



**AGENDA**  
**CITY OF GUSTINE**  
**CITY COUNCIL**  
COUNCIL CHAMBERS, CITY HALL  
352 5<sup>th</sup> STREET GUSTINE, CALIFORNIA  
**OCTOBER 3, 2017 – 6:30 P.M.**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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

**ROLL CALL**

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

**PRESENTATIONS**

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1. **Regional Transportation Plan Update**  
Patrick Pittenger, Executive Director and Matt Fell, Senior Planner  
Merced County Association of Governments
2. **PACE Presentation**  
Rachel Hobbs, Finance Program Manager

**PUBLIC COMMENT**

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

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

**CONSENT CALENDAR**

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

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

3. **Minutes of the September 19, 2017 Regular Meeting**  
*Recommendation: Review and approve*
  4. **Warrants**  
*Recommendation: Review and approve*
  5. **Request from FFA Boosters for Rental Fee and Insurance Fee Waiver for Fundraiser**  
*Recommendation: Review and approve*
  6. **Resolution Allowing Destruction of Unnecessary Records**  
*Recommendation: Review and approve*
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## **ADMINISTRATIVE AGENDA**

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- 7. Consider FY 2017/2018 Budget Adjustment for SB1 Funds Appropriation**
  1. Receive Staff Report
  2. Receive Public Comment
  3. Consider a motion to approve the adjustment to the FY 2017/2018 Budget for SB1 funds appropriation
  
- 8. Consider Resolution Approving Policy Relating to Public Comment and Participation at Public Meetings**
  1. Receive Staff Report
  2. Receive Public Comment
  3. Consider a motion to approve the resolution
  
- 9. Consider Appointment of Delegates for 2018 One Voice Trip**
  1. Receive Staff Report
  2. Receive Public Comment
  3. Consider a motion to nominate delegates for 2018 One Voice trip

## **CITY DEPARTMENT REPORTS**

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### **CITY MANAGER REPORT**

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### **CITY COUNCIL REPORTS**

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## **CLOSED SESSION**

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- 1. CONFERENCE WITH LABOR NEGOTIATORS- Pursuant to Government Code Section 54957.6 Agency Negotiator: City Manager: Employee organization: City of Gustine Clerks Association.**
  
- 2. CONFERENCE WITH LABOR NEGOTIATORS- Pursuant to Government Code Section 54957.6 Agency Negotiator: City Manager: Employee organization: City of Gustine Public Works Association.**
  
- 3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION- Title: City Manager.**
  
- 4. PUBLIC EMPLOYMENT Title: Police Sergeant**

## **ADJOURNMENT**

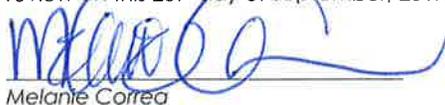
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### **Note:**

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

## **CERTIFICATION**

I, Melanie Correa, Deputy City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Gustine City Hall, 352 5<sup>th</sup> Street, Gustine CA and made available for public review on this 28<sup>th</sup> day of September, 2017, at or before 5:00 p.m.



Melanie Correa

**MINUTES OF  
REGULAR MEETING  
SEPTEMBER 19, 2017**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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Mayor Oliveira called the meeting to order at 6:31 P.M. and Westside 4-H conducted the pledge of allegiance.

**ROLL CALL**

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

Staff Present: City Manager Doug Dunford, Recreation Coordinator Tiffany Vitorino, Finance Director Jami Westervelt, Community Services Director Kathryn Reyes, City Attorney Josh Nelson, Fire Chief Pat Borrelli, Police Sergeant Telan Hosaka, and Deputy City Clerk Melanie Correa

**PRESENTATIONS**

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**1. Westside 4-H Officer Team Presentation**

The 4-H Officer team introduced themselves and gave short presentations.

**2. Firefighters Burn Foundation**

Pat Borelli, Gustine Fire Chief

Fire Chief Borrelli introduced Mike Daw, Executive Director of the Firefighters Burn Institute, who gave a brief background on the Institute. Mr. Daw also explained the benefit of the World Burn Congress, held in Dallas, TX, and explained how the Institute sponsored two local community members to attend.

**PUBLIC COMMENT**

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Diana Guerero, of the Gustine High School Band, thanked City Manager Dunford for volunteering to help at the Band fundraising food hut at the recent home football game. Another band member also thanked City Manager Dunford for his time and assistance.

Craig Christensen, 657 West Ave Gustine, reported that he questioned the school board on the shared use agreement.

**CONSENT CALENDAR**

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**3. Minutes of the September 5, 2017 Special Meeting**

*Recommendation: Review and approve*

**4. Minutes of the September 5, 2017 Regular Meeting**

*Recommendation: Review and approve*

**5. Warrants**

*Recommendation: Review and approve*

**6. Treasurer's Report – August 2017**

*Recommendation: Review and file*

**7. Request from Sober Grad Committee for Deposit and Fee Waiver for Fundraiser**

*Recommendation: Review and approve*

The Mayor introduced the consent calendar. There was no public comment. Mayor Pro Tem Nagy advised of his abstention on warrant #43128. Council member Oliveira made a motion to approve the consent calendar. The motion was seconded by Council member Hasness, and carried 5-0, with Mayor Pro Tem Nagy abstaining from warrant #43128.

## **ADMINISTRATIVE AGENDA**

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### **8. Consider Request for Use of City Park and Sidewalks for Cystic Fibrosis Fundraising Event**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the request to use Henry Miller Park and City sidewalks for event*

City Manager Dunford presented the staff report, he advised of a mis-type in the report relating to the date of the event, which should be September 30, 2017. There was no public comment. Mayor Pro Tem Nagy made a motion to approve the request to use Henry Miller Park and city sidewalks. The motion was seconded by Council member Oliveira, and carried 5-0.

### **9. DISCUSSION and DIRECTION: Consider Prioritization of SB1 Funding for Fiscal Year 2017-2018**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Provide staff with direction on the prioritization of the SB1 Funding for FY 2017-2018*

The Mayor excused himself from the Chamber at 6:50 P.M. due to conflict of interest.

City Manager Dunford presented the staff report. There was some Council discussion. Craig Christensen, 657 West Ave Gustine, inquired on the status of the drawings of the Green Acres project, he also inquired on the status of the GPS sidewalk improvement project, to which City Manager Dunford provided information. Mark Kuhn, owner of Hillview Funeral Chapel, inquired what would happen if the annual SB1 funds are not used, whether funds could be rolled over. City Manager Dunford and City Attorney Nelson provided information. Council member Oliveira suggested the prioritization be: 1. Hillview Chapel Sidewalk Improvements, 2. Green Acres Sidewalk Improvements, and 3. GPS Sidewalk Improvements. Council member Turner suggested that the prioritization be: 1. GPS Sidewalk Improvements, 2. Hillview Chapel Sidewalk Improvements, and 3. Green Acres Sidewalk Improvements. Council member Hasness inquired on the status of readiness of the three projects, to which City Manager Dunford provided information. There was a brief discussion. Council member Oliveira made a motion to prioritize the projects as: 1. Hillview Chapel Sidewalk Improvements, 2. Green Acres Sidewalk Improvements, and 3. GPS Sidewalk Improvements, due to the individual projects readiness status. The motion was seconded by Council member Hasness, and carried 4-0 with Mayor Oliveira abstaining. Mayor Oliveira returned to the Chamber at 7:09 P.M.

### **10. PUBLIC HEARING - Introduction and Waiver of the First Reading of an Ordinance Adding Section 4.188, Electric Vehicle Charging Stations Permitting Procedures to Title 4, Building Regulations of the Gustine Municipal Code**

1. *Receive Staff Report*
2. *Open the Public Hearing*

3. *Close the Public Hearing*
4. *Consider a motion to introduce and waive the first reading*

City Manager Dunford presented the staff report. Mayor Oliveira opened the public hearing at 7:12 P.M. Tony Marchese, in public comment, explained that the "charging station" is in fact an outlet providing electricity. The public hearing was closed at 7:13 P.M. Council member Oliveira made a motion to introduce and waive the first reading of the ordinance adding section 4.188 Electric Vehicle Charging Stations Permitting Procedures to Title 4, Building Regulations of the Gustine Municipal Code. The motion was seconded by Council member Turner, and carried 5-0.

#### **11. Consider Expenditure for Sidewalk Repair Project**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the expenditure from Measure V and/or SB 1 Funding for a sidewalk repair project*

Mayor Oliveira excused himself from the Chamber at 7:14 P.M. due to conflict of interest. City Manager Dunford presented the staff report. Craig Christensen, 657 West Ave Gustine, advised his opinion on bricks being a high maintenance material for sidewalks. Mark Kuhn, owner of Hillview Funeral Chapel, expressed his disagreement with Mr. Christensen's opinion. Council member Hasness expressed her interest in wanting to see an example of the sidewalk design options before making a decision on design. Council member Oliveira made a motion to approve the expenditure from Measure V and SB1 funding for the sidewalk repair project. He advised that design options should be brought back in two weeks for decision. The motion was seconded by Council member Turner, and carried 4-0 with Mayor Oliveira abstaining.

#### **COMMISSION REPORTS**

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Tony Marchese, Airport Commission Chairman, reported on final preparations for Fly-In. He also expressed frustration on behalf of the Commission relating to preparations.

#### **CITY DEPARTMENT REPORTS**

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Fire Chief Borrelli advised that the fire engine was being repaired.

City Manager Dunford on behalf of the Police Department advised that the department would be administering a presentation on the avoidance of scams to the residents of Green Acres. He also reported a fatality from a vehicle vs. pedestrian over the weekend.

Community Services Director Reyes advised that she had nothing to report.

Recreation Director Vitorino invited everyone to attend the circus this coming weekend. She further advised that donations were still being sought for the Trunk or Treat event.

#### **CITY MANAGER REPORTS**

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City Manager Dunford reported that Highway 140 would be closed Monday, for road repairs. He advised that he would attend the Technical Review Board meeting on Wednesday, and that Gustine would be hosting the MCAG Governing Board meeting on Thursday.

## **CITY COUNCIL REPORTS**

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Council member Turner inquired on the status of the Goman Center rehabilitation, to which City Manager Dunford and Finance Director Westervelt provided information.

Council member Oliveira reported that the Gustine Lions Club would be selling lunch at the Fly-In. He advised that he would be attending the Governing Board and West Side Health Care Task Force meetings later this week. Lastly, he advised on his attendance at the recent League of California Cities Annual Conference.

Council member Hasness congratulated Mayor Pro Tem Nagy on his election to 2<sup>nd</sup> Vice President to the Central Valley District of The League of California Cities. Lastly, she advised on her attendance at the recent League of California Cities Annual Conference.

Mayor Pro Tem Nagy reported on his attendance at the recent League of California Cities Annual Conference. He expressed his opinion that all fire fighters are heroes, and he expressed his appreciation toward them. He commended the Westside 4H group for a job well done. He advised that he would be attending the LAFCO and Chamber of Commerce meetings later this week.

Mayor Oliveira inquired on the Feihe project, to which City Manager Dunford provided information. He expressed his opinion on the stellar appearance of Highway 33, he thanked Community Services Director Reyes and the Public Works Department for their hard work.

## **CLOSED SESSION**

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- 1. CONFERENCE WITH LABOR NEGOTIATORS- Pursuant to Government Code Section 54957.6 Agency Negotiator: City Manager: Employee organization: City of Gustine Clerks Association.**
- 2. CONFERENCE WITH LABOR NEGOTIATORS- Pursuant to Government Code Section 54957.6 Agency Negotiator: City Manager: Employee organization: City of Gustine Public Works Association.**
- 3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION- Title: City Manager.**
- 4. CONFERENCE WITH LEGAL COUNSEL – PUBLIC EMPLOYMENT APPOINTMENT- Pursuant to Government Code Section 54957. Title: Interim Chief of Police**

In open session, it was reported that there was no reportable action.

## **ADJOURNMENT**

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Council member Hasness made a motion to adjourn the meeting. The motion was seconded by Mayor Pro Tem Nagy. The meeting adjourned at 8:35 P.M.

**ATTEST:**

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**CITY CLERK**

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**MAYOR OLIVEIRA**



# Warrant List

## By Vendor Name

Post Dates 09/20/2017 - 10/03/2017

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
<b>Vendor: ACE HARDWARE OF GUSTINE</b>				
ACE HARDWARE OF GUSTI	260270	43175	IRRIGATION	1.94
ACE HARDWARE OF GUSTI	359937	43175	NUTS / BOLTS	4.05
ACE HARDWARE OF GUSTI	359942	43175	CLEANERS	28.42
ACE HARDWARE OF GUSTI	360084	43175	PD GLUE	19.46
ACE HARDWARE OF GUSTI	360161	43175	BAR/ CHAIN OIL	15.14
ACE HARDWARE OF GUSTI	360173	43175	SHOP VAC	27.05
ACE HARDWARE OF GUSTI	360173	43175	SHOP VAC	27.06
ACE HARDWARE OF GUSTI	360173	43175	SHOP VAC	27.06
ACE HARDWARE OF GUSTI	360173	43175	SHOP VAC	27.06
ACE HARDWARE OF GUSTI	360175	43175	IRRIGATION	15.66
ACE HARDWARE OF GUSTI	360192	43175	IRRIGATION PARTS	50.78
ACE HARDWARE OF GUSTI	360202	43175	IRRIGATION PARTS	9.49
ACE HARDWARE OF GUSTI	360249	43175	RAKE/ DUSTER	59.48
ACE HARDWARE OF GUSTI	360261	43175	SPADE	29.22
ACE HARDWARE OF GUSTI	360263	43175	SPRINKLER	12.98
ACE HARDWARE OF GUSTI	360274	43175	SPRINKLERS	52.97
ACE HARDWARE OF GUSTI	360287	43175	RESPIRATOR	27.05
ACE HARDWARE OF GUSTI	360353	43175	WATER REPAIR	18.59
ACE HARDWARE OF GUSTI	360363	43175	FUEL MIX	15.13
ACE HARDWARE OF GUSTI	360365	43175	IRRIGATION	32.85
ACE HARDWARE OF GUSTI	360374	43175	AIRPORT / LOCK	22.72
ACE HARDWARE OF GUSTI	360388	43175	IRRIGATION PARTS	9.05
ACE HARDWARE OF GUSTI	360413	43175	WATER REPAIR	27.03
ACE HARDWARE OF GUSTI	360416	43175	PAINT	7.57
ACE HARDWARE OF GUSTI	360451	43175	PD CARWASH	7.57
ACE HARDWARE OF GUSTI	360509	43175	RECREATION - LOCK FOR S	19.47
ACE HARDWARE OF GUSTI	360601	43175	PAINT SUPPLIES	21.15
ACE HARDWARE OF GUSTI	360604	43175	IRRIGATION	2.77
ACE HARDWARE OF GUSTI	360851	43175	ROLLER / PAINT	10.80
ACE HARDWARE OF GUSTI	360881	43175	IRRIGATION	11.88
ACE HARDWARE OF GUSTI	360909	43175	BUCKET	4.97
ACE HARDWARE OF GUSTI	360945	43175	HANDLE / PD	5.40
ACE HARDWARE OF GUSTI	360957	43175	TOOLS	61.68
ACE HARDWARE OF GUSTI	360975	43175	FUEL MIX	22.70
ACE HARDWARE OF GUSTI	361001	43175	PAINTING SUPPLIES / STRE	17.84
ACE HARDWARE OF GUSTI	361011	43175	NUTS/ BOLTS	13.69
ACE HARDWARE OF GUSTI	361012	43175	CREDIT NUTS/ BOLTS	-5.26
ACE HARDWARE OF GUSTI	361083	43175	PAINT SUPPLIES	20.10
ACE HARDWARE OF GUSTI	361116	43175	PARK TOOL	2.15
ACE HARDWARE OF GUSTI	361135	43175	KEY / GREEN WASTE	2.15
ACE HARDWARE OF GUSTI	361178	43175	RESPIRATOR / DUST MASK	15.14
ACE HARDWARE OF GUSTI	361193	43175	RESPIRATOR / DUST MASK	15.14
ACE HARDWARE OF GUSTI	361308	43175	SPRINKLER	12.73
ACE HARDWARE OF GUSTI	361415	43175	FOGGER / POOL	9.73
ACE HARDWARE OF GUSTI	361502	43175	COIL / WATER	11.66
ACE HARDWARE OF GUSTI	361506	43175	RAKES	49.77
ACE HARDWARE OF GUSTI	361599	43175	BOLTS	8.64

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
ACE HARDWARE OF GUSTI	361613	43175	RAKE	54.11
ACE HARDWARE OF GUSTI	361688	43175	PRUNNING BLADE	21.64
ACE HARDWARE OF GUSTI	361708	43175	BLADE / SAW	15.13
ACE HARDWARE OF GUSTI	361827	43175	IRRIGATION PARTS	61.59
ACE HARDWARE OF GUSTI	361837	43175	IRRIGATION	8.51
ACE HARDWARE OF GUSTI	361870	43175	FRESHENER	3.78
ACE HARDWARE OF GUSTI	361929	43175	KEY	2.15
ACE HARDWARE OF GUSTI	361932	43175	WELL REPAIR PART	0.62
ACE HARDWARE OF GUSTI	361943	43175	TRACTOR PART	10.27
ACE HARDWARE OF GUSTI	362076	43175	SCRAPER PAINT	12.10
ACE HARDWARE OF GUSTI	362159	43175	TOOLS / SUPPLIES	17.70
ACE HARDWARE OF GUSTI	362162	43175	KEY	4.31
ACE HARDWARE OF GUSTI	362168	43175	RAKE	6.05
ACE HARDWARE OF GUSTI	362214	43175	PD POSTAGE	11.20
ACE HARDWARE OF GUSTI	362253	43175	BROOM / NOZZLE	30.83
ACE HARDWARE OF GUSTI	362276	43175	PAINT SUPPLIES	41.05
ACE HARDWARE OF GUSTI	362280	43175	WD-40	4.97
ACE HARDWARE OF GUSTI	362290	43175	PIC HANGERS	5.61
ACE HARDWARE OF GUSTI	362293	43175	PAINT	24.87
ACE HARDWARE OF GUSTI	362306	43175	LOPPERS / TREE SEAL	44.36
ACE HARDWARE OF GUSTI	362315	43175	TREE PRUNER	75.76
ACE HARDWARE OF GUSTI	362344	43175	PAINT SUPPLIES	17.82
ACE HARDWARE OF GUSTI	362369	43175	KEY / GREEN WASTE	2.15
ACE HARDWARE OF GUSTI	362391	43175	CHAIN / COIL	12.93
<b>Vendor ACE HARDWARE OF GUSTINE Total:</b>				<b>1,399.19</b>
<b>Vendor: AFLAC ADMINISTRATIVE SERVICES</b>				
AFLAC ADMINISTRATIVE SE	330145	43180	PAYROLL DEDUCTIONS	1,833.46
<b>Vendor AFLAC ADMINISTRATIVE SERVICES Total:</b>				<b>1,833.46</b>
<b>Vendor: ASI ADMINISTRATIVE SOLUTIONS</b>				
ASI ADMINISTRATIVE SOL	115072	43181	ASI COBRA ADMIN	9.00
ASI ADMINISTRATIVE SOL	115072	43181	ASI COBRA ADMIN	3.00
ASI ADMINISTRATIVE SOL	115072	43181	ASI COBRA ADMIN	3.00
ASI ADMINISTRATIVE SOL	115072	43181	ASI COBRA ADMIN	1.20
ASI ADMINISTRATIVE SOL	115072	43181	ASI COBRA ADMIN	18.90
ASI ADMINISTRATIVE SOL	115072	43181	ASI COBRA ADMIN	18.90
ASI ADMINISTRATIVE SOL	115072	43181	ASI COBRA ADMIN	3.00
ASI ADMINISTRATIVE SOL	115072	43181	ASI COBRA ADMIN	3.00
<b>Vendor ASI ADMINISTRATIVE SOLUTIONS Total:</b>				<b>60.00</b>
<b>Vendor: AT&amp;T CALNET 2</b>				
AT&T CALNET 2	000010252362	43182	TELEPHONE SERVICE 2098	0.11
AT&T CALNET 2	000010252362	43182	TELEPHONE SERVICE 2098	1.06
AT&T CALNET 2	000010252362	43182	TELEPHONE SERVICE 2098	0.43
AT&T CALNET 2	000010252362	43182	TELEPHONE SERVICE 2098	0.43
AT&T CALNET 2	000010252362	43182	TELEPHONE SERVICE 2098	0.10
<b>Vendor AT&amp;T CALNET 2 Total:</b>				<b>2.13</b>
<b>Vendor: AT&amp;T CALNET 3</b>				
AT&T CALNET 3	000010253008	43183	TELEPHONE SERVICE 9391	2.63
AT&T CALNET 3	000010253008	43183	TELEPHONE SERVICE 9391	26.34
AT&T CALNET 3	000010253008	43183	TELEPHONE SERVICE 9391	10.54
AT&T CALNET 3	000010253008	43183	TELEPHONE SERVICE 9391	10.54
AT&T CALNET 3	000010253008	43183	TELEPHONE SERVICE 9391	2.64
AT&T CALNET 3	000010253898	43183	TELEPHONE SERVICE 9391	5.47
AT&T CALNET 3	000010253898	43183	TELEPHONE SERVICE 9391	54.74

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
AT&T CALNET 3	000010253898	43183	TELEPHONE SERVICE 9391	21.90
AT&T CALNET 3	000010253898	43183	TELEPHONE SERVICE 9391	21.90
AT&T CALNET 3	000010253898	43183	TELEPHONE SERVICE 9391	5.47
AT&T CALNET 3	000010253900	43183	TELEPHONE SERVICE 9391	7.14
AT&T CALNET 3	000010253900	43183	TELEPHONE SERVICE 9391	71.41
AT&T CALNET 3	000010253900	43183	TELEPHONE SERVICE 9391	28.56
AT&T CALNET 3	000010253900	43183	TELEPHONE SERVICE 9391	28.56
AT&T CALNET 3	000010253900	43183	TELEPHONE SERVICE 9391	7.15
AT&T CALNET 3	000010253901	43183	TELEPHONE SERVICE 9391	4.84
AT&T CALNET 3	000010253901	43183	TELEPHONE SERVICE 9391	48.41
AT&T CALNET 3	000010253901	43183	TELEPHONE SERVICE 9391	19.36
AT&T CALNET 3	000010253901	43183	TELEPHONE SERVICE 9391	19.36
AT&T CALNET 3	000010253901	43183	TELEPHONE SERVICE 9391	4.85
AT&T CALNET 3	000010253902	43183	TELEPHONE SERVICE 9391	2.94
AT&T CALNET 3	000010253902	43183	TELEPHONE SERVICE 9391	29.42
AT&T CALNET 3	000010253902	43183	TELEPHONE SERVICE 9391	11.77
AT&T CALNET 3	000010253902	43183	TELEPHONE SERVICE 9391	11.77
AT&T CALNET 3	000010253902	43183	TELEPHONE SERVICE 9391	2.95
AT&T CALNET 3	000010253903	43183	TELEPHONE SERVICE 9391	1.02
AT&T CALNET 3	000010253903	43183	TELEPHONE SERVICE 9391	10.17
AT&T CALNET 3	000010253903	43183	TELEPHONE SERVICE 9391	4.07
AT&T CALNET 3	000010253903	43183	TELEPHONE SERVICE 9391	4.07
AT&T CALNET 3	000010253903	43183	TELEPHONE SERVICE 9391	1.01
AT&T CALNET 3	000010253904	43183	TELEPHONE SERVICE 9391	0.92
AT&T CALNET 3	000010253904	43183	TELEPHONE SERVICE 9391	9.22
AT&T CALNET 3	000010253904	43183	TELEPHONE SERVICE 9391	3.69
AT&T CALNET 3	000010253904	43183	TELEPHONE SERVICE 9391	3.69
AT&T CALNET 3	000010253904	43183	TELEPHONE SERVICE 9391	0.92
AT&T CALNET 3	000010253905	43183	TELEPHONE SERVICE 9391	1.08
AT&T CALNET 3	000010253905	43183	TELEPHONE SERVICE 9391	10.76
AT&T CALNET 3	000010253905	43183	TELEPHONE SERVICE 9391	4.31
AT&T CALNET 3	000010253905	43183	TELEPHONE SERVICE 9391	4.31
AT&T CALNET 3	000010253905	43183	TELEPHONE SERVICE 9391	1.07
<b>Vendor AT&amp;T CALNET 3 Total:</b>				<b>520.97</b>
<b>Vendor: BEST BEST &amp; KRIEGER</b>				
BEST BEST & KRIEGER	803817	43184	ATTORNEY SERVICES	3,305.00
BEST BEST & KRIEGER	803819	43184	ATTORNEY POLICE	283.50
<b>Vendor BEST BEST &amp; KRIEGER Total:</b>				<b>3,588.50</b>
<b>Vendor: BURTON'S FIRE INC</b>				
BURTON'S FIRE INC	W 76887	43185	FD ENGINE 305	1,098.61
<b>Vendor BURTON'S FIRE INC Total:</b>				<b>1,098.61</b>
<b>Vendor: BYRON FAULDER</b>				
BYRON FAULDER	OCTOBER 2017	43186	LEASE AGREEMENT	83.33
BYRON FAULDER	OCTOBER 2017	43186	LEASE AGREEMENT	83.34
BYRON FAULDER	OCTOBER 2017	43186	LEASE AGREEMENT	83.33
<b>Vendor BYRON FAULDER Total:</b>				<b>250.00</b>
<b>Vendor: CANON FINANCIAL SERVICES (FORMALLY OCE)</b>				
CANON FINANCIAL SERVIC	17778545	43187	COPIER LEASE	37.83
CANON FINANCIAL SERVIC	17778545	43187	COPIER LEASE	70.93
CANON FINANCIAL SERVIC	17778545	43187	COPIER LEASE	9.46
CANON FINANCIAL SERVIC	17778545	43187	COPIER LEASE	118.21
CANON FINANCIAL SERVIC	17778545	43187	COPIER LEASE	118.21

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
CANON FINANCIAL SERVIC	17778545	43187	COPIER LEASE	118.20
<b>Vendor CANON FINANCIAL SERVICES (FORMALLY OCE) Total:</b>				<b>472.84</b>
<b>Vendor: CANON SOLUTIONS AMERICA</b>				
CANON SOLUTIONS AMER	4023739386	43188	COPIER LEASE	25.74
CANON SOLUTIONS AMER	4023739386	43188	COPIER LEASE	48.25
CANON SOLUTIONS AMER	4023739386	43188	COPIER LEASE	6.44
CANON SOLUTIONS AMER	4023739386	43188	COPIER LEASE	80.43
CANON SOLUTIONS AMER	4023739386	43188	COPIER LEASE	80.43
CANON SOLUTIONS AMER	4023739386	43188	COPIER LEASE	80.43
<b>Vendor CANON SOLUTIONS AMERICA Total:</b>				<b>321.72</b>
<b>Vendor: CENTRAL SAN JOAQUIN VALLEY RMA</b>				
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	136.20
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	249.71
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	181.61
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	102.15
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	1,433.60
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	12,542.14
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	1,135.04
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	124.85
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	578.87
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	1,433.60
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	124.85
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	1,433.60
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	227.01
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	1,433.60
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	113.50
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	908.03
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	113.50
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	1,135.04
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	45.40
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	22.70
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	743.45
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	22.70
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	90.80
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	1,433.60
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	79.45
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	351.86
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	2,167.92
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	3,584.00
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	363.21
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	2,638.96
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	351.86
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	2,167.92
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	3,584.00
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	363.21
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	3,688.87
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	22.72
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	715.07
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	102.15
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	56.75
CENTRAL SAN JOAQUIN V	RMA-2018-0087	43189	RMA WORKERS' COMP/LI	113.50
<b>Vendor CENTRAL SAN JOAQUIN VALLEY RMA Total:</b>				<b>46,117.00</b>

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
<b>Vendor: CLEAR SOURCE FINANCIAL CONSULTING</b>				
CLEAR SOURCE FINANCIAL	UFS0917-405	43190	FEE STUDY - DEV IMPACT	90.80
CLEAR SOURCE FINANCIAL	UFS0917-405	43190	FEE STUDY - DEV IMPACT	31.81
CLEAR SOURCE FINANCIAL	UFS0917-405	43190	FEE STUDY - DEV IMPACT	104.16
CLEAR SOURCE FINANCIAL	UFS0917-405	43190	FEE STUDY - DEV IMPACT	226.27
CLEAR SOURCE FINANCIAL	UFS0917-405	43190	FEE STUDY - DEV IMPACT	423.87
CLEAR SOURCE FINANCIAL	UFS0917-405	43190	FEE STUDY - DEV IMPACT	185.89
CLEAR SOURCE FINANCIAL	UFS0917-405	43190	FEE STUDY - DEV IMPACT	395.52
CLEAR SOURCE FINANCIAL	UFS0917-405	43190	FEE STUDY - DEV IMPACT	189.68
<b>Vendor CLEAR SOURCE FINANCIAL CONSULTING Total:</b>				<b>1,648.00</b>
<b>Vendor: EMERGENCY VEHICLE SPECIALISTS</b>				
EMERGENCY VEHICLE SPE	7602	43191	PD REPAIR PORTABLE RAD	80.27
<b>Vendor EMERGENCY VEHICLE SPECIALISTS Total:</b>				<b>80.27</b>
<b>Vendor: FRANK RIVAS</b>				
FRANK RIVAS	ADULT SOFTBALL UMPIRE	43192	SUMMER ADULT SOFTBAL	515.00
<b>Vendor FRANK RIVAS Total:</b>				<b>515.00</b>
<b>Vendor: GILTON SOLID WASTE MANAGEMENT INC</b>				
GILTON SOLID WASTE MA	OCTOBER 2017	43193	REFUSE SERVICE	32,840.22
<b>Vendor GILTON SOLID WASTE MANAGEMENT INC Total:</b>				<b>32,840.22</b>
<b>Vendor: GOUVEIA ENGINEERING INC</b>				
GOUVEIA ENGINEERING I	6617	43194	WW CIP	372.75
GOUVEIA ENGINEERING I	6618	43194	STORMDRAIN CIP	221.81
GOUVEIA ENGINEERING I	6619	43194	WATER CIP	372.75
GOUVEIA ENGINEERING I	6620	43194	STREETS CIP	443.63
GOUVEIA ENGINEERING I	6621	43194	CONSTRUCT ROUNDABOU	467.50
GOUVEIA ENGINEERING I	6622	43194	SCHMIDT PARK CLASS 1 T	1,648.75
GOUVEIA ENGINEERING I	6623	43194	CONSTRUCT ROUNDABOU	2,127.50
GOUVEIA ENGINEERING I	6624	43194	GREEN ACRES PROJECT	1,829.63
GOUVEIA ENGINEERING I	6625	43194	HILLVIEW PROJECT	3,339.00
GOUVEIA ENGINEERING I	6626	43194	A.C.I.P / CAAP	179.81
GOUVEIA ENGINEERING I	6627	43194	AIRPORT STORM DRAIN	1,871.25
GOUVEIA ENGINEERING I	6628	43194	CITY WIDE ASSESSMENT D	490.88
GOUVEIA ENGINEERING I	6629	43194	SOUTHPORT ASSESSMENT	269.06
GOUVEIA ENGINEERING I	6630	43194	BORRELLI ASSESSMENT DI	269.06
GOUVEIA ENGINEERING I	6631	43194	SCHMIDT PARK CLASS 1 T	283.50
<b>Vendor GOUVEIA ENGINEERING INC Total:</b>				<b>14,186.88</b>
<b>Vendor: JOSE MELENDREZ</b>				
JOSE MELENDREZ	UMPIRE SEPT 2017	43195	UMPIRE SERVICES REC	1,075.00
<b>Vendor JOSE MELENDREZ Total:</b>				<b>1,075.00</b>
<b>Vendor: KEENAN &amp; ASSOCIATES</b>				
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	611.26
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	155.59
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	186.71
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	120.03
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	8,918.82
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	555.69
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	34.17
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	310.07
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	162.82
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	311.19
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	93.36
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	562.64
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	155.59

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	31.12
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	770.46
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	62.24
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	88.08
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	1,135.83
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	497.90
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	2,454.76
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	1,135.83
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	497.90
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	2,763.72
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	388.98
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	31.10
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	77.80
KEENAN & ASSOCIATES	OCTOBER 2017	43196	HEALTH INSURANCE AUG	113.92
<b>Vendor KEENAN &amp; ASSOCIATES Total:</b>				<b>22,227.58</b>
<b>Vendor: LAW &amp; ASSOCIATES INVESTIGATIONS</b>				
LAW & ASSOCIATES INVES	1484	43197	PD BACKGROUND	1,000.00
<b>Vendor LAW &amp; ASSOCIATES INVESTIGATIONS Total:</b>				<b>1,000.00</b>
<b>Vendor: LORI FORD</b>				
LORI FORD	REIM 4TH THANKS	43198	REIMB ORDER FIREWORKS	96.44
<b>Vendor LORI FORD Total:</b>				<b>96.44</b>
<b>Vendor: MARSHA BORRELLI- SILVA</b>				
MARSHA BORRELLI- SILVA	DJ FOR FLY-IN 2017	43199	DJ FOR FLY-IN 2017	300.00
<b>Vendor MARSHA BORRELLI- SILVA Total:</b>				<b>300.00</b>
<b>Vendor: MARYANN VIERRA</b>				
MARYANN VIERRA	OCTOBER 2017	43200	LOAN PAYMENT	592.95
MARYANN VIERRA	OCTOBER 2017	43200	LOAN PAYMENT	686.18
MARYANN VIERRA	OCTOBER 2017	43200	LOAN PAYMENT	592.95
MARYANN VIERRA	OCTOBER 2017	43200	LOAN PAYMENT	686.17
<b>Vendor MARYANN VIERRA Total:</b>				<b>2,558.25</b>
<b>Vendor: MATTOS NEWSPAPERS INC</b>				
MATTOS NEWSPAPERS IN	CW083117003	43201	PLANNING COMMISSIONE	22.50
MATTOS NEWSPAPERS IN	PI080317045	43201	POOL ADS	220.92
MATTOS NEWSPAPERS IN	PI080317108	43201	PUBLIC NOTICE : ADOPTIO	72.00
MATTOS NEWSPAPERS IN	PI082417112	43201	NOTICE OF PUBLIC HEARI	96.00
MATTOS NEWSPAPERS IN	PI082417114	43201	PUBLIC NOTICE :PROPOSE	48.00
MATTOS NEWSPAPERS IN	TR080117032	43201	FARMERS MARKET	110.46
<b>Vendor MATTOS NEWSPAPERS INC Total:</b>				<b>569.88</b>
<b>Vendor: MERCED COUNTY TAX COLLECTOR</b>				
MERCED COUNTY TAX COL	NOV 2017 063-050-046-00	43202	PYMNT #1 063-050-046-0	462.20
MERCED COUNTY TAX COL	NOV 2017 063-130-066-00	43202	PYMNT #1 063-130-066-0	1,735.67
MERCED COUNTY TAX COL	NOV 2017 063-130-067-00	43202	PYMNT #1 063-130-067-0	598.12
MERCED COUNTY TAX COL	NOV 2017 063-160-006-00	43202	PYMNT #1 063-160-006-0	2,645.83
MERCED COUNTY TAX COL	NOV 2017 063-160-007-00	43202	PYMNT #1 063-160-007-0	1,200.37
MERCED COUNTY TAX COL	NOV 2017 063-160-014-00	43202	PYMNT #1 063-160-014-0	1,364.79
MERCED COUNTY TAX COL	NOV 2017 063-160-023-00	43202	PYMNT #1 063-160-023-0	1,064.87
MERCED COUNTY TAX COL	NOV 2017 063-160-024-00	43202	PYMNT #1 063-160-024-0	887.85
MERCED COUNTY TAX COL	NOV 2017 063-320-013-00	43202	PYMNT #1 063-320-013-0	45.21
<b>Vendor MERCED COUNTY TAX COLLECTOR Total:</b>				<b>10,004.91</b>
<b>Vendor: PITNEY BOWES</b>				
PITNEY BOWES	1005222439	43203	POSTAGE MACHINE	8.91
PITNEY BOWES	1005222439	43203	POSTAGE MACHINE	8.91
PITNEY BOWES	1005222439	43203	POSTAGE MACHINE	4.45

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PITNEY BOWES	1005222439	43203	POSTAGE MACHINE	66.80
PITNEY BOWES	1005222439	43203	POSTAGE MACHINE	66.80
PITNEY BOWES	1005222439	43203	POSTAGE MACHINE	66.78
<b>Vendor PITNEY BOWES Total:</b>				<b>222.65</b>
<b>Vendor: POLICE OFFICERS ASSOC</b>				
POLICE OFFICERS ASSOC	PR-9/16/17	43204	PAYROLL DEDUCTIONS	420.00
<b>Vendor POLICE OFFICERS ASSOC Total:</b>				<b>420.00</b>
<b>Vendor: PREMIER ACCESS INSURANCE COMPANY</b>				
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	24.07
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	13.94
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	1,396.58
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	62.03
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	14.03
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	34.21
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	18.70
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	31.38
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	61.77
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	8.02
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	4.01
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	86.79
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	4.01
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	8.02
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	10.68
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	62.18
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	146.43
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	64.19
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	289.65
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	62.18
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	146.43
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	64.19
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	317.61
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	4.01
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	50.15
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	16.05
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	10.03
PREMIER ACCESS INSURA	OCTOBER 2017	43205	DENTAL INSURANCE	13.35
<b>Vendor PREMIER ACCESS INSURANCE COMPANY Total:</b>				<b>3,104.93</b>
<b>Vendor: PUBLIC EMP RETIREMENT SYSTEM</b>				
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	68.02
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	38.36
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	47.87
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	33.48
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	329.51
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	259.33
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	34.01
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	125.47
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	105.77
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	41.67
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	53.19

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	280.01
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	7.74
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	77.75
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	34.01
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	30.95
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	209.72
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	13.60
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	20.91
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	13.93
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	39.06
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	217.67
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	297.26
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	92.84
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	817.78
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	210.87
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	213.85
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	92.84
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	930.29
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	34.01
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	31.36
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	55.59
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	15.47
PUBLIC EMP RETIREMENT	100000015053857	5300	RETIREMENT CONTRIB-FY	48.92
PUBLIC EMP RETIREMENT	100000015053869	5301	RETIREMENT CONTRIB- FY	9,417.73
PUBLIC EMP RETIREMENT	100000015053869	5301	RETIREMENT CONTRIB- FY	804.18
PUBLIC EMP RETIREMENT	100000015053869	5301	RETIREMENT CONTRIB- FY	160.57
PUBLIC EMP RETIREMENT	100000015053869	5301	RETIREMENT CONTRIB- FY	68.82
PUBLIC EMP RETIREMENT	100000015053878	5302	RETIREMENT CONTRIB FY	7.46
PUBLIC EMP RETIREMENT	PR- 9/16/17EECLASSICSAF	5295	RETIREMENT CONTRIBUTI	1,149.88
PUBLIC EMP RETIREMENT	PR- 9/16/17ERCLASSICMIS	5298	RETIREMENT CONTRIBUTI	1,770.67
PUBLIC EMP RETIREMENT	PR-9/16/17EECLASSICMIS	5294	RETIREMENT CONTRIBUTI	1,436.26
PUBLIC EMP RETIREMENT	PR-9/16/17EEPEPRAMISC	5293	RETIREMENT CONTRIBUTI	238.19
PUBLIC EMP RETIREMENT	PR-9/16/17EEPEPRASAFET	5292	RETIREMENT CONTRIBUTI	817.13
PUBLIC EMP RETIREMENT	PR-9/16/17ERCLASSICSAF	5299	RETIREMENT CONTRIBUTI	2,190.60
PUBLIC EMP RETIREMENT	PR-9/16/17ERPEPRAMISC	5297	RETIREMENT CONTRIBUTI	248.89
PUBLIC EMP RETIREMENT	PR-9/16/17ERPEPRASAFET	5296	RETIREMENT CONTRIBUTI	851.98

**Vendor PUBLIC EMP RETIREMENT SYSTEM Total: 24,085.47**

**Vendor: RABOBANK, CARDMEMBER SERVICES**

RABOBANK, CARDMEMBE	09062017 DD BATTON	43206	PD BATTON	427.65
RABOBANK, CARDMEMBE	09062017 DD ESPANA	43206	PD MEETING	65.96
RABOBANK, CARDMEMBE	09062017 DD NATIONAL P	43206	PD PENS	240.18
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	1.47
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	1.47
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	7.38
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	2.21
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	2.21
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	1.47
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	2.21
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	11.06
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	14.74
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	14.74
RABOBANK, CARDMEMBE	09062017 DEPT FEES	43206	I.T. SUPPORT	14.74
RABOBANK, CARDMEMBE	09062017 JW GOVERNME	43206	MEETINGS & TRAININGS	12.75

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
RABOBANK, CARDMEMBE	09062017 JW GOVERNME	43206	MEETINGS & TRAININGS	4.25
RABOBANK, CARDMEMBE	09062017 JW GOVERNME	43206	MEETINGS & TRAININGS	4.25
RABOBANK, CARDMEMBE	09062017 JW GOVERNME	43206	MEETINGS & TRAININGS	1.70
RABOBANK, CARDMEMBE	09062017 JW GOVERNME	43206	MEETINGS & TRAININGS	29.75
RABOBANK, CARDMEMBE	09062017 JW GOVERNME	43206	MEETINGS & TRAININGS	23.80
RABOBANK, CARDMEMBE	09062017 JW GOVERNME	43206	MEETINGS & TRAININGS	4.25
RABOBANK, CARDMEMBE	09062017 JW GOVERNME	43206	MEETINGS & TRAININGS	4.25
RABOBANK, CARDMEMBE	09062017 KR AMAZON AI	43206	AIRPORT CLICKERS	169.38
RABOBANK, CARDMEMBE	09062017 KR AMAZON FL	43206	AIRPORT FLY-IN	110.41
RABOBANK, CARDMEMBE	09062017 KR AMAZON P	43206	PW SUPPLIES	34.38
RABOBANK, CARDMEMBE	09062017 KR AMAZON P	43206	PW SUPPLIES	34.40
RABOBANK, CARDMEMBE	09062017 KR AMAZON P	43206	PW SUPPLIES	34.40
RABOBANK, CARDMEMBE	09062017 KR AMAZON P	43206	PW SUPPLIES	34.40
RABOBANK, CARDMEMBE	09062017 KR SURVEY MO	43206	REC - SURVEY	27.00
RABOBANK, CARDMEMBE	09062017 MC AMAZON	43206	CITY BULLETIN BOARD	10.42
RABOBANK, CARDMEMBE	09062017 MC AMAZON R	43206	REC ADULT SOFTBALL / AI	28.13
RABOBANK, CARDMEMBE	09062017 MC AMAZON R	43206	REC ADULT SOFTBALL / AI	56.59
RABOBANK, CARDMEMBE	09062017 MC DOLLAR GE	43206	WESTSIDE HEALTHCARE T	5.27
RABOBANK, CARDMEMBE	09062017 MC DOLLAR GE	43206	WESTSIDE HEALTHCARE T	1.76
RABOBANK, CARDMEMBE	09062017 MC DOLLAR GE	43206	WESTSIDE HEALTHCARE T	1.76
RABOBANK, CARDMEMBE	09062017 MC DOLLAR GE	43206	WESTSIDE HEALTHCARE T	0.70
RABOBANK, CARDMEMBE	09062017 MC DOLLAR GE	43206	WESTSIDE HEALTHCARE T	12.31
RABOBANK, CARDMEMBE	09062017 MC DOLLAR GE	43206	WESTSIDE HEALTHCARE T	9.84
RABOBANK, CARDMEMBE	09062017 MC DOLLAR GE	43206	WESTSIDE HEALTHCARE T	1.76
RABOBANK, CARDMEMBE	09062017 MC DOLLAR GE	43206	WESTSIDE HEALTHCARE T	1.76
RABOBANK, CARDMEMBE	09062017 MC SUBWAY	43206	WESTSIDE HEALTHCARE T	12.00
RABOBANK, CARDMEMBE	09062017 MC SUBWAY	43206	WESTSIDE HEALTHCARE T	4.00
RABOBANK, CARDMEMBE	09062017 MC SUBWAY	43206	WESTSIDE HEALTHCARE T	4.00
RABOBANK, CARDMEMBE	09062017 MC SUBWAY	43206	WESTSIDE HEALTHCARE T	1.60
RABOBANK, CARDMEMBE	09062017 MC SUBWAY	43206	WESTSIDE HEALTHCARE T	28.00
RABOBANK, CARDMEMBE	09062017 MC SUBWAY	43206	WESTSIDE HEALTHCARE T	22.40
RABOBANK, CARDMEMBE	09062017 MC SUBWAY	43206	WESTSIDE HEALTHCARE T	4.00
RABOBANK, CARDMEMBE	09062017 MC SUBWAY	43206	WESTSIDE HEALTHCARE T	4.00
RABOBANK, CARDMEMBE	09062017 MC WOLFSENS	43206	MCAG TRB MEETING	21.26
RABOBANK, CARDMEMBE	09062017 MC WOLFSENS	43206	MCAG TRB MEETING	7.09
RABOBANK, CARDMEMBE	09062017 MC WOLFSENS	43206	MCAG TRB MEETING	7.09
RABOBANK, CARDMEMBE	09062017 MC WOLFSENS	43206	MCAG TRB MEETING	2.84
RABOBANK, CARDMEMBE	09062017 MC WOLFSENS	43206	MCAG TRB MEETING	49.61
RABOBANK, CARDMEMBE	09062017 MC WOLFSENS	43206	MCAG TRB MEETING	39.69
RABOBANK, CARDMEMBE	09062017 MC WOLFSENS	43206	MCAG TRB MEETING	7.09
RABOBANK, CARDMEMBE	09062017 MC WOLFSENS	43206	MCAG TRB MEETING	7.08
<b>Vendor RABOBANK, CARDMEMBER SERVICES Total:</b>				<b>1,688.91</b>
<b>Vendor: RALEY'S-IN STORE CHARGE</b>				
RALEY'S-IN STORE CHARG	196182	43207	MCAG TRB MTG	3.21
RALEY'S-IN STORE CHARG	196182	43207	MCAG TRB MTG	1.07
RALEY'S-IN STORE CHARG	196182	43207	MCAG TRB MTG	1.07
RALEY'S-IN STORE CHARG	196182	43207	MCAG TRB MTG	0.43
RALEY'S-IN STORE CHARG	196182	43207	MCAG TRB MTG	7.49
RALEY'S-IN STORE CHARG	196182	43207	MCAG TRB MTG	5.99
RALEY'S-IN STORE CHARG	196182	43207	MCAG TRB MTG	1.07
RALEY'S-IN STORE CHARG	196182	43207	MCAG TRB MTG	1.07
<b>Vendor RALEY'S-IN STORE CHARGE Total:</b>				<b>21.40</b>

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
<b>Vendor: SHERYL GOMES</b>				
SHERYL GOMES	WATER AEROBICS AUGUS	43208	WATER AEROBICS INSTRU	580.00
SHERYL GOMES	ZUMBA AUGUST 2017	43208	ZUMBA INSTRUCTION AU	175.50
SHERYL GOMES	ZUMBA SEPTEMBER 2017	43208	ZUMBA INSTRUCTION SEP	220.50
<b>Vendor SHERYL GOMES Total:</b>				<b>976.00</b>
<b>Vendor: STAPLES CREDIT PLAN</b>				
STAPLES CREDIT PLAN	1888959561	43209	OFFICE SUPPLIES	1.58
STAPLES CREDIT PLAN	1888959561	43209	OFFICE SUPPLIES	0.40
STAPLES CREDIT PLAN	1888959561	43209	OFFICE SUPPLIES	5.94
STAPLES CREDIT PLAN	1888959561	43209	OFFICE SUPPLIES	5.94
STAPLES CREDIT PLAN	1888959561	43209	OFFICE SUPPLIES	5.94
STAPLES CREDIT PLAN	1889489021	43209	OFFICE SUPPLIES	5.96
STAPLES CREDIT PLAN	1889489021	43209	OFFICE SUPPLIES	1.49
STAPLES CREDIT PLAN	1889489021	43209	OFFICE SUPPLIES	22.34
STAPLES CREDIT PLAN	1889489021	43209	OFFICE SUPPLIES	22.34
STAPLES CREDIT PLAN	1889489021	43209	OFFICE SUPPLIES	22.32
<b>Vendor STAPLES CREDIT PLAN Total:</b>				<b>94.25</b>
<b>Vendor: TESEI PETROLEUM</b>				
TESEI PETROLEUM	80229	43210	FUEL FD/PD/PW VEHICLE	72.10
TESEI PETROLEUM	80229	43210	FUEL FD/PD/PW VEHICLE	895.05
TESEI PETROLEUM	80229	43210	FUEL FD/PD/PW VEHICLE	56.66
TESEI PETROLEUM	80229	43210	FUEL FD/PD/PW VEHICLE	183.54
TESEI PETROLEUM	80229	43210	FUEL FD/PD/PW VEHICLE	39.33
TESEI PETROLEUM	80229	43210	FUEL FD/PD/PW VEHICLE	192.06
TESEI PETROLEUM	80229	43210	FUEL FD/PD/PW VEHICLE	192.71
<b>Vendor TESEI PETROLEUM Total:</b>				<b>1,631.45</b>
<b>Vendor: THE OFFICE CITY</b>				
THE OFFICE CITY	IN-1451442	43211	PD OFFICE SUPPLIES	28.98
<b>Vendor THE OFFICE CITY Total:</b>				<b>28.98</b>
<b>Vendor: TROPHY CASE</b>				
TROPHY CASE	28	43212	REC- ADULT SOFTBALL 201	59.53
TROPHY CASE	3	43212	REC- COLOR RUN 2017	156.96
<b>Vendor TROPHY CASE Total:</b>				<b>216.49</b>
<b>Vendor: VISION SERVICE PLAN-(CA)</b>				
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	22.12
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	6.54
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	4.26
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	363.46
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	22.12
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	1.64
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	11.53
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	6.00
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	10.90
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	3.27
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	21.37
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	1.09
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	28.12
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	2.18
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	3.82
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	39.80
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	17.45

## Warrant List

Post Dates: 09/20/2017 - 10/03/2017

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	92.58
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	39.80
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	17.45
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	106.40
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	13.63
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	1.09
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	OCTOBER 2017	43213	VISION INSURANCE	5.45
<b>Vendor VISION SERVICE PLAN-(CA) Total:</b>				<b>855.70</b>
<b>Vendor: WASHINGTON STATE SUPPORT REGISTRY</b>				
WASHINGTON STATE SUP	PR- 9/16/17	43214	PAYROLL DEDUCTION	142.71
<b>Vendor WASHINGTON STATE SUPPORT REGISTRY Total:</b>				<b>142.71</b>
<b>Vendor: WORK WELLNESS</b>				
WORK WELLNESS	99282	43215	PD PRE-EMPLOYEMNT SC	222.00
<b>Vendor WORK WELLNESS Total:</b>				<b>222.00</b>
<b>Grand Total:</b>				<b>176,477.79</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	51,407.38
009 - COMMUNITY CENTER FUND	2,065.91
016 - SWIM POOL FUND	2,316.00
017 - CITY WIDE LIGHTING & LAND	2,834.14
019 - RECREATION FUND	4,456.76
020 - SURFACE TRANS SERV FUND	4,527.25
021 - ST/SIDEWALK MAINT	2,698.33
047 - FIREWORKS	96.44
059 - STORM DRAIN	2,680.32
060 - WATER FUND	18,141.36
061 - SEWER FUND	28,948.27
062 - REFUSE	34,455.89
063 - AIRPORT FUND	3,395.22
074 - ASSESS - BORRELLI	269.06
075 - ASSESS - SOUTHPORT	269.06
099 - PAYROLL TRUST FUND	11,099.77
101 - GENERAL GOVERNMENT IMPACT FEES	90.80
102 - POLICE IMPACT FEES	31.81
103 - FIRE IMPACT FEES	104.16
104 - PARKS IMPACT FEE	226.27
105 - STORM DRAIN IMPACT FEES	423.87
106 - WATER IMPACT FEES	185.89
107 - SEWER IMPACT FEES	395.52
108 - REGIONAL TRANSPORTATION IMPACT FEES	189.68
203 - SB1 - ROAD REPAIR/LOCAL STREETS 2017 ACT	5,168.63
<b>Grand Total:</b>	<b>176,477.79</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-0110-520.010-00	DEPT OPERATING SUPPL	1.47
001-0120-510.000-00	PERS	68.02
001-0120-510.020-00	GROUP HEALTH INSURA	653.44
001-0120-510.030-00	WORKER'S COMP INSUR	136.20
001-0120-530.009-00	OTHER PROFESSIONAL S	9.00
001-0120-530.089-00	COMMUNITY PROMOTI	240.18
001-0140-510.000-00	PERS	38.36
001-0140-510.020-00	GROUP HEALTH INSURA	181.10
001-0140-510.030-00	WORKER'S COMP INSUR	249.71
001-0140-520.000-00	OFFICE SUPPLIES	7.54
001-0140-520.010-00	DEPT OPERATING SUPPL	1.47
001-0140-530.011-00	TELEPHONE & INTERNET	26.15
001-0140-530.014-00	POSTAGE	8.91
001-0140-530.201-00	OTHER CONTRACT SERVI	63.57
001-0141-530.009-00	OTHER PROFESSIONAL S	3,305.00
001-0142-510.000-00	PERS	47.87
001-0142-510.020-00	GROUP HEALTH INSURA	217.32
001-0142-510.030-00	WORKER'S COMP INSUR	181.61
001-0150-510.000-00	PERS	33.48
001-0150-510.020-00	GROUP HEALTH INSURA	138.23
001-0150-510.030-00	WORKER'S COMP INSUR	102.15
001-0150-520.010-00	DEPT OPERATING SUPPL	16.03
001-0150-520.040-00	FUEL	72.10
001-0150-530.051-00	INSURANCE	1,433.60
001-0210-510.000-00	PERS	10,558.88
001-0210-510.020-00	GROUP HEALTH INSURA	10,678.86
001-0210-510.030-00	WORKER'S COMP INSUR	12,542.14
001-0210-520.000-00	OFFICE SUPPLIES	28.98

## Account Summary

Account Number	Account Name	Payment Amount
001-0210-520.010-00	DEPT OPERATING SUPPL	547.73
001-0210-520.040-00	FUEL	895.05
001-0210-530.009-00	OTHER PROFESSIONAL S	505.50
001-0210-530.011-00	TELEPHONE & INTERNET	261.53
001-0210-530.014-00	POSTAGE	20.11
001-0210-530.091-00	MEETINGS & TRAINING	120.45
001-0210-530.201-00	OTHER CONTRACT SERVI	1,119.18
001-0220-520.030-00	MOTOR VEHICLE EXPEN	1,098.61
001-0220-520.040-00	FUEL	56.66
001-0230-510.000-00	PERS	259.33
001-0230-510.020-00	GROUP HEALTH INSURA	639.84
001-0230-510.030-00	WORKER'S COMP INSUR	1,135.04
001-0410-510.000-00	PERS	34.01
001-0410-510.020-00	GROUP HEALTH INSURA	49.84
001-0410-510.030-00	WORKER'S COMP INSUR	124.85
001-0410-530.030-00	ADVERTISING	238.50
001-0610-510.000-00	PERS	125.47
001-0610-510.020-00	GROUP HEALTH INSURA	355.81
001-0610-510.030-00	WORKER'S COMP INSUR	578.87
001-0610-520.010-00	DEPT OPERATING SUPPL	682.70
001-0610-530.051-00	INSURANCE	1,433.60
001-0610-540.011-00	BUILDINGS	83.33
009-0150-510.000-00	PERS	105.77
009-0150-510.020-00	GROUP HEALTH INSURA	187.52
009-0150-510.030-00	WORKER'S COMP INSUR	124.85
009-0150-520.010-00	DEPT OPERATING SUPPL	30.63
009-0150-520.040-00	FUEL	183.54
009-0150-530.051-00	INSURANCE	1,433.60
016-0613-510.000-00	PERS	41.67
016-0613-510.020-00	GROUP HEALTH INSURA	353.47
016-0613-510.030-00	WORKER'S COMP INSUR	227.01
016-0613-520.010-00	DEPT OPERATING SUPPL	39.33
016-0613-530.030-00	ADVERTISING	220.92
016-0613-530.051-00	INSURANCE	1,433.60
017-0120-510.000-00	PERS	53.19
017-0120-510.020-00	GROUP HEALTH INSURA	116.69
017-0120-510.030-00	WORKER'S COMP INSUR	113.50
017-0120-530.009-00	OTHER PROFESSIONAL S	3.00
017-0120-530.091-00	MEETINGS & TRAINING	18.17
017-0270-520.010-00	DEPT OPERATING SUPPL	165.56
017-0270-530.009-00	OTHER PROFESSIONAL S	490.88
017-0610-510.000-00	PERS	280.01
017-0610-510.020-00	GROUP HEALTH INSURA	645.78
017-0610-510.030-00	WORKER'S COMP INSUR	908.03
017-0610-520.040-00	FUEL	39.33
019-0142-510.000-00	PERS	7.74
019-0142-510.020-00	GROUP HEALTH INSURA	181.10
019-0142-510.030-00	WORKER'S COMP INSUR	113.50
019-0440-530.030-00	ADVERTISING FARMERS	110.46
019-0613-510.000-00	PERS	77.75
019-0613-510.030-00	WORKER'S COMP INSUR	1,135.04
019-0613-520.010-00	DEPT OPERATING SUPPL	238.17
019-0613-530.201-00	OTHER CONTRACT SERVI	2,593.00
020-0310-530.009-00	OTHER PROFESSIONAL S	4,527.25
021-0120-510.000-00	PERS	34.01
021-0120-510.020-00	GROUP HEALTH INSURA	8.02
021-0120-510.030-00	WORKER'S COMP INSUR	45.40
021-0120-530.009-00	OTHER PROFESSIONAL S	3.00

## Account Summary

Account Number	Account Name	Payment Amount
021-0120-530.091-00	MEETINGS & TRAINING	18.17
021-0142-510.000-00	PERS	30.95
021-0142-510.020-00	GROUP HEALTH INSURA	36.22
021-0142-510.030-00	WORKER'S COMP INSUR	22.70
021-0310-510.000-00	PERS	209.72
021-0310-510.020-00	GROUP HEALTH INSURA	885.37
021-0310-510.030-00	WORKER'S COMP INSUR	743.45
021-0310-520.010-00	DEPT OPERATING SUPPL	217.69
021-0310-530.009-00	OTHER PROFESSIONAL S	443.63
047-0704-520.010-00	DEPT OPERATING SUPPL	96.44
059-0120-510.000-00	PERS	13.60
059-0120-510.020-00	GROUP HEALTH INSURA	4.01
059-0120-510.030-00	WORKER'S COMP INSUR	22.70
059-0120-530.009-00	OTHER PROFESSIONAL S	1.20
059-0120-530.091-00	MEETINGS & TRAINING	7.27
059-0140-510.000-00	PERS	20.91
059-0140-510.020-00	GROUP HEALTH INSURA	72.44
059-0140-510.030-00	WORKER'S COMP INSUR	90.80
059-0140-520.000-00	OFFICE SUPPLIES	1.89
059-0140-530.014-00	POSTAGE	4.45
059-0140-530.051-00	INSURANCE	1,433.60
059-0140-530.201-00	OTHER CONTRACT SERVI	15.90
059-0142-510.000-00	PERS	13.93
059-0730-510.000-00	PERS	39.06
059-0730-510.020-00	GROUP HEALTH INSURA	102.58
059-0730-510.030-00	WORKER'S COMP INSUR	79.45
059-0730-520.010-00	DEPT OPERATING SUPPL	72.52
059-0730-530.009-00	OTHER PROFESSIONAL S	221.81
059-0730-530.095-00	TAXES	462.20
060-0120-510.000-00	PERS	217.67
060-0120-510.020-00	GROUP HEALTH INSURA	62.18
060-0120-510.030-00	WORKER'S COMP INSUR	351.86
060-0120-530.009-00	OTHER PROFESSIONAL S	18.90
060-0120-530.091-00	MEETINGS & TRAINING	127.16
060-0140-510.000-00	PERS	297.26
060-0140-510.020-00	GROUP HEALTH INSURA	1,322.06
060-0140-510.030-00	WORKER'S COMP INSUR	2,167.92
060-0140-520.000-00	OFFICE SUPPLIES	28.28
060-0140-530.011-00	TELEPHONE & INTERNET	104.63
060-0140-530.014-00	POSTAGE	66.80
060-0140-530.051-00	INSURANCE	3,584.00
060-0140-530.201-00	OTHER CONTRACT SERVI	198.64
060-0142-510.000-00	PERS	92.84
060-0142-510.020-00	GROUP HEALTH INSURA	579.54
060-0142-510.030-00	WORKER'S COMP INSUR	363.21
060-0210-510.000-00	PERS	160.57
060-0710-510.000-00	PERS	817.78
060-0710-510.020-00	GROUP HEALTH INSURA	2,836.99
060-0710-510.030-00	WORKER'S COMP INSUR	2,638.96
060-0710-520.010-00	DEPT OPERATING SUPPL	176.83
060-0710-520.040-00	FUEL	192.06
060-0710-530.009-00	OTHER PROFESSIONAL S	372.75
060-0710-530.111-00	NOTE	592.95
060-0710-530.122-00	INTEREST	686.18
060-0710-540.011-00	BUILDINGS	83.34
061-0120-510.000-00	PERS	210.87
061-0120-510.020-00	GROUP HEALTH INSURA	62.18
061-0120-510.030-00	WORKER'S COMP INSUR	351.86

## Account Summary

Account Number	Account Name	Payment Amount
061-0120-530.009-00	OTHER PROFESSIONAL S	18.90
061-0120-530.091-00	MEETINGS & TRAINING	101.72
061-0140-510.000-00	PERS	213.85
061-0140-510.020-00	GROUP HEALTH INSURA	1,322.06
061-0140-510.030-00	WORKER'S COMP INSUR	2,167.92
061-0140-520.000-00	OFFICE SUPPLIES	28.28
061-0140-530.011-00	TELEPHONE & INTERNET	104.63
061-0140-530.014-00	POSTAGE	66.80
061-0140-530.051-00	INSURANCE	3,584.00
061-0140-530.201-00	OTHER CONTRACT SERVI	198.64
061-0142-510.000-00	PERS	92.84
061-0142-510.020-00	GROUP HEALTH INSURA	579.54
061-0142-510.030-00	WORKER'S COMP INSUR	363.21
061-0210-510.000-00	PERS	68.82
061-0520-510.000-00	PERS	930.29
061-0520-510.020-00	GROUP HEALTH INSURA	3,187.73
061-0520-510.030-00	WORKER'S COMP INSUR	3,688.87
061-0520-520.010-00	DEPT OPERATING SUPPL	134.64
061-0520-520.040-00	FUEL	192.71
061-0520-530.009-00	OTHER PROFESSIONAL S	372.75
061-0520-530.095-00	TAXES	9,542.71
061-0520-530.111-00	NOTE	592.95
061-0520-530.122-00	INTEREST	686.17
061-0520-540.011-00	BUILDINGS	83.33
062-0120-510.000-00	PERS	34.01
062-0120-510.020-00	GROUP HEALTH INSURA	4.01
062-0120-510.030-00	WORKER'S COMP INSUR	22.72
062-0120-530.009-00	OTHER PROFESSIONAL S	3.00
062-0120-530.091-00	MEETINGS & TRAINING	18.17
062-0140-510.000-00	PERS	31.36
062-0140-510.020-00	GROUP HEALTH INSURA	452.76
062-0140-510.030-00	WORKER'S COMP INSUR	715.07
062-0140-520.000-00	OFFICE SUPPLIES	28.26
062-0140-530.011-00	TELEPHONE & INTERNET	26.16
062-0140-530.014-00	POSTAGE	66.78
062-0140-530.201-00	OTHER CONTRACT SERVI	198.63
062-0510-520.000-00	OFFICE SUPPLIES	14.74
062-0510-530.009-00	OTHER PROFESSIONAL S	32,840.22
063-0120-510.000-00	PERS	55.59
063-0120-510.020-00	GROUP HEALTH INSURA	48.24
063-0120-510.030-00	WORKER'S COMP INSUR	102.15
063-0120-530.009-00	OTHER PROFESSIONAL S	3.00
063-0120-530.091-00	MEETINGS & TRAINING	18.16
063-0142-510.000-00	PERS	15.47
063-0142-510.020-00	GROUP HEALTH INSURA	90.56
063-0142-510.030-00	WORKER'S COMP INSUR	56.75
063-0340-510.000-00	PERS	48.92
063-0340-510.020-00	GROUP HEALTH INSURA	132.72
063-0340-510.030-00	WORKER'S COMP INSUR	113.50
063-0340-520.010-00	DEPT OPERATING SUPPL	192.10
063-0340-530.009-00	OTHER PROFESSIONAL S	1,871.25
063-0340-530.079-00	PHASE 3 - ENVIRONMEN	179.81
063-0340-530.089-00	COMMUNITY PROMOTI	467.00
074-0910-530.009-00	OTHER PROFESSIONAL S	269.06
075-0910-530.009-00	OTHER PROFESSIONAL S	269.06
099-0000-220.050	PERS PAYABLE	8,703.60
099-0000-220.065	AFLAC PAYABLE	1,833.46
099-0000-220.071	POA DEDUCT PAYABLE	420.00

**Account Summary**

Account Number	Account Name	Payment Amount
099-0000-220.098	WASHINGTON SUPPORT	142.71
101-0140-530.009-00	OTHER PROFESSIONAL S	90.80
102-0210-530.009-00	OTHER PROFESSIONAL S	31.81
103-0220-530.009-00	OTHER PROFESSIONAL S	104.16
104-0610-530.009-00	OTHER PROFESSIONAL S	226.27
105-0730-530.009-00	OTHER PROFESSIONAL S	423.87
106-0710-530.009-00	OTHER PROFESSIONAL S	185.89
107-0520-530.009-00	OTHER PROFESSIONAL S	395.52
108-0310-530.009-00	OTHER PROFESSIONAL S	189.68
203-0310-530.009-00	OTHER PROFESSIONAL S	5,168.63
	<b>Grand Total:</b>	<b>176,477.79</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	176,477.79
<b>Grand Total:</b>	<b>176,477.79</b>





## COUNCIL AGENDA ITEM

**OCTOBER 3, 2017**

**PREPARED BY:** Melanie Correa, Deputy City Clerk

**SUBJECT:        Approve Request from Gustine FFA Boosters for Fee Waiver for Fundraiser**

---

### **BACKGROUND/DISCUSSION**

The City has received a request from the Gustine High School FFA Boosters requesting a fee waiver for use of the Goman Community Center for a Fundraising Dinner Dance in support of the Gustine High School Future Farmers of America (FFA) Chapter. Funds raised by the event will be used for local scholarships, school farm improvements, student financial aid for Fair-time and State/ National Conventions.

The event is scheduled to take place on January 20, 2018.

### **FISCAL IMPACT:**

The FFA Boosters has requested a waiver of the rental and insurance fees. The rental fee for the Goman Center for January 20, 2018 is \$475.00, the liability insurance fee for the one-day event is \$182.74. Should Council choose to waive the insurance costs, it should be noted that the City assumes the costs for the liability policy for the event use.

Total request for waiver is \$657.74.

### **RECOMMENDATION:**

City Council authorize a request for the rental fee and insurance fee waiver of the Goman Center, by the FFA Boosters for their Dinner Dance Fundraiser on January 20, 2018.

### **EXHIBIT(S)**

A) Request from FFA Boosters

**APPROVED BY:**

A handwritten signature in blue ink, appearing to read "Doug Dunford", is written over a horizontal line.

DOUG DUNFORD, CITY MANAGER

September 20, 2017

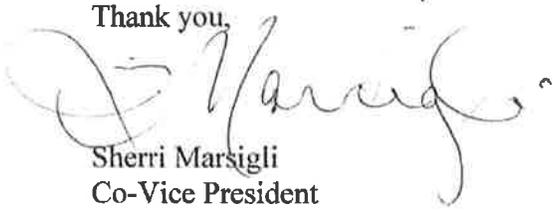
City of Gustine  
352 Fifth Street  
Gustine, CA 95322

To whom it may concern,

The Gustine FFA Boosters respectfully request a fee waiver for the rental of the Al Goman Center on Saturday, January 20, 2017 for the Annual FFA Dinner Dance as follows:

Rent	\$475.00
Insurance	<u>\$182.74</u>
Total	\$657.74

Thank you,



Sherri Marsigli  
Co-Vice President



ITEM NO. 6

## COUNCIL AGENDA ITEM

OCTOBER 3, 2017

**PREPARED BY:** Melanie Correa, Deputy City Clerk

**SUBJECT:** Approve Resolution Allowing Destruction of Unnecessary Records

---

### BACKGROUND/DISCUSSION

As part of the City's file retention policy, it is customary to destroy records, which have served their purpose and are no longer required. Staff has identified records with expiring dates of 2011, 2014, 2015 and 2016 for destruction.

The department heads have reviewed the attached list of records and have approved their destruction in accordance with City policy.

### FISCAL IMPACT

Shredding costs have been included in the 2017-2018 budget.

### RECOMMENDATION

City Council approve the resolution authorizing the destruction of unnecessary records.

### EXHIBIT(S)

A) Resolution 2017-XXXX

**APPROVED BY:**

---

DOUG DUNFORD, CITY MANAGER

**RESOLUTION 2017-XXXX**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING THE**  
**DESTRUCTION OF CERTAIN CITY RECORDS**

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

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

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

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

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

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

**PASSED AND ADOPTED** by the City Council of the City of Gustine on October 3, 2017 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

APPROVED:

\_\_\_\_\_  
Melvin Oliveira, Mayor

ATTEST:

\_\_\_\_\_  
Melanie Correa, Deputy City Clerk

**LIST OF RECORDS TO BE DESTROYED**  
**RESOLUTION 2017-XXXX**

Box #	Records Description	Start Date	End Date	Retention Period	OFR
CC-006	City Council Agenda Packets	2002	2004	10 years	
CC-009	City Council Agenda Packets	2004	2004	10 years	
CC-010	City Council Agenda Packets	2004	2004	10 years	
CC-025	City Council Agenda Packets	2004	2004	10 years	
CC-026	City Council Agenda Packets	2005	2005	10 years	
CC-027	City Council Agenda Packets	2005	2005	10 years	
F-085	Accounts Payable (A-D)	2008	2009	5 years	
F-086	Accounts Payable (E-O)	2008	2009	5 years	
F-087	Accounts Payable (P-Z)	2008	2009	5 years	
F-088	Cash Receipts (Jul-Aug)	2008	2008	5 years	
F-089	Month End Reports	2008	2009	5 years	
F-093	Cash Receipts (Sep-Oct)	2008	2009	5 years	
F-094	Cash Receipts (Nov-Dec)	2008	2009	5 years	
F-095	Cash Receipts (Jan-Feb)	2008	2009	5 years	
F-096	Cash Receipts (Mar-Apr)	2008	2009	5 years	
F-097	Cash Receipts (May-Jun)	2008	2009	5 years	
F-098	Cash Receipts (Jul-Aug)	2009	2010	5 years	
F-099	Utility Billing Reports	2008	2008	5 years	
F-100	Utility Billing Reports	2009	2009	5 years	
F-101	Cash Receipts (Sep-Oct)	2009	2010	5 years	
F-102	Cash Receipts (Nov-Dec)	2009	2010	5 years	
F-103	Cash Receipts (Jan-Feb)	2009	2010	5 years	
N/A	Personnel Files (Term Dates 2009-2013)	2009	2013	3 years	
N/A	Personnel Files (Term Dates 2003-2009)	2003	2009	3 years	
F-105	Utility Start/Stop Tags	2009	2009	5 years	
F-106	Cash Receipts (Mar-Apr)	2009	2010	5 years	
F-107	Cash Receipts (May-Jun)	2009	2010	5 years	
F-108	Payroll	2009	2010	5 years	





## COUNCIL AGENDA ITEM

### OCTOBER 3, 2017

**PREPARED BY:** Jami Westervelt, Finance Director

**SUBJECT:** Budget Adjustment 2017/18- SB1 Funds Appropriation

---

#### **BACKGROUND/DISCUSSION**

In previous meetings, the City Manager explained the process for the City to secure funds under SB1 approved by California legislators. At its Sept 19 meeting, the Council identified the projects it would like included on the project list required by the state.

In order to receive funds under SB1, the City must provide a public record that illustrates that the projects were included in its operating budget. As neither the budget requirement, nor the accompanying project list requirement, were known at the time of the 2017/18 budget approval neither was included in the 2017/18 City budget. The Council needs to make an adjustment to the 2017/18 Budget to include these items.

The attached memo from Merced County Association of Governments shows approximately \$30,000 anticipated as coming to the City of Gustine in the 2017/18 fiscal year under SB1.

The attached proposed budget amendment is for the amount of \$30,000, to be spent on the projects identified by the Council September 19 (see below). In order to track SB1 funding most accurately, and according to best practices, staff has developed Fund 203 in the General Ledger for SB1 revenues and expenses.

The attached Project List is a draft of the final list that will be submitted to the state. The projects included will not change although the wording could be altered slightly prior to submission based on consultation with advising agencies or as deemed appropriate by the City Manager due to any new information garnered prior to the submission.

#### **FISCAL IMPACT**

There are no adverse fiscal impacts known and the City should receive much-needed funding for local streets and sidewalks.

#### **RECOMMENDATION**

Approve the attached 2017/18 Budget Adjustment, adding fund number 203 for SB1 activities and appropriating funding for the project list approved by Council on September 19, 2017; as shown on the draft project list (including: Hillview, Green Acres and Main Street/GPS projects).

**ATTACHMENTS**

- A) FY 2017/18 Budget Adjustment adding Fund 203: SB1
- B) Project List submission
- C) Memo from MCAG regarding funding for SB1

**APPROVED BY:** \_\_\_\_\_



DOUG DUNFORD, CITY MANAGER



**FY 2017-18 BUDGET ADJUSTMENT**

City of Gustine, CA

**Fund: 203 -SB1 - ROAD REPAIR/LOCAL STREETS 2017 ACT**

<b>Account Number</b>		<b>2016-2017 BUDGET</b>	<b>PROJECTED TOTAL YE 2016/17</b>	<b>BUDGET REQUEST 2017/18 FY</b>
<b>Fund: 203 -SB1 - ROAD REPAIR/LOCAL STREETS 2017 ACT</b>				
<b>Revenue</b>				
<u>203-0000-400.105-00</u>	SB1 - ROAD REPAIR/LOCAL STREETS 2017 ACT	0	0	30,000
<b>Total Revenue:</b>		<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Expense</b>				
<u>203-0310-530.009-00</u>	OTHER PROFESSIONAL SERVICE	0	0	30,000
<b>Total Expense:</b>		<b>0</b>	<b>0</b>	<b>30,000</b>

**Senate Bill (SB) 1 Proposed Project List Form****Part 1: General Information****Local Streets and Roads Program****\*Agency Name:** (Select from dropdown list)**LoCode:**

Gustine

5230

**\*Agency Address:****\*City:****\*ZIP Code:**

P.O. BOX 16

Gustine

CA

95322

**\*Agency Contact:****\*Agency Contact Title:**

Jami Westervelt

Finance Director

**\*Agency Contact Phone No.:** (i.e. 1234567890)**\*Agency Contact Email Address:**

(209) 854-6471

jwestervelt@cityofgustine.com

**Funding for Fiscal Year:**

FY 17/18

**\*Budget Support Documentation:?**

Please briefly describe the budget support documentation being provided.

The City is attaching the agenda item adjusting the 2017/18 Budget to include a new Fund 203 for SB1 funds, approved by the City Council.

**Average Network PCI:****Measurement Date:**

(Month)

(Year)

**Additional Information: ?****Project Flexibility:**

Pursuant to SHC Section 2034(a)(1), this project list shall not limit the flexibility of an eligible city or county to fund projects in accordance with local needs and priorities, so long as the projects are consistent with SHC Section 2030(b). After submittal of the project list to the Commission, in the event a city or county elects to make changes to the project list pursuant to the statutory provision noted above, formal notification of the Commission is not required. However, the Project Expenditure Report form that is due to the Commission by October 1st each year, will provide an opportunity for jurisdictions to annually communicate such changes to the Commission as part of the regular reporting process.

**\* Required information**

**Part 2: Project Information**

**Local Streets and Roads Program**

\* Required

Proposed Project (PP#)	LoCode	* Project Title	Project ID (if any)	Project Type ?		* Project Description ?	* Project Location ?	* Estimated Completion Date		* Estimated Useful Life (# of Yr)		Legislative District(s)				Additional Project Elements (Does the project include element(s) as described in SHC 2030 (c)-(f)? (Select Y/N from dropdown list) ?						
				Type (Select from dropdown list)	Explanation (if "Other" is selected, please explain) ?			Pre-Construction (mm/yyyy)	Construction (mm/yyyy)	Min.	Max.	State Senate		State Assembly		Sustainability ?	Technologies ?	Climate Change ?	Complete Streets Elements ?	Description of Elements		
PP01	5230	Hillview Project		Complete Streets Components	Safety pedestrian travel.	Ramp, sidewalk and gutter rehabilitation to improve safety and walkability of the area. The project will replace uneven concrete that contains tripping hazards, as well as replace ramps for handicap access for all pedestrians, including citizens attempting to access both the public High School and the sole funeral home in the City.	Block on the southwest corner of 5th Street and North avenues and Northwest corner of 5th Street and First Avenue adjacent to the public high school and funeral home.	06/2017	06/2018	10	20										Yes	
PP02	5230	Greenacres Project		Complete Streets Components	Safety pedestrian travel-ADA compliance.	Eliminate high curbs and install ADA-compliant ramps.	Sidewalks and public street near the entrance of mobile-home located in the 1400 block of Meredith Avenue.	06/2017	12/2018	10	20										Yes	
PP03	5230	Main Street/GPS Project		Complete Streets Components	Safety pedestrian travel.	Ramp, sidewalk and gutter rehabilitation to improve safety and walkability of the area. The project will replace uneven concrete that contains tripping hazards, as well as replace ramps for handicap access for all pedestrians, including all traffic in the downtown corridor.	Block on the northwest corner of 5th Street and 3rd Avenue, in the heart of the City business district and utilized extensively by the public.	06/2017	12/2019	10	20										Yes	
PP04	5230																					
PP05	5230																					
PP06	5230																					
PP07	5230																					

Senate Bill (SB) 1 Proposed Project List Form

## Local Streets and Roads Program

<b>Agency Name:</b>		<b>Agency Contact:</b>
Gustine		Jami Westervelt
		(209) 854-6471
<b>LoCode:</b>	5230	jwestervelt@cityofgustine.com

FY
17/18

### Summary of Proposed Project List

Project No.	Project Title	Project Description	Project Location	Estimated Completion Date (mm/dd/yyyy)		Estimated Useful Life (# of yrs)	
				Pre-Construction	Construction	Min.	Max.
PP01	Hillview Project	Ramp, sidewalk and gutter rehabilitation to improve safety and walkability of the area. The project will replace uneven concrete that contains tripping hazards, as well as replace ramps for handicap access for all pedestrians, including citizens attempting to access both the public High School and the sole funeral home in the City.	Block on the southwest corner of 5th Street and North avenues and Northwest corner of 5th Street and First Avenue adjacent to the public high school and funeral home.	06/2017	06/2018	10	20
PP02	Greenacres Project	Eliminate high curbs and install ADA-compliant ramps.	Sidewalks and public street near the entrance of mobile-home located in the 1400 block of Meredith Avenue.	06/2017	12/2018	10	20
PP03	Main Street/GPS Project	Ramp, sidewalk and gutter rehabilitation to improve safety and walkability of the area. The project will replace uneven concrete that contains tripping hazards, as well as replace ramps for handicap access for all pedestrians, including all traffic in the downtown corridor.	Block on the northwest corner of 5th Street and 3rd Avenue, in the heart of the City business district and utilized extensively by the public.	06/2017	12/2019	10	20
PP04							
PP05							
PP06							
PP07							
PP08							
PP09							
PP10							
PP11							
PP12							
PP13							
PP14							
PP15							

**ITEM 17**

**MEMORANDUM**

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DATE: July 13, 2017  
TO: MCAG Governing Board  
FROM: Matt Fell, Senior Planner  
RE: SB 1 Overview

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**BACKGROUND**

In April, the Legislature enacted SB 1, also known as the Road Repair and Accountability Act. The administration estimates this will increase state revenues for California's transportation system by an about \$5.2 billion annually.

Programs funded include the Local Partnership Program, the Active Transportation Program, the State Highway Operation and Protection Program (SHOPP) and Local Streets and Roads apportionments.

A funding flow chart is attached.

**LOCAL FUNDING INCREASES**

New funding allocated to local jurisdictions from Measure V and from SB 1 is estimated to be as follows:

Jurisdiction	Current (2015)	Measure V adds	SB 1 adds		New Total (2018-19)
			(2017-18)	(2018-19)	
Atwater	921,000	616,000	170,000	510,000	2,047,000
Dos Palos	166,000	245,000	30,000	90,000	501,000
Gustine	184,000	247,000	30,000	100,000	531,000
Livingston	435,000	368,000	80,000	230,000	1,033,000
Los Banos	1,179,000	767,000	220,000	670,000	2,616,000
Merced	2,566,000	1,554,000	470,000	1,420,000	5,540,000
County	7,932,000	3,703,000	2,170,000	6,530,000	18,165,000
<b>Total</b>	<b>13,383,000</b>	<b>7,500,000</b>	<b>3,170,000</b>	<b>9,550,000</b>	<b>30,433,000</b>

"Current" revenues are from the state gas tax (HUTA) and federal gas tax (RSTP).

Note that Fiscal Year 2017-18 revenues are less because it is not a full year of collection.



## COUNCIL AGENDA ITEM

### OCTOBER 3, 2017

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

**SUBJECT:** Policy Regarding Public Comment and Participation at Public Meetings

---

#### **BACKGROUND/DISCUSSION**

The Brown Act (California Government Code § 54950 et seq.) regulates meetings of local public agencies, including meetings of the City Council and committees or advisory bodies created by City Council. Under the Brown Act, members of the public shall have an opportunity to directly address the City Council on any item of interest to the public that is within the subject matter jurisdiction of the City Council. The City Council may adopt reasonable regulations, including regulations limiting the total amount of time allocated for public testimony for each individual speaker, to ensure the public's right of access under the Brown Act is properly carried out. (Cal. Gov. Code, § 54954.3(b).)

The purpose of this policy is to establish reasonable regulations and procedures regarding the public's right to participate at public meetings to ensure an orderly, fair, and respectful process pursuant to the Brown Act.

#### **1.0 Speaker Identification for Public Comment**

The City Council may request that each person state his or her name and address prior to making any public comment; however, providing this information is voluntary and no member of the public may be denied the right to speak for failure to self-identify. Each person desiring to address the City Council should state the subject they wish to discuss and, if speaking as a representative of an organization or other persons, who they represent.

#### **2.0 Public Comment Time Limits**

**2.1** Each speaker's remarks shall be limited to three (3) continuous minutes of public testimony for each individual agenda item. If a member of the public utilizes a translator, the time limit shall be at least six (6) minutes to ensure the speaker has an adequate opportunity to address the Council. There is no limit on a speaker's ability to speak on multiple agenda items.

**2.2** At the discretion of the Mayor or by a majority vote of the Council, the speaker time limits for a particular agenda item may be reduced, increased or waived.

The decision to reduce, increase or waive the speaker time limits shall occur prior to receiving any public comment on that item.

**2.3** Once a speaker's time for public comment has run for a particular agenda item, the speaker shall have no right to make further comment on that item.

**2.4** Once all public comments have been received for a particular agenda item, the Mayor shall close public comment for that item. Public comment on a particular item may only be reopened by a majority vote of the Council.

### **3.0 Public Comment Process**

**3.1** Public Comments on General Matters. For regular meetings, the City Council supports public comment on any matter of interest to the public that is within the subject matter jurisdiction of the Council, even those items not appearing on the agenda. Accordingly, public comments on general matters not appearing on the agenda are welcome, and shall occur, at a designated time prior to Council's consideration and action on any regularly noticed agenda items. For special meetings, public comment on items not appearing on an agenda may or may not be permitted as included on the agenda for that meeting.

Members of the Council and City staff may briefly respond to statements or questions posed by persons of the public; however, no action, discussion or debate shall occur on any item not appearing on the posted agenda.

**3.2** Public Comments on Agenda Items. Prior to taking action on a specific item on the agenda, members of the public may speak on that item. Members of the public who have questions about a particular agenda item prior to the item being considered, or who wish to comment on that item at an earlier time than provided for in the agenda, may do so when recognized and approved by the Mayor.

### **4.0 Public Comment – Decorum and Prohibited Conduct**

**4.1** The City Council shall not prohibit public criticism of the City's policies, procedures, programs, or services, or of the acts or omissions of the Council.

**4.2** Notwithstanding the public's right to participate in public meetings, the City Council shall strive to uphold a fair, respectful, and orderly process. All Council members, City staff, and members of the public are expected to act and treat others with decorum and respect. In the event that any meeting is willfully interrupted by a group or groups of persons so as to render the orderly conduct of the meeting unfeasible, individuals responsible for willfully disturbing the meeting may be removed. In no event shall violence or threats of violence be tolerated at public meetings.

### **FISCAL IMPACT**

None

**RECOMMENDATION**

Council to consider passing the Public Comment and Participation at Public Meeting Resolution and Policy.

**EXHIBIT(S)**

A) Resolution

**RESOLUTION NO. 2017-XXXX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE  
ADOPTING A POLICY REGARDING PUBLIC COMMENT AND  
PARTICIPATION AT PUBLIC MEETINGS**

**WHEREAS**, the Brown Act (California Government Code § 54950 et seq.) regulates meetings of local public agencies, including public meetings of the City Council; and

**WHEREAS**, under the Brown Act, members of the public shall have an opportunity to directly address the City Council on any item of interest to the public that is within the subject matter jurisdiction of the City Council; and

**WHEREAS**, the City Council may adopt reasonable regulations, including regulations limiting the total amount of time allocated for public testimony for each individual speaker, to ensure the public's right of access under the Brown Act is fairly and properly carried out; and

**WHEREAS**, the City desires to adopt a formal public comment policy to establish reasonable regulations and procedures regarding the public's right to participate at public meetings to ensure an orderly, fair, and respectful process.

**NOW, THEREFORE**, the City Council of the City of Gustine does hereby resolve, determine and order as follows:

**Section 1. Recitals.** The Council hereby finds and determines that all of the recitals set forth above are true and correct.

**Section 2. Public Comment Policy Adopted.** The Council hereby adopts the Policy Regarding Public Comment and Participation at Public Meetings ("Public Comment Policy") attached hereto as Exhibit A and incorporated herein by this reference.

**Section 3. Effective Date.** This Resolution shall become effective immediately upon its adoption by a majority vote of the City Council.

**ADOPTED, SIGNED AND APPROVED** this 3 day of October, 2017.

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Mayor of the City of Gustine

ATTEST:

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Deputy City Clerk of the City of Gustine

**EXHIBIT A**  
**[PUBLIC COMMENT POLICY BEHIND THIS PAGE]**



## COUNCIL AGENDA ITEM

OCTOBER 3, 2017

**PREPARED BY:** Melanie Correa, Deputy City Clerk

**SUBJECT:** **Appointment of Delegates to Merced County Association of Governments One Voice Washington DC Trip**

---

**BACKGROUND/ DISCUSSION:**

The 2018 Merced County Association of Governments (MCAG) One Voice Washington DC trip has been scheduled for May 1st - 4th. May 1st and 4th will be travel days with the 2nd and 3rd acting as meeting days. The One Voice trip is a County wide lobbying mission for grants and federal funding that the City has traditionally participated in along with most of the other Cities in Merced County. The trip includes numerous meetings with legislators and federal agencies to discuss issues of regional importance to Merced County. MCAG is holding a kick off meeting on October 12th to begin the planning process for the 2018 trip.

This item is intended to allow for Council to discuss and provide direction on who would be interested in attending the trip this year to represent the City. Traditionally, two delegates have been selected (usually one Councilmember and a staff member or two Council members). The current City budget has historically assumed two members going in representation of the City.

**RECOMENDATION:**

City Council to discuss and appoint delegates to participate in the MCAG One Voice trip in May, 2018.

**APPROVED BY:** \_\_\_\_\_

*DOUG DUNFORD, CITY MANAGER*