTIONAL PROTECTION PACKAGE)

Sales Price _____	\$ 22792.00
Accessories _____	\$ None
Trade Value _____	\$ None
Estimated Payoff _____	\$ None
Net Equity _____	\$ None
Document Processing Charge _____	\$ 85.00
Emissions Testing Charge _____	\$ None
Tire Fee # 5 @ \$1.75 _____	\$ 8.75
License Fee (est.) _____	\$ 366.00
Sales Tax (est.) 8.25% _____	\$ 1887.35
Rebate _____	\$ [1000.00]
Optional Protection Package	
Service Contract _____	\$ N/A
Gap Protection _____	\$ N/A
Maintenance Contract _____	\$ N/A
Total Cash Price _____	\$ 24139.10

Please return all completed applications to:
 SJVAPCD Strategies and Incentives Department
 1990 East Gettysburg Avenue; Fresno, CA 93726-0244



San Joaquin Valley
 AIR POLLUTION CONTROL DISTRICT

PUBLIC BENEFIT GRANTS PROGRAM
New Alternative Fuel Vehicle Purchase
Application

Applicant Information

1. Public Agency Name (as it appears on Form W-9): City of Gustine		
2. Tax ID: Taxpayer ID Number (TIN) <u>94-6000715</u>		
3. Address: 352 5th Street		
4. City: Gustine	5. State: CA	6. ZIP Code: 95322
7. Mailing Address (if different from above): PO Box 16		
8. City: Gustine	9. State: CA	10. ZIP Code: 95322
11. Have you applied to any other grant programs for any vehicle in this application? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes – Name of Grant Program(s): <u>Segway T-3 Program</u>		

Primary Contact Information

1. First Name: Doug		2. Last Name: Dunford	
3. Title: City Manager		4. E-Mail: ddunford@cityofgustine.com	
5. Phone Number: (209) 854-9403	6. Alternate Contact Number:	7. Fax Number: (209) 854-2127	

Contract Signing Authority

1. First Name: Doug		2. Last Name: Dunford	
3. Title: City Manager			

New Vehicle Information- Complete a separate page for each vehicle make/model

1. Number of Vehicles: 3		
2. Vehicle Type (<i>please select one</i>):		
Electric <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Scooter <input type="checkbox"/> Bicycle <input type="checkbox"/> Other (specify): _____ _____	Plug-In Hybrid <input checked="" type="checkbox"/> Light-Light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Other (specify): _____ _____	CNG, LNG, or LPG <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Other (specify): _____ _____
3. Vehicle Make: TOYTOA	4. Vehicle Model: COROLLA	5. Vehicle Model Year: 2021
6. Vehicle GVWR: 2850 lbs.	7. Engine Horsepower/Kilowatts: 96 @ 5,200 rpm	
8. Fuel Type: <input type="checkbox"/> Electric <input checked="" type="checkbox"/> Plug-In Hybrid <input type="checkbox"/> CNG <input type="checkbox"/> LNG <input type="checkbox"/> LPG <input type="checkbox"/> Other (specify): _____		
9. Manufacturer's estimated range for fully charged vehicle (electric vehicles only):		
10. Total Cost of each New Vehicle: 24,139.10	11. Total Funding Requested from SJVAPCD (per vehicle): 20,000	
12. Is there existing charging/fueling infrastructure in place for the proposed vehicle(s)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If no, please describe a plan for building infrastructure or gaining access to existing infrastructure: The City will install a charging station outside of the police department.		
13. How do you intend to pay for the remaining balance of the project after the grant has been applied? <input type="checkbox"/> Co-funding (please name source): _____ <input checked="" type="checkbox"/> Other (please specify): <u>City funds</u>		

New Vehicle Dealer Information

1. Vehicle Dealer Name: Merced Toyota	
2. Contact / Salesperson Name: Ramsin Police	3. E-mail: ramsinp@mercedtoyota.com
4. Phone Number: (209) 725-9000 X2000	5. Fax Number: (209) 381-0554

Internal use only

GMS Unit(s): _____

New Vehicle Activity Information- Complete a separate page for each vehicle make/model

***If applying for multiple vehicles that will be performing different activities, please complete a separate section for each different vehicle activity**

1. Number of vehicles with same vehicle activity: 3		
2. Use within SJVAPCD boundaries: 100 _____ %	3. Use within CA boundaries: 100 _____ %	4. Estimated Annual Vehicle Usage (per vehicle): _____
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.): law enforcement/emergency services		
6. Please mark the reason for purchasing the new vehicle(s): <input type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: <input type="checkbox"/> Other - Please specify:		

Internal use only

GMS Unit(s): _____

New Vehicle Activity Information

1. Number of vehicles with same vehicle activity:		
2. Use within SJVAPCD boundaries: _____ %	3. Use within CA boundaries: _____ %	4. Estimated Annual Vehicle Usage (per vehicle): _____
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.):		
6. Please mark the reason for purchasing the new vehicle(s): <input type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: <input type="checkbox"/> Other - Please specify:		

Internal use only

GMS Unit(s): _____

Signature Form
Signing Authority to initial and sign in blue ink

Certifications

By **initialing each of the following sections**, I certify that I have read the Eligibility Criteria and Application Guidelines and agree to **ALL** of the following terms and conditions:

Initial _____ The new vehicle(s) will be based within the geographic area of the SJVAPCD and seventy-five percent (75%) or more of the vehicle miles traveled or fuel consumption will be within the boundaries of the SJVAPCD for at least three (3) years from the date the vehicle is placed into service.

Initial _____ The new vehicle(s) will be used by a public agency located within the geographic area of the SJVAPCD.

Initial _____ The vehicle(s) purchased is/are a new OEM **electric, plug-in hybrid, or alternative fuel** vehicle(s) eligible for this program in accordance with the program guidelines.

Initial _____ Appropriate fueling or charging infrastructure for the new vehicle(s) is or will be readily available or accessible.

Initial _____ Any funding received, including funding from other sources, combined with this grant will not exceed the full cost of the new vehicle(s).

Initial _____ Additional funding sources, or other financial incentive(s) and funding amounts to be used towards this project are disclosed on the application.

Initial _____ Project match funding is reasonably available to complete the project in a timely manner.

Initial _____ Applicant will not purchase or take delivery of the new vehicle(s) until receiving an executed contract with the SJVAPCD.

Initial _____ SJVAPCD maintains the right to inspect the new vehicle(s) at any time during the contract period.

I hereby certify that all information provided in this application and any attachments are true and correct to the best of my knowledge.

Signing Authority Signature

Date

Application Packet Checklist

When submitting a project for consideration, submit a **complete** application packet. An incomplete application packet will lengthen the application processing time and delay possible incentive funding. A complete application packet includes the following items:

- Completed **Application** (Pages 1 thru 3), no required fields blank.
- Completed **Signature Form** (Page 4), signed in **blue ink**.
- First page of **IRS Form W-9**.
- Dated and itemized dealer **quote** for the new vehicle(s).
 - The quote must provide a breakdown of the total cost of the new vehicle and warranty (if not included in the purchase price), and include specific vehicle and engine information such as make, model, model year, engine horse power or watts, and vehicle GVWR.
- Resolution** from the Applicant's governing body (i.e. City Council or County Board of Supervisors), or other documentation signed by a duly authorized official with authority to make financial decisions, authorizing the submittal of the application and identifying the individual authorized to implement the new vehicle project.
- If applicable, documentation which demonstrates future availability/accessibility **and** specifies the timeframe when infrastructure will be available/accessible. Only applicants who currently do not have infrastructure, or access to infrastructure, specific to the new vehicle(s) applied for in this project are required to submit this documentation.

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. CITY OF GUSTINE	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company, Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input checked="" type="checkbox"/> Other (see instructions) ▶ Public Agency	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
	5 Address (number, street, and apt. or suite no.) 352 5th Street	
	6 City, state, and ZIP code Gustine, CA 95322	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number										
or										
Employer identification number										
9	4		-	6	0	0	0	7	1	5

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.
- By signing the filled-out form, you:
- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
 - Certify that you are not subject to backup withholding, or
 - Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
 - Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)
- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
- G—A real estate investment trust
- H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
 - I—A common trust fund as defined in section 584(a)
 - J—A bank as defined in section 581
 - K—A broker
 - L—A trust exempt from tax under section 664 or described in section 4947(a)(1)
 - M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ³ The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ³
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ⁴
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

***Note.** Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.