



AGENDA
CITY OF GUSTINE
CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
APRIL 7, 2015 – 6:30 P.M.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

ROLL CALL

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

PRESENTATIONS

1. **Plaque of Recognition for Steve Bell**
2. **Westside Ambulance Introduction**
Steve Melander, Executive Director

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 March 17, 2015 Regular Meeting**
Recommendation: Review and approve
4. **Warrants**
Recommendation: Review and approve
5. **Resolution Declaring Public Nuisance**
Recommendation: Approve Resolution as submitted

ADMINISTRATIVE AGENDA

6. **Consider Acceptance and Filing of Fiscal Year 2014-2015 Mid-Year Budget Review**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to accept and file 2014-2015 Mid-Year Budget Review

7. **Consider Issuing Letter of Support for Assembly Bill 1242 (Water Quality Control Plans)**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to authorize issuing a letter of support for AB 1242

8. **Consider Request from Westside Auto Club for Street Closures and Installation of Ramp for the Annual Linguica Run**
 1. Receive Staff Report
 2. Receive public comment
 3. Consider a motion to approve street closures and installation of a temporary curb ramp

9. **Consider Authorizing a Senior Outreach Program**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to authorize the Senior Outreach Program and the authorize the expenditures associated with the Program

CITY DEPARTMENT REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

ADJOURNMENT

Note:

1. *In compliance with the Americans with Disabilities Act, a disabled person requesting a disability-related modification or accommodation to participate in this meeting, must contact City Hall at (209) 854-6471 or (209) 854-2127 (fax). Requests must be made as early as possible, preferably one-full business day before the start of the meeting.*

2. *Any document provided to a majority of the City Council regarding any open session item on this agenda is available for public inspection during normal business hours at the front counter of City Hall located at 352 5th Street, Gustine, CA. Documents or writings received after the general distribution of the agenda are also available for inspection.*

CERTIFICATION

I, Melanie Correa, Deputy City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Gustine City Hall, 352 5th Street, Gustine CA and made available for public review on this 2nd day of April, 2015, at or before 5:00 p.m.


Melanie Correa

**MINUTES OF
REGULAR MEETING
MARCH 17, 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, Nagy, Hasness, Brazil

Staff Present: City Manager Sean Scully, Police Chief Doug Dunford, Public Works Director Kathryn Reyes, Fire Chief Pat Borrelli, City Attorney Josh Nelson, and Deputy City Clerk Melanie Correa

PRESENTATIONS

ORAL COMMUNICATIONS

There was no oral communications.

CONSENT CALENDAR

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

The Mayor introduced the consent calendar. There was no public comment. Council member Anderson made a motion to approve the consent calendar. The motion was seconded by Council member Nagy, and carried 4-0 with Mayor Pro Tem Oliveira absent.

ADMINISTRATIVE AGENDA

3. **Consider Request from Gustine High School for Use of DeGregori Field for Junior Varsity Softball**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Consider a motion to approve field use request*

City Manager Scully presented the staff report. There was no public comment. There was some discussion, and Tiffany Vitorino of Gustine Youth Baseball Softball, invited Council and staff to attend their Opening Ceremonies on Friday, March 20th at 6 P.M. She also extended her gratitude to City Council and staff for their help this season. Council member Nagy made a motion to approve the field use request. The motion was seconded by Council member Hasness, and carried 4-0 with Mayor Pro Tem Oliveira absent.

4. **PUBLIC HEARING – Final Map APN: 020-046-030, 020-072-040, 020-072-041, 020-072-026, 020-046-031**
 1. *Receive Staff Report*
 2. *Open the public hearing*
 3. *Close the public hearing*

4. Consider a motion to continue the public hearing

City Manager Scully presented the staff report. The Mayor opened the public hearing at 6:40 PM, there was no public comment. Council member Hasness made a motion to continue the public hearing to the regularly scheduled meeting to be held on April 21, 2015. The motion was seconded by Council member Anderson, and carried 4-0 with Mayor Pro Tem Oliveira absent.

5. Consider Options for Recycling Center

1. Receive Staff Report
2. Receive Public Comment
3. Consider a motion to accept an option

Public Works Director Reyes presented the staff report. Derek Alexander, 72 Via Jodi, expressed his opinion and support for Option #1. There was some discussion, Council member Hasness made a motion to approve Option #1 and to add some fencing at the existing recycle yard. The motion was seconded by Council member Anderson, and carried 4-0, with Mayor Pro Tem Oliveira absent.

CITY DEPARTMENT REPORTS

Public Works Director Reyes advised on her what her department is keeping busy with currently. She also gave an update on the City's plan to deter the egret population.

Gustine High School Student Representative Simranjit Kaur advised on recent and upcoming High School events.

Police Chief Dunford gave an update on the recent counterfeit case. He also gave a brief presentation on his department's plan to start a Senior Outreach Program.

Fire Chief Borrelli advised on his department's recent election of officers. He also advised on the success of the "Fill the boot" fundraiser and chioppino dinner.

CITY MANAGER REPORT

City Manager Scully advised on the last Planning Commission meeting that was held in February. He advised that hotels have been reserved for the One Voice Trip attendees. He briefly gave an update on the status of the landscaping below the marquee sign.

CITY COUNCIL REPORTS

Council member Anderson advised on her attendance at the Fire Department's Chioppino dinner.

Council member Hasness thanked the Fire Department for the Cioppino dinner. She advised on her attendance at the California Women for Agriculture luncheon in Merced. She further thanked City Manager Scully for his time in getting her up to speed on City projects. She also advised on the recent Healthcare Task Force meeting that was held recently in Gustine. She also thanked the Police Department for their continued hard work, and she thanked Public Works Director Reyes on her thorough staff report. Lastly, she reminded everyone of the upcoming Gustine Chamber of Commerce Wine and Cheese fundraiser.

Council member Nagy thanked the Fire Department for the Chioppino dinner. He reminded everyone of the upcoming Gustine Chamber of Commerce Wine and Cheese and Independence Day in the Park fundraisers. Lastly, he reminded everyone of the restricted watering schedule.

Mayor Brazil advised of his attendance at the Gustine High School winter sports banquet with Council member Nagy. He congratulated the Police Department for the recent arrests. He also advised on his attendance at the California Women for Agriculture luncheon in Merced. Lastly, he reminded everyone of Assembly member Gray's meet and greet event scheduled for Friday afternoon at Pizza Factory.

Judi Gandy advised that the Gustine Chamber of Commerce would be holding open houses on Friday from 5 P.M. to 7 P.M.

CLOSED SESSION

ADJOURNMENT

Council member Nagy moved to adjourn the meeting. The motion was seconded by Council member Anderson. The meeting adjourned at 7:35 P.M.

ATTEST:

CITY CLERK

MAYOR BRAZIL



Warrant List

By Vendor Name

Post Dates 03/18/2015 - 04/07/2015

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
Vendor: A+ CORDEIRO PLUMBING				
A+ CORDEIRO PLUMBING	39497	1295	SINK REPLACEMENT	509.50
A+ CORDEIRO PLUMBING	39497	1307	SEWER LATERAL REPAIR	735.00
Vendor A+ CORDEIRO PLUMBING Total:				1,244.50
Vendor: ADAMS ASHBY GROUP, LLC				
ADAMS ASHBY GROUP, LL	39498	1359	CDBG PROGRAM	405.00
Vendor ADAMS ASHBY GROUP, LLC Total:				405.00
Vendor: AFLAC ADMINISTRATIVE SERVICES				
AFLAC ADMINISTRATIVE SE	39499	430399 PSTT	PAYROLL DEDUCTIONS	640.92
AFLAC ADMINISTRATIVE SE	39499	430399 PT	PAYROLL DEDUCTIONS	1,416.44
Vendor AFLAC ADMINISTRATIVE SERVICES Total:				2,057.36
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI	39500	12652410031315	WATER	49.33
Vendor ALHAMBRA & SIERRA SPRINGS Total:				49.33
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERV	39501	506-3525383	PW UNIFORMS	2.95
ARAMARK UNIFORM SERV	39501	506-3525383	PW UNIFORMS	2.96
ARAMARK UNIFORM SERV	39501	506-3525383	PW UNIFORMS	5.90
ARAMARK UNIFORM SERV	39501	506-3525383	PW UNIFORMS	5.31
ARAMARK UNIFORM SERV	39501	506-3525383	PW UNIFORMS	12.39
ARAMARK UNIFORM SERV	39501	506-3525383	PW UNIFORMS	24.19
ARAMARK UNIFORM SERV	39501	506-3525383	PW UNIFORMS	5.31
ARAMARK UNIFORM SERV	39501	506-3655527	PW UNIFORMS	0.96
ARAMARK UNIFORM SERV	39501	506-3655527	PW UNIFORMS	0.95
ARAMARK UNIFORM SERV	39501	506-3655527	PW UNIFORMS	1.91
ARAMARK UNIFORM SERV	39501	506-3655527	PW UNIFORMS	1.72
ARAMARK UNIFORM SERV	39501	506-3655527	PW UNIFORMS	4.01
ARAMARK UNIFORM SERV	39501	506-3655527	PW UNIFORMS	7.84
ARAMARK UNIFORM SERV	39501	506-3655527	PW UNIFORMS	1.72
ARAMARK UNIFORM SERV	39501	506-3669976	PW UNIFORMS	2.95
ARAMARK UNIFORM SERV	39501	506-3669976	PW UNIFORMS	2.96
ARAMARK UNIFORM SERV	39501	506-3669976	PW UNIFORMS	5.90
ARAMARK UNIFORM SERV	39501	506-3669976	PW UNIFORMS	5.31
ARAMARK UNIFORM SERV	39501	506-3669976	PW UNIFORMS	12.39
ARAMARK UNIFORM SERV	39501	506-3669976	PW UNIFORMS	24.19
ARAMARK UNIFORM SERV	39501	506-3669976	PW UNIFORMS	5.31
ARAMARK UNIFORM SERV	39501	506-3684478	PW UNIFORMS	1.26
ARAMARK UNIFORM SERV	39501	506-3684478	PW UNIFORMS	1.25
ARAMARK UNIFORM SERV	39501	506-3684478	PW UNIFORMS	2.51
ARAMARK UNIFORM SERV	39501	506-3684478	PW UNIFORMS	2.26
ARAMARK UNIFORM SERV	39501	506-3684478	PW UNIFORMS	5.27
ARAMARK UNIFORM SERV	39501	506-3684478	PW UNIFORMS	10.30
ARAMARK UNIFORM SERV	39501	506-3684478	PW UNIFORMS	2.26
Vendor ARAMARK UNIFORM SERVICES INC Total:				162.24
Vendor: AT & T				
AT & T	39502	7586986209	INTERNET SERVICES	38.22
AT & T	39502	7586986209	INTERNET SERVICES	382.29
AT & T	39502	7586986209	INTERNET SERVICES	152.92

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
AT & T	39502	7586986209	INTERNET SERVICES	152.92
AT & T	39502	7586986209	INTERNET SERVICES	38.23
Vendor AT & T Total:				764.58
Vendor: AT&T CALNET 2				
AT&T CALNET 2	39503	000006381167	TELEPHONE C6022225767	11.53
AT&T CALNET 2	39503	000006381167	TELEPHONE C6022225767	115.34
AT&T CALNET 2	39503	000006381167	TELEPHONE C6022225767	46.14
AT&T CALNET 2	39503	000006381167	TELEPHONE C6022225767	46.14
AT&T CALNET 2	39503	000006381167	TELEPHONE C6022225767	11.54
AT&T CALNET 2	39503	000006381343	TELEPHONE 20985424975	0.86
AT&T CALNET 2	39503	000006381343	TELEPHONE 20985424975	8.64
AT&T CALNET 2	39503	000006381343	TELEPHONE 20985424975	3.45
AT&T CALNET 2	39503	000006381343	TELEPHONE 20985424975	3.45
AT&T CALNET 2	39503	000006381343	TELEPHONE 20985424975	0.87
AT&T CALNET 2	39503	000006381536	TELEPHONE 20985461181	0.76
AT&T CALNET 2	39503	000006381536	TELEPHONE 20985461181	7.56
AT&T CALNET 2	39503	000006381536	TELEPHONE 20985461181	3.03
AT&T CALNET 2	39503	000006381536	TELEPHONE 20985461181	3.03
AT&T CALNET 2	39503	000006381536	TELEPHONE 20985461181	0.75
AT&T CALNET 2	39503	000006381644	TELEPHONE 23434474944	9.12
AT&T CALNET 2	39503	000006381644	TELEPHONE 23434474944	91.24
AT&T CALNET 2	39503	000006381644	TELEPHONE 23434474944	36.49
AT&T CALNET 2	39503	000006381644	TELEPHONE 23434474944	36.49
AT&T CALNET 2	39503	000006381644	TELEPHONE 23434474944	9.13
AT&T CALNET 2	39503	000006381645	TELEPHONE 20985494004	14.67
AT&T CALNET 2	39503	000006381645	TELEPHONE 20985494004	146.72
AT&T CALNET 2	39503	000006381645	TELEPHONE 20985494004	58.69
AT&T CALNET 2	39503	000006381645	TELEPHONE 20985494004	58.69
AT&T CALNET 2	39503	000006381645	TELEPHONE 20985494004	14.67
AT&T CALNET 2	39503	000006381646	TELEPHONE 20985421270	2.45
AT&T CALNET 2	39503	000006381646	TELEPHONE 20985421270	24.54
AT&T CALNET 2	39503	000006381646	TELEPHONE 20985421270	9.82
AT&T CALNET 2	39503	000006381646	TELEPHONE 20985421270	9.82
AT&T CALNET 2	39503	000006381646	TELEPHONE 20985421270	2.46
AT&T CALNET 2	39503	000006381649	TELEPHONE 20985412053	11.91
AT&T CALNET 2	39503	000006381649	TELEPHONE 20985412053	119.14
AT&T CALNET 2	39503	000006381649	TELEPHONE 20985412053	47.65
AT&T CALNET 2	39503	000006381649	TELEPHONE 20985412053	47.65
AT&T CALNET 2	39503	000006381649	TELEPHONE 20985412053	11.92
AT&T CALNET 2	39503	000006382242	TELEPHONE 9391019801	6.89
AT&T CALNET 2	39503	000006382242	TELEPHONE 9391019801	68.90
AT&T CALNET 2	39503	000006382242	TELEPHONE 9391019801	27.56
AT&T CALNET 2	39503	000006382242	TELEPHONE 9391019801	27.56
AT&T CALNET 2	39503	000006382242	TELEPHONE 9391019801	6.89
Vendor AT&T CALNET 2 Total:				1,164.16
Vendor: BLUELINE RENTAL LLC				
BLUELINE RENTAL LLC	39504	1848328-001	BOOM LIFT RENTAL	753.40
Vendor BLUELINE RENTAL LLC Total:				753.40
Vendor: BYRON FAULDER				
BYRON FAULDER	39505	APRIL 2015	LEASE AGREEMENT	83.33
BYRON FAULDER	39505	APRIL 2015	LEASE AGREEMENT	83.34
BYRON FAULDER	39505	APRIL 2015	LEASE AGREEMENT	83.33
Vendor BYRON FAULDER Total:				250.00

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
Vendor: CALIFORNIA STATE DISBURSEMENT UNIT				
CALIFORNIA STATE DISBU	39506	PR- 3/21/15	PAYROLL DEDUCTION	242.30
Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:				242.30
Vendor: CANON FINANCIAL SERVICES (FORMALLY OCE)				
CANON FINANCIAL SERVIC	39507	14745985	COPIER LEASE	41.41
CANON FINANCIAL SERVIC	39507	14745985	COPIER LEASE	77.65
CANON FINANCIAL SERVIC	39507	14745985	COPIER LEASE	10.35
CANON FINANCIAL SERVIC	39507	14745985	COPIER LEASE	129.42
CANON FINANCIAL SERVIC	39507	14745985	COPIER LEASE	129.42
CANON FINANCIAL SERVIC	39507	14745985	COPIER LEASE	129.43
Vendor CANON FINANCIAL SERVICES (FORMALLY OCE) Total:				517.68
Vendor: CANON SOLUTIONS AMERICA				
CANON SOLUTIONS AMER	39508	14558561	COPIER LEASE	37.82
CANON SOLUTIONS AMER	39508	14558561	COPIER LEASE	70.92
CANON SOLUTIONS AMER	39508	14558561	COPIER LEASE	9.46
CANON SOLUTIONS AMER	39508	14558561	COPIER LEASE	118.20
CANON SOLUTIONS AMER	39508	14558561	COPIER LEASE	118.20
CANON SOLUTIONS AMER	39508	14558561	COPIER LEASE	118.18
CANON SOLUTIONS AMER	39508	4015466719	COPIER LEASE	17.28
CANON SOLUTIONS AMER	39508	4015466719	COPIER LEASE	32.40
CANON SOLUTIONS AMER	39508	4015466719	COPIER LEASE	4.32
CANON SOLUTIONS AMER	39508	4015466719	COPIER LEASE	54.00
CANON SOLUTIONS AMER	39508	4015466719	COPIER LEASE	54.00
CANON SOLUTIONS AMER	39508	4015466719	COPIER LEASE	53.98
Vendor CANON SOLUTIONS AMERICA Total:				688.76
Vendor: CENTRAL SAN JOAQUIN VALLEY RMA				
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	331.37
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	222.02
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	172.31
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	553.39
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	10,935.21
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	1,103.46
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	165.68
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	828.42
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	109.35
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	172.31
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	165.68
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	56.33
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	1,547.50
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	26.51
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	155.74
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	109.35
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	109.35
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	1,000.74
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	56.33
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	1,103.46
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	43.08
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	132.55
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	49.71
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	99.41
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	772.09
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	1,799.34
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	331.37

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	76.22
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	387.70
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	3,545.66
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	619.66
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	1,411.64
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	331.37
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	33.14
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	331.37
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	3,008.84
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	165.68
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	662.74
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	188.88
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	56.33
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	109.35
CENTRAL SAN JOAQUIN V	39509	RMA-2015-0786	WORKERS' COMPENSATIO	56.36
Vendor CENTRAL SAN JOAQUIN VALLEY RMA Total:				33,137.00
Vendor: CENTRAL SANITARY SUPPLY				
CENTRAL SANITARY SUPPL	39510	595616	JANITORIAL SUPPLIES	505.44
Vendor CENTRAL SANITARY SUPPLY Total:				505.44
Vendor: CITY CLERKS ASSOC. OF CALIF.				
CITY CLERKS ASSOC. OF CA	39511	NUTS&BOLTS2015	TRAINING REGISTRATION	200.00
Vendor CITY CLERKS ASSOC. OF CALIF. Total:				200.00
Vendor: CITY OF GUSTINE				
CITY OF GUSTINE	39512	APRIL 2015	BORRELLI WATER	85.62
Vendor CITY OF GUSTINE Total:				85.62
Vendor: COOK'S COMMUNICATIONS				
COOK'S COMMUNICATIO	39513	123408	FD SUPPLIES	262.26
Vendor COOK'S COMMUNICATIONS Total:				262.26
Vendor: DAVID JAMES FRANCIS				
DAVID JAMES FRANCIS	39514	12415	LIGHTS	482.46
DAVID JAMES FRANCIS	39514	21915	ELECTRICAL	160.00
DAVID JAMES FRANCIS	39514	21915	ELECTRICAL	500.00
Vendor DAVID JAMES FRANCIS Total:				1,142.46
Vendor: DIVERSIFIED RISK/HUB INTERNATIONAL				
DIVERSIFIED RISK/HUB INT	39515	FEB 2015	EVENT INSURANCE FEB 20	128.04
DIVERSIFIED RISK/HUB INT	39515	MARCH 2015	EVENT INSURANCE	146.62
Vendor DIVERSIFIED RISK/HUB INTERNATIONAL Total:				274.66
Vendor: E & M ELECTRIC CO.				
E & M ELECTRIC CO.	39516	77182	LIFT STATION	280.00
Vendor E & M ELECTRIC CO. Total:				280.00
Vendor: EFTPS				
EFTPS	1673	PR- 3/21/15	PAYROLL TAXES	7,718.24
EFTPS	1673	PR- 3/21/15	PAYROLL TAXES	5,558.26
Vendor EFTPS Total:				13,276.50
Vendor: ELLEN HASNESS				
ELLEN HASNESS	39517	APRIL2015	MCAG ONE VOICE PER DIE	61.08
ELLEN HASNESS	39517	APRIL2015	MCAG ONE VOICE PER DIE	20.36
ELLEN HASNESS	39517	APRIL2015	MCAG ONE VOICE PER DIE	20.36
ELLEN HASNESS	39517	APRIL2015	MCAG ONE VOICE PER DIE	8.14
ELLEN HASNESS	39517	APRIL2015	MCAG ONE VOICE PER DIE	142.52
ELLEN HASNESS	39517	APRIL2015	MCAG ONE VOICE PER DIE	114.02
ELLEN HASNESS	39517	APRIL2015	MCAG ONE VOICE PER DIE	20.36

Warrant List

Post Dates: 03/18/2015 - 04/07/2015

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
ELLEN HASNESS	39517	APRIL2015	MCAG ONE VOICE PER DIE	20.36
			Vendor ELLEN HASNESS Total:	407.20
Vendor: EMERGENCY VEHICLE SPECIALISTS				
EMERGENCY VEHICLE SPE	39518	3861	PD EQUIPMNT NEW VEHIC	200.28
EMERGENCY VEHICLE SPE	39518	3861	PD EQUIPMNT NEW VEHIC	163.86
EMERGENCY VEHICLE SPE	39518	3861	PD EQUIPMNT NEW VEHIC	546.20
			Vendor EMERGENCY VEHICLE SPECIALISTS Total:	910.34
Vendor: EMPLOYMENT DEVELOPMENT DEPT				
EMPLOYMENT DEVELOPM	1671	PR- 3/21/15	PAYROLL TAXES	1,728.28
EMPLOYMENT DEVELOPM	1672	PR- 03/21/15	PAYROLL TAXES	380.67
			Vendor EMPLOYMENT DEVELOPMENT DEPT Total:	2,108.95
Vendor: FAR WEST LABORATORIES, INC.				
FAR WEST LABORATORIES,	39519	78048	WATER ANALYSIS	320.00
			Vendor FAR WEST LABORATORIES, INC. Total:	320.00
Vendor: G&K SERVICES				
G&K SERVICES	39520	1057102687	PW UNIFORMS	2.57
G&K SERVICES	39520	1057102687	PW UNIFORMS	2.56
G&K SERVICES	39520	1057102687	PW UNIFORMS	5.14
G&K SERVICES	39520	1057102687	PW UNIFORMS	4.63
G&K SERVICES	39520	1057102687	PW UNIFORMS	10.80
G&K SERVICES	39520	1057102687	PW UNIFORMS	21.08
G&K SERVICES	39520	1057102687	PW UNIFORMS	4.63
G&K SERVICES	39520	1057105275	PW UNIFORMS	2.57
G&K SERVICES	39520	1057105275	PW UNIFORMS	2.56
G&K SERVICES	39520	1057105275	PW UNIFORMS	5.14
G&K SERVICES	39520	1057105275	PW UNIFORMS	4.63
G&K SERVICES	39520	1057105275	PW UNIFORMS	10.80
G&K SERVICES	39520	1057105275	PW UNIFORMS	21.08
G&K SERVICES	39520	1057105275	PW UNIFORMS	4.63
			Vendor G&K SERVICES Total:	102.82
Vendor: GILTON SOLID WASTE MANAGEMENT INC				
GILTON SOLID WASTE MA	39521	APRIL 2015	REFUSE SERVICE	32,619.78
			Vendor GILTON SOLID WASTE MANAGEMENT INC Total:	32,619.78
Vendor: GUERRERO'S TIRE & AUTO REPAIR				
GUERRERO'S TIRE & AUTO	39522	02262015	TIRE TRACTOR	275.00
GUERRERO'S TIRE & AUTO	39522	03022015	TRACTOR TIRE REPAIR	10.00
GUERRERO'S TIRE & AUTO	39522	03162015	FD TIRE REPAIR	35.00
GUERRERO'S TIRE & AUTO	39522	03192015	TIRE REPAIR GATOR	39.00
			Vendor GUERRERO'S TIRE & AUTO REPAIR Total:	359.00
Vendor: HOLIDAY INN WASHINGTON CAPITOL				
HOLIDAY INN WASHINGT	39523	APRIL2015	MCAG ONE VOICE HOTEL -	128.30
HOLIDAY INN WASHINGT	39523	APRIL2015	MCAG ONE VOICE HOTEL -	42.77
HOLIDAY INN WASHINGT	39523	APRIL2015	MCAG ONE VOICE HOTEL -	42.77
HOLIDAY INN WASHINGT	39523	APRIL2015	MCAG ONE VOICE HOTEL -	17.11
HOLIDAY INN WASHINGT	39523	APRIL2015	MCAG ONE VOICE HOTEL -	299.35
HOLIDAY INN WASHINGT	39523	APRIL2015	MCAG ONE VOICE HOTEL -	239.49
HOLIDAY INN WASHINGT	39523	APRIL2015	MCAG ONE VOICE HOTEL -	42.77
HOLIDAY INN WASHINGT	39523	APRIL2015	MCAG ONE VOICE HOTEL -	42.77
HOLIDAY INN WASHINGT	39523	APRIL2015-1	MCAG ONE VOICE HOTEL -	128.30
HOLIDAY INN WASHINGT	39523	APRIL2015-1	MCAG ONE VOICE HOTEL -	42.77
HOLIDAY INN WASHINGT	39523	APRIL2015-1	MCAG ONE VOICE HOTEL -	42.77
HOLIDAY INN WASHINGT	39523	APRIL2015-1	MCAG ONE VOICE HOTEL -	17.11
HOLIDAY INN WASHINGT	39523	APRIL2015-1	MCAG ONE VOICE HOTEL -	299.35

Warrant List

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
HOLIDAY INN WASHINGT	39523	APRIL2015-1	MCAG ONE VOICE HOTEL -	239.49
HOLIDAY INN WASHINGT	39523	APRIL2015-1	MCAG ONE VOICE HOTEL -	42.77
HOLIDAY INN WASHINGT	39523	APRIL2015-1	MCAG ONE VOICE HOTEL -	42.77
Vendor HOLIDAY INN WASHINGTON CAPITOL Total:				1,710.66
Vendor: IEH-JL ANALYTICAL				
IEH-JL ANALYTICAL	39524	342703	WW ANALYSIS	144.00
Vendor IEH-JL ANALYTICAL Total:				144.00
Vendor: INFOSEND BILLING				
INFOSEND BILLING	39525	89543	UTILITY BILLING	698.94
INFOSEND BILLING	39525	89543	UTILITY BILLING	27.19
INFOSEND BILLING	39525	89543	UTILITY BILLING	193.88
INFOSEND BILLING	39525	89543	UTILITY BILLING	184.92
INFOSEND BILLING	39525	89543	UTILITY BILLING	146.84
Vendor INFOSEND BILLING Total:				1,251.77
Vendor: JOE OLIVEIRA				
JOE OLIVEIRA	39526	APRIL2015	LEAGUE CONFERENCE REG	61.08
JOE OLIVEIRA	39526	APRIL2015	LEAGUE CONFERENCE REG	20.36
JOE OLIVEIRA	39526	APRIL2015	LEAGUE CONFERENCE REG	20.36
JOE OLIVEIRA	39526	APRIL2015	LEAGUE CONFERENCE REG	8.14
JOE OLIVEIRA	39526	APRIL2015	LEAGUE CONFERENCE REG	142.52
JOE OLIVEIRA	39526	APRIL2015	LEAGUE CONFERENCE REG	114.02
JOE OLIVEIRA	39526	APRIL2015	LEAGUE CONFERENCE REG	20.36
JOE OLIVEIRA	39526	APRIL2015	LEAGUE CONFERENCE REG	20.36
Vendor JOE OLIVEIRA Total:				407.20
Vendor: JOE'S LANDSCAPING AND CONCRETE, INC				
JOE'S LANDSCAPING AND	39527	02242015	DOWNTOWN TREE	86.09
Vendor JOE'S LANDSCAPING AND CONCRETE, INC Total:				86.09
Vendor: LINCOLN EQUIPMENT				
LINCOLN EQUIPMENT	39528	SI239912	POOL REPAIR	345.10
LINCOLN EQUIPMENT	39528	SI259834	CHLORINE/POOL	4,020.66
Vendor LINCOLN EQUIPMENT Total:				4,365.76
Vendor: MARYANN VIERRA				
MARYANN VIERRA	39529	APRIL 2015	LOAN PAYMENT	507.38
MARYANN VIERRA	39529	APRIL 2015	LOAN PAYMENT	771.75
MARYANN VIERRA	39529	APRIL 2015	LOAN PAYMENT	507.37
MARYANN VIERRA	39529	APRIL 2015	LOAN PAYMENT	771.75
Vendor MARYANN VIERRA Total:				2,558.25
Vendor: MODERN MARKETING				
MODERN MARKETING	39530	MMI107665	PD COMMUNITY SUPPLIES	451.12
Vendor MODERN MARKETING Total:				451.12
Vendor: NORMAC				
NORMAC	39531	621545	IRRIGATION PARTS	39.19
NORMAC	39531	623664	IRRIGATION SUPPLIES	313.40
NORMAC	39531	625320	SOLENOID/IRRIGATION PA	91.61
NORMAC	39531	627130	IRRIGATION PARTS	201.77
NORMAC	39531	627131	IRRIGATION PARTS	218.07
NORMAC	39531	627449	IRRIGATION PARTS	121.91
Vendor NORMAC Total:				985.95
Vendor: P G & E				
P G & E	39532	03232015	GAS AND ELECTRIC	1,625.05
P G & E	39532	03232015	GAS AND ELECTRIC	590.63
P G & E	39532	03232015	GAS AND ELECTRIC	67.28
P G & E	39532	03232015	GAS AND ELECTRIC	340.91

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Post Dates: 03/18/2015 - 04/07/2015

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
P G & E	39532	03232015	GAS AND ELECTRIC	143.84
P G & E	39532	03232015	GAS AND ELECTRIC	60.49
P G & E	39532	03232015	GAS AND ELECTRIC	347.19
P G & E	39532	03232015	GAS AND ELECTRIC	100.55
P G & E	39532	03232015	GAS AND ELECTRIC	1,450.78
P G & E	39532	03232015	GAS AND ELECTRIC	6,035.09
P G & E	39532	03232015	GAS AND ELECTRIC JAN 20	545.14
P G & E	39532	03232015	GAS AND ELECTRIC JAN 20	5,171.16
P G & E	39532	03232015	GAS AND ELECTRIC JAN 20	19,029.17
P G & E	39532	03232015	GAS AND ELECTRIC JAN 20	533.62
P G & E	39532	03232015	GAS AND ELECTRIC JAN 20	109.46
Vendor P G & E Total:				36,150.36
Vendor: PALAFOX				
PALAFOX	39533	03092015	PD NOTARY	40.00
Vendor PALAFOX Total:				40.00
Vendor: PITNEY BOWES				
PITNEY BOWES	39534	1654633-MR15	POSTAGE MACHINE	36.07
PITNEY BOWES	39534	1654633-MR15	POSTAGE MACHINE	9.02
PITNEY BOWES	39534	1654633-MR15	POSTAGE MACHINE	135.26
PITNEY BOWES	39534	1654633-MR15	POSTAGE MACHINE	135.26
PITNEY BOWES	39534	1654633-MR15	POSTAGE MACHINE	135.26
Vendor PITNEY BOWES Total:				450.87
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	39535	PR- 3/21/15	PAYROLL DEDUCTIONS	540.00
Vendor POLICE OFFICERS ASSOC Total:				540.00
Vendor: PREMIER ACCESS INSURANCE COMPANY				
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	25.32
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	30.19
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	16.21
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	1,346.16
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	194.75
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	35.49
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	16.21
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	16.83
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	9.74
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	106.76
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	18.13
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	19.48
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	106.00
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	60.22
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	18.50
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	8.76
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	12.96
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	185.01
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	58.43
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	1.51
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	354.72
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	116.85
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	58.43
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	1.51
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	250.75
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	19.48
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	3.01

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
PREMIER ACCESS INSURA	39536	APRIL 2015	DENTAL INSURANCE	6.44
Vendor PREMIER ACCESS INSURANCE COMPANY Total:				3,097.85
Vendor: PUBLIC EMP RETIREMENT SYSTEM				
PUBLIC EMP RETIREMENT	1674	PR- 3/21/15 NPDEE	PR- 3/21/15 NPDEE	373.14
PUBLIC EMP RETIREMENT	1675	PR- 3/21/15 NPDER	RETIREMENT CONTRIBUTI	181.86
PUBLIC EMP RETIREMENT	1675	PR- 3/21/15 NPDER	RETIREMENT CONTRIBUTI	191.34
PUBLIC EMP RETIREMENT	1676	PR- 3/21/15 PDER	RETIREMENT CONTRINUTI	5,034.82
PUBLIC EMP RETIREMENT	1676	PR- 3/21/15 PDER	RETIREMENT CONTRINUTI	112.98
PUBLIC EMP RETIREMENT	1676	PR- 3/21/15 PDER	RETIREMENT CONTRINUTI	49.73
PUBLIC EMP RETIREMENT	1677	PR- 3/21/15 MISCEE	RETIREMENT CONTRIBUTI	2,042.50
PUBLIC EMP RETIREMENT	1678	PR- 3/21/15 PDEE	RETIREMENT CONTRIBUTI	1,341.47
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	91.68
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	36.67
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	41.04
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	23.83
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	296.16
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	221.94
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	96.87
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	31.04
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	37.11
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	47.80
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	223.76
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	6.62
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	32.83
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	30.56
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	26.48
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	145.29
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	12.22
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	33.01
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	11.92
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	31.43
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	213.92
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	285.45
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	79.44
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	693.52
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	171.14
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	193.27
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	79.44
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	637.28
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	30.56
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	36.14
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	49.94
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	13.24
PUBLIC EMP RETIREMENT	1679	PR- 3/21/15 MISCEC	RETIREMENT CONTRIBUTI	40.94
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	91.68
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	34.47
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	41.04
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	23.83
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	5,259.03
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	211.41
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	98.14
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	31.04
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	37.11

Warrant List

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	47.80
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	225.44
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	6.62
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	32.83
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	30.56
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	26.48
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	145.72
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	212.82
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	12.22
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	32.57
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	11.92
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	31.43
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	213.92
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	270.52
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	79.44
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	116.03
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	696.05
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	171.14
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	178.35
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	79.44
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	49.73
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	639.81
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	30.56
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	24.73
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	49.94
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	13.24
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	37.89
PUBLIC EMP RETIREMENT	1682	PR- 3/7/15	RETIREMENT CONTRIBUTI	3,697.02
Vendor PUBLIC EMP RETIREMENT SYSTEM Total:				26,322.35
Vendor: RALEY'S-IN STORE CHARGE				
RALEY'S-IN STORE CHARG	39537	293820STR	COUNCIL MTG SUPPLY	4.54
RALEY'S-IN STORE CHARG	39537	294409STR	WESTSIDE TASK FORCE M	37.45
Vendor RALEY'S-IN STORE CHARGE Total:				41.99
Vendor: RICO PFITZER PIRES & ASSOC				
RICO PFITZER PIRES & ASS	39538	111	FD DISABILITY	3,639.00
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	6.07
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	3.37
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	10.45
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	10.12
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	236.01
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	33.71
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	14.50
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	1.69
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	1.69
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	1.69
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	30.35
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	1.69
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	1.69
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	6.74
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	26.13
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	33.72
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	0.67
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	2.53

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	3.03
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	5.39
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	10.11
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	11.80
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	20.23
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	91.37
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	8.43
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	10.11
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	20.23
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	92.71
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	1.66
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	6.74
RICO PFITZER PIRES & ASS	39538	144	HEALTH INSURANCE ADMI	3.37
Vendor RICO PFITZER PIRES & ASSOC Total:				4,347.00
Vendor: ROBERT HALF INTERNATIONAL				
ROBERT HALF INTERNATIO	39539	42615761	PT HRLY HELP	6.30
ROBERT HALF INTERNATIO	39539	42615761	PT HRLY HELP	1.26
ROBERT HALF INTERNATIO	39539	42615761	PT HRLY HELP	42.86
ROBERT HALF INTERNATIO	39539	42615761	PT HRLY HELP	42.86
ROBERT HALF INTERNATIO	39539	42615761	PT HRLY HELP	32.77
ROBERT HALF INTERNATIO	39539	42668124	PT HRLY HELP	23.01
ROBERT HALF INTERNATIO	39539	42668124	PT HRLY HELP	4.60
ROBERT HALF INTERNATIO	39539	42668124	PT HRLY HELP	156.48
ROBERT HALF INTERNATIO	39539	42668124	PT HRLY HELP	156.48
ROBERT HALF INTERNATIO	39539	42668124	PT HRLY HELP	119.68
Vendor ROBERT HALF INTERNATIONAL Total:				586.30
Vendor: ROCHA BACKHOE SERVICE INC				
ROCHA BACKHOE SERVICE	39540	1092	ASPHALT	1,370.00
Vendor ROCHA BACKHOE SERVICE INC Total:				1,370.00
Vendor: SAFARILAND, LLC				
SAFARILAND, LLC	39541	115-038999	BARRIER TAPE	61.56
Vendor SAFARILAND, LLC Total:				61.56
Vendor: SAN JOAQUIN VALLEY INSURANCE AUTHORITY				
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	171.77
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	202.02
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	108.15
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	9,465.04
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	1,303.36
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	225.87
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	130.34
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	111.76
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	65.17
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	719.90
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	120.36
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	130.34
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	730.31
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	430.06
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	125.38
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	58.65
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	109.46
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	1,284.94
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	391.01
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	2,532.22

Warrant List

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	805.39
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	391.01
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	1,844.05
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	130.34
SAN JOAQUIN VALLEY INS	1670	APRIL 2015	HEALTH INSURANCE	65.14
Vendor SAN JOAQUIN VALLEY INSURANCE AUTHORITY Total:				21,652.04
Vendor: SHRED-IT				
SHRED-IT	39542	9405160286	SHRED SERVICES	4.73
SHRED-IT	39542	9405160286	SHRED SERVICES	47.26
SHRED-IT	39542	9405160286	SHRED SERVICES	18.91
SHRED-IT	39542	9405160286	SHRED SERVICES	18.90
SHRED-IT	39542	9405160286	SHRED SERVICES	4.73
Vendor SHRED-IT Total:				94.53
Vendor: SIERRA CHEMICAL				
SIERRA CHEMICAL	39543	SLS10018424	CHLORINE	1,484.76
Vendor SIERRA CHEMICAL Total:				1,484.76
Vendor: STAPLES CREDIT PLAN				
STAPLES CREDIT PLAN	39544	1273130631	OFFICE SUPPLIES	0.77
STAPLES CREDIT PLAN	39544	1273130631	OFFICE SUPPLIES	0.19
STAPLES CREDIT PLAN	39544	1273130631	OFFICE SUPPLIES	2.90
STAPLES CREDIT PLAN	39544	1273130631	OFFICE SUPPLIES	2.90
STAPLES CREDIT PLAN	39544	1273130631	OFFICE SUPPLIES	2.90
STAPLES CREDIT PLAN	39544	1273278511	OFFICE SUPPLIES	0.34
STAPLES CREDIT PLAN	39544	1273278511	OFFICE SUPPLIES	0.08
STAPLES CREDIT PLAN	39544	1273278511	OFFICE SUPPLIES	1.27
STAPLES CREDIT PLAN	39544	1273278511	OFFICE SUPPLIES	1.27
STAPLES CREDIT PLAN	39544	1273278511	OFFICE SUPPLIES	1.27
STAPLES CREDIT PLAN	39544	1274668141	WW OFFICE SUPPLIES	131.74
STAPLES CREDIT PLAN	39544	1282476151	OFFICE SUPPLIES	0.95
STAPLES CREDIT PLAN	39544	1282476151	OFFICE SUPPLIES	0.23
STAPLES CREDIT PLAN	39544	1282476151	OFFICE SUPPLIES	3.56
STAPLES CREDIT PLAN	39544	1282476151	OFFICE SUPPLIES	3.56
STAPLES CREDIT PLAN	39544	1282476151	OFFICE SUPPLIES	3.56
Vendor STAPLES CREDIT PLAN Total:				157.49
Vendor: STATE STREET BANK & TRUST COMPANY				
STATE STREET BANK & TR	1680	PR- 3/21/15	PAYROLL DEDUCTION	125.00
STATE STREET BANK & TR	1681	PR- 3/7/15	PAYROLL DEDUCTION	125.00
Vendor STATE STREET BANK & TRUST COMPANY Total:				250.00
Vendor: TERMINIX INTERNATIONAL				
TERMINIX INTERNATIONA	39545	342684145	ANIMAL CONTROL PEST C	33.00
TERMINIX INTERNATIONA	39545	342689550	BLD PEST CONTROL	60.00
Vendor TERMINIX INTERNATIONAL Total:				93.00
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	39546	28697	FUEL FD/PD/PW VEHICLE	70.38
TESEI PETROLEUM	39546	28697	FUEL FD/PD/PW VEHICLE	623.15
TESEI PETROLEUM	39546	28697	FUEL FD/PD/PW VEHICLE	170.35
TESEI PETROLEUM	39546	28697	FUEL FD/PD/PW VEHICLE	179.15
TESEI PETROLEUM	39546	28697	FUEL FD/PD/PW VEHICLE	38.40
TESEI PETROLEUM	39546	28697	FUEL FD/PD/PW VEHICLE	187.47
TESEI PETROLEUM	39546	28697	FUEL FD/PD/PW VEHICLE	188.10
Vendor TESEI PETROLEUM Total:				1,457.00

Warrant List

Post Dates: 03/18/2015 - 04/07/2015

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
Vendor: THE OFFICE CITY				
THE OFFICE CITY	39547	IN-1266971	PD PATROL SUPPLIES	30.15
Vendor THE OFFICE CITY Total:				30.15
Vendor: TRI COUNTIES BANK CARDMEMBER SERVICES				
TRI COUNTIES BANK CARD	39548	03042015 DD INTRVW	INTERVIEWS PD	63.28
TRI COUNTIES BANK CARD	39548	03042015 DD NW CAR	FUEL NEW VEHICLE	40.49
TRI COUNTIES BANK CARD	39548	03042015 DD TRNG	TRAINING PD	450.00
TRI COUNTIES BANK CARD	39548	03042015 KR FIELD	BASEBALL FIELD	754.04
TRI COUNTIES BANK CARD	39548	03042015 KR WTR MBRSH	MEMBERSHIP CA RURAL	250.00
TRI COUNTIES BANK CARD	39548	03042015 SS	CREDIT CARD SS - I.T.	3.00
TRI COUNTIES BANK CARD	39548	03042015 SS	CREDIT CARD SS - I.T.	20.40
TRI COUNTIES BANK CARD	39548	03042015 SS	CREDIT CARD SS - I.T.	16.20
TRI COUNTIES BANK CARD	39548	03042015 SS	CREDIT CARD SS - I.T.	20.40
Vendor TRI COUNTIES BANK CARDMEMBER SERVICES Total:				1,617.81
Vendor: TRUE BLUE VETERINARY HOSPITAL				
TRUE BLUE VETERINARY H	39549	103523	ANIMAL ALTER PROGRAM	50.00
Vendor TRUE BLUE VETERINARY HOSPITAL Total:				50.00
Vendor: U S BANK				
U S BANK	39550	03232015	MEETINGS / TRAVEL CITY	183.95
U S BANK	39550	03232015	MEETINGS / TRAVEL CITY	61.32
U S BANK	39550	03232015	MEETINGS / TRAVEL CITY	61.32
U S BANK	39550	03232015	MEETINGS / TRAVEL CITY	24.53
U S BANK	39550	03232015	MEETINGS / TRAVEL CITY	429.21
U S BANK	39550	03232015	MEETINGS / TRAVEL CITY	343.38
U S BANK	39550	03232015	MEETINGS / TRAVEL CITY	61.32
U S BANK	39550	03232015	MEETINGS / TRAVEL CITY	61.32
Vendor U S BANK Total:				1,226.35
Vendor: VISION SERVICE PLAN-(CA)				
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	6.61
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	7.89
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	4.15
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	369.42
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	50.88
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	6.41
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	11.78
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	5.09
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	4.17
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	2.54
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	1.60
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	31.85
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	4.49
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	5.09
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	29.14
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	1.60
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	20.65
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	4.83
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	2.29
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	4.20
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	48.34
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	15.26
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	8.02
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	103.89
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	30.53

Warrant List

Post Dates: 03/18/2015 - 04/07/2015

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	15.26
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	8.04
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	75.26
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	5.09
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	2.54
VISION SERVICE PLAN-(CA)	39551	APRIL 2015	VISION INSURANCE	6.41
Vendor VISION SERVICE PLAN-(CA) Total:				893.32
Vendor: WASHINGTON STATE SUPPORT REGISTRY				
WASHINGTON STATE SUP	39552	PR- 3/21/15	PAYROLL DEDUCTION	142.71
Vendor WASHINGTON STATE SUPPORT REGISTRY Total:				142.71
Vendor: YANCEY LUMBER CO				
YANCEY LUMBER CO	39553	A2015000634	PW STRAPS	8.44
YANCEY LUMBER CO	39553	A2015005015	PIPE	5.42
YANCEY LUMBER CO	39553	A2015006250	GRAFFITI ABATEMENT	132.48
YANCEY LUMBER CO	39553	A2015006348	GRAFFITI SUPPLIES	132.48
YANCEY LUMBER CO	39553	A2015006349	REPAIR PARTS	23.50
YANCEY LUMBER CO	39553	A2015007270	PLANTS OUTSIDE CITY HAL	40.33
YANCEY LUMBER CO	39553	R2015000051	PAVEMENT BREAKER	80.00
Vendor YANCEY LUMBER CO Total:				422.65
Grand Total:				208,832.23

Jami Westwell

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	54,430.93
002 - UTILITY TAX FUND	200.28
008 - CBDG REUSE FUND	405.00
009 - COMMUNITY CENTER FUND	951.65
016 - SWIM POOL FUND	6,357.52
017 - CITY WIDE LIGHTING & LAND	11,064.60
019 - RECREATION FUND	950.96
021 - ST/SIDEWALK MAINT	4,404.91
024 - COPS GRANT	2,052.27
035 - PUBLIC FACILITIES FUND	163.86
059 - STORM DRAIN	972.66
060 - WATER FUND	26,322.29
061 - SEWER FUND	36,837.90
062 - REFUSE	34,626.69
063 - AIRPORT FUND	1,587.53
074 - ASSESS - BORRELLI	610.37
093 - INSURANCE TRUST FUND	274.66
094 - SALE OF TOWN PROPERTIES	546.20
099 - PAYROLL TRUST FUND	26,071.95
Grand Total:	208,832.23

Account Summary

Account Number	Account Name	Payment Amount
001-0110-530.091-00	MEETINGS & TRAINING	41.99
001-0120-510.000-00	PERS	183.36
001-0120-510.020-00	GROUP HEALTH INSURA	6.07
001-0120-510.030-00	WORKER'S COMP INSUR	331.37
001-0120-530.091-00	MEETINGS & TRAINING	562.71
001-0140-510.000-00	PERS	71.14
001-0140-510.020-00	GROUP HEALTH INSURA	207.07
001-0140-510.030-00	WORKER'S COMP INSUR	222.02
001-0140-520.000-00	OFFICE SUPPLIES	2.06
001-0140-530.011-00	TELEPHONE & INTERNET	96.41
001-0140-530.014-00	POSTAGE	735.01
001-0140-530.201-00	OTHER CONTRACT SERVI	131.43
001-0142-510.000-00	PERS	82.08
001-0142-510.020-00	GROUP HEALTH INSURA	250.55
001-0142-510.030-00	WORKER'S COMP INSUR	172.31
001-0142-530.091-00	MEETINGS & TRAINING	200.00
001-0150-500.010-00	SALARIES - PART TIME E	29.31
001-0150-510.000-00	PERS	47.66
001-0150-510.020-00	GROUP HEALTH INSURA	138.63
001-0150-510.030-00	WORKER'S COMP INSUR	553.39
001-0150-520.010-00	DEPT OPERATING SUPPL	305.29
001-0150-520.011-00	UNIFORM ALLOWANCE	13.26
001-0150-520.040-00	FUEL	70.38
001-0150-530.060-00	ELECTRIC	1,625.05
001-0150-530.062-00	GAS	590.63
001-0150-530.201-00	OTHER CONTRACT SERVI	60.00
001-0210-510.000-00	PERS	10,771.87
001-0210-510.020-00	GROUP HEALTH INSURA	11,416.63
001-0210-510.030-00	WORKER'S COMP INSUR	10,935.21
001-0210-520.000-00	OFFICE SUPPLIES	30.15
001-0210-520.010-00	DEPT OPERATING SUPPL	61.56
001-0210-520.030-00	MOTOR VEHICLE EXPEN	40.49
001-0210-520.040-00	FUEL	623.15
001-0210-530.009-00	OTHER PROFESSIONAL S	40.00

Account Summary

Account Number	Account Name	Payment Amount
001-0210-530.011-00	TELEPHONE & INTERNET	964.37
001-0210-530.060-00	ELECTRIC	67.28
001-0210-530.089-00	COMMUNITY PROMOTI	451.12
001-0210-530.201-00	OTHER CONTRACT SERVI	228.23
001-0220-510.050-00	DISABILITY INSURANCE	3,639.00
001-0220-520.010-00	DEPT OPERATING SUPPL	262.26
001-0220-520.030-00	MOTOR VEHICLE EXPEN	35.00
001-0220-520.040-00	FUEL	170.35
001-0220-530.060-00	ELECTRIC	340.91
001-0220-530.062-00	GAS	143.84
001-0230-510.000-00	PERS	433.35
001-0230-510.020-00	GROUP HEALTH INSURA	1,582.70
001-0230-510.030-00	WORKER'S COMP INSUR	1,103.46
001-0230-520.010-00	DEPT OPERATING SUPPL	50.00
001-0230-530.201-00	OTHER CONTRACT SERVI	33.00
001-0410-510.020-00	GROUP HEALTH INSURA	6.41
001-0410-510.030-00	WORKER'S COMP INSUR	165.68
001-0610-510.000-00	PERS	195.01
001-0610-510.020-00	GROUP HEALTH INSURA	287.64
001-0610-510.030-00	WORKER'S COMP INSUR	828.42
001-0610-520.010-00	DEPT OPERATING SUPPL	1,604.82
001-0610-520.011-00	UNIFORM ALLOWANCE	13.24
001-0610-530.060-00	ELECTRIC	60.49
001-0610-530.072-00	OTHER EQUIPMENT REP	10.00
001-0610-530.091-00	MEETINGS & TRAINING	513.28
001-0610-530.201-00	OTHER CONTRACT SERVI	509.50
001-0610-540.011-00	BUILDINGS	83.33
002-0145-540.021-00	IMPROV OTHER THAN B	200.28
008-0410-530.090-00	OTHER PROFESSIONAL S	405.00
009-0150-510.000-00	PERS	62.08
009-0150-510.020-00	GROUP HEALTH INSURA	153.33
009-0150-510.030-00	WORKER'S COMP INSUR	109.35
009-0150-520.040-00	FUEL	179.15
009-0150-530.060-00	ELECTRIC	347.19
009-0150-530.062-00	GAS	100.55
016-0120-510.020-00	GROUP HEALTH INSURA	1.69
016-0613-510.000-00	PERS	74.22
016-0613-510.020-00	GROUP HEALTH INSURA	132.76
016-0613-510.030-00	WORKER'S COMP INSUR	172.31
016-0613-520.010-00	DEPT OPERATING SUPPL	4,020.66
016-0613-530.060-00	ELECTRIC	1,450.78
016-0613-530.072-00	OTHER EQUIPMENT REP	345.10
016-0613-530.201-00	OTHER CONTRACT SERVI	160.00
017-0120-510.000-00	PERS	95.60
017-0120-510.020-00	GROUP HEALTH INSURA	79.14
017-0120-510.030-00	WORKER'S COMP INSUR	165.68
017-0120-530.091-00	MEETINGS & TRAINING	187.58
017-0260-530.060-00	ELECTRIC	6,035.09
017-0260-530.080-00	EQUIPMENT RENTAL	753.40
017-0270-530.201-00	OTHER CONTRACT SERVI	482.46
017-0410-510.020-00	GROUP HEALTH INSURA	1.60
017-0410-510.030-00	WORKER'S COMP INSUR	56.33
017-0610-510.000-00	PERS	449.20
017-0610-510.020-00	GROUP HEALTH INSURA	888.86
017-0610-510.030-00	WORKER'S COMP INSUR	1,547.50
017-0610-520.010-00	DEPT OPERATING SUPPL	257.26
017-0610-520.011-00	UNIFORM ALLOWANCE	26.50
017-0610-520.040-00	FUEL	38.40

Account Summary

Account Number	Account Name	Payment Amount
019-0120-510.000-00	PERS	13.24
019-0120-510.020-00	GROUP HEALTH INSURA	1.69
019-0120-510.030-00	WORKER'S COMP INSUR	26.51
019-0610-510.000-00	PERS	32.83
019-0613-510.000-00	PERS	32.83
019-0613-510.020-00	GROUP HEALTH INSURA	142.98
019-0613-510.030-00	WORKER'S COMP INSUR	155.74
019-0613-530.060-00	ELECTRIC	545.14
021-0120-510.000-00	PERS	61.12
021-0120-510.020-00	GROUP HEALTH INSURA	1.69
021-0120-510.030-00	WORKER'S COMP INSUR	109.35
021-0120-530.091-00	MEETINGS & TRAINING	187.58
021-0142-510.000-00	PERS	52.96
021-0142-510.020-00	GROUP HEALTH INSURA	161.65
021-0142-510.030-00	WORKER'S COMP INSUR	109.35
021-0310-510.000-00	PERS	291.01
021-0310-510.020-00	GROUP HEALTH INSURA	891.58
021-0310-510.030-00	WORKER'S COMP INSUR	1,000.74
021-0310-520.010-00	DEPT OPERATING SUPPL	1,456.09
021-0310-520.011-00	UNIFORM ALLOWANCE	23.86
021-0410-510.020-00	GROUP HEALTH INSURA	1.60
021-0410-510.030-00	WORKER'S COMP INSUR	56.33
024-0210-510.000-00	PERS	404.16
024-0210-510.020-00	GROUP HEALTH INSURA	544.65
024-0210-510.030-00	WORKER'S COMP INSUR	1,103.46
035-0210-540.021-00	IMPROV OTHER THAN B	163.86
059-0120-510.000-00	PERS	24.44
059-0120-510.020-00	GROUP HEALTH INSURA	0.67
059-0120-510.030-00	WORKER'S COMP INSUR	43.08
059-0120-530.091-00	MEETINGS & TRAINING	75.03
059-0140-500.010-00	SALARIES - PART TIME E	5.86
059-0140-510.000-00	PERS	65.58
059-0140-510.020-00	GROUP HEALTH INSURA	151.24
059-0140-510.030-00	WORKER'S COMP INSUR	132.55
059-0140-520.000-00	OFFICE SUPPLIES	0.50
059-0140-530.014-00	POSTAGE	9.02
059-0140-530.201-00	OTHER CONTRACT SERVI	24.13
059-0142-510.000-00	PERS	23.84
059-0142-510.020-00	GROUP HEALTH INSURA	72.73
059-0142-510.030-00	WORKER'S COMP INSUR	49.71
059-0730-510.000-00	PERS	62.86
059-0730-510.020-00	GROUP HEALTH INSURA	132.01
059-0730-510.030-00	WORKER'S COMP INSUR	99.41
060-0120-510.000-00	PERS	427.84
060-0120-510.020-00	GROUP HEALTH INSURA	10.11
060-0120-510.030-00	WORKER'S COMP INSUR	772.09
060-0120-530.091-00	MEETINGS & TRAINING	1,312.95
060-0140-500.010-00	SALARIES - PART TIME E	199.34
060-0140-510.000-00	PERS	555.97
060-0140-510.020-00	GROUP HEALTH INSURA	1,530.09
060-0140-510.030-00	WORKER'S COMP INSUR	1,799.34
060-0140-520.000-00	OFFICE SUPPLIES	7.73
060-0140-530.011-00	TELEPHONE & INTERNET	385.75
060-0140-530.014-00	POSTAGE	135.26
060-0140-530.201-00	OTHER CONTRACT SERVI	534.81
060-0142-510.000-00	PERS	158.88
060-0142-510.020-00	GROUP HEALTH INSURA	484.93
060-0142-510.030-00	WORKER'S COMP INSUR	331.37

Account Summary

Account Number	Account Name	Payment Amount
060-0210-510.000-00	PERS	229.01
060-0210-510.020-00	GROUP HEALTH INSURA	1.51
060-0210-510.030-00	WORKER'S COMP INSUR	76.22
060-0410-510.020-00	GROUP HEALTH INSURA	8.02
060-0410-510.030-00	WORKER'S COMP INSUR	387.70
060-0710-510.000-00	PERS	1,389.57
060-0710-510.020-00	GROUP HEALTH INSURA	3,082.20
060-0710-510.030-00	WORKER'S COMP INSUR	3,545.66
060-0710-520.010-00	DEPT OPERATING SUPPL	1,490.18
060-0710-520.011-00	UNIFORM ALLOWANCE	55.66
060-0710-520.040-00	FUEL	187.47
060-0710-530.060-00	ELECTRIC	5,171.16
060-0710-530.072-00	OTHER EQUIPMENT REP	39.00
060-0710-530.090-00	MEMBERSHIPS/SUBSCRI	250.00
060-0710-530.111-00	NOTE	507.38
060-0710-530.122-00	INTEREST	771.75
060-0710-530.201-00	OTHER CONTRACT SERVI	320.00
060-0710-540.011-00	BUILDINGS	83.34
060-0710-540.030-00	MACHINERY & EQUIPME	80.00
061-0120-510.000-00	PERS	342.28
061-0120-510.020-00	GROUP HEALTH INSURA	8.43
061-0120-510.030-00	WORKER'S COMP INSUR	619.66
061-0120-530.091-00	MEETINGS & TRAINING	1,050.40
061-0140-500.010-00	SALARIES - PART TIME E	199.34
061-0140-510.000-00	PERS	371.62
061-0140-510.020-00	GROUP HEALTH INSURA	962.88
061-0140-510.030-00	WORKER'S COMP INSUR	1,411.64
061-0140-520.000-00	OFFICE SUPPLIES	7.73
061-0140-530.011-00	TELEPHONE & INTERNET	385.75
061-0140-530.014-00	POSTAGE	135.26
061-0140-530.201-00	OTHER CONTRACT SERVI	542.04
061-0142-510.000-00	PERS	158.88
061-0142-510.020-00	GROUP HEALTH INSURA	484.93
061-0142-510.030-00	WORKER'S COMP INSUR	331.37
061-0210-510.000-00	PERS	99.46
061-0210-510.020-00	GROUP HEALTH INSURA	1.51
061-0210-510.030-00	WORKER'S COMP INSUR	33.14
061-0410-510.020-00	GROUP HEALTH INSURA	8.04
061-0410-510.030-00	WORKER'S COMP INSUR	331.37
061-0520-510.000-00	PERS	1,277.09
061-0520-510.020-00	GROUP HEALTH INSURA	2,262.77
061-0520-510.030-00	WORKER'S COMP INSUR	3,008.84
061-0520-520.010-00	DEPT OPERATING SUPPL	131.74
061-0520-520.011-00	UNIFORM ALLOWANCE	108.68
061-0520-520.040-00	FUEL	188.10
061-0520-530.060-00	ELECTRIC	19,029.17
061-0520-530.072-00	OTHER EQUIPMENT REP	275.00
061-0520-530.111-00	NOTE	507.37
061-0520-530.122-00	INTEREST	771.75
061-0520-530.201-00	OTHER CONTRACT SERVI	1,708.33
061-0520-540.011-00	BUILDINGS	83.33
062-0120-510.000-00	PERS	61.12
062-0120-510.030-00	WORKER'S COMP INSUR	165.68
062-0120-530.091-00	MEETINGS & TRAINING	187.58
062-0140-500.010-00	SALARIES - PART TIME E	152.45
062-0140-510.000-00	PERS	60.87
062-0140-510.030-00	WORKER'S COMP INSUR	662.74
062-0140-520.000-00	OFFICE SUPPLIES	7.73

Account Summary

Account Number	Account Name	Payment Amount
062-0140-530.011-00	TELEPHONE & INTERNET	96.46
062-0140-530.014-00	POSTAGE	135.26
062-0140-530.201-00	OTHER CONTRACT SERVI	453.16
062-0510-520.011-00	UNIFORM ALLOWANCE	23.86
062-0510-530.201-00	OTHER CONTRACT SERVI	32,619.78
063-0120-510.000-00	PERS	99.88
063-0120-510.020-00	GROUP HEALTH INSURA	1.66
063-0120-510.030-00	WORKER'S COMP INSUR	188.88
063-0120-530.091-00	MEETINGS & TRAINING	187.58
063-0142-510.000-00	PERS	26.48
063-0142-510.020-00	GROUP HEALTH INSURA	161.65
063-0142-510.030-00	WORKER'S COMP INSUR	56.33
063-0210-510.020-00	GROUP HEALTH INSURA	3.01
063-0340-510.000-00	PERS	78.83
063-0340-510.020-00	GROUP HEALTH INSURA	77.49
063-0340-510.030-00	WORKER'S COMP INSUR	109.35
063-0340-530.060-00	ELECTRIC	533.62
063-0410-510.020-00	GROUP HEALTH INSURA	6.41
063-0410-510.030-00	WORKER'S COMP INSUR	56.36
074-0610-530.059-00	WATER UTILITY	85.62
074-0610-530.060-00	ELECTRIC	109.46
074-0910-520.010-00	DEPT OPERATING SUPPL	415.29
093-0000-220.070	INSURANCE TRUST	274.66
094-0210-540.021-00	IMPROV OTHER THAN B	546.20
099-0000-220.010	FICA TAXES PAYABLE	7,718.24
099-0000-220.020	FIT W/H PAYABLE	5,558.26
099-0000-220.030	SIT W/H PAYABLE	1,728.28
099-0000-220.050	PERS PAYABLE	7,454.13
099-0000-220.065	AFLAC PAYABLE	2,057.36
099-0000-220.071	POA DEDUCT PAYABLE	540.00
099-0000-220.090	DISABILITY (SDI) PAYABL	380.67
099-0000-220.092	CAL PERS 457 DEF COM	250.00
099-0000-220.097	CALIFORNIA STATE DISB	242.30
099-0000-220.098	WASHINGTON SUPPORT	142.71
	Grand Total:	208,832.23

Project Account Summary

Project Account Key	Payment Amount
None	208,832.23
Grand Total:	208,832.23



ITEM NO. 5

COUNCIL AGENDA ITEM

APRIL 7, 2015

PREPARED BY: Chief Doug Dunford

SUBJECT: Declaring Public Nuisance

BACKGROUND/DISCUSSION

The City inspects all parcels for rubbish accumulation and weed growth. The Gustine Municipal Code requires abatement by property owners of rubbish and/or weeds from private property and the sidewalks fronting said properties. Notices are sent to all affected property owners who have such accumulation and growth on their parcel(s). The parcels are inspected a second time ensuring compliance with the City's request to abate the nuisance. Those parcels, where no action has been taken, are listed on a City Council Resolution for abatement. A Resolution is required to direct staff to have the rubbish and/or weeds abated, if not completed by the property owner. The cost of this abatement is then placed as a lien on the property. The purpose of this weed abatement program is to reduce potential fire hazards, and to eliminate or reduce factors, which affect the public health and safety. Staff is in the process of identifying a number of additional properties separate from those contained within this report which will be placed on a future Council agenda for abatement.

Staff is declaring the following parcels to be a public nuisance:

APN: 020-270-006
020-112-003
020-182-009
020-182-008

FISCAL IMPACT

There is a fiscal impact related to the cleanup of the parcels but these costs are designed to be recovered through the lien process.

RECOMMENDATION

Approve Resolution as submitted.

EXHIBIT(S)

A. Resolution

APPROVED BY:

SEAN SCULLY, CITY MANAGER

RESOLUTION 2014-XXXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE
DECLARING A PUBLIC NUISANCE
AND ABATEMENT THEREOF**

WHEREAS, it has been reported to the City Council of the City of Gustine that weeds are growing on certain parcels both in front and in back of such parcels located within the City of Gustine and;

WHEREAS, these weeds will attain such a large growth as to become a fire menace or otherwise aesthetically objectionable; and

WHEREAS, these parcels are set forth in Exhibit "A" attached hereto and incorporated herein by reference; and

WHEREAS, these are hereby declared to be a public nuisance;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUSTINE, that the Community Service Officer be directed to abate the aforementioned public nuisance following the procedure as set forth in Gustine Municipal Code, Title 3, Chapter 2, Article 2, General Prohibition and Abatement.

PASSED AND ADOPTED on this 7TH day of April 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT

Approved

Mayor, City of Gustine

Attest:

Deputy City Clerk, City of Gustine

EXHIBIT A

APN: 020-270-006	95 Linden Av	Tall weeds and broken glass
APN: 020-112-003	307 West Ave	Tall weeds
APN: 020-182-009	Railroad Right of Way 900 Blk of East Av	Tall weeds and broken glass
APN: 020-182-008	Railroad Right of Way 1000 Blk of East Av	Tall weeds and broken glass



COUNCIL AGENDA ITEM

APRIL 7, 2015

PREPARED BY: Sean Scully, City Manager
Jami Westervelt, Finance Manager

SUBJECT: **Mid-Year Budget Review - Fiscal Year 2014-2015**

DISCUSSION

Please find attached a condensed revenue and expenditure report for Fiscal Year 2014-15 for activity through March 31, 2015. Given the revenue received to date and projected, and expenses thus far in both the fiscal year and the program cycles, staff anticipates finishing the fiscal year in line with the 2014-15 Budget and is recommending no budget transfers at this time.

When budgeting for 2014-15 revenues, staff considered state-issued projections as well as recent history and opted for conservative increases in revenue. Expenses were treated in the same manner and the tight expenditures outlined have required departments to keep a consistent eye on spending across the board.

At the time of this report, the City was three-quarters through its budget year. Percentages for revenue and expenses are provided for overall reference only. It is very important to note that although the City is 75% through the fiscal year neither revenue nor expenses can or should be compared within a vacuum to that percentage. Staff realizes that the nature of both requires independent review of all variances that occur within a fund. In other words, based on staff review, the budget as a whole appears to be meeting the expectations set forth when the document was originally adopted by Council even if numbers on the page right now are not exactly 75%.

REVENUES

The City receives revenue on several different timelines, including monthly, quarterly, semi-annually and annually. As an example, State Motor Vehicle in Lieu revenue is shown as 54% received. While this could be interpreted to mean that the City should expect to end the year down in that revenue line item, that would not be correct. This revenue source comes to the City in February and May, meaning 54% received indicates the line item will likely finish slightly over the budgeted revenue. Therefore, while General Fund revenue as of March 30 shows 62% of the total budgeted has been received, staff projects that the remainder will be made up in payments anticipated later in the year, such as sales tax and property tax allocations. Based on this, staff is not recommending any mid-year adjustments. However, staff will continue to closely monitor the incoming receivables and will suggest budget amendments if significant variations become likely within this fiscal year.

EXPENSES

The attached reports show expenses for General Fund followed by the Enterprise Funds. Due to the fact that staff time is the greatest expense in the General Fund, it is slightly more useful to look at the percentage of expenses overall in the General Fund. One example to bring to your attention that is tracking higher than anticipated is the Planning Department in the General Fund. New projects came up in that department, including permits moving forward at a higher level than anticipated, lot-line adjustments and other engineering work. At the same time, many of those items are services for which the City bills the applicant, meaning that those expenses are offset in revenues. Overall, the General Fund is where it was anticipated to be at this point even within a tight budget and staff is not recommending any adjustments.

TRENDS

In reviewing the revenue and expenses there are some items that, while appropriate for this fiscal year, will require review in future budget years:

- **Park and Facility Rentals:**
Expenses for both the Park and Facilities continue to climb. General fund rental fees are markedly down comparing last year to this year for the same timeframe. The rates have NOT increased in several fiscal years so it is assumed cost is not the factor. Revenue is affected both by the number of individuals and groups that pay to use the building and the amount paid. Council may want to consider whether continued improvements to the facilities will increase rental numbers and revenue. As expenses for Park and Facility Rentals continue to go up, the Council would likely need to consider increases to fees to offset both improvements and continued operation. The cost of use analysis on Park and Facility Rentals is scheduled to be part of the overall fee schedule update Council discussed during goal setting earlier this year.
- **Police Overtime Budget:**
PD Overtime is used for a variety of reasons (unexpected emergencies, additional investigation, events, and to supplement coverage during staff absence). The overtime budget for Police Department for this year is within its budget at this time but is expected to go over budget by year end. This is offset by other anticipated savings in the department.

CONCLUSIONS:

Overall the budget appears to be meeting expectations both with regard to revenue as well as expenditures. At this time no transfers, supplements or other adjustments are needed. Staff will continue to monitor this year's finances very carefully as the fiscal year draws to a close and the preparations begin for next year's FY budget.

RECOMMENDATION

Staff recommends Council accept and file FY 14-15 Mid-Year Budget Review.

ATTACHMENTS

- A. Staff's Mid-Year Budget Review FY 14-15 Revenue & Expenditure Reports



Budget Expense Report
FY Report to: 3/30/2015

Fund: 001 - GENERAL FUND
Expense

Department	Budget	Actual	Remaining	% Fund
0110 - CITY COUNCIL	20,349	16,128	4,221.06	
0120 - CITY MANAGER	33,341	28,734	4,606.79	
0130 - ELECTIONS	6,000	1,875	4,125.00	
0140 - FINANCE	76,277	53,043	23,233.81	
0141 - CITY ATTORNEY	38,500	23,812	14,688.02	
0142 - CITY CLERK	14,135	13,434	701	
0150 - GEN. GOVERNMENT BLDG	57,853	41,096	16,757.36	
0210 - POLICE	1,320,917	1,011,892	309,025.44	
0220 - FIRE	38,871	29,108	9,762.69	
0230 - ANIMAL CONTROL	79,917	58,005	21,911.78	
0410 - PLANNING	21,932	30,350	-8,418.24	
0610 - PARKS	62,289	46,426	15,863.16	
Expense Total:	1,770,381	1,353,903	416,477.68	76%



Budget Revenue Report FY Report to: 3/30/2015

Fund: 001 - GENERAL FUND

			Variance negative = left to collect	Percent Collected Used
	Budget	Actual		
001-0000-100.027-00	PD DONATIONS EVENTS	0	106	0.00%
001-0000-100.028-00	CITY-COUNTY DINNER	2,500	1,680	67.20%
001-0000-400.000-00	SECURED PROPERTY TAXES	390,000	232,731	59.67%
001-0000-400.001-00	SECURED SUP SB 813	4,000	0	0.00%
001-0000-400.010-00	UNSECURED PROPERTY TAXES	33,600	30,781	91.61%
001-0000-400.040-00	PROPERTY TAXES - PRIOR	20,000	0	0.00%
001-0000-400.050-00	GENERAL SALES & USE TAX	204,000	126,906	62.21%
001-0000-400.051-00	ADD-ON SALES TAX	222,000	187,394	84.41%
001-0000-400.052-00	PROP 172 SALES TAX	25,000	18,224	72.90%
001-0000-400.060-00	FRANCHISES - ELECTRIC	58,000	0	0.00%
001-0000-400.061-00	FRANCHISES - GAS	16,000	0	0.00%
001-0000-400.062-00	FRANCHISES - CABLE TV	12,000	6,271	52.26%
001-0000-400.070-00	REAL PROP TRANSFER TAXES	7,000	7,910	113.00%
001-0000-410.000-00	BUSINESS LIC & PERMITS	28,000	27,625	98.66%
001-0000-410.020-00	ANIMAL LICENSES	17,000	2,320	13.65%
001-0000-410.025-00	A/C SHELTER DONATIONS	100	0	0.00%
001-0000-410.030-00	BICYCLE LICENSES	0	10	0.00%
001-0000-410.040-00	CONSTRUCTION PERMITS	32,000	34,552	107.98%
001-0000-420.000-00	OTHER PERMITS	3,000	2,240	74.67%
001-0000-420.026-00	HOMEOWNERS PROP TAX RELIEF	4,500	362	8.04%
001-0000-420.027-00	POST REIMBURSEMENT	1,500	47	3.11%
001-0000-420.040-00	STATE MOTOR VEH IN-LIEU T	290,000	164,668	56.78%
001-0000-420.060-00	OCJP/MCO GRANT	140,000	66,370	47.41%
001-0000-430.001-00	PLANNING FEES	5,000	5,413	108.26%
001-0000-430.003-00	PLAN CHECK	11,000	8,790	79.91%
001-0000-430.005-00	SITE PLAN REVIEW	500	935	186.95%
001-0000-430.010-00	SPECIAL POLICE SERVICES	30,000	18,355	61.18%
001-0000-430.011-00	SPECIAL SERVICES - PW	0	2,507	0.00%
001-0000-430.012-00	WEED CLEANING & REML CHG	500	0	0.00%
001-0000-430.013-00	ANIMAL CONT & SHELTER FEE	700	120	17.14%
001-0000-430.015-00	POLICE - KIDS, P.A.L. EXPLORERS	0	200	0.00%
001-0000-430.018-00	GUSTINE YOUTH SPORTS	1,000	1,000	100.00%
001-0000-430.019-00	ABANDONED VEH ALLOC.	10,000	10,188	101.88%
001-0000-430.039-00	FIRE ELECTRIC/GAS REMI	3,500	3,624	103.53%
001-0000-430.040-00	ENGINEERING REVIEW	1,000	1,727	172.70%
001-0000-430.041-00	PLANNING DEPOSIT (PROJECT	1,000	2,041	204.08%
001-0000-430.042-00	BUILDING FIRE INSPECTION	500	770	154.00%
001-0000-430.043-00	SB 1473-GREEN BUILDING	250	239	95.60%

001-0000-430.051-00	PARK FEES	7,500	3,105	-4,395	41.40%
001-0000-440.010-00	OTHER FINES	1,500	1,243	-257	82.85%
001-0000-450.000-00	INTEREST	3,000	15	-2,985	0.51%
001-0000-450.010-00	RENTS	89,000	25,258	-63,742	28.38%
001-0000-450.040-00	INSURANCE REFUNDS	89,000	69,465	-19,535	78.05%
001-0000-450.050-00	BAD CHECK FEES	700	745	45	106.43%
001-0000-490.003-00	MISC REVENUES	7,750	19,164	11,414	247.27%
001-0000-990.099-00	TRANSF-STAFF ONE-TIME PYMNT	0	12,204	12,204	0.00%
Report Total:		1773600	1,097,304	-676,295	62%



Enterprise Funds Report
FY Report to: 3/30/2015

Fund: 001 - GENERAL FUND

Fund	<u>Budget</u>	<u>To Date</u>	<u>Remaining*</u>	<u>Percent</u>
Fund: 059 - STORM DRAIN				
Revenue	43,077.00	33,136.64	-9,940.36	76.92 %
Expense	43,078.00	33,133.05	9,944.95	76.91 %
Fund: 060 - WATER FUND				
Revenue	943,989.00	642,416.54	-301,572.46	68.05 %
Expense	906,646.00	653,756.17	252,889.83	72.11 %
Fund: 061 - SEWER FUND				
Revenue	1,177,267.00	963,652.49	-213,614.51	81.86 %
Expense	1,111,536.00	799,503.16	312,032.84	71.93 %
Fund: 062 - REFUSE				
Revenue	468,824.00	354,011.72	-114,812.28	75.51 %
Expense	454,020.00	305,074.36	148,945.64	67.19 %
Fund: 063 - AIRPORT FUND				
Revenue	142,095.00	96,832.64	-45,262.36	68.15 %
Expense	141,250.00	122,552.03	18,697.97	86.76 %

* "Remaining" for revenue means yet to collect and shows as a negative number.

"Remaining" in expenses means this is amount not yet spent and shows as positive number.



COUNCIL AGENDA ITEM

APRIL 7, 2015

PREPARED BY: Sean Scully, City Manager

SUBJECT: Consider Issuing Letter Declaring Support For Assembly Bill 1242 regarding Water Quality Control Plans.

BACKGROUND/ DISCUSSION:

A request has recently been received from Assembly member Gray to consider issuing support for AB 1242. AB 1242 was introduced on February 27th to the legislature will soon be heard by two different assembly subcommittees. The bill would essentially require that when the State Water Resources Control Board consider potential policy decisions that could have an effect on groundwater basins, the policy decisions should be studied and if adverse impacts are significant, appropriate mitigation measures will be required to be implemented to make the impact less than significant. The bill language also restricts the state board from adopting a statement of overriding considerations if the policy decision would cause a significant impact to groundwater basins (see bill language exhibit A).

The concern located in the narratives attached (exhibit B and C) is that policy decisions by the State Water Resources Control Board that divert water away from the Tuolumne, Stanislaus and Merced river basins significantly affect the ability of the groundwater basins to recharge themselves with needed surface water. As has been widely discussed locally, the drought has spurred a significant increase in private wells due to the reduced allocations of irrigation and surface water. The role of both state water allocation in replenishing groundwater supplies is greater than ever due to the minimal rain levels recently received.

The attached exhibits give a more comprehensive view of the proposed law and the issues that lead to its proposal.

RECOMENDATION:

City Council to consider whether or not to issue a letter of support on AB 1242. If Council choose to issue letter of support, staff will formulate the letter and make sure it is transmitted to the appropriate legislative contacts.

EXHIBIT(S)

- A) AB1242 Legislative Counsel's Digest
- B) AB 1242 Fact Sheet from Assembly Member Gray's Officer
- C) Press Release AB 1242

ASSEMBLY BILL

No. 1242

Introduced by Assembly Member Gray

February 27, 2015

An act to add Section 13145.5 to the Water Code, relating to water quality.

LEGISLATIVE COUNSEL'S DIGEST

AB 1242, as introduced, Gray. Water quality: impacts on groundwater basins: mitigation measures.

Existing law establishes the State Water Resources Control Board and the 9 California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. Existing law requires the State Water Resources Control Board to formulate and adopt state policy for water quality control. Existing law requires each regional board to formulate and adopt water quality control plans for all areas within the region and prohibits a water quality control plan, or a revision of the plan, adopted by a regional board, from becoming effective unless it is approved by the state board.

Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified.

This bill would require the state board to take into consideration any applicable groundwater sustainability plan or alternative in formulating state policy for water quality control and adopting or approving a water quality control plan that affects a groundwater basin. This bill would require the state board to evaluate impacts on groundwater basins, consider alternatives and mitigation measures to avoid or mitigate any adverse impacts on groundwater quality or supply, and avoid or mitigate those adverse impacts to the extent feasible before adopting or approving water quality objectives or a program of implementation that requires instream flows for protection of instream beneficial uses.

Existing law, the California Environmental Quality Act (CEQA), requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA authorizes a public agency to approve a project that would result in significant effects on the environment that are not feasible to mitigate by issuing a statement of overriding consideration making a finding that specific overriding economic, legal, social, technological, or other benefits of the project outweigh the significant effect on the environment.

This bill would require the state board to adopt and implement mitigation measures to make any adverse impacts to the groundwater basin that are less than significant. This bill would prohibit the state board from adopting a statement of overriding consideration if there is a significant adverse impact to a groundwater basin and would prohibit the state board from adopting or approving a water quality control plan if there is a significant adverse impact to the groundwater basin.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Section 13145.5 is added to the Water Code, to
2 read:

1 13145.5. (a) In formulating state policy for water quality
2 control and adopting or approving a water quality control plan that
3 affects a groundwater basin, the state board shall take into
4 consideration any applicable groundwater sustainability plan or
5 alternative adopted or approved under Part 2.74 (commencing with
6 Section 10720) of Division 6.

7 (b) (1) Before adopting or approving water quality objectives
8 or a program of implementation that requires instream flows for
9 protection of instream beneficial uses, the state board shall evaluate
10 impacts on groundwater basins, consider alternatives and mitigation
11 measures to avoid or mitigate any adverse impacts on groundwater
12 quality or supply, and avoid or mitigate those adverse impacts to
13 the extent feasible.

14 (2) If the state board finds any adverse impacts to the
15 groundwater basin that are significant, as defined in Section 21068
16 of the Public Resources Code, the state board shall adopt and
17 implement mitigation measures to make any adverse impact less
18 than significant.

19 (3) The state board shall not adopt a statement of overriding
20 consideration pursuant to Section 21081 of the Public Resources
21 Code if there is a significant adverse impact to a groundwater
22 basin. The state board shall not adopt or approve a water quality
23 control plan as required pursuant to Section 13245 if there is a
24 significant adverse impact to a groundwater basin.



FACT SHEET
AB 1242 (Gray)
~Water Quality Control Plans~

SUMMARY

AB 1242 requires the State Water Board, when adopting or approving a water quality control plan, to consider impacts on groundwater basins and prohibits the Board from adopting plans without mitigating measures that reduce significant adverse impacts.

PROBLEM

For the past year, the State Water Resources Control Board has considered a proposal to develop new unimpaired flow requirements on the Tuolumne, Merced, and Stanislaus rivers. The proposed plan would require an additional 350,000 acre feet of water annually to be diverted from the rivers to flow out to San Francisco Bay Delta.

If adopted, the Board's proposal will devastate the groundwater basins in the Valley by reducing surface water recharge opportunities and eliminating surface water deliveries to domestic and agricultural water users. The Board recognizes these impacts would have significant "but unavoidable" adverse impacts to the region.

In 2014, the Legislature passed the Sustainability Groundwater Management Act which promised to empower local communities with the tools to achieve sustainable management goals. The adoption of the Board's proposal without mitigating measures would deny Central Valley basins one of the most important

tools in that tool box: the ability to recharge the depleted groundwater table with surface flows.

SOLUTION

AB 1242 would ensure that the Board consider and mitigate the adverse impact of any new water quality control plan. It would also require the Board to implement mitigation measures to reduce identified significant adverse impacts, and would prohibit the adoption of plans with adverse impacts that cannot be sufficiently mitigated.

STAFF CONTACT

Adam Capper
Office: (916) 319-2021

Press Releases

Gray Proposes Laws to Alleviate Effects of Drought in Valley, Statewide

Monday, March 02, 2015



SACRAMENTO —Assemblymember Adam C. Gray (D-Merced) today proposed three new priority water bills aimed at mitigating the impact of the drought on farmers statewide and spurring Central Valley agriculture.

Assembly Bill (AB) 1242 prohibits the State Water Board from adopting water plans that significantly harm groundwater basins. For the past year, the Board has considered redirecting significantly more water away from agriculture and urban users to allow additional water to flow out to the San Francisco Bay Delta.

In a February 4th letter to Governor Brown, Gray called the proposal to divert over 350,000 acre feet of water from the Tuolumne, Stanislaus and Merced river basins “unreasonable, punitive and discriminatory.”

“It is ludicrous to demand we develop policies for sustainable groundwater and at the same time take away the single most important recharge element—irrigation water. That the agency responsible for compliance with the new groundwater law would even consider such action in one of our most threatened groundwater basins is mind boggling and offensive to those of us who live there,” said Gray.

As rivers and streams have dried up due to the lack of rain and snow in the mountains, many users have turned to pumping groundwater to meet their needs. Unfortunately, the prolonged drought has drained the state’s normally robust supply of groundwater. AB 1243 helps local governments and water districts pay to construct systems to put water back into the ground.

“We need to be aggressive, and innovative in meeting our groundwater challenges,” said Gray. “There are too many stories of Central Valley wells going dry, and we have too few resources in place to help local communities refill their wells and basins. We need to take some of the money going to bureaucrats in Sacramento, and invest in water recharge systems locally.”

Gray also introduced AB 1244 that allows farmers to construct small on farm ponds to accommodate water storage and targeted irrigation.

"Farmers on the Russian River watershed are allowed expedited reviews of small ponds and reservoirs. This bill simply extends that ability to all farmers in the state." concluded Gray.

More information is available at www.asmdc.org/gray.

Assemblymember Adam C. Gray represents the 21st Assembly District which includes all of Merced County and portions of Stanislaus County.



COUNCIL AGENDA ITEM

APRIL 7, 2015

PREPARED BY: Police Chief Doug Dunford

SUBJECT: Consider Request from West Side Auto Club for the "Annual Linguica Run" July 12, 2015

BACKGROUND/DISCUSSION

Staff has received a request from the Westside Auto Club to hold their "Annual Linguica Run" on Sunday July 12th, 2015. City Council authorization is necessary as the request encompasses the use and closure of City Streets, the use of City Facilities and the use of City Personnel. The requested use and closure of City Streets is Second Avenue, between West Av. and Sixth St. Refer to Exhibit B for street closure and barricade placement.

The Westside Auto Club is requesting to install a temporary curb ramp on Sixth Street, north of Third Avenue. This ramp will provide safe access to the park for vehicles entering and exiting the car show.

The Westside Auto Club is also requesting utilization of the entire Henry Miller Park Facilities, not including the swimming pool. The use of Henry Miller Park and the street closures will be from 5:00 AM to 5:00 PM on Sunday, July 12, 2015. In addition, the Westside Auto Club is requesting access to the park and facilities on Saturday, July 11, 2015 for preparations.

John Verissimo, the Secretary of Westside Auto Club will be required to obtain all required permits regarding the use of Henry Miller Park, prior to the event.

The Westside Auto Club has held this event in Henry Miller Park for 35 years. The event has proven to be a great success, with over 320 vehicles on display. This year is the 36th Anniversary. Staff will ensure all proper permits are obtained and that Police and Public Works Personnel are assigned as needed. Staff will also ensure adherence to all regulations established for previous events.

FISCAL IMPACT

1. Publics Works labor for barricade placement and retrieval, estimated by Public Works Director Katheryn Reyes, is estimated at 4 hours. The labor cost to Public Works is estimated at \$77.48. (2 hours X \$38.74)
2. Additional Police staffing will be required to provide security at this event, estimated at 4 hours. The labor cost is estimated at \$190.92. (4 hours X \$47.73)
3. Total cost to the City (Public Works and additional Police Staffing is \$268.40. John Verissimo is aware of the estimated labor cost.

RECOMMENDATION

Approve the request from West Side Auto Club to close Second Avenue, between West Av. and Sixth St. and to allow the installation of a temporary curb ramp as outlined in the attached letter.

EXHIBIT(S)

- A) Letter of request from West Side Auto Club.
- B) Diagram indicating street closure and barricade placement.

APPROVED BY:



SEAN SCULLY, CITY MANAGER



March 6, 2015

Gustine City Council
City of Gustine
683 3rd Street

Dear Council Members,

This year will be the 36th Anniversary of the Westside Auto Club Linguica Run. We would like to reserve the Henry Miller Park on Sunday July 12th for the Run. We would require access to the park on Saturday July 11th for our pre run preparations. We average about 320 cars (from all over California) and we do help bring in a large crowd for the Gustine Fireman's Breakfast! Like I've said in the past its always a win win situation for everyone in Gustine!

Like I've mentioned before there is a lot of History in the Westside Auto Club, The Linguica Run and Gustine all together, it's a tradition that runs 36 years. We thank you for your support in advance.

We request to have Second Avenue between West and 6th Street blocked off for the Linguica Run preparations and Club parking. We do need to again install a ramp which will be removed after the run on the 13th of July. The ramp helps low profile cars get into the park without damage to their under carriage. The ramp will be steel plates, the same as last year. Please leave barricades in those areas as needed. Thank you!

If you have any questions please call Westside Auto Club President Don Gomes at (209)765-1273. Or myself (club secretary) at (209)918-0488.

Thank you for your support in the past and in the present and in the future!

John Verissimo
Secretary, WSAC
istanbull@sbcglobal.net
(209)918-0488

Sycamore Ave

Directions from here
Directions to here
What's here?

West Ave

West Ave

West Ave

6th St

6th St

6th St

2nd Ave

3rd Ave

Henry Miller Park

Gustine City Hall

Gustine Fire Dept

Gustine History Center

ROAD CLOSED

RAMP



COUNCIL AGENDA ITEM

APRIL 7, 2015

PREPARED BY: Chief Doug Dunford

SUBJECT: Senior Outreach Program

BACKGROUND/DISCUSSION

Staff is submitting a request to establish a Senior Outreach Program within the police department. The program would consist of approximately 6 handpicked volunteers to assist in administering the program. The program will be beta tested by these 6 individuals to determine the impact to the City and its citizens, the results and general reception of the program will be brought back to Council after the beta test period.

The program will begin by officers providing two home security presentations at Green Acres and the Gomen Center for all residents. While all citizens are encouraged to attend the Police Department will be specifically providing outreach to the senior citizen population to gather information. Seniors interested in the program will be given an information sheet to fill out about themselves. This handout will be used (by the volunteers) to contact the senior citizen to check up on them, wish them happy birthday, and if requested, to call relatives. The contact will provide the Police Dept and the City a more consistent dialogue with the Senior population and may provide opportunities for the City to better assist their municipal and safety related needs.

The heart of the program will consist of our volunteers calling the senior citizens every Wednesday to check on them, see how they are doing and checking on whether they have any specific (City Hall, Public Works or Police Department) related needs/concerns. The idea is to act as a facilitator of information that may otherwise be difficult or time consuming for the Senior population to access. Our volunteers will have at their disposal a phone list of various agencies that may be asked for, the volunteers will also have access to the internet for additional help or information.

The program will be run out of the Emergency Operations Center. The volunteers will be issued an ID card and uniform shirt. They will have access to two computers, two telephones and various guides and manuals for answering questions that may be posed to them.

The beta test period of this program is expected to last approximately 3 months. After that time has passed staff will conduct a survey of the participants of the program to gather information on the usefulness of the program to the Seniors and ways it could be improved. That information will be presented to Council. The beta test period will also allow staff the opportunity to more formally develop program materials for future

operation of the program (if Council authorizes ongoing operation of the program).

FISCAL IMPACT

The cost of for the initial start-up will be approximately:

6 short sleeve shirts – \$50 per shirt -	\$ 300.00
ID Cards – no cost	
Two computers – \$650 each – Total Cost –	\$1404.00
Two telephones – \$45.00 per phone -	\$ 97.20
Two chairs – in stock	
One table – In Stock	
Monthly cost for MiFi Hot Spot - \$30.00	

Total costs will be approximately -	\$1801.20
Ongoing cost of \$30 per month@ 12 months -	\$360.00

RECOMMENDATION

Staff asks the City Council to authorize the request from staff to begin the Senior Outreach Program and authorize the purchase of the necessary equipment not to exceed \$2300.00. Council to determine which fund to authorize expenditure from. Staff will present fund options at the time this report is given to Council.

APPROVED BY:



SEAN SCULLY, CITY MANAGER