



AGENDA
CITY OF GUSTINE
CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
NOVEMBER 17, 2015 – 6:30 P.M.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phone.

ROLL CALL

Council Members: Hasness – Nagy – Anderson - Mayor Pro Tem Oliveira - Mayor Brazil

PRESENTATIONS

- 1. Certificates of Appreciation for Gustine Police Department and Gustine Fire Department**
Newman Garden Club
- 2. HERO Program Presentation**
John Law, HERO Program

ORAL COMMUNICATIONS

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?

- 3. Minutes of the November 3, 2015 Regular Meeting**
Recommendation: Review and approve
- 4. Warrants**
Recommendation: Review and approve
- 5. Resolution Accepting Completion of Class II Bike Lanes**
Recommendation: Approve resolution

ADMINISTRATIVE AGENDA

- 6. Consider Authorizing Expenditure for Concrete Patio at the Goman Community Center**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to authorize expenditure not to exceed \$1,200 for concrete for a patio at the Goman Community Center

- 7. Consider Request for Use of City Streets for Our Lady of Guadalupe Society Parade**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to approve the use of City streets and sidewalks

CITY DEPARTMENT REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

- 1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR- Pursuant to Government Section 54956.8 Agency Negotiator: City Manager; Property: Assessor's Parcel No. 063-160-006 and 063-160-007; Negotiating parties: Elder Pires; Under negotiation: Price and terms of payment**

- 2. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: 1 case**

ADJOURNMENT

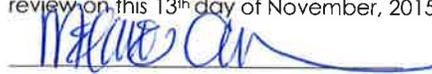
Note:

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 November, 2015, at or before 5:00 p.m.


Melanie Correa



Your energy efficient future, today.

Property Assessed Clean Energy (PACE) Financing

HERO is Property Assessed Clean Energy (PACE) financing, which is designed to make payments affordable by offering a fixed interest rate that is payable over an extended period of time along with property taxes.

PACE Overview:

- New way to pay for home energy products
- Created in partnership with industry leaders
- Property owners pay for improvement through property tax bill
- Operating legislation AB811 passed July 2008

PARCEL NUMBER 123456-789 BILL NUMBER 001 AGENT 01 BRANCH 02 PROPERTY LOCATION 123 Sample Street, Anywhere CA, 123

SAMPLE COUNTY
SECURED PROPERTY TAX BILL 2014-2015
FOR FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

JOHN SMITH
DIRECTOR OF FINANCE
TAX COLLECTOR

*** ATTENTION ***

TAX RATE AREA CODE	
AD VALOREM TAXING AGENCY	TAX RATE
COUNTY WIDE 18	1.0000
COLL. ABC	.01920

IMPORTANT INFORMATION

LEVY	PHONE NUMBER	LEVY/AMOUNT
0.2	000-000-0000	238.
0.1	000-000-0000	117.
0.0	000-000-0000	17.
0.0	000-000-0000	6.
0.0	000-000-0000	700

EM TAXING AGENCY TOTAL 1,358.

DIRECT LEVY TOTAL 1,081.

NET ASSESSED VALUES 133,2

TAX AMOUNT 1,332.25

ASSESSED VALUES SUBTOTAL 140,2

LESS: HOMEOWNERS EXEMPTION 7,0

LAND 46,8

IMPROVEMENTS 93,4

FIXTURES

PERSONAL PROPERTY

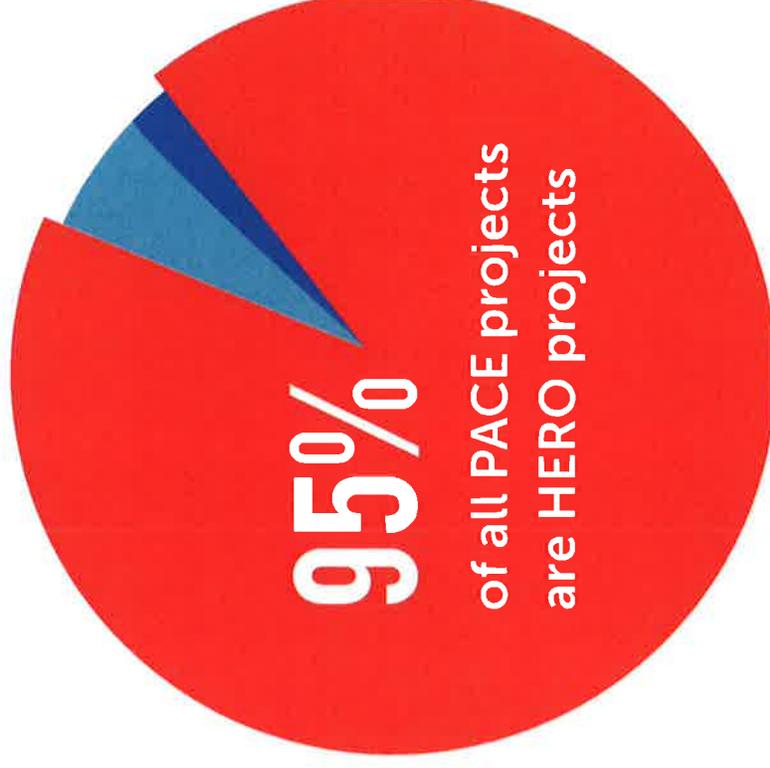


The Fastest Growing PACE Program in the U.S.

HERO is the largest and most successful residential PACE based financing program in the nation, and the only program that has **multiple** securitized PACE based bond pools. All funding, support services and technology are provided at no cost to the municipality.

Our Proven Model Provides:

- Ongoing Lending Capital
- Dependable Support Services
- Comprehensive Technology Infrastructure
- Unrivaled Consumer Protections



Awards & Recognition



Environmental & Economic Partnership
Governor of California



Best Residential Partnership
U.S. Green Building Council



Best of the Best
Urban Land Institute



Business Achievement Award
Climate Change Business Journal



Presidents Award for Excellence
Southern CA Association of Governments



Norton Younglove Award
Western Riverside Council of Governments



HERO Helps Communities

When property owners invest in energy efficient upgrades, they do more than save energy. HERO also helps communities create new jobs, save water and increase property values.

Economic Stimulus

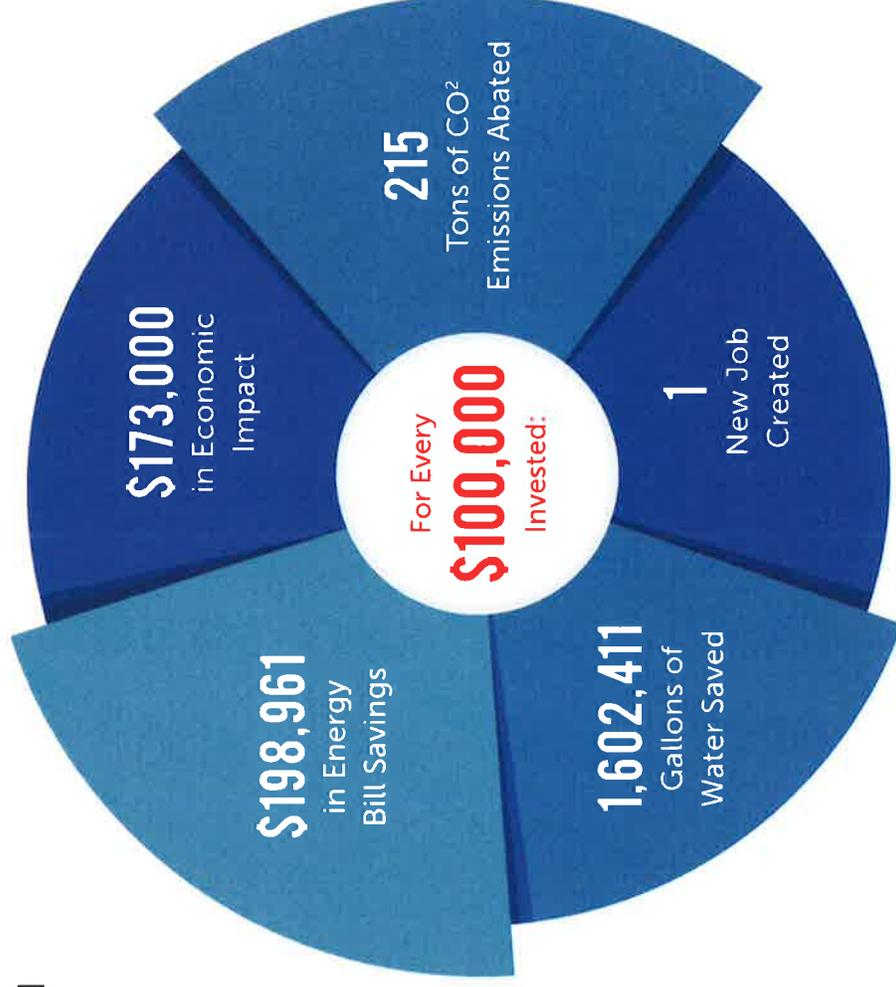
- Lower Utility Bills
- New Job Creation
- Increased Property Values

Consumer Protection

- Price / Value Confirmation
- Pay Upon Job Completion
- HERO Training & Permit Verification

Environmental Impact

- Reduced CO2 Emissions
- Decreased Energy Consumption
- Water Savings



ELIGIBLE PRODUCTS

Over 1 million energy and water efficient products are eligible for HERO across 50 product categories – all Energy-Star, CEC, EPA, or WaterSense certified.



Solar



HVAC



Windows



Water Efficient
Measures



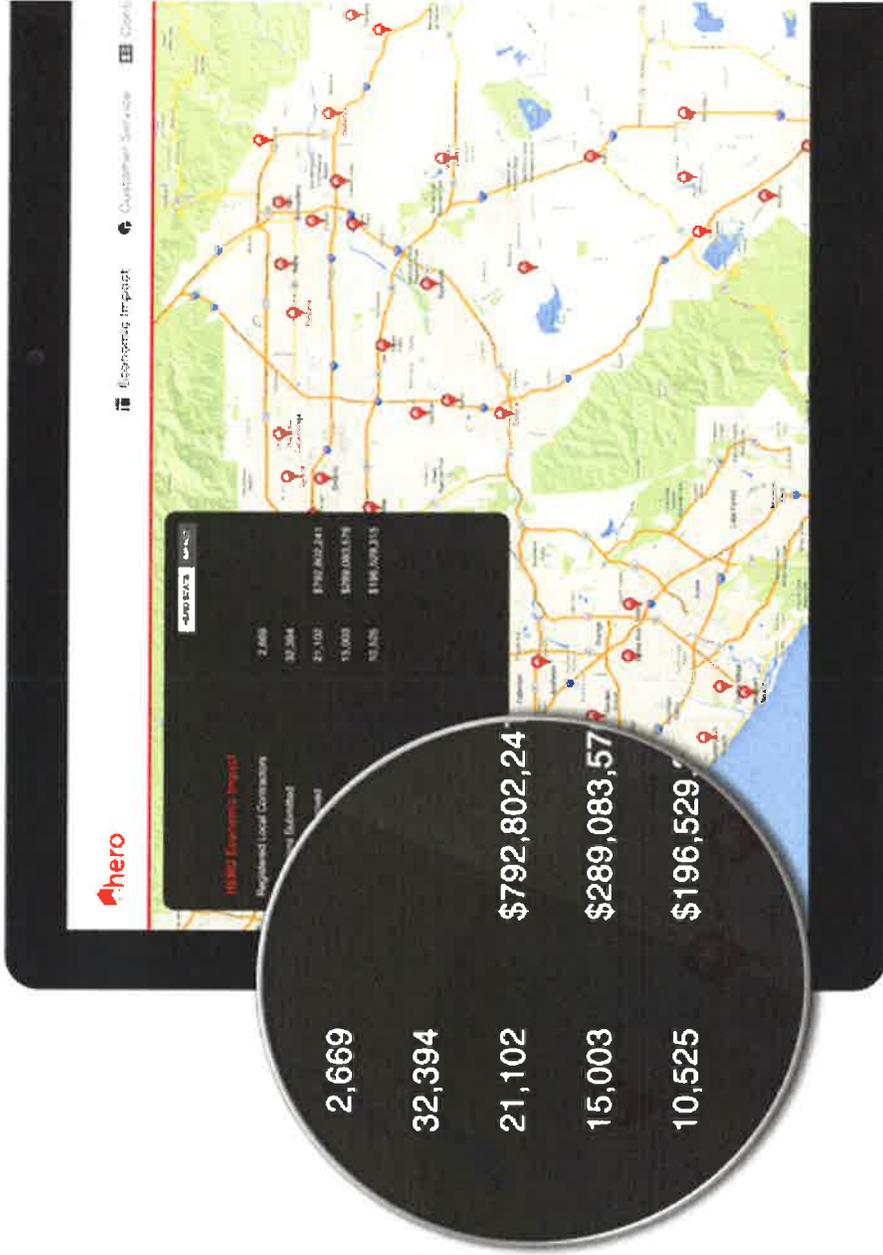
Roofing

Integrated Technology

HERO provides communities an extensive technology platform designed to deliver accurate and timely information during every step of the process.

HERO Maps:

- Project Types
- Active Contractors
- New Job Creation
- CO² Reduction
- Economic Impact

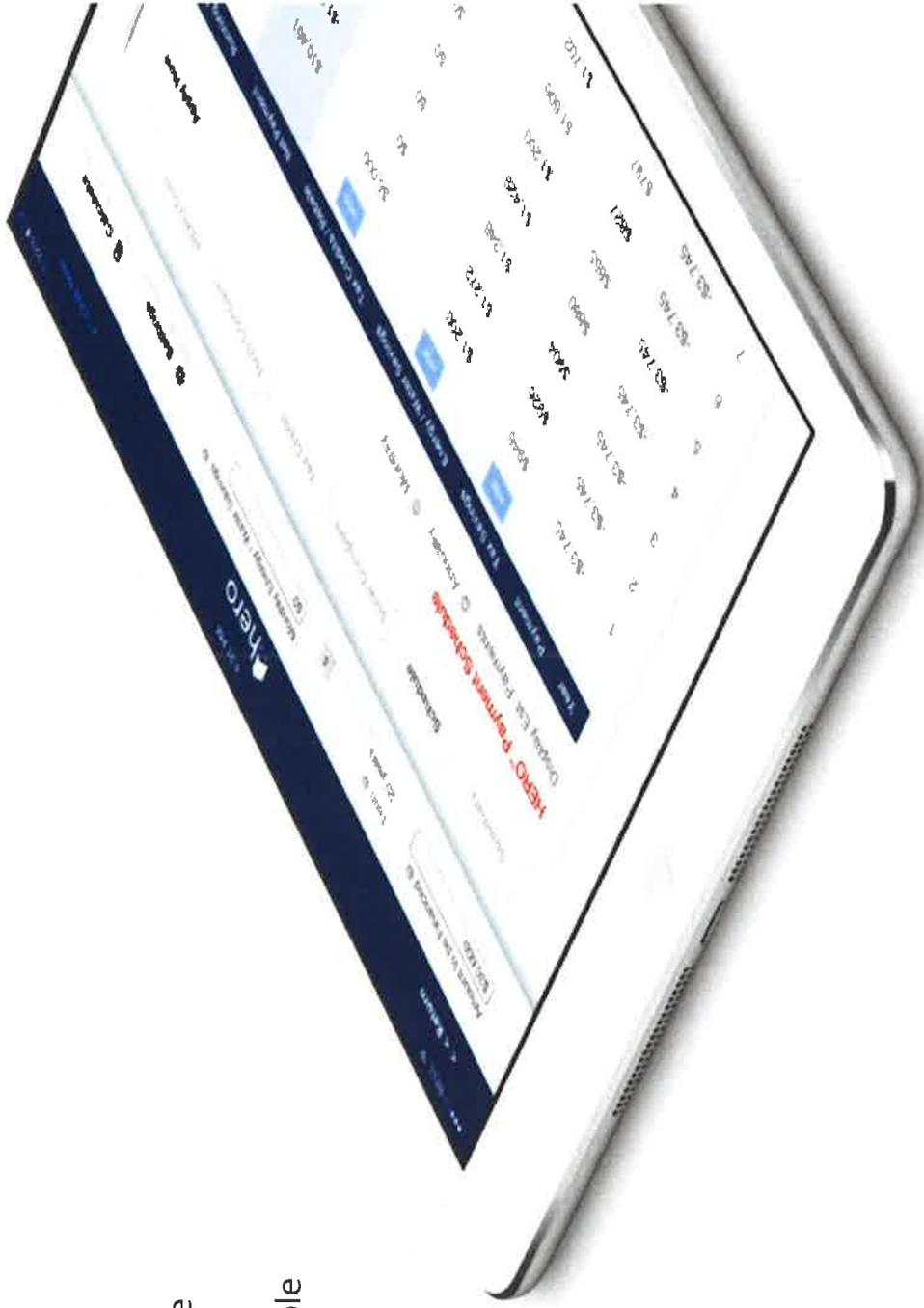


HERO Pro

HERO Registered Contractors have access to HERO Pro, an integrated, secure platform designed to make the estimating, approval, documentation and funding process as easy as possible from homeowners and contractors.

Features:

- Interactive Sales Tools
- Estimating Calculators
- Energy Savings Calculators
- Financing Document Generation
- Electronic Signature Capabilities
- Information and Updates
- Web-based Training Curriculum
- Marketing Resource Center
- Company-specific webpage at heroprogram.com/companyname



HERO Protects Consumers

When you approve HERO in your community you're protecting consumers before, during and upon completion of every project.

Contractors must be in good standing with the Program and are only paid after the job is completed to the consumer's satisfaction.

#1 Consumer Protection Policy in the Industry:

- Contractor ID Verification
- Pricing Controls
- Permit Verification
- Payment Protection
- HERO Property Advisors
- Elderly Support



Hero Property Advisors

1-855-CAL-HERO

Staffed by specialists experienced in real estate to assist all parties in a sale or refinance - Available early in your transaction, as often as needed, for free

- Dedicated hotline
- Proactive outreach – listing agent and seller
- Provide preliminary title report
- Subordination agreement
- In-person and online trainings
- Information about installed improvements



Community Support

HERO Hotline (855-HERO-411)

Our full service Call Center is available to homeowners and contractors from project start to completion.

Contractor Training

Our representatives in the field provide training and ongoing support for application processing and Program implementation.

Dedicated Account Representatives

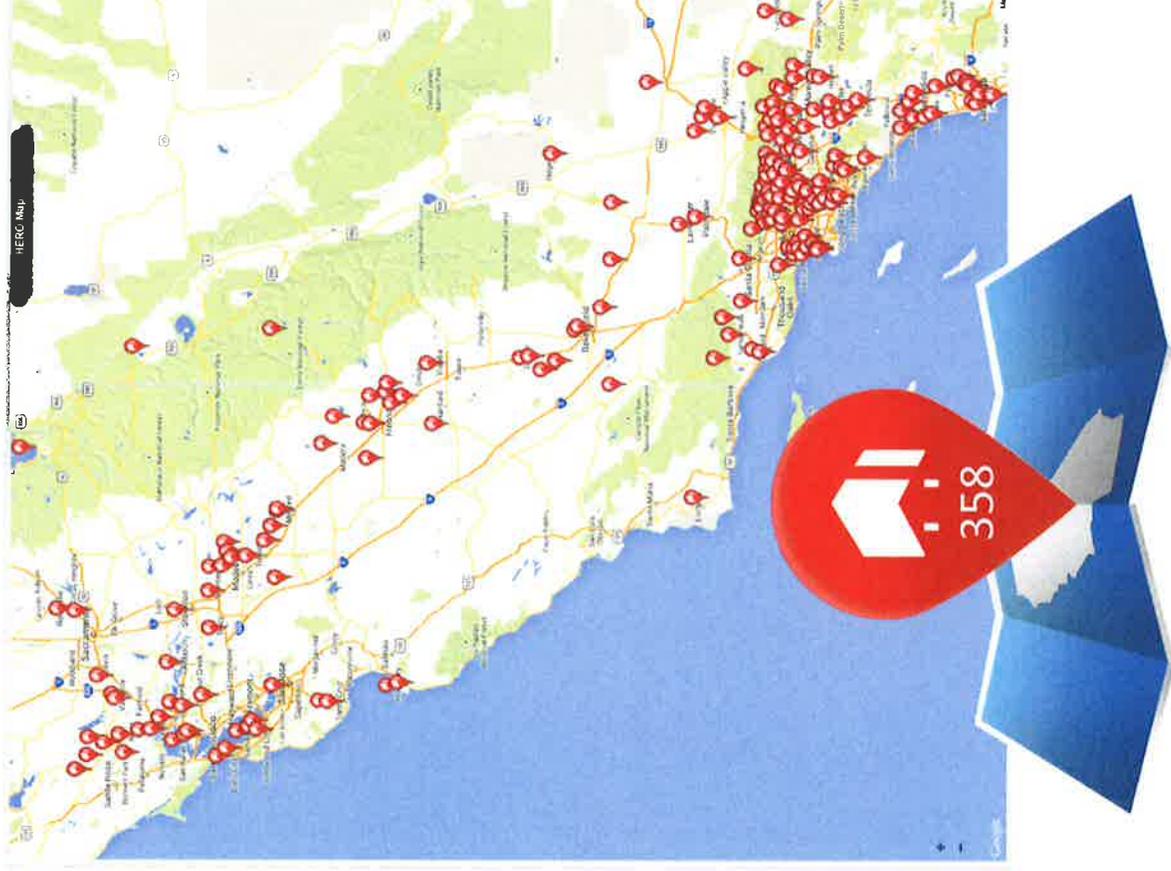
We provide continuing support for all sales, marketing and customer service concerns.

Dispute Resolution

Every Property Owner or Contractor complaint receives a full investigation to find an acceptable resolution to any disputes.



HERO Stats



94,500 approved applications for \$5.6 Billion

83% California households can participate

49,700 completed residential projects

\$1.01 Billion funded in upgrades

8,546 local jobs created

\$1.74 Billion in economic impact

1.8 Million tons of abated CO₂ emissions

\$2 Billion in energy bill savings

\$19 Million in water bill savings

Municipal Leaders Provide the Opportunity

"Why HERO? It's made our community better by lowering unemployment, increasing environmental efforts, and boosting our economy!"

Contractors Create New Jobs

JUSTY BAILEY, MAYOR OF RIVERSIDE, CA

"With HERO funding 50% of our sales, we've been able to hire 22 people this year! You should absolutely bring HERO to your community."

— WC HEATING & AIR CONDITIONING INC., MURRIETA, CA

Homeowners Increase Property Value &

Save Our electric bill said 'you owe 96 cents, do not pay this bill.'

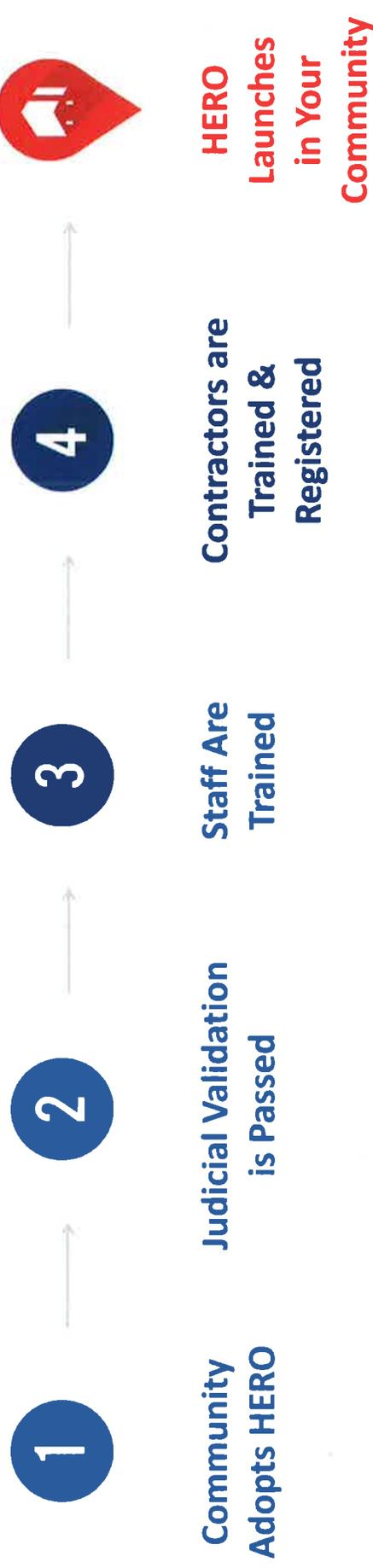
We couldn't believe it. Why doesn't everyone get HERO?

— BRUCE AND KIMBERLY STAGGER, LAKE ELSINORE, CA



Bringing HERO to your Community

Our turnkey solution was designed to integrate seamlessly into your community. After you pass the resolution to adopt HERO, you should expect the Program to be available in just a few short months. We'll be here all along the way – from Validation to Launch – to guide you through the process.





Your energy efficient future, today.

**MINUTES OF
REGULAR MEETING
November 3, 2015**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

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

ROLL CALL

Council Members: Anderson, Hasness, Nagy, Oliveira, Brazil

Staff Present: City Manager Sean Scully, City Attorney Josh Nelson, Fire Chief Pat Borrelli, Public Works Director Kathryn Reyes, Recreation Coordinator Tiffany Vitorino, Finance Manager Jami Westervelt and Deputy City Clerk Melanie Correa

PRESENTATIONS

1. **Winter Weather Preparedness**
Kathryn Reyes, Director of Public Works

Public Works Director Reyes gave a presentation on storm preparedness.

ORAL COMMUNICATIONS

Craig Christensen, 657 West Ave Gustine, advised on his continued concerns with the Downtown Traffic circle. He also expressed concern about several tripping hazards around town.

Fidel Cervantes, 16452 Delhi Ave Delhi, introduced himself as Board Chair for the Delhi Union School District, and as a candidate for the Merced County Board of Supervisors District 4 seat.

CONSENT CALENDAR

2. **Minutes of the October 20, 2015 Regular Meeting**
Recommendation: Review and approve
3. **Warrants**
Recommendation: Review and approve

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

ADMINISTRATIVE AGENDA

4. **PUBLIC HEARING to Consider Waiving the Second Reading and to Approve an Ordinance Replacing Title 7 Chapter 6 Article 1 Pertaining to Fireworks**
 1. Receive staff report
 2. Open the public hearing to receive public comment
 3. Close the public hearing
 4. Motion to waive the second reading and to approve an Ordinance replacing Gustine Municipal Code, Title7, Chapter 6, Article 1, pertaining

to Fireworks
(Roll Call Vote Required)

City Manager Scully presented the staff report. The Mayor opened the public hearing at 6:59 P.M. Anthony Borges, 1308 Verde Dr. Gustine, thanked Council for considering his previous input. The Mayor closed the public hearing at 7:00 P.M. Mayor Pro Tem Oliveira made a motion to waive the second reading and approve the ordinance replacing Gustine Municipal Code Title 7, Chapter 6, Article 1 pertaining to Fireworks. The motion was seconded by Council member Nagy and passed with the following roll call vote:

Aye: Anderson, Hasness, Nagy, Oliveira, Mayor Brazil.

No: None

Abstain: None

Absent: None

5. Consider Request for Use Permit Fee Waiver

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve fee deferral, waiver or reduction*

City Manager Scully presented the staff report. Sherri Marsigli, 820 North Ave Gustine, gave additional information on her proposed business. There was some discussion from Council. Council member Hasness moved to defer the use permit fees totaling \$1,000 for 6 months from November 3, 2015 with staff bringing pack a formal use fee waiver/deferral policy at a future regularly scheduled meeting. The motion was seconded by Council member Anderson.

Ken Rose, 1400 Meredith Ave, Space 84 Gustine, inquired on which fee would be deferred, the rate as it is now or the newly established rate. City manager Scully provided information. The motion was carried 4-1, with Mayor Pro Tem Oliveira in opposition.

6. Consider Proposal of Native Plant Garden

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve a native plant garden and to proceed with developing an agreement for final approval*

Public Works Director Reyes presented the staff report. Mark Hollingsworth thanked Council for their consideration of this item. There were several questions from Council. Francisco Hernandez, of Hernandez Customs, expressed his concern with the dust from the proposed ground cover. Mr. Hollingsworth advised that he would be willing to present a conceptual plan for further consideration. The Mayor advised that this item would be continued to a future regularly scheduled council meeting.

CITY DEPARTMENT REPORTS

Fire Chief Borrelli advised on the upcoming Fill the Boot fundraiser to be held on November 21st. He advised on the recent fire prevention activities at local schools. He further advised on the presence of a Fire truck at the upcoming Gustine High School football game on Friday.

Public Works Director Reyes advised that she had nothing to report.

Recreation Coordinator Vitorino advised on the success of the trunk or treat event on Halloween. She also advised on the upcoming centennial events.

CITY MANAGER REPORT

City Manager Scully advised on Chief Dunford's absence and also extended a thank you from Chief Dunford for Council's authorization of a budget for the Haunted House. He advised on a pre-construction meeting for the medians on Hwy 33/SR 140 set for Thursday. He informed Council that he and the City Attorney were working on putting together an item for consideration from Council relating to a Super commission. He also gave an update that the upcoming Orestimba High School and Gustine High School football game will be heavily staffed by the Gustine Police Department, along with units from Newman Police Department. Lastly, he advised that Gustine Police had successfully apprehended the suspect of a hit and run accident.

CITY COUNCIL REPORTS

Council member Hasness expressed her thanks to the Gustine Police Department and the Recreation Department for their hard work on the haunted house event. She reminded everyone of the upcoming community social, and she thanked the Lions Club for all of their work in town. Lastly, she updated that the transportation expenditure plan would be moving forward in Merced County.

Council member Nagy advised on his attendance at the recent transportation expenditure committee meeting with Council member Hasness. He also gave an overview of the upcoming Centennial events.

Council member Anderson expressed allocates to the Gustine Police Department and the Recreation Department.

Mayor Pro Tem Oliveira advised on his attendance at the Merced County Association of Governments meeting, where preparations are underway for the 2016 One Voice trip. He further advised that Merced County Association of Governments will be polling to gather whether a transportation bill will be worth taking to ballot. He asked everyone to attend the Centennial events. He also mentioned that Laurie Elkinton will be presenting information on a Family Resource Center. He advised that he was looking forward to Orestimba High School and Gustine High School football game. Lastly, he reminded everyone of the Veteran's day events.

Mayor Brazil thanked those in attendance for their presence at the meeting. He advised on the Veteran's Day Parade to be held on November 11th. He advised on the success of the Police Department Haunted House, and suggested a food drive admission for future years. Lastly, he advised that he would be attending the Orestimba High School and Gustine High School football game.

CLOSED SESSION

- 1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR- Pursuant to Government Section 54956.8 Agency Negotiator: City Manager; Property: Assessor's**

**Parcel No. 063-160-006 and 063-160-007; Negotiating parties: Elder Pires;
Under negotiation: Price and terms of payment**

- 2. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of
Section 54956.9: 1 case**

Council returned from closed session, and in open session advised that there was no reportable action.

ADJOURNMENT

Council member Nagy moved to adjourn the meeting. The motion was seconded by Council member Anderson. The meeting adjourned at 8:50 P.M.

ATTEST:

CITY CLERK

MAYOR BRAZIL



Warrant List By Vendor Name

Post Dates 11/04/2015 - 11/17/2015

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: CALIFORNIA STATE DISBURSEMENT UNIT				
CALIFORNIA STATE DISBU	PR-10/31/15	40459	PAYROLL DEDUCTIONS	242.30
Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:				242.30
Vendor: CITY NATIONAL BANK				
CITY NATIONAL BANK	DEC 15 PAYMENT	40460	INSTALLMENT PYMNT CO	49,600.00
CITY NATIONAL BANK	DEC 15 PAYMENT	40460	INSTALLMENT PYMNT CO	13,748.63
Vendor CITY NATIONAL BANK Total:				63,348.63
Vendor: CITY OF GUSTINE				
CITY OF GUSTINE	NOVEMBER 2015	40461	BORRELLI WATER	2,075.69
Vendor CITY OF GUSTINE Total:				2,075.69
Vendor: CITY OF LIVINGSTON				
CITY OF LIVINGSTON	0003492	40462	PD DISPATCH SERVICES	16,310.94
Vendor CITY OF LIVINGSTON Total:				16,310.94
Vendor: CITY OF LOS BANOS				
CITY OF LOS BANOS	0647909	40463	PD JUNE/JLY 2015 BOOKIN	210.00
CITY OF LOS BANOS	0647912	40463	PD AUG 2015 BOOKING	175.00
CITY OF LOS BANOS	0647915	40463	PD SEPT 2015 BOOKING	105.00
Vendor CITY OF LOS BANOS Total:				490.00
Vendor: DEPARTMENT OF PESTICIDE REGUALTION				
DEPARTMENT OF PESTICI	131525	40464	LICENSE RENEWAL	120.00
Vendor DEPARTMENT OF PESTICIDE REGUALTION Total:				120.00
Vendor: DEPOT GARAGE INC				
DEPOT GARAGE INC	0002017	40465	LEAFER REPAIR	802.71
Vendor DEPOT GARAGE INC Total:				802.71
Vendor: DICK FORD'S TRACTOR REPAIR				
DICK FORD'S TRACTOR RE	137430	40466	WW EQUIP PARTS	468.70
DICK FORD'S TRACTOR RE	137475	40466	PARTS SEWER	10.50
Vendor DICK FORD'S TRACTOR REPAIR Total:				479.20
Vendor: DIVERSIFIED RISK/HUB INTERNATIONAL				
DIVERSIFIED RISK/HUB INT	OCTOBER 2015	40467	EVENT INSURANCE SEPT 2	1,205.16
Vendor DIVERSIFIED RISK/HUB INTERNATIONAL Total:				1,205.16
Vendor: DOMINGOS PONCEANO				
DOMINGOS PONCEANO	1346	40468	JANITORIAL	400.00
DOMINGOS PONCEANO	1346	40468	JANITORIAL	300.00
DOMINGOS PONCEANO	1346	40468	JANITORIAL	450.00
Vendor DOMINGOS PONCEANO Total:				1,150.00
Vendor: DOUG DUNFORD				
DOUG DUNFORD	11032015	40469	PD HALLOWEEN	20.75
Vendor DOUG DUNFORD Total:				20.75
Vendor: E & M ELECTRIC CO.				
E & M ELECTRIC CO.	78318	40470	PUMP STORM	3,772.65
E & M ELECTRIC CO.	78379	40470	WW EQUIP REPAIR	440.00
E & M ELECTRIC CO.	78386	40470	WW EQUIP REPAIR	490.00
E & M ELECTRIC CO.	78392	40470	STORM PUMP	420.00
E & M ELECTRIC CO.	78472	40470	WW PUMP / MOTOR	1,826.62
E & M ELECTRIC CO.	78474	40470	STORM PUMP REPAIR	240.00
Vendor E & M ELECTRIC CO. Total:				7,189.27

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: EFTPS				
EFTPS	PR- 10/31/15	1886	PAYROLL TAXES	7,168.38
EFTPS	PR- 10/31/2015	1887	PAYROLL TAXES	1,707.80
EFTPS	PR_10/31/15	1888	PAYROLL TAXES	6,611.12
Vendor EFTPS Total:				15,487.30
Vendor: EMPLOYMENT DEVELOPMENT DEPT				
EMPLOYMENT DEVELOPM	PR- 10/31/15	1884	PAYROLL TAXES	2,061.86
EMPLOYMENT DEVELOPM	PR- 10/31/2015	1885	PAYROLL TAXES	478.02
Vendor EMPLOYMENT DEVELOPMENT DEPT Total:				2,539.88
Vendor: ENRIQUETA VELEZ				
ENRIQUETA VELEZ	11624	40471	CENTENNIAL SOCIAL	437.50
Vendor ENRIQUETA VELEZ Total:				437.50
Vendor: FASTENAL COMPANY				
FASTENAL COMPANY	CALOB37826	40472	SAFETY GLOVES	30.97
Vendor FASTENAL COMPANY Total:				30.97
Vendor: FRANCHISE TAX BOARD				
FRANCHISE TAX BOARD	PR- 10/31/15	40473	PAYROLL DEDUCTION	190.00
Vendor FRANCHISE TAX BOARD Total:				190.00
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G&K SERVICES	1057164738	40474	PW UNIFORMS	2.32
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G&K SERVICES	1057164738	40474	PW UNIFORMS	4.17
G&K SERVICES	1057164738	40474	PW UNIFORMS	9.73
G&K SERVICES	1057164738	40474	PW UNIFORMS	19.00
G&K SERVICES	1057164738	40474	PW UNIFORMS	4.17
G&K SERVICES	1057169946	40474	PW UNIFORMS	2.32
G&K SERVICES	1057169946	40474	PW UNIFORMS	2.32
G&K SERVICES	1057169946	40474	PW UNIFORMS	4.63
G&K SERVICES	1057169946	40474	PW UNIFORMS	4.17
G&K SERVICES	1057169946	40474	PW UNIFORMS	9.73
G&K SERVICES	1057169946	40474	PW UNIFORMS	19.00
G&K SERVICES	1057169946	40474	PW UNIFORMS	4.17
G&K SERVICES	1057169946	40474	PW UNIFORMS	4.17
G&K SERVICES	1057169946	40474	PW UNIFORMS	9.73
G&K SERVICES	1057169946	40474	PW UNIFORMS	19.00
G&K SERVICES	1057169946	40474	PW UNIFORMS	4.17
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G&K SERVICES	1057175174	40474	PW UNIFORMS	2.32
G&K SERVICES	1057175174	40474	PW UNIFORMS	4.63
G&K SERVICES	1057175174	40474	PW UNIFORMS	4.17
G&K SERVICES	1057175174	40474	PW UNIFORMS	9.73
G&K SERVICES	1057175174	40474	PW UNIFORMS	19.00
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G&K SERVICES	1057175174	40474	PW UNIFORMS	4.17
G&K SERVICES	1057175174	40474	PW UNIFORMS	9.73
G&K SERVICES	1057175174	40474	PW UNIFORMS	19.00
G&K SERVICES	1057175174	40474	PW UNIFORMS	4.17
G&K SERVICES	1057177812	40474	PW UNIFORMS	2.32
G&K SERVICES	1057177812	40474	PW UNIFORMS	2.32
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G&K SERVICES	1057177812	40474	PW UNIFORMS	4.17
G&K SERVICES	1057177812	40474	PW UNIFORMS	9.73
G&K SERVICES	1057177812	40474	PW UNIFORMS	19.00
G&K SERVICES	1057177812	40474	PW UNIFORMS	4.17
G&K SERVICES	1057177812	40474	PW UNIFORMS	4.17
G&K SERVICES	1057180417	40474	PW UNIFORMS	2.32
G&K SERVICES	1057180417	40474	PW UNIFORMS	2.32
G&K SERVICES	1057180417	40474	PW UNIFORMS	4.63
G&K SERVICES	1057180417	40474	PW UNIFORMS	4.17
G&K SERVICES	1057180417	40474	PW UNIFORMS	9.73
G&K SERVICES	1057180417	40474	PW UNIFORMS	19.00

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
G&K SERVICES	1057180417	40474	PW UNIFORMS	4.17
G&K SERVICES	1057183033	40474	PW UNIFORMS	2.32
G&K SERVICES	1057183033	40474	PW UNIFORMS	2.32
G&K SERVICES	1057183033	40474	PW UNIFORMS	4.63
G&K SERVICES	1057183033	40474	PW UNIFORMS	4.17
G&K SERVICES	1057183033	40474	PW UNIFORMS	9.73
G&K SERVICES	1057183033	40474	PW UNIFORMS	19.00
G&K SERVICES	1057183033	40474	PW UNIFORMS	4.17
G&K SERVICES	1057185625	40474	PW UNIFORMS	2.32
G&K SERVICES	1057185625	40474	PW UNIFORMS	2.32
G&K SERVICES	1057185625	40474	PW UNIFORMS	4.63
G&K SERVICES	1057185625	40474	PW UNIFORMS	4.17
G&K SERVICES	1057185625	40474	PW UNIFORMS	9.73
G&K SERVICES	1057185625	40474	PW UNIFORMS	19.00
G&K SERVICES	1057185625	40474	PW UNIFORMS	4.17
G&K SERVICES	1057188229	40474	PW UNIFORMS	2.32
G&K SERVICES	1057188229	40474	PW UNIFORMS	2.32
G&K SERVICES	1057188229	40474	PW UNIFORMS	4.63
G&K SERVICES	1057188229	40474	PW UNIFORMS	4.17
G&K SERVICES	1057188229	40474	PW UNIFORMS	9.73
G&K SERVICES	1057188229	40474	PW UNIFORMS	19.00
G&K SERVICES	1057188229	40474	PW UNIFORMS	4.17
G&K SERVICES	1057190814	40474	PW UNIFORMS	2.32
G&K SERVICES	1057190814	40474	PW UNIFORMS	2.32
G&K SERVICES	1057190814	40474	PW UNIFORMS	4.63
G&K SERVICES	1057190814	40474	PW UNIFORMS	4.17
G&K SERVICES	1057190814	40474	PW UNIFORMS	9.73
G&K SERVICES	1057190814	40474	PW UNIFORMS	19.00
G&K SERVICES	1057190814	40474	PW UNIFORMS	4.17
Vendor G&K SERVICES Total:				417.06
Vendor: GILTON SOLID WASTE MANAGEMENT INC				
GILTON SOLID WASTE MA	OCTOBER2015	40475	TRASH BIN	244.76
Vendor GILTON SOLID WASTE MANAGEMENT INC Total:				244.76
Vendor: INFOSEND BILLING				
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	36.27
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	24.00
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	14.51
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	9.60
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	239.41
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	158.41
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	239.41
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	158.41
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	195.88
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	129.61
INFOSEND BILLING	98320	40476	UTILITY BILLING & TIRE A	486.99
Vendor INFOSEND BILLING Total:				1,692.50
Vendor: L. N. CURTIS & SONS				
L. N. CURTIS & SONS	1367926-00	40477	FD SUPPLIES	78.68
Vendor L. N. CURTIS & SONS Total:				78.68
Vendor: LAURIE ANDRE				
LAURIE ANDRE	1	40478	CENTENNIAL SOCIAL FOO	350.00
Vendor LAURIE ANDRE Total:				350.00

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: MARCO ANTONIO CANELA				
MARCO ANTONIO CANELA	111415 SOCIAL	40479	CENTENNIAL SOCIAL FOO	1,400.00
Vendor MARCO ANTONIO CANELA Total:				1,400.00
Vendor: MATTOS NEWSPAPERS INC				
MATTOS NEWSPAPERS IN	64732	40480	CENTENNIAL SOCIAL TICKE	84.75
MATTOS NEWSPAPERS IN	CW1030002	40480	RECRUITMENT AD	20.68
MATTOS NEWSPAPERS IN	CW1030002	40480	RECRUITMENT AD	6.60
MATTOS NEWSPAPERS IN	CW1030002	40480	RECRUITMENT AD	11.44
MATTOS NEWSPAPERS IN	CW1030002	40480	RECRUITMENT AD	5.28
MATTOS NEWSPAPERS IN	CW1030003	40480	RECRUITMENT AD	20.68
MATTOS NEWSPAPERS IN	CW1030003	40480	RECRUITMENT AD	6.60
MATTOS NEWSPAPERS IN	CW1030003	40480	RECRUITMENT AD	11.44
MATTOS NEWSPAPERS IN	CW1030003	40480	RECRUITMENT AD	5.28
MATTOS NEWSPAPERS IN	PI1008061	40480	GEN REC ADS	126.24
MATTOS NEWSPAPERS IN	TR1006031	40480	GEN REC ADS	63.12
Vendor MATTOS NEWSPAPERS INC Total:				362.11
Vendor: MICHELLE ALVES (UP IN SMOKE CATERING)				
MICHELLE ALVES (UP IN S	86	40481	CENTENNIAL SOCIAL FOO	1,722.00
Vendor MICHELLE ALVES (UP IN SMOKE CATERING) Total:				1,722.00
Vendor: MODESTO DIRECT APPLIANCE, INC.				
MODESTO DIRECT APPLIA	405406	40482	FREEZER GOMAN CENTER	799.90
Vendor MODESTO DIRECT APPLIANCE, INC. Total:				799.90
Vendor: NATIONAL METER & AUTOMATION				
NATIONAL METER & AUT	S1065706.001	40483	METER SRVC AGREEMENT	3,315.00
Vendor NATIONAL METER & AUTOMATION Total:				3,315.00
Vendor: OPERATING ENGINEERS LOCAL #3				
OPERATING ENGINEERS L	PR- 10/31/15	40484	PAYROLL DEDUCTIONS	188.00
OPERATING ENGINEERS L	PR- 10/31/2015	40484	PAYROLL DEDUCTIONS	88.00
Vendor OPERATING ENGINEERS LOCAL #3 Total:				276.00
Vendor: P G & E				
P G & E	10292015	40485	OCTOBER 2015	2,813.56
P G & E	10292015	40485	OCTOBER 2015	126.34
P G & E	10292015	40485	OCTOBER 2015	47.63
P G & E	10292015	40485	OCTOBER 2015	744.23
P G & E	10292015	40485	OCTOBER 2015	38.03
P G & E	10292015	40485	OCTOBER 2015	76.35
P G & E	10292015	40485	OCTOBER 2015	786.43
P G & E	10292015	40485	OCTOBER 2015	23.62
P G & E	10292015	40485	OCTOBER 2015	2,215.31
P G & E	10292015	40485	OCTOBER 2015	6,161.44
P G & E	10292015	40485	OCTOBER 2015	104.66
P G & E	10292015	40485	OCTOBER 2015	12,202.07
P G & E	10292015	40485	OCTOBER 2015	1,129.43
P G & E	10292015	40485	OCTOBER 2015	668.22
P G & E	10292015	40485	OCTOBER 2015	197.81
Vendor P G & E Total:				27,335.13
Vendor: PARREIRAS AUTO REPAIR				
PARREIRAS AUTO REPAIR	28342	40486	WW TRUCK REPAIR	369.63
Vendor PARREIRAS AUTO REPAIR Total:				369.63
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR-10/31/15	40487	PAYROLL DEDUCTIONS	480.00
Vendor POLICE OFFICERS ASSOC Total:				480.00

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: PUBLIC EMP RETIREMENT SYSTEM				
PUBLIC EMP RETIREMENT	PR-10/21/15EECLASSICMI	1895	RETIREMENT CONTRIBUTI	114.78
PUBLIC EMP RETIREMENT	PR-10/21/15ERCLASSICMI	1896	RETIREMENT CONTRIBUTI	135.64
PUBLIC EMP RETIREMENT	PR-10/31/15EECLASSICMI	1889	RETIREMENT CONTRIBUTI	2,154.51
PUBLIC EMP RETIREMENT	PR-10/31/15EECLASSICSA	1890	RETIREMENT CONTRIBUTI	1,670.08
PUBLIC EMP RETIREMENT	PR-10/31/15EEPEPRASAFE	1891	RETIREMENT CONTRIBUTI	427.79
PUBLIC EMP RETIREMENT	PR-10/31/15ERCLASSICMI	1892	RETIREMENT CONTRIBUTI	2,524.85
PUBLIC EMP RETIREMENT	PR-10/31/15ERCLASSICSA	1893	RETIREMENT CONTRIBUTI	2,957.06
PUBLIC EMP RETIREMENT	PR-10/31/15ERPEPRASAFE	1894	RETIREMENT CONTRIBUTI	415.00
Vendor PUBLIC EMP RETIREMENT SYSTEM Total:				10,399.71
Vendor: QUICK PC SUPPORT				
QUICK PC SUPPORT	10807	40488	PD I.T. SUPPORT	945.00
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	21.70
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	21.70
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	108.50
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	32.55
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	32.55
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	21.70
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	32.55
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	162.75
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	217.00
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	217.00
QUICK PC SUPPORT	10808	40488	I.T. SUPPORT	217.00
Vendor QUICK PC SUPPORT Total:				2,030.00
Vendor: RICO PFITZER PIRES & ASSOC				
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	6.07
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	3.37
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	10.45
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	10.12
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	236.01
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	33.71
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	14.50
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	1.69
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	1.69
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	1.69
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	30.35
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	1.69
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	1.69
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	6.74
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	26.13
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	33.72
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	0.67
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	2.53
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	3.03
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	5.39
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	10.11
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	11.80
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	20.23
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	91.37
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	8.43
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	10.11
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	20.23
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	92.71

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	1.66
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	6.74
RICO PFITZER PIRES & ASS	383	40489	HEALTH INSURANCE ADMI	3.37
Vendor RICO PFITZER PIRES & ASSOC Total:				708.00
Vendor: SAFE T LITE				
SAFE T LITE	316558/2	40490	TOOLS WATER	148.51
SAFE T LITE	31814	40490	PD BARRICADES OLM FEST	1,104.85
Vendor SAFE T LITE Total:				1,253.36
Vendor: SHRED-IT				
SHRED-IT	9408042564	40491	SHRED SERVICES	4.66
SHRED-IT	9408042564	40491	SHRED SERVICES	46.60
SHRED-IT	9408042564	40491	SHRED SERVICES	18.64
SHRED-IT	9408042564	40491	SHRED SERVICES	18.63
SHRED-IT	9408042564	40491	SHRED SERVICES	4.66
Vendor SHRED-IT Total:				93.19
Vendor: SIERRA CHEMICAL				
SIERRA CHEMICAL	SLS 10027762	40492	CHLORINE	1,212.24
Vendor SIERRA CHEMICAL Total:				1,212.24
Vendor: SOLSTICE INVESTMENTS LLC (SOLAR CITY)				
SOLSTICE INVESTMENTS L	101315 SOLAR	40493	SOLAR WW PLANT INCEPT	44,608.58
Vendor SOLSTICE INVESTMENTS LLC (SOLAR CITY) Total:				44,608.58
Vendor: TERMINIX INTERNATIONAL				
TERMINIX INTERNATIONA	349514365	40494	PEST CONTROL	62.00
Vendor TERMINIX INTERNATIONAL Total:				62.00
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	41744	40495	FUEL FD/PD/PW VEHICLE	64.12
TESEI PETROLEUM	41744	40495	FUEL FD/PD/PW VEHICLE	629.08
TESEI PETROLEUM	41744	40495	FUEL FD/PD/PW VEHICLE	163.22
TESEI PETROLEUM	41744	40495	FUEL FD/PD/PW VEHICLE	34.98
TESEI PETROLEUM	41744	40495	FUEL FD/PD/PW VEHICLE	170.80
TESEI PETROLEUM	41744	40495	FUEL FD/PD/PW VEHICLE	171.39
Vendor TESEI PETROLEUM Total:				1,233.59
Vendor: THE OFFICE CITY				
THE OFFICE CITY	IN-1297100	40496	SUPPLIES	51.02
Vendor THE OFFICE CITY Total:				51.02
Vendor: THE SIGN GUYS				
THE SIGN GUYS	13728	40497	PYMNT #2 OF 2 CENTENNI	950.00
Vendor THE SIGN GUYS Total:				950.00
Vendor: TINA TROESCH				
TINA TROESCH	10272015	40498	CENTENNIAL MOVIE NIGH	175.00
Vendor TINA TROESCH Total:				175.00
Vendor: TURLOCK TILE & STONE (GRANITE GALLERY)				
TURLOCK TILE & STONE (G	11172015 FD DEPOSIT	40499	DEPOSIT FIRE DEP REMOD	7,000.00
Vendor TURLOCK TILE & STONE (GRANITE GALLERY) Total:				7,000.00
Vendor: TYCO FIRE & SECURITY (US) MANAGEMENT INC.				
TYCO FIRE & SECURITY (US	81838719	40500	CITY HALL FIRE SYSTEM RE	1,423.80
Vendor TYCO FIRE & SECURITY (US) MANAGEMENT INC. Total:				1,423.80
Vendor: U S BANK				
U S BANK	102215 CC SS REC	40501	SURVEY REC	26.00
U S BANK	10222015 CC SS LEAGUE	40501	LEAGUE CONF HOTEL - ALL	400.22
U S BANK	10222015 CC SS LEAGUE	40501	LEAGUE CONF HOTEL - ALL	133.41
U S BANK	10222015 CC SS LEAGUE	40501	LEAGUE CONF HOTEL - ALL	133.41

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
U S BANK	10222015 CC SS LEAGUE	40501	LEAGUE CONF HOTEL - ALL	53.36
U S BANK	10222015 CC SS LEAGUE	40501	LEAGUE CONF HOTEL - ALL	933.86
U S BANK	10222015 CC SS LEAGUE	40501	LEAGUE CONF HOTEL - ALL	747.08
U S BANK	10222015 CC SS LEAGUE	40501	LEAGUE CONF HOTEL - ALL	133.41
U S BANK	10222015 CC SS LEAGUE	40501	LEAGUE CONF HOTEL - ALL	133.41
Vendor U S BANK Total:				2,694.16
Vendor: USA BLUE BOOK				
USA BLUE BOOK	780133	40502	WATER / WW SUPPLIES	1,171.66
USA BLUE BOOK	780133	40502	WATER / WW SUPPLIES	1,171.67
Vendor USA BLUE BOOK Total:				2,343.33
Vendor: VERIZON WIRELESS				
VERIZON WIRELESS	9754480069	40503	CELL SERVICE OCT 2012	0.58
VERIZON WIRELESS	9754480069	40503	CELL SERVICE OCT 2012	69.06
VERIZON WIRELESS	9754480069	40503	CELL SERVICE OCT 2012	124.71
VERIZON WIRELESS	9754480069	40503	CELL SERVICE OCT 2012	17.11
VERIZON WIRELESS	9754480069	40503	CELL SERVICE OCT 2012	59.18
VERIZON WIRELESS	9754480069	40503	CELL SERVICE OCT 2012	36.70
VERIZON WIRELESS	9754480069	40503	CELL SERVICE OCT 2012	19.73
VERIZON WIRELESS	9754480069	40503	CELL SERVICE OCT 2012	36.69
VERIZON WIRELESS	9754480069	40503	CELL SERVICE OCT 2012	69.06
VERIZON WIRELESS	9754480069	40503	CELL SERVICE OCT 2012	197.30
Vendor VERIZON WIRELESS Total:				630.12
Vendor: WASHINGTON STATE SUPPORT REGISTRY				
WASHINGTON STATE SUP	PR- 10/31/15	40504	PAYROLL DEDUCTION	142.71
Vendor WASHINGTON STATE SUPPORT REGISTRY Total:				142.71
Grand Total:				227,973.88

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	27,241.54
002 - UTILITY TAX FUND	36.70
009 - COMMUNITY CENTER FUND	2,277.14
016 - SWIM POOL FUND	2,275.39
017 - CITY WIDE LIGHTING & LAND	6,472.60
019 - RECREATION FUND	5,473.51
021 - ST/SIDEWALK MAINT	205.50
024 - COPS GRANT	33.72
034 - FIRE SERVICE FUND	7,000.00
059 - STORM DRAIN	5,487.20
060 - WATER FUND	83,567.81
061 - SEWER FUND	52,392.41
062 - REFUSE	1,460.40
063 - AIRPORT FUND	813.40
074 - ASSESS - BORRELLI	2,273.50
093 - INSURANCE TRUST FUND	1,205.16
099 - PAYROLL TRUST FUND	29,757.90
Grand Total:	227,973.88

Account Summary

Account Number	Account Name	Payment Amount
001-0110-520.010-00	DEPT OPERATING SUPPL	51.02
001-0110-530.201-00	OTHER CONTRACT SERVI	21.70
001-0120-510.020-00	GROUP HEALTH INSURA	6.07
001-0120-530.091-00	MEETINGS & TRAINING	400.22
001-0140-510.020-00	GROUP HEALTH INSURA	3.37
001-0140-530.011-00	TELEPHONE & INTERNET	0.58
001-0140-530.014-00	POSTAGE	36.27
001-0140-530.201-00	OTHER CONTRACT SERVI	50.36
001-0142-510.020-00	GROUP HEALTH INSURA	10.45
001-0142-530.030-00	ADVERTISING	41.36
001-0150-510.020-00	GROUP HEALTH INSURA	10.12
001-0150-520.011-00	UNIFORM ALLOWANCE	20.88
001-0150-520.040-00	FUEL	64.12
001-0150-530.011-00	TELEPHONE & INTERNET	69.06
001-0150-530.060-00	ELECTRIC	2,813.56
001-0150-530.062-00	GAS	126.34
001-0150-530.072-00	OTHER EQUIPMENT REP	1,423.80
001-0150-530.201-00	OTHER CONTRACT SERVI	462.00
001-0210-510.020-00	GROUP HEALTH INSURA	236.01
001-0210-520.000-00	OFFICE SUPPLIES	20.75
001-0210-520.040-00	FUEL	629.08
001-0210-530.009-00	OTHER PROFESSIONAL S	16,800.94
001-0210-530.011-00	TELEPHONE & INTERNET	124.71
001-0210-530.060-00	ELECTRIC	47.63
001-0210-530.201-00	OTHER CONTRACT SERVI	2,504.95
001-0220-520.011-00	UNIFORM ALLOWANCE	78.68
001-0220-530.060-00	ELECTRIC	744.23
001-0220-530.062-00	GAS	38.03
001-0230-510.020-00	GROUP HEALTH INSURA	33.71
001-0230-530.011-00	TELEPHONE	17.11
001-0610-510.020-00	GROUP HEALTH INSURA	14.50
001-0610-520.010-00	DEPT OPERATING SUPPL	30.97
001-0610-520.011-00	UNIFORM ALLOWANCE	20.88
001-0610-530.011-00	TELEPHONE	59.18
001-0610-530.060-00	ELECTRIC	76.35
001-0610-530.090-00	MEMBERSHIPS/SUBSCRI	120.00

Account Summary

Account Number	Account Name	Payment Amount
001-0610-530.201-00	OTHER CONTRACT SERVI	32.55
002-0147-530.011-00	TELEPHONE	36.70
009-0150-510.020-00	GROUP HEALTH INSURA	1.69
009-0150-520.040-00	FUEL	163.22
009-0150-530.011-00	TELEPHONE	19.73
009-0150-530.060-00	ELECTRIC	786.43
009-0150-530.062-00	GAS	23.62
009-0150-530.201-00	OTHER CONTRACT SERVI	482.55
009-0150-540.030-00	MACHINERY & EQUIPME	799.90
016-0120-510.020-00	GROUP HEALTH INSURA	1.69
016-0613-530.011-00	TELEPHONE	36.69
016-0613-530.060-00	ELECTRIC	2,215.31
016-0613-530.201-00	OTHER CONTRACT SERVI	21.70
017-0120-510.020-00	GROUP HEALTH INSURA	1.69
017-0120-530.091-00	MEETINGS & TRAINING	133.41
017-0260-530.060-00	ELECTRIC	6,161.44
017-0610-510.020-00	GROUP HEALTH INSURA	30.35
017-0610-520.011-00	UNIFORM ALLOWANCE	41.67
017-0610-520.040-00	FUEL	34.98
017-0610-530.011-00	TELEPHONE	69.06
019-0100-530.087-00	CENTENNIAL EXPENSES	5,119.25
019-0120-510.020-00	GROUP HEALTH INSURA	1.69
019-0613-530.030-00	ADVERTISING	189.36
019-0613-530.060-00	ELECTRIC	104.66
019-0613-530.201-00	OTHER CONTRACT SERVI	58.55
021-0120-510.020-00	GROUP HEALTH INSURA	1.69
021-0120-530.091-00	MEETINGS & TRAINING	133.41
021-0142-510.020-00	GROUP HEALTH INSURA	6.74
021-0310-510.020-00	GROUP HEALTH INSURA	26.13
021-0310-520.011-00	UNIFORM ALLOWANCE	37.53
024-0210-510.020-00	GROUP HEALTH INSURA	33.72
034-0220-540.011-00	BUILDING	7,000.00
059-0120-510.020-00	GROUP HEALTH INSURA	0.67
059-0120-530.091-00	MEETINGS & TRAINING	53.36
059-0140-510.020-00	GROUP HEALTH INSURA	2.53
059-0140-530.014-00	POSTAGE	14.51
059-0140-530.201-00	OTHER CONTRACT SERVI	9.60
059-0142-510.020-00	GROUP HEALTH INSURA	3.03
059-0730-510.020-00	GROUP HEALTH INSURA	5.39
059-0730-530.072-00	OTHER EQUIPMENT REP	5,235.36
059-0730-530.201-00	OTHER CONTRACT SERVI	162.75
060-0120-510.020-00	GROUP HEALTH INSURA	10.11
060-0120-530.091-00	MEETINGS & TRAINING	933.86
060-0140-510.020-00	GROUP HEALTH INSURA	11.80
060-0140-530.014-00	POSTAGE	239.41
060-0140-530.201-00	OTHER CONTRACT SERVI	177.05
060-0142-510.020-00	GROUP HEALTH INSURA	20.23
060-0142-530.030-00	ADVERTISING	13.20
060-0710-510.020-00	GROUP HEALTH INSURA	91.37
060-0710-520.010-00	DEPT OPERATING SUPPL	2,532.41
060-0710-520.011-00	UNIFORM ALLOWANCE	87.57
060-0710-520.040-00	FUEL	170.80
060-0710-530.011-00	TELEPHONE	197.30
060-0710-530.060-00	ELECTRIC	12,202.07
060-0710-530.101-00	BOND PRINCIPAL	49,600.00
060-0710-530.120-00	INTEREST - BOND	13,748.63
060-0710-530.201-00	OTHER CONTRACT SERVI	3,532.00
061-0120-510.020-00	GROUP HEALTH INSURA	8.43

Account Summary

Account Number	Account Name	Payment Amount
061-0120-530.091-00	MEETINGS & TRAINING	747.08
061-0140-510.020-00	GROUP HEALTH INSURA	10.11
061-0140-530.014-00	POSTAGE	239.41
061-0140-530.201-00	OTHER CONTRACT SERVI	177.04
061-0142-510.020-00	GROUP HEALTH INSURA	20.23
061-0142-530.030-00	ADVERTISING	22.88
061-0520-510.020-00	GROUP HEALTH INSURA	92.71
061-0520-520.010-00	DEPT OPERATING SUPPL	1,171.67
061-0520-520.011-00	UNIFORM ALLOWANCE	171.00
061-0520-520.030-00	MOTOR VEHICLE EXPEN	369.63
061-0520-520.040-00	FUEL	171.39
061-0520-530.060-00	ELECTRIC	45,738.01
061-0520-530.072-00	OTHER EQUIPMENT REP	479.20
061-0520-530.201-00	OTHER CONTRACT SERVI	1,147.00
061-0520-540.030-00	MACHINERY & EQUIPME	1,826.62
062-0120-530.091-00	MEETINGS & TRAINING	133.41
062-0140-530.014-00	POSTAGE	195.88
062-0140-530.201-00	OTHER CONTRACT SERVI	134.27
062-0142-530.030-00	ADVERTISING	10.56
062-0510-520.011-00	UNIFORM ALLOWANCE	37.53
062-0510-530.009-00	OTHER PROFESSIONAL S	244.76
062-0510-530.030-00	ADVERTISING	486.99
062-0510-530.201-00	OTHER CONTRACT SERVI	217.00
063-0120-510.020-00	GROUP HEALTH INSURA	1.66
063-0120-530.091-00	MEETINGS & TRAINING	133.41
063-0142-510.020-00	GROUP HEALTH INSURA	6.74
063-0340-510.020-00	GROUP HEALTH INSURA	3.37
063-0340-530.060-00	ELECTRIC	668.22
074-0610-530.059-00	WATER UTILITY	2,075.69
074-0610-530.060-00	ELECTRIC	197.81
093-0000-220.070	INSURANCE TRUST	1,205.16
099-0000-220.010	FICA TAXES PAYABLE	8,876.18
099-0000-220.020	FIT W/H PAYABLE	6,611.12
099-0000-220.030	SIT W/H PAYABLE	2,061.86
099-0000-220.050	PERS PAYABLE	10,399.71
099-0000-220.071	POA DEDUCT PAYABLE	480.00
099-0000-220.081	UNION DUES PAYABLE	276.00
099-0000-220.090	DISABILITY (SDI) PAYABL	478.02
099-0000-220.094	FRANCHISE TAX BOARD	190.00
099-0000-220.097	CALIFORNIA STATE DISB	242.30
099-0000-220.098	WASHINGTON SUPPORT	142.71
	Grand Total:	227,973.88

Project Account Summary

Project Account Key	Payment Amount
None	227,973.88
Grand Total:	227,973.88





COUNCIL AGENDA ITEM

NOVEMBER 17, 2015

PREPARED BY: Sean Scully - City Manager

SUBJECT: CMAQ – HWY 140 Class II Bike Lanes Project Completion

BACKGROUND/DISCUSSION:

On June 16th of 2015 the City Council awarded a contract to Chrisp Company for the installation of bike lanes along the highway 140/33 corridor from Linden Ave to 5th St. The contract was awarded in the amount of \$91,074.00. 88.53% of the project was paid for through a CMAQ grant (\$80,627.82). As was discussed at the time of the meeting, the City of Gustine was successful in obtaining a supplemental grant from the San Joaquin Valley Air Pollution Control District (SJVAPCD) which paid for the majority of the project, bringing Gustine's contribution to the project down to \$448.18.

The project was deemed substantially complete by the City Engineer on October 28th. The final step in closing out the project is Council acceptance of the project, one the resolution (attached) is passed accepting the project staff will file a notice of completion, release the retention bond and close out the project file.

RECOMMENDATION:

City Council adopt the attached resolution, accepting completion of the project - Class II Bike Lanes, Federal Project No. CML-5230(004) to Chrisp Company, 43650 Osgood Road, Fremont, CA 94539.

EXHIBITS:

- A) Resolution 2015-XX
- B) Notice of Completion

RESOLUTION NO. 2015-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING ACCEPTANCE OF THE CMAQ – HIGHWAY 140 CLASS II BIKE LANES, PROJECT NO. CML-5230(004), AUTHORIZING THE CITY CLERK TO RECORD A NOTICE COMPLETION WITH MERCED COUNTY AND AUTHORIZING THE CITY MANAGER TO RELEASE PAYMENT AND PERFORMANCE BONDS AND TO MAKE FINAL PAYMENT OF RETENTION MONIES TO CHRISP COMPANY.

WHEREAS, Chrisp Company has completed the work for the CMAQ – HIGHWAY 140 CLASS II BIKE LANES, PROJECT NO. CML-5230(004); and

WHEREAS, the City Engineer has completed a final inspection and the work has been found to be in compliance with the plans and specifications; and

WHEREAS, the City Engineer recommends acceptance of the CMAQ-Highway 140 Class II Bike Lanes, Project No. CML-5230(004); and

WHEREAS, upon approval of the final acceptance of the Project by the City Council, the City Clerk will record a Notice of Completion with Merced County and the City Manager will release Payment and Performance Bonds and the retention monies due the Contractor following the expiration of 35 days from the date of recordation of the Notice of Completion.

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

1. Adopts a Resolution to accept the CMAQ-Highway 140 Class II Bike Lanes, Project No. CML-5230(004), as completed by Chrisp Company.
2. Authorizes the City Clerk to record a Notice of Completion with Merced County.
3. Authorizes the City Manager to release Payment and Performance Bonds and to make final payment of retention monies to Chrisp Company following the expiration of 35 days from the date of recordation of the Notice of Completion.

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Gustine the 17th day of November 2015 and passed at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

The foregoing resolution is hereby approved.

Dennis Brazil, Mayor

I, Melanie Correa, City Clerk of the City of Gustine, do hereby certify that the foregoing resolution was duly adopted and passed by the City Council at a regular meeting of said City Council, held at the Gustine Council Chambers on November 17, 2015, by the following vote:

Melanie Correa, City Clerk

RECORDING REQUESTED BY:

City Clerk
City of Gustine

WHEN RECORDED RETURN TO:

City of Gustine
P.O. Box #16
352 Fifth Street
Gustine, CA 95322

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the interest of estate stated in paragraph 3 below in the real property hereinafter described is owned by the following:

NAME	STREET AND NO.	CITY	STATE
City of Gustine	352 Fifth Street	Gustine	California

(if more than one owner of the interest stated, the name and address of each must be inserted)

2. That the full name and address of the owner of said interest or estate, if there is only one owner, and the full names and addresses of all the co-owners who own said interest or estate as joint tenants, as tenants in common or otherwise, if there is more than one owner, are set forth in the preceding paragraph.
3. That the nature of the title of said owner, or if more than one, then of said owner and co-owner is: **In Fee.**
4. That on the 23rd day of October, 2015 a work of improvement on the real property hereinafter described was completed.
5. That the name of the original contractor, if any for such work of improvement was:
- Chrisp Company
- (If no contractor for work of improvement as a whole, insert "No Contractor")
6. That the real property herein referred to is situated in the City of Gustine , County of Merced, State of California, and is described as follows:

The major work consists of installing approximately 4,494 linear feet of 6" paint striping, 1,718 square feet of paint markings, install traffic signs, and speed feedback signs on State Route 140 in the City of Gustine

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

November 17, 2015
Date

By: _____
Signature of Owner

Sean Scully
Print Name

VERIFICATION

I understand, state:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed at Gustine, California
This 17th day of November, 2015.

City of Gustine
Owner

By: _____
Sean Scully



COUNCIL AGENDA ITEM

NOVEMBER 17, 2015

PREPARED BY: Sean Scully - City Manager

SUBJECT: Concrete Purchase - Goman Center Awning Lions Club Project

BACKGROUND/DISCUSSION:

One of the long planned projects the Lions club had scheduled for this current year is an awning to extend over the west side of the Goman Center (over the roll up door). The base structure of the awning has been constructed with some finishes remaining. The Lions Club have completed this portion of the project donating materials and labor.

While the structure was originally intended as a shade structure so that the roll up door could be used without sun glare, the space could also be used as a patio area for events held at the Goman Center. The Lions club has requested that the City consider contributing approximately \$1200 toward concrete purchase so that a patio can be formed under the awning. With concrete additional usable space will be created, which in turn will add more versatility for those using the Goman Center for events. If the concrete is purchased the Lions Club will form and set the concrete patio at no additional cost to the City.

RECOMMENDATION:

Council authorize a concrete purchase (to be funded from the Goman Center fund) not to exceed \$1200 for a patio to be constructed at the Goman Center.



ITEM NO. 7

COUNCIL AGENDA ITEM

NOVEMBER 17, 2015

PREPARED BY: Chief Doug Dunford

SUBJECT: Our Lady of Guadalupe Society Celebration Parade

BACKGROUND/DISCUSSION

The Shire of Our Lady of Miracles and the Our Lady of Guadalupe Society has submitted their request to have their Our Lady of Guadalupe Society Celebration Parade on December 12, 2015 at 12:00 PM (noon). City Council authorization is required to use various City streets, sidewalks, City personnel and additional costs to the City.

The Our Lady of Miracles Church is asking for the use of the following City streets and sidewalks for the parade route:

The parade will begin staging on Fifth Street and First Avenue. The parade will then precede southbound Fifth Street to Fourth Avenue. They will turn westbound Fourth Avenue and proceed to West Avenue. At West Avenue the parade will turn northbound onto West Avenue and Proceed to Third Avenue. At Third Avenue the parade will turn westbound onto Lucerne Avenue. They will continue down Lucerne Avenue to Linden Avenue. At Linden Avenue the parade will again turn southbound and proceed to the Our Lady of Miracles Church, where the parade will terminate.

FISCAL IMPACT

Additional uniformed officers will be required to assist with the parade. Total cost for police services is estimated at \$381.84. Public Works will be required to stage and retrieve barricades for this event. Total cost for Public Works assistance is estimated at \$108.75. **Total labor costs to the City are estimated at \$490.59.**

RECOMMENDATION

City Council to authorize the request from Our Lady of Miracles and Our Lady of Guadalupe Society for the use of City streets/sidewalks and City Personnel for the Our Lady of Guadalupe Society Celebration Parade.

EXHIBIT

- A) Request from Our Lady of Miracles/Our Lady of Guadalupe Society

APPROVED BY:

SEAN SCULLY, CITY MANAGER



Shrine of Our Lady of Miracles
370 Linden Avenue • Gustine, Ca 95322

October 6, 2015

City of Gustine and
Gustine Police Dept
P.O. Box 16
Gustine, Ca 95322

To Whom It May Concern:

This is a request from the Shrine of Our Lady of Miracles and the Our Lady of Guadalupe Society to have a parade on Saturday, December 12, 2012 at 12 noon.

The parade route would be starting at the intersection of 1st Avenue & 5th Street (Hillview Funeral Home) and proceed down 5th Street until 4th Avenue (Gustine Pioneer Drug Store). It would then proceed west on 4th until West Avenue. At West Avenue it would go north until Lucerne Ave, proceeding down Lucerne to Linden Ave across Hwy 33 ending at the Al Goman Center.

If you have further questions please call the church office. Thank you for your consideration.

Sincerely,

Rev. Leonard J. Trindade
Pastor