



AGENDA
CITY OF GUSTINE
CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
SEPTEMBER 18, 2018 – 6:30 P.M.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phones.

ROLL CALL

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

PRESENTATIONS

1. **Proclamation in Recognition of Genevieve Laura Guaglianone Kidder**

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 September 4, 2018 Regular Meeting**
Recommendation: Review and approve
3. **Treasurer's Report- August 2018**
Recommendation: Review and file
4. **Approve Request for Use of City Streets for 3rd Annual Downtown Halloween Event**
Recommendation: Review and approve
5. **Approve Declaration of Surplus Property**
Recommendation: Review and approve
6. **Approve Execution of Contract Extension with Gilton Solid Waste Management**
Recommendation: Review and approve

ADMINISTRATIVE AGENDA

7. **Consider Authorizing City Manager to Execute Program Development Agreement for Energy Efficiency Assessment**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to authorize City Manager to execute Program Development Agreement with ENGIE Services U.S. for Energy Efficiency Assessment

8. **Consider Authorizing City Manager to Enter Agreement with Central California Irrigation District for Relating to Groundwater Sustainability**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to authorize City Manager to execute Cost Sharing Agreement and enter into Memorandum of Understanding with Central California Irrigation District

9. **Consider Adopting the Final Budget for FY 2018-2019**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to approve the final budget for FY 2018-2019

CITY DEPARTMENT REPORTS

COMMISSIONER REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 1 case

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 13th day of September, 2018, at or before 5:00 p.m.



Melanie Correa

CITY OF GUSTINE
Proclamation
IN RECOGNITION OF GENEVIEVE LAURA GUAGLIANONE KIDDER

Whereas, Genevieve Laura (Laurie) Guaglianone Kidder, the daughter of Pandoli (Leroy) and Caroline Guaglianone, moved to Gustine when she was seven years old. She attended Gustine Elementary School and went on to graduate from Gustine High School in 1953 and;

Whereas, Genevieve Laura (Laurie) Guaglianone Kidder, attended Modesto Beauty College after which she worked on and off for Florence Cosentino's beauty shop in Gustine as a beautician and;

Whereas, Genevieve Laura (Laurie) Guaglianone Kidder, married Glen Kidder in 1954, and they had three children, Cynthia, Glen and Christopher. Over the years their family has grown to include eight grandchildren and four great-grandchildren and;

Whereas, after her children were raised, Genevieve Laura (Laurie) Guaglianone Kidder returned to her career as a beautician, working at San Luis Convalescent Hospital for twenty-five years and;

Whereas, Genevieve Laura (Laurie) Guaglianone Kidder, has served Gustine in several capacities, including her 62-year membership to the VFW Auxiliary, she is a member of the Gustine Historical Society where she serves as docent. She has been a member of the Catholic Daughters for thirty years, a member of the Gustine 4Wheelers and has been a lifelong parishioner of the Holy Ghost/Our Lady of Miracles Catholic Church and;

Whereas, Genevieve Laura (Laurie) Guaglianone Kidder, also serves Gustine as the appointed Inspector in charge of all elections for the Gustine voting precinct. She has worked every election for the past forty-three years and continues to serve in this capacity currently and;

Whereas, the Gustine Historical Society will be honoring Genevieve Laura (Laurie) Guaglianone Kidder at the Gustine Museum at a ceremony on Sunday, September 23, 2018 and;

Now therefore, I Melvin Oliveira, Mayor of the City of Gustine, do hereby proclaim that the many contributions and accomplishments of Genevieve Laura (Laurie) Guaglianone Kidder are to be celebrated on this date and further proclaim that September 23, 2018 is Genevieve Laura (Laurie) Guaglianone Kidder Day in the City of Gustine.

Melvin Oliveira, Mayor

**MINUTES OF
REGULAR MEETING
SEPTEMBER 4, 2018**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

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

ROLL CALL

Council Members: Craig, Turner, Oliveira, Mayor Pro Tem Nagy, Mayor Oliveira

Staff Present: City Manager Doug Dunford, Finance Director Jami Westervelt, Police Chief Milt Medeiros, Fire Chief Pat Borrelli, Recreation Coordinator Tiffany Vitorino, and Deputy City Clerk/Human Resources Manager Melanie Correa

PRESENTATIONS

PUBLIC COMMENT

Kerry Tully, N. Hatfield Rd Stevinson, on behalf of the Westside Tennis Club expressed the club's concern over the deterioration of the tennis courts. She spoke of cracks, overgrown weeds, faded court lines, the fencing surrounding the courts, and of the maintenance the club has performed, along with repairs of court lighting and the club's donation of funds toward new nets. She pleaded that the City repaint the court lines, abate all weeds, repair the fence and that within one year the project of repaving the courts be started.

Pat Snoke, Laurel Ave Gustine, reminded Council that the City owns the building that houses the library. She advised of a serious issue at the walkway of the library and library community room, which is filled with bird droppings. She reported that she had visited City Hall with her concern several times over the summer without any resolve.

Recreation Coordinator Vitorino advised of her research on the repairs for the tennis courts. There was some discussion for staff to conduct more research on grant opportunities. Pat Rocha, of Gustine and of the Westside Tennis Club, provided additional information on a potential plan that the City could perform to assist with the hazardous courts.

CONSENT CALENDAR

1. **Minutes of the August 21, 2018 Special Meeting**
Recommendation: Review and approve
2. **Minutes of the August 21, 2018 Regular Meeting**
Recommendation: Review and approve
3. **Warrants**
Recommendation: Review and approve
4. **Direct Staff to Send Out Warrant Checks Prior to October 2, 2018 Regular Council Meeting**
Recommendation: Review and approve
5. **Approve Request for Use of City Streets and Services from Gustine High School for Homecoming Parade**
Recommendation: Review and approve

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

ADMINISTRATIVE AGENDA

6. Consider Authorizing City Manager to Execute Contract for Police Services

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to authorize City Manager to execute contract with City of Escalon for temporary Police services*

Police Chief Medeiros presented the staff report. There was no public comment. After a brief discussion, Council member Oliveira made a motion to authorize the City Manager to execute a contract with the City of Escalon for temporary police services. The motion was seconded by Mayor Pro Tem Nagy and carried 5-0.

7. Consider Authorizing City Manager to Execute Contract for Dislocated Worker Grants Program

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to authorize City Manager to execute contract with Worknet Merced County for Dislocated Worker Grants Program*

City Manager Dunford presented the staff report. There was no public comment. Council member Oliveira made a motion to authorize the City Manager to execute a contract with Worknet Merced County for the Dislocated Worker grants program. The motion was seconded by Council member Craig and carried 5-0.

8. Consider Appointing Applicants to Gustine Airport and Gustine Planning Commissions

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to nominate and approve Planning Commissioner and Airport Commissioner*

Deputy City Clerk Correa presented the staff report. Julie Anderson spoke briefly on her interest in the Airport Commission. Mayor Oliveira nominated Julie Anderson for the Airport Commission. The Mayor made a motion to appoint Julie Anderson as Airport Commissioner. The motion was seconded by Mayor Pro Tem Nagy and carried 5-0.

Tom Gomes, 1065 Brentwood Gustine, volunteered for any questions that Council may have on his interest as an applicant for the Planning Commission vacancy. The Mayor nominated Tom Gomes as Planning Commissioner. Council member Oliveira made a motion to approve the nomination. The motion was seconded by Council member Craig and carried 5-0.

COMMISSIONER REPORTS

CITY DEPARTMENT REPORTS

Fire Chief Borrelli advised that he had nothing to report.

Police Chief Medeiros advised that he had nothing to report.

Recreation Coordinator Vitorino advised that she had nothing to report.

CITY MANAGER REPORTS

City Manager Dunford advised that Public Works Director was pleased with the new lawn mower and the saving of staff hours it provided. He provided an update on the repair of the water tank. He reminded everyone of the upcoming League of California Cities Conference in Long Beach next week. City Manager Dunford advised of his recent meeting with Gustine Unified Superintendent Ballenger, during which they discussed school traffic issues. He reported that Public Works had repaired three leaks in Borrelli park, and that the Feihe lot had been mowed. Council member Oliveira inquired how the water pressure would be affected by the water tank repair, to which City Manager Dunford provided information. Fire Chief Borrelli inquired whether the City has previously experienced the water tank being fully drained. There was a brief discussion.

CITY COUNCIL REPORTS

Council member Turner expressed his concern with the number of complaints from residents and community members, he expressed that the City should be keeping better track on these issues. He inquired on the status of the Goman Center rehabilitation, to which City Manager Dunford provided information. He inquired on the status of the annexation application, to which City Manager Dunford provided information.

Council member Oliveira advised of his attendance at the Schmidt Park walkway layout. He updated that the Lions Club was preparing to begin the service member banner project. He inquired on the status of a City and Gustine Unified School District meeting. He also inquired on the status of the recycle yard dumping mitigation.

Mayor Pro Tem Nagy advised on his attendance at the League of California Cities Quarterly meeting, where he was voted in as first Vice President. He reminded everyone to attend the 9/11 Memorial Walk. Mayor Pro Tem Nagy mirrored Council member Turner's comments on basic City maintenance.

Council member Craig advised of his attendance at the Newman Fall Festival parade. He also remarked on his opinion of the neglect of the maintenance on landscaping at Schmidt Park.

Mayor Oliveira read a letter written by Frank and Olivia Amard. The letter expressed concern over the open ditch located at the soccer field/irrigation park on Jensen Rd. The Mayor asked the Council to drive by this location to view the area. The Mayor remarked on the expenses of the City Engineer.

CLOSED SESSION

ADJOURNMENT

Council member Craig made a motion to adjourn the meeting. The motion was seconded by Council member Oliveira. The meeting adjourned at 7:24 P.M.

ATTEST:

CITY CLERK

MAYOR OLIVEIRA



TREASURER'S REPORT

Period Ending August 31, 2018

The following investment and cash information pertains to the period ending August 31, 2018:

<u>Institution</u>	<u>Acct#</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Balance</u>
Investments				
State of California LAIF	000-100.055	Pooled	1.940%	\$5,962,723.74
Non Interest Bearing Items				
Tri-Counties Bank	099-100.004	Payroll Account		\$521,297.31
Tri-Counties Bank	000-100.100	General Checking		\$705,781.19
<i>Subtotal</i>				\$1,227,078.50
Total Cash and Investments				\$7,189,802.24

Prepared by:



Jami Westervell, Finance Director



COUNCIL AGENDA ITEM

SEPTEMBER 18, 2018

PREPARED BY: Tiffany Vitorino, Recreation Coordinator

SUBJECT: **Approve the Use of City Streets for 3rd Annual Trunk of Treat Halloween Event**

BACKGROUND/DISCUSSION:

The Recreation and Police Department are asking to hold the Annual Halloween Festival in the Downtown area. In the past it was met with great success from everyone. Staff is recommending that the City hold the 3rd Annual Halloween Festival again this year in the downtown area.

The Halloween Festival will offer two blocks of "Trunk or Treating", a scary movie, crafts, and a bounce house to mention a few of the activities. In addition, staff is asking the local businesses to stay open for shopping and trick or treaters.

Staff is requesting Council's permission to close off 5th Street between 5th Avenue and 3rd Avenue for the Halloween Festival. The Festival will be from 6:00 pm until 8:30pm. However Staff is asking for the street to be closed from 4:00pm until 9:30pm for setup and cleanup. No parking signs will be placed in the appropriate areas for the Festival's success.

FISCAL IMPACT:

Staff will be asking for donations from the local businesses to be able to provide some prizes for the various events 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 3rd Annual Gustine Halloween Festival and allow the street closures as proposed.

Approved: 



Doug Dunford, City Manager



COUNCIL AGENDA ITEM

SEPTEMBER 18, 2018

PREPARED BY: Melanie Correa, Deputy City Clerk/HR Manager

SUBJECT: Approve Declaration of Surplus Property

BACKGROUND/DISCUSSION:

At the June 5, 2018 Council meeting, Council approved the purchase of eighteen new computers, since the existing computers were well outside of warranty and were failing. The new computers have been installed and staff has developed the attached list of electronic items as surplus. Included in the list are eight computer towers, a wireless router, a projector, a server, and two printers. These items have either been recently replaced or have been unused and beyond repair for quite some time.

If approved, the hard drives of the computer towers and server will be destroyed by the City's IT consultant company, Mid-Valley. The City will then recycle the e-waste.

FISCAL IMPACT:

None

RECOMMENDATION:

Council declare the above listed property as surplus and authorize Staff to destroy the property.

EXHIBITS:

A) List of Property

Approved: _____

MD
for
Doug Dunford, City Manager

**EXHIBIT "A"- Surplus Property List for Destruction
September 18, 2018**

	Make / Model	No amt	Serial No.
1	Think Centre computer tower	1	61107885
2	Dell computer tower	6	HMPPRB1 2QZ8YG1 BHNMDK1 FRKHNL1 FRKHNL2 J87TV14
3	Antec computer tower	1	None identifiable
4	CMST ACKER Server	1	10150300007
5	Netgear Wireless Router	1	C03F0E26CD76
6	Ricoh Printer	1	R0768300765
7	HP Scanner/Printer	1	C6280
8	Apollo Projector	1	G101589



COUNCIL AGENDA ITEM

SEPTEMBER 18, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Approve a 1-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 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 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 Gilton. Staff is advising that Gilton is asking for a one-month extension so that they can review and finish the process.

FISCAL IMPACTS

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

RECOMMENDATION

Approve the attached one-month contract extension.

EXHIBIT(S)

A) One-Month Contract Extension

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

This Fifth Amendment to Agreement for the Collection of Solid Waste and Street Sweeping Services in the City of Gustine, California (“Amendment”), effective as of October 1, 2018 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 September 30, 2018; and
- C. The City and Contractor desire to extend the Agreement at its current rates by one month to allow the City and Contractor time to negotiate a longer contract term and the City 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 October 1, 2018.

- 1. Extension. The Term of the Agreement is hereby extended from October 1, 2018 through and including October 31, 2018 (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 Fifth 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:

Joshua Nelson, City Attorney

Dated: _____

GILTON SOLID WASTE MANAGEMENT, INC

By: _____

Its: _____

Dated: _____



COUNCIL AGENDA ITEM

SEPTEMBER 18, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Authorize the City Manager to Execute a Program Development Agreement with ENGIE Services U.S. for Assessment of Energy Efficiency and Renewable Energy Opportunities

BACKGROUND/DISCUSSION

Staff has been contacted by Mr. Ashu Jain of ENGIE Services U.S. regarding a plan for facility and infrastructure improvements through energy and renewable upgrades. Staff met with Mr. Jain and his Program Development Manager Carolyn Kiesner to begin discussions on what options were open to the City and proposed costs of those options.

ENGIE is the largest independent electricity producer in the world and the third largest in the United States. They have completed projects locally as in:

- County of Merced – Solar covered parking structure
- Escalon Unified School District – Solar covered parking structure
- City of Waterford – Solar covered parking, solar panels and LED lights
- City of Patterson – LED streetlights. Three solar panels for the City.

They have just completed a presentation to the Gustine Unified School District to provide a study and recommendations for solar and renewable energy for the school district.

Staff took Mr. Jain and MS. Kiesner on a tour of the City to discuss the various options the City has. Mr. Jain shared his ideas with Staff and they are the following:

- Interior and exterior lighting
- Solar path lighting at Schmidt Park
- Solar covered parking at these locations
 - City Hall
 - Henry Miller Park
 - Schmidt Park
 - Pioneer Park
 - Public Works
 - Pool hot water heating at Henry Miller Park

Mr. Jain and MS. Kiesner are present tonight and will be giving a presentation for the Council, and to answer any questions.

ENGIE has conducted a feasibility study to determine the overall need and costs for the development of the project. If the City agrees to pursue the project then the cost of the program development is incorporated into the overall project. If the City declines the completed program then the City would owe ENGIE \$25,000 for the time and effort to complete the program development.

FISCAL IMPACT

Possibly \$25,000 for the study if the City decides to move forward with the project.

RECOMMENDATION

Council consider authorizing the City Manager to execute a program development with ENGIE Services US.

EXHIBIT(S)

- A) ENGIE Services US contract



ENGIE Services Project #: _____ - ____
ENGIE Services Contract # R _____

PROGRAM DEVELOPMENT AGREEMENT

This PROGRAM DEVELOPMENT AGREEMENT (this "Agreement") is made and entered into as of this eighth (8th) day of August 2018 ("Effective Date"), between ENGIE Services U.S. Inc. ("ENGIE Services U.S."), having its principal offices at 500 Twelfth Street, Suite 300, Oakland, CA 94607, and the City of Gustine, with offices located at 352 Fifth Street, Gustine, CA 95322 ("Gustine" and together with ENGIE Services U.S. the "Parties" and each of Gustine and ENGIE Services U.S. a "Party").

WHEREAS, ENGIE Services U.S. is an energy services and solutions company with the technical and management capabilities and experience to perform an integrated energy assessment (an "Assessment") and to identify supply-side and/or demand-side energy conservation measures ("ECMs") for implementation, if at all, only by ENGIE Services U.S.;

WHEREAS, Gustine desires to enter into an agreement to have ENGIE Services U.S. perform an Assessment in accordance with the scope of work set forth in Attachment A (the "Scope of Work") for the sites listed on Part I of Attachment B (the "Sites"), and to deliver recommendations, on an arms' length basis, identifying energy improvements and operational changes to be installed or implemented by ENGIE Services U.S. at the Sites (the "Recommendations"), to personnel of Gustine; such personnel will work together with ENGIE Services U.S., and will present the Recommendations to Gustine Board of Directors for acceptance and approval of the desired scope of work; and

WHEREAS, the primary purpose of the Assessment and the Recommendations is to provide an engineering and economic basis for the implementation by ENGIE Services U.S. of the ECMs identified in the Recommendations, in furtherance of which, if Gustine approves a scope of work for implementation, the Parties will endeavor to negotiate and execute a contract providing for, among other things, engineering, procurement, installation, construction and training services (an "Energy Services Contract").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. ASSESSMENT AND RECOMMENDATIONS

ENGIE Services U.S. agrees to complete the Assessment and to present Recommendations to Gustine within ninety (90) calendar days after the date on which ENGIE Services U.S. receives the information listed in Part I of Attachment A (the "Required Information"). Gustine agrees to deliver the Required Information to ENGIE Services U.S. no later than thirty (30) calendar days after the Effective Date.

Gustine agrees to assist ENGIE Services U.S. in performing the Assessment by (i) providing ENGIE Services U.S. with reasonable access to key decision makers and stakeholders of the City of Gustine, (ii) providing ENGIE Services U.S. its employees and agents, such reasonable access to the Sites and other relevant facilities of Gustine as ENGIE Services U.S. deems necessary to perform the Assessment, and (iii) providing, or causing Gustine's energy suppliers to provide, complete and accurate data concerning energy usage and costs related to the Sites and other relevant facilities. ENGIE Services U.S. will be entitled to reasonably rely upon the accuracy and completeness of all information provided to ENGIE Services U.S. by Gustine and Gustine's energy suppliers. ENGIE Services U.S. will promptly provide written notice to Gustine if ENGIE Services U.S. reasonably believes there is any incorrect data included in the information provided by Gustine or Gustine's energy suppliers, but ENGIE Services U.S. will have no obligation to correct or confirm any such information, but ENGIE Services U.S. may not unreasonably rely on information that is clearly erroneous. Any change(s) in the Scope of Work will be set forth in a writing executed by the Parties.

2. COMPENSATION TO ENGIE SERVICES U.S.

Gustine will compensate ENGIE Services U.S. for the Assessment and the Recommendations by payment to ENGIE Services U.S. of a fee (the "Assessment Fee") in the amount of Twenty-Five Thousand Dollars (\$25,000) ; provided that, if Gustine, acting in good faith, makes a finding that the Recommendations do not result in a paid-from-savings project which complies with California Government Code Sections 4217.10 through 4217.18, Gustine will have no obligation to pay any portion of the Assessment Fee, and the Recommendations and all other Work Product (as defined below) will be immediately returned to ENGIE Services U.S.

The Assessment Fee will be due and payable thirty (30) calendar days after ENGIE Services U.S.'s submission of the Recommendations; *provided* that if on such thirtieth (30th) calendar day ENGIE Services U.S. and Gustine are negotiating an Energy Services Contract in good faith, the Assessment Fee will be due ninety (90) calendar days after ENGIE Services U.S.'s submission of the Recommendations; *provided further*, that if ENGIE Services U.S. and Gustine execute an Energy Services Contract within ninety (90) calendar days after ENGIE Services U.S.'s submission of the Recommendations, the Assessment Fee, and other fees, costs, expenses, disbursements and overhead of ENGIE Services U.S. incurred during the Assessment, will be incorporated into the total contract amount payable under such Energy Services Contract.

Each of Gustine and ENGIE Services U.S. reserves the right to terminate this Agreement at any time during the course of the Assessment, by delivery of written notice to the other. If this Agreement is terminated by Gustine for convenience or by ENGIE Services U.S. for cause, the Assessment Fee will be payable by Gustine to ENGIE Services U.S. within thirty (30) calendar days of termination. If this Agreement is terminated by Gustine for cause, or by ENGIE Services U.S. for convenience, Gustine will have no obligation to pay any portion of the Assessment Fee to ENGIE Services U.S. If ENGIE Services U.S. determines that the projected savings from implementation of the ECMs identified during the Assessment cannot result in a paid-from-savings project, which complies with California Government Code Sections 4217.10 through 4217.18, the Assessment and this Agreement will be terminated by ENGIE Services U.S., and Gustine will have no obligation to pay any portion of the Assessment Fee.

3. INSURANCE

ENGIE Services U.S. will not commence the Assessment until it has provided evidence reasonably satisfactory to Gustine that it has secured all insurance required under this Section 3. ENGIE Services U.S. will maintain, or cause to be maintained, for the duration of this Agreement, the insurance coverage outlined in (A) through (F) below, and all such other insurance as required by applicable law. Evidence of coverage will be provided to Gustine via an insurance certificate (Acord Form 25-S or equivalent), together with required endorsements.

- A. Workers' Compensation/Employers Liability for states in which ENGIE Services U.S. is not a qualified self-insured. Limits as follows:
 - * Workers' Compensation: Statutory
 - * Employers Liability: Bodily Injury by accident \$1,000,000 each accident
Bodily Injury by disease \$1,000,000 each employee
Bodily Injury by disease \$1,000,000 policy limit

- B. Commercial General Liability insurance with limits of:
 - * \$2,000,000 each occurrence for Bodily Injury and Property Damage
 - * \$4,000,000 General Aggregate - other than Products/Completed Operations
 - * \$2,000,000 Products/Completed Operations Aggregate
 - * \$2,000,000 Personal & Advertising Injury
 - * \$ 100,000 Damage to premises rented to ENGIE Services U.S.

Coverage to be written on an occurrence form. Coverage to be at least as broad as ISO form CG 0001 (04/13) or its equivalent forms, without endorsements that limit the policy terms with respect to:
(1) provisions for severability of interest or (2) explosion, collapse, underground hazard.

- C. Auto Liability insurance for owned, hired and non-owned vehicles with limits of \$1,000,000 per accident. Coverage to be written on an occurrence form. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

- D. Professional Liability insurance with limits of:
 - * \$1,000,000 per occurrence
 - * \$1,000,000 aggregateCoverage to be written on a claims-made form.

- E. Umbrella/Excess Liability Insurance. Limits as follows:
 - * \$1,000,000 each occurrence
 - * \$1,000,000 aggregate

Coverage terms and limits to apply excess of the per occurrence and/or aggregate limits provided for Commercial General Liability and Professional Liability written on a claims made form. Coverage terms and limits also to apply in excess of those required for Employers Liability and Auto Liability written on an occurrence form.

F. Policy Endorsements.

- * The insurance provided for Workers Compensation and Employers Liability above will contain waivers of subrogation rights against Gustine, but only to the extent of the indemnity obligations contained in this Agreement.
- * The insurance provided for Commercial General Liability and Auto Liability above will:
 - (1) include Gustine as an additional insured with respect to Work performed under this Agreement. The additional insured endorsements on the commercial general liability policy shall give Gustine, its officials, officers, employees and agents additional insured status using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage; and
 - (2) provide that the insurance is primary coverage and that any insurance, self-insurance or other coverage maintained by Gustine or any named insureds shall not be called upon to contribute to any loss; and
 - (3) shall contain or be endorsed to include a waiver of subrogation in favor of Gustine, its officials, officers, employees and agents.

G. The foregoing requirements as to the types and limits of insurance coverage to be maintained by ENGIE Services U.S., and any approval of said insurance by Gustine, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by ENGIE Services U.S. pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

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

4. INDEPENDENT CONTRACTOR

Gustine specifically acknowledges and agrees that ENGIE Services U.S., and the agents and employees of ENGIE Services U.S., its subcontractors and/or consultants, are acting in an independent capacity in the performance of this Agreement, and not as public officials, officers, employees, consultants, or agents of the City of Gustine for purposes of conflict of interest laws or any other applicable law. This Agreement may not be construed to represent the creation of an employer/employee or principal/agent relationship. ENGIE Services U.S. will act in an independent capacity and retain sole discretion in the manner and means of carrying out its activities under this Agreement. ENGIE Services U.S. is free to work for other entities while under contract with Gustine. Notwithstanding any provision of this Agreement to the contrary, ENGIE Services U.S.' indemnification obligations under this Agreement will not be limited by this Section.

5. ENERGY SERVICES CONTRACT

As it is the intent of Gustine and ENGIE Services U.S. to pursue cost effective energy retrofits and ECMs at the Sites pursuant to an Energy Services Contract, provided Gustine approves a scope of work incorporating some or all of the ECMS identified in the Recommendations, both Parties agree to endeavor to negotiate in good faith and execute an Energy Services Contract immediately following approval of the scope of work by Gustine. This Agreement will terminate immediately upon the execution of the Energy Services Contract, other than provisions that survive the termination of this Agreement in accordance with their terms.

6. WORK PRODUCT

Gustine will not, by virtue of this Agreement, acquire any interest in any formulas, patterns, devices, secret inventions or processes, copyrights, patents, other intellectual or proprietary rights, or similar items of property which are or may be used in connection with the Assessment or the Recommendations. ENGIE Services U.S. will be deemed the author of the Recommendations, and all data, proposals, plans, specifications, flow sheets, drawings, and other work product prepared or produced by ENGIE Services U.S. hereunder ("Work Product") and furnished directly or indirectly, in writing or otherwise, to Gustine under this Agreement and ENGIE Services U.S. will retain all common law, statutory and other reserved rights, including copyrights. If ENGIE Services U.S. reasonably determines that Gustine has used the Work Product as a basis for facility construction or implementation of ECMs developed

herein by any entity other than ENGIE Services U.S., ENGIE Services U.S. may, in its sole discretion, require that Gustine pay, in addition to the Report Fee, liquidated damages in an amount equal to two (2) times the Report Fee. This liquidated damages amount is not a penalty but a reasonable estimate of the amount of losses ENGIE Services U.S. will suffer, and will survive the termination of this Agreement. ENGIE Services U.S.'s sole and exclusive remedy for any use of the Work Product by Gustine, except use through an Energy Services Contract with ENGIE Services U.S., shall be to notify Gustine of the unauthorized use and recovery of the liquidated damages amount set forth above in the event Gustine fails to cure the unauthorized use. Except for recovery of the liquidated damages amount set forth herein, ENGIE Services U.S. expressly disclaims any right to seek injunctive relief or any other legal or equitable remedies against Gustine for any unauthorized use of the Work Product by Gustine. Any use of the Work Product by Gustine, other than use through an Energy Services Contract with ENGIE Services U.S., will be at Gustine's sole risk and without liability to ENGIE Services U.S., and Gustine agrees to defend, indemnify and hold harmless, ENGIE Services U.S., its subcontractors, and their directors, employees, subcontractors, and agents from any and all actions, claims, demands, damages, disabilities, fines, penalties, losses, costs, expenses (including consultants' and attorneys' fees and other defense expenses) and liabilities of any nature (collectively, "Losses") associated with or resulting from such use. Notwithstanding any provision of this Agreement to the contrary, the Parties agree that Gustine's obligation to indemnify ENGIE Services U.S., its subcontractors, and their directors, employees, subcontractors, and agents for Losses under this Section shall not include the duty to defend, and ENGIE Services U.S. expressly disclaims any right to tender its defense to Gustine.

7. LIMITATION OF LIABILITY

The liability of a defaulting Party, in connection with this Agreement or any analysis, report, recommendations, or other deliverables provided hereunder, will be limited to direct, actual damages. Neither Party shall be liable to the other Party for any special, indirect, incidental or consequential damages whatsoever, whether in contract, tort (including negligence) or strict liability, including, but not limited to, operational losses in the performance of business such as lost profits or revenues or any increase in operating expense. Additionally, each Party waives any claims for negligence against the other Party to the greatest extent permitted by law. Notwithstanding any provision of this Agreement to the contrary, this Section does not and shall not be construed to limit ENGIE Services U.S.'s indemnity obligations under this Agreement.

8. INDEMNIFICATION

To the full extent permitted by applicable laws, ENGIE Services U.S. will indemnify, hold harmless, release and defend Gustine, its officers, employees, and agents (collectively, the "Indemnified Parties") from and against any and all Losses that may be asserted by any person or entity, to the extent arising out of ENGIE Services U.S.'s performance or activities hereunder, including the performance or activities of other persons employed or utilized by ENGIE Services U.S. in the performance of this Agreement, excepting Losses to the extent due to the active negligence or willful misconduct of the Indemnified Parties. In addition, ENGIE Services U.S. will indemnify, hold harmless, release and defend Gustine from and against any and all Losses arising from an allegation by a third party that ENGIE Services U.S. has violated California Government Code §1090. This indemnification obligation will continue to bind ENGIE Services U.S. after the termination or expiration of this Agreement.

9. NONDISCRIMINATION; COMPLIANCE WITH LAWS

ENGIE Services U.S. will comply with all applicable laws, rules, regulations and policies, including, but not limited to, those relating to nondiscrimination, accessibility and civil rights.

The Parties acknowledge and agree that ENGIE Services U.S. is not a municipal advisor and cannot give advice to Gustine with respect to municipal securities or municipal financial products absent Gustine being represented by, and relying upon the advice of, an independent registered municipal advisor. ENGIE Services U.S. is not subject to a fiduciary duty with regard to Gustine or the provision of information to Gustine. Gustine will consult with an independent registered municipal advisor about the financing option(s) appropriate for Gustine's situation.

ENGIE Services U.S. will investigate the applicability to the Recommendations of energy efficiency rebates, incentives, and/or loan program(s) (collectively, "Incentive Funds"); ENGIE Services U.S. cannot guarantee that Gustine will receive funding from any Incentive Funds and ENGIE Services U.S. expressly disclaims any liability for Gustine's failure to receive any portion of the Incentive Funds, and Gustine acknowledges and agrees that, except to the extent caused by ENGIE Services U.S.'s negligence or willful misconduct, ENGIE Services U.S. will have no liability for any failure to receive all or any portion of the Incentive Funds.

10. FORCE MAJEURE

Neither Party will be considered to be in default in the performance of any material obligation under this Agreement (other than the obligation to make payments) when a failure of performance will be due to an event of Force Majeure. The term "**Force Majeure**" will mean any cause beyond the control of the affected Party and which by the exercise of due diligence such Party could not reasonably have been expected to avoid and which, despite using commercially reasonable efforts, it has been unable to overcome. Neither Party will be relieved of its obligation to perform if such failure is due to causes arising out of its own negligence or due to removable or remediable causes, which it fails to remove or remedy within a reasonable time period. Either Party rendered unable to fulfill any of its obligations under this Agreement by reason of an event of Force Majeure will give prompt written notice of such fact to the other Party.

11. INTEGRATION; AMENDMENT; COUNTERPARTS

This Agreement constitutes the entire contract among the Parties relating to the subject matter hereof and supersedes any and all previous agreements and understandings, oral or written, relating to the subject matter hereof. This Agreement may not be amended except by a writing executed by both Parties. No oral amendment shall be enforceable, even if supported by new consideration. Except as otherwise provided herein, the terms and provisions of this Agreement will apply to, be binding upon, and inure to the benefit of the Parties hereto and their respective heirs, legal representatives, successors, and permitted assigns.

This Agreement may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Agreement by email shall be effective as delivery of a manually executed counterpart of this Agreement.

12. RIGHT TO EMPLOY OTHER CONTRACTORS

Subject to Section 6 hereof, Gustine reserves the right to employ other contractors, including other energy services contractors, in connection with developing and/or implementing energy conservation measures.

13. DISPUTE RESOLUTION; APPLICABLE LAW; VENUE; SEVERABILITY

This Agreement is governed by the laws of the State of California. The Parties consent to personal jurisdiction and venue of the State and Federal Courts within the County of Merced, California, and, by execution and delivery of this Agreement, each of the Parties hereby irrevocably waives, to the fullest extent permitted by law, any objection which it may now or hereafter have to the laying of venues of any suit, action or proceedings with respect hereto brought in any such court, and further irrevocably waives to the fullest extent permitted by law any claim that any such suit, action or proceedings brought in any such court has been brought in an inconvenient forum. Each Party will pay its own attorneys' fees and other costs in connection with any action in such court.

If a dispute arises out of or relates to this Agreement, or the transaction contemplated by this Agreement (a "**Dispute**"), the Parties may agree to resolve the Dispute by final and binding arbitration. Either Party may initiate arbitration proceedings by notice to the other Party and the American Arbitration Association. The following provisions apply to all arbitration proceedings pursuant to this Article: (i) The place of arbitration will be the American Arbitration Association office closest to where the Assessment was performed; (ii) one arbitrator will conduct the arbitral proceedings in accordance with the Commercial Arbitration Rules and Mediation Procedures (excluding the Procedures for Large, Complex Commercial Disputes) of the American Arbitration Association currently in effect ("**Arbitration Rules**") (to the extent of any conflicts between the Arbitration Rules and the provisions of this Agreement, the provisions of this Agreement prevail); (iii) the Parties will submit true copies of all documents considered relevant with their respective statement of claim or defense, and any counterclaim or reply (in the discretion of the arbitrator, the production of additional documents that are relevant and material to the determination of the Dispute may be required); (iv) the arbitrator does not have the power to award, and may not award, any punitive, indirect or consequential damages (however denominated); all arbitration fees and costs are to be shared equally by the parties, regardless of which Party prevails, and each Party will pay its own costs of legal representation and witness expenses; (v) the award must be in the form of a reasoned award; (vi) the Dispute will be resolved as quickly as possible, and the arbitrator will endeavor to issue the arbitration award within six (6) months after the date on which the arbitration proceedings were commenced; and (vii) the award will be final and binding and subject to confirmation and enforcement proceedings in any court of competent jurisdiction. Nothing in this Section shall be deemed to require mandatory arbitration by the Parties of any Dispute.

If any term of this Agreement is declared by a court to be illegal, invalid or unenforceable, the legality, validity and enforceability of the other terms of this Agreement will not be affected or impaired thereby, and the rights and obligations of the Parties will be enforced as if the illegal, invalid or unenforceable term were revised to the minimum extent necessary to make such term legal, valid and enforceable.

[The Parties' signatures appear on the following page]

IN WITNESS WHEREOF, and intending to be legally bound, the Parties hereto subscribe their names to this Agreement.

ENGIE SERVICES U.S.:

GUSTINE:

ENGIE Services U.S. Inc.

City of Gustine

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

ATTACHMENT A
SCOPE OF WORK

I. Required Documents (Needed to Proceed).

A. Gustine will provide the following detailed documentation:

1. Most recent three (3) years of audited financial statements.
2. Actual utility company invoices for all utilities serving the Sites, for a minimum of two (2) years, and preferably three (3) years, immediately prior to the date hereof, with, beginning with the most recently completed month.
3. Utility company demand interval recordings of 15/30-minute electrical demand for characteristic months of the year, where available.
4. Record drawings (AutoCAD or hard copy) for the Sites:
 - a. electrical
 - b. structural
 - c. architectural
 - d. modifications and remodels
 - e. site landscaping
5. AutoCAD or hard copy of 8 1/2" x 11" or 11" x 17" floor and roof plans of all Sites, as well as information on the age, type and condition of buildings and roofs.
6. A list of key contacts at each Site, including Gustine personnel knowledgeable of the electrical, lighting and pool systems.
7. Occupancy schedules of all buildings in Attachment B.

II. Scope of Work.

The integrated energy assessment (the "Assessment") will be performed as described below:

A. Perform detailed review of documents delivered above.

B. Perform an inspection survey to:

1. Identify potential energy conservation measures ("ECMs") and opportunities for distributed and renewable generation technologies.
2. Identify the potential locations and type of application for solar photovoltaics (PV) and other ECM installations.
3. Interview the facility manager, chief engineer, or others as needed.
4. Obtain the hours of operation for building systems and equipment, and expected occupancy and use.
5. Survey major energy using equipment, and record (to extent available and needed) the pertinent information for the following:
 - a. Lighting
 - b. Pool Equipment
6. Perform Site survey, consisting of:
 - a. Site walk
 - b. Shading analysis

C. Perform Utility Analysis and Solar Photovoltaic Production Analysis:

1. Identify current rate schedule, analyze electrical usage and model load profile for each Site

Rev. Date: _____

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2. Determine expected solar photovoltaic production curve for proposed Sites
3. Overlay electrical load profile with expected solar photovoltaic production curve, to right-size the solar photovoltaic system(s) and identify rate-restructuring opportunities.

D. Analyze electrical usage for each Site, where existing historical sub-meter data is available.

E. ENGIE Services U.S. will provide to Gustine Recommendations which will include:

1. A draft Energy Services Contract which will include the contract amount, scope of work, and payment schedule
2. A scope of work for each ECM per Site which is compatible with Gustine's investment and infrastructure improvement goals

III. Technologies to be Considered:

A. The technologies listed below will be considered during the performance of assessments:

1. Lighting
 - a. Lighting fixture retrofit
 - b. Lighting controls
 - c. LED parking lot lighting
 - d. Energy efficient security lighting
2. Solar photovoltaic generation systems
3. Pool solar thermal system
4. Pool boiler system
5. Solar path lighting

ATTACHMENT B
GUSTINE SITE INVENTORY

(All Sites – both included and excluded – must be listed)

PART I: SITES INCLUDED IN ASSESSMENT

Facility	Address	Square Feet	Energy Measures To Be Assessed:
City Hall	352 5 th Street Gustine, CA 95322	6,600	Solar, LED Lighting
Schmidt Park	Highway 33 & Linden Avenue Gustine, CA 95322	NA	Solar, LED Lighting, Solar Path Lighting
Henry Miller Park	3 rd Avenue & 6 th Street Gustine, CA 95322	NA	Solar, LED Lighting, Solar Thermal
Fire Station	686 3 rd Avenue Gustine, CA 95322	7,400	Solar, LED lighting
Police Station	682 3 rd Avenue Gustine, CA 95322	4,400	Solar, LED retrofits
Pioneer Park / Public Works	East Avenue & East Wallis Avenue Gustine, CA 95322	NA	Solar, LED lighting

PART II: SITES NOT INCLUDED IN ASSESSMENT

Any Sites not specifically listed above in Part I



COUNCIL AGENDA ITEM

SEPTEMBER 18, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Council to Authorize the City Manager to Enter into an Agreement with Central California Irrigation District (CCID) for a Coordination Agreement and an MOU

BACKGROUND/DISCUSSION

Staff was contacted by the Central California Irrigation District (CCID) regarding our Groundwater Sustainability Agency and what actions we are taking in regards to the Sustainable Groundwater Management Act. (SGMA). CCIS has been working closely with the entire Delta-Mendota Subbasin on coordination for the SGMA. Staff had worked with CCID regarding our Groundwater Sustainability Plan (GSP) in addition to other plans in our area.

The SGMA was passed by the California Legislature in 2014. This mandates that all areas be managed by a local Groundwater Sustainability Agency to develop and implement a long term groundwater management plan that is sustainable. In early 2017 the City decided to form a GSA to preserve flexibility managing groundwater for the area around the City.

The initial total cost to comply with SGMA was \$10,000. This cost covers through 2019. However, CCIS applied for and received a grant which reduces the cost to the City. The City is eligible for the lesser of up to 50% total cost or \$5,000. The City has been partners with CCID for some time and wish to continue that relationship.

Coordination Agreement

The City must have a Coordination Agreement with CCID. The City is working with CCID on this plan; however, there are six other subbasins in the plan also. Since there are numerous subbasins the City needs to sign a coordination agreement to keep everything to a minimum and sufficient.

Cost Sharing Agreement

There will be some expenses that are shared equally among the six GSP's. The approach by CCID is to keep costs to a minimum and sufficient to comply with the law. The cost to our GSP will be based on acreage. The City represents about 1% of the entire area covered by the plan and will pay 1% of the costs. CCID at this time estimates the costs to be approximately \$100,000, so the City will be responsible for about \$1,000.

MOU

The MOU will describe how the City will work with CCID and the San Joaquin River Exchange Contractors to jointly develop and implement a Groundwater Sustainability Plan covering the City boundary. The City will maintain land use and planning authority and will work with the Exchange Contractors to ensure long-term reliability to pump groundwater.

The costs to develop this plan will be split equally between the City and the Exchange Contractors. The City will pay up to the lesser of 50% or \$5,000 to offset the grant funding.

The City has had many meetings with our attorney to discuss the above listed documents. CCID attempted to address concerns on these agreements consist with current and historical arrangement that the City has had with CCID.

FISCAL IMPACT

There will be about a \$6,000 impact to the water fund.

RECOMMENDATION

Council authorize the City Manager to enter into an Agreement with CCID for a Coordination Agreement, Cost Sharing Agreement and an MOU for our Groundwater Sustainability Agency (GSA)

EXHIBIT(S)

- A) Summary
- B) Cost Sharing Agreement
- C) MOU with CCID and the San Joaquin River Exchange Contractors

Delta-Mendota Subbasin Coordination Agreement Summary

The Delta-Mendota Subbasin has 24 GSA's preparing 6 GSP's. As a result of having multiple GSP's in the subbasin, Water code Section 10727.6 requires a Coordination Agreement. The intent of the Coordination Agreement is to ensure that all of the plans utilize the same data and methodologies for the following plan assumptions: groundwater elevation data, groundwater extraction data, surface water supply, total water use, change in groundwater storage, water budget and sustainable yield.

The Coordination Agreement establishes the Exchange Contractors as the representative for all of the GSA's partnering in the Exchange Contractors GSP. The Coordination Committee will coordinate use of the same data and methodologies consistent with the water code and Coordination Agreement.

The Coordination Agreement also establishes a Plan Manager with the sole task of submitting all of the GSP's to DWR and act as the point of contact for the subbasin. Andrew Garcia with the SLDMWA is slated to be the Plan Manager

Delta-Mendota Subbasin Cost Sharing Agreement

The Cost Sharing Agreement defines the costs that are going to be shared across the subbasin. The Coordination Agreement establishes that coordinated plan expenses will be split equally amongst the 6 GSP's. Coordinated plan expenses will be kept to what is minimum and sufficient to comply with the SGMA regulations. The SLDMWA has contracted with Woodard & Curran and Provost & Pritchard to facilitate coordination of the GSP's in the subbasin. Each GSP Group representative (the Exchange Contractors for our GSP) will have an Activity Agreement with the SLDMWA to reimburse coordinated expenses. The SJREC GSA is responsible for reimbursement to the SLDMWA and will seek repayment from our GSP group as defined in each MOU with those GSA's. As a result, the SJREC GSA is the representative on the Coordination Committee. All shared costs are subject to unanimous approval of the Coordination Committee.

COST SHARING AGREEMENT
Delta-Mendota Subbasin Coordination

This Cost Sharing Agreement (“**Agreement**”) is made effective as of _____, 2018 by and among the groundwater sustainability agencies within the Delta-Mendota Subbasin and the San Luis & Delta-Mendota Water Authority (“**SLDMWA**”). The entities listed above may be referred to herein individually as a “**Party**” or jointly as “**Parties.**” For purposes of this Agreement, the “**Effective Date**” shall be the date the last Party executes this Agreement.

RECITALS

- A. The Sustainable Groundwater Management Act (“**SGMA**”) requires all groundwater subbasins designated as high or medium priority to manage groundwater in a sustainable manner.
- B. The Delta-Mendota Subbasin (Basin Number 5-22.07, DWR Bulletin 118) within the San Joaquin Valley Groundwater Basin (“**Subbasin**”), has been designated as a high-priority basin by the California Department of Water Resources (“**DWR**”).
- C. The Delta-Mendota Subbasin includes multiple groundwater sustainability agencies (“**GSAs**”) that intend to manage the Subbasin through the development and implementation of multiple different groundwater sustainability plans (“**GSPs**”) as permitted by and in compliance with SGMA.
- D. The GSA parties to this Agreement (“**GSA Parties**”) have organized into groundwater sustainability plan (“**GSP**”) groups (“**GSP Groups**”) and have agreed to be represented by “**GSP Group Representatives,**” on terms to be developed and implemented by separate agreements between each GSP Group and the parties within such GSP Group.
- E. SGMA allows local agencies to engage in the sustainable management of groundwater, but requires GSAs in all basins that are managed by more than one GSP to enter into a Coordination Agreement to coordinate the multiple GSPs to sustainably manage the Subbasin pursuant to SGMA.
- F. The GSP Groups desire to define terms describing the mechanisms for the sharing of the costs associated with the coordination activities described in below and in a Delta-Mendota Subbasin Coordination Agreement (“**Coordination Agreement**”) that the Parties plan to execute. The Coordination Agreement will establish a Coordination Committee (“**Coordination Committee**”) to provide the forum for the parties to accomplish the coordination obligation of SGMA and will enumerate the Coordination Committee’s responsibilities. The Coordination Agreement will also establish the roles of Secretary and Plan Manager and enumerate their respective responsibilities.
- G. The SLDMWA has been assisting the GSP Groups with SGMA compliance, and will act as the initial Secretary of the Coordination Committee (“**Secretary**”) and the initial Plan Manager with respect to the Coordination Agreement (“**Plan Manager**”). As part of that effort, the SLDMWA and/or its agents agrees to undertake all activities required of it under the Coordination Agreement, so long as each GSP Group reimburses the SLDMWA for

that GSP Group's apportioned share of the "**Coordinated Plan Expenses**," described in Section 2 below.

- H. The Parties desire to enter into this Agreement to refine the Parties' informal agreements prior to the date of execution and to accomplish all of the foregoing matters on the terms and conditions set forth herein.

NOW, THEREFORE, based on the Recitals set forth above and on the terms and conditions set forth herein, the Parties agree as follows:

AGREEMENT

1. Administrative Coordination. For so long as desired by the Coordination Committee, the SLDMWA will be responsible for undertaking all activities required of it under the Coordination Agreement including, but not limited to: intrabasin coordination; activities required in its role as Secretary; activities required in its role as Plan Manager; and entering into professional services agreement(s) and any supplemental agreements required for the consultant work necessary to meet the objectives of the Coordination Agreement.
2. Coordinated Plan Expenses. The Parties agree that **Coordinated Plan Expenses** incurred under the Coordination Agreement shall mean any expenses incurred by the Secretary and Plan Manager at the direction of the Coordination Committee within approved annual cost estimates pursuant to Section 5 of this Cost Sharing Agreement for purposes of developing and implementing the Coordination Agreement, including actual expenses incurred in executing obligations under the Coordination Agreement for intrabasin and interbasin coordination beginning in August 2017. The GSA Parties agree to make payments for Coordinated Plan Expenses through their GSP Groups, described in Section 6 below.
3. Participation Percentages. The Parties acknowledge and agree that the participation percentages in Exhibit "A" ("**Participation Percentages**") shall be utilized to determine the share of Coordinated Plan Expenses allocated to each GSP Group.
 - a. Initial Participation Percentages. Coordinated Plan Expenses will be paid proportionally by each GSP Group through the Responsible Agency to Invoice ("**Responsible Agency**") identified on Exhibit "A," pursuant to each GSP Group's respective Participation Percentage, which is initially set in equal percentages, as indicated in Exhibit "A."
 - b. Updated Participation Percentages. Participation Percentages may be evaluated by the Coordination Committee from time to time, including to consider new information concerning the relative contribution or responsibility of each GSP Group towards achieving the Subbasin-wide sustainability goal of their coordinated GSPs.
 - c. Ongoing Documentation of Participation Percentages. The most current Participation Percentages of each GSP Group shall be dated and attached as Exhibit "A" to this Agreement, effective upon the date approved by the Parties under

delegated authority by their respective GSP Groups, without any further Amendment to this Agreement being required.

4. Obligations Outside of Cost Sharing Agreement. It is the responsibility and obligation of each GSA Party under this Agreement that is part of a multi-party GSP Group to provide documentation to the Secretary and the Coordination Committee establishing that such GSP Group has a binding agreement or mechanism assuring that the GSP Group will pay its Participation Percentage set forth on Exhibit "A," as said Exhibit "A" may be modified or amended from time to time (pursuant to a modification or amendment of this Agreement under Section 14, below), including documentation of provisions regarding the default or withdrawal of any GSA Party within such GSP Group. Provided, that the Secretary shall not be obligated to evaluate or provide an opinion on the legal sufficiency of the documentation.
5. Cost Estimates. The SLDMWA will obtain and provide the GSP Groups, through the GSP Group Representatives on the Coordination Committee, with a written estimate ("**Estimate**") of the cost of each task required for executing its obligations under the Coordination Agreement prior to March 1 each year, and as new tasks arise. Each Estimate will be subject to approval by the Coordination Committee, pursuant to the Coordination Agreement. The SLDMWA shall account for Coordinated Plan Expenses in accordance with standard public agency accounting procedures and shall invoice amounts to be collected from the GSP Groups in accordance with Section 6 below. All costs related to workgroups shall be the responsibility of each Party providing the workgroup participant.
6. Invoicing and Payment. The SLDMWA shall bill the GSP Groups, through the Responsible Agency identified on Exhibit "A," for all Coordinated Plan Expenses based upon their respective Participation Percentages, upon receipt of each individual invoice. Payment is due from each Responsible Agency thirty (30) days following receipt of the invoice by the Responsible Agency. Amounts in arrears for more than thirty (30) days shall earn interest at the applicable legal rate. Each Responsible Agency is responsible to collect payment from members of its GSP Group, if any.
7. Reporting. The SLDMWA shall present a cumulative Coordinated Plan Expense report to the GSP Groups on a monthly basis, through the Responsible Agency identified on Exhibit "A." Each Invoice, described in Section 6 above, shall be accompanied by a Coordinated Plan Expenses report ("**Report**"). The Report shall consist of a cumulative itemized statement of all costs and expenses incurred pursuant to the Coordination Agreement and any disbursement of funds received by the SLDMWA under this Agreement.
8. Records. The SLDMWA shall maintain separate records regarding Coordinated Plan Expenses, including records of billing and payment and other documents related to the execution of its obligations under the Coordination Agreement. The Parties and their designated agents shall have the right to inspect all records maintained by the SLDMWA associated with this Cost Sharing Agreement at any time within normal business hours, with fifteen (15) business days' advance notice to the SLDMWA in writing.

9. Notice. Whenever notice is required to be in writing, it shall be provided to the GSP Groups, through the Responsible Agency identified on Exhibit "A." Notice shall be provided to the SLDMWA at the following address:

San Luis & Delta-Mendota Water Authority
P.O. Box 2157
Los Banos, CA 93635
Attn: Andrew Garcia
E-mail: andrew.garcia@sldmwa.org

If sent by United States Mail, notice will be considered to have been given forty-eight (48) hours after it has been deposited in the United States Mail, addressed as set forth above, with postage prepaid. If sent by overnight delivery service, notice will be considered to have been given twenty-four (24) hours after it has been deposited with the overnight delivery service. Any GSP Group may change the Responsible Agency for notice or that Responsible Agency's address for these purposes by giving written notice of the change to all other Parties. The SLDMWA may also change its address or contact by giving written notice of the change to all other Parties.

10. Law Governing. This Agreement is made in the State of California under the constitution and laws of the State of California and is to be so construed.
11. Section Headings. All section headings in this Agreement are for convenience of reference only and are not to be construed as modifying or governing this language in the section referred to or to define or limit the scope of any provision of this Agreement.
12. Entire Agreement. This Agreement (including the preamble and Recitals) constitutes the entire Agreement between the Parties and supersedes prior agreements or discussions relating to the matters set forth herein, if any, both written and oral.
13. Severability. If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect.
14. Modification or Amendment. The Parties hereby agree that, this Agreement may be supplemented, amended, or modified only by the mutual written agreement of the Parties. No supplement, amendment, or modification of this Agreement shall be binding unless it is in writing and signed by all Parties.
15. Withdrawal.
- a. Withdrawal by a GSA Party. A GSA Party may withdraw from this Agreement without causing or requiring termination of this Agreement, effective upon thirty (30) days written notice to all other Parties. Any GSA Party who withdraws shall remain obligated to pay its share of all Coordinated Plan Expenses accrued prior to the effective date of such withdrawal. The SLDMWA will notify DWR within thirty (30) days of any GSA Party's withdrawal from this Agreement.
- b. Withdrawal by the SLDMWA. The SLDMWA may withdraw from this Agreement effective: (1) upon notification by the Coordination Committee that the

SLDMWA's services are no longer required as Secretary and Plan Manager; or (2) upon sixty (60) days written notice by the SLDMWA to the GSA Parties. In the event the SLDMWA withdraws from this Agreement, such withdrawal shall terminate this Agreement, unless the Coordination Committee names a successor Secretary and Plan Manager pursuant to the Coordination Agreement, and the Parties and such successor entity or entities agree to continue the Agreement with the successor Secretary and Plan Manager agreeing to assume the role of the SLDMWA which shall be documented in an amendment to this Agreement. If the Agreement continues between the GSA Parties and a successor to the SLDMWA, the SLDMWA agrees to reasonably cooperate in the transition to its successor; provided, the SLDMWA shall not be liable for performance of duties under this Agreement following the Coordination Committee's notice or the sixty (60)-day notice period set forth in this subsection, whichever is applicable.

16. Term. As modified pursuant to Section 14, this Agreement shall continue for a term coterminous with the requirements of SGMA.
17. Indemnification. The Parties agree that the GSA Parties shall, in proportion to the respective Participation Percentages of their GSP Groups, hold the SLDMWA free and harmless from and indemnify the SLDMWA against any and all costs, losses, damages, claims, and liabilities arising from this Agreement, unless such costs, losses, damages, claims, or liabilities are attributable to the active negligence or willful misconduct of the SLDMWA. The Parties acknowledge that each GSP Group intends to pay only its share of Coordinated Plan Expenses, but acknowledge that the GSP Group may be required to pay an adjusted Participation Percentage (pursuant to a modification or amendment of this Agreement under Section 14, above) to meet its obligation to the SLDMWA and seek its remedy against any defaulting GSP Group.
18. Construction of Agreement. The Parties acknowledge that each has informed and able counsel to advise it concerning the terms of this Agreement, and agree that no Party shall be deemed the drafting Party in any dispute involving construction of the terms of the Agreement.
19. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument.
20. No Partnership. The Parties hereto do not intend to create a partnership for federal income tax purposes or state law purposes, and nothing herein shall be construed to create such a partnership. The provisions set forth in this Agreement, and the respective obligations of each Party hereto, shall be construed consistently with such intent.
21. Procedures for Resolving Conflicts. In the event of any dispute arising from or relating to this Agreement, the disputing Party shall, within thirty (30) calendar days of discovery of the events giving rise to the dispute, notify all Parties to this Agreement in writing of the basis for the dispute. Within thirty (30) calendar days of receipt of said notice, all interested Parties shall meet and confer in a good-faith attempt to informally resolve the dispute. All

disputes that are not resolved informally shall be settled by non-binding arbitration. Within ten (10) days following the failed informal proceedings, each interested Party shall nominate and circulate to all other interested Parties the name of one arbitrator. Within ten (10) days following the nominations, the interested Parties shall rank their top three among all nominated arbitrators, awarding 3 points to the top choice, 2 points to the second choice, 1 point to the third choice, and zero points to all others. Each interested Party shall forward its tally to the SLDMWA, who shall tabulate the points and notify the interested Parties of the name of the arbitrator with the highest cumulative score, who shall be the selected arbitrator. The SLDMWA may also develop procedures for approval by the Parties, for selection in the case of tie votes or in order to replace the selected arbitrator in the event such arbitrator declines or ceases to act. The arbitration shall be administered in accordance with the procedures set forth in the California Code of Civil Procedure, section 1280, et seq., and of any state or local rules then in effect for arbitration pursuant to said section. Upon completion of arbitration, if the controversy has not been resolved, any Party may exercise all rights to bring a legal action relating to the controversy. Any dispute resolution or arbitration under this Section, however, will not terminate the Parties' obligations under Sections 2, 4, and 6 nor the Parties' obligations under Section 16.

22. Authorized Signature. Each Party represents that the individual signing this Agreement on its behalf is duly authorized to execute this Agreement and will legally bind that Party to the terms of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement.

PATTERSON IRRIGATION DISTRICT GSA			
Patterson Irrigation District		Date:	
Signature			
Name of Representative:			
WEST STANISLAUS IRRIGATION DISTRICT GSA 1			
West Stanislaus Irrigation District		Date:	
Signature			
Name of Representative:			
DM II GSA			
Del Puerto Water District		Date:	Oak Flat Water District
Signature		Signature	
Name of Representative:		Name of Representative:	
CITY OF PATTERSON GSA			
City of Patterson		Date:	
Signature			
Name of Representative:			
NORTHWESTERN DELTA-MENDOTA GSA			

County of Merced	Date:	County of Stanislaus	Date:
Signature		Signature	
Name of Representative:		Name of Representative:	
CENTRAL DELTA-MENDOTA REGION MULTI-AGENCY GSA			
San Luis Water District	Date:	Panoche Water District	Date:
Signature		Signature	
Name of Representative:		Name of Representative:	
Tranquillity Irrigation District	Date:	Fresno Slough Water District	Date:
Signature		Signature	
Name of Representative:		Name of Representative:	
Eagle Field Water District	Date:	Pacheco Water District	Date:
Signature		Signature	
Name of Representative:		Name of Representative:	
Santa Nella County Water District	Date:	Mercy Springs Water District	Date:
Signature		Signature	
Name of Representative:		Name of Representative:	
County of Merced	Date:	County of Fresno	Date:
Signature		Signature	
Name of Representative:		Name of Representative:	
ORO LOMA WATER DISTRICT GSA			
Oro Loma Water District	Date:		
Signature			
Name of Representative:			
WIDREN WATER DISTRICT GSA			
Widren Water District	Date:		
Signature			
Name of Representative:			

SAN JOAQUIN RIVER EXCHANGE CONTRACTORS GSA	
San Joaquin River Exchange Contractors GSA	Date:
Signature	
Name of Representative:	
TURNER ISLAND WATER DISTRICT -2 GSA	
Turner Island Water District	Date:
Signature	
Name of Representative:	
CITY OF MENDOTA GSA	
City of Mendota	Date:
Signature	
Name of Representative:	
CITY OF FIREBAUGH GSA	
City of Firebaugh	Date:
Signature	
Name of Representative:	
CITY OF LOS BANOS GSA	
City of Los Banos	Date:
Signature	
Name of Representative:	
CITY OF DOS PALOS GSA	
City of Dos Palos	Date:
Signature	
Name of Representative:	
CITY OF GUSTINE GSA	
City of Gustine	Date:
Signature	
Name of Representative:	
CITY OF NEWMAN GSA	
City of Newman	Date:
Signature	
Name of Representative:	

COUNTY OF MADERA -3 GSA			
County of Madera		Date:	
Signature			
Name of Representative:			
MERCED COUNTY DELTA-MENDOTA GSA			
County of Merced		Date:	
Signature			
Name of Representative:			
GRASSLAND GSA			
Grassland Water District	Date:	Grassland Resource Conservation District	Date:
Signature		Signature	
Name of Representative:		Name of Representative:	
FARMERS WATER DISTRICT GSA			
Farmers Water District	Date:		
Signature			
Name of Representative:			
FRESNO COUNTY MANAGEMENT AREA A+B GSAs			
Fresno County	Date:		
Signature			
Name of Representative:			
ALISO WATER DISTRICT GSA			
Aliso Water District	Date:		
Signature			
Name of Representative:			
SAN LUIS & DELTA-MENDOTA WATER AUTHORITY			
San Luis & Delta-Mendota Water Authority	Date:		
Signature			
Name of Representative:			

EXHIBIT A – GSP Groups and Responsible Agencies to Invoice

	Groundwater Sustainability Plan Group	Responsible Agency to Invoice/Address	Participation Percentage
1	Northern / Central Delta-Mendota Region – 2 Representatives Central DM Subgroup – 1 Member representing the following: Central Delta-Mendota Multi-Agency GSA Oro Loma Water District GSA Widren Water District GSA Northern DM Subgroup – 1 Member representing the following: City of Patterson GSA DM-II GSA Northwestern Delta-Mendota GSA Patterson Irrigation District GSA West Stanislaus Irrigation District-GSA 1	San Luis & Delta-Mendota Water Authority (for invoices) P.O. Box 2157 Los Banos, CA 93635 Attn: Andrew Garcia West Stanislaus Irrigation District (for other notices) 116 E Street P.O. Box 37 Westley, CA 95387 Attn: Robert Pierce	16.7%
2	San Joaquin River Exchange Contractors – 2 Representatives City of Dos Palos GSA City of Firebaugh GSA City of Gustine GSA City of Los Banos GSA City of Mendota GSA City of Newman GSA Madera County GSA Merced County Delta-Mendota GSA San Joaquin River Exchange Contractors GSA Turner Island Water District-2 GSA	San Joaquin River Exchange Contractors 541 H Street P.O. Box 2115 Los Banos, CA 95363 Attn: Steve Chedester	16.7%
3	Farmers Water District – 1 Representative Farmers Water District GSA	Farmers Water District 4460 W. Shaw Ave., #219 Fresno, CA 93722 Attn: Jim Stillwell	16.7%
4	Aliso Water District – 1 Representative Aliso Water District GSA	Aliso Water District 10302 Avenue 7-1/2 Firebaugh, CA 93622 Attn: Roy Catania	16.7%
5	Grassland Water District – 1 Representative Grassland Water District GSA Grassland WD and Grassland Resource Conservation District Merced County Delta-Mendota GSA	Grassland Water District 200 W. Willmont Ave. Los Banos, CA 93635 Attn: Ricardo Ortega	16.7%
6	Fresno County Management Area A & B – 1 Representative Fresno County Management Area A GSA Fresno County Management Area B GSA	County of Fresno Department of Public Works and Planning 2220 Tulare St., 6th Floor Fresno, CA 93721 Attn: Division of Water and Natural Resources	16.7%

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF GUSTINE
GROUNDWATER SUSTAINABILITY AGENCY AND THE SAN JOAQUIN RIVER
EXCHANGE CONTRACTORS GROUNDWATER SUSTAINABILITY AGENCY WITH
RESPECT TO IMPLEMENTATION OF THE SUSTAINABLE GROUNDWATER
MANAGEMENT ACT IN A PORTION OF THE DELTA-MENDOTA SUBBASIN**

This Memorandum of Understanding (MOU) is made and effective as of _____, 2018, by and between the City of Gustine Groundwater Sustainability Agency (GSA), a political subdivision of the State of California (City) and the San Joaquin River Exchange Contractors Groundwater Sustainability Agency, a California Special District formed by the California Legislature in SB 372 (2017) (Exchange Contractors GSA).

This MOU is made with reference to the following facts and understandings:

A. The Sustainable Groundwater Management Act of 2014, which includes Water Code sections 10720-10736.6 (SGMA) was signed into law on September 16, 2014, and requires that each California groundwater basin or subbasin be managed by a Groundwater Sustainability Agency (GSA) or multiple GSAs, and that such management include an approved Groundwater Sustainability Plan (GSP) or multiple GSPs. GSPs in the Delta-Mendota Subbasin shall be submitted to the California Department of Water Resources by January 31, 2020.

B. The purpose of this MOU is to coordinate SGMA implementation and enforcement between the City and Exchange Contractors GSA.

C. The Exchange Contractors GSA is the exclusive Groundwater Sustainability Agency ("GSA") empowered to implement and enforce SGMA within the Exchange Contractors GSA boundary. The Exchange Contractors GSA boundary is designated in the interactive GSA map maintained by the California Department of Water Resources.

D. The City is the exclusive GSA empowered to implement and enforce SGMA within the City's GSA boundary. The City's GSA boundary is designated in the interactive GSA map maintained by the California Department of Water Resources.

E. The City and the San Joaquin River Exchange Contractors, the predecessor of the Exchange Contractors GSA, have for many years jointly and cooperatively studied and successfully managed groundwater in the vicinity of the City.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions herein set forth, and the recitals above, which are incorporated herein by this reference, it is agreed by the City and the Exchange Contractors GSA:

I. Objectives

The objectives of this MOU are:

A. To achieve sustainable groundwater management pursuant to SGMA in those portions of the Delta-Mendota Subbasin (the Basin) that are within the exterior boundaries of both the Exchange Contractors GSA boundary and the City's GSA boundary.

B. To accomplish coordination between the City and Exchange Contractors GSA in accordance with SGMA Requirements.

C. To avoid conflicts between the GSP adopted for the lands subject to this Agreement and the City's exercise of its land use planning authority.

II. Territory Subject to the Terms of this MOU. The lands subject to the terms and conditions of this agreement are described and depicted in Exhibit A attached hereto and incorporated herein by this reference.

III. Monitoring Network and Locations. In the opinion of both the Exchange Contractors GSA and the City GSA, the current groundwater monitoring network existing within the City GSA meets the requirements 23 CCR § 354.34. In order to satisfy SGMA requirements, the parties agree:

A. If, at any time, a professionally licensed engineer/ hydrogeologist determines that the groundwater monitoring network existing within the City GSA does not satisfy the requirements of 23 CCR § 354.34, the Exchange Contractors GSA shall be authorized to improve the monitoring network to comply with SGMA. All costs of improvements to the monitoring network within the City GSA shall be borne by the City after the costs have been presented to and approved by the City. The City agrees not to unreasonable withhold consent for such improvements in order to comply with 23 CCR § 354.34.

IV. Establishment of Monitoring Protocols.

A. The Groundwater Sustainability Plan established for the City GSA shall establish Groundwater monitoring protocols consistent with 23 CCR § 352.2.

a. The City shall perform all testing and monitoring within the City GSA in accordance with established protocols. The costs of such testing and monitoring shall be borne by the City.

b. The Exchange Contractors GSA shall perform all testing and monitoring within the Exchange Contractors GSA boundary in accordance with established

protocols. The costs of such testing and monitoring shall be borne by the Exchange Contractors.

- c. Monitoring for static groundwater elevation shall at a minimum represent seasonal high and seasonal low annual groundwater elevations.

V. Data Exchange. Data collected by the City shall be provided to the Exchange Contractors as soon as practicable in a form compatible with the Exchange Contractors Data Management System (DMS).

VI. Exchange Contractors to Prepare Groundwater Sustainability Plan Applicable to the City and City Shall Adopt and Implement the Plan. The City and the Exchange Contractors GSA agree that the Exchange Contractors GSA, with input from the City, shall develop a single GSP for the lands located within the City's GSA boundary and the perimeter boundaries of the Exchange Contractors GSA boundary. That portion of the Exchange Contractors GSP applicable to the City GSA boundary shall be known as the ("City GSP Chapter"). The City GSP Chapter, and the City's adoption and implementation thereof shall comply with the following:

A. Terms of Exchange Contractors GSA "City GSP Chapter":

- a. The Exchange Contractors GSP shall assign a discrete chapter to the lands within the City GSA boundary. ("City GSP Chapter").
- b. The City GSP Chapter shall reflect regional groundwater conditions and be informed by available information, including studies and plans sponsored in part by neighboring GSAs.
- c. The City GSP Chapter shall include, without limitation, the necessary "Plan Contents" set forth in Article 5 of Subchapter 2 of Chapter 1.5 of Division 2 of Title 23 of the California Code of Regulations.
- d. The City GSP Chapter shall prohibit new wells with perforations below the Corcoran Clay without consent from both the City and the Exchange Contractors.
- e. The City GSP Chapter will further require that all new and replacement wells shall be equipped with a flow meter with a +/- 5% accuracy.
- f. The City GSP Chapter shall be reviewed by the parties from time to time to ensure achievement of the goals stated in this MOU and compliance with applicable law.
- g. The City GSP Chapter shall remain in effect unless and until terminated by the mutual consent of the City and Exchange Contractors GSA.
 - i. Notwithstanding the foregoing, the City GSP Chapter shall remain in force and effect until a successor GSP which has been deemed SGMA compliant is approved, adopted, and implemented by City.

VII. City to Adopt and Enforce City GSP Chapter.

- A. City shall adopt the City GSP Chapter as the applicable GSP for the lands within the City's GSA boundary. City shall comply with the requirements of Water Code section 10728.4, including the noticing and convening of the required public hearing prior to adoption of the City GSP Chapter.
- B. The City shall exercise, or cause to be exercised the 'Powers and Authorities' described in Chapter 5 of Part 2.74 of Division 6 of the California Water Code (§ 10725 *et.seq.*) necessary to implement and enforce the City GSP.

VIII. Compensation to Exchange Contractors GSA for Development of City GSP Chapter.

- A. City agrees to reimburse the Exchange Contractors GSA for costs incurred to develop the City GSP Chapter.
 - i. Upon the execution of this Agreement, the Exchange Contractors GSA will develop a work plan identifying the estimated cost to develop the City GSP Chapter and shall provide the same to the City in a timely manner. If the Exchange Contractors estimate is not sufficient to cover the costs of to develop a work plan, the Exchange Contractors will present for City approval an updated cost estimate. No work will proceed until City has approved the cost estimate or revised cost estimate.
 - ii. The Exchange Contractors GSA shall separately account for costs incurred to develop the City GSP Chapter.
 - iii. Upon completion of the City GSP Chapter, City shall pay to the Exchange Contractors GSA 50% of the costs incurred within 45 days of a receipt of an invoice for such costs.
- B. Costs of updates to the City GSP Chapter made subsequent to its adoption shall be shared equally by the Exchange Contractors GSA and City upon prior approval and consent of the City.

IX. Compensation for SGMA Implementation. If Exchange Contractors GSA anticipates an active role for its agents or employees in the monitoring, management of groundwater, and implementation of the City GSP Chapter, Exchange Contractors GSA shall develop an annual work plan and estimate therefore, and shall provide such estimate to City. City shall review and approve such work plan and estimate. City shall reimburse Exchange Contractors GSA's direct costs, including administrative costs, incurred in the implementation of the City GSP Chapter set forth in the work plan and estimate, if prior approval from City is granted.

X. Coordination Framework

A. Coordination between the City and Exchange Contractors GSA in the Development and Implementation of the City GSP Chapter.

1. The Exchange Contractors GSA shall consider the interests of the City in developing and implementing its GSP, including the City GSP Chapter. The City shall have ongoing opportunities to provide, and the Exchange Contractors GSA shall consider, advisory input in the development and implementation of the Exchange Contractors GSP. The Exchange Contractors will not create a conflict between the GSP and the City's general plan. The City shall designate a contact person or a technical advisory committee (TAC) to whom the Exchange Contractors shall provide written notices of opportunities to participate and provide substantive feedback in SGMA implementation, including the development of the GSP and the establishment of policies or procedures for the exercise of GSA powers.

2. The City shall provide written notice to the Exchange Contractors no fewer than 30 days (or as soon as practicable) prior to taking any other action related to the City GSP Chapter. . The Exchange Contractors may request a mandatory consultation with the City within 15 days of receiving such notice. The City shall consider any comments or recommendations provided by the Exchange Contractors prior to taking the action.

B. Coordination with Groundwater Sustainability Agencies Intending to Develop and Implement Separate Groundwater Sustainability Plans with the Basin.

1. The City and Exchange Contractors GSA intend to satisfy the obligation to coordinate with other GSAs intending to develop and implement separate GSPs within the Basin through their respective participation in the Delta-Mendota Coordination Agreement ("DM Coordination Agreement"). A copy of the Draft DM Coordination Agreement is attached hereto as Exhibit B for reference. The draft version shall be replaced by the final and fully executed Agreement when available.

a. Each of the City and Exchange Contractors GSA will be signatory and party to the DM Coordination Agreement.

b. The City hereby designates the Exchange Contractors GSA to serve as City's 'GSP Group Representative' (as that term is defined in the DM Coordination Agreement) for all matters relating to the Delta Mendota Coordination Agreement, and vests the GSP Group Representative with authority to vote on its behalf concerning matters within the scope of the Coordination Committee's jurisdiction.

c. In executing its responsibilities as a GSP Group Representative, the Exchange Contractors GSA shall receive input, guidance, and direction from City.

d. Final authority to vote on issues before the Coordination Committee established by the DM Coordination Agreement is retained by the Exchange Contractors GSA but will be exercised in a manner that considers the City's issues, since the Exchange Contractors are representing the City on the Coordination Committee. If at any time the Exchange Contractors do not represent the City's issues at the Coordination Committee, the City can withdraw from this Agreement with 20 days' notice.

e. City shall possess those rights and responsibilities afforded to parties under the DM Coordination Agreement.

XI. Cost Sharing Agreement Relating to DM Coordination Agreement

1. To address administrative, development, and implementation costs associated with coordination efforts occurring under the DM Coordination Agreement, the Exchange Contractors GSA, in its capacity as the 'Group Representative,' anticipates execution of a 'Cost – Sharing Agreement' to which the other 'Group Representatives' within the Basin are a party. The Cost Sharing Agreement addresses responsibility for costs incurred in implementing SGMA coordination pursuant to the DM Coordination Agreement ("Coordinated Plan Expenses"). A draft of the Cost Sharing Agreement is attached hereto as Exhibit C for reference. The draft version shall be replaced by the final and fully executed Agreement when available.

2. Pursuant to the Cost Sharing Agreement, the Exchange Contractors GSA shall agree, on behalf of the GSA Group it represents, including City, to pay a proportional share of Coordinated Plan Expenses.

3. City hereby agrees to pay a share of Coordination Plan Expenses equal to [1%] of total coordination plan expense, which is a ratio of the City's GSA acreage to the total acreage of the territory represented by the Exchange Contractors GSP. City shall pay its share of Coordination Plan Expenses within 45 days of receipt of an invoice from the Exchange Contractors GSA.

4. In the event the Cost Sharing Agreement terminates, or the Exchange Contractors GSA otherwise ceases to be a party to it, City shall pay [1%] of the total costs incurred by the Exchange Contractors GSA in fulfilling the SGMA obligation to Coordinate with other GSAs intending to develop and implement separate GSPs within the Basin. City shall pay

its share of such expenses within 45 days of receipt of an invoice from the Exchange Contractors GSA.

XII. Grant Funding Offsets for SGMA GSP Development

- A. SJRECGSA has received Prop. One Grant Funds for the development of the Exchange Contractors GSA GSP. Exchange Contractors GSA shall use a portion of such funds to reduce City's obligation to reimburse Exchange Contractors GSA for developing the City GSP Chapter, as follows ("Grant Credits"):
- a. City shall be eligible for a total of [5,000 dollars] in Grant Credits.
 - b. Grant Credits shall be applied to reduce by fifty percent (50%) each Exchange Contractor GSA invoice pertaining to City GSP Chapter development.
 - c. Exchange Contractors GSA shall apply such Grant Credit reductions until the occurrence of the earlier of: 1) exhaustion of the total amount of Grant Credits for which City is eligible; or 2) City's payment of the final Exchange Contractor GSA invoice relating to City GSP Chapter development.
- B. This section does not convey to City any right, title, or interest in grant funds, except as expressly stated herein. Without limiting the generality of the foregoing, exchange Contractors GSA shall retain all grant funds, which are not expended in accordance with the Grant Credit allocation described above.

XIII. Compliance with Laws

A. In any action taken pursuant to this MOU, the Exchange Contractors GSA and the City shall comply with all applicable statutes, laws, and regulations, specifically including but not limited to SGMA and its implementing regulations, as they now exist or as may be amended or promulgated from time to time.

B. To the extent that this MOU conflicts with or does not accurately reflect any applicable statutes, laws, or regulations now existing or as amended or promulgated from time to time, the laws, statutes, and regulations shall govern.

C. To the extent that any applicable statutes, laws, or regulations are amended or newly promulgated in such a manner that causes this MOU to conflict with or no longer accurately reflect such statutes, laws, or regulations, this MOU shall be modified in order to comport with the newly amended or promulgated statutes, laws, or regulations.

XIV. Miscellaneous Provisions

A. This MOU may be amended from time to time only by mutual written agreement of the City and the Exchange Contractors GSA, in accordance with the terms of this MOU. This MOU may be terminated in accordance with the terms of this MOU (1) by mutual written agreement of both of the parties to this MOU, or (2) when either or both of the parties to this MOU are no longer participating in the implementation of SGMA within the geographical area subject to this MOU.

B. This MOU contains the entire understanding between the parties relating to this subject matter and supersedes all oral or written agreements between them with respect thereto, and no previous written or oral understandings have been or shall be relied upon.

C. The failure of any party in any one or more instances to insist upon strict performance of any terms or provisions of this MOU, or to exercise any option herein conferred, shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon any such terms, provisions or options on any future occasion.

D. This MOU is the result of arms-length negotiations between sophisticated parties and ambiguities or uncertainties in it shall not be construed for or against either party.

E. Should the participation of either party to this MOU, or any part, term, or provision of this MOU be superseded by conflicting State legislation as mutually agreed by the parties or decided by a court of competent jurisdiction to be illegal, in excess of that party's authority, in conflict with any law of the State of California, or otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, or provisions of this MOU shall not be affected thereby and each party hereby agrees it would have entered into this MOU upon the remaining terms and provisions.

F. The rights and duties of the parties to this MOU may not be assigned or delegated, and any attempt to assign or delegate such rights or duties in contravention of this section shall be invalid.

G. This MOU may be executed in parts or counterparts, each part or counterpart being an exact duplicate of all other parts or counterparts, and all parts or counterparts shall be considered as constituting one complete original and may be attached together when executed by the parties hereto. Facsimile or electronic signatures shall be binding.

H. The Parties agree that irreparable damage would occur in the event that any of the provisions of this Agreement were not performed in accordance with their specific terms or were

otherwise breached. It is accordingly agreed that the parties shall be entitled to an injunction or injunctions to prevent breaches of this Agreement and to enforce specifically the terms and provisions hereof, this being in addition to any other remedy to which they are entitled at law or in equity.

I. Notices authorized or required to be given pursuant to this MOU shall be in writing and shall be deemed to have been given when mailed, postage prepaid, or delivered during working hours, to the parties at the addresses set forth for each below, or to such other changed addresses communicated to the other party in writing.

City: _____
Name: _____
Title: _____
Address: _____
Telephone: _____

Exchange Contractors GSA:
Name: _____
Title: _____
Address: _____
Telephone: _____

J. Each signatory to this MOU certifies that he or she is authorized to execute this MOU and to legally bind the party he or she represents, and that such party shall be fully bound by the terms hereof upon such signature without further act, approval, or authorization of such party.

K. The City can terminate this Agreement upon 30 days' notice, if the City finds that its interests are no longer aligned with the Exchange Contractors and that the Exchange Contractors cannot adequately represent their interests due to a conflict related to water rights, water rights priorities, or any conflict that would prevent the Exchange Contractors from adequately representing the City's interests.

IN WITNESS WHEREOF, the parties have caused their names to be affixed by their proper and respective officers as of the day and year first above-written.

City:

Exchange Contractors GSA:

By: _____
Title: _____

By: _____
Title: _____



COUNCIL AGENDA ITEM

SEPTEMBER 18, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Council Consider Adopting the Final City Budget for FY 2018/19

BACKGROUND/DISCUSSION

Staff brought before the Council at the June 19, 2018 meeting a preliminary budget that was approved. Staff is pleased to present to Council a balanced and fiscally sound final budget for consideration, discussion, adjustment and adoption for fiscal year 2018/19. A presentation of the FY 18/19 budget will be presented and discussed.

General Fund

The General Fund is budgeted to have a surplus in 2018/19. This surplus will go towards pay down of our intra-fund loan. Staff is optimistic yet conservative in seeing a brighter future.

Expenses

Expenses related to staffing in the General Fund continue to increase. All this is related to benefit costs that include PERS retirement and healthcare. There are additional increases that planned with contracts such as the police dispatch contract. This budget shows that the City will be able to transfer approximately \$55,000 to pay down the intra-fund loan.

Staff Levels

The City has seen in the past year a large increase in activity in all departments. The City is still functioning at 2010 levels of personnel in all departments. Prior to 2011, the City had a Planner/ Assistant City Manager, Finance person, Account Clerk 1 and 2, Human Resources Manager, Deputy City Clerk and City Manager. There were seven full time personnel in City Hall. We now function with four full time personnel with four times the workload. This is true with each department that is trying to do more with less. However, we are slowing moving backwards.

This budget reflects a change toward the positive to help rectify this backwards trend. This budget has an accountant position, administrative analyst position, as well as a public works supervisor. The police department has a continuous recruitment for officers and the Public Works Director is a continuous recruitment as well.

Staff remains committed to delivering excellent recreation services, and would like to provide additional services if financial conditions improve. It is critical to note, however, that with minimum wage nearly doubling from \$8 an hour in 2014 to \$15 an hour in 2021, it will be difficult to maintain our current level of service without increasing program

costs or substantially increasing UUT subsidy to recreation programs.

PERS, Healthcare, and Worker Compensation

PERS is continuing to see positive returns on their investments, which are favorable for all cities in California. Council had the foresight and began paying the unfunded liabilities yearly. So Gustine does not have the iceberg dead ahead like so many cities.

All unions last June agreed to a two-year contract and the year before that agreed to a \$69 a month payment for healthcare. Staff will begin negotiating with our health provider shortly. Staff has built into the budget an 8% increase from January 2019 forward. If the increase is greater then Staff will reopen negotiations with all three unions per the MOU's.

Expenses related to Worker's Compensation and Liability both increased this year. Together the amount was roughly \$20,000, which has been built into the budget for 18/19.

Revenue

The General Fund revenue show an increase of 3% in total compared to the previous year's budget. The UUT will not be touched again this year to help balance the budget. This will be two years in a row that the UUT has not played a part in balancing the budget.

Staff is looking at various options to increase of savings. One option is the 115 Trust. This is similar to LEIF; however, it has better interest rates. The General Fund is benefitting from the sale of the crushed rock, which brought in about \$28,896 to the General Fund this year.

Enterprise Funds

Sewer, Water and storm Drain all took hits with the addition of the Public Works Supervisor. However, Sewer is still able to move approximately \$150,000 into reserves. Water will be able to move roughly \$8,000 into reserves.

Refuse is operating in the black with the passage of the new rates. Currently we are in negotiations with Gilton working out the finer points of the contract.

Airport

Airport fund is in the same condition as Storm Drain with very little revenue coming in. The Airport this year has over \$800,000 in projects slated to start in this fiscal year.

Other Program Funds

Programs outside the General and Enterprise Funds continue a current service levels. Staff has a desire to increase these programs, but the revenue has not outpaced the increasing expenditures of the programs.

Streets and Sidewalk

Staff is moving forward in identifying sidewalks that need repair. The City will be divided into four quadrants and work will begin on the areas shortly.

FISCAL IMPACT

None

RECOMMENDATION

Staff recommends Council adopt the Proposed Final Budget for Fiscal Year 2018/19.

EXHIBIT(S)

A) Budget overview



CITY OF GUSTINE

BUDGET FISCAL YEAR 2018/19

*Revisions to preliminary budget
Adopted by Council 6/28/2018
Update Presented 9/18/2018*



CITY OF GUSTINE BUDGET FY 2018/2019

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CITY OF GUSTINE BUDGET FY 2018/2019 OVERVIEW BY FUND

Fund Number	Gen Fund Depts	Description of Fund/ Department	Revenue / Transfers In	Expenses/ Transfers Out
001		General Fund	2,078,098	
	0110	City Council		24,493
	0120	City Manager		35,729
	0130	Elections		6,000
	0140	Finance		30,724
	0141	City Attorney		47,922
	0142	City Clerk		25,383
	0150	Buildings		75,190
	0210	Police		1,473,376
	0220	Fire		87,045
	0230	Animal Control/Abatement		76,735
	0410	Planning		57,939
	0610	Parks		115,194
		USDA City Hall Loan		15,240
		<i>COPS Grant Reimbursement from Fund 225</i>		-55,296
		Interfund Loan Repayment		62,425
			<i>2,078,098</i>	<i>2,078,098</i>
002		Utility Tax Fund	290,521	290,520
		<i>Reserves required</i>	<i>32,000</i>	
009		Community Center Fund	59,473	59,473
016		Swim Pool Fund	125,228	125,228
017		Citywide LLLD	183,061	183,061
019		Recreation Fund	89,669	89,669
021		Streets/Sidewalks	144,244	144,244
059		Storm Drain	43,700	43,700
060		Water	1,089,003	1,080,503
		Transfer Out- Water Capital Reserves		8,500
061		Sewer	1,460,128	1,309,447
		Transfer Out- Sewer Capital Reserves		150,681
062		Refuse	546,984	546,984
063		Airport	996,956	996,954
074		Assessment Borrelli	15,000	15,000
075		Assessment Southport	3,880	3,877



FY 2018-19 BUDGET

City of Gustine, CA

FUND 001: GENERAL FUND REVENUE

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Fund: 001 - GENERAL FUND				
001-0000-100.027-00	PD DONATIONS EVENTS	3,000	4,420	2,200
001-0000-100.028-00	CITY-COUNTY DINNER	1,700	0	2,500
001-0000-220.072-00	SB 1186 STATE BUS LICENSE FEE	310	374	375
001-0000-400.000-00	SECURED PROPERTY TAXES	477,778	487,961	502,600
001-0000-400.001-00	SECURED SUP SB 813	3,700	2,430	2,430
001-0000-400.010-00	UNSECURED PROPERTY TAXES	42,000	43,117	43,117
001-0000-400.040-00	PROPERTY TAXES - PRIOR	975	1,509	1,510
001-0000-400.050-00	GENERAL SALES & USE TAX	221,883	227,609	232,161
001-0000-400.051-00	ADD-ON SALES TAX	305,617	331,442	338,071
001-0000-400.052-00	PROP 172 SALES TAX	32,000	30,636	32,000
001-0000-400.060-00	FRANCHISES - ELECTRIC	60,000	63,404	64,000
001-0000-400.061-00	FRANCHISES - GAS	19,000	19,421	20,000
001-0000-400.062-00	FRANCHISES - CABLE TV	0	0	0
001-0000-400.070-00	REAL PROP TRANSFER TAXES	13,500	11,862	12,500
001-0000-410.000-00	BUSINESS LIC & PERMITS	32,000	32,575	35,000
001-0000-410.002-00	PENALTY BUSINESS LICENSE	0	601	650
001-0000-410.005-00	OTHER SPECIAL/PLANNING PERMITS	1,500	0	1,500
001-0000-410.020-00	ANIMAL LICENSES	15,000	13,451	14,750
001-0000-410.025-00	A/C SHELTER DONATIONS	0	0	0
001-0000-410.030-00	BICYCLE LICENSES	0	0	0
001-0000-410.040-00	CONSTRUCTION PERMITS	33,000	32,062	28,000
001-0000-420.000-00	OTHER PERMITS	3,200	3,735	3,700
001-0000-420.026-00	HOMEOWNERS PROP TAX RELIEF	2,700	4,324	3,000
001-0000-420.027-00	POST REIMBURSEMENT	1,295	40	1,000
001-0000-420.029-00	STATE MANDATED COST REIM	0	0	0
001-0000-420.040-00	STATE MOTOR VEHICLE LICENSE FEE	372,000	388,057	390,000
001-0000-420.060-00	OCJP/MCO/SLESF	115,000	145,932	125,000
001-0000-430.000-00	ADMIN PLANNING & DEV FEES	500	6,657	2,000
001-0000-430.001-00	PLANNING FEES	3,000	1,114	1,500
001-0000-430.003-00	PLAN CHECK	12,000	12,692	11,500
001-0000-430.005-00	SITE PLAN REVIEW	500	0	0
001-0000-430.006-00	RTIF ADMIN FEE	0	156	0
001-0000-430.010-00	SPECIAL POLICE SERVICES	17,698	46,781	45,000
001-0000-430.011-00	SPECIAL SERVICES - PW	500	0	0
001-0000-430.012-00	WEED CLEANING & REML CHG	290	0	0
001-0000-430.013-00	ANIMAL CONT & SHELTER FEE	150	1,562	1,500
001-0000-430.018-00	GUSTINE YOUTH SPORTS	1,000	1,000	1,000
001-0000-430.039-00	FIRE ELECTRIC/GAS REMI	4,500	3,548	4,500
001-0000-430.040-00	ENGINEERING REVIEW	255	0	150



FY 2018-19 BUDGET

City of Gustine, CA

FUND 001: GENERAL FUND REVENUE

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Fund: 001 - GENERAL FUND				
001-0000-430.041-00	PLANNING DEPOSIT (PROJECT	0	-13,211	4,500
001-0000-430.042-00	BUILDING FIRE PD BLDG INSPECTION	600	1,290	1,200
001-0000-430.043-00	SB 1473-GREEN BUILDING	200	209	210
001-0000-430.051-00	PARK & FACILITY FEES	5,900	7,348	7,000
001-0000-440.010-00	OTHER FINES	6,250	14,254	9,000
001-0000-450.000-00	INTEREST	375	668	668
001-0000-450.010-00	RENTS	29,000	35,104	33,814
001-0000-450.040-00	INSURANCE REFUNDS	16,731	17,215	16,500
001-0000-450.050-00	BAD CHECK FEES	1,000	1,127	1,100
001-0000-490.003-00	MISC REVENUES	48,000	1,902	30,798
001-0000-490.210-00	LIVESCAN	6,800	6,133	5,300
001-0000-990.099-00	TRANSFER IN	0	0	44,795
Total Fund: 001 - GENERAL FUND:		1,912,407	1,990,510	2,078,098



FY 2018-19 BUDGET
 City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Department: 0110 -	CITY COUNCIL			
001-0110-500.010-00	SALARIES - PART TIME EMPL	5,100	5,100	5,564
001-0110-510.010-00	OASDI	400	390	425
001-0110-520.010-00	DEPT OPERATING SUPPLIES	300	343	400
001-0110-530.088-00	CITY - COUNTY DINNER HOST	2,000	0	2,500
001-0110-530.089-00	COMMUNITY PROMOTION	800	1,372	6,300
001-0110-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	7,100	7,070	7,500
001-0110-530.091-00	MEETINGS & TRAINING	450	8	450
001-0110-530.201-00	OTHER CONTRACT SERVICES	700	692	800
001-0110-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	554
Total Department: 0110 - CITY COUNCIL:		16,850	14,975	24,493



FY 2018-19 BUDGET
City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Department: 0120 -	CITY MANAGER			
001-0120-500.000-00	SALARIES - FULL TIME EMPL	15,040	14,910	15,204
001-0120-500.020-00	WAGES - HOURLY EMPLOYEES	0	80	139
001-0120-510.000-00	PERS	3,675	2,609	4,010
001-0120-510.010-00	OASDI	1,050	1,000	1,000
001-0120-510.012-00	UNEMPLOYMENT INSURANCE	50	1	0
001-0120-510.020-00	GROUP HEALTH INSURANCE	8,931	7,316	8,931
001-0120-510.030-00	WORKER'S COMP INSURANCE	676	690	729
001-0120-520.010-00	DEPT OPERATING SUPPLIES	125	241	125
001-0120-520.030-00	MOTOR VEHICLE EXPENSE	480	114	480
001-0120-530.009-00	OTHER PROFESSIONAL SERVICE	0	511	0
001-0120-530.011-00	TELEPHONE & INTERNET	120	73	307
001-0120-530.089-00	COMMUNITY PROMOTION	0	240	250
001-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000	408	1,000
001-0120-530.091-00	MEETINGS & TRAINING	1,500	2,595	3,000
001-0120-530.201-00	OTHER CONTRACT SERVICES	0	0	0
001-0120-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	554
Total Department: 0120 - CITY MANAGER:		32,647	30,787	35,729



FY 2018-19 BUDGET
City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number

Department: 0130 - ELECTION
[001-0130-530.003-00](#) ELECTION
Total Department: 0130 - ELECTIONS:

<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
0	0	6000
0	0	6,000



FY 2018-19 BUDGET
 City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Department: 0140 -	FINANCE			
001-0140-500.000-00	SALARIES - FULL TIME EMPL	6,500	6,853	8,854
001-0140-500.010-00	SALARIES - PART TIME EMPL	2,124	1,464	1,719
001-0140-510.000-00	PERS	1,415	1,192	2,258
001-0140-510.010-00	OASDI	750	596	750
001-0140-510.012-00	UNEMPLOYMENT INSURANCE	95	2	95
001-0140-510.020-00	GROUP HEALTH INSURANCE	2,296	2,119	3,214
001-0140-510.030-00	WORKER'S COMP INSURANCE	1,240	1,254	1,336
001-0140-520.000-00	OFFICE SUPPLIES	400	586	550
001-0140-520.010-00	DEPT OPERATING SUPPLIES	350	291	365
001-0140-520.030-00	MOTOR VEHICLE EXPENSE	180	35	180
001-0140-530.000-00	ACCOUNTING & AUDITING	6,143	1,453	6,143
001-0140-530.009-00	OTHER PROFESSIONAL SERVICE	350	37	150
001-0140-530.011-00	TELEPHONE & INTERNET	1,258	1,059	331
001-0140-530.014-00	POSTAGE	700	838	750
001-0140-530.030-00	ADVERTISING	200	1	200
001-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	175	170	175
001-0140-530.091-00	MEETINGS & TRAINING	200	0	400
001-0140-530.201-00	OTHER CONTRACT SERVICES	2,100	2,156	2,700
001-0140-540.030-00	MACHINERY & EQUIPMENT	0	0	0
001-0140-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	554
		0	0	
Total Department: 0140 - FINANCE:		26,476	20,107	30,724



FY 2018-19 BUDGET
City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number

Department: 0141 - CITY ATTORNEY
[001-0141-530.009-00](#) OTHER PROFESSIONAL SERVICE
Total Department: 0141 - CITY ATTORNEY:

	<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
	44,000	45,117	47,922
	<u>44,000</u>	<u>45,117</u>	<u>47,922</u>



FY 2018-19 BUDGET

City of Gustine, CA

FUND 001: GENERAL FUND EXPENSES

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Department: 0142 -	CITY CLERK			
001-0142-500.001-00	SALARIES - FULL TIME EMPL	6,717	7,029	11,572
001-0142-500.010-00	SALARIES - PART TIME EMPL	0	159	277
001-0142-510.000-00	PERS	1,267	1,347	2,216
001-0142-510.010-00	OASDI	700	549	700
001-0142-510.012-00	UNEMPLOYMENT INSURANCE	25	1	25
001-0142-510.020-00	GROUP HEALTH INSURANCE	2,755	2,780	5,510
001-0142-510.030-00	WORKER'S COMP INSURANCE	902	919	1,700
001-0142-520.010-00	DEPT OPERATING SUPPLIES	50	144	200
001-0142-520.030-00	MOTOR VEHICLE EXPENSE	72	0	72
001-0142-530.011-00	TELEPHONE & INTERNET	144	0	331
001-0142-530.030-00	ADVERTISING	200	64	225
001-0142-530.091-00	MEETINGS & TRAINING	500	258	400
001-0142-530.201-00	OTHER CONTRACT SERVICES	0	2,197	1,000
001-0142-530.242-00	NOTARY	600	600	600
001-0142-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	554
Total Department: 0142 - CITY CLERK:		13,932	16,047	25,383



FY 2018-19 BUDGET
City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Department: 0150 -	GENERAL GOV'T BLDG			
001-0150-500.000-00	SALARIES - FULL TIME EMPL	3,741	3,693	3,920
001-0150-500.010-00	SALARIES - PART TIME EMPL	0	406	0
001-0150-500.030-00	OVERTIME	625	602	625
001-0150-510.000-00	PERS	692	781	807
001-0150-510.010-00	OASDI	650	628	750
001-0150-510.012-00	UNEMPLOYMENT INSURANCE	200	50	50
001-0150-510.020-00	GROUP HEALTH INSURANCE	1,774	1,747	1,774
001-0150-510.030-00	WORKER'S COMP INSURANCE	507	517	547
001-0150-520.010-00	DEPT OPERATING SUPPLIES	1,525	3,762	3,100
001-0150-520.011-00	UNIFORM ALLOWANCE	450	364	350
001-0150-520.040-00	FUEL	1,350	2,001	2,100
001-0150-530.011-00	TELEPHONE & INTERNET	325	547	374
001-0150-530.051-00	INSURANCE	8,186	8,015	8,389
001-0150-530.060-00	ELECTRIC	24,000	31,199	33,000
001-0150-530.062-00	GAS	9,000	4,436	6,000
001-0150-530.072-00	OTHER EQUIPMENT REPAIR	4,000	345	1,100
001-0150-530.201-00	OTHER CONTRACT SERVICES	8,000	11,130	11,500
001-0150-540.011-00	BUILDINGS	0	1,094	250
001-0150-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	554
Total Department: 0150 - GENERAL GOVERNMENT BLDG:		65,025	71,317	75,190



FY 2018-19 BUDGET
 City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Department: 0210 -	POLICE			
001-0210-500.000-00	SALARIES - FULL TIME EMPL	529,023	508,561	544,322
001-0210-500.010-00	SALARIES - RESERVES	15,000	10,711	13,000
001-0210-500.030-00	OVERTIME	90,000	78,451	80,000
001-0210-500.040-00	ON CALL PAY	3,000	2,153	3,000
001-0210-500.045-00	BILINGUAL STIPEND	0	3,938	4,200
001-0210-510.000-00	PERS	194,806	199,408	215,563
001-0210-510.010-00	OASDI	50,000	45,271	48,000
001-0210-510.012-00	UNEMPLOYMENT INSURANCE	3,000	80	1,500
001-0210-510.020-00	GROUP HEALTH INSURANCE	186,565	126,908	163,520
001-0210-510.030-00	WORKER'S COMP INSURANCE	62,272	62,724	67,041
001-0210-520.000-00	OFFICE SUPPLIES	2,000	787	1,500
001-0210-520.010-00	DEPT OPERATING SUPPLIES	12,000	6,560	9,000
001-0210-520.011-00	UNIFORM ALLOWANCE	9,500	8,800	9,600
001-0210-520.030-00	MOTOR VEHICLE EXPENSE	10,608	9,224	10,000
001-0210-520.040-00	FUEL	10,000	18,493	19,000
001-0210-530.009-00	OTHER PROFESSIONAL SERVICE	50,000	18,308	40,000
001-0210-530.011-00	TELEPHONE & INTERNET	13,438	10,353	19,454
001-0210-530.014-00	POSTAGE	550	442	800
001-0210-530.030-00	ADVERTISING	750	483	750
001-0210-530.060-00	ELECTRIC	1,125	898	1,200
001-0210-530.072-00	OTHER EQUIPMENT REPAIR	2,800	0	2,500
001-0210-530.080-00	EQUIPMENT RENTAL	125	0	0
001-0210-530.089-00	COMMUNITY PROMOTION	4,500	2,562	3,500
001-0210-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000	1,773	1,375
001-0210-530.091-00	MEETINGS & TRAINING	9,400	6,607	11,600
001-0210-530.201-00	OTHER CONTRACT SERVICES	130,000	162,160	150,000
001-0210-540.038-00	TECHNOLOGY PURCH/REPLACE			52,950
Total Department: 0210 - POLICE:		1,391,462	1,285,656	1,473,376



FY 2018-19 BUDGET
 City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Department: 0220 -	FIRE			
001-0220-500.010-00	SALARIES - PART TIME EMPL	8,400	8,400	9,600
001-0220-510.010-00	OASDI	700	643	750
001-0220-510.030-00	WORKER'S COMP INSURANCE	0	0	0
001-0220-510.050-00	DISABILITY INSURANCE	3,800	3,648	3,800
001-0220-520.010-00	DEPT OPERATING SUPPLIES	5,000	3,439	5,000
001-0220-520.011-00	UNIFORM ALLOWANCE	300	206	300
001-0220-520.030-00	MOTOR VEHICLE EXPENSE	5,500	3,766	5,000
001-0220-520.040-00	FUEL	1,500	464	1,500
001-0220-530.011-00	TELEPHONE	1,200	1,200	1,300
001-0220-530.030-00	ADVERTISING	250	0	100
001-0220-530.060-00	ELECTRIC	7,000	7,806	7,900
001-0220-530.062-00	GAS	1,500	1,031	1,300
001-0220-530.091-00	MEETINGS & TRAINING	5,200	3,200	5,200
001-0220-530.100-00	CONTRACT SERVICES	500	308	500
001-0220-540.030-00	MACHINERY & EQUIPMENT	200	0	44,795
Total Department: 0220 - FIRE:		41,050	34,111	87,045



FY 2018-19 BUDGET
 City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Department: 0230 -	ANIMAL CONTROL			
001-0230-500.000-00	SALARIES - FULL TIME EMPL	34,798	36,002	37,990
001-0230-500.030-00	OVERTIME	1,000	337	500
001-0230-510.000-00	PERS	6,840	5,640	5,656
001-0230-510.010-00	OASDI	3,000	2,727	3,000
001-0230-510.012-00	UNEMPLOYMENT INSURANCE	50	5	50
001-0230-510.020-00	GROUP HEALTH INSURANCE	10,481	7,420	10,481
001-0230-510.030-00	WORKER'S COMP INSURANCE	5,635	5,746	6,073
001-0230-520.000-00	OFFICE SUPPLIES	25	0	25
001-0230-520.010-00	DEPT OPERATING SUPPLIES	1,000	774	1,000
001-0230-520.011-00	UNIFORM ALLOWANCE	800	-328	800
001-0230-520.030-00	WEED ABATEMENT	600	0	300
001-0230-520.014-00	MOTOR VEHICLE EXPENSE	0	679	0
001-0230-530.009-00	OTHER PROFESSIONAL SERVICE	3,600	342	3,700
001-0230-530.011-00	TELEPHONE	130	135	130
001-0230-530.014-00	POSTAGE	425	0	500
001-0230-530.030-00	ADVERTISING	450	576	480
001-0230-530.057-00	ANIMAL REG	3,800	2,030	3,500
001-0230-530.091-00	MEETINGS & TRAINING	500	744	750
001-0230-530.201-00	OTHER CONTRACT SERVICES	1,500	3,467	1,800
Total Department: 0230 - ANIMAL CONTROL:		74,634	66,296	76,735



FY 2018-19 BUDGET
 City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Department: 0410 -	PLANNING			
001-0410-500.005-00	CDD - SALARIES FULL TIME	10,023	8,586	7,602
001-0410-500.010-00	SALARIES - PART TIME EMPL	0	0	208
001-0410-510.000-00	PERS	2,303	1,303	2,005
001-0410-510.010-00	OASDI	775	586	700
001-0410-510.012-00	UNEMPLOYMENT INSURANCE	80	2	50
001-0410-510.020-00	GROUP HEALTH INSURANCE	945	295	437
001-0410-510.030-00	WORKER'S COMP INSURANCE	620	632	486
001-0410-520.010-00	DEPT OPERATING SUPPLIES	115	97	130
001-0410-520.030-00	MOTOR VEHICLE EXPENSE	420	40	420
001-0410-530.009-00	OTHER PROFESSIONAL SERVICE	24,500	15,339	18,000
001-0410-530.011-00	TELEPHONE	96	10	247
001-0410-530.015-00	ECONOMIC DEVELOPMENT	1,500	0	100
001-0410-530.030-00	ADVERTISING	1,200	2,184	4,000
001-0410-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0
001-0410-530.091-00	MEETINGS & TRAINING	0	0	0
001-0410-530.094-00	PLANNING/CONSTRUCT LICENSES & PERMITS	20,000	20,487	23,000
001-0410-530.201-00	OTHER CONTRACT SERVICES	0	0	0
001-0410-540.030-00	MACHINERY & EQUIPMENT	0	0	0
001-0410-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	554
Total Department: 0410 - PLANNING:		62,577	49,561	57,939



FY 2018-19 BUDGET
City of Gustine, CA
FUND 001: GENERAL FUND EXPENSES

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Department: 0610 -	PARKS			
001-0610-500.000-00	SALARIES - FULL TIME EMPL	14,119	7,435	16,113
001-0610-500.020-00	WAGES - HOURLY EMPLOYEES	2,586	9,920	5,169
001-0610-500.030-00	OVERTIME	1,400	1,742	1,800
001-0610-510.000-00	PERS	2,535	2,762	3,271
001-0610-510.010-00	OASDI	1,500	1,430	1,500
001-0610-510.012-00	UNEMPLOYMENT INSURANCE	200	7	200
001-0610-510.020-00	GROUP HEALTH INSURANCE	4,850	4,396	5,063
001-0610-510.030-00	WORKER'S COMP INSURANCE	2,987	2,961	3,461
001-0610-520.010-00	DEPT OPERATING SUPPLIES	15,000	32,056	35,000
001-0610-520.011-00	UNIFORM ALLOWANCE	325	384	350
001-0610-520.030-00	MOTOR VEHICLE EXPENSE	3,069	3,631	4,000
001-0610-530.011-00	TELEPHONE	337	469	223
001-0610-530.030-00	ADVERTISING	0	41	200
001-0610-530.051-00	INSURANCE	8,186	8,005	8,389
001-0610-530.060-00	ELECTRIC	1,400	1,145	1,500
001-0610-530.072-00	OTHER EQUIPMENT REPAIR	6,000	6,151	6,500
001-0610-530.080-00	EQUIPMENT RENTAL	1,500	0	1,200
001-0610-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	300	0	300
001-0610-530.091-00	MEETINGS & TRAINING	300	0	300
001-0610-530.201-00	OTHER CONTRACT SERVICES	7,500	12,595	17,000
001-0610-540.011-00	BUILDINGS	1,000	1,083	1,100
001-0610-540.020-00	OTHER IMPROVEMENTS	5,000	0	1,000
001-0610-540.030-00	MACHINERY & EQUIPMENT	2,000	570	1,000
001-0610-540.038-00	TECHNOLOGY PURCH/REPLACE			554
Total Department: 0610 - PARKS:		82,094	96,784	115,194



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 002 - UTILITY TAX FUND

		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Account Number				
Fund: 002 - UTILITY TAX FUND				
Revenue				
002-0000-400.074-00	UTILITY TAX	246,630	241,559	251,221
002-0000-430.054-00	YOUTH PROGRAMS	5,000	4,287	5,000
002-0000-430.055-00	Y-LEAD DONATIONS	500	1,101	1,300
002-0000-430.056-00	Y-LEAD SPONSORSHIPS	1,500	475	1,000
002-0000-450.000-00	INTEREST	0	0	0
002-0000-450.031-00	CONTRIBUTION PROJECT / GRANT	0	0	0
002-0000-990.099-00	TRANSFER IN <i>(MOWER APPROV 7/17/18 UUT RESERVES)</i>	14,158	0	32,000
Total Revenue:		267,788	247,422	290,521
Expense				
002-0110-530.089-00	COMMUNITY PROMOTION	0	0	0
002-0145-520.010-00	DEPT OPERATING SUPPLIES	0	0	0
002-0145-530.009-00	OTHER PROFESSIONAL SERVICE	2,500	1,474	5,000
002-0145-530.089-00	COMMUNITY PROMOTION	2,000	604	2,000
002-0145-540.011-00	BUILDINGS	0	0	0
002-0145-540.021-00	IMPROV OTHER THAN BLDGS	0	0	0
002-0147-500.020-00	WAGES - HOURLY EMPLOYEES	41,114	28,293	35,000
002-0147-510.010-00	OASDI	2,300	2,164	2,200
002-0147-520.010-00	DEPT OPERATING SUPPLIES	6,800	6,315	6,800
002-0147-530.011-00	TELEPHONE	260	291	300
002-0147-530.030-00	ADVERTISING	150	231	250
002-0147-530.201-00	OTHER CONTRACT SERVICES	800	0	800
002-0613-540.030-00	MACHINERY & EQUIPMENT	0	14,170	32,000
002-0999-990.099-00	TRANS OF FUNDS OUT	211,864	176,514	206,170
	ANIMAL CONTROL (001)	0	0	0
	COMMUNITY CENTER (009)	42,764	41,044	44,473
	SWIMMING POOL (016)	105,325	94,625	108,128
	RECREATION (019)	63,775	40,845	53,569
Total Expense:		267,788	230,056	290,520



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 009 - COMMUNITY CENTER FUND

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Fund: 009 - COMMUNITY CENTER FUND				
Revenue				
009-0000-430.053-00	COMMUNITY CENTER FEES	14,000	12,987	15,000
009-0000-430.068-00	SALE COMM CENTER CHAIRS	0	0	0
009-0000-450.033-00	DONATIONS COMMUNITY CENTER	0	0	0
009-0000-990.099-00	TRANSFER IN (FROM UUT)	42,764	41,044	44,473
Total Revenue:		56,764	54,031	59,473
Expense				
009-0150-500.000-00	SALARIES - FULL TIME EMPL	6,342	5,590	5,085
009-0150-500.012-00	HOURLY SALARY-PW	0	2,173	1,670
009-0150-500.030-00	OVERTIME	500	536	600
009-0150-510.000-00	PERS	1,194	1,907	1,116
009-0150-510.010-00	OASDI	1,100	620	1,000
009-0150-510.012-00	UNEMPLOYMENT INSURANCE	75	2	50
009-0150-510.020-00	GROUP HEALTH INSURANCE	3,001	2,268	2,367
009-0150-510.030-00	WORKER'S COMP INSURANCE	902	708	789
009-0150-520.010-00	DEPT OPERATING SUPPLIES	2,500	7,537	6,500
009-0150-520.030-00	MOTOR VEHICLE EXPENSE	180	0	0
009-0150-520.040-00	FUEL	3,500	5,092	5,100
009-0150-530.011-00	TELEPHONE	184	156	398
009-0150-530.051-00	INSURANCE	8,186	8,005	8,389
009-0150-530.060-00	ELECTRIC	8,500	9,007	9,000
009-0150-530.062-00	GAS	900	662	700
009-0150-530.201-00	OTHER CONTRACT SERVICES	10,000	9,504	9,600
009-0150-540.011-00	BUILDINGS	1,700	264	1,000
009-0150-540.020-00	OTHER IMPROVEMENTS	5,000	0	3,000
009-0150-540.030-00	MACHINERY & EQUIPMENT	3,000	0	2,000
009-0150-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	1,109
Total Expense:		56,764	54,031	59,473



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 016 - SWIM POOL FUND

2017/18 **2017/18** **Budget**
Budgeted **Activity** **2018/2019**

Account Number

Fund: 016 - SWIM POOL FUND

Revenue

016-0000-430.050-00	SWIMMING POOL FEES	13,000	10,757	13,000
016-0000-450.011-00	CONCESSION STAND	4,200	3,988	4,100
016-0000-990.099-00	TRANSFER IN	105,325	94,625	108,128
Total Revenue:		122,525	109,370	125,228

Expense

016-0120-500.000-00	SALARIES - FULL TIME EMPL	0	0	0
016-0120-510.000-00	PERS	0	0	0
016-0120-510.010-00	OASDI	0	0	0
016-0120-510.020-00	GROUP HEALTH INSURANCE	0	0	0
016-0613-500.000-00	SALARIES - FULL TIME EMPL	10,212	9,112	12,502
016-0613-500.020-00	WAGES - HOURLY EMPLOYEES	24,000	20,701	22,000
016-0613-500.030-00	OVERTIME	1,100	556	1,000
016-0613-510.000-00	PERS	1,955	1,382	2,000
016-0613-510.010-00	OASDI	2,100	2,290	2,500
016-0613-510.012-00	UNEMPLOYMENT INSURANCE	50	4	30
016-0613-510.020-00	GROUP HEALTH INSURANCE	5,187	4,333	6,198
016-0613-510.030-00	WORKER'S COMP INSURANCE	1,409	1,225	1,640
016-0613-520.010-00	DEPT OPERATING SUPPLIES	26,000	27,884	27,000
016-0613-520.013-00	CONCESSION SUPPLIES	1,500	2,900	2,200
016-0613-520.030-00	MOTOR VEHICLE EXPENSE	102	0	102
016-0613-530.011-00	TELEPHONE	374	291	458
016-0613-530.030-00	ADVERTISING	200	406	500
016-0613-530.051-00	INSURANCE	8,186	8,005	8,389
016-0613-530.060-00	ELECTRIC	19,000	20,825	22,000
016-0613-530.072-00	OTHER EQUIPMENT REPAIR	10,000	1,849	5,000
016-0613-530.091-00	MEETINGS & TRAINING	500	150	500
016-0613-530.201-00	OTHER CONTRACT SERVICES	4,000	6,536	5,000
016-0613-540.011-00	BUILDINGS	1,000	264	1,000
016-0613-540.020-00	OTHER IMPROVEMENTS	5,000	0	3,000
016-0613-540.030-00	MACHINERY & EQUIPMENT	250	656	700
016-0613-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	1,109
016-0710-530.094-00	LICENSES & PERMIT FEES	400	0	400
Total Expense:		122,525	109,370	125,228



FY 2018-19 BUDGET

City of Gustine, CA

Fund: 017 - CITYWIDE LANDSCAPE & LIGHTING DISTRICT

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Fund: 017 - CITY WIDE LIGHTING & LAND				
Revenue				
017-0000-400.072-00	ASSESSMENT DISTRICT	0	0	0
017-0000-430.065-00	REIMBURSEMENT/REBATES	0	2,760	0
017-0000-450.000-00	INTEREST	0	240	250
017-0000-450.020-00	STREET LIGHTING ASSMNT	169,452	182,711	182,711
017-0000-450.022-00	LANDSCAPING ASSESS DIST	0	0	0
017-0000-450.033-00	DONATIONS	0	0	0
017-0000-450.036-00	ADVERTISING MARQUEE	0	75	100
017-0000-990.099-00	TRANSFER IN	0	0	0
Total Revenue:		169,452	185,786	183,061
Expense				
017-0120-500.000-00	SALARIES - FULL TIME EMPL	9,659	9,483	10,053
017-0120-510.000-00	PERS	2,197	1,710	2,475
017-0120-510.010-00	OASDI	775	653	775
017-0120-510.012-00	UNEMPLOYMENT INSURANCE	50	4	10
017-0120-510.020-00	GROUP HEALTH INSURANCE	1,727	1,491	1,727
017-0120-510.030-00	WORKER'S COMP INSURANCE	564	575	607
017-0120-520.030-00	MOTOR VEHICLE EXPENSE	202	58	250
017-0120-530.009-00	OTHER PROFESSIONAL SERVICE	2,000	70	2,000
017-0120-530.011-00	TELEPHONE	106	70	108
017-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	40	24	40
017-0120-530.091-00	MEETINGS & TRAINING	1,000	995	1,000
017-0260-530.060-00	ELECTRIC	80,000	76,251	77,000
017-0260-530.080-00	EQUIPMENT RENTAL	2,000	0	2,000
017-0270-520.010-00	DEPT OPERATING SUPPLIES	1,500	5,716	4,500
017-0270-530.009-00	OTHER PROFESSIONAL SERVICE	2,000	3,514	3,600
017-0270-530.201-00	OTHER CONTRACT SERVICES	2,000	1,365	2,000
017-0410-510.000-00	PERS	0	0	0
017-0410-510.012-00	UNEMPLOYMENT INSURANCE	0	0	0
017-0410-510.020-00	GROUP HEALTH INSURANCE	0	0	0
017-0410-530.030-00	ADVERTISING	0	37	0
017-0610-500.000-00	SALARIES - FULL TIME EMPL	25,189	16,542	24,984
017-0610-500.020-00	WAGES - HOURLY EMPLOYEES	3,449	13,413	7,727
017-0610-500.030-00	OVERTIME	2,350	2,829	2,700
017-0610-510.000-00	PERS	4,623	5,625	5,086
017-0610-510.010-00	OASDI	2,700	2,452	2,690
017-0610-510.012-00	UNEMPLOYMENT INSURANCE	100	10	100
017-0610-510.020-00	GROUP HEALTH INSURANCE	8,359	7,508	8,264



FY 2018-19 BUDGET

City of Gustine, CA

Fund: 017 - CITYWIDE LANDSCAPE & LIGHTING DISTRICT

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Fund: 017 - CITY WIDE LIGHTING & LAND				
017-0610-510.030-00	WORKER'S COMP INSURANCE	4,508	4,597	5,162
017-0610-520.010-00	DEPT OPERATING SUPPLIES	3,000	6,515	5,550
017-0610-520.011-00	UNIFORM ALLOWANCE	650	728	670
017-0610-520.030-00	MOTOR VEHICLE EXPENSE	300	3	0
017-0610-520.040-00	FUEL	800	1,146	1,200
017-0610-530.000-00	ACCOUNTING & AUDITING	6,143	1,453	6,143
017-0610-530.011-00	TELEPHONE	580	547	60
017-0610-530.072-00	OTHER EQUIPMENT REPAIR	500	933	900
017-0610-530.201-00	OTHER CONTRACT SERVICES	500	4,880	3,680
017-0610-540.030-00	MACHINERY & EQUIPMENT	0	105	0
Total Expense:		169,571	171,303	183,061



FY 2018-19 BUDGET
City of Gustine, CA
Fund: 019 - RECREATION FUND

Account Number

2017/18
Budgeted

2017/18
Activity

Budget
2018/2019

Fund: 019 - RECREATION FUND

Revenue

019-0000-100.024-00	SPONSORSHIP	4,150	4,950	5,000
019-0000-100.029-00	CENTENNIAL REVENUE	0	0	0
019-0000-430.052-00	RECREATION PROGRAM FEES	24,250	25,922	26,000
019-0000-430.057-00	COMMUNITY EVENTS	0	2,900	3,500
019-0000-450.033-00	DONATIONS	1,500	1,496	1,600
019-0000-450.034-00	FARMERS MARKET	1,750	666	0
019-0000-990.099-00	TRANSFER IN (FROM UUT)	63,775	40,845	53,569
Total Revenue:		95,425	76,779	89,669

Expense

019-0142-500.000-00	SALARIES- FULL TIME EMPL	5,373	4,748	9,643
019-0142-510.000-00	PERS	1,056	533	1,847
019-0142-510.010-00	OASDI	100	334	350
019-0142-510.012-00	UNEMPLOYMENT INSURANCE	20	2	20
019-0142-510.020-00	GROUP HEALTH INSURANCE	2,296	2,123	4,591
019-0142-510.030-00	WORKER'S COMP INSURANCE	564	575	1,215
019-0142-520.030-00	MOTOR VEHICLE EXPENSE	60	0	60
019-0142-530.011-00	TELEPHONE & INTERNET	120	0	120
019-0440-520.010-00	DEPT OPERATING SUPPLIES FARMERS MARKE	1,000	326	0
019-0440-530.030-00	ADVERTISING FARMERS MARKET	500	110	0
019-0613-500.000-00	SALARIES - FULL TIME EMPL	14,910	0	0
019-0613-500.020-00	WAGES - HOURLY EMPLOYEES	8,668	24,296	25,893
019-0613-510.000-00	PERS	3,203	1,006	0
019-0613-510.010-00	OASDI	1,800	1,859	2,200
019-0613-510.012-00	UNEMPLOYMENT INSURANCE	75	10	75
019-0613-510.020-00	GROUP HEALTH INSURANCE	10,251	0	0
019-0613-510.030-00	WORKER'S COMP INSURANCE	10,482	7,052	6,073
019-0613-520.010-00	DEPT OPERATING SUPPLIES	14,700	12,383	13,000
019-0613-520.030-00	MOTOR VEHICLE EXPENSE	1,032	0	200
019-0613-530.009-00	OTHER PROFESSIONAL SERVICE	0	1,248	1,250
019-0613-530.011-00	TELEPHONE & INTERNET	515	0	374
019-0613-530.030-00	ADVERTISING	2,000	1,602	2,000
019-0613-530.051-00	INSURANCE	0	0	0
019-0613-530.060-00	ELECTRIC	3,600	3,757	3,900
019-0613-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	175	165	250
019-0613-530.091-00	MEETINGS & TRAINING	1,500	0	1,000
019-0613-530.201-00	OTHER CONTRACT SERVICES	11,425	14,650	14,500
019-0613-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	1,109
Total Expense:		95,425	76,779	89,669



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 021 - ST/SIDEWALK MAINT

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Fund: 021 - ST/SIDEWALK MAINT				
Revenue				
021-0000-400.101-00	REG. TRANSPORTATION IMPAC	3,200	0	0
021-0000-410.001-00	ENCROACHMENT PERMITS	13,000	2,208	3500
021-0000-420.034-00	ST TRANS PROGRAM	61,000	61,358	62000
021-0000-990.099-00	TRANSFER IN (GAS TAX)	66,076	89,433	78,744
Total Revenue:		143,276	152,999	144,244
Expense				
021-0120-500.000-00	SALARIES - FULL TIME EMPL	5,962	6,192	6,082
021-0120-510.000-00	PERS	1,470	1,153	1,604
021-0120-510.010-00	OASDI	525	411	525
021-0120-510.012-00	UNEMPLOYMENT INSURANCE	25	2	15
021-0120-510.020-00	GROUP HEALTH INSURANCE	175	151	349
021-0120-510.030-00	WORKER'S COMP INSURANCE	225	230	240
021-0120-520.030-00	MOTOR VEHICLE EXPENSE	192	40	150
021-0120-530.009-00	OTHER PROFESSIONAL SERVICE	20	70	80
021-0120-530.011-00	TELEPHONE	48	10	48
021-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	24	0
021-0120-530.091-00	MEETINGS & TRAINING	1,000	995	1,000
021-0142-500.000-00	SALARIES - FULL TIME EMPL	1,075	1,962	1,929
021-0142-510.000-00	PERS	211	579	369
021-0142-510.010-00	OASDI	400	138	200
021-0142-510.012-00	UNEMPLOYMENT INSURANCE	20	2	20
021-0142-510.020-00	GROUP HEALTH INSURANCE	459	598	918
021-0142-510.030-00	WORKER'S COMP INSURANCE	113	115	243
021-0142-520.030-00	MOTOR VEHICLE EXPENSE	12	0	15
021-0142-530.011-00	TELEPHONE & INTERNET	24	0	24
021-0310-500.000-00	SALARIES - FULL TIME EMPL	27,910	25,317	27,728
021-0310-500.010-00	SALARIES - PART TIME EMPL	862	4,266	5,063
021-0310-500.030-00	OVERTIME	3,000	3,012	3,300
021-0310-510.000-00	PERS	5,267	5,064	5,819
021-0310-510.010-00	OASDI	2,750	2,435	2,750
021-0310-510.012-00	UNEMPLOYMENT INSURANCE	20	1	20
021-0310-510.020-00	GROUP HEALTH INSURANCE	11,396	10,533	11,301
021-0310-510.030-00	WORKER'S COMP INSURANCE	3,691	3,764	4,281
021-0310-520.010-00	DEPT OPERATING SUPPLIES	8,500	4,615	8,000
021-0310-520.011-00	UNIFORM ALLOWANCE	600	656	800
021-0310-520.030-00	MOTOR VEHICLE EXPENSE	4,261	797	2,000



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 021 - ST/SIDEWALK MAINT

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Fund: 021 - ST/SIDEWALK MAINT				
021-0310-530.000-00	ACCOUNTING & AUDITING	6,143	1,453	6,200
021-0310-530.001-00	ENGINEERING	0	525	750
021-0310-530.009-00	OTHER PROFESSIONAL SERVICE	10,000	2,691	2,500
021-0310-530.011-00	TELEPHONE	120	60	120
021-0310-530.072-00	OTHER EQUIPMENT REPAIR	3,800	829	3,300
021-0310-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	1,500	0	0
021-0310-530.201-00	OTHER CONTRACT SERVICES	40,000	74,103	45,000
021-0310-540.030-00	MACHINERY & EQUIPMENT	1,500	207	1,500
021-0410-510.000-00	PERS	0	0	0
021-0410-510.012-00	UNEMPLOYMENT INSURANCE	0	0	0
021-0410-510.020-00	GROUP HEALTH INSURANCE	0	0	0
021-0410-530.200-00	CONSULTING SERVICES	0	0	0
Total Expense:		143,276	152,999	144,244



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 059 - STORM DRAIN

Account Number

2017/18
Budgeted

2017/18
Activity

Budget
2018/2019

Fund: 059 - STORM DRAIN

Revenue

<u>059-0000-430.060-00</u>	SERVICE CHARGE	40,000	38,959	40,000
<u>059-0000-430.079-00</u>	STORM DRAIN FEE-COLLECTED	3,226	3,117	3,200
<u>059-0000-430.080-00</u>	STORM DRAIN LATE FEES	700	476	500
<u>059-0000-990.099-00</u>	TRANSFER IN	0	0	0
Total Revenue:		43,926	42,552	43,700

Expense

<u>059-0120-500.000-00</u>	SALARIES - FULL TIME EMPL	2,981	3,096	3,041
<u>059-0120-510.000-00</u>	PERS	735	532	802
<u>059-0120-510.010-00</u>	OASDI	375	205	375
<u>059-0120-510.012-00</u>	UNEMPLOYMENT INSURANCE	25	1	20
<u>059-0120-510.020-00</u>	GROUP HEALTH INSURANCE	175	75	175
<u>059-0120-510.030-00</u>	WORKER'S COMP INSURANCE	113	115	121
<u>059-0120-520.030-00</u>	MOTOR VEHICLE EXPENSE	96	20	96
<u>059-0120-530.009-00</u>	OTHER PROFESSIONAL SERVICE	0	28	30
<u>059-0120-530.011-00</u>	TELEPHONE	24	5	24
<u>059-0120-530.091-00</u>	MEETINGS & TRAINING	425	398	350
<u>059-0140-500.000-00</u>	SALARIES - FULL TIME EMPL	2,397	3,051	1,635
<u>059-0140-500.010-00</u>	SALARIES - PART TIME EMPL	598	390	430
<u>059-0140-510.000-00</u>	PERS	505	570	438
<u>059-0140-510.010-00</u>	OASDI	300	248	300
<u>059-0140-510.012-00</u>	UNEMPLOYMENT INSURANCE	25	0	25
<u>059-0140-510.020-00</u>	GROUP HEALTH INSURANCE	918	913	689
<u>059-0140-510.030-00</u>	WORKER'S COMP INSURANCE	451	460	304
<u>059-0140-520.000-00</u>	OFFICE SUPPLIES	100	147	150
<u>059-0140-520.030-00</u>	MOTOR VEHICLE EXPENSE	36	0	36
<u>059-0140-530.011-00</u>	TELEPHONE	37	0	18
<u>059-0140-530.014-00</u>	POSTAGE	325	286	300
<u>059-0140-530.051-00</u>	INSURANCE	8,186	8,005	8,389
<u>059-0140-530.092-00</u>	BANK COSTS	150	160	200
<u>059-0140-530.201-00</u>	OTHER CONTRACT SERVICES	250	340	350
<u>059-0142-500.000-00</u>	SALARIES - FULL TIME EMPL	0	479	0
<u>059-0142-510.000-00</u>	PERS	0	224	0
<u>059-0142-510.010-00</u>	OASDI	0	34	0
<u>059-0142-510.012-00</u>	UNEMPLOYMENT INSURANCE	0	0	0
<u>059-0142-510.020-00</u>	GROUP HEALTH INSURANCE	0	82	0
<u>059-0142-510.030-00</u>	WORKER'S COMP INSURANCE	0	0	0
<u>059-0730-500.000-00</u>	SALARIES - FULL TIME EMPL	4,902	4,023	3,504
<u>059-0730-500.010-00</u>	SALARIES-PART TIME EMPL	0	0	4,175



FY 2018-19 BUDGET
City of Gustine, CA
Fund: 059 - STORM DRAIN

Account Number

Fund: 059 - STORM DRAIN

		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
059-0730-500.030-00	OVERTIME	225	139	175
059-0730-510.000-00	PERS	964	727	769
059-0730-510.010-00	OASDI	500	311	450
059-0730-510.012-00	UNEMPLOYMENT INSURANCE	50	0	50
059-0730-510.020-00	GROUP HEALTH INSURANCE	1,305	721	1,211
059-0730-510.030-00	WORKER'S COMP INSURANCE	394	402	729
059-0730-520.010-00	DEPT OPERATING SUPPLIES	1,200	8,029	1,185
059-0730-520.030-00	MOTOR VEHICLE EXPENSE	1,202	2,636	1,500
059-0730-530.000-00	ACCOUNTING & AUDITING	2,697	1,090	2,697
059-0730-530.009-00	OTHER PROFESSIONAL SERVICE	500	5,340	1,000
059-0730-530.011-00	TELEPHONE	60	0	60
059-0730-530.072-00	OTHER EQUIPMENT REPAIR	750	10	750
059-0730-530.094-00	LICENSES & PERMIT FEES	650	0	650
059-0730-530.095-00	TAXES	1,000	924	1,000
059-0730-530.201-00	OTHER CONTRACT SERVICES	8,300	5,301	5,500
Total Expense:		43,926	49,518	43,700



FY 2018-19 BUDGET
City of Gustine, CA
Fund: 060 - WATER FUND

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Fund: 060 - WATER FUND				
Revenue				
060-0000-430.011-00	SPECIAL SERVICES - PW	2,200	3,250	3,250
060-0000-430.060-00	SERVICE CHARGE	1,001,458	1,019,282	1,060,053
060-0000-430.061-00	RECONNECTION FEES	9,818	10,790	11,000
060-0000-430.069-00	MISC REVENUE	100	700	200
060-0000-430.081-00	WATER LATE FEES	18,203	13,841	14,500
060-0000-990.099-00	TRANSFER IN	0	0	0
Total Revenue:		1,031,779	1,047,863	1,089,003
Expense				
060-0120-500.000-00	SALARIES - FULL TIME EMPL	46,206	47,708	47,132
060-0120-510.000-00	PERS	11,392	8,295	12,432
060-0120-510.010-00	OASDI	3,500	3,160	3,600
060-0120-510.012-00	UNEMPLOYMENT INSURANCE	175	2	125
060-0120-510.020-00	GROUP HEALTH INSURANCE	2,708	1,153	2,708
060-0120-510.030-00	WORKER'S COMP INSURANCE	1,747	1,781	1,883
060-0120-520.030-00	MOTOR VEHICLE EXPENSE	2,316	300	2,400
060-0120-530.009-00	OTHER PROFESSIONAL SERVICE	0	439	450
060-0120-530.011-00	TELEPHONE	372	75	372
060-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	300	140	300
060-0120-530.091-00	MEETINGS & TRAINING	5,000	6,980	7,800
060-0140-500.000-00	SALARIES - FULL TIME EMPL	39,722	49,920	60,732
060-0140-500.010-00	SALARIES - PART TIME EMPL	20,451	13,229	13,693
060-0140-510.000-00	PERS	9,114	9,184	16,320
060-0140-510.010-00	OASDI	4,600	4,626	4,800
060-0140-510.012-00	UNEMPLOYMENT INSURANCE	350	12	100
060-0140-510.020-00	GROUP HEALTH INSURANCE	16,759	15,923	25,712
060-0140-510.030-00	WORKER'S COMP INSURANCE	10,764	10,976	9,109
060-0140-520.000-00	OFFICE SUPPLIES	1,400	2,198	2,300
060-0140-520.010-00	DEPT OPERATING SUPPLIES	40	0	50
060-0140-520.030-00	MOTOR VEHICLE EXPENSE	420	119	420
060-0140-530.000-00	ACCOUNTING & AUDITING	0	0	0
060-0140-530.009-00	OTHER PROFESSIONAL SERVICE	6,500	0	0
060-0140-530.011-00	TELEPHONE & INTERNET	4,971	4,149	660
060-0140-530.014-00	POSTAGE	5,000	4,497	5,000
060-0140-530.030-00	ADVERTISING	225	0	2,000
060-0140-530.051-00	INSURANCE	20,465	20,013	20,972
060-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	175	0	350
060-0140-530.092-00	BANK COSTS	3,500	3,009	3,800



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 060 - WATER FUND

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Fund: 060 - WATER FUND				
060-0140-530.093-00	BANK CHARGES	0	0	0
060-0140-530.201-00	OTHER CONTRACT SERVICES	5,000	5,311	5,400
060-0141-530.009-00	OTHER PROFESSIONAL SERVICE	0	0	0
060-0142-500.000-00	SALARIES - FULL TIME EMPL	17,192	17,536	33,768
060-0142-510.000-00	PERS	3,379	2,799	5,911
060-0142-510.010-00	OASDI	1,500	1,235	1,700
060-0142-510.012-00	UNEMPLOYMENT INSURANCE	100	4	30
060-0142-510.020-00	GROUP HEALTH INSURANCE	7,346	7,207	14,692
060-0142-510.030-00	WORKER'S COMP INSURANCE	1,803	1,839	6,437
060-0142-520.010-00	DEPT OPERATING SUPPLIES	500	481	500
060-0142-520.030-00	MOTOR VEHICLE EXPENSE	192	0	200
060-0142-530.011-00	TELEPHONE & INTERNET	384	0	384
060-0142-530.030-00	ADVERTISING	45	13	500
060-0410-530.030-00	ADVERTISING	0	1,763	200
060-0410-530.200-00	CONSULTING SERVICES	0	0	0
060-0710-500.000-00	SALARIES - FULL TIME EMPL	98,702	84,310	91,874
060-0710-500.013-00	PART TIME SALARY-PW	5,173	19,917	34,553
060-0710-500.030-00	OVERTIME	11,000	10,034	10,500
060-0710-510.000-00	PERS	18,853	18,173	19,497
060-0710-510.010-00	OASDI	15,000	8,556	9,800
060-0710-510.012-00	UNEMPLOYMENT INSURANCE	1,000	18	100
060-0710-510.020-00	GROUP HEALTH INSURANCE	36,341	31,590	35,678
060-0710-510.030-00	WORKER'S COMP INSURANCE	13,102	13,360	16,244
060-0710-520.010-00	DEPT OPERATING SUPPLIES	30,000	50,258	51,000
060-0710-520.011-00	UNIFORM ALLOWANCE	1,400	1,530	2,000
060-0710-520.030-00	MOTOR VEHICLE EXPENSE	6,659	8,334	8,500
060-0710-520.040-00	FUEL	3,700	5,329	6,000
060-0710-530.000-00	ACCOUNTING & AUDITING	50,723	13,807	50,723
060-0710-530.009-00	OTHER PROFESSIONAL SERVICE	3,500	9,010	9,500
060-0710-530.011-00	TELEPHONE	2,045	1,562	6,593
060-0710-530.060-00	ELECTRIC	115,000	129,127	135,000
060-0710-530.072-00	OTHER EQUIPMENT REPAIR	8,000	8,084	8,500
060-0710-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	300	1,830	1,830
060-0710-530.091-00	MEETINGS & TRAINING	1,000	116	1,000
060-0710-530.093-00	TAXES	0	0	0
060-0710-530.094-00	LICENSES & PERMIT FEES	2,550	9,760	10,000
060-0710-530.101-00	BOND PRINCIPAL (CITY NATIONAL)	110,800	110,800	116,400
060-0710-530.111-00	NOTE (VIERRA)	6,774	7,831	7,673
060-0710-530.112-00	PRINCIPAL USDA COP CITY HALL	0	0	0



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 060 - WATER FUND

Account Number	<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Fund: 060 - WATER FUND			
060-0710-530.114-00 USDA 2012 WATER COP PRINCIP	0	0	0
060-0710-530.120-00 INTEREST (CITY NATIONAL)	15,946	15,946	10,393
060-0710-530.121-00 INTEREST USDA 2012 COP WATER	0	0	0
060-0710-530.122-00 INTEREST (VIERRA)	8,576	8,798	7,676
060-0710-530.123-00 INTEREST USDA COP CITY HALL	0	0	0
060-0710-530.201-00 OTHER CONTRACT SERVICES	27,000	60,790	31,000
060-0710-540.011-00 BUILDINGS	750	5,439	5,000
060-0710-540.030-00 MACHINERY & EQUIPMENT	40,000	2,348	11,000
060-0710-540.038-00 TECHNOLOGY PURCH/REPLACE			18,296
060-0999-990.099-00 TRANS OF FUNDS OUT	141,926	141,926	57,732
USDA WATER PRINCIPAL & INTEREST	34,378	34,378	33,993
USDA CITY HALL PRINCIPAL & INTEREST	15,402	15,402	15,240
TRANSFER TO WATER RESERVES	92,146	92,146	8,500
Total Expense:	1,031,433	1,024,661	1,089,003



FY 2018-19 BUDGET
City of Gustine, CA
Fund: 061 - SEWER FUND

2017/18 **2017/18** **Budget**
Budgeted **Activity** **2018/2019**

Account Number

Fund: 061 - SEWER FUND

Revenue

<u>061-0000-430.029-00</u>	SEWER BOD CHARGES	763,393	707,521	735,822
<u>061-0000-430.030-00</u>	SEWER SERVICE CHARGES	660,034	670,343	697,157
<u>061-0000-430.065-00</u>	REIMBURSEMENTS	0	0	0
<u>061-0000-430.082-00</u>	SEWER LATE FEES	11,943	9,105	9,469
<u>061-0000-450.000-00</u>	INTEREST	0	0	0
<u>061-0000-450.061-00</u>	GRAZING INCOME/HAY SALE	17,680	17,680	17,680
<u>061-0000-990.099-00</u>	TRANSFER IN	0	0	0
Total Revenue:		1,453,050	1,404,649	1,460,128

Expense

<u>061-0120-500.000-00</u>	SALARIES - FULL TIME EMPL	46,206	47,986	48,653
<u>061-0120-510.000-00</u>	PERS	11,392	8,254	12,834
<u>061-0120-510.010-00</u>	OASDI	2,600	3,182	3,300
<u>061-0120-510.012-00</u>	UNEMPLOYMENT INSURANCE	150	4	100
<u>061-0120-510.020-00</u>	GROUP HEALTH INSURANCE	2,708	1,106	2,796
<u>061-0120-510.030-00</u>	WORKER'S COMP INSURANCE	1,747	1,781	1,943
<u>061-0120-520.010-00</u>	DEPT OPERATING SUPPLIES	2,354	0	300
<u>061-0120-520.030-00</u>	MOTOR VEHICLE EXPENSE	0	310	350
<u>061-0120-530.009-00</u>	OTHER PROFESSIONAL SERVICE	0	439	450
<u>061-0120-530.011-00</u>	TELEPHONE	372	78	384
<u>061-0120-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	250	112	150
<u>061-0120-530.091-00</u>	MEETINGS & TRAINING	5,500	5,587	5,500
<u>061-0140-500.000-00</u>	SALARIES - FULL TIME EMPL	39,722	36,393	60,732
<u>061-0140-500.010-00</u>	SALARIES - PART TIME EMPL	20,451	12,873	16,673
<u>061-0140-500.020-00</u>	WAGES - HOURLY EMPLOYEES	0	356	0
<u>061-0140-510.000-00</u>	PERS	9,114	6,841	16,320
<u>061-0140-510.010-00</u>	OASDI	4,200	3,659	4,200
<u>061-0140-510.012-00</u>	UNEMPLOYMENT INSURANCE	300	13	150
<u>061-0140-510.020-00</u>	GROUP HEALTH INSURANCE	16,759	15,296	25,712
<u>061-0140-510.030-00</u>	WORKER'S COMP INSURANCE	10,764	10,976	11,720
<u>061-0140-520.000-00</u>	OFFICE SUPPLIES	1,500	2,198	2,500
<u>061-0140-520.010-00</u>	DEPT OPERATING SUPPLIES	0	0	0
<u>061-0140-520.030-00</u>	MOTOR VEHICLE EXPENSE	420	119	420
<u>061-0140-530.000-00</u>	ACCOUNTING & AUDITING	50,723	13,807	50,723
<u>061-0140-530.009-00</u>	OTHER PROFESSIONAL SERVICE	4,971	0	0
<u>061-0140-530.011-00</u>	TELEPHONE & INTERNET	0	4,149	660
<u>061-0140-530.014-00</u>	POSTAGE	5,000	4,487	4,600
<u>061-0140-530.051-00</u>	INSURANCE	20,465	20,013	20,972
<u>061-0140-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 061 - SEWER FUND

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Fund: 061 - SEWER FUND				
061-0140-530.100-00	BANK COSTS	4,200	3,147	3,800
061-0140-530.201-00	OTHER CONTRACT SERVICES	4,500	5,261	5,200
061-0140-540.030-00	MACHINERY & EQUIPMENT	0	0	0
061-0141-530.009-00	OTHER PROFESSIONAL SERVICE	0	0	0
061-0142-500.000-00	SALARIES - FULL TIME EMPL	17,192	17,537	30,858
061-0142-510.000-00	PERS	3,379	2,799	5,911
061-0142-510.010-00	OASDI	1,200	1,235	1,500
061-0142-510.012-00	UNEMPLOYMENT INSURANCE	150	2	100
061-0142-510.020-00	GROUP HEALTH INSURANCE	7,346	7,354	14,692
061-0142-510.030-00	WORKER'S COMP INSURANCE	1,803	1,839	3,886
061-0142-520.030-00	MOTOR VEHICLE EXPENSE	192	0	200
061-0142-530.011-00	TELEPHONE & INTERNET	384	0	384
061-0142-530.030-00	ADVERTISING	0	23	1,500
061-0142-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	250	0	0
061-0210-500.000-00	SALARIES - FULL TIME EMPL	0	0	0
061-0210-510.000-00	PERS	0	0	0
061-0210-510.010-00	OASDI	0	0	0
061-0210-510.012-00	UNEMPLOYMENT INSURANCE	0	0	0
061-0210-510.020-00	GROUP HEALTH INSURANCE	0	0	0
061-0210-510.030-00	WORKER'S COMP INSURANCE	0	0	0
061-0210-520.030-00	MOTOR VEHICLE EXPENSE	0	0	0
061-0210-530.011-00	TELEPHONE	0	0	0
061-0410-510.000-00	PERS	0	0	0
061-0410-510.012-00	UNEMPLOYMENT INSURANCE	0	0	0
061-0410-510.020-00	GROUP HEALTH INSURANCE	0	0	0
061-0410-530.030-00	ADVERTISING	0	407	410
061-0410-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0
061-0410-530.091-00	MEETINGS & TRAINING	0	0	0
061-0410-530.200-00	CONSULTING SERVICES	17,500	0	0
061-0520-500.000-00	SALARIES - FULL TIME EMPL	128,560	109,535	127,947
061-0520-500.010-00	SALARIES - PART TIME EMPL	5,173	19,917	34,553
061-0520-500.030-00	OVERTIME	9,100	9,690	9,800
061-0520-510.000-00	PERS	22,312	20,833	24,193
061-0520-510.010-00	OASDI	13,000	10,415	12,000
061-0520-510.012-00	UNEMPLOYMENT INSURANCE	1,700	0	250
061-0520-510.020-00	GROUP HEALTH INSURANCE	55,676	35,694	55,013
061-0520-510.030-00	WORKER'S COMP INSURANCE	18,315	18,675	21,861
061-0520-520.010-00	DEPT OPERATING SUPPLIES	12,000	33,574	36,500
061-0520-520.011-00	UNIFORM ALLOWANCE	2,700	2,986	3,000
061-0520-520.030-00	MOTOR VEHICLE EXPENSE	3,496	8,555	9,500



FY 2018-19 BUDGET
City of Gustine, CA
Fund: 061 - SEWER FUND

2017/18 **2017/18** **Budget**
Budgeted **Activity** **2018/2019**

Account Number

Fund: 061 - SEWER FUND

061-0520-520.040-00	FUEL	3,900	5,402	5,700
061-0520-530.009-00	OTHER PROFESSIONAL SERVICE	4,000	21,389	22,000
061-0520-530.011-00	TELEPHONE	2,045	0	6,593
061-0520-530.060-00	ELECTRIC	160,000	202,254	205,000
061-0520-530.072-00	OTHER EQUIPMENT REPAIR	30,000	15,909	29,000
061-0520-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	710	730	800
061-0520-530.091-00	MEETINGS & TRAINING	250	0	250
061-0520-530.094-00	LICENSES & PERMIT FEES	28,000	27,619	30,000
061-0520-530.095-00	TAXES	20,000	19,085	22,000
061-0520-530.097-00	FISCAL AGENTS FEE	0	0	0
061-0520-530.102-00	BOND PRINC (CITIZ/SWRCB)	91,652	100,937	104,878
061-0520-530.111-00	NOTE (VIERRA)	6,774	7,831	7,673
061-0520-530.112-00	PRINCIPAL USDA COP CITY HALL	0	0	0
061-0520-530.121-00	INTEREST (CITIZ/SWRCB)	38,977	33,081	29,141
061-0520-530.122-00	INTEREST (VIERRA)	8,576	8,798	7,676
061-0520-530.123-00	INTEREST USDA COP CITY HALL	0	0	0
061-0520-530.201-00	OTHER CONTRACT SERVICES	54,000	73,102	68,000
061-0520-540.011-00	BUILDINGS	1,000	5,444	1,000
061-0520-540.030-00	MACHINERY & EQUIPMENT	15,000	356	41,000
061-0520-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	18,296
061-0999-990.099-00	TRANS OF FUNDS OUT	400,370	373,214	165,921
	USDA CITY HALL COP	15,403	15,403	15,240
	SEWER RESERVES	384,967	357,811	150,681
Total Expense:		1,453,050	1,404,649	1,460,128



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 062 - REFUSE FUND

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Fund: 062 - REFUSE FUND				
Revenue				
062-0000-430.032-00	SOLID WASTE SERVICE CHARG	477,326	465,936	528,837
062-0000-430.033-00	SOLID WASTE BIN RENTAL / FRANCHISE	11,800	8,484	9,545
062-0000-430.083-00	REFUSE LATE FEES	8,384	6,392	8,602
062-0000-450.000-00	INTEREST	0	0	0
062-0000-490.012-00	RECYCLABLE GRANT	5,000	5,000	0
062-0000-990.099-00	TRANSFER IN	0	0	0
Total Revenue:		502,510	485,812	546,984
Expense				
062-0120-500.000-00	SALARIES - FULL TIME EMPL	2,981	3,929	3,041
062-0120-510.000-00	PERS	735	945	802
062-0120-510.010-00	OASDI	575	277	500
062-0120-510.012-00	UNEMPLOYMENT INSURANCE	25	18	25
062-0120-510.020-00	GROUP HEALTH INSURANCE	175	120	2,708
062-0120-510.030-00	WORKER'S COMP INSURANCE	113	115	121
062-0120-520.030-00	MOTOR VEHICLE EXPENSE	217	71	218
062-0120-530.009-00	OTHER PROFESSIONAL SERVICE	1,250	70	200
062-0120-530.011-00	TELEPHONE	24	85	24
062-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	45	20	50
062-0120-530.091-00	MEETINGS & TRAINING	1,200	995	1,000
062-0140-500.000-00	SALARIES - FULL TIME EMPL	12,182	4,819	21,738
062-0140-500.010-00	SALARIES - PART TIME EMPL	8,813	6,337	6,847
062-0140-510.000-00	PERS	3,048	1,225	6,267
062-0140-510.010-00	OASDI	900	830	900
062-0140-510.012-00	UNEMPLOYMENT INSURANCE	275	5	225
062-0140-510.020-00	GROUP HEALTH INSURANCE	5,739	4,619	10,101
062-0140-510.030-00	WORKER'S COMP INSURANCE	3,550	3,620	3,826
062-0140-520.000-00	OFFICE SUPPLIES	1,600	2,198	2,100
062-0140-520.010-00	DEPT OPERATING SUPPLIES	500	0	50
062-0140-520.030-00	MOTOR VEHICLE EXPENSE	60	0	60
062-0140-530.000-00	ACCOUNTING & AUDITING	6,143	1,453	6,143
062-0140-530.009-00	OTHER PROFESSIONAL SERVICE	40	0	0
062-0140-530.011-00	TELEPHONE & INTERNET	1,198	935	174



FY 2018-19 BUDGET
City of Gustine, CA
Fund: 062 - REFUSE FUND

Account Number		2017/18 Budgeted	2017/18 Activity	Budget 2018/2019
Fund: 062 - REFUSE FUND				
062-0140-530.014-00	POSTAGE	3,800	3,854	3,900
062-0140-530.030-00	ADVERTISING	20	0	50
062-0140-530.092-00	BANK COSTS	2,500	2,312	2,400
062-0140-530.201-00	OTHER CONTRACT SERVICES	4,600	4,700	4,575
062-0510-520.000-00	OFFICE SUPPLIES	200	2,908	3,000
062-0510-520.010-00	DEPT OPERATING SUPPLIES	25	0	0
062-0510-520.011-00	UNIFORM ALLOWANCE	613	656	656
062-0510-530.006-00	GRANT EXP RESOURCES RECYCLING & RECO'	0	0	5,000
062-0510-530.009-00	OTHER PROFESSIONAL SERVICE	430,264	398,627	434,503
062-0510-530.010-00	TELEPHONE & INTERNET	0	0	3,741
062-0510-530.030-00	ADVERTISING	1,000	849	850
062-0510-530.091-00	MEETINGS & TRAINING	100	0	100
062-0510-530.201-00	OTHER CONTRACT SERVICES	8,000	7,711	7,500
062-0510-540.011-00	BUILDINGS	0	2,640	2,500
062-0510-540.038-00	TECHNOLOGY PURCH/REPLACE	0	0	11,088
Total Expense:		502,510	456,943	546,984



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 063 - AIRPORT FUND

2017/18 **2017/18** **Budget**
Budgeted **Activity** **2018/2019**

Account Number

Fund: 063 - AIRPORT FUND

Revenue

063-0000-400.106-00	REGIONAL MEASURE V- AIRPORT	0	0	143,888
063-0000-420.015-00	FED-AVIATION GRANT	52,310	7,585	620,000
063-0000-420.031-00	STATE - AVIATION	10,000	20,000	10,000
063-0000-420.042-00	SPONSORSHIPS AIRPORT	5,000	5,273	0
063-0000-420.630-00	LOCAL PARTNERSHIP PROG	0	0	45,000
063-0000-430.020-00	MISC AIRPORT REVENUE	40	268	3,268
063-0000-430.022-00	AIRPORT RENTAL	37,724	35,247	37,500
063-0000-430.023-00	SALE OF AVIATION GASOLINE	80,000	113,769	126,000
063-0000-430.084-00	AIRPORT LATE FEES	200	694	700
063-0000-450.000-00	INTEREST	0	0	0
063-0000-450.033-00	DONATIONS	500	227	1,500
063-0000-490.003-00	AIRPORT USAGE			9,100
063-0000-990.099-00	TRANSFER OUT (LOAN FROM SEWER (061)	0	0	0
Total Revenue:		185,774	183,063	996,956

Expense

063-0120-500.002-00	CITY MGR SALARIES	10,310	12,604	10,592
063-0120-510.000-00	PERS	2,460	2,074	2,713
063-0120-510.010-00	OASDI	750	852	900
063-0120-510.012-00	UNEMPLOYMENT INSURANCE	75	0	75
063-0120-510.020-00	GROUP HEALTH INSURANCE	983	754	983
063-0120-510.030-00	WORKER'S COMP INSURANCE	507	517	547
063-0120-520.000-00	OFFICE SUPPLIES	100	0	100
063-0120-520.030-00	MOTOR VEHICLE EXPENSE	312	57	312
063-0120-530.009-00	OTHER PROFESSIONAL SERVICE	0	70	100
063-0120-530.011-00	TELEPHONE	97	37	96
063-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	40	20	40
063-0120-530.091-00	MEETINGS & TRAINING	975	995	700
063-0142-500.003-00	AIRPORT CITY CLERK	2,686	2,790	4,821
063-0142-510.000-00	PERS	528	454	924
063-0142-510.010-00	OASDI	225	196	250
063-0142-510.012-00	UNEMPLOYMENT INSURANCE	20	0	20
063-0142-510.020-00	GROUP HEALTH INSURANCE	1,148	1,132	2,296
063-0142-510.030-00	WORKER'S COMP INSURANCE	282	287	607
063-0142-520.030-00	MOTOR VEHICLE EXPENSE	30	0	30
063-0142-530.011-00	TELEPHONE & INTERNET	60	60	60



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 063 - AIRPORT FUND

Account Number		<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Fund: 063 - AIRPORT FUND				
<u>063-0210-510.000-00</u>	PERS	0	0	0
<u>063-0210-510.020-00</u>	GROUP HEALTH INSURANCE	0	0	0
<u>063-0340-500.000-00</u>	SALARIES - FULL TIME EMPL	8,244	6,044	5,044
<u>063-0340-500.010-00</u>	SALARIES - PART TIME EMPL	0	0	8,350
<u>063-0340-510.000-00</u>	PERS	1,599	864	1,107
<u>063-0340-510.010-00</u>	OASDI	650	449	650
<u>063-0340-510.012-00</u>	UNEMPLOYMENT INSURANCE	20	0	20
<u>063-0340-510.020-00</u>	GROUP HEALTH INSURANCE	1,931	536	1,503
<u>063-0340-510.030-00</u>	WORKER'S COMP INSURANCE	676	605	1,215
<u>063-0340-520.010-00</u>	DEPT OPERATING SUPPLIES	1,500	1,481	1,280
<u>063-0340-520.011-00</u>	UNIFORM ALLOWANCE	0	0	0
<u>063-0340-520.016-00</u>	AVIATION GASOLINE	63,500	87,369	88,000
<u>063-0340-520.030-00</u>	MOTOR VEHICLE EXPENSE	624	0	0
<u>063-0340-530.000-00</u>	ACCOUNTING & AUDITING	6,143	1,817	6,143
<u>063-0340-530.009-00</u>	OTHER PROFESSIONAL SERVICE	53,000	26,543	26,000
<u>063-0340-530.011-00</u>	TELEPHONE	132	0	307
<u>063-0340-530.055-00</u>	LIABILITY INSURANCE	5,316	5,316	6,113
<u>063-0340-530.060-00</u>	ELECTRIC	5,500	5,797	6,500
<u>063-0340-530.072-00</u>	OTHER EQUIPMENT REPAIR	1,500	1,270	1,500
<u>063-0340-530.079-00</u>	PHASE 3 - ENVIRONMENTAL	0	180	150
<u>063-0340-530.089-00</u>	COMMUNITY PROMOTION	5,000	3,282	0
<u>063-0340-530.090-00</u>	MEMBERSHIPS/SUBSCRIPTIONS	350	135	350
<u>063-0340-530.091-00</u>	MEETINGS & TRAINING	2,500	0	2,500
<u>063-0340-530.094-00</u>	AIRPORT LICENSE/PERMIT	1,000	763	914
<u>063-0340-530.201-00</u>	OTHER CONTRACT SERVICES	5,000	2,967	812,388
<u>063-0340-540.038-00</u>	TECHNOLOGY PURCH/REPLACE	0	0	554
<u>063-0340-540.011-00</u>	BUILDINGS	0	0	200
Total Expense:		185,773	168,317	996,954



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 074 -ASSESSMENT BORRELLI

Account Number	<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Fund: 074 - ASSESS - BORRELLI			
Revenue			
074-0000-450.000-00 INTEREST	10	20	20
074-0000-450.023-00 BORELLI ASSESSMENT	14,538	14,956	14,980
Total Revenue:	14,548	14,976	15,000
Expense			
074-0610-530.059-00 WATER UTILITY	12,600	12,600	12,710
074-0610-530.060-00 ELECTRIC	1,948	2,498	2,290
074-0910-520.010-00 DEPT OPERATING SUPPLIES	0	457	0
074-0910-530.009-00 OTHER PROFESSIONAL SERVICE	0	0	0
074-0910-530.030-00 ADVERTISING	0	0	0
074-0910-530.072-00 OTHER EQUIPMENT REPAIR	0	0	0
074-0910-530.201-00 OTHER CONTRACT SERVICES	0	180	0
074-0910-540.030-00 MACHINERY & EQUIPMENT	0	0	0
Total Expense:	14,548	15,735	15,000



FY 2018-19 BUDGET
 City of Gustine, CA
Fund: 075 -ASSESSMENT SOUTHPORT

Account Number	<i>2017/18 Budgeted</i>	<i>2017/18 Activity</i>	<i>Budget 2018/2019</i>
Fund: 075 - ASSESS - SOUTHPORT			
Revenue			
075-0000-450.000-00 INTEREST	1	1	
075-0000-450.024-00 SOUTHPORT ASSESSMENT	3,880	3,877	3,880
Total Revenue:	3,881	3,878	3,880
Expense			
075-0910-520.010-00 DEPT OPERATING SUPPLIES	76	809	1,600
075-0910-530.009-00 OTHER PROFESSIONAL SERVICE	3,435	2,188	1,600
075-0910-530.030-00 ADVERTISING	0	75	77
075-0910-530.072-00 OTHER EQUIPMENT REPAIR	70	701	300
075-0910-540.030-00 MACHINERY & EQUIPMENT	300	105	300
Total Expense:	3,881	3,877	3,877