



**AGENDA**  
**CITY OF GUSTINE**  
**CITY COUNCIL**  
COUNCIL CHAMBERS, CITY HALL  
352 5<sup>th</sup> STREET GUSTINE, CALIFORNIA  
**DECEMBER 3, 2019 – 6:30 P.M.**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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*Please take a moment to silence your cell phones.*

**ROLL CALL**

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

**PRESENTATIONS**

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1. **Merced County Association of Governments Update**  
Stacie Dabbs, Executive Director

**PUBLIC COMMENT**

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*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**

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*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 November 19, 2019 Regular Meeting**  
*Recommendation: Review and approve*
3. **Warrant List**  
*Recommendation: Review and approve*

**ADMINISTRATIVE AGENDA**

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4. **Consider Resolution Adopting a Groundwater Sustainability Plan**
  1. Receive Staff Report
  2. Receive Public Comment
  3. Consider a motion to approve the resolution

**5. Consider Appointments to General Plan Update Ad Hoc Subcommittee**

1. Receive Staff Report
2. Receive Public Comment
3. Consider a motion to approve the Mayors appointments to the General Plan Update Ad Hoc Subcommittee

**CITY DEPARTMENT REPORTS**

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**CITY MANAGER REPORT**

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**CITY COUNCIL REPORTS**

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**CLOSED SESSION**

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1. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR- Pursuant to Government Code Section 54956.8 Agency Negotiator: City Manager; Property: Assessor's Parcel No. 020-081-002; Negotiating Parties: Jose Reynoso; Under negotiation: Price and terms of payment**

**ADJOURNMENT**

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**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 5<sup>th</sup> 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 5<sup>th</sup> Street, Gustine CA and made available for public review on this 27<sup>th</sup> day of November, 2019, at or before 5:00 p.m.



Melanie Correa

**MINUTES OF  
REGULAR MEETING  
NOVEMBER 19, 2019**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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Mayor Nagy called the meeting to order at 6:30 P.M. and conducted the pledge of allegiance.

**ROLL CALL**

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

Staff Present: City Manager Doug Dunford, City Attorney Associate Ashley Zambrano, Deputy City Clerk/Human Resources Director Melanie Correa, Interim Public Works Director Dan Arnold, Corporal Sammy Joseph, Fire Chief Pat Borrelli, Finance Director Lakhwinder Deol, and Recreation Manager Tiffany Vitorino

**PRESENTATIONS**

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**1. New Employee Introduction**

Jesus Alonso, Part-Time Maintenance Worker

Interim Public Works Director Arnold introduced Jesus Alonso, who was in attendance, as Public Works' new Part-Time Maintenance Worker. Council welcomed Mr. Alonso.

**2. Retirement Recognition**

Police Chief Milton Medeiros

Nick Gomes, District Representative from Congressman Costa's office, presented certificates of recognition from Congressman Costa, Assemblyman Grey and Merced County Board of Supervisors. Mayor Nagy presented Chief Medeiros with his Chief badge and identification card. Chief Medeiros gave a brief speech. Mayor Nagy advised of a brief 15-minute recess, which began at 6:39 P.M.

The meeting reconvened at 6:48 P.M.

**PUBLIC COMMENT**

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Mayor Nagy introduced Ashley Zambrano as City Attorney.

Craig Christensen, 657 West Ave. Gustine, commented that the Christmas tree downtown looks great. He further commented that the recent police car arson incident attests to the need for increased police presence. Mr. Christensen further advised of his opinion that the lights around the Schmidt Park pathway project is grossly overpriced.

**CONSENT CALENDAR**

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**3. Minutes of the November 5, 2019 Regular Meeting**

*Recommendation: Review and approve*

**4. Warrant List**

*Recommendation: Review and approve*

**5. Treasurer's Report – October 2019**

*Recommendation: Review and file*

**6. Request from Our Lady of Guadalupe Society for Use of City Streets and Services**

*Recommendation: Review and approve*

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

## **ADMINISTRATIVE AGENDA**

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**7. Consider Authorizing the City Manager to Enter Into Agreement for Purchase of a Fire Truck**

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Consider a motion to authorize City Manager to execute an agreement for purchase of a fire truck*

City Manager Dunford presented the staff report. There was no public comment. Fire Chief Borrelli provided additional information. Mayor Pro Tem Oliveira made a motion to authorize the City Manager to execute an agreement for the purchase of a fire truck. The motion was seconded by Council member Alexander and carried 5-0.

**8. Consider Authorizing the City Manager to Execute Amendment to Contract for Audit Services**

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Consider a motion to authorize City Manager to execute an amendment to contract for audit services*

City Manager Dunford presented the staff report. There was no public comment. After some Council discussion, Council member Alexander made a motion to authorize the City Manager to execute an amendment to contract for audit services. The motion was seconded by Council member Turner and carried 5-0.

**9. DISCUSSION: One Voice 2020 Delegation and Project List**

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

City Manager Dunford presented the staff report. There was no public comment. Council held a discussion. Council member Alexander and Council member Ford both expressed interest in attending the 2020 delegation.

## **CITY DEPARTMENT REPORTS**

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Gustine High Student Representative Aubree Hazan distributed her report and gave her report on school activities.

Interim Public Works Director Arnold thanked Alan Rocha for his continued assistance in the many water leak repairs. He advised that the Airport Fence project is complete.

Fire Chief Borrelli relayed the excitement within his department from the new fire truck purchase. He wished everyone a happy Thanksgiving, and reminded everyone to attend the Breakfast with Santa on November 30<sup>th</sup>. He invited Council to help with serving that morning. Lastly, he thanked the police department for their assistance with the various fires around town.

Acting Lieutenant Joseph thanked CalFire for their quick response to both the police car fire and the arson investigation. He gave a brief update on a recent traffic saturation patrol.

Finance Director Deol updated that new water rates were in effect. She advised on the recent on goings in her department, and wished everyone a Happy Thanksgiving.

Recreation Manager Vitorino reported that the recent basketball clinic raised \$175 for the City, with the GHS Basketball program receiving more than \$700. She advised of her attendance at a recent aquatics training meeting, and reminded everyone that Christmas in the Park was scheduled for December 18<sup>th</sup>.

Deputy City Clerk Correa reported that MCAG had openings on their Citizens Advisory Committee. She advised Council that she would be scheduling flights for the One Voice delegation in the coming weeks.

### **CITY MANAGER REPORT**

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City Manager Dunford reported that the airport fence project was in the final stages. He gave an update on the North Ave. sewer connection project. He advised that he would be meeting with PG&E to discuss undergrounding for the Highway 33/ SR 140 roundabout. Lastly, he updated that the signs for the new crosswalk had been ordered.

### **CITY COUNCIL REPORTS**

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Council member Alexander inquired on an update on the pool, to which Interim Public Works Director Arnold advised that he would look into it.

Council member Turner inquired on the status of the annexation, to which City Manager Dunford provided information. Mr. Turner expressed his agreement with Mr. Christensen regarding the lighting of the pathway in Schmidt park. City Manager Dunford provided information. Council member Turner advised that he would be in favor of revisiting the decision on the solar project for reconsideration. There was some discussion relating to the North Ave. sewer connection project. Council member Turner inquired on an update on the potential developer interest on the west side of town, to which City Manager Dunford provided an update.

Council member Ford commented on the recent water valve repair and the professionalism of Alan Rocha and Public Works for executing the repair successfully. Council member Ford reported that long time City Finance Director Adeline DeGregori had recently passed away.

Mayor Pro Tem Oliveira advised of his attendance at the Veteran's Day program. He wished everyone a Happy Thanksgiving, and reminded everyone to attend the festivities of the Old Fashioned Christmas At Home event.

Mayor Nagy welcomed Jesus Alonso to the team. He commented that the Christmas tree looks great. He wished everyone a Happy Thanksgiving, and invited everyone to attend the Old Fashioned Christmas At Home. Mayor Nagy thanked the fire and police departments for their work in catching the arsonist. Lastly, he advised of his attendance at the Veteran's Day ceremony.

### **CLOSED SESSION**

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### **ADJOURNMENT**

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Mayor Nagy adjourned the meeting in memory of Adeline DeGregori at 7:43 P.M.



# Warrant List By Vendor Name

Post Dates 11/20/2019 - 12/03/2019

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: ACE HARDWARE OF GUSTINE</b>				
ACE HARDWARE OF GUSTI	46264	433618	PW STORAGE HOOKS FOR	4.05
ACE HARDWARE OF GUSTI	46264	433618	PW STORAGE HOOKS FOR	3.51
ACE HARDWARE OF GUSTI	46264	433618	PW STORAGE HOOKS FOR	3.24
ACE HARDWARE OF GUSTI	46264	433618	PW STORAGE HOOKS FOR	8.10
ACE HARDWARE OF GUSTI	46264	433618	PW STORAGE HOOKS FOR	8.11
ACE HARDWARE OF GUSTI	46264	434029	PW DIGGING BAR	6.17
ACE HARDWARE OF GUSTI	46264	434029	PW DIGGING BAR	5.35
ACE HARDWARE OF GUSTI	46264	434029	PW DIGGING BAR	4.93
ACE HARDWARE OF GUSTI	46264	434029	PW DIGGING BAR	12.34
ACE HARDWARE OF GUSTI	46264	434029	PW DIGGING BAR	12.33
ACE HARDWARE OF GUSTI	46264	434030	METER REPAIR PARTS - HO	3.24
ACE HARDWARE OF GUSTI	46264	434151	KEY FOR WELL #7	2.15
ACE HARDWARE OF GUSTI	46264	434194	FLY SWATTER - CITY HALL	5.17
ACE HARDWARE OF GUSTI	46264	434402	ROPE FOR FLAG POLE	20.54
ACE HARDWARE OF GUSTI	46264	434565	GRAFFITI WALL REPAIR	15.34
ACE HARDWARE OF GUSTI	46264	434661	WATER REPAIR PARTS	22.03
ACE HARDWARE OF GUSTI	46264	434666	WATER REPAIR PART	4.32
ACE HARDWARE OF GUSTI	46264	434851	LIBRARY AIR FRESHNER	13.17
ACE HARDWARE OF GUSTI	46264	434918	BATTERIES FOR BARRICAD	29.41
ACE HARDWARE OF GUSTI	46264	434975	PW NUTS BOLTS WASHERS	1.70
ACE HARDWARE OF GUSTI	46264	434975	PW NUTS BOLTS WASHERS	1.47
ACE HARDWARE OF GUSTI	46264	434975	PW NUTS BOLTS WASHERS	1.36
ACE HARDWARE OF GUSTI	46264	434975	PW NUTS BOLTS WASHERS	3.40
ACE HARDWARE OF GUSTI	46264	434975	PW NUTS BOLTS WASHERS	3.41
ACE HARDWARE OF GUSTI	46264	434979	CHRISTMAS SUPPLIES - ZIP	27.05
ACE HARDWARE OF GUSTI	46264	434982	HENRY MILLER PARK - WA	6.48
ACE HARDWARE OF GUSTI	46264	434990	PARK - HASP SPRAY RETUR	0.65
ACE HARDWARE OF GUSTI	46264	435038	STREET - NUTS/ BOLTS / W	9.61
ACE HARDWARE OF GUSTI	46264	435198	PW JANITORIAL SUPPLIES	2.30
ACE HARDWARE OF GUSTI	46264	435198	PW JANITORIAL SUPPLIES	1.99
ACE HARDWARE OF GUSTI	46264	435198	PW JANITORIAL SUPPLIES	1.84
ACE HARDWARE OF GUSTI	46264	435198	PW JANITORIAL SUPPLIES	4.60
ACE HARDWARE OF GUSTI	46264	435198	PW JANITORIAL SUPPLIES	4.61
ACE HARDWARE OF GUSTI	46264	435230	CHRISTMAS DECOR LIGHT	21.63
<b>Vendor ACE HARDWARE OF GUSTINE Total:</b>				<b>275.60</b>
<b>Vendor: AMANDA TRIGO</b>				
AMANDA TRIGO	46266	REIMB SUPPLIES	REIMB EMPLOYEE APPREC	1.62
AMANDA TRIGO	46266	REIMB SUPPLIES	REIMB EMPLOYEE APPREC	0.81
AMANDA TRIGO	46266	REIMB SUPPLIES	REIMB EMPLOYEE APPREC	0.83
AMANDA TRIGO	46266	REIMB SUPPLIES	REIMB EMPLOYEE APPREC	0.32
AMANDA TRIGO	46266	REIMB SUPPLIES	REIMB EMPLOYEE APPREC	5.68
AMANDA TRIGO	46266	REIMB SUPPLIES	REIMB EMPLOYEE APPREC	5.68
AMANDA TRIGO	46266	REIMB SUPPLIES	REIMB EMPLOYEE APPREC	0.81
AMANDA TRIGO	46266	REIMB SUPPLIES	REIMB EMPLOYEE APPREC	0.49
<b>Vendor AMANDA TRIGO Total:</b>				<b>16.24</b>
<b>Vendor: AMAZON CAPITAL SERVICES, INC.</b>				
AMAZON CAPITAL SERVICE	46267	11HX-GDRG-X1N6	CITY CLERK SUPPLIES	38.99

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
AMAZON CAPITAL SERVICE	46267	13CD-RJLL-G3WX	WATER REPAIR PARTS - CO	275.68
AMAZON CAPITAL SERVICE	46267	1NHJ-GJMF-DYXX	CHRISTMAS LIGHTS DOW	294.24
AMAZON CAPITAL SERVICE	46267	1PTC-NGNX-TCMK	DOWNTOWN CHRISTMAS	173.12
<b>Vendor AMAZON CAPITAL SERVICES, INC. Total:</b>				<b>782.03</b>
<b>Vendor: ARAMARK UNIFORM SERVICES INC</b>				
ARAMARK UNIFORM SERV	46268	000636999000	PW UNIFORMS	3.56
ARAMARK UNIFORM SERV	46268	000636999000	PW UNIFORMS	3.56
ARAMARK UNIFORM SERV	46268	000636999000	PW UNIFORMS	7.13
ARAMARK UNIFORM SERV	46268	000636999000	PW UNIFORMS	6.42
ARAMARK UNIFORM SERV	46268	000636999000	PW UNIFORMS	14.97
ARAMARK UNIFORM SERV	46268	000636999000	PW UNIFORMS	29.23
ARAMARK UNIFORM SERV	46268	000636999000	PW UNIFORMS	6.42
ARAMARK UNIFORM SERV	46268	636999000	PW UNIFORMS	3.56
ARAMARK UNIFORM SERV	46268	636999000	PW UNIFORMS	3.56
ARAMARK UNIFORM SERV	46268	636999000	PW UNIFORMS	7.13
ARAMARK UNIFORM SERV	46268	636999000	PW UNIFORMS	6.42
ARAMARK UNIFORM SERV	46268	636999000	PW UNIFORMS	14.97
ARAMARK UNIFORM SERV	46268	636999000	PW UNIFORMS	29.23
ARAMARK UNIFORM SERV	46268	636999000	PW UNIFORMS	6.42
ARAMARK UNIFORM SERV	46268	637135478	PW UNIFORMS	3.76
ARAMARK UNIFORM SERV	46268	637135478	PW UNIFORMS	3.76
ARAMARK UNIFORM SERV	46268	637135478	PW UNIFORMS	7.53
ARAMARK UNIFORM SERV	46268	637135478	PW UNIFORMS	6.78
ARAMARK UNIFORM SERV	46268	637135478	PW UNIFORMS	15.81
ARAMARK UNIFORM SERV	46268	637135478	PW UNIFORMS	30.87
ARAMARK UNIFORM SERV	46268	637135478	PW UNIFORMS	6.78
ARAMARK UNIFORM SERV	46268	637149168	PW UNIFORMS	1.47
ARAMARK UNIFORM SERV	46268	637149168	PW UNIFORMS	1.46
ARAMARK UNIFORM SERV	46268	637149168	PW UNIFORMS	2.94
ARAMARK UNIFORM SERV	46268	637149168	PW UNIFORMS	2.65
ARAMARK UNIFORM SERV	46268	637149168	PW UNIFORMS	6.17
ARAMARK UNIFORM SERV	46268	637149168	PW UNIFORMS	12.05
ARAMARK UNIFORM SERV	46268	637149168	PW UNIFORMS	2.65
<b>Vendor ARAMARK UNIFORM SERVICES INC Total:</b>				<b>247.26</b>
<b>Vendor: ASI ADMINISTRATIVE SOLUTIONS</b>				
ASI ADMINISTRATIVE SOL	46269	166966	ASI COBRA ADMIN	8.62
ASI ADMINISTRATIVE SOL	46269	166966	ASI COBRA ADMIN	2.88
ASI ADMINISTRATIVE SOL	46269	166966	ASI COBRA ADMIN	2.87
ASI ADMINISTRATIVE SOL	46269	166966	ASI COBRA ADMIN	1.15
ASI ADMINISTRATIVE SOL	46269	166966	ASI COBRA ADMIN	18.11
ASI ADMINISTRATIVE SOL	46269	166966	ASI COBRA ADMIN	18.11
ASI ADMINISTRATIVE SOL	46269	166966	ASI COBRA ADMIN	2.88
ASI ADMINISTRATIVE SOL	46269	166966	ASI COBRA ADMIN	2.88
<b>Vendor ASI ADMINISTRATIVE SOLUTIONS Total:</b>				<b>57.50</b>
<b>Vendor: ASSOCIATION OF CALIFORNIA AIRPORTS</b>				
ASSOCIATION OF CALIFOR	46270		MEMBERSHIP DUES FY 19/ AIRPORT ANNUAL MEMBE	75.00
ASSOCIATION OF CALIFOR	46270		MEMBERSHIP DUES FY 19/ AIRPORT ANNUAL MEMBE	75.00
<b>Vendor ASSOCIATION OF CALIFORNIA AIRPORTS Total:</b>				<b>150.00</b>
<b>Vendor: AT&amp;T CALNET 3</b>				
AT&T CALNET 3	46271	000013871937	TELEPHONE SERVICE 9391	61.93
AT&T CALNET 3	46271	000013871937	TELEPHONE SERVICE 9391	619.30
AT&T CALNET 3	46271	000013871937	TELEPHONE SERVICE 9391	247.72
AT&T CALNET 3	46271	000013871937	TELEPHONE SERVICE 9391	247.72

## Warrant List

Post Dates: 11/20/2019 - 12/03/2019

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
AT&T CALNET 3	46271	000013871937	TELEPHONE SERVICE 9391	61.92
<b>Vendor AT&amp;T CALNET 3 Total:</b>				<b>1,238.59</b>
<b>Vendor: BARBARA B. PARKIN</b>				
BARBARA B. PARKIN	46272	YOGA INSTRUCTOR 2019	YOGA INSTRUCTOR OCT/N	220.00
<b>Vendor BARBARA B. PARKIN Total:</b>				<b>220.00</b>
<b>Vendor: BEST BEST &amp; KRIEGER</b>				
BEST BEST & KRIEGER	46273	863275	PD ATTORNEY SERVICES	101.40
BEST BEST & KRIEGER	46273	863276	ATTORNEY SERVICES	3,422.00
BEST BEST & KRIEGER	46273	863277	NORTH AVE	338.00
<b>Vendor BEST BEST &amp; KRIEGER Total:</b>				<b>3,861.40</b>
<b>Vendor: CALIFORNIA STATE DISBURSEMENT UNIT</b>				
CALIFORNIA STATE DISBUR	6296	PR-11/9/19	PAYROLL DEDUCTIONS	351.34
<b>Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>				<b>351.34</b>
<b>Vendor: CENTRAL SANITARY SUPPLY</b>				
CENTRAL SANITARY SUPPL	46274	1021435	PW HAND SOAP	7.17
CENTRAL SANITARY SUPPL	46274	1021435	PW HAND SOAP	6.21
CENTRAL SANITARY SUPPL	46274	1021435	PW HAND SOAP	5.74
CENTRAL SANITARY SUPPL	46274	1021435	PW HAND SOAP	14.34
CENTRAL SANITARY SUPPL	46274	1021435	PW HAND SOAP	14.34
CENTRAL SANITARY SUPPL	46274	1023371	PW PAPER TOWEL ROLL &	13.54
CENTRAL SANITARY SUPPL	46274	1023371	PW PAPER TOWEL ROLL &	11.73
CENTRAL SANITARY SUPPL	46274	1023371	PW PAPER TOWEL ROLL &	10.83
CENTRAL SANITARY SUPPL	46274	1023371	PW PAPER TOWEL ROLL &	27.07
CENTRAL SANITARY SUPPL	46274	1023371	PW PAPER TOWEL ROLL &	27.07
<b>Vendor CENTRAL SANITARY SUPPLY Total:</b>				<b>138.04</b>
<b>Vendor: CINTAS CORPORATION #3</b>				
CINTAS CORPORATION #3	46275	4035048597	PW UNIFORMS	8.22
CINTAS CORPORATION #3	46275	4035048597	PW UNIFORMS	8.21
CINTAS CORPORATION #3	46275	4035048597	PW UNIFORMS	16.43
CINTAS CORPORATION #3	46275	4035048597	PW UNIFORMS	14.79
CINTAS CORPORATION #3	46275	4035048597	PW UNIFORMS	34.50
CINTAS CORPORATION #3	46275	4035048597	PW UNIFORMS	67.36
CINTAS CORPORATION #3	46275	4035048597	PW UNIFORMS	14.79
CINTAS CORPORATION #3	46275	4035585653	PW UNIFORMS	8.52
CINTAS CORPORATION #3	46275	4035585653	PW UNIFORMS	8.51
CINTAS CORPORATION #3	46275	4035585653	PW UNIFORMS	17.03
CINTAS CORPORATION #3	46275	4035585653	PW UNIFORMS	15.33
CINTAS CORPORATION #3	46275	4035585653	PW UNIFORMS	35.77
CINTAS CORPORATION #3	46275	4035585653	PW UNIFORMS	69.84
CINTAS CORPORATION #3	46275	4035585653	PW UNIFORMS	15.33
<b>Vendor CINTAS CORPORATION #3 Total:</b>				<b>334.63</b>
<b>Vendor: CITY NATIONAL BANK</b>				
CITY NATIONAL BANK	46276	DECEMBER 2019	PAYMENT #31 WATER SYST	60,400.00
CITY NATIONAL BANK	46276	DECEMBER 2019	PAYMENT #31 WATER SYST	3,026.93
<b>Vendor CITY NATIONAL BANK Total:</b>				<b>63,426.93</b>
<b>Vendor: CITY OF LIVINGSTON</b>				
CITY OF LIVINGSTON	46277	0007096	2ND QTR DISPATCH SERVIC	23,078.57
<b>Vendor CITY OF LIVINGSTON Total:</b>				<b>23,078.57</b>
<b>Vendor: DATA MANAGEMENT, INC.</b>				
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	0.30
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	0.30
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	1.50
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	0.45

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	0.45
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	0.30
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	0.45
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	2.25
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	3.00
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	3.00
DATA MANAGEMENT, INC.	46278	518422	ADDITIONAL EMPLOYEE O	3.00
<b>Vendor DATA MANAGEMENT, INC. Total:</b>				<b>15.00</b>
<b>Vendor: DOM SOLAR LESSOR I, LP</b>				
DOM SOLAR LESSOR I, LP	46279	13552215	WW ELECTRIC 10/1/19 - 1	8,289.78
<b>Vendor DOM SOLAR LESSOR I, LP Total:</b>				<b>8,289.78</b>
<b>Vendor: E &amp; M ELECTRIC, INC</b>				
E & M ELECTRIC, INC	46280	2211	SERVICE CALL REPLACE BR	316.09
E & M ELECTRIC, INC	46280	2228	AIRPORT - REPLACE RUNW	458.43
E & M ELECTRIC, INC	46280	2234	SCHMIDT PARK REPLACE S	256.42
E & M ELECTRIC, INC	46280	2244	SERVICE CALL MAIN BREA	210.00
<b>Vendor E &amp; M ELECTRIC, INC Total:</b>				<b>1,240.94</b>
<b>Vendor: EFTPS</b>				
EFTPS	6278	PR-11/9/19	PAYROLL TAXES	7,828.04
EFTPS	6279	PR-11/09/19	PAYROLL TAXES	1,891.02
EFTPS	6280	PR-11/9/2019	PAYROLL TAXES	5,888.22
<b>Vendor EFTPS Total:</b>				<b>15,607.28</b>
<b>Vendor: EMPLOYMENT DEVELOPMENT DEPT</b>				
EMPLOYMENT DEVELOPM	6281	PR-11/09/19	PAYROLL TAXES	2,301.05
EMPLOYMENT DEVELOPM	6282	PR-11/9/19	PAYROLL TAXES	584.04
<b>Vendor EMPLOYMENT DEVELOPMENT DEPT Total:</b>				<b>2,885.09</b>
<b>Vendor: FASTENAL COMPANY</b>				
FASTENAL COMPANY	46281	CALOB53105	STREET MARKING PAINT	83.43
FASTENAL COMPANY	46281	CALOB53119	STREET MARKING PAINT	27.81
<b>Vendor FASTENAL COMPANY Total:</b>				<b>111.24</b>
<b>Vendor: FERGUSON ENTERPRISES INC</b>				
FERGUSON ENTERPRISES I	46282	1504538	PARTS FOR WATER LEAK R	6,648.00
FERGUSON ENTERPRISES I	46282	1504538-1	WATER REPAIR PARTS	60.04
<b>Vendor FERGUSON ENTERPRISES INC Total:</b>				<b>6,708.04</b>
<b>Vendor: FRANCHISE TAX BOARD</b>				
FRANCHISE TAX BOARD	46283	PR-11/9/19	WITHOLDING	26.00
<b>Vendor FRANCHISE TAX BOARD Total:</b>				<b>26.00</b>
<b>Vendor: GILTON SOLID WASTE MANAGEMENT INC</b>				
GILTON SOLID WASTE MA	46284	DECEMBER 2019	REFUSE SERVICE - DECEM	38,687.43
<b>Vendor GILTON SOLID WASTE MANAGEMENT INC Total:</b>				<b>38,687.43</b>
<b>Vendor: GOUVEIA ENGINEERING INC</b>				
GOUVEIA ENGINEERING I	46285	9325	NORTH AVE SEWER LINE C	324.19
GOUVEIA ENGINEERING I	46285	9437	NORTH AVE PROJECT	133.88
GOUVEIA ENGINEERING I	46285	9439	NORTH AVE SEWER LINE C	4,411.31
GOUVEIA ENGINEERING I	46285	9440	STREETS GENERAL PROJEC	779.63
GOUVEIA ENGINEERING I	46285	9441	SR 140/33 ROUNDABOUT	42.50
GOUVEIA ENGINEERING I	46285	9442	SCHMIDT PARK CLASS PH	97.50
GOUVEIA ENGINEERING I	46285	9443	GUSTINE ELEMENTARY SC	1,924.13
GOUVEIA ENGINEERING I	46285	9445	AIRPORT STORM DRAINAG	3,152.50
GOUVEIA ENGINEERING I	46285	9447	AIRPORT FENCE	1,875.56
GOUVEIA ENGINEERING I	46285	9448	ABDALLAH LOT SPLIT	212.63

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
GOUVEIA ENGINEERING I	46285	9501	WWTP IMPROVEMENT PL	2,067.50
			<b>Vendor GOUVEIA ENGINEERING INC Total:</b>	<b>15,021.33</b>
<b>Vendor: GUERREROS TIRE AND AUTO REPAIR INC.</b>				
GUERREROS TIRE AND AU	46286	111119	PW REPAIR 2 TIRES VEHICL	3.75
GUERREROS TIRE AND AU	46286	111119	PW REPAIR 2 TIRES VEHICL	3.25
GUERREROS TIRE AND AU	46286	111119	PW REPAIR 2 TIRES VEHICL	3.00
GUERREROS TIRE AND AU	46286	111119	PW REPAIR 2 TIRES VEHICL	7.50
GUERREROS TIRE AND AU	46286	111119	PW REPAIR 2 TIRES VEHICL	7.50
			<b>Vendor GUERREROS TIRE AND AUTO REPAIR INC. Total:</b>	<b>25.00</b>
<b>Vendor: GUSTINE HIGH SCHOOL</b>				
GUSTINE HIGH SCHOOL	46287	BASKETBALL CLINIC NOV 2	BASKETBALL CLINIC NOVE	701.25
			<b>Vendor GUSTINE HIGH SCHOOL Total:</b>	<b>701.25</b>
<b>Vendor: HALYCON CREEK INC. (DBA MID VALLEY I.T.)</b>				
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	6.57
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	6.56
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	32.84
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	9.85
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	9.85
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	6.57
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	9.85
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	49.26
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	65.68
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	65.68
HALYCON CREEK INC. (DBA	46288	202013449	2 NEW COMPUTOR MONI	65.68
HALYCON CREEK INC. (DBA	46288	202013450	CSO NEW DESKTOP COMP	1,775.68
HALYCON CREEK INC. (DBA	46288	202013451	PD LAPTOP	1,841.50
HALYCON CREEK INC. (DBA	46288	20201356	PD MONTHLY I.T. SUPPORT	2,103.26
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	28.00
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	28.00
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	140.00
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	42.00
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	42.00
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	28.00
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	42.00
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	210.00
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	280.00
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	280.00
HALYCON CREEK INC. (DBA	46288	20201373	MONTHLY I.T. SUPPORT DE	280.00
			<b>Vendor HALYCON CREEK INC. (DBA MID VALLEY I.T.) Total:</b>	<b>7,448.83</b>
<b>Vendor: HILMAR LUMBER INC</b>				
HILMAR LUMBER INC	46289	11868	STEEL CLAMPS	23.34
HILMAR LUMBER INC	46289	379687	RETURN CLAMP	-0.54
HILMAR LUMBER INC	46289	381209	5 GAL BUCKETS - WTR LEA	8.60
HILMAR LUMBER INC	46289	381302	WATER LEAK REPAIR IN ST	52.25
HILMAR LUMBER INC	46289	381305	STRAP - KEEP WTR HOSE O	6.02
			<b>Vendor HILMAR LUMBER INC Total:</b>	<b>89.67</b>
<b>Vendor: IEH-JL ANALYTICAL</b>				
IEH-JL ANALYTICAL	46290	483795	WWTP SAMPLES	372.50
			<b>Vendor IEH-JL ANALYTICAL Total:</b>	<b>372.50</b>
<b>Vendor: INFOSEND BILLING</b>				
INFOSEND BILLING	46291	162092	UTILITY BILLING	36.05
INFOSEND BILLING	46291	162092	UTILITY BILLING	28.50
INFOSEND BILLING	46291	162092	UTILITY BILLING	14.42

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
INFOSEND BILLING	46291	162092	UTILITY BILLING	11.40
INFOSEND BILLING	46291	162092	UTILITY BILLING	237.90
INFOSEND BILLING	46291	162092	UTILITY BILLING	188.09
INFOSEND BILLING	46291	162092	UTILITY BILLING	237.90
INFOSEND BILLING	46291	162092	UTILITY BILLING	188.09
INFOSEND BILLING	46291	162092	UTILITY BILLING	194.64
INFOSEND BILLING	46291	162092	UTILITY BILLING	153.87
<b>Vendor INFOSEND BILLING Total:</b>				<b>1,290.86</b>
<b>Vendor: JONATHAN ROBERT FLANAGAN</b>				
JONATHAN ROBERT FLANA	46292	1601	ADULT SOFTBALL SHIRTS	365.04
<b>Vendor JONATHAN ROBERT FLANAGAN Total:</b>				<b>365.04</b>
<b>Vendor: KEENAN &amp; ASSOCIATES</b>				
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	365.81
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	395.00
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	146.60
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	9,671.32
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	-1,255.58
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	372.26
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	164.58
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	477.46
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	170.35
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	617.61
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	2,229.49
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	65.83
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	934.22
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	56.67
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	38.01
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	2,090.37
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	1,053.32
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	2,511.15
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	2,090.37
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	1,053.32
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	2,888.50
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	647.47
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	63.13
KEENAN & ASSOCIATES	46293	DECEMBER 2019	HEALTH INSURANCE	164.58
<b>Vendor KEENAN &amp; ASSOCIATES Total:</b>				<b>27,011.84</b>
<b>Vendor: KEITH FAULDER</b>				
KEITH FAULDER	46294	DECEMBER 2019	LEASE AGREEMENT - DECE	83.33
KEITH FAULDER	46294	DECEMBER 2019	LEASE AGREEMENT - DECE	83.34
KEITH FAULDER	46294	DECEMBER 2019	LEASE AGREEMENT - DECE	83.33
<b>Vendor KEITH FAULDER Total:</b>				<b>250.00</b>
<b>Vendor: KRAZAN AND ASSOCIATES, INC</b>				
KRAZAN AND ASSOCIATES,	46295	0764620-13171	AIRPORT STORM DRAINAG	696.00
KRAZAN AND ASSOCIATES,	46295	0764630-13171	GUSTINE ELEMENTARY SC	1,092.00
<b>Vendor KRAZAN AND ASSOCIATES, INC Total:</b>				<b>1,788.00</b>
<b>Vendor: LINENBACH AUTO (NAPA NEWMAN)</b>				
LINENBACH AUTO (NAPA	46296	318988	VEHICLE FRONT END FRA	2.62
LINENBACH AUTO (NAPA	46296	318988	VEHICLE FRONT END FRA	2.27
LINENBACH AUTO (NAPA	46296	318988	VEHICLE FRONT END FRA	2.08
LINENBACH AUTO (NAPA	46296	318988	VEHICLE FRONT END FRA	5.24
LINENBACH AUTO (NAPA	46296	318988	VEHICLE FRONT END FRA	5.24
LINENBACH AUTO (NAPA	46296	318989	PW VEHICLE REPAIR WIND	0.56

## Warrant List

Post Dates: 11/20/2019 - 12/03/2019

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
LINENBACH AUTO (NAPA)	46296	318989	PW VEHICLE REPAIR WIND	0.49
LINENBACH AUTO (NAPA)	46296	318989	PW VEHICLE REPAIR WIND	0.45
LINENBACH AUTO (NAPA)	46296	318989	PW VEHICLE REPAIR WIND	1.13
LINENBACH AUTO (NAPA)	46296	318989	PW VEHICLE REPAIR WIND	1.13
<b>Vendor LINENBACH AUTO (NAPA NEWMAN) Total:</b>				<b>21.21</b>
<b>Vendor: MARYANN VIERRA</b>				
MARYANN VIERRA	46297	DECEMBER 2019	LOAN PAYMENT DECEMBE	600.44
MARYANN VIERRA	46297	DECEMBER 2019	LOAN PAYMENT DECEMBE	678.69
MARYANN VIERRA	46297	DECEMBER 2019	LOAN PAYMENT DECEMBE	600.44
MARYANN VIERRA	46297	DECEMBER 2019	LOAN PAYMENT DECEMBE	678.68
<b>Vendor MARYANN VIERRA Total:</b>				<b>2,558.25</b>
<b>Vendor: MATTOS NEWSPAPERS INC</b>				
MATTOS NEWSPAPERS INC	46298	CW10311903	CSO JOB POSTING	145.75
MATTOS NEWSPAPERS INC	46298	CW10311904	PW PART TIME MAINTENA	9.08
MATTOS NEWSPAPERS INC	46298	CW10311904	PW PART TIME MAINTENA	7.86
MATTOS NEWSPAPERS INC	46298	CW10311904	PW PART TIME MAINTENA	7.26
MATTOS NEWSPAPERS INC	46298	CW10311904	PW PART TIME MAINTENA	18.15
MATTOS NEWSPAPERS INC	46298	CW10311904	PW PART TIME MAINTENA	18.15
MATTOS NEWSPAPERS INC	46298	PI100319114	PUBLIC NOTICE: CITY PARK	72.00
MATTOS NEWSPAPERS INC	46298	PI101719057	PUBLIC NOTICE PLANNING	80.00
<b>Vendor MATTOS NEWSPAPERS INC Total:</b>				<b>358.25</b>
<b>Vendor: MERCED CO. ASSOC OF GOVERNMENTS</b>				
MERCED CO. ASSOC OF G	46299	SALES0000825	MEMBERSHIP DUES FY 19/	2,716.00
<b>Vendor MERCED CO. ASSOC OF GOVERNMENTS Total:</b>				<b>2,716.00</b>
<b>Vendor: MERCED SUN STAR</b>				
MERCED SUN STAR	46300	104409162 / 104435857	PD / CSO JOB ADVERTISIN	725.55
MERCED SUN STAR	46300	104409162 / 104435857	PD / CSO JOB ADVERTISIN	672.55
<b>Vendor MERCED SUN STAR Total:</b>				<b>1,398.10</b>
<b>Vendor: O'REILLY AUTO ENTERPRISES, LLC</b>				
O'REILLY AUTO ENTERPRIS	46301	5718-189076	PW MOTOR VEHICLE SUPP	8.53
O'REILLY AUTO ENTERPRIS	46301	5718-189076	PW MOTOR VEHICLE SUPP	7.39
O'REILLY AUTO ENTERPRIS	46301	5718-189076	PW MOTOR VEHICLE SUPP	6.83
O'REILLY AUTO ENTERPRIS	46301	5718-189076	PW MOTOR VEHICLE SUPP	17.06
O'REILLY AUTO ENTERPRIS	46301	5718-189076	PW MOTOR VEHICLE SUPP	17.06
<b>Vendor O'REILLY AUTO ENTERPRISES, LLC Total:</b>				<b>56.87</b>
<b>Vendor: P G &amp; E</b>				
P G & E	46302	10282019	GAS AND ELECTRIC	2,651.61
P G & E	46302	10282019	GAS AND ELECTRIC	116.67
P G & E	46302	10282019	GAS AND ELECTRIC	63.23
P G & E	46302	10282019	GAS AND ELECTRIC	783.31
P G & E	46302	10282019	GAS AND ELECTRIC	45.82
P G & E	46302	10282019	GAS AND ELECTRIC	63.55
P G & E	46302	10282019	GAS AND ELECTRIC	884.70
P G & E	46302	10282019	GAS AND ELECTRIC	73.31
P G & E	46302	10282019	GAS AND ELECTRIC	1,773.54
P G & E	46302	10282019	GAS AND ELECTRIC	5,078.63
P G & E	46302	10282019	GAS AND ELECTRIC	340.90
P G & E	46302	10282019	GAS AND ELECTRIC	17,264.52
P G & E	46302	10282019	GAS AND ELECTRIC	2,370.25
P G & E	46302	10282019	GAS AND ELECTRIC	464.12
P G & E	46302	10282019	GAS AND ELECTRIC	133.62
<b>Vendor P G &amp; E Total:</b>				<b>32,107.78</b>

## Warrant List

Post Dates: 11/20/2019 - 12/03/2019

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: PACIFIC STAR CHEMICAL, LLC.</b>				
PACIFIC STAR CHEMICAL, L	46303	157199	WELL #5 CHLORINE	943.47
<b>Vendor PACIFIC STAR CHEMICAL, LLC. Total:</b>				<b>943.47</b>
<b>Vendor: PARREIRAS AUTO REPAIR</b>				
PARREIRAS AUTO REPAIR	46304	42589	PW MOTOR VEHICLE REPA	10.23
PARREIRAS AUTO REPAIR	46304	42589	PW MOTOR VEHICLE REPA	8.87
PARREIRAS AUTO REPAIR	46304	42589	PW MOTOR VEHICLE REPA	8.18
PARREIRAS AUTO REPAIR	46304	42589	PW MOTOR VEHICLE REPA	20.47
PARREIRAS AUTO REPAIR	46304	42589	PW MOTOR VEHICLE REPA	20.47
<b>Vendor PARREIRAS AUTO REPAIR Total:</b>				<b>68.22</b>
<b>Vendor: POLICE OFFICERS ASSOC</b>				
POLICE OFFICERS ASSOC	46305	PR-11/9/19	PAYROLL DEDUCTIONS	360.00
<b>Vendor POLICE OFFICERS ASSOC Total:</b>				<b>360.00</b>
<b>Vendor: PREMIER ACCESS INSURANCE COMPANY</b>				
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	21.11
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	40.62
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	42.18
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	14.67
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	986.77
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	-139.32
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	10.56
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	35.29
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	16.16
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	42.85
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	27.36
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	58.00
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	246.27
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	8.44
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	7.03
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	91.30
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	4.22
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	6.29
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	4.22
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	65.45
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	232.04
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	112.47
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	255.73
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	67.56
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	232.04
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	112.47
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	285.17
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	4.22
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	71.86
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	19.68
PREMIER ACCESS INSURA	46306	DECEMBER 2019	DENTAL INSURANCE	17.57
<b>Vendor PREMIER ACCESS INSURANCE COMPANY Total:</b>				<b>3,000.28</b>
<b>Vendor: PUBLIC EMP RETIREMENT SYSTEM</b>				
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	102.60
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	57.86
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	72.35
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	50.35
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	497.01
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	391.15

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	51.30
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	189.25
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	159.54
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	62.85
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	80.23
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	422.35
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	11.67
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	117.28
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	51.30
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	46.68
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	316.32
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	20.52
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	31.53
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	21.00
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	58.92
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	328.31
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	448.36
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	140.03
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	1,233.46
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	318.05
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	322.55
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	140.03
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	1,403.16
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	51.30
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	47.30
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	83.84
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	23.34
PUBLIC EMP RETIREMENT	6284	100000015848866	RETIREMENT CONTRIBUTI	73.77
PUBLIC EMP RETIREMENT	6285	100000015848865	RETIREMENT CONTRIBUTI	13,745.92
PUBLIC EMP RETIREMENT	6286	100000015848879	RETIREMENT CONTRIBUTI	38.45
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.42
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.23
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.29
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.20
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	2.02
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	1.59
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.21
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.77
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.65
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.26
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.33
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	1.71
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.05
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.48
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.21
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.19
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	1.28
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.08
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.13
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.09
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.24
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	1.33
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	1.82

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.57
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	5.01
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	1.29
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	1.31
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.57
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	5.70
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.21
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.19
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.34
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.09
PUBLIC EMP RETIREMENT	6287	100000015848887	RETIREMENT CONTRIBUTI	0.29
PUBLIC EMP RETIREMENT	6288	PR-11/9/19EEPEPRASAFET	RETIREMENT CONTRIBUTI	1,035.09
PUBLIC EMP RETIREMENT	6289	PR-11/9/19EEPEPRAMISC	RETIREMENT CONTRIBUTI	1,020.22
PUBLIC EMP RETIREMENT	6290	PR-11/9/19EECLASSICMIS	RETIREMENT CONTRIBUTI	1,475.87
PUBLIC EMP RETIREMENT	6291	PR-11/9/19EECLASSICSAEF	RETIREMENT CONTRIBUTI	984.73
PUBLIC EMP RETIREMENT	6292	PR-11/9/19ERPEPRASAFET	RETIREMENT CONTRIBUTI	1,124.73
PUBLIC EMP RETIREMENT	6293	PR-11/9/19ERPEPRAMISC	RETIREMENT CONTRIBUTI	1,055.86
PUBLIC EMP RETIREMENT	6294	PR-11/9/19ERCLASSICMIS	RETIREMENT CONTRIBUTI	2,050.45
PUBLIC EMP RETIREMENT	6295	PR-11/9/19ERCLASSICSAF	RETIREMENT CONTRIBUTI	2,105.30
<b>Vendor PUBLIC EMP RETIREMENT SYSTEM Total:</b>				<b>32,092.33</b>
<b>Vendor: RAY A. MORGAN COMPANY</b>				
RAY A. MORGAN COMPAN	46307	2741975	COPIER LEASE 11/4/19 - 1	76.47
RAY A. MORGAN COMPAN	46307	2741975	COPIER LEASE 11/4/19 - 1	143.39
RAY A. MORGAN COMPAN	46307	2741975	COPIER LEASE 11/4/19 - 1	19.12
RAY A. MORGAN COMPAN	46307	2741975	COPIER LEASE 11/4/19 - 1	238.98
RAY A. MORGAN COMPAN	46307	2741975	COPIER LEASE 11/4/19 - 1	238.98
RAY A. MORGAN COMPAN	46307	2741975	COPIER LEASE 11/4/19 - 1	238.99
<b>Vendor RAY A. MORGAN COMPANY Total:</b>				<b>955.93</b>
<b>Vendor: ROBERT HALF INTERNATIONAL</b>				
ROBERT HALF INTERNATIO	46308	54701519	PT HRLY HELP	41.04
ROBERT HALF INTERNATIO	46308	54701519	PT HRLY HELP	8.21
ROBERT HALF INTERNATIO	46308	54701519	PT HRLY HELP	279.07
ROBERT HALF INTERNATIO	46308	54701519	PT HRLY HELP	279.07
ROBERT HALF INTERNATIO	46308	54701519	PT HRLY HELP	213.41
ROBERT HALF INTERNATIO	46308	54736431	PT HRLY HELP	30.78
ROBERT HALF INTERNATIO	46308	54736431	PT HRLY HELP	6.16
ROBERT HALF INTERNATIO	46308	54736431	PT HRLY HELP	209.30
ROBERT HALF INTERNATIO	46308	54736431	PT HRLY HELP	209.30
ROBERT HALF INTERNATIO	46308	54736431	PT HRLY HELP	160.06
<b>Vendor ROBERT HALF INTERNATIONAL Total:</b>				<b>1,436.40</b>
<b>Vendor: ROLFE CONSTRUCTION</b>				
ROLFE CONSTRUCTION	46309	GUSTINE ELEM RAMPS	GUSTINE ELEMENTART SC	24,608.00
<b>Vendor ROLFE CONSTRUCTION Total:</b>				<b>24,608.00</b>
<b>Vendor: SHAWN CULLUM</b>				
SHAWN CULLUM	46310	1067	CITY LANDSCAPE / EMERG	19,500.00
<b>Vendor SHAWN CULLUM Total:</b>				<b>19,500.00</b>
<b>Vendor: SHRED-IT</b>				
SHRED-IT	46311	8128522059	SHRED SERVICES	7.09
SHRED-IT	46311	8128522059	SHRED SERVICES	70.90
SHRED-IT	46311	8128522059	SHRED SERVICES	28.36
SHRED-IT	46311	8128522059	SHRED SERVICES	28.37
SHRED-IT	46311	8128522059	SHRED SERVICES	7.09
<b>Vendor SHRED-IT Total:</b>				<b>141.81</b>

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: STAPLES CREDIT PLAN</b>				
STAPLES CREDIT PLAN	46312	2383687911	OFFICE SUPPLIES - USB DR	2.99
STAPLES CREDIT PLAN	46312	2383687911	OFFICE SUPPLIES - USB DR	0.75
STAPLES CREDIT PLAN	46312	2383687911	OFFICE SUPPLIES - USB DR	11.20
STAPLES CREDIT PLAN	46312	2383687911	OFFICE SUPPLIES - USB DR	11.20
STAPLES CREDIT PLAN	46312	2383687911	OFFICE SUPPLIES - USB DR	11.18
STAPLES CREDIT PLAN	46312	2383854171	OFFICE SUPPLIES - COPIER	7.66
STAPLES CREDIT PLAN	46312	2383854171	OFFICE SUPPLIES - COPIER	1.92
STAPLES CREDIT PLAN	46312	2383854171	OFFICE SUPPLIES - COPIER	28.74
STAPLES CREDIT PLAN	46312	2383854171	OFFICE SUPPLIES - COPIER	28.74
STAPLES CREDIT PLAN	46312	2383854171	OFFICE SUPPLIES - COPIER	28.74
STAPLES CREDIT PLAN	46312	2384726741	OFFICE SUPPLIES	1.04
STAPLES CREDIT PLAN	46312	2384726741	OFFICE SUPPLIES	0.26
STAPLES CREDIT PLAN	46312	2384726741	OFFICE SUPPLIES	3.89
STAPLES CREDIT PLAN	46312	2384726741	OFFICE SUPPLIES	3.89
STAPLES CREDIT PLAN	46312	2384726741	OFFICE SUPPLIES	3.90
<b>Vendor STAPLES CREDIT PLAN Total:</b>				<b>146.10</b>
<b>Vendor: STATE STREET BANK &amp; TRUST COMPANY</b>				
STATE STREET BANK & TRU	6283	PR-11/9/19	PAYROLL DEDUCTIONS	850.00
<b>Vendor STATE STREET BANK &amp; TRUST COMPANY Total:</b>				<b>850.00</b>
<b>Vendor: TIFFANY VITORINO</b>				
TIFFANY VITORINO	46313	REIMB MILAGE	REIMB MILAGE CAMS CON	249.76
<b>Vendor TIFFANY VITORINO Total:</b>				<b>249.76</b>
<b>Vendor: VISION SERVICE PLAN-(CA)</b>				
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	16.36
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	10.67
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	3.25
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	229.92
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	-54.52
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	68.51
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	4.99
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	13.31
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	8.72
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	21.81
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	8.89
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	1.78
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	30.16
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	2.18
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	3.82
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	79.60
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	28.44
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	90.72
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	79.60
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	28.44
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	136.94
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	19.08
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	3.27
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	4.44
VISION SERVICE PLAN-(CA)	46314	DECEMBER 2019	VISION INSURANCE	5.45
<b>Vendor VISION SERVICE PLAN-(CA) Total:</b>				<b>845.83</b>
<b>Vendor: WASHINGTON STATE SUPPORT REGISTRY</b>				
WASHINGTON STATE SUPP	46315	PR-11/9/19	PAYROLL DEDUCTION	142.71
<b>Vendor WASHINGTON STATE SUPPORT REGISTRY Total:</b>				<b>142.71</b>

Warrant List

Post Dates: 11/20/2019 - 12/03/2019

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: WORK WELLNESS</b>				
WORK WELLNESS	46316	123635	PRE EMPLOYEMENT SCREE	21.15
WORK WELLNESS	46316	123635	PRE EMPLOYEMENT SCREE	18.33
WORK WELLNESS	46316	123635	PRE EMPLOYEMENT SCREE	42.30
WORK WELLNESS	46316	123635	PRE EMPLOYEMENT SCREE	42.30
WORK WELLNESS	46316	123635	PRE EMPLOYEMENT SCREE	16.92
WORK WELLNESS	46316	123637	PRE EMPLOYEMENT SCREE	21.15
WORK WELLNESS	46316	123637	PRE EMPLOYEMENT SCREE	18.33
WORK WELLNESS	46316	123637	PRE EMPLOYEMENT SCREE	42.30
WORK WELLNESS	46316	123637	PRE EMPLOYEMENT SCREE	42.30
WORK WELLNESS	46316	123637	PRE EMPLOYEMENT SCREE	16.92
<b>Vendor WORK WELLNESS Total:</b>				<b>282.00</b>
<b>Vendor: YANCEY LUMBER CO</b>				
YANCEY LUMBER CO	46317	A2019040615	AIRPORT HANGER REPAIR	11.18
YANCEY LUMBER CO	46317	A2019041524	BOLTS FOR AIRPORT SIGN	14.67
<b>Vendor YANCEY LUMBER CO Total:</b>				<b>25.85</b>
<b>Grand Total:</b>				<b>346,978.40</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
001 - GENERAL FUND	102,811.28
009 - COMMUNITY CENTER FUND	1,356.23
010 - GAS TAX 2105 FUND	19,500.00
016 - SWIM POOL FUND	2,425.68
017 - CITY WIDE LIGHTING & LAND	6,548.98
019 - RECREATION FUND	4,543.38
020 - SURFACE TRANS SERV FUND	140.00
021 - ST/SIDEWALK MAINT	2,616.45
059 - STORM DRAIN	665.54
060 - WATER FUND	100,972.61
061 - SEWER FUND	23,870.38
062 - REFUSE	41,041.46
063 - AIRPORT FUND	7,210.62
074 - ASSESS - BORRELLI	133.62
099 - PAYROLL TRUST FUND	31,074.67
301 - SWRCB GRANT WASTEWATER PROJ C-06-8179-11	2,067.50
<b>Grand Total:</b>	<b>346,978.40</b>

**Account Summary**

Account Number	Account Name	Payment Amount
001-0110-530.089-00	COMMUNITY PROMOTI	516.04
001-0110-530.090-00	MEMBERSHIPS/SUBSCRI	2,716.00
001-0110-530.201-00	OTHER CONTRACT SERVI	34.87
001-0120-510.000-00	PERS	103.02
001-0120-510.020-00	GROUP HEALTH INSURA	21.11
001-0120-530.009-00	OTHER PROFESSIONAL S	8.62
001-0120-530.090-00	MEMBERSHIPS/SUBSCRI	75.00
001-0140-510.000-00	PERS	58.09
001-0140-510.020-00	GROUP HEALTH INSURA	422.79
001-0140-520.000-00	OFFICE SUPPLIES	11.69
001-0140-530.009-00	OTHER PROFESSIONAL S	42.30
001-0140-530.011-00	TELEPHONE & INTERNET	61.93
001-0140-530.014-00	POSTAGE	36.05
001-0140-530.201-00	OTHER CONTRACT SERVI	146.92
001-0141-530.009-00	OTHER PROFESSIONAL S	3,422.00
001-0142-510.000-00	PERS	72.64
001-0142-510.020-00	GROUP HEALTH INSURA	447.85
001-0142-520.010-00	DEPT OPERATING SUPPL	38.99
001-0150-500.010-00	SALARIES - PART TIME E	71.82
001-0150-510.000-00	PERS	50.55
001-0150-510.020-00	GROUP HEALTH INSURA	164.52
001-0150-520.010-00	DEPT OPERATING SUPPL	18.34
001-0150-520.011-00	UNIFORM ALLOWANCE	29.09
001-0150-530.060-00	ELECTRIC	2,651.61
001-0150-530.062-00	GAS	116.67
001-0210-510.000-00	PERS	14,283.40
001-0210-510.020-00	GROUP HEALTH INSURA	10,888.01
001-0210-520.010-00	DEPT OPERATING SUPPL	1,841.50
001-0210-530.009-00	OTHER PROFESSIONAL S	101.40
001-0210-530.011-00	TELEPHONE & INTERNET	619.30
001-0210-530.030-00	ADVERTISING	725.55
001-0210-530.060-00	ELECTRIC	63.23
001-0210-530.091-00	MEETINGS & TRAINING	1.62
001-0210-530.201-00	OTHER CONTRACT SERVI	25,570.46
001-0220-530.060-00	ELECTRIC	783.31
001-0220-530.062-00	GAS	45.82
001-0230-510.000-00	PERS	392.74

## Account Summary

Account Number	Account Name	Payment Amount
001-0230-510.020-00	GROUP HEALTH INSURA	-1,449.42
001-0230-530.009-00	OTHER PROFESSIONAL S	1,775.68
001-0230-530.030-00	ADVERTISING	818.30
001-0410-510.000-00	PERS	51.51
001-0410-510.020-00	GROUP HEALTH INSURA	10.56
001-0410-530.009-00	OTHER PROFESSIONAL S	32,831.51
001-0410-530.030-00	ADVERTISING	80.00
001-0410-530.230-00	PROJECT/ DEV EXPENSES	212.63
001-0610-510.000-00	PERS	190.02
001-0610-510.020-00	GROUP HEALTH INSURA	476.06
001-0610-520.010-00	DEPT OPERATING SUPPL	42.06
001-0610-520.011-00	UNIFORM ALLOWANCE	29.06
001-0610-520.030-00	MOTOR VEHICLE EXPEN	25.69
001-0610-530.030-00	ADVERTISING	81.08
001-0610-530.060-00	ELECTRIC	63.55
001-0610-530.201-00	OTHER CONTRACT SERVI	834.81
001-0610-540.011-00	BUILDINGS	83.33
009-0150-510.000-00	PERS	160.19
009-0150-510.020-00	GROUP HEALTH INSURA	185.73
009-0150-530.060-00	ELECTRIC	884.70
009-0150-530.062-00	GAS	73.31
009-0150-530.201-00	OTHER CONTRACT SERVI	52.30
010-0310-530.201-00	OTHER CONTRACT SERVI	19,500.00
016-0613-510.000-00	PERS	63.11
016-0613-510.020-00	GROUP HEALTH INSURA	533.62
016-0613-520.010-00	DEPT OPERATING SUPPL	20.54
016-0613-530.060-00	ELECTRIC	1,773.54
016-0613-530.201-00	OTHER CONTRACT SERVI	34.87
017-0120-510.000-00	PERS	80.56
017-0120-510.020-00	GROUP HEALTH INSURA	206.43
017-0120-530.009-00	OTHER PROFESSIONAL S	2.88
017-0120-530.091-00	MEETINGS & TRAINING	0.81
017-0260-530.060-00	ELECTRIC	5,078.63
017-0610-510.000-00	PERS	424.06
017-0610-510.020-00	GROUP HEALTH INSURA	697.42
017-0610-520.011-00	UNIFORM ALLOWANCE	58.19
019-0142-510.000-00	PERS	11.72
019-0142-510.020-00	GROUP HEALTH INSURA	2,484.65
019-0613-510.000-00	PERS	117.76
019-0613-520.010-00	DEPT OPERATING SUPPL	365.04
019-0613-530.060-00	ELECTRIC	340.90
019-0613-530.091-00	MEETINGS & TRAINING	249.76
019-0613-530.201-00	OTHER CONTRACT SERVI	973.55
020-0310-530.009-00	OTHER PROFESSIONAL S	140.00
021-0120-510.000-00	PERS	51.51
021-0120-510.020-00	GROUP HEALTH INSURA	8.44
021-0120-530.009-00	OTHER PROFESSIONAL S	2.87
021-0120-530.091-00	MEETINGS & TRAINING	0.83
021-0142-510.000-00	PERS	46.87
021-0142-510.020-00	GROUP HEALTH INSURA	74.64
021-0310-510.000-00	PERS	317.60
021-0310-510.020-00	GROUP HEALTH INSURA	1,055.68
021-0310-520.010-00	DEPT OPERATING SUPPL	195.86
021-0310-520.011-00	UNIFORM ALLOWANCE	52.39
021-0310-520.030-00	MOTOR VEHICLE EXPEN	22.27
021-0310-530.201-00	OTHER CONTRACT SERVI	779.63
021-0410-530.030-00	ADVERTISING	7.86
059-0120-510.000-00	PERS	20.60

## Account Summary

Account Number	Account Name	Payment Amount
059-0120-510.020-00	GROUP HEALTH INSURA	4.22
059-0120-530.009-00	OTHER PROFESSIONAL S	1.15
059-0120-530.091-00	MEETINGS & TRAINING	0.32
059-0140-500.010-00	SALARIES - PART TIME E	14.37
059-0140-510.000-00	PERS	31.66
059-0140-510.020-00	GROUP HEALTH INSURA	65.14
059-0140-520.000-00	OFFICE SUPPLIES	2.93
059-0140-530.014-00	POSTAGE	14.42
059-0140-530.201-00	OTHER CONTRACT SERVI	67.18
059-0142-510.000-00	PERS	21.09
059-0730-510.000-00	PERS	59.16
059-0730-510.020-00	GROUP HEALTH INSURA	46.05
059-0730-520.010-00	DEPT OPERATING SUPPL	35.20
059-0730-520.030-00	MOTOR VEHICLE EXPEN	20.54
059-0730-530.201-00	OTHER CONTRACT SERVI	261.51
060-0120-510.000-00	PERS	329.64
060-0120-510.020-00	GROUP HEALTH INSURA	65.45
060-0120-530.009-00	OTHER PROFESSIONAL S	18.11
060-0120-530.091-00	MEETINGS & TRAINING	5.68
060-0140-500.010-00	SALARIES - PART TIME E	488.37
060-0140-510.000-00	PERS	450.18
060-0140-510.020-00	GROUP HEALTH INSURA	2,402.01
060-0140-520.000-00	OFFICE SUPPLIES	43.83
060-0140-530.009-00	OTHER PROFESSIONAL S	84.60
060-0140-530.011-00	TELEPHONE & INTERNET	247.72
060-0140-530.014-00	POSTAGE	237.90
060-0140-530.201-00	OTHER CONTRACT SERVI	455.43
060-0142-510.000-00	PERS	140.60
060-0142-510.020-00	GROUP HEALTH INSURA	1,194.23
060-0710-510.000-00	PERS	1,238.47
060-0710-510.020-00	GROUP HEALTH INSURA	2,857.60
060-0710-520.010-00	DEPT OPERATING SUPPL	8,136.60
060-0710-520.011-00	UNIFORM ALLOWANCE	122.19
060-0710-520.030-00	MOTOR VEHICLE EXPEN	51.40
060-0710-530.060-00	ELECTRIC	17,264.52
060-0710-530.101-00	BOND PRINCIPAL	60,400.00
060-0710-530.111-00	NOTE	600.44
060-0710-530.120-00	INTEREST - BOND	3,026.93
060-0710-530.122-00	INTEREST EXPENSE	678.69
060-0710-530.201-00	OTHER CONTRACT SERVI	348.68
060-0710-540.011-00	BUILDINGS	83.34
061-0120-510.000-00	PERS	319.34
061-0120-510.020-00	GROUP HEALTH INSURA	67.56
061-0120-530.009-00	OTHER PROFESSIONAL S	18.11
061-0120-530.091-00	MEETINGS & TRAINING	5.68
061-0140-500.010-00	SALARIES - PART TIME E	488.37
061-0140-510.000-00	PERS	323.86
061-0140-510.020-00	GROUP HEALTH INSURA	2,402.01
061-0140-520.000-00	OFFICE SUPPLIES	43.83
061-0140-530.011-00	TELEPHONE & INTERNET	247.72
061-0140-530.014-00	POSTAGE	237.90
061-0140-530.201-00	OTHER CONTRACT SERVI	455.44
061-0142-510.000-00	PERS	140.60
061-0142-510.020-00	GROUP HEALTH INSURA	1,194.23
061-0520-510.000-00	PERS	1,408.86
061-0520-510.020-00	GROUP HEALTH INSURA	3,310.61
061-0520-520.010-00	DEPT OPERATING SUPPL	88.02
061-0520-520.011-00	UNIFORM ALLOWANCE	238.58

**Account Summary**

Account Number	Account Name	Payment Amount
061-0520-520.030-00	MOTOR VEHICLE EXPEN	51.40
061-0520-530.009-00	OTHER PROFESSIONAL S	84.60
061-0520-530.060-00	ELECTRIC	10,660.03
061-0520-530.111-00	NOTE	600.44
061-0520-530.122-00	INTEREST EXPENSE	678.68
061-0520-530.201-00	OTHER CONTRACT SERVI	721.18
061-0520-540.011-00	BUILDINGS	83.33
062-0120-510.000-00	PERS	51.51
062-0120-510.020-00	GROUP HEALTH INSURA	4.22
062-0120-530.009-00	OTHER PROFESSIONAL S	2.88
062-0120-530.091-00	MEETINGS & TRAINING	0.81
062-0140-500.010-00	SALARIES - PART TIME E	373.47
062-0140-510.000-00	PERS	47.49
062-0140-510.020-00	GROUP HEALTH INSURA	738.41
062-0140-520.000-00	OFFICE SUPPLIES	43.82
062-0140-530.009-00	OTHER PROFESSIONAL S	33.84
062-0140-530.011-00	TELEPHONE & INTERNET	61.92
062-0140-530.014-00	POSTAGE	194.64
062-0140-530.201-00	OTHER CONTRACT SERVI	399.95
062-0510-520.011-00	UNIFORM ALLOWANCE	52.39
062-0510-530.009-00	OTHER PROFESSIONAL S	38,687.43
062-0510-530.201-00	OTHER CONTRACT SERVI	348.68
063-0120-510.000-00	PERS	84.18
063-0120-510.020-00	GROUP HEALTH INSURA	86.08
063-0120-530.009-00	OTHER PROFESSIONAL S	2.88
063-0120-530.091-00	MEETINGS & TRAINING	0.49
063-0142-510.000-00	PERS	23.43
063-0142-510.020-00	GROUP HEALTH INSURA	186.59
063-0340-510.000-00	PERS	74.06
063-0340-510.020-00	GROUP HEALTH INSURA	5.45
063-0340-520.010-00	DEPT OPERATING SUPPL	25.85
063-0340-530.009-00	OTHER PROFESSIONAL S	3,848.50
063-0340-530.060-00	ELECTRIC	464.12
063-0340-530.090-00	MEMBERSHIPS/SUBSCRI	75.00
063-0340-530.201-00	OTHER CONTRACT SERVI	2,333.99
074-0610-530.060-00	ELECTRIC	133.62
099-0000-220.010	FICA TAXES PAYABLE	9,719.06
099-0000-220.020	FIT W/H PAYABLE	5,888.22
099-0000-220.030	SIT W/H PAYABLE	2,301.05
099-0000-220.050	PERS PAYABLE	10,852.25
099-0000-220.071	POA DEDUCT PAYABLE	360.00
099-0000-220.090	DISABILITY (SDI) PAYABL	584.04
099-0000-220.092	CAL PERS 457 DEF COMP	850.00
099-0000-220.094	FRANCHISE TAX BOARD	26.00
099-0000-220.097	CALIFORNIA STATE DISB	351.34
099-0000-220.098	WASHINGTON SUPPORT	142.71
301-0520-530.009-00	OTHER PROFESSIONAL S	2,067.50
	<b>Grand Total:</b>	<b>346,978.40</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	346,978.40
<b>Grand Total:</b>	<b>346,978.40</b>

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## COUNCIL AGENDA ITEM

### DECEMBER 3, 2019

**PREPARED BY:** Doug Dunford, City Manager

**SUBJECT:** Resolution of the City of Gustine in its Capacity as the Gustine Groundwater Sustainability Agency Adopting a Groundwater Sustainability Plan for Portions of the Delta-Mendota Sub-Basin

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#### **BACKGROUND/DISCUSSION**

In 2014, the State of California enacted the Sustainable Groundwater Management Act (SGMA). The main goal of SGMA was to achieve groundwater sustainability within 20 years and (ideally) maintain a sustainable groundwater system/operation over a 50 year planning period. In order to move toward these goals, the Department of Water Resources (DWR) is responsible for "(1) developing regulations to revise groundwater basin boundaries; (2) adopting regulations for evaluating and implementing Groundwater Sustainability Plans (GSPs) and coordination agreements; (3) identifying basins subject to critical conditions of overdraft; (4) identifying water available for groundwater replenishment; and (5) publishing best management practice for the sustainable management of groundwater."

One of the most important steps has been addressing the requirement that local agencies (water districts, incorporated cities, counties and other special districts) establish a Groundwater Sustainability Agency (GSA) by June 30, 2017. GSAs must develop and implement Groundwater Sustainability Plans which, in turn, are intended to set up a framework to obtain compliance with SGMA and the state's emergency GSP regulations.

At its March 21, 2017 meeting, City Council held a public hearing and, at the conclusion of that hearing, elected to form a GSA. On June 20, 2017, Council adopted a resolution that the City serve as a Groundwater Sustainability Agency. Staff shortly afterward executed an agreement with the San Joaquin River Exchange Contractors Water Authority Groundwater Sustainability Agency (SJRECGSA), which includes a chapter applicable to the City GSA territory.

Staff has been working with CCID for the past several months and has satisfied the obligation to coordinate with other GSA's intending to develop and implement separate GSP's within the Delta-Mendota Coordination Agreement.

#### **FISCAL IMPACT**

There will be no fiscal impact to our budget by adopting the resolution.

**RECOMMENDATION**

City Council to consider approving the resolution of the City of Gustine in its capacity as the Gustine Groundwater Sustainability Agency Adopting a Groundwater Sustainability Plan for Portions of the Delta-Mendota Sub-Basin .

**EXHIBIT(S)**

- A) Resolution No. 2019-XXXX
- B) Exhibit A – City of Gustine – Groundwater Sustainability Agency (GSA) Map
- C) Exhibit B – Groundwater Sustainability Plan for City of Gustine

## RESOLUTION NO. 2019 - XXX

### A RESOLUTION OF THE CITY OF GUSTINE IN ITS CAPACITY AS THE GUSTINE GROUNDWATER SUSTAINABILITY AGENCY ADOPTING A GROUNDWATER SUSTAINABILITY PLAN FOR PORTIONS OF THE DELTA – MENDOTA SUB-BASIN

**Whereas**, the State of California in September 2014, passed the Sustainable Groundwater Management Act (SGMA) enacting Water Code sections 10720 – 10737.8.

**Whereas**, the SGMA requires that each California groundwater basin or sub-basin be managed by a Groundwater Sustainability agency (GSA) or multiple GSAs.

**Whereas**, on June 20, 2017, the City of Gustine elected to serve as the Groundwater Sustainability Agency for those portions of the Delta – Mendota Sub-basin (DWR Bulletin 118 Basin No. 5-22.07) located within its jurisdictional boundaries.

**Whereas**, the California Department of Water Resources designated the Delta-Mendota Sub-basin a High Priority basin.

**Whereas**, pursuant to SGMA the basin is subject to State Intervention if, after January 31, 2020, none of the following have occurred: (A) A groundwater sustainability agency has adopted a groundwater sustainability plan for the entire basin; or (B) a collection of local agencies has adopted groundwater sustainability plans that collectively serve as a groundwater sustainability plan for the entire basin; or (C) the Department of Water Resources has approved an alternative pursuant to Water Code section 10733.6.

**Whereas**, the City of Gustine executed a Memorandum of Understanding with the San Joaquin River Exchange Contractors Water Authority Groundwater Sustainability Agency (SJRECGSA), which, among other things, memorialized an agreement pursuant to which the City of Gustine agreed to work with the SJRECGSA in the development of a Groundwater Sustainability Plan that would include a Management Area Chapter applicable to the City of Gustine GSA territory.

**Whereas**, the City of Gustine has reviewed the SJREC GSP and the Management Area Chapter specifically applicable to the City of Gustine and determined it meets SGMA requirements, including those set forth at Water Code section 10727.2.

**Whereas**, the City of Gustine has satisfied the obligation to coordinate with other GSAs intending to develop and implement separate GSPs within the Delta – Mendota Sub-basin through its participation in the Delta – Mendota Coordination Agreement. The City of Gustine is a party to the Coordination Agreement and is bound by its terms.

**Whereas**, in accordance with the requirements of Water Code section 10728.4, City of Gustine provided notice of its intent to adopt the GSP at least 90 days before the date of adoption and engaged in all necessary consultation with the cities or counties that requested such consultation.

**Whereas**, in accordance with the requirements of Water Code section 10725.2, City of Gustine issued notice of its intent to adopt the GSP on its internet website and provided electronic notice to all parties desiring to receive such notice.

**Whereas**, pursuant to Water Code section 10728.6, adoption of a Groundwater Sustainability Plan is not subject to the requirements of the California Environmental Quality Act.

**Whereas**, City of Gustine convened a public hearing prior to consideration of this Resolution adopting the Groundwater Sustainability Plan and accepted public comment on the same.

**NOW THEREFORE, BE IT RESOLVED, ORDERED, AND DIRECTED that:**

1. The City of Gustine adopts the Groundwater Sustainability Plan attached hereto as Attachment 1, including its Management Area Chapter expressly applicable to the territory located within the City of Gustine GSA.
2. The City of Gustine shall exercise or cause to be exercised its authorities, including without limitation, the 'Powers and Authorities' described in California Water Code section 10725 et. seq., necessary to implement the GSP and the Management Area Chapter applicable to its territory.
3. No later than 30 days from the date of this Resolution, the City of Gustine shall submit or cause to be submitted the GSP and all necessary supporting documentation to the Department of Water Resources in accordance with the requirements of Water Code section 10733.4.

The foregoing resolution was passed and adopted by the Gustine City Council on December 3, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

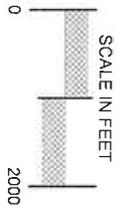
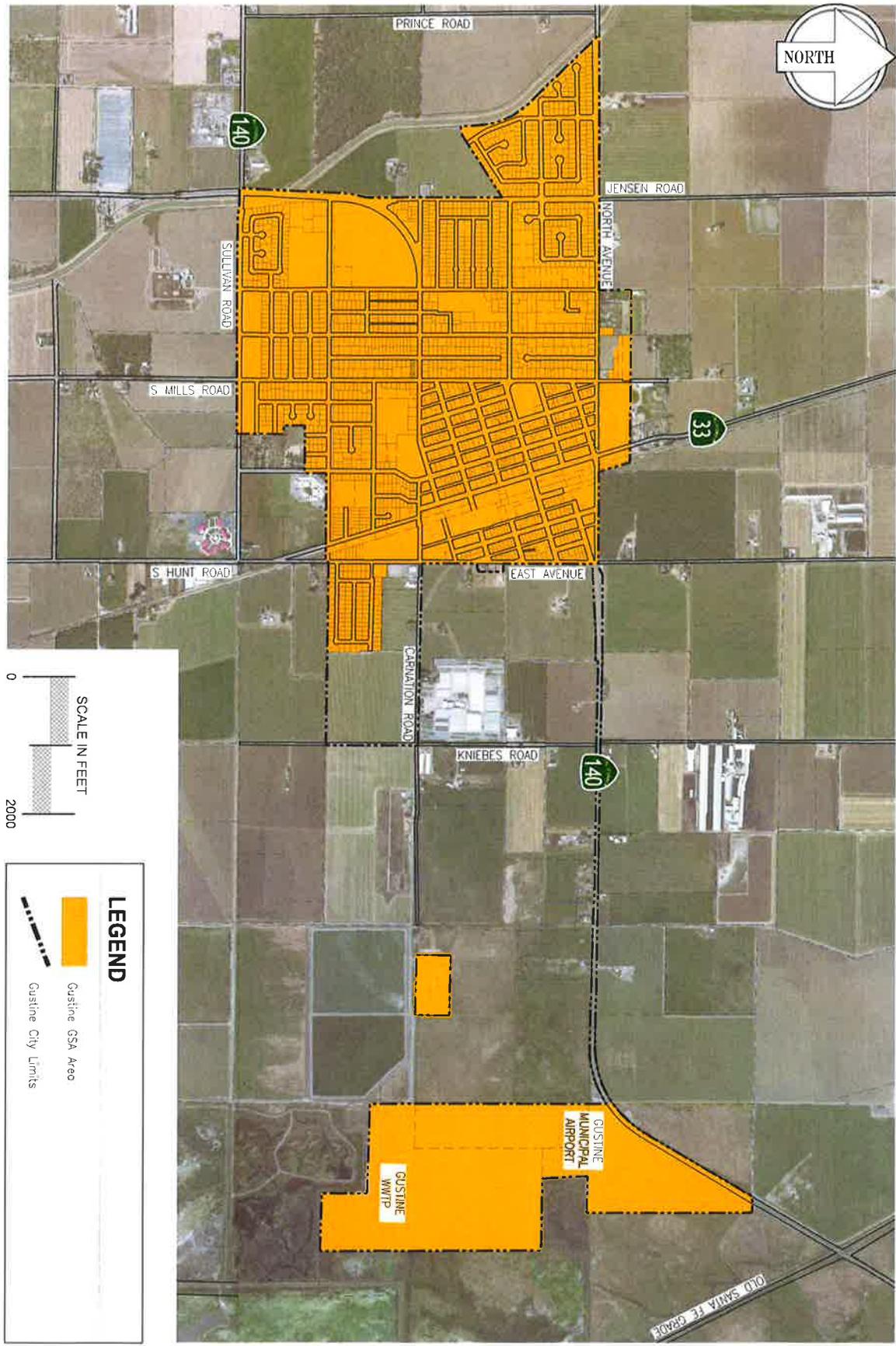
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Mayor; Patrick Nagy

**ATTEST:**

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City Clerk; Melanie Correa



**LEGEND**

-  Gustine GSA Area
-  Gustine City Limits

DWM BY: DCR  
DATE: 03/07/17

### City of Gustine - Groundwater Sustainability Agency (GSA) Map

**EXHIBIT A**

## 8.0 CITY OF GUSTINE GSA AREA

### 8.1 Background for City of Gustine

The City of Gustine is an expanding urban area that relies entirely on groundwater. Mutual concerns of the quantity and quality of groundwater in terms of future growth, initiated conversations between CCID and the City to investigate the long-term reliability of the surrounding aquifer. In the early 1990's, CCID and the City jointly participated in a study of the groundwater conditions in and around the City, (KDSA 1992; Gustine). Subsequent groundwater studies for the City of Gustine have been completed in cooperation with CCID.

Over the years, CCID has invested in helping cities monitor, understand and manage the aquifers for the communities near the district. The relationship has resulted in a common understanding of the aquifer and a partnership which is the foundation of the SJREC GSA and the City of Gustine GSA cooperating to develop this part of the GSP. Some potential impacts to the City include increased costs for the SWRCB to develop and implement a sustainable plan for the City and a standalone plan that isn't synchronous with the lands surrounding the City. CCID recognized the potential impacts to the City of Gustine, a DAC, and worked with City leaders and technical staff to understand the potential opportunities and constraints of the SGMA to the City. Ultimately, the City decided to form its' own GSA with the help from the SJREC to appropriately file. The City of Gustine welcomed the SJREC's assistance in developing the required elements in a GSP. It was mutually agreed that the SJREC will work with the City to develop the requirements in the GSP and to include this in a discrete Section in the SJREC GSP. This was a seamless process due to the decades of cooperation of managing groundwater for the region.

The SJREC are committed to assist this DAC to maintain sustainability through the planning and implementation horizon. The City of Gustine GSA is a party to the Delta-Mendota Subbasin Coordination Agreement and Cost Sharing Agreement (Appendices B & C; respectively).

Section 1 of this GSP discusses the purpose of this plan, sustainability goal, agency information and the organization of this plan for all GSA's in the SJREC GSP. Section 2.1 describes the plan area for all of the GSA's in the SJREC GSP. Refer to Appendix R for a discussion on the basin setting, sustainable management criteria and projects & management actions specific to the City. Some further details are provided below.

### 8.2 Water Budgets for the City of Gustine

Presented herein is the compilation of the historic, current and projected water budgets specific to the City of Gustine GSA.

#### 8.2.1 Historic Water Budget for the City of Gustine

The City of Gustine solely relies on groundwater to provide its residents drinking water. The historic water budget from 2003-2012 is consistent with the historic range selected by the entire Delta-Mendota Subbasin. Groundwater pumping during this timeframe ranged from 1,000 to 1,500 AF/year with an average pumping of 1,300 AF/year. The City sends effluent to its Waste Water Treatment Facility (WWTF). The City was unable to provide historic records of effluent discharged over the historic period and the records from 2015 was used as a surrogate. The City is working with staff to maintain better records for subsequent groundwater reports. A total of about 625 acre-feet of City effluent was discharged in 2015. Once treated in the holding ponds, about 100-200 acre-feet of effluent water is

used to irrigate hay and pasture. The remaining water is either evaporated or percolated. Due to the fine grained soils in the area, KDSA estimated the consumptive use of the City effluent to be about 80% or about 500 AF/year. In 2015, groundwater pumping was 20% lower than the historic average. The assumed consumptive use in the WWTF for the City during the historic water budget may be 20% higher than what was observed in 2015 or about 625 AF/year

The City water use that does not result in the production of effluent was used to water lawns, parks, etc. The outdoor water use is the difference of pumpage and effluent and averaged about 525 AF/year. Typically, a 70% irrigation efficiency is applied to urban landscape watering which results in an average annual consumptive use of about 365 AF/year.

The total average annual consumptive use from outdoor water use and crop demand at the WWTF is 1,000 AF/year. The City of Gustine GSA covers roughly 900 acres. The approximate sustainable yield for the City of Gustine GSA is 0.40 acre-feet/acre or about 400 acre-feet/year.

<b>WATER YEAR</b>	<b>PUMPAGE (AF)</b>	<b>CITY EFFLUENT (AF)</b>	<b>OUTDOOR USE (AF)</b>	<b>CONSUMPTIVE USE (AF)</b>
2003	1,400	800	600	1,000
2004	1,400	800	600	1,000
2005	1,300	800	500	1,000
2006	1,300	800	500	1,000
2007	1,500	800	700	1,100
2008	1,300	800	500	1,000
2009	1,000	800	200	800
2010	1,200	800	400	900
2011	1,200	800	400	900
2012	1,300	800	500	1,000

*Table 43 - City of Gustine Historic Water Budget Data*

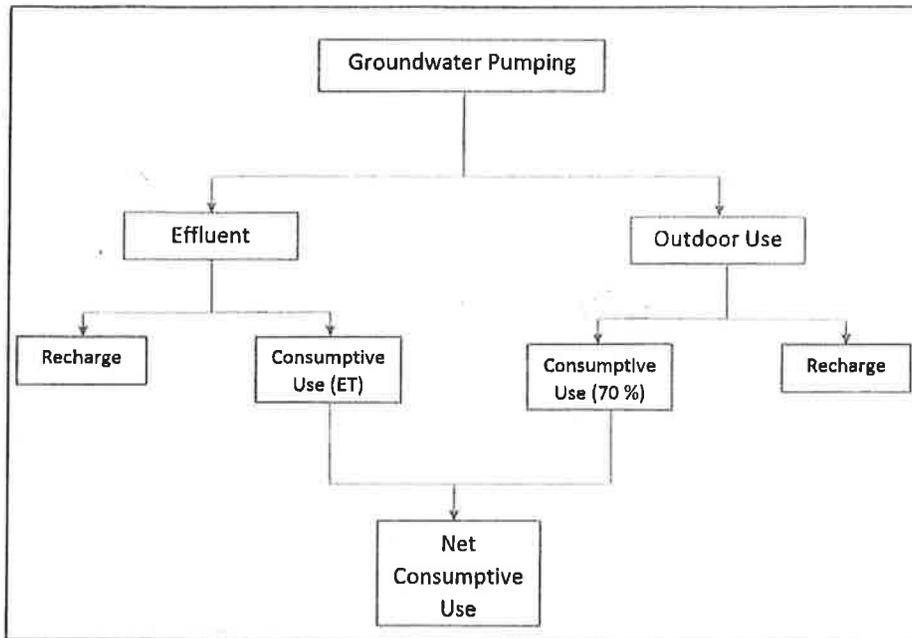


Figure 27 - City Water Use Diagram

### 8.2.2 Current Water Budget for the City of Gustine

The same data and methodologies from the Historic Water Budget was used to develop the Current Water Budget.

WATER YEAR	PUMPAGE (AF)	CITY EFFLUENT (AF)	OUTDOOR USE (AF)	CONSUMPTIVE USE (AF)
2013	1,300	800	500	1,000

Table 44 - City of Gustine Current Water Budget Data

### 8.2.3 Projected Water Budget for the City of Gustine

The City of Gustine General Plan projects 2.5% annual growth, which was used in this plan to determine the projected baseline demand on water. The average annual pumping from the historic water budget was used as a baseline to project the demand on water through the planning and implementation horizon. The same data and methodologies described in Section 8.2.1 were used to determine consumptive use of groundwater. Based on the Historic Water Budget, the effluent discharge is assumed at 60% of total groundwater pumping. Below is a table of the projected water budget. The projected consumptive use is anticipated to increase by 2,600 AF/year to a total of 3,600 AF by 2070. Section 8.3 will discuss SMC in order for the City of Gustine to be sustainable. Section 8.4 will discuss projects and management actions to offset the increased demand.

WATER YEAR	PROJECTED PUMPAGE (AF)	PROJECTED CITY EFFLUENT (AF)	PROJECTED OUTDOOR USE (AF)	CONSUMPTIVE USE (AF)
2014	1,100	700	400	800
2015	1,100	700	400	800
2016	1,200	700	500	900
2017	1,300	800	500	1,000
2018	1,300	800	500	1,000
2019	1,300	800	500	1,000
2020	1,400	800	600	1,100
2021	1,400	800	600	1,100
2022	1,400	800	600	1,100
2023	1,500	900	600	1,100
2024	1,500	900	600	1,100
2025	1,500	900	600	1,100
2026	1,600	1,000	600	1,200
2027	1,600	1,000	600	1,200
2028	1,700	1,000	700	1,300
2029	1,700	1,000	700	1,300
2030	1,700	1,000	700	1,300
2031	1,800	1,100	700	1,400
2032	1,800	1,100	700	1,400
2033	1,900	1,100	800	1,400
2034	1,900	1,100	800	1,400
2035	2,000	1,200	800	1,500
2036	2,000	1,200	800	1,500
2037	2,100	1,300	800	1,600
2038	2,100	1,300	800	1,600
2039	2,200	1,300	900	1,700
2040	2,200	1,300	900	1,700
2041	2,300	1,400	900	1,800
2042	2,400	1,400	1,000	1,800
2043	2,400	1,400	1,000	1,800
2044	2,500	1,500	1,000	1,900
2045	2,500	1,500	1,000	1,900
2046	2,600	1,600	1,000	2,000
2047	2,700	1,600	1,100	2,100
2048	2,700	1,600	1,100	2,100
2049	2,800	1,700	1,100	2,100
2050	2,900	1,700	1,200	2,200
2051	2,900	1,700	1,200	2,200
2052	3,000	1,800	1,200	2,300
2053	3,100	1,900	1,200	2,400
2054	3,200	1,900	1,300	2,400
2055	3,200	1,900	1,300	2,400
2056	3,300	2,000	1,300	2,500
2057	3,400	2,000	1,400	2,600
2058	3,500	2,100	1,400	2,700
2059	3,600	2,200	1,400	2,700
2060	3,700	2,200	1,500	2,800
2061	3,800	2,300	1,500	2,900
2062	3,900	2,300	1,600	3,000
2063	3,900	2,300	1,600	3,000
2064	4,000	2,400	1,600	3,000
2065	4,100	2,500	1,600	3,100
2066	4,300	2,600	1,700	3,300
2067	4,400	2,600	1,800	3,300
2068	4,500	2,700	1,800	3,400
2069	4,600	2,800	1,800	3,500
2070	4,700	2,800	1,900	3,600

Table 45 - City of Gustine Projected Water Budget Data

### 8.3 Sustainable Management Criteria for the City of Gustine

The City of Gustine has historically relied completely on groundwater extraction to meet water demand. Groundwater overdraft around the City has primarily been offset by recharge from the SJREC service area. As mentioned previously, the SJREC are invested in helping the City to monitor, understand and manage groundwater. The SJREC GSP Group, collectively, is currently sustainable. In order for the group to maintain sustainability, the SJREC will work with the City of Gustine on Projects and Management actions to offset groundwater extractions by the City that is above their sustainable yield.

The historical consumptive use for the City of Gustine was about 1,000 AF/year which equates to an average use of about 1.1 AF/acre. The sustainable yield for the city is about 400 AF/year, which leaves a 600 AF/year consumptive use deficit that needs to be met through projects and management actions. While the City of Gustine lies in the SJREC Management Area B, different SMC is developed in order for the City to achieve collective and independent groundwater sustainability. Additionally, the Gustine Drainage District was formed to lower the high-water table in the area to maintain productive soils.

#### 8.3.1 Chronic Lowering of Groundwater Levels

Water levels in the vicinity of the City are positively impacted through recharge from the SJREC. Water levels in the SJREC Management Area B will be used to sustainably manage groundwater levels around the City. Sustainable groundwater management for the City is best achieved by offsetting overdraft through the implementation of projects and management actions.

#### 8.3.2 Reduction in Groundwater Storage

Groundwater storage under the City of Gustine is positively impacted through recharge from the SJREC. Managing groundwater storage for the City will be accomplished through updated water budgets for the City. The SJREC are contributing recharge to maintain adequate groundwater storage to offset storage reductions caused by the City. Sustainable groundwater management for the City is best achieved by offsetting overdraft through the implementation of projects and management actions.

#### 8.3.3 Seawater Intrusion

The Delta-Mendota Subbasin does not currently experience seawater intrusion and does not anticipate this occurring. The presence of an undesirable result for seawater intrusion is not likely to occur and therefore no SMC have been established for this sustainability indicator.

#### 8.3.4 Degraded Water Quality

The main concern for the City is the contamination resulting from naturally occurring constituents including nitrate, arsenic, hexavalent chromium, selenium, total dissolved solids, sulfate, chloride, and boron. These constituents are important in terms of developing public supply wells to meet Title 22 Standards. As part of the process of installing new wells, the City does vertical trends in groundwater quality and completes the well opposite of the zones with quality concerns. One potential solution for water quality concerns and also to meet overdraft is for the City to receive a surface water transfer from the SJREC.

#### 8.3.5 Land Subsidence

The City has one well that solely taps strata in the lower aquifer and four wells that solely tap strata in the upper aquifer. Wells pumping from a confined aquifer have the potential to cause inelastic land subsidence. To date, the land subsidence in and around the City has been minimal and is indicative that

the City wells have not caused any significant land subsidence. The SJREC and the City will work together to ensure that significant and unreasonable land subsidence does not occur due to City pumping. Any future increase in pumping from below the Corcoran clay will be analyzed to determine the potential to cause land subsidence and appropriate mitigation measures will be implemented. One such mitigation measure could include a reduced pumping from the lower aquifer with the increase in demand offset by restricted watering and/or transfer of surface water to the City.

#### 8.3.6 Depletions of Interconnected Surface Water

The presence of an undesirable result for depletions of interconnected surface water is not likely to occur in the City of Gustine and therefore no SMC have been established for this sustainability indicator.

#### 8.4 Projects and Management Actions for the City of Gustine

The City is actively pursuing water conservation. In order to maintain sustainability for each GSA in the SJREC GSP group, the City is committed to offsetting an increase in demand based on projected population growth, by developing certain projects. Each project will be analyzed jointly with the City and the SJREC to maximize the regional benefits. The City will develop projects to offset overdraft including; 1) storm water capture, 2) demand reduction through reduced watering, 3) surface water transfer, 4) purchasing groundwater credits, 5) participation in recharge projects, 6) reclaimed water for outdoor watering and 7) the city will continue to investigate other types of projects.

The groundwater quality, under natural conditions, under the City has some constituents of concern discussed in Appendix R. The City currently pumps certain wells as needed to meet Title 22 water quality standards for the consumer. If the groundwater quality were to naturally degrade and/or the Title 22 standards for drinking water were to be updated with lower MCL's, the City may run the risk of exceeding allowable limits. In addition to the potential water quality concerns, with the SGMA, the City currently has a deficit water balance. To counteract both of these concerns, the City has started preliminary discussions with the SJREC on two possible projects mentioned above. One project to offset water quality concerns is to transfer surface water from the SJREC to the City in exchange for the City pumping groundwater into the CCID Main Canal.

Another project has been discussed to address both overdraft and water quality concerns for the City. The SJREC would make surface water available for transfer to the City, thereby reducing the City's need to pump groundwater while providing cleaner drinking water for the DAC's residents. The City of Dos Palos has been receiving surface water from CCID for decades due to groundwater quality concerns. The SJREC would anticipate mimicking that proven model to provide a sustainable water supply for the residents of Gustine.

The SJREC will continue to work with the City to not only meet the requirements of the SGMA but more importantly, to maximize the benefits of local water resources and providing safe and clean drinking water for this disadvantaged community.

#### 8.5 Plan Implementation for the City of Gustine

The cost to develop and implement the GSP specific to the City of Gustine has been cost shared at 50% between the SJREC GSA and the City of Gustine GSA. Additionally, the SJREC GSA has participated in the Sustainable Groundwater Planning Grant Program (SGWP) on behalf of the SJREC GSP Group and will offset up to 50% of the plan development costs for the City of Gustine GSA. The SJREC GSP Group has

been, and will continue to sustainably manage groundwater through the planning and implementation horizon. The SJREC have annually evaluated groundwater conditions in this area for decades and have a proven track record of successfully implementing criteria to offset groundwater problems. One groundwater management success story was the development of the Gustine Drainage District. The Gustine Drainage District was formed to provide drainage of good water quality to the area around Gustine to maintain healthy soils. This area receives significant recharge from CCID, the ephemeral streams and the GWD and the GDD has actively managed groundwater levels to maintain healthy soils. The SJREC GSP group will continue to sharpen our pencils to provide safe and reliable water. Although we are sustainable, if any issues are identified in our annual evaluations, we will work with our regional partners to promptly address the concerns. Consistent with our decades long relationship of leading the groundwater management effort with the City, the SJREC will take the lead preparing annual reports consistent with SGMA regulations.



## COUNCIL AGENDA ITEM

### DECEMBER 3, 2019

**PREPARED BY:** Doug Dunford, City Manager

**SUBJECT:** Appointment of Two Council Members to Serve on General Plan Update Ad Hoc Subcommittee

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#### **BACKGROUND/DISCUSSION**

Staff is requesting that the Mayor appoint two sitting Council members to serve on the General Plan Ad Hoc Committee. This Committee would be for a one-year term and be available for meetings with the City Manager for discussions regarding the General Plan update.

#### **FISCAL IMPACT**

There is no fiscal impact to the City.

#### **RECOMMENDATION**

Mayor to appoint two sitting Council members to serve on the General Plan Update Ad Hoc Committee for a one-year term.