



**AGENDA**  
**CITY OF GUSTINE**  
**CITY COUNCIL**  
COUNCIL CHAMBERS, CITY HALL  
352 5<sup>th</sup> STREET GUSTINE, CALIFORNIA  
**AUGUST 15, 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. **New City Employee Introduction**  
Victor Martinez, Police Officer
2. **Certificate of Recognition**  
Frank Scesa, 100<sup>th</sup> birthday

**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 July 18, 2017 Regular Meeting**  
*Recommendation: Review and approve*
4. **Minutes of the August 1, 2017 Special Meeting**  
*Recommendation: Review and approve*
5. **Minutes of the August 1, 2017 Regular Meeting**  
*Recommendation: Review and approve*
6. **Warrants**  
*Recommendation: Review and approve*
7. **Treasurer's Report – July 2017**  
*Recommendation: Review and file*
8. **Request from VFW Ladies Auxiliary for Fee Waiver, Use of City Streets and Services for 9/11 Candlelight Memorial Walk**  
*Recommendation: Review and approve*

**9. Resolution Authorizing City Manager to File Local Transportation Fund (LTF) Claim for FY 2017-2018**

*Recommendation: Approve the resolution*

**ADMINISTRATIVE AGENDA**

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**10. Consider Appointing Applicant to Gustine Airport Commission**

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

**11. PUBLIC HEARING: Consider Resolution Authorizing City Manager to Execute Agreement and Application for Green Project Reserve Grant**

1. Receive Staff Report
2. Open the Public Hearing
3. Close the Public Hearing
4. Consider a motion to approve the resolution

**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.**

**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 10<sup>th</sup> day of August, 2017, at or before 5:00 p.m.

  
Melanie Correa

# CERTIFICATE OF RECOGNITION

This certificate is awarded to:

**FRANK SCESA**

Be it known that upon the recommendation of Mayor and City Council of the City of Gustine, you are hereby congratulated on the occasion of your 100<sup>th</sup> birthday.

Your commitment and contributions to the City of Gustine are exemplary.

The City of Gustine recognizes you and this noteworthy event.

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Mayor Pro Tem Pat Nagy

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Mayor Melvin Oliveira

**MINUTES OF  
REGULAR MEETING  
JULY 18, 2017**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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

**ROLL CALL**

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

Staff Present: City Manager Doug Dunford, Recreation Coordinator Tiffany Vitorino, Finance Director Jami Westervelt, Project Manager Danny Reed, Fire Chief Pat Borrelli, City Attorney Josh Nelson, and Deputy City Clerk Melanie Correa

**PRESENTATIONS**

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1. **New City Employee Introduction**  
Jeremy Sterling, Community Services Officer

City Manager Dunford introduced Jeremy Sterling, the new Community Services Officer.

**PUBLIC COMMENT**

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Judi Gandy, 1135 Bonta Ave Gustine, on behalf of the Gustine Chamber of Commerce announced that she would like to present Bill Nunes and the Gustine Rotary Club, the 2017 4<sup>th</sup> of July parade Grand Marshall with a plaque of recognition and appreciation.

Leonard Holmquist, 1400 Meredith Ave Gustine, relayed that he would like to request a memorial broken heart be painted at the intersection of Linden and Hwy 33/SR 140. Mayor Oliveira advised Mr. Holmquist to meet with City Manager Dunford to discuss.

Craig Christensen, 657 West Ave Gustine, expressed his observation of the contract dollar amounts not being consistent on the water meter upgrade project.

**CONSENT CALENDAR**

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2. **Minutes of the June 20, 2017 Special Meeting**  
*Recommendation: Review and approve*
3. **Warrants**  
*Recommendation: Review and approve*
4. **Treasurer's Report – June 2017**  
*Recommendation: Review and file*
5. **Resolution Authorizing City Manager to File Regional Surface Transportation Program (RSTP) Claim for FY 2016-2017**  
*Recommendation: Approve the resolution*
6. **Request from Our Lady of Miracles Society for Use of City Streets and Services for Annual Celebration**  
*Recommendation: Review and approve*

**7. Request from Friends of the Newman Library for Pool Passes for Summer Reading Program**

*Recommendation: Review and approve*

**8. Declaration of Surplus Property**

*Recommendation: Review and Approve*

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

**ADMINISTRATIVE AGENDA**

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**9. Consider Request from Merced County for Facility Rental Fee Waiver for Community Improvement Activities**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the request to use the Library Community Room and Henry Miller Park and for waiver of fees*

Recreation Coordinator Vitorino presented the staff report. There was no public comment. After some discussion, the Council advised staff to contact Merced County to further discuss.

**10. PUBLIC HEARING: Consider Resolution Authorizing City Manager to Execute Agreement and Application for Green Project Reserve Grant**

1. *Receive Staff Report*
2. *Open the Public Hearing*
3. *Close the Public Hearing*
4. *Consider a motion to approve the resolution*

City Manager Dunford advised that this administrative item was being pulled, and would be brought back to Council at a later date.

**11. PUBLIC HEARING: Consider Introduction and Waiving of Further Readings of an Ordinance Amending Section 7-3-6 of the Gustine Municipal Code Regarding Backyard Chickens**

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*

Council member Hasness excused herself from the chambers at 6:45 P.M., due to conflict of interest. City Manager Dunford presented the staff report. The Mayor opened the public hearing at 6:47 P.M. Maria Medeiros, Sycamore Ave Gustine, expressed her opinion on allowing chickens in city limits. Don Bruck, 1175 Bonta Ave Gustine, expressed his concern on the allowance of chickens within city limits. Taylor Azevedo, 37 Fairview Ave Gustine, expressed her experience with the benefits that come from the eggs of backyard chickens. A resident of 772 5<sup>th</sup> Ave Gustine advised that in his experience, dogs are noisier as backyard pets than chickens are. Bill Nunes, 1507 Lucerne Ave Gustine, expressed his favorable opinion of allowing chickens in city limits. Ann Davenport, 998 Sycamore Ave Gustine, reported that she is experiencing a rat issue from her neighbor's improper keeping of chickens. She expressed that guidelines should be enforced as to cleanliness if chickens were to be allowed within city limits. Leoanrd Acosta, expressed his favorable opinion of allowing chickens within city limits. The Mayor

closed the public hearing at 6:59 P.M. There was some discussion from Council. Mayor Pro Tem Nagy made a motion to introduce and waive the first reading of an ordinance amending Section 7-3-6 of the Gustine Municipal Code regarding backyard chickens. The motion was seconded by Council member Oliveira, and carried 2-2, with Council member Hasness abstaining. City Attorney Nelson advised that due to the tie vote, and per the Government Code, this item would be brought back at the next regularly scheduled Council meeting for a second chance at introduction and waiver of the first reading to amend the ordinance. Council member Hasness returned to the chambers at 7:04 P.M.

**12. Consider Resolution Approving Improvements Maintenance Agreement Between City of Gustine and CalTrans (Permit 1016-6RC-0285)**

1. *Receive Staff Report*
2. *Receive public comment*
3. *Consider a motion to approve the resolution*

City Manager Dunford presented the staff report. There was no public comment. After a brief discussion, Mayor Pro Tem Nagy made a motion to approve the resolution. The motion was seconded by Council member Oliveira, and carried 5-0.

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**COMMISSION REPORTS**

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**CITY DEPARTMENT REPORTS**

Fire Chief Borrelli reported on a well executed 4<sup>th</sup> of July lineup of events. He thanked Mayor Oliveira for his assistance at the Fire Department fundraiser breakfast; he also thanked Gustine Y-Lead and the Gustine High School Football team for their assistance. Lastly, he gave a report on the Detwiler fire which had called for parts of Mariposa to be evacuated.

City Manager Dunford updated on behalf of the Police Department that the holiday weekend was somewhat quiet with calls for service. He reported on the plan to crack down harder next year on illegal fireworks.

Recreation Coordinator Vitorino reported on the success of the Color Run and on the summer camps and clinics that were being well attended. She updated on the upcoming Certified Farmer's Market event nights.

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**CITY MANAGER REPORT**

City Manager Dunford reminded Council of a workshop that will be held on September 5<sup>th</sup> at 5:00 P.M. to review the list of capital improvement projects. He advised on a potential contact for a grocery store.

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**CITY COUNCIL REPORTS**

Council member Turner expressed his concern over the issues that the new Nlrrth Ave residential construction is running into. City Manager Dunford and Project Manager Reed provided information.

Council member Hasness inquired on the status of the Schmidt Park walking path project, to which Project Manager Reed provided an update. She congratulated Recreation Coordinator Vitorino on a successful 4<sup>th</sup> of July list of events. She further inquired what the status was with code enforcement on the

downtown vacant building ordinance, to which City Manager Dunford provided information.

Mayor Pro Tem Nagy shared his favorable opinion of the Color Run. He congratulated Mr. Nunes and the Gustine Rotary Club.

Council member Oliveira expressed his regrets to have missed the Fire Department fundraiser breakfast. He reported on a successful Independence Day in the Park event, and thanked everyone for helping keep the park clean. Lastly, he advised of a West Side Health Care Task Force meeting to be held in Gustine on August 3<sup>rd</sup>.

Mayor Oliveira commented on how wonderful the Gustine Pool looked. He asked that the parks get more water. He commented of several areas around town that needed weed abatement and general maintenance.

### **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. CONFERENCE WITH LABOR NEGOTIATORS- Pursuant to Government Code Section 54957.6 Agency Negotiator: City Manager: Employee organization: City of Gustine Police Officers Association.**
- 4. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Paragraph (1) of subdivision (d) of Section 54956.9. Name of Case: Ledger v. Steve Dovali Construction, Inc., et al. (Merced Superior Court No. CVM019093).**
- 5. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Significant exposure to litigation. Pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 2 cases.**

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

### **ADJOURNMENT**

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Mayor Pro Tem Nagy made a motion to adjourn the meeting. The motion was seconded by Council member Oliveira. The meeting adjourned at 8:17 P.M.

**ATTEST:**

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**CITY CLERK**

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**MAYOR OLIVEIRA**

**MINUTES OF  
SPECIAL MEETING  
AUGUST 1, 2017**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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Mayor Oliveira called the meeting to order at 8:30 A.M. and conducted the pledge of allegiance.

**ROLL CALL**

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

Staff Present: City Manager Doug Dunford and Deputy City Clerk Melanie Correa

**PUBLIC COMMENT**

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There was no public comment.

**ADMINISTRATIVE AGENDA**

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**1. Tour and Visit of City of Livingston Range**

Pursuant to Government Code Section 54956(a).

Site address: 13000 Bird Street, Livingston, CA 95334

City Manager Dunford announced that Council would be touring the range facility. The Council left City Hall to drive to the range at 8:34 A.M. Mayor Oliveira excused himself from the meeting at 8:36 A.M. for a personal appointment. A tour of the facility was conducted.

**CLOSED SESSION**

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**ADJOURNMENT**

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Council member Oliveira made a motion to adjourn the meeting. The motion was seconded by Council member Hasness. The meeting adjourned at 2:21 P.M.

**ATTEST:**

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**CITY CLERK**

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**MAYOR OLIVEIRA**

**MINUTES OF  
REGULAR MEETING  
AUGUST 1, 2017**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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Mayor Oliveira called the meeting to order at 12:30 P.M. and conducted the pledge of allegiance.

**ROLL CALL**

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Council Members: Turner, Hasness, 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, Police Corporal Telan Hosaka, City Engineer Mario Gouveia, City Attorney Josh Nelson, and Deputy City Clerk Melanie Correa

**PRESENTATIONS**

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**PUBLIC COMMENT**

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Maria Medeiros, 495 Sycamore Ave Gustine, made a petition for a call for better home delivered meals for seniors. She further inquired on the issues with the pipes on North Ave, to which Mayor Oliveira and City Attorney Gouveia provided information.

Kathy Mendonca, 606 Linden Ave Gustine, provided information as the local representative on the Merced Area Agency on Aging, on the availability of meals for seniors.

Lucia Luis, 1558 North Ave Gustine, expressed her concern with the City's park playgrounds. She urged Council to review benefits and pay salaries of City employees as a source of funding to allocate to park upgrades.

**CONSENT CALENDAR**

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**1. Warrants**

*Recommendation: Review and approve*

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

**ADMINISTRATIVE AGENDA**

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**2. PUBLIC HEARING: Consider a Resolution Confirming Diagrams and Levying Assessments for Fiscal Year 2017-2018 for the Citywide, Southport and Borrelli Landscape and Lighting Districts Pursuant to the Landscape and Lighting Act of 1972**

1. Receive Staff Report
2. Open the Public Hearing
3. Close the Public Hearing
4. Consider a motion to approve the Resolution confirming diagram and assessment and levying assessment for Fiscal Year 2017-2018

Finance Director Westervelt presented the staff report. The Mayor opened the public hearing at 12:44 P.M. There was no public comment. The Mayor closed the public hearing at 12:44 P.M. There was some Council discussion, during which Bart Garcia, 1320 Bonta Ave Gustine, expressed his opinion that property taxes should be evenly divided among the residents of that district. Kathy Mendonca, 606 Linden Ave Gustine, inquired whether the services covered by the landscape and lighting assessments be limited to only those residents who contribute financially. Council member Hasness made a motion to approve the resolution. The motion was seconded by Mayor Pro Tem Nagy, and carried 5-0.

**3. Consider Adopting the Final Budget for FY 2017-2018**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the final budget for FY 2017-2018*

City Manager Dunford presented the staff report and presentation. Finance Director Westervelt advised of a clerical error on the budget document included in the agenda packet on the last page, which should have a heading that reads Fund 75. Leonard Acosta, of Gustine, suggested that Council increase the User Utility Tax to accommodate the increasing expenditures. There was some discussion from Council, after which Council member Hasness made a motion to approve the final budget for FY 2017-2018. The motion was seconded by Mayor Pro Tem Nagy, and carried 5-0.

**4. PUBLIC HEARING: Consider Introduction and Waiving of Further Readings of an Ordinance Amending Section 7-3-6 of the Gustine Municipal Code Regarding Backyard Chickens**

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*

Council member Hasness excused herself from the chamber at 1:20 P.M. due to conflict of interest. Community Services Director Reyes presented the staff report. City Attorney Nelson provided information on why this item was being reheard. He explained that another tie vote on this item would count as a no vote, and the item would fail. Sheri Marsigli, 1558 North Ave Gustine, expressed her favorable opinion on amending the Municipal Code to allow for backyard chickens. Kathy Mendonca, 606 Linden Ave Gustine, expressed her opinion in favor of not amending the ordinance. Lucia Luis, 1558 North Ave Gustine, expressed her favorable opinion of amending the ordinance and regulating backyard chickens. Maria Medeiros, 495 Sycamore Ave Gustine, urged Council to reconsider their votes to allow for chickens. Alex McCabe, City of Livingston Council member 1440 Main St. Livingston, on behalf of his 11-year old son spoke to the positive benefits that result from raising backyard chickens. He further advised of the benefits of other poultry breeds. Don Bruck, 1175 Bonta Ave Gustine, and Gustine Planning Commissioner, expressed concern over fiscal responsibility, health issues that may arise and potential enforcement issues. Judy Quinn, 1400 Meredith Ave Gustine, gave her opinion on the issue. Larry Acosta, 443 Laurel Ave Gustine, suggested that potential revenue could be secured by amending of the ordinance. Bart Garcia, 1320 Bonta Ave Gustine, expressed his opinion on not amending the ordinance. Mayor Pro Tem Nagy made a motion to waive the first reading of an ordinance amending section 7-3-6 of the Gustine

Municipal Code regarding backyard chickens. The motion was seconded by Council member Oliveira, and carried 3-0 with Council member Hasness abstaining. Mayor Pro Tem Nagy made a motion to introduce the ordinance amending section 7-3-6 of the Gustine Municipal Code regarding backyard chickens and approve it for a second reading. The motion was not seconded, the motion does not carry. Council member Hasness returned to the chamber at 1:45 P.M.

**5. Consider Installation of Broken Heart Symbol on Linden Ave**

1. *Receive Staff Report*
2. *Receive public comment*
3. *Consider a motion to approve the installation of a broken heart emblem on Linden Ave*

City Manager Dunford presented the staff report. Council member Oliveira suggested that the intersection of Hwy 33/SR 140 and East Ave also have an emblem be installed. Leonard Holmquist, 1400 Meredith Ave Gustine, expressed his gratitude for Councils support. Council member Oliviera made a motion to install the broken heart emblem on Linden Ave, and to authorize the City Manager to proceed with an additional emblem on East Ave near Hwy 33/SR 140. The motion was seconded by Council member Hansess, and carried 5-0.

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**COMMISSION REPORTS**

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**CITY DEPARTMENT REPORTS**

City Manager Dunford advised on behalf of the Police Department that two Los Banos police officers were shot in the line of duty yesterday. He reported that one of the officers was a former Gustine Police Officer.

Community Services Director Reyes reported that the sprinklers were being monitored and adjusted to optimize watering. She further reported that two trees were removed near the barbeque pit at the Goman Center. She also advised that heavy tree pruning would be forthcoming to mitigate the egrets. She advised that she would be working with the Gustine Chamber of Commerce to develop a tree replacement program. She advised that her department was working on water line leaks around town. She thanked Gary and Kathy Mendonca for their dedication to collecting and disposing of the dead egrets, as well as others on the bird committee. She reported that her department has the temporary help of six Merced County temporary relief employees to assist with storm damage work.

Finance Director Westervelt advised that she had nothing to report.

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**CITY MANAGER REPORT**

City Manager Dunford advised on a recent meeting he had with the parties of the Southeast Annexation project. He also advised that state and federal agencies have given the City the approval to begin mitigation measures of the egrets.

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**CITY COUNCIL REPORTS**

Council member Turner advised that he had nothing to report.

Council member Oliveira thanked the Mendonca's for their dedication to the bird committee. He advised that Measure V funding availability should develop a boom in the paving and concrete industry; he urged staff to get projects lined up. He announced the Gustine Lions Club Rib-o-Rama fundraising event was scheduled for this coming weekend.

Mayor Pro Tem Nagy advised that he had nothing to report.

Council member Hasness expressed her gratitude with the pool continuing with adult lap and night swims into August. She reported on her attendance at the quarterly Gustine Unified School District and City meeting. She also advised on her attendance at the recent Gustine Traffic Committee meeting. She reported on a beneficial special meeting earlier this morning at the range.

Mayor Oliveira requested that the parks remain on the heavy watering schedule.

### **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. CONFERENCE WITH LABOR NEGOTIATORS- Pursuant to Government Code Section 54957.6 Agency Negotiator: City Manager: Employee organization: City of Gustine Police Officers Association.**

In open session Mayor Oliveira reported o the following:

Closed session Item #1 – nothing to report.

Closed session Item #2 – nothing to report.

Closed session Item #3 – Mayor Pro Tem Nagy made a motion to approve an amendment to the Memorandum of Understanding between the Gustine Police Officers Association and the City of Gustine. The motion was seconded by Council member Hasness, and carried 5-0.

### **ADJOURNMENT**

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Council member Oliveira made a motion to adjourn the meeting. The motion was seconded by Council member Hasness. The meeting adjourned at 2:21 P.M.

**ATTEST:**

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**CITY CLERK**

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**MAYOR OLIVEIRA**



# Warrant List

## By Vendor Name

Post Dates 08/02/2017 - 08/15/2017

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
<b>Vendor: ACE HARDWARE OF GUSTINE</b>				
ACE HARDWARE OF GUSTI	35134	42972	TOOLS / ANCHOR	41.85
ACE HARDWARE OF GUSTI	354190	42972	IRRIGATION	8.92
ACE HARDWARE OF GUSTI	354215	42972	PW SUPPLIES	8.08
ACE HARDWARE OF GUSTI	354215	42972	PW SUPPLIES	8.07
ACE HARDWARE OF GUSTI	354215	42972	PW SUPPLIES	8.07
ACE HARDWARE OF GUSTI	354215	42972	PW SUPPLIES	8.07
ACE HARDWARE OF GUSTI	354450	42972	SPRINKLER KEY	3.87
ACE HARDWARE OF GUSTI	354508	42972	BORELLI GRAFFITI	38.39
ACE HARDWARE OF GUSTI	354521	42972	SIGNS HARDWARE	27.73
ACE HARDWARE OF GUSTI	354533	42972	STREET SIGNS	93.49
ACE HARDWARE OF GUSTI	354540	42972	MEASURING TAPE	13.46
ACE HARDWARE OF GUSTI	354564	42972	TOOL	5.92
ACE HARDWARE OF GUSTI	354648	42972	BUCKET	4.95
ACE HARDWARE OF GUSTI	354651	42972	POOL / TOOL	27.45
ACE HARDWARE OF GUSTI	354654	42972	SUPPLIES/ POOL	21.52
ACE HARDWARE OF GUSTI	354672	42972	STREET LIGHT REPAIR	46.28
ACE HARDWARE OF GUSTI	354679	42972	PW SUPPLIES	6.45
ACE HARDWARE OF GUSTI	354680	42972	SIGN	3.21
ACE HARDWARE OF GUSTI	354693	42972	BIRDS/ PICKUP	58.12
ACE HARDWARE OF GUSTI	354750	42972	SEWER RIG PART	4.30
ACE HARDWARE OF GUSTI	354761	42972	BULBS	21.51
ACE HARDWARE OF GUSTI	354954	42972	BAR OIL	15.07
ACE HARDWARE OF GUSTI	354995	42972	CLEANING SUPPLIES	19.36
ACE HARDWARE OF GUSTI	355076	42972	PW VEHICLE MAINTENAN	12.05
ACE HARDWARE OF GUSTI	355109	42972	IRRIGATION	16.27
ACE HARDWARE OF GUSTI	355127	42972	POOL SUPPLIES	150.07
ACE HARDWARE OF GUSTI	355140	42972	ANCHOR POOL	1.93
ACE HARDWARE OF GUSTI	355206	42972	RAIN SUIT	10.76
ACE HARDWARE OF GUSTI	355229	42972	PAINT SUPPLIES	27.97
ACE HARDWARE OF GUSTI	355292	42972	CORD WELL 6	9.26
ACE HARDWARE OF GUSTI	355297	42972	ELECTRICAL TAPE	1.93
ACE HARDWARE OF GUSTI	355303	42972	REC CABLE TIES	14.00
ACE HARDWARE OF GUSTI	355337	42972	BULBS	2.14
ACE HARDWARE OF GUSTI	355341	42972	POOL SUPPLIES	90.50
ACE HARDWARE OF GUSTI	355344	42972	PLAYGROUND REPAIR	22.58
ACE HARDWARE OF GUSTI	355354	42972	REC FARMERS MARKET	24.76
ACE HARDWARE OF GUSTI	355355	42972	POOL SUPPLIES	28.46
ACE HARDWARE OF GUSTI	355366	42972	KEY	4.29
ACE HARDWARE OF GUSTI	355369	42972	POOL REPAIR	11.18
ACE HARDWARE OF GUSTI	355376	42972	POOL REPAIR	5.38
ACE HARDWARE OF GUSTI	355401	42972	SCREEN/ POOL	12.92
ACE HARDWARE OF GUSTI	355418	42972	WOOD/ POOL REPAIR	9.69
ACE HARDWARE OF GUSTI	355471	42972	BULBS/ SUPPLIES	11.29
ACE HARDWARE OF GUSTI	355495	42972	SPRAYER / SUPPLIES	81.44
ACE HARDWARE OF GUSTI	355754	42972	WATER / SUPPLIES	6.01
ACE HARDWARE OF GUSTI	355787	42972	PW SUPPLIES- TOW STRAP	6.20
ACE HARDWARE OF GUSTI	355787	42972	PW SUPPLIES- TOW STRAP	6.19

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
ACE HARDWARE OF GUSTI	355787	42972	PW SUPPLIES- TOW STRAP	6.19
ACE HARDWARE OF GUSTI	355787	42972	PW SUPPLIES- TOW STRAP	6.19
ACE HARDWARE OF GUSTI	355795	42972	PW SUPPLIES	6.95
ACE HARDWARE OF GUSTI	355869	42972	LETTERS/ POOL SUPPLIES	5.70
ACE HARDWARE OF GUSTI	355874	42972	TUBING	168.09
ACE HARDWARE OF GUSTI	355879	42972	INSECT SPRAY / AIRPORT	11.84
ACE HARDWARE OF GUSTI	355894	42972	ABSORBENT / AIRPORT	25.84
ACE HARDWARE OF GUSTI	355916	42972	ROPE / WATER	12.92
ACE HARDWARE OF GUSTI	355921	42972	ROPE/ WATER	12.92
ACE HARDWARE OF GUSTI	355953	42972	LETTERS / POOL SUPPLIES	5.05
ACE HARDWARE OF GUSTI	356003	42972	LIBRARY REMODEL SUPPLI	12.37
ACE HARDWARE OF GUSTI	356012	42972	REFLECTORS	6.01
ACE HARDWARE OF GUSTI	356036	42972	IRRIGATION	37.35
ACE HARDWARE OF GUSTI	356043	42972	AIRPORT SIGN	3.55
ACE HARDWARE OF GUSTI	356064	42972	IRRIGATION REPAIRS	4.76
ACE HARDWARE OF GUSTI	356159	42972	IRRIGATION	11.16
ACE HARDWARE OF GUSTI	356178	42972	IRRIGATION REPAIR	29.45
ACE HARDWARE OF GUSTI	356445	42972	PW SUPPLIES - BATTERIES	2.69
ACE HARDWARE OF GUSTI	356445	42972	PW SUPPLIES - BATTERIES	2.69
ACE HARDWARE OF GUSTI	356445	42972	PW SUPPLIES - BATTERIES	2.69
ACE HARDWARE OF GUSTI	356445	42972	PW SUPPLIES - BATTERIES	2.69
ACE HARDWARE OF GUSTI	356524	42972	IRRIGATION	1.82
ACE HARDWARE OF GUSTI	356559	42972	IRRIGATION	8.38
ACE HARDWARE OF GUSTI	356722	42972	CABLE	5.11
ACE HARDWARE OF GUSTI	356727	42972	IRRIGATION	3.20
ACE HARDWARE OF GUSTI	356819	42972	HARDWARE	1.38
ACE HARDWARE OF GUSTI	356924	42972	WATER SYSTEM SUPPLIES	35.79
ACE HARDWARE OF GUSTI	356956	42972	VOLLEYBALL / Y-LEAD	16.15
ACE HARDWARE OF GUSTI	357000	42972	BATTERY / SONAR	17.23
ACE HARDWARE OF GUSTI	357004	42972	IRRIGATION	14.61
ACE HARDWARE OF GUSTI	357008	42972	TOOLS / PARK	9.67
ACE HARDWARE OF GUSTI	357010	42972	GRAFFITTI SUPPLIES	33.36
ACE HARDWARE OF GUSTI	357012	42972	AIRPORT SUPPLIES	6.45
ACE HARDWARE OF GUSTI	357014	42972	CITY HALL BATHROOM	13.12
ACE HARDWARE OF GUSTI	357048	42972	SOIL	14.84
ACE HARDWARE OF GUSTI	357054	42972	TOOLS	27.99
ACE HARDWARE OF GUSTI	357090	42972	SAFETY HAT	10.76
ACE HARDWARE OF GUSTI	357182	42972	IRRIGATION REPAIR	5.15
ACE HARDWARE OF GUSTI	357199	42972	BEV/ CONTAINER RECYCLE	290.42
ACE HARDWARE OF GUSTI	357202	42972	IRRIGATION REPAIR	3.52
ACE HARDWARE OF GUSTI	357208	42972	IRRIGATION REPAIR	9.02
ACE HARDWARE OF GUSTI	357281	42972	DUSTER	22.60
ACE HARDWARE OF GUSTI	357285	42972	NUTS/ BOLTS	1.49
ACE HARDWARE OF GUSTI	357346	42972	WW SUPPLES / TRUCK	37.67
ACE HARDWARE OF GUSTI	357374	42972	IRRIGATION	21.52
ACE HARDWARE OF GUSTI	357491	42972	POOL CHLORINE	38.75
ACE HARDWARE OF GUSTI	357501	42972	FILTER A/C WELL 5	5.38
ACE HARDWARE OF GUSTI	357549	42972	BULBS	36.56
ACE HARDWARE OF GUSTI	357558	42972	RECEPTACLE	0.85
ACE HARDWARE OF GUSTI	357570	42972	WATER LEAK REPAIR	19.13
ACE HARDWARE OF GUSTI	357854	42972	BULB/ WATER	3.22
ACE HARDWARE OF GUSTI	357855	42972	POOL / FITTING	3.87
ACE HARDWARE OF GUSTI	357861	42972	IRRIGATION	23.35

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
ACE HARDWARE OF GUSTI	357873	42972	BROOM/ WATER	24.77
ACE HARDWARE OF GUSTI	357888	42972	WATER / SUPPLIES	21.52
ACE HARDWARE OF GUSTI	357933	42972	BROOM	12.92
ACE HARDWARE OF GUSTI	358043	42972	DRAIN CLEANER	10.33
ACE HARDWARE OF GUSTI	358053	42972	BASEBALL SHED LOCK	19.38
ACE HARDWARE OF GUSTI	358097	42972	KEY	4.29
ACE HARDWARE OF GUSTI	358172	42972	KEY	2.14
ACE HARDWARE OF GUSTI	358310	42972	BATTERIES/ TOOLS	12.47
ACE HARDWARE OF GUSTI	358347	42972	AIRPORT TIEDOWN PAYST	22.62
ACE HARDWARE OF GUSTI	358364	42972	KEY / GREEN WASTE	2.14
ACE HARDWARE OF GUSTI	358381	42972	LIGHTS / PD	32.31
ACE HARDWARE OF GUSTI	358429	42972	FACE MASKS / RECEPTAL	20.29
ACE HARDWARE OF GUSTI	358478	42972	TREE DEBRIS	48.48
ACE HARDWARE OF GUSTI	358504	42972	TAPE MEASURE	16.15
ACE HARDWARE OF GUSTI	358509	42972	IRRIGATION REPAIR	16.96
ACE HARDWARE OF GUSTI	358733	42972	GOMAN SUPPLIES	24.73
ACE HARDWARE OF GUSTI	358947	42972	ANIMAL CONTROL SUPPLI	33.38
ACE HARDWARE OF GUSTI	358985	42972	IRRIGATION PARTS	32.99
ACE HARDWARE OF GUSTI	358995	42972	IRRIGATION PARTS	14.61
ACE HARDWARE OF GUSTI	359054	42972	IRRIGATION PARTS	14.52
ACE HARDWARE OF GUSTI	359072	42972	BAR & CHAIN OIL	30.14
ACE HARDWARE OF GUSTI	359113	42972	KEY	2.14
ACE HARDWARE OF GUSTI	359221	42972	IRRIGATION SUPPLIES	6.69
ACE HARDWARE OF GUSTI	359245	42972	SOIL COMPOST	9.89
ACE HARDWARE OF GUSTI	359270	42972	PLIERS	32.31
ACE HARDWARE OF GUSTI	359299	42972	KEY	2.14
ACE HARDWARE OF GUSTI	359300	42972	HITCH PIN	4.84
ACE HARDWARE OF GUSTI	359409	42972	CLEANING SUPPLIES	26.02
ACE HARDWARE OF GUSTI	359539	42972	SIGN BORRELLI PARK	2.69
ACE HARDWARE OF GUSTI	359570	42972	POOL GATE REPAIR	22.56
ACE HARDWARE OF GUSTI	359574	42972	NUTS/ BOLTS/ POOL	0.45
ACE HARDWARE OF GUSTI	359609	42972	VACUUM BREAKER @POO	20.98
ACE HARDWARE OF GUSTI	359640	42972	HAT / SAFETY	17.23
ACE HARDWARE OF GUSTI	359657	42972	IRRIGATION REPAIR	15.06
ACE HARDWARE OF GUSTI	359664	42972	IRRIGATION REPAIR	24.22
ACE HARDWARE OF GUSTI	359685	42972	IRRIGATION REPAIR	33.90
ACE HARDWARE OF GUSTI	359686	42972	IRRIGATION REPAIR	19.38
ACE HARDWARE OF GUSTI	359699	42972	IRRIGATION REPAIR	10.21
<b>Vendor ACE HARDWARE OF GUSTINE Total:</b>				<b>2,848.72</b>
<b>Vendor: AIRNAV LLC</b>				
AIRNAV LLC	1971930	42981	AIRNAV MEMBERSHIP / F	135.00
<b>Vendor AIRNAV LLC Total:</b>				<b>135.00</b>
<b>Vendor: ALHAMBRA &amp; SIERRA SPRINGS</b>				
ALHAMBRA & SIERRA SPRI	12652410072817	42982	WATER / WW PLANT	98.50
<b>Vendor ALHAMBRA &amp; SIERRA SPRINGS Total:</b>				<b>98.50</b>
<b>Vendor: ARAMARK UNIFORM SERVICES INC</b>				
ARAMARK UNIFORM SERV	635419068	42983	PW UNIFORMS	0.82
ARAMARK UNIFORM SERV	635419068	42983	PW UNIFORMS	0.81
ARAMARK UNIFORM SERV	635419068	42983	PW UNIFORMS	1.64
ARAMARK UNIFORM SERV	635419068	42983	PW UNIFORMS	1.48
ARAMARK UNIFORM SERV	635419068	42983	PW UNIFORMS	3.44
ARAMARK UNIFORM SERV	635419068	42983	PW UNIFORMS	6.72
ARAMARK UNIFORM SERV	635419068	42983	PW UNIFORMS	1.48

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
ARAMARK UNIFORM SERV	635432701	42983	PW UNIFORMS	3.04
ARAMARK UNIFORM SERV	635432701	42983	PW UNIFORMS	3.04
ARAMARK UNIFORM SERV	635432701	42983	PW UNIFORMS	6.08
ARAMARK UNIFORM SERV	635432701	42983	PW UNIFORMS	5.47
ARAMARK UNIFORM SERV	635432701	42983	PW UNIFORMS	12.77
ARAMARK UNIFORM SERV	635432701	42983	PW UNIFORMS	24.92
ARAMARK UNIFORM SERV	635432701	42983	PW UNIFORMS	5.47
ARAMARK UNIFORM SERV	635446819	42983	PW UNIFORMS	0.82
ARAMARK UNIFORM SERV	635446819	42983	PW UNIFORMS	0.81
ARAMARK UNIFORM SERV	635446819	42983	PW UNIFORMS	1.64
ARAMARK UNIFORM SERV	635446819	42983	PW UNIFORMS	1.48
ARAMARK UNIFORM SERV	635446819	42983	PW UNIFORMS	3.44
ARAMARK UNIFORM SERV	635446819	42983	PW UNIFORMS	6.72
ARAMARK UNIFORM SERV	635446819	42983	PW UNIFORMS	1.48
ARAMARK UNIFORM SERV	635461003	42983	PW UNIFORMS	3.04
ARAMARK UNIFORM SERV	635461003	42983	PW UNIFORMS	3.04
ARAMARK UNIFORM SERV	635461003	42983	PW UNIFORMS	6.08
ARAMARK UNIFORM SERV	635461003	42983	PW UNIFORMS	5.47
ARAMARK UNIFORM SERV	635461003	42983	PW UNIFORMS	12.77
ARAMARK UNIFORM SERV	635461003	42983	PW UNIFORMS	24.92
ARAMARK UNIFORM SERV	635461003	42983	PW UNIFORMS	5.47
<b>Vendor ARAMARK UNIFORM SERVICES INC Total:</b>				<b>154.36</b>
<b>Vendor: ASCENT AVIATION GROUP</b>				
ASCENT AVIATION GROUP	457713	42984	AIRPORT FUEL	31,169.16
<b>Vendor ASCENT AVIATION GROUP Total:</b>				<b>31,169.16</b>
<b>Vendor: AT&amp;T CALNET 3</b>				
AT&T CALNET 3	000009976519	42985	CREDIT INV. 00000997834	-0.05
AT&T CALNET 3	000009976519	42985	CREDIT INV. 00000997834	-0.54
AT&T CALNET 3	000009976519	42985	CREDIT INV. 00000997834	-0.22
AT&T CALNET 3	000009976519	42985	CREDIT INV. 00000997834	-0.22
AT&T CALNET 3	000009976519	42985	CREDIT INV. 00000997834	-0.05
AT&T CALNET 3	000009977450	42985	TELEPHONE SERVICE 9391	2.52
AT&T CALNET 3	000009977450	42985	TELEPHONE SERVICE 9391	25.17
AT&T CALNET 3	000009977450	42985	TELEPHONE SERVICE 9391	10.07
AT&T CALNET 3	000009977450	42985	TELEPHONE SERVICE 9391	10.07
AT&T CALNET 3	000009977450	42985	TELEPHONE SERVICE 9391	2.51
AT&T CALNET 3	000009978340	42985	TELEPHONE SERVICE 9391	5.47
AT&T CALNET 3	000009978340	42985	TELEPHONE SERVICE 9391	54.74
AT&T CALNET 3	000009978340	42985	TELEPHONE SERVICE 9391	21.90
AT&T CALNET 3	000009978340	42985	TELEPHONE SERVICE 9391	21.90
AT&T CALNET 3	000009978340	42985	TELEPHONE SERVICE 9391	5.47
AT&T CALNET 3	000009978341	42985	CREDIT ACCOUNT INV 000	-2.69
AT&T CALNET 3	000009978341	42985	CREDIT ACCOUNT INV 000	-26.90
AT&T CALNET 3	000009978341	42985	CREDIT ACCOUNT INV 000	-10.76
AT&T CALNET 3	000009978341	42985	CREDIT ACCOUNT INV 000	-10.76
AT&T CALNET 3	000009978341	42985	CREDIT ACCOUNT INV 000	-2.69
AT&T CALNET 3	000009978342	42985	TELEPHONE SERVICE 9391	6.99
AT&T CALNET 3	000009978342	42985	TELEPHONE SERVICE 9391	69.90
AT&T CALNET 3	000009978342	42985	TELEPHONE SERVICE 9391	27.96
AT&T CALNET 3	000009978342	42985	TELEPHONE SERVICE 9391	27.96
AT&T CALNET 3	000009978342	42985	TELEPHONE SERVICE 9391	7.00
AT&T CALNET 3	000009978343	42985	TELEPHONE SERVICE 9391	4.69
AT&T CALNET 3	000009978343	42985	TELEPHONE SERVICE 9391	46.91

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
AT&T CALNET 3	000009978343	42985	TELEPHONE SERVICE 9391	18.76
AT&T CALNET 3	000009978343	42985	TELEPHONE SERVICE 9391	18.76
AT&T CALNET 3	000009978343	42985	TELEPHONE SERVICE 9391	4.70
AT&T CALNET 3	000009978344	42985	TELEPHONE SERVICE 9391	5.56
AT&T CALNET 3	000009978344	42985	TELEPHONE SERVICE 9391	55.59
AT&T CALNET 3	000009978344	42985	TELEPHONE SERVICE 9391	22.24
AT&T CALNET 3	000009978344	42985	TELEPHONE SERVICE 9391	22.24
AT&T CALNET 3	000009978344	42985	TELEPHONE SERVICE 9391	5.55
AT&T CALNET 3	000009978345	42985	TELEPHONE SERVICE 9391	0.99
AT&T CALNET 3	000009978345	42985	TELEPHONE SERVICE 9391	9.92
AT&T CALNET 3	000009978345	42985	TELEPHONE SERVICE 9391	3.97
AT&T CALNET 3	000009978345	42985	TELEPHONE SERVICE 9391	3.97
AT&T CALNET 3	000009978345	42985	TELEPHONE SERVICE 9391	0.98
AT&T CALNET 3	000009978346	42985	TELEPHONE SERVICE 9391	0.90
AT&T CALNET 3	000009978346	42985	TELEPHONE SERVICE 9391	8.96
AT&T CALNET 3	000009978346	42985	TELEPHONE SERVICE 9391	3.59
AT&T CALNET 3	000009978346	42985	TELEPHONE SERVICE 9391	3.59
AT&T CALNET 3	000009978346	42985	TELEPHONE SERVICE 9391	0.89
AT&T CALNET 3	000009978347	42985	TELEPHONE SERVICE 9391	0.99
AT&T CALNET 3	000009978347	42985	TELEPHONE SERVICE 9391	9.92
AT&T CALNET 3	000009978347	42985	TELEPHONE SERVICE 9391	3.97
AT&T CALNET 3	000009978347	42985	TELEPHONE SERVICE 9391	3.97
AT&T CALNET 3	000009978347	42985	TELEPHONE SERVICE 9391	0.98
<b>Vendor AT&amp;T CALNET 3 Total:</b>				<b>507.34</b>
<b>Vendor: BAKER SUPPLIES AND REPAIRS</b>				
BAKER SUPPLIES AND REP	27931	42986	HEDGE TRIMMER /REPAIR	49.94
BAKER SUPPLIES AND REP	27962	42986	HEDGE TRIMMER REPAIR	108.96
BAKER SUPPLIES AND REP	28228	42986	MOWER SERVICE	396.37
BAKER SUPPLIES AND REP	28270	42986	EQUIP / TREE PRUNNING	88.99
BAKER SUPPLIES AND REP	28531	42986	HEDGE TRIMMER	294.75
BAKER SUPPLIES AND REP	28588	42986	STABLE FUEL	23.82
<b>Vendor BAKER SUPPLIES AND REPAIRS Total:</b>				<b>962.83</b>
<b>Vendor: BARBARA B. PARKIN</b>				
BARBARA B. PARKIN	YOGA SESSION L INSTRUC	42987	REC - YOGA SESSION L INS	190.00
<b>Vendor BARBARA B. PARKIN Total:</b>				<b>190.00</b>
<b>Vendor: CANON FINANCIAL SERVICES (FORMALLY OCE)</b>				
CANON FINANCIAL SERVIC	17564818	42988	COPIER LEASE	37.82
CANON FINANCIAL SERVIC	17564818	42988	COPIER LEASE	70.92
CANON FINANCIAL SERVIC	17564818	42988	COPIER LEASE	9.46
CANON FINANCIAL SERVIC	17564818	42988	COPIER LEASE	118.20
CANON FINANCIAL SERVIC	17564818	42988	COPIER LEASE	118.20
CANON FINANCIAL SERVIC	17564818	42988	COPIER LEASE	118.18
<b>Vendor CANON FINANCIAL SERVICES (FORMALLY OCE) Total:</b>				<b>472.78</b>
<b>Vendor: CANON SOLUTIONS AMERICA</b>				
CANON SOLUTIONS AMER	4023202193	42989	PD COPIER MAINT AGRM	3.52
CANON SOLUTIONS AMER	4023202193	42989	PD COPIER MAINT AGRM	6.61
CANON SOLUTIONS AMER	4023202193	42989	PD COPIER MAINT AGRM	0.88
CANON SOLUTIONS AMER	4023202193	42989	PD COPIER MAINT AGRM	11.01
CANON SOLUTIONS AMER	4023202193	42989	PD COPIER MAINT AGRM	11.01
CANON SOLUTIONS AMER	4023202193	42989	PD COPIER MAINT AGRM	11.01
CANON SOLUTIONS AMER	4023219742	42989	COPIER LEASE	38.80
CANON SOLUTIONS AMER	4023219742	42989	COPIER LEASE	72.74
CANON SOLUTIONS AMER	4023219742	42989	COPIER LEASE	9.70

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
CANON SOLUTIONS AMER	4023219742	42989	COPIER LEASE	121.23
CANON SOLUTIONS AMER	4023219742	42989	COPIER LEASE	121.23
CANON SOLUTIONS AMER	4023219742	42989	COPIER LEASE	121.23
<b>Vendor CANON SOLUTIONS AMERICA Total:</b>				<b>528.97</b>
<b>Vendor: CENTRAL SANITARY SUPPLY</b>				
CENTRAL SANITARY SUPPL	808128	42990	JANITORIAL SUPPLIES	395.37
<b>Vendor CENTRAL SANITARY SUPPLY Total:</b>				<b>395.37</b>
<b>Vendor: CHIEF SUPPLY CORPORATION</b>				
CHIEF SUPPLY CORPORATI	193257	42991	PD BADGE STICKERS	320.49
<b>Vendor CHIEF SUPPLY CORPORATION Total:</b>				<b>320.49</b>
<b>Vendor: CITY OF GUSTINE</b>				
CITY OF GUSTINE	AUGUST 2017 BORRELLI	42992	BORRELLI WATER	24.73
<b>Vendor CITY OF GUSTINE Total:</b>				<b>24.73</b>
<b>Vendor: CITY OF LIVINGSTON</b>				
CITY OF LIVINGSTON	0003928	42993	PD DISPATCH SVCS 7/1/20	20,157.50
<b>Vendor CITY OF LIVINGSTON Total:</b>				<b>20,157.50</b>
<b>Vendor: CITY OF LOS BANOS</b>				
CITY OF LOS BANOS	0655688	42994	PD PRISONER CARE JULY 2	70.00
<b>Vendor CITY OF LOS BANOS Total:</b>				<b>70.00</b>
<b>Vendor: COOL TREATS INC.</b>				
COOL TREATS INC.	10020848	42995	POOL CONCESSIONS	369.54
COOL TREATS INC.	10020972	42995	POOL CONCESSIONS	74.36
COOL TREATS INC.	10020973	42995	POOL CONCESSIONS	-5.28
<b>Vendor COOL TREATS INC. Total:</b>				<b>438.62</b>
<b>Vendor: COOPER CONTROLS</b>				
COOPER CONTROLS	100357	42996	FLOW METER REPAIR	567.50
<b>Vendor COOPER CONTROLS Total:</b>				<b>567.50</b>
<b>Vendor: CSG CONSULTING - PRECISION</b>				
CSG CONSULTING - PRECIS	7178	42997	PERMIT ISSUANCE AND PL	1,875.34
CSG CONSULTING - PRECIS	7178	42997	PERMIT ISSUANCE AND PL	350.39
<b>Vendor CSG CONSULTING - PRECISION Total:</b>				<b>2,225.73</b>
<b>Vendor: DAVID JAMES FRANCIS</b>				
DAVID JAMES FRANCIS	1137	42998	WW/ VACUUM LINES / RE	180.00
DAVID JAMES FRANCIS	1147	42998	LINDEN LIFT STATION REP	180.00
DAVID JAMES FRANCIS	1189	42998	WELL 7 ELECTRICAL	180.00
DAVID JAMES FRANCIS	1191	42998	STREET LIGHT REPAIR	578.70
DAVID JAMES FRANCIS	1195	42998	PD ELECTRICAL / BORELLI	135.00
DAVID JAMES FRANCIS	1195	42998	PD ELECTRICAL / BORELLI	135.00
DAVID JAMES FRANCIS	1197	42998	ELECTRICAL / SCHMIDT	180.00
DAVID JAMES FRANCIS	1211	42998	AC TIMER GOMAN CNTR	214.40
DAVID JAMES FRANCIS	1229	42998	POOL ELCTRICAL REPAIR	180.00
<b>Vendor DAVID JAMES FRANCIS Total:</b>				<b>1,963.10</b>
<b>Vendor: DEPOT GARAGE INC</b>				
DEPOT GARAGE INC	0010945	42999	PD VEHICLE REPAIR	81.79
DEPOT GARAGE INC	0010979	42999	TRUCK REPAIR	611.84
DEPOT GARAGE INC	0011030	42999	PD VEHICLE MAINTENANC	43.46
DEPOT GARAGE INC	0011128	42999	TRUCK REPAIR	376.84
<b>Vendor DEPOT GARAGE INC Total:</b>				<b>1,113.93</b>
<b>Vendor: DIVERSIFIED RISK/HUB INTERNATIONAL</b>				
DIVERSIFIED RISK/HUB INT	JULY 2017	43000	EVENT INSURANCE JULY 2	688.86
DIVERSIFIED RISK/HUB INT	JUNE 2017	43000	EVENT INSURANCE JUNE 2	535.98
<b>Vendor DIVERSIFIED RISK/HUB INTERNATIONAL Total:</b>				<b>1,224.84</b>

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
<b>Vendor: DOMINGOS PONCEANO</b>				
DOMINGOS PONCEANO	1697	43001	JANITORIAL	56.00
DOMINGOS PONCEANO	1697	43001	JANITORIAL	400.00
DOMINGOS PONCEANO	1697	43001	JANITORIAL	300.00
DOMINGOS PONCEANO	1697	43001	JANITORIAL	450.00
DOMINGOS PONCEANO	1697	43001	JANITORIAL	300.00
DOMINGOS PONCEANO	1718	43001	JANITORIAL	400.00
DOMINGOS PONCEANO	1718	43001	JANITORIAL	30.00
DOMINGOS PONCEANO	1718	43001	JANITORIAL	300.00
DOMINGOS PONCEANO	1718	43001	JANITORIAL	450.00
<b>Vendor DOMINGOS PONCEANO Total:</b>				<b>2,686.00</b>
<b>Vendor: DOOLEY ENTERPRISES INC.</b>				
DOOLEY ENTERPRISES INC.	54216	43002	PD PATROL SUPPLIES	1,126.95
<b>Vendor DOOLEY ENTERPRISES INC. Total:</b>				<b>1,126.95</b>
<b>Vendor: FAR WEST LABORATORIES, INC.</b>				
FAR WEST LABORATORIES,	86164	43003	WATER SYSTEM ANALYSIS	910.00
<b>Vendor FAR WEST LABORATORIES, INC. Total:</b>				<b>910.00</b>
<b>Vendor: FERGUSON ENTERPRISES INC</b>				
FERGUSON ENTERPRISES I	1285543	43004	WATER PART	480.88
<b>Vendor FERGUSON ENTERPRISES INC Total:</b>				<b>480.88</b>
<b>Vendor: G&amp;K SERVICES</b>				
G&K SERVICES	6057418418	43005	PW UNIFORMS	2.81
G&K SERVICES	6057418418	43005	PW UNIFORMS	2.82
G&K SERVICES	6057418418	43005	PW UNIFORMS	5.63
G&K SERVICES	6057418418	43005	PW UNIFORMS	5.06
G&K SERVICES	6057418418	43005	PW UNIFORMS	11.81
G&K SERVICES	6057418418	43005	PW UNIFORMS	23.07
G&K SERVICES	6057418418	43005	PW UNIFORMS	5.06
G&K SERVICES	6057420543	43005	PW UNIFORMS	2.79
G&K SERVICES	6057420543	43005	PW UNIFORMS	2.79
G&K SERVICES	6057420543	43005	PW UNIFORMS	5.58
G&K SERVICES	6057420543	43005	PW UNIFORMS	5.03
G&K SERVICES	6057420543	43005	PW UNIFORMS	11.73
G&K SERVICES	6057420543	43005	PW UNIFORMS	22.90
G&K SERVICES	6057420543	43005	PW UNIFORMS	5.03
G&K SERVICES	6057422671	43005	PW UNIFORMS	2.79
G&K SERVICES	6057422671	43005	PW UNIFORMS	2.79
G&K SERVICES	6057422671	43005	PW UNIFORMS	5.58
G&K SERVICES	6057422671	43005	PW UNIFORMS	5.03
G&K SERVICES	6057422671	43005	PW UNIFORMS	11.73
G&K SERVICES	6057422671	43005	PW UNIFORMS	22.90
G&K SERVICES	6057422671	43005	PW UNIFORMS	5.03
G&K SERVICES	6057424806	43005	PW UNIFORMS	2.79
G&K SERVICES	6057424806	43005	PW UNIFORMS	2.79
G&K SERVICES	6057424806	43005	PW UNIFORMS	5.58
G&K SERVICES	6057424806	43005	PW UNIFORMS	5.03
G&K SERVICES	6057424806	43005	PW UNIFORMS	11.73
G&K SERVICES	6057424806	43005	PW UNIFORMS	22.90
G&K SERVICES	6057424806	43005	PW UNIFORMS	5.03
G&K SERVICES	6057426946	43005	PW UNIFORMS	2.79
G&K SERVICES	6057426946	43005	PW UNIFORMS	2.79
G&K SERVICES	6057426946	43005	PW UNIFORMS	5.58
G&K SERVICES	6057426946	43005	PW UNIFORMS	5.03

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
G&K SERVICES	6057426946	43005	PW UNIFORMS	11.73
G&K SERVICES	6057426946	43005	PW UNIFORMS	22.90
G&K SERVICES	6057426946	43005	PW UNIFORMS	5.03
<b>Vendor G&amp;K SERVICES Total:</b>				<b>279.66</b>
<b>Vendor: GEORGE OSNER, AICP URBAN PLANNING</b>				
GEORGE OSNER, AICP URB	JANUARY 2017	43006	KATAKIS DEVELOPMENT	1,485.00
GEORGE OSNER, AICP URB	JUNE 2017	43006	KATAKIS DEVELOPMENT	3,268.28
<b>Vendor GEORGE OSNER, AICP URBAN PLANNING Total:</b>				<b>4,753.28</b>
<b>Vendor: GILTON SOLID WASTE MANAGEMENT INC</b>				
GILTON SOLID WASTE MA	AUGUST 2017	43007	REFUSE SERVICE	33,349.54
GILTON SOLID WASTE MA	JULY 2017 BINS	43007	TRASH BIN	244.76
<b>Vendor GILTON SOLID WASTE MANAGEMENT INC Total:</b>				<b>33,594.30</b>
<b>Vendor: GOUVEIA ENGINEERING INC</b>				
GOUVEIA ENGINEERING I	6545	43008	MONUMENT PRESERVATI	70.88
GOUVEIA ENGINEERING I	6546	43008	ADA COMPLIANCE	44.63
GOUVEIA ENGINEERING I	6548	43008	REGIONAL TRANSPORTATI	525.00
GOUVEIA ENGINEERING I	6549	43008	CONSTRUCT ROUNDABOU	2,735.00
GOUVEIA ENGINEERING I	6550	43008	SCHMIDT PARK CLASS 1 T	10,845.00
GOUVEIA ENGINEERING I	6551	43008	GREEN ACRES RAMP - SID	131.25
GOUVEIA ENGINEERING I	6552	43008	AIRPORT GENERAL	212.63
GOUVEIA ENGINEERING I	6553	43008	AIRPORT STORM DRAIN E	3,066.25
<b>Vendor GOUVEIA ENGINEERING INC Total:</b>				<b>17,630.64</b>
<b>Vendor: GUSTINE HIGH SCHOOL</b>				
GUSTINE HIGH SCHOOL	COLOR RUN 2017	43009	COLOR RUN 2017	1,576.24
<b>Vendor GUSTINE HIGH SCHOOL Total:</b>				<b>1,576.24</b>
<b>Vendor: INFOSEND BILLING</b>				
INFOSEND BILLING	122584	43010	UTILITY BILLING	35.10
INFOSEND BILLING	122584	43010	UTILITY BILLING	24.25
INFOSEND BILLING	122584	43010	UTILITY BILLING	14.03
INFOSEND BILLING	122584	43010	UTILITY BILLING	9.70
INFOSEND BILLING	122584	43010	UTILITY BILLING	231.63
INFOSEND BILLING	122584	43010	UTILITY BILLING	160.09
INFOSEND BILLING	122584	43010	UTILITY BILLING	231.63
INFOSEND BILLING	122584	43010	UTILITY BILLING	160.09
INFOSEND BILLING	122584	43010	UTILITY BILLING	189.52
INFOSEND BILLING	122584	43010	UTILITY BILLING	130.98
INFOSEND BILLING	123319	43010	WATER CCR 2016 A INSER	630.10
INFOSEND BILLING	123320	43010	WATER CCR 2016 B INSER	630.10
<b>Vendor INFOSEND BILLING Total:</b>				<b>2,447.22</b>
<b>Vendor: JONATHAN PECK</b>				
JONATHAN PECK	2111	43011	PD CAR WASH	49.00
<b>Vendor JONATHAN PECK Total:</b>				<b>49.00</b>
<b>Vendor: JORGENSEN CO.</b>				
JORGENSEN CO.	5679706	43012	EXTINGUISHER CHARGE	77.00
<b>Vendor JORGENSEN CO. Total:</b>				<b>77.00</b>
<b>Vendor: LAW &amp; ASSOCIATES INVESTIGATIONS</b>				
LAW & ASSOCIATES INVES	1451	43013	PD BACKGROUND	1,000.00
<b>Vendor LAW &amp; ASSOCIATES INVESTIGATIONS Total:</b>				<b>1,000.00</b>
<b>Vendor: LINCOLN EQUIPMENT</b>				
LINCOLN EQUIPMENT	SI320588	43014	CHAIR REMOTE	134.46
LINCOLN EQUIPMENT	SI321014	43014	CHLORINE POOL	678.73

## Warrant List

Post Dates: 08/02/2017 - 08/15/2017

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
LINCOLN EQUIPMENT	SI321108	43014	CHLORINE POOL	3,362.01
<b>Vendor LINCOLN EQUIPMENT Total:</b>				<b>4,175.20</b>
<b>Vendor: MATTOS NEWSPAPERS INC</b>				
MATTOS NEWSPAPERS IN	67940	43015	NO PARKING SIGNS	243.26
MATTOS NEWSPAPERS IN	68003	43015	AIRPORT TIE DOWN	53.94
<b>Vendor MATTOS NEWSPAPERS INC Total:</b>				<b>297.20</b>
<b>Vendor: OPERATING ENGINEERS LOCAL #3</b>				
OPERATING ENGINEERS L	PR- 8/05/17	43016	PAYROLL DEDUCTIONS	92.00
OPERATING ENGINEERS L	PR- 8/5/17	43016	PAYROLL DEDUCTIONS	245.00
<b>Vendor OPERATING ENGINEERS LOCAL #3 Total:</b>				<b>337.00</b>
<b>Vendor: O'REILLY AUTOMOTIVE STORES, INC.</b>				
O'REILLY AUTOMOTIVE ST	5718-100705	43017	AIR FILTER	72.03
O'REILLY AUTOMOTIVE ST	5718-101423	43017	OIL	47.78
O'REILLY AUTOMOTIVE ST	5718-101691	43017	PD SUPPLIES	44.21
<b>Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:</b>				<b>164.02</b>
<b>Vendor: P B IYER, MD</b>				
P B IYER, MD	07132017 OP	43018	ANNUAL DMV PHYSICAL P	22.50
P B IYER, MD	07132017 OP	43018	ANNUAL DMV PHYSICAL P	22.50
P B IYER, MD	07132017 OP	43018	ANNUAL DMV PHYSICAL P	22.50
P B IYER, MD	07132017 OP	43018	ANNUAL DMV PHYSICAL P	22.50
<b>Vendor P B IYER, MD Total:</b>				<b>90.00</b>
<b>Vendor: P G &amp; E</b>				
P G & E	07302017	43019	LINDEN AND BONTA ELEC	11.43
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	3,129.16
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	143.72
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	73.44
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	1,048.86
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	51.61
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	99.14
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	1,177.72
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	36.70
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	1,832.68
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	5,845.85
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	333.22
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	16,140.60
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	3,171.36
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	591.04
P G & E	AUGUST 2017	43019	GAS AND ELECTRIC	241.75
<b>Vendor P G &amp; E Total:</b>				<b>33,928.28</b>
<b>Vendor: PERRY'S MORE THAN PIZZA</b>				
PERRY'S MORE THAN PIZZ	17674	43020	PD DEBRIEFING AFTER FES	59.71
<b>Vendor PERRY'S MORE THAN PIZZA Total:</b>				<b>59.71</b>
<b>Vendor: PIONEER DRUG</b>				
PIONEER DRUG	18273	43021	LAB SUPPLIES / SAFETY	8.19
<b>Vendor PIONEER DRUG Total:</b>				<b>8.19</b>
<b>Vendor: POLICE OFFICERS ASSOC</b>				
POLICE OFFICERS ASSOC	PR- 8/5/17	43022	PAYROLL DEDUCTIONS	360.00
<b>Vendor POLICE OFFICERS ASSOC Total:</b>				<b>360.00</b>
<b>Vendor: PREMIER ACCESS INSURANCE COMPANY</b>				
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	24.07
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	13.94

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	1,077.13
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	124.06
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	14.03
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	34.21
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	18.70
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	31.38
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	61.77
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	8.02
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	4.01
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	86.79
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	4.01
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	8.02
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	10.68
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	62.18
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	146.43
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	64.19
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	289.65
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	62.18
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	146.44
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	64.19
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	317.61
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	4.01
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	50.15
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	16.05
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	10.03
PREMIER ACCESS INSURA	AUGUST 2017	43023	DENTAL INSURANCE	13.34

**Vendor PREMIER ACCESS INSURANCE COMPANY Total: 2,847.51**

**Vendor: PUBLIC EMP RETIREMENT SYSTEM**

PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	68.02
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	38.36
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	47.97
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	33.38
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	329.51
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	259.33
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	34.01
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	125.47
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	105.77
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	41.67
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	53.19
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	280.01
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	7.74
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	77.75
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	34.01
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	30.95
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	209.72
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	13.60
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	20.91
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	13.93
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	39.06
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	217.67
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	297.26

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	92.84
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	817.78
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	210.87
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	213.85
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	92.84
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	930.29
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	34.01
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	31.36
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	55.59
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	15.47
PUBLIC EMP RETIREMENT	100000014994379	5246	RETIREMENT CONTRIB.-FY	48.92
PUBLIC EMP RETIREMENT	100000014994389	5244	RETIREMENT CONTRIB.-FY	9,417.73
PUBLIC EMP RETIREMENT	100000014994389	5244	RETIREMENT CONTRIB.-FY	804.18
PUBLIC EMP RETIREMENT	100000014994389	5244	RETIREMENT CONTRIB.-FY	160.57
PUBLIC EMP RETIREMENT	100000014994389	5244	RETIREMENT CONTRIB.-FY	68.82
PUBLIC EMP RETIREMENT	100000014994402	5245	RETIREMENT CONTRIB.-FY	7.46
PUBLIC EMP RETIREMENT	PR-8/5/17EECLASSICMISC	5238	RETIREMENT CONTRIBUTI	1,415.06
PUBLIC EMP RETIREMENT	PR-8/5/17EECLASSICSAFET	5239	RETIREMENT CONTRIBUTI	1,185.00
PUBLIC EMP RETIREMENT	PR-8/5/17EEPEPRAMISC	5237	RETIREMENT CONTRIBUTI	238.19
PUBLIC EMP RETIREMENT	PR-8/5/17EEPEPRASAFETY	5236	RETIREMENT CONTRIBUTI	627.65
PUBLIC EMP RETIREMENT	PR-8/5/17EERCLASSICMIS	5242	RETIREMENT CONTRIBUTI	1,745.40
PUBLIC EMP RETIREMENT	PR-8/5/17ERCLASSICSAFE	5243	RETIREMENT CONTRIBUTI	2,258.71
PUBLIC EMP RETIREMENT	PR-8/5/17ERPEPRAMISC	5241	RETIREMENT CONTRIBUTI	248.89
PUBLIC EMP RETIREMENT	PR-8/5/17ERPEPRASAFETY	5240	RETIREMENT CONTRIBUTI	654.41
<b>Vendor PUBLIC EMP RETIREMENT SYSTEM Total:</b>				<b>23,755.18</b>
<b>Vendor: QPCS, LLC</b>				
QPCS, LLC	14226	43024	I.T. SUPPORT	21.70
QPCS, LLC	14226	43024	I.T. SUPPORT	21.70
QPCS, LLC	14226	43024	I.T. SUPPORT	108.50
QPCS, LLC	14226	43024	I.T. SUPPORT	32.55
QPCS, LLC	14226	43024	I.T. SUPPORT	32.55
QPCS, LLC	14226	43024	I.T. SUPPORT	21.70
QPCS, LLC	14226	43024	I.T. SUPPORT	32.55
QPCS, LLC	14226	43024	I.T. SUPPORT	162.75
QPCS, LLC	14226	43024	I.T. SUPPORT	217.00
QPCS, LLC	14226	43024	I.T. SUPPORT	217.00
QPCS, LLC	14226	43024	I.T. SUPPORT	217.00
QPCS, LLC	14227	43024	PD MONTHLY ONLINE SUP	145.00
QPCS, LLC	14228	43024	PD MONTHLY SUPPORT	945.00
<b>Vendor QPCS, LLC Total:</b>				<b>2,175.00</b>
<b>Vendor: ROCHA BACKHOE SERVICE INC</b>				
ROCHA BACKHOE SERVICE	1264	43025	WATERMAIN LEAK REPAIR	1,620.00
<b>Vendor ROCHA BACKHOE SERVICE INC Total:</b>				<b>1,620.00</b>
<b>Vendor: SAFE T LITE</b>				
SAFE T LITE	338239	43026	COLOR RUN BARRICADES	1,247.51
SAFE T LITE	338239	43026	COLOR RUN BARRICADES	415.84
SAFE T LITE	338242	43026	GPS FIESTA BARRICADES	889.65
<b>Vendor SAFE T LITE Total:</b>				<b>2,553.00</b>
<b>Vendor: SAN JOAQUIN VALLEY UNIFIED AIR POLL</b>				
SAN JOAQUIN VALLEY UNI	N123001	43027	AIRPORT FUEL PERMIT	103.00
<b>Vendor SAN JOAQUIN VALLEY UNIFIED AIR POLL Total:</b>				<b>103.00</b>
<b>Vendor: SEEGER'S PRINTING</b>				
SEEGER'S PRINTING	0125306-IN	43028	OFFICE SUPPLIES	15.17

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
SEEGER'S PRINTING	0125306-IN	43028	OFFICE SUPPLIES	3.79
SEEGER'S PRINTING	0125306-IN	43028	OFFICE SUPPLIES	56.89
SEEGER'S PRINTING	0125306-IN	43028	OFFICE SUPPLIES	56.89
SEEGER'S PRINTING	0125306-IN	43028	OFFICE SUPPLIES	56.90
<b>Vendor SEEGER'S PRINTING Total:</b>				<b>189.64</b>
<b>Vendor: SHAPE INC</b>				
SHAPE INC	123211	43029	INFLUENT PUMP MAINT.	1,200.00
<b>Vendor SHAPE INC Total:</b>				<b>1,200.00</b>
<b>Vendor: SIERRA CHEMICAL</b>				
SIERRA CHEMICAL	SLS 10049169	43030	CHLORINE / WATER	431.85
SIERRA CHEMICAL	SLS 10049709	43030	CHLORINE / WATER	1,213.92
<b>Vendor SIERRA CHEMICAL Total:</b>				<b>1,645.77</b>
<b>Vendor: STATE OF CALIFORNIA DEPT OF JUSTICE</b>				
STATE OF CALIFORNIA DEP	251061	43031	PD FINGERPRINTING	521.00
<b>Vendor STATE OF CALIFORNIA DEPT OF JUSTICE Total:</b>				<b>521.00</b>
<b>Vendor: SWRCB - OPERATOR CERTIFICATION (STATE WATER RESOURCES CONTROL BD)</b>				
SWRCB - OPERATOR CERTI	J. BROWN RENEWAL	43032	J. BROWN WATER RENEW	55.00
<b>Vendor SWRCB - OPERATOR CERTIFICATION (STATE WATER RESOURCES CONTROL BD) Total:</b>				<b>55.00</b>
<b>Vendor: TERMINIX INTERNATIONAL</b>				
TERMINIX INTERNATIONALA	367112679	43033	PEST CONTROL	37.00
TERMINIX INTERNATIONALA	367116063	43033	GOMAN PEST CONTROL	67.00
TERMINIX INTERNATIONALA	367306893	43033	ANIMAL CONTROL / PEST	10.00
<b>Vendor TERMINIX INTERNATIONAL Total:</b>				<b>114.00</b>
<b>Vendor: TESEI PETROLEUM</b>				
TESEI PETROLEUM	76387	43034	FUEL FD/PD/PW VEHICLE	48.50
TESEI PETROLEUM	76387	43034	FUEL FD/PD/PW VEHICLE	634.05
TESEI PETROLEUM	76387	43034	FUEL FD/PD/PW VEHICLE	77.30
TESEI PETROLEUM	76387	43034	FUEL FD/PD/PW VEHICLE	123.45
TESEI PETROLEUM	76387	43034	FUEL FD/PD/PW VEHICLE	26.45
TESEI PETROLEUM	76387	43034	FUEL FD/PD/PW VEHICLE	129.18
TESEI PETROLEUM	76387	43034	FUEL FD/PD/PW VEHICLE	129.63
TESEI PETROLEUM	77511	43034	FUEL FD/PD/PW VEHICLE	74.84
TESEI PETROLEUM	77511	43034	FUEL FD/PD/PW VEHICLE	754.55
TESEI PETROLEUM	77511	43034	FUEL FD/PD/PW VEHICLE	190.49
TESEI PETROLEUM	77511	43034	FUEL FD/PD/PW VEHICLE	40.81
TESEI PETROLEUM	77511	43034	FUEL FD/PD/PW VEHICLE	199.33
TESEI PETROLEUM	77511	43034	FUEL FD/PD/PW VEHICLE	200.01
<b>Vendor TESEI PETROLEUM Total:</b>				<b>2,628.59</b>
<b>Vendor: THE OFFICE CITY</b>				
THE OFFICE CITY	IN-1439050	43035	PD OFFICE SUPPLIES	96.52
THE OFFICE CITY	IN-1439596	43035	PD OFFICE SUPPLIES	25.05
<b>Vendor THE OFFICE CITY Total:</b>				<b>121.57</b>
<b>Vendor: TIFFANY VITORINO</b>				
TIFFANY VITORINO	REIMB AMAZON	43036	REIMB POPCORN SUPPLIE	36.66
<b>Vendor TIFFANY VITORINO Total:</b>				<b>36.66</b>
<b>Vendor: TRUE BLUE VETERINARY HOSPITAL</b>				
TRUE BLUE VETERINARY H	117052	43037	VACCINATION CLINIC	1,092.89
<b>Vendor TRUE BLUE VETERINARY HOSPITAL Total:</b>				<b>1,092.89</b>
<b>Vendor: UNDERGROUND SERVICE ALERT</b>				
UNDERGROUND SERVICE	17070206	43038	USA NOTICES	161.46
UNDERGROUND SERVICE	17070206	43038	USA NOTICES	161.45
<b>Vendor UNDERGROUND SERVICE ALERT Total:</b>				<b>322.91</b>

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
<b>Vendor: VERIZON WIRELESS</b>				
VERIZON WIRELESS	9789815528	43039	CELL SERVICE	0.46
VERIZON WIRELESS	9789815528	43039	CELL SERVICE	55.08
VERIZON WIRELESS	9789815528	43039	CELL SERVICE	99.47
VERIZON WIRELESS	9789815528	43039	CELL SERVICE	13.65
VERIZON WIRELESS	9789815528	43039	CELL SERVICE	47.20
VERIZON WIRELESS	9789815528	43039	CELL SERVICE	29.29
VERIZON WIRELESS	9789815528	43039	CELL SERVICE	15.73
VERIZON WIRELESS	9789815528	43039	CELL SERVICE	29.27
VERIZON WIRELESS	9789815528	43039	CELL SERVICE	55.08
VERIZON WIRELESS	9789815528	43039	CELL SERVICE	157.37
<b>Vendor VERIZON WIRELESS Total:</b>				<b>502.60</b>
<b>Vendor: VISION SERVICE PLAN-(CA)</b>				
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	6.54
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	3.86
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	341.34
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	22.12
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	1.63
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	10.52
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	5.39
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	8.28
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	3.27
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	19.36
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	1.09
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	25.00
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	2.18
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	3.82
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	39.80
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	17.45
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	87.55
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	39.80
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	17.45
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	101.06
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	13.63
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	1.09
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	AUGUST 2017	43040	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	COBRA GREESON	43040	COBRA GREESON	22.12
<b>Vendor VISION SERVICE PLAN-(CA) Total:</b>				<b>813.43</b>
<b>Vendor: WASHINGTON STATE SUPPORT REGISTRY</b>				
WASHINGTON STATE SUP	PR- 8/5/17	43041	PAYROLL DEDUCTION	142.71
<b>Vendor WASHINGTON STATE SUPPORT REGISTRY Total:</b>				<b>142.71</b>
<b>Vendor: WESTSIDE ANIMAL HOSPITAL</b>				
WESTSIDE ANIMAL HOSPI	13573	43042	GAP VET SERVICES	60.00
<b>Vendor WESTSIDE ANIMAL HOSPITAL Total:</b>				<b>60.00</b>
<b>Vendor: WESTSIDE WELDING &amp; RADIATOR</b>				
WESTSIDE WELDING & RA	10139	43043	PW SUPPLIES TOOLS/ REP	85.38
WESTSIDE WELDING & RA	10139	43043	PW SUPPLIES TOOLS/ REP	85.39
WESTSIDE WELDING & RA	10139	43043	PW SUPPLIES TOOLS/ REP	85.39
WESTSIDE WELDING & RA	10139	43043	PW SUPPLIES TOOLS/ REP	85.39
<b>Vendor WESTSIDE WELDING &amp; RADIATOR Total:</b>				<b>341.55</b>

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
<b>Vendor: YANCEY LUMBER CO</b>				
YANCEY LUMBER CO	A2017019269	43044	BIRD ABATEMENT	14.44
YANCEY LUMBER CO	A2017019269	43044	BIRD ABATEMENT	14.43
YANCEY LUMBER CO	A2017019269	43044	BIRD ABATEMENT	14.44
YANCEY LUMBER CO	A2017021441	43044	LIGHTING	237.69
YANCEY LUMBER CO	A2017021448	43044	WIRE CONNECTORS	5.81
YANCEY LUMBER CO	A2017021643	43044	PIPE TAP IRRIGATION	19.41
YANCEY LUMBER CO	A2017024024	43044	LIGHT TUBE	63.58
YANCEY LUMBER CO	A2017024033	43044	POOL SUPPLIES	77.58
YANCEY LUMBER CO	A2017025477	43044	RENT PAVEMENT BREAKE	118.80
YANCEY LUMBER CO	A2017025948	43044	POOL CHLORINE	38.80
YANCEY LUMBER CO	A2017026523	43044	CHALK BASEBALL/ CHLORI	40.00
YANCEY LUMBER CO	A2017026523	43044	CHALK BASEBALL/ CHLORI	77.63
YANCEY LUMBER CO	A2017026991	43044	BLEACH	15.52
YANCEY LUMBER CO	A2017029865	43044	POOL CHEMICALS	46.55
YANCEY LUMBER CO	A2017031763	43044	LOCK REPAIR	53.87
YANCEY LUMBER CO	A2017032261	43044	CONCRETE / CURB / WATE	18.95
YANCEY LUMBER CO	A201727691	43044	IRRIGATION PARTS	14.35
YANCEY LUMBER CO	FCH233442	43044	FEES	17.08
YANCEY LUMBER CO	R2017023688	43044	PAINT BLDGS	196.46
<b>Vendor YANCEY LUMBER CO Total:</b>				<b>1,085.39</b>
<b>Grand Total:</b>				<b>215,527.64</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	59,194.16
002 - UTILITY TAX FUND	29.29
009 - COMMUNITY CENTER FUND	3,256.75
016 - SWIM POOL FUND	7,444.21
017 - CITY WIDE LIGHTING & LAND	7,236.01
019 - RECREATION FUND	3,679.10
020 - SURFACE TRANS SERV FUND	13,580.00
021 - ST/SIDEWALK MAINT	1,500.63
047 - FIREWORKS	415.84
059 - STORM DRAIN	451.36
060 - WATER FUND	27,296.75
061 - SEWER FUND	10,394.82
062 - REFUSE	34,636.70
063 - AIRPORT FUND	35,569.99
074 - ASSESS - BORRELLI	404.17
093 - INSURANCE TRUST FUND	1,224.84
099 - PAYROLL TRUST FUND	9,213.02
<b>Grand Total:</b>	<b>215,527.64</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-0000-200.085	SPAY/NEUTER DONATIO	60.00
001-0000-430.041-00	PLANNING DEPOSIT (PR	4,753.28
001-0110-530.201-00	OTHER CONTRACT SERVI	21.70
001-0120-510.000-00	PERS	68.02
001-0120-510.020-00	GROUP HEALTH INSURA	42.18
001-0140-510.000-00	PERS	38.36
001-0140-510.020-00	GROUP HEALTH INSURA	25.51
001-0140-520.000-00	OFFICE SUPPLIES	15.17
001-0140-530.011-00	TELEPHONE & INTERNET	25.83
001-0140-530.014-00	POSTAGE	35.10
001-0140-530.201-00	OTHER CONTRACT SERVI	126.09
001-0142-510.000-00	PERS	47.97
001-0142-510.020-00	GROUP HEALTH INSURA	30.61
001-0150-510.000-00	PERS	33.38
001-0150-510.020-00	GROUP HEALTH INSURA	17.80
001-0150-520.010-00	DEPT OPERATING SUPPL	585.03
001-0150-520.011-00	UNIFORM ALLOWANCE	21.69
001-0150-520.040-00	FUEL	123.34
001-0150-530.011-00	TELEPHONE & INTERNET	55.08
001-0150-530.060-00	ELECTRIC	3,129.16
001-0150-530.062-00	GAS	143.72
001-0150-530.201-00	OTHER CONTRACT SERVI	800.00
001-0210-510.000-00	PERS	10,558.88
001-0210-510.020-00	GROUP HEALTH INSURA	1,418.47
001-0210-520.000-00	OFFICE SUPPLIES	121.57
001-0210-520.010-00	DEPT OPERATING SUPPL	1,432.52
001-0210-520.030-00	MOTOR VEHICLE EXPEN	169.46
001-0210-520.040-00	FUEL	1,388.60
001-0210-530.009-00	OTHER PROFESSIONAL S	1,008.65
001-0210-530.011-00	TELEPHONE & INTERNET	353.14
001-0210-530.060-00	ELECTRIC	73.44
001-0210-530.089-00	COMMUNITY PROMOTI	320.49
001-0210-530.091-00	MEETINGS & TRAINING	59.71
001-0210-530.201-00	OTHER CONTRACT SERVI	23,762.27
001-0220-520.040-00	FUEL	77.30
001-0220-530.060-00	ELECTRIC	1,048.86

## Account Summary

Account Number	Account Name	Payment Amount
001-0220-530.062-00	GAS	51.61
001-0230-510.000-00	PERS	259.33
001-0230-510.020-00	GROUP HEALTH INSURA	146.18
001-0230-520.010-00	DEPT OPERATING SUPPL	44.14
001-0230-530.011-00	TELEPHONE	13.65
001-0230-530.057-00	ANIMAL REG	1,092.89
001-0230-530.201-00	OTHER CONTRACT SERVI	47.00
001-0410-510.000-00	PERS	34.01
001-0410-510.020-00	GROUP HEALTH INSURA	15.66
001-0410-530.009-00	OTHER PROFESSIONAL S	1,946.22
001-0410-530.094-00	PLANNING/CONSTRUCT	350.39
001-0610-510.000-00	PERS	125.47
001-0610-510.020-00	GROUP HEALTH INSURA	44.73
001-0610-520.010-00	DEPT OPERATING SUPPL	1,700.64
001-0610-520.011-00	UNIFORM ALLOWANCE	21.68
001-0610-520.030-00	MOTOR VEHICLE EXPEN	131.86
001-0610-530.011-00	TELEPHONE	47.20
001-0610-530.060-00	ELECTRIC	99.14
001-0610-530.072-00	OTHER EQUIPMENT REP	691.12
001-0610-530.201-00	OTHER CONTRACT SERVI	288.92
001-0610-540.030-00	MACHINERY & EQUIPME	49.94
002-0147-530.011-00	TELEPHONE	29.29
009-0150-510.000-00	PERS	105.77
009-0150-510.020-00	GROUP HEALTH INSURA	24.09
009-0150-520.010-00	DEPT OPERATING SUPPL	68.85
009-0150-520.040-00	FUEL	313.94
009-0150-530.011-00	TELEPHONE	15.73
009-0150-530.060-00	ELECTRIC	1,177.72
009-0150-530.062-00	GAS	36.70
009-0150-530.201-00	OTHER CONTRACT SERVI	1,513.95
016-0613-510.000-00	PERS	41.67
016-0613-510.020-00	GROUP HEALTH INSURA	39.66
016-0613-520.010-00	DEPT OPERATING SUPPL	4,726.15
016-0613-520.013-00	CONCESSION SUPPLIES	438.62
016-0613-530.011-00	TELEPHONE	29.27
016-0613-530.060-00	ELECTRIC	1,832.68
016-0613-530.072-00	OTHER EQUIPMENT REP	134.46
016-0613-530.201-00	OTHER CONTRACT SERVI	201.70
017-0120-510.000-00	PERS	53.19
017-0120-510.020-00	GROUP HEALTH INSURA	23.33
017-0260-530.060-00	ELECTRIC	5,845.85
017-0270-520.010-00	DEPT OPERATING SUPPL	84.67
017-0270-530.201-00	OTHER CONTRACT SERVI	578.70
017-0610-510.000-00	PERS	280.01
017-0610-510.020-00	GROUP HEALTH INSURA	81.13
017-0610-520.010-00	DEPT OPERATING SUPPL	14.44
017-0610-520.011-00	UNIFORM ALLOWANCE	43.39
017-0610-520.040-00	FUEL	67.26
017-0610-530.011-00	TELEPHONE	55.08
017-0610-530.072-00	OTHER EQUIPMENT REP	108.96
019-0142-510.000-00	PERS	7.74
019-0142-510.020-00	GROUP HEALTH INSURA	25.51
019-0440-520.010-00	DEPT OPERATING SUPPL	24.76
019-0613-510.000-00	PERS	77.75
019-0613-520.010-00	DEPT OPERATING SUPPL	163.82
019-0613-530.009-00	OTHER PROFESSIONAL S	1,247.51
019-0613-530.060-00	ELECTRIC	333.22
019-0613-530.201-00	OTHER CONTRACT SERVI	1,798.79

## Account Summary

Account Number	Account Name	Payment Amount
020-0310-530.009-00	OTHER PROFESSIONAL S	13,580.00
021-0120-510.000-00	PERS	34.01
021-0120-510.020-00	GROUP HEALTH INSURA	8.02
021-0142-510.000-00	PERS	30.95
021-0142-510.020-00	GROUP HEALTH INSURA	5.10
021-0310-510.000-00	PERS	209.72
021-0310-510.020-00	GROUP HEALTH INSURA	111.79
021-0310-520.010-00	DEPT OPERATING SUPPL	361.08
021-0310-520.011-00	UNIFORM ALLOWANCE	39.08
021-0310-530.001-00	ENGINEERING	525.00
021-0310-530.009-00	OTHER PROFESSIONAL S	44.63
021-0310-530.201-00	OTHER CONTRACT SERVI	131.25
047-0704-530.009-00	OTHER PROFESSIONAL S	415.84
059-0120-510.000-00	PERS	13.60
059-0120-510.020-00	GROUP HEALTH INSURA	4.01
059-0140-510.000-00	PERS	20.91
059-0140-510.020-00	GROUP HEALTH INSURA	10.20
059-0140-520.000-00	OFFICE SUPPLIES	3.79
059-0140-530.014-00	POSTAGE	14.03
059-0140-530.201-00	OTHER CONTRACT SERVI	29.74
059-0142-510.000-00	PERS	13.93
059-0730-510.000-00	PERS	39.06
059-0730-510.020-00	GROUP HEALTH INSURA	14.50
059-0730-520.010-00	DEPT OPERATING SUPPL	102.34
059-0730-530.201-00	OTHER CONTRACT SERVI	185.25
060-0120-510.000-00	PERS	217.67
060-0120-510.020-00	GROUP HEALTH INSURA	62.18
060-0140-510.000-00	PERS	297.26
060-0140-510.020-00	GROUP HEALTH INSURA	186.23
060-0140-520.000-00	OFFICE SUPPLIES	56.89
060-0140-530.011-00	TELEPHONE & INTERNET	101.48
060-0140-530.014-00	POSTAGE	231.63
060-0140-530.201-00	OTHER CONTRACT SERVI	410.53
060-0142-510.000-00	PERS	92.84
060-0142-510.020-00	GROUP HEALTH INSURA	81.64
060-0210-510.000-00	PERS	160.57
060-0410-530.030-00	ADVERTISING	1,260.20
060-0710-510.000-00	PERS	817.78
060-0710-510.020-00	GROUP HEALTH INSURA	377.20
060-0710-520.010-00	DEPT OPERATING SUPPL	2,551.99
060-0710-520.011-00	UNIFORM ALLOWANCE	91.15
060-0710-520.030-00	MOTOR VEHICLE EXPEN	376.84
060-0710-520.040-00	FUEL	328.51
060-0710-530.011-00	TELEPHONE	157.37
060-0710-530.060-00	ELECTRIC	16,152.03
060-0710-530.090-00	MEMBERSHIPS/SUBSCRI	161.46
060-0710-530.094-00	LICENSES & PERMIT FEE	55.00
060-0710-530.201-00	OTHER CONTRACT SERVI	2,949.50
060-0710-540.030-00	MACHINERY & EQUIPME	118.80
061-0120-510.000-00	PERS	210.87
061-0120-510.020-00	GROUP HEALTH INSURA	62.18
061-0140-510.000-00	PERS	213.85
061-0140-510.020-00	GROUP HEALTH INSURA	186.24
061-0140-520.000-00	OFFICE SUPPLIES	56.89
061-0140-530.011-00	TELEPHONE & INTERNET	101.48
061-0140-530.014-00	POSTAGE	231.63
061-0140-530.201-00	OTHER CONTRACT SERVI	410.53
061-0142-510.000-00	PERS	92.84

**Account Summary**

Account Number	Account Name	Payment Amount
061-0142-510.020-00	GROUP HEALTH INSURA	81.64
061-0210-510.000-00	PERS	68.82
061-0520-510.000-00	PERS	930.29
061-0520-510.020-00	GROUP HEALTH INSURA	418.67
061-0520-520.010-00	DEPT OPERATING SUPPL	471.98
061-0520-520.011-00	UNIFORM ALLOWANCE	177.95
061-0520-520.030-00	MOTOR VEHICLE EXPEN	649.51
061-0520-520.040-00	FUEL	329.64
061-0520-530.060-00	ELECTRIC	3,171.36
061-0520-530.072-00	OTHER EQUIPMENT REP	360.00
061-0520-530.090-00	MEMBERSHIPS/SUBSCRI	161.45
061-0520-530.201-00	OTHER CONTRACT SERVI	2,007.00
062-0120-510.000-00	PERS	34.01
062-0120-510.020-00	GROUP HEALTH INSURA	4.01
062-0140-510.000-00	PERS	31.36
062-0140-510.020-00	GROUP HEALTH INSURA	63.78
062-0140-520.000-00	OFFICE SUPPLIES	56.90
062-0140-530.011-00	TELEPHONE & INTERNET	25.34
062-0140-530.014-00	POSTAGE	189.52
062-0140-530.201-00	OTHER CONTRACT SERVI	381.40
062-0510-520.011-00	UNIFORM ALLOWANCE	39.08
062-0510-530.009-00	OTHER PROFESSIONAL S	33,594.30
062-0510-530.201-00	OTHER CONTRACT SERVI	217.00
063-0120-510.000-00	PERS	55.59
063-0120-510.020-00	GROUP HEALTH INSURA	17.14
063-0142-510.000-00	PERS	15.47
063-0142-510.020-00	GROUP HEALTH INSURA	12.76
063-0340-510.000-00	PERS	48.92
063-0340-510.020-00	GROUP HEALTH INSURA	18.79
063-0340-520.010-00	DEPT OPERATING SUPPL	124.24
063-0340-520.016-00	AVIATION GASOLINE	31,169.16
063-0340-530.009-00	OTHER PROFESSIONAL S	3,278.88
063-0340-530.060-00	ELECTRIC	591.04
063-0340-530.090-00	MEMBERSHIPS/SUBSCRI	135.00
063-0340-530.094-00	AIRPORT LICENSE/PERM	103.00
074-0610-530.059-00	WATER UTILITY	24.73
074-0610-530.060-00	ELECTRIC	241.75
074-0910-520.010-00	DEPT OPERATING SUPPL	2.69
074-0910-530.201-00	OTHER CONTRACT SERVI	135.00
093-0000-220.070	INSURANCE TRUST	1,224.84
099-0000-220.050	PERS PAYABLE	8,373.31
099-0000-220.071	POA DEDUCT PAYABLE	360.00
099-0000-220.081	UNION DUES PAYABLE	337.00
099-0000-220.098	WASHINGTON SUPPORT	142.71
	<b>Grand Total:</b>	<b>215,527.64</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	215,527.64
<b>Grand Total:</b>	<b>215,527.64</b>

*Jami Westneelt*



# TREASURER'S REPORT

Period Ending July 31, 2017

The following investment and cash information pertains to the period ending July 31, 2017:

<u>Institution</u>	<u>Acct#</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Balance</u>
<b>Investments</b>				
State of California LAIF	088-200.188	Pooled	1.051%	\$4,938,038.11
<b>Non Interest Bearing Items</b>				
Tri-Counties Bank	099-100.004	Payroll Account		\$342,420.66
Tri-Counties Bank	000-100.100	General Checking		\$736,393.50
<i>Subtotal</i>				\$1,078,814.16
<b>Total Cash and Investments</b>				<b>\$6,016,852.27</b>

Prepared by:

Jami Westervelt, Finance Director



## COUNCIL AGENDA ITEM

### AUGUST 15, 2017

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

**SUBJECT:** **Approve Street Use, Closures, and Staff Services for VFW Ladies Auxiliary "9-11 Candlelight Memorial Walk"**

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#### **BACKGROUND/DISCUSSION**

The local VFW Ladies Auxiliary is requesting to use Fifth Street from Highway 33 north to First Avenue on Monday, September 11, 2017 from 7:00 p.m. to approximately 8:00 p.m. so they may conduct a "9-11 Candlelight Memorial Walk" for the community.

Staff will ensure that proper barricades will be in place and appropriate detours will be established. Street closures and detours will be in effect beginning at 6:30 p.m., with the roadway re-opening at approximately 8:15 p.m.

#### **FISCAL IMPACT**

Public Works personnel will supply and retrieve barricades incurring 2 hours of overtime at a total cost of \$100.00. Typical PM staffing on September 11, 2017 is one Officer, which will require an additional Officer to be called out for 2 hours of overtime at a cost of \$120.00. The overall cost for the parade will be \$220.00.

#### **RECOMMENDATION**

Staff recommends Council approve the requested fee waiver and street closure for the "9-11 Candlelight Memorial Walk" on Monday, September 11<sup>th</sup> from 6:30 p.m. to approximately 8:15 p.m.

City Council to determine if fees for Public Works and Police Services are to be waived.



## CITY COUNCIL AGENDA ITEM

### AUGUST 15, 2017

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

**SUBJECT:** Approve Local Transportation Fund (LTF) Claim 17/18

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#### **BACKGROUND/ DISCUSSION:**

Merced County Association of Governments (MCAG) has notified the Cities within Merced County that LTF funds will be available for City claim this year. In July of this year the MCAG Governing Board found that no unaddressed transit meets existed and therefore the remaining LTF funds can be made available to local jurisdictions for street and road maintenance. The revenues are split up proportionately by population among the incorporated Cities and Merced County (with some revenues going to Transit and MCAG). Gustine's claim amount this year is **\$16,171**.

MCAG has created a claim process for requesting the monies which specifically ensures that the appropriate methods are followed per the legal regulations that govern LTF funds. Council is required to pass the attached resolution which will be filed with MCAG along with claim forms for the funds. Staff anticipates the money will be split between general roadway and street maintenance (pot holes, small scale resurfacing etc.) and sidewalk/ramp repair. More specifics on the expenditures will be presented to Council at a later date.

#### **RECOMMENDED ACTIONS:**

Council approving the attached resolution authorizing filing for the LTF claim.

#### **EXHIBIT**

A) Resolution 2017-XXXX Authorizing LTF Claim to be filed with MCAG

**RESOLUTION NO. 2017-XXXX**

**A RESOLUTION OF THE CITY OF GUSTINE APPROVING THE ANNUAL LOCAL TRANSPORTATION FUND (LTF) CLAIM TO BE FILED WITH THE MERCED COUNTY ASSOCIATION OF GOVERNMENTS (MCAG) FOR FISCAL YEAR 2017-2018**

**WHEREAS**, under the Transportation Development Act (TDA) of 1971, Local Transportation Fund (LTF) monies are available to cities for public transportation, construction and maintenance of local streets and roads, and for pedestrian or bicycle facilities under certain circumstances; and

**WHEREAS**, the City of Gustine meets all requirements to qualify for said apportionment allocated through the Merced County Association of Governments (MCAG), as the designated local transportation and planning agency; and

**WHEREAS**, the annual allocations of LTF monies to each jurisdiction have been calculated by population; and

**WHEREAS**, the City of Gustine has LTF monies available to claim in the amount of **\$16,171** for Fiscal Year **2017-2018**; and

**WHEREAS**, the city's proposed expenditures of LTF monies are in conformity with the Regional Transportation Plan as prepared by MCAG; and

**WHEREAS**, the city has submitted a certified fiscal audit within 180 days after the end of the fiscal year, except where an extension (90-day maximum) was granted by MCAG;

**NOW, THEREFORE, BE IT RESOLVED** that the city council of the City of Gustine does hereby authorize the filing of the annual LTF claim for Fiscal Year **2017-2018** in the amount of **\$16,171**.

**BE IT FURTHER RESOLVED** it is deemed in the best interest of the City of Gustine that the City Manager and the City Finance Director be authorized to sign the LTF claim form for Fiscal Year **2017-2018**, and to submit said claim to MCAG for processing.

Passed and adopted this 15<sup>th</sup> day of August by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Deputy City Clerk



## COUNCIL AGENDA ITEM

### AUGUST 15, 2017

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

**SUBJECT:** Consider Appointing Applicant to Gustine Airport Commission

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#### **BACKGROUND/DISCUSSION**

The Gustine Airport Commission consists of 5 commissioner seats and one ex-officio. In July, the City was notified of a resignation from Airport Commissioner Vic Andersen. Mr. Andersen's commission term runs through December 31, 2017.

In February, 2017, staff presented three applicants for appointment to two seats on the Airport Commission. The Mayor and Council appointed William Treshler and Leonard Acosta to the Airport Commission at that time. The remaining applicant, Christopher Ince Jr., has expressed his continued interest in serving on the commission. If appointed, Mr. Ince would serve as commissioner through December 31, 2017, for the remainder of the vacant seats term.

The Gustine Municipal Code states that the Mayor shall make commissioner nominations, for Council to vote on for approval.

#### **RECOMMENDATION**

Council consider appointing Christopher Ince Jr. to the vacant seat on the Gustine Airport Commission.

#### **EXHIBITS:**

- A) Airport Commission application (Ince Jr.)

**APPROVED BY:**

  
\_\_\_\_\_  
DOUG DUNFORD, CITY MANAGER

# CITY OF GUSTINE

PO BOX 16 - 352 5<sup>TH</sup> STREET  
GUSTINE CA 95322  
OFFICE (209) 854-6471 – Fax (209) 854-2127  
www.cityofgustine.com



## APPLICATION FOR APPOINTMENT TO AIRPORT COMMISSION

Airport Commission meetings are schedule to be held at 6:30 pm on the second Tuesday of every month, at City Council Chambers, City Hall, 352 5<sup>th</sup> Street, Gustine, California.

NAME Christopher William Ince Jr.

ADDRESS 525 6th Street, Gustine, CA 95322

HOME PHONE \_\_\_\_\_ BUSINESS PHONE \_\_\_\_\_

CELL PHONE (843)-513-6039 E-MAIL ADDRESS cince@email.phoenix.edu

OCCUPATION Contract Security Officer/Full-time volunteer

EDUCATION (List highest year completed and all degrees received.) \_\_\_\_\_

Master of Public Administration-2013; Bachelor of Science in Health Administration - 2011; Associate of Arts in Information Technology - 2008

EXPERIENCE Coast Guard Auxiliary - Unit and District Communications Services Officer; Civil Air Patrol - Mission Scanner, Emergency Services Officer, Logistics Officer

STATE YOUR INTEREST IN THIS COMMISSION I have long taken an interest in contributing positively to public affairs in the community and have worked throughout my life to reflect this in my educational and professional pursuits. Additionally, as a supporter of the General Aviation community I hope my abilities can be useful to the commission.

Please attach a written statement outlining your pertinent education and experience as it applies to this appointment or any documents you believe would be helpful in reviewing your application.

  
\_\_\_\_\_  
SIGNATURE

30 AUG 2016  
\_\_\_\_\_  
DATE



## CITY COUNCIL AGENDA ITEM

### AUGUST 15, 2017

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

**SUBJECT:** Consider Authorizing City Manager to Execute Agreement and Application for Green Project Reserve Grant

---

#### **BACKGROUND/DISCUSSION**

In April 2016, the City Council approved a concept plan to move forward on a possible efficiency project related to the City's water system. The firm of Schneider Electric was authorized to move forward to evaluate the possible cost effectiveness of pursuing a State grant to upgrade the City's water meter system, thus saving energy, water and staff time through the project (see attached staff report). Since that time, Schneider Electric representatives have completed their evaluation of the City's existing energy and water systems.

The project is ready to move forward into a construction phase. Contracted turnkey costs are \$1,554,438. 50% of the project cost will be covered by a grant and 50% of the project cost will be a low interest loan from the State Water Resources Control Board.

Over the 20 year manufacturers water meter warranty, the City will be able complete a capital project with a modest net savings, based on cash flow models, of \$361,000. More importantly, the Public Works Department will be able to re-deploy staff by saving the equivalent of 15 days a month, by not having to read the meters manually. In Finance, back office savings will be realized as water billing will be less labor intensive.

Schneider Electric will guarantee the savings to the City, ensuring coverage for debt service from the low interest State loan. Schneider Electric policy is to allow no contractor change orders, so our costs and benefits are known up front. Schneider Electric is also assisting the City in completing the Grant application. Should the Grant application be unsuccessful, the City will be under no contractual or financial obligation to Schneider Electric. Construction will commence only after the Grant is approved by the State and the City issues a Notice to Proceed (NTP). The first debt service payment will occur 12 months after project completion.

Proposed action tonight will be to authorize the City Manager to execute the construction agreements and applications necessary to file for the Green Project Reserve Grant.

#### **FISCAL IMPACT**

Water and power savings as noted above plus the staff time savings once the project is implemented.

**RECOMMENDATION**

Council authorize the City Manager to execute the necessary agreements and application to pursue the Green Project Reserve Grant.

**EXHIBIT(S):**

- A) Contract between Schneider Electric and the City of Gustine
- B) Exhibits A-O
- C) Resolution 2017-XXXX

# GENERAL INFORMATION PACKAGE

<b>I. TYPE OF ASSISTANCE REQUESTED</b>			
Amount of Assistance Requested: \$			
Proposed Security: <input type="checkbox"/> Wastewater revenues and fund <input type="checkbox"/> Water revenues and fund <input type="checkbox"/> Other:			
Project Type(s): <input type="checkbox"/> Wastewater <input type="checkbox"/> Water Recycling <input type="checkbox"/> Estuary <input type="checkbox"/> Nonpoint Source			
<b>II. APPLICANT INFORMATION</b>			
Applicant Name:			
Street Address:	City:	State:	Zip+4 Code:
Applicant Type:    Public                      Indian Tribe                      Nonprofit                      Other: Specify _____			
County:		Charter City/County: <input type="checkbox"/> Yes <input type="checkbox"/> No	
Mailing Address:	City:	State:	Zip+4 Code:
Congressional District(s):			
State Senate District(s):			
State Assembly District(s):			
Data Universal Numbering System (DUNS) No.:		Federal Tax ID No.:	
Regional Water Board where the project will take place: <input type="checkbox"/> 1 (North Coast) <input type="checkbox"/> 2 (San Francisco Bay) <input type="checkbox"/> 3 (Central Coast) <input type="checkbox"/> 4 (Los Angeles) <input type="checkbox"/> 5 (Central Valley) <input type="checkbox"/> 6 (Lahontan) <input type="checkbox"/> 7 (Colorado River) <input type="checkbox"/> 8 (Santa Ana) <input type="checkbox"/> 9 (San Diego)			
Authorized Representative Name, Title:			
Phone No.: (    )		Email Address:	
Contact Person Name:			
Phone No.: (    )		Email Address:	
Local Counsel Name:			
Phone No.: (    )		Email Address:	
<b>III. PROJECT INFORMATION AND PROPOSED SCHEDULES</b>			
Project Description: <i>(Enter a brief description of the project)</i>			
Project Title:			
Project Location Street Address:	City:	State:	Zip+4 Code:
NPDES Permit or WDR Order No. (if applicable):			
Current Year Estimated Population Served:			

State Use Only	
CWSRF Project #	
Project Manager	
Date Received	

**Estimated or Actual Date**

Estimated Project Schedule:

- Complete Construction Application
- 1) General Information Package
- 2) Technical Package
- 3) Environmental Package
- 4) Financial Security Package
- Complete Project Plans and Specifications
- Advertise Bids
- Issue Notice to Proceed
- Complete Construction

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Consultation with Other Agencies**

Please list other Federal and State agencies that have been involved in this project (e.g. planning, CEQA/NEPA consultation, funding, etc.), their contact information if known, and estimated dates for resolution of any issues.

\_\_\_\_\_

**Partnering Agencies**

Please list all other agencies that have an interest in this project. Provide contact information if known.

\_\_\_\_\_

**Potential CWSRF Flags Worksheet** – Although not required, it is recommended that you complete and attach the Potential CWSRF Flags Worksheet to the General Information Package.

**IV. ESTIMATED PROJECT CAPITAL COSTS AND FUNDING SUMMARY**

<u>Cost Classification</u>	<u>Total Project Costs</u>	<u>Other Funding</u>	<u>Requested Financing</u>
A. Facilities Planning (a)	\$ _____	\$ _____	\$ _____
B. Facilities Design (a)	\$ _____	\$ _____	\$ _____
C. Construction Management (a)	\$ _____	\$ _____	\$ _____
D. Value Engineering (a)	\$ _____	\$ _____	\$ _____
E. Administration (a)	\$ _____	\$ _____	\$ _____
F. Facilities Construction Total	\$ _____	\$ _____	\$ _____
G. Contingency	\$ _____	\$ _____	\$ _____
H. Pre-Purchase Material/Equipment	\$ _____	\$ _____	\$ _____
I. Land and Right-of-Way	\$ _____	\$ _____	\$ _____
J. Other Costs	\$ _____	\$ _____	\$ _____
<i>Explain:</i> _____			
K. Total Project Costs	\$ _____	\$ _____	\$ _____
<i>(a) Soft costs may be provided for planning, design, value engineering, construction management, and administration costs.</i>			
Portion of the Total Project Costs that will serve existing facilities and/or existing communities			\$ _____
Portion of the Total Project Costs that will serve new development			\$ _____

**V. TECHNICAL SPONSORSHIP**

If the Division were to set up a technical sponsorship program, would you be interested in providing in-kind technical assistance to another CWSRF applicant in exchange for special financing? Note that checking "Yes" in no way obligates you to participate in this potential program or guarantees that this incentive will be available or offered.

- Yes  No

If Yes, please indicate the areas where you would be willing to provide assistance:

- Assistance in completing a funding application
- Assistance in writing a facilities plan/project report
- Assistance in developing a Capital Improvement Plan
- Assistance in conducting a water or energy audit
- Assistance in building Operations & Maintenance capacity
- Other: Specify \_\_\_\_\_

**VI. SUSTAINABILITY**

A project that supports or incorporates one or more of the following sustainability goals receives one priority point for each area addressed.

Label the requested documents as Attachment G1, G2, G3, etc.

	The project supports infill development or results in the reuse or redevelopment of land in an area presently served by transit, streets, water, sewer and other essential services. <b>G1 – Provide a map highlighting the infill or redevelopment areas.</b>
	The applicant maintains a Capital Improvement Plan, an Asset Management Plan, or has performed a full-cost pricing analysis, or the project incorporates climate change adaption. <b>G2 – Provide copies or links to these plan or analysis.</b>
	The project protects environmental or agricultural resources such as farm, range and forest lands; wetlands and wildlife habitats; recreational lands such as parks, trails, and greenbelts; or landscapes with locally unique features or areas identified by the state as deserving special protection. <b>G3 – Provide a map highlighting the areas that will be protected.</b>
	The project is cited in one or more regional environmental management plans. <b>G4 – Provide copies or links to these plans.</b>
	The project incorporates wastewater or storm water/urban runoff recycling, water conservation, energy conservation, low impact development, or reduced use of other vital resources. <b>G5 – Explain the reason for the energy savings and the expected energy savings.</b>
	The project uses low-impact treatment for lower lifecycle operating costs through reduced energy, chemical, or other inputs. <b>G6 – Explain the reason(s) for the reduced operating costs.</b>

**CERTIFICATION AND SIGNATURE OF AUTHORIZED REPRESENTATIVE**

To the best of my knowledge and belief, I certify that I am authorized to submit this application; the information provided in this application is true and correct; the documentation has been duly authorized by the governing body of the applicant; and the entity possesses the legal authority to apply for the financing and enter into a financing agreement with the State Water Resources Control Board and to finance and construct the proposed facilities.

Name of Authorized Representative: \_\_\_\_\_ Title: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_ Date: \_\_\_\_\_

**HOW DID YOU HEAR ABOUT THE CWSRF PROGRAM?**

- California Financing Coordinating Committee (CFCC) Funding Fair  Colleague  State Water Board Letter
- Conference/Trade Show/Workshop (Specify): \_\_\_\_\_  Employer/Employee
- Consultant  Internet  Publication  Other (Specify): \_\_\_\_\_

# TECHNICAL PACKAGE

<b>Applicant (Entity) Name:</b>	
<b>Project Title:</b>	
<b>Contact Person:</b>	<b>Phone: (    )</b>

## I. WATER RIGHTS

1. Will the Project change the point of discharge, place of use, or purpose of use of treated wastewater and decrease the flow in any portion of a watercourse?

NO (If NO, proceed to question 2.)

YES - If YES, has a Petition for Change been filed with the State Water Board, Division of Water Rights?

YES – Provide a copy of the Petition for Change (label as Attachment **T5a**).

NO – Provide the date you anticipate submitting the Petition for Change: \_\_\_\_\_

2. Will the Project divert flow from a stream or other surface water body to another location?

NO (If NO, proceed to question 3.)

YES - If YES,

a. Has a Petition for Change been filed with the State Water Board, Division of Water Rights?

YES    NO    N/A

b. Has an application for a water right been filed with the State Water Board, Division of Water Rights, or does the entity hold sufficient water rights for the project?

YES    NO    N/A

Provide copies of the Petition for Change, application for a Water Right or Change of Use approval, or Water Right permit or license, as appropriate (label as Attachment **T5b**), or  
 Provide the date you anticipate submitting the petition or application: \_\_\_\_\_

3. Is the entity a water diverter and subject to section 5103 of the Water Code?    YES    NO

## II. WATER CONSERVATION AND URBAN WATER MANAGEMENT REQUIREMENTS

Check the following boxes that apply for your project:

### WATER CONSERVATION

Non-Point or Estuary:

The water conservation requirements are not applicable because the project is a non-point source or estuary project.

FOR STATE USE ONLY	
CWSRF Project #	
Project Manager	
Date Received	

Water Suppliers:

- Approved Water Conservation Program on file with the State Water Board
- Water Conservation Program submitted to the State Water Board for approval (label as Attachment T6)
- Proof that you signed the Memorandum of Understanding regarding urban water conservation in California (label as Attachment T7)
- Proof that you submitted an Urban Water Management Plan per Water Code Section 10653 (label as Attachment T8).

Non Water Suppliers:

- Provide certification that 75% of water connections in its service area are covered by an adopted, Division-approved Water Conservation Program (label as Attachment T10)
- Provide a letter stating that the water supplier(s) signed the Memorandum of Understanding (label as Attachment T7)
- Proof that the water supplier submitted an Urban Water Management Plan per Water Code Section 10653 (label as Attachment T8)

Waiver:

Are you requesting a waiver of the water conservation requirements?

- YES       NO

If yes, submit a letter requesting a waiver of the water conservation requirements (label as Attachment T9)

**URBAN AND AGRICULTURAL WATER MANAGEMENT**

1. Are you an urban water supplier as defined in Water Code Section 10617\* or an agricultural water supplier as defined in Water Code Section 10608.12(a)\*\*?
- YES       NO

*\*Generally an urban water supplier means a publicly or privately owned supplier providing municipal water service either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet/year of water.*

*\*\*Generally an agricultural water supplier means a publicly or privately owned water supplier providing water to 10,000 or more irrigated acres, excluding recycled water.*

If yes, submit any documentation you have from the CA Department of Water Resources confirming you are in compliance with (a) the urban water use reduction targets described in Water Code Section 10608.24, (b) the efficient agricultural water management practices described in Water Code Section 10608.48, and/or (c) the Urban Water Management Planning Act (Water Code Section 10610) or the Agricultural Water Management Planning Act (Water Code Section 10800), as applicable to your agency (label as Attachment T11).

2. Provide a self-certification that you are in compliance with the water meter requirements of Water Code Section 529.5 (label as Attachment T2b)

**III. DELTA PLAN**

1. Is the project a "covered action" under section 85225 of the Water Code?
- YES       NO

For items 2 and 3 below, please check "N/A" if the project is not a "covered action".

2. Have you submitted the consistency certification required by section 85225 of the Water Code?
- YES       NO       NA

3. Has any person appealed the consistency certification per section 85225.10 of the Water Code?
- YES       NO       NA

#### IV. ARCHITECTURAL AND ENGINEERING (A/E) PROCUREMENT

Do you follow a qualifications-based procurement process for A/E procurement (for services such as program management, construction management, feasibility studies, engineering, design, surveying, or mapping)?

YES     NO

If yes, check below to indicate if your A/E procurement process complies with:

- 40 United States Code Section 1101 et seq.  
 California Government Code Section 4525 et seq. (as it relates to state agencies)

#### V. GREEN PROJECT RESERVE (GPR)

1. Is this project, or a portion of this project, eligible for the CWSRF GPR?     YES     NO

If no, skip to Section VI

2. Which GPR Category(ies) are applicable, and identify whether the project is categorically eligible or requires a business case to demonstrate eligibility.

% of Total Project Cost*	Category	Categorically Eligible	Business Case Attached
	Green Infrastructure		
	Water Efficiency		
	Energy Efficiency		
	Environmentally Innovative		
	<b>Total</b>		

\* Includes associated planning and design costs.

## VI. ATTACHMENT CHECKLIST

Check the box next to each item attached to your application.

- T1 – Project Report
- T2a – General Plan Compliance Certification
- T2b – Certification for Compliance with Water Metering Form
- T2c – Certification for Fiscal Sustainability Plan
- T2d – Certification for Cost and Effectiveness and Water and Energy Conservation and Efficiency
- T3 – Climate Change Worksheet
- T4 – Regional Water Quality Control Board Requirements
  - Waste Discharge Requirements, NPDES Permit or Water Recycling Requirements
  - Amended Basin Plan or Total Maximum Daily Load
  - Enforcement Orders
  - Not Applicable – Explain: \_\_\_\_\_
- T5a – Petition for Change (if applicable)
- T5b – Petition for Change/Water Right Application, Permit or License/Change of Use Approval (if applicable)
- T6 – Water Conservation Program (if applicable)
- T7 – Memorandum of Understanding (if applicable)
- T8 – Urban Water Management Plan (if applicable)
- T9 – Waiver Request Letter (if applicable)
- T10 – Certification for Non-Water Suppliers (if applicable)
- T11 – Compliance with Urban Water Use Reduction Requirements (if applicable)

### Water Recycling Funding Program Only

- T12 – Recycled Water User Assurance
- T13 – User Connection Schedule

## Project Report

The Project Report must be signed and stamped by a registered Professional Engineer. (Suggested Content for Publicly-Owned Treatment Works Projects; applicants seeking financing for water recycling projects should also review the suggested report outline in Appendix B of the Water Recycling Funding Program Guidelines)

### I. Project Area

- A. Vicinity and service area map(s) showing:
  - 1. Detailed map(s) of project site(s) and service area boundary;
  - 2. Relevant hydrologic, geologic, and topographic features;
  - 3. Relevant ground and surface water resources; and
  - 4. Existing collection, distribution, storage, and treatment facilities
- B. Current land use and land use trends
- C. Current system users and any new users
- D. Current population and population trends

### II. Wastewater Characteristics, Existing Facilities, and Current Water Quality

- A. Description of existing facilities, including treatment/reuse processes/schematic(s), design criteria, current capacities, current flows, current water quality characteristics and beneficial uses of the water resources affected by the facility, and the current discharge location(s)
- B. Description of all entities responsible or contributing to the existing facilities
- C. Sources of wastewater to the facility
- D. Sources of industrial or other problem constituents and current control measures
- E. Information about any discharge violations
- F. Wastewater influent characteristics and variations
- G. Wastewater effluent characteristics and variations
- H. Past efforts to address the problem through operational improvements
- I. Current asset, operation, and maintenance management systems
- J. An evaluation of excessive infiltration/inflow (I/I) to the system. If the average daily flow is above 120 gallons per capita per day, a Sewer System Evaluation Survey is required.

### III. Treatment Objectives for Discharge or Reuse

- A. Reason for the project and its objectives/expected benefits
- B. Performance characteristics required for efficient treatment
- C. Health-related water characteristics required for discharge, operational, and on-site requirements
- D. Wastewater discharge or reuse requirements and anticipated changes in requirements
- E. Relevant operation and on-site requirements
- F. Projected future flow rates or other changes to the influent wastewater characteristics
- G. Additional facilities or actions needed to comply with waste discharge requirements

### IV. Project Alternatives Analysis

- A. Planning and design parameters and assumptions
  - 1. Relevant design criteria, and planning period
  - 2. Life-cycle (net present worth) cost parameters: construction, building, or materials cost index; discount (or interest) rate; project useful live(s)
- B. Detailed alternatives analysis, including the no action alternative. Particularly for small communities, regional or consolidation alternatives should always be considered. Alternatives analysis should take the following into consideration:
  - 1. Comparison of all alternatives based on life cycle costs for each alternative with breakdown of total capital, operation and maintenance (O&M), and replacement costs
  - 2. Comparison of how the project alternatives address the state planning priorities in section 65041.1 of the Government Code
  - 3. Comparison of climate change considerations for each alternative
  - 4. Comparison of opportunities for water and energy efficiency for each alternative. Consider

utilizing resources available on the United State Environmental Protection Agency website:  
<http://water.epa.gov/infrastructure/sustain/waterefficiency.cfm>

**V. Selected Project**

- A. A detailed description of the recommended project alternative and basis for selection, including a description of any water and energy efficiencies. The selected alternative should maximize the potential for efficient water use, reuse, recapture, and conservation of water and energy, taking into account the cost of construction, operations and maintenance, and replacement.
- B. Design criteria and useful life of the project
- C. Life cycle cost estimate based on time of construction. Include project cost breakdown, cost index, discount rate, useful life (years), life cycle cost, total capital, annual O&M, replacement cost, etc.
- D. Detailed schedule
- E. Permits required for project implementation
- F. Description of any key issues to be resolved, particularly items likely to significantly impact the project budget or schedule, i.e., environmental review, land acquisition, special studies or monitoring needs, change of governance or formation of new governance, negotiation of agreements, operator recruitment or training needs, etc.

---

**Project Report**

(Suggested Content for Non-Point Source or Estuary Projects)

**I. Project Area**

- A. Vicinity map(s) showing:
  - 1. Detailed map(s) of project site(s) and areas affected by the project;
  - 2. Relevant hydrologic, geologic, and topographic features;
  - 3. Relevant ground and surface water resources; and
  - 4. Existing and relevant measures or works related to the proposed project
- B. Land use, land use trends, and relevant adjacent land uses
- C. Current population and future population projections

**II. Source Characteristics, Existing Conditions, and Current Water Quality**

- A. Surface water and groundwater resources in the project area
- B. Current water quality, variations in water quality, and beneficial uses
- C. Flow quantity and variations in flow quantity
- D. Sources of pollution and current control measures
- E. Past efforts at source control or other corrective measures
- F. Other plans for source control or corrective measures

**III. Objectives**

- A. Reason for the project, performance goals, and expected benefits
- B. Method(s) of verification
- C. Beneficial uses and protection criteria
- D. Required water quality characteristics to meet beneficial uses
- E. Required health-related water characteristics or requirements
- F. Anticipated changes in water quality or health-related requirements

**IV. Project Alternatives Analysis**

- A. Planning and design parameters and assumptions
  - 1. Relevant design criteria
  - 2. Cost index, discount rate, useful lives
  - 3. Planning period

- B. Detailed alternatives analysis, including the no action alternative
  - 1. Comparison of all alternatives based on the life cycle costs for each alternative with breakdown of total capital, operation and maintenance (O&M), upkeep, and replacement cost
  - 2. Comparison of how the project alternatives address the state planning priorities in section 65041.1 of the Government Code and sustainable water resource management priorities
  - 3. Climate change analysis for each alternative

**V. Selected Project**

- A. Detailed description of the most feasible, cost-effective alternative, including:
  - 1. All entities, including affected home and land owner categories involved in implementing the project, their level of participation, and the means to achieve the level of participation necessary to make the project successful;
  - 2. Management of residual or waste material;
  - 3. Overview of any long-term management plan for operation, maintenance, monitoring, inspection, record keeping, repair, and replacement related to the project;
  - 4. Identify agency(ies) or organization(s) responsible for long-term management and the means to ensure that the management plan will be implemented; and
  - 5. Identify permits, approvals, ordinances, regulations, and reports required for the project. Identify how and when these actions will be completed, and describe how compliance will be achieved and maintained.
- B. Detailed schedule
- C. Description of any key issues to be resolved, particularly items likely to significantly impact the project budget or schedule, i.e., environmental review, land acquisition, etc.
- D. Project Eligibility
  - 1. For Non-Point Source projects, identify the section of the Five-Year Implementation Plan the project will implement and explain how the project helps implement the *Plan*. Explain how the project addresses a regional or area wide water quality problem.
  - 2. For Estuary projects:
    - a. Identify the estuary the project addresses, i.e., San Francisco Bay, Morro Bay, or Santa Monica Bay;
    - b. Identify the section of the estuary's Comprehensive Conservation and Management Plan the project will help implement;
    - c. Describe how the project helps implement the *Plan*; and
    - d. Describe efforts to work with the estuary sponsor.

## GENERAL PLAN COMPLIANCE CERTIFICATION

CLEAN WATER STATE REVOLVING FUND PROJECT NO. \_\_\_\_\_

APPLICANT: \_\_\_\_\_ ("the Entity")

Check **first** box below if the applicant is responsible for adopting the General Plan (typical of cities and counties).

Check **second** box if the applicant is not responsible for adopting the General Plan (typical for special districts serving unincorporated areas, etc.).

I certify that the Entity has adopted the land use and housing elements of its General Plan and that the proposed project is consistent with the adopted General Plan.

I certify on behalf of the Entity that at least seventy-five (75) percent of the area affected by the project includes cities and counties with adopted land use and housing elements. I have attached documentation that the Entity has notified the cities and/or counties responsible for adopting the applicable plan(s) and provided a reasonable opportunity to comment on the project's consistency with the plan(s). I certify that the Entity considered those comments during development of the project.

\_\_\_\_\_  
Name of Authorized Representative  
(Please print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

**CERTIFICATION FOR COMPLIANCE WITH WATER METERING  
REQUIREMENTS FOR FUNDING APPLICATIONS**



**Funding Agency  
Name:**

**State Water Resources Control Board**

---

**Funding Program  
Name:**

**Clean Water State Revolving Fund**

---

**Applicant (Agency  
Name):**

---

Please check one of the boxes below and sign and date this form.

As the authorized representative for the applicant agency, I certify under penalty of perjury that the agency is not an urban water supplier, as that term is understood pursuant to the provisions of section 529.5 of the Water Code.

As the authorized representative for the applicant agency, I certify under penalty of perjury that the applicant agency has fully complied with the provisions of Division 1, Chapter 8, Article 3.5 of the California Water Code (sections 525 through 529.7 inclusive) and that the ordinances, rules, or regulations submitted with this certification as listed below have been duly adopted and are in effect as of this date.

---

I understand that the Funding Agency will rely on this signed certification in order to approve funding and that false and/or inaccurate representations in this Certification Statement may result in loss of all funds awarded to the applicant for its project. Additionally, for the aforementioned reasons, the Funding Agency may withhold disbursement of project funds, and/or pursue any other applicable legal remedy.

\_\_\_\_\_  
Name of Authorized Representative  
(Please print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

**CERTIFICATION FOR FISCAL SUSTAINABILITY PLAN  
REQUIRED FOR ALL CWSRF FUNDING APPLICATIONS  
FOR TREATMENT WORKS PROJECTS**



Funding Agency: State Water Resources Control Board

Funding Program: Clean Water State Revolving Fund (CWSRF)

Applicant (Agency Name): \_\_\_\_\_

Section 603(d)(1)(E) of the federal Clean Water Act (CWA) requires a CWSRF financing recipient with a project involving the repair, replacement, or expansion of a treatment works<sup>1</sup> (including treatment, pumping, collection, distribution and storage facilities etc.) to develop and implement a fiscal sustainability plan or certify that it has developed and implemented such a plan.

<sup>1</sup>"Treatment works" is defined in section 212(2)(A) of the CWA. (33 U.S.C. § 1282[2][A])

Please check one of the boxes below and sign and date this form:

- As the authorized representative for the applicant agency, I certify that the agency shall develop and implement a fiscal sustainability plan as set forth in section 603(d)(1)(E)(i) of the Clean Water Act no later than \_\_\_\_\_ that includes:
  - (I) an inventory of critical assets that are a part of the treatment works;
  - (II) an evaluation of the condition and performance of inventoried assets or asset groupings;
  - (III) a certification that the agency has evaluated and will be implementing water and energy conservation efforts as part of the plan; and
  - (IV) a plan for maintaining, repairing, and, as necessary, replacing the treatment works and a plan for funding such activities
- As the authorized representative for the agency, I certify that the agency has developed and implemented a fiscal sustainability plan that meets the requirements of section 603(d)(1)(E)(i) of the federal Clean Water Act (33 U.S.C. § 1383[d][1][E][i]).

I understand that the Funding Agency will rely on this signed certification in order to approve funding and that false and/or inaccurate representations in this Certification may result in loss of all funds awarded to the applicant for its project. Additionally, the Funding Agency may withhold disbursement of project funds, and/or pursue any other applicable legal remedy.

\_\_\_\_\_  
Name of Authorized Representative  
(Please print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

# CERTIFICATION FOR COST AND EFFECTIVENESS AND WATER AND ENERGY CONSERVATION AND EFFICIENCY

REQUIRED FOR ALL CWSRF FUNDING APPLICATIONS FROM MUNICIPAL, INTERMUNICIPAL, INTERSTATE AND STATE AGENCY APPLICANTS



Funding Agency: State Water Resources Control Board

Funding Program: Clean Water State Revolving Fund (CWSRF)

Applicant (Agency Name): \_\_\_\_\_

As the engineer in responsible charge of the project for the applicant agency, I certify that the agency has complied with Section 602(b)(13) of the Clean Water Act.

Please check the boxes below to indicate that the agency has completed the required analyses for the proposed project:

- The agency has studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity for which assistance is sought under this title; and
- The agency has selected, to the maximum extent practicable, a project or activity that maximizes the potential for efficient water use, reuse, recapture, and conservation, and energy conservation, taking into account
  - i. the cost of constructing the project or activity;
  - ii. the cost of operating and maintaining the project or activity over the life of the project or activity; and
  - iii. the cost of replacing the project or activity.

\_\_\_\_\_  
Engineer in Responsible Charge of the Project  
(Please print)

\_\_\_\_\_  
Registration Number & Expiration Date

\_\_\_\_\_  
Engineer's Signature

\_\_\_\_\_  
Date

# CLIMATE CHANGE WORKSHEET

## I. Vulnerability (Check all that apply)

- |  |   |
|--|---|
| <input type="checkbox"/> Sea Level Rise                    | <input type="checkbox"/> Air Quality            |
| <input type="checkbox"/> Saltwater Intrusion/Water Quality | <input type="checkbox"/> Water Supply Depletion |
| <input type="checkbox"/> Heat Island                       | <input type="checkbox"/> Flooding/Storm Surges  |
| <input type="checkbox"/> Drought                           |   |
| <input type="checkbox"/> Other:                            |   |

*(Label as Attachment A)* Provide a detailed description of all effects of climate changes that the proposed facility are susceptible to. Include critical Threshold conditions that may cause damage to the facility or result in loss of services.

**Attachment A included**

## II. Adaptation

- |   |   |
|---|---|
| <input type="checkbox"/> Alternative Energy Sources | <input type="checkbox"/> Drought and Flooding Contingency             |
| <input type="checkbox"/> Permeable Pavements        | <input type="checkbox"/> Elevated construction, Sea Walls, and Levees |
| <input type="checkbox"/> Green Roofing              |   |
| <input type="checkbox"/> Other:                     |   |

*(Label as Attachment B)* Provide a detailed description of all applied adaptation measures considered by the applicant. Include adaptation measures deemed unnecessary and explain why such measures were eliminated.

**Attachment B included**

## III. Mitigation

- |   |  |
|---|--|
| <input type="checkbox"/> Renewable Energy Sources | <input type="checkbox"/> Energy Conservation |
| <input type="checkbox"/> Water Conservation       | <input type="checkbox"/> Methane Harvesting  |
| <input type="checkbox"/> Other:                   |  |

*(Label as Attachment C)* Provide a detailed description of all mitigation measures considered by the applicant. Include mitigation measures deemed unnecessary and explain why such measures were eliminated.

**Attachment C included**

Print

Save

# ENVIRONMENTAL PACKAGE

<b>Applicant (Entity) Name:</b>	
<b>Project Title:</b>	
<b>Contact Person:</b>	<b>Phone: (     )</b>

## I. CEQA STATUS

Please check the **one** box that describes the project in this application.

- |  |   |   |   |
|--|---|---|---|
| <input type="checkbox"/> The CEQA process has not yet started for this project | <input type="checkbox"/> The CEQA process is underway for this project* | <input type="checkbox"/> The CEQA process is complete for this project <b>(complete Question 2 below)</b> | <input type="checkbox"/> The CEQA process was completed for this project more than 5 years prior to anticipated State Water Board agreement execution date** <b>(complete Question 2 below)</b> |
|--|---|---|---|

\* A draft of the CEQA document shall be provided to the Division for review and comment. Also provide to the Division copies of any substantiating federal cross-cutter information (i.e., USFWS species list/biological assessment, cultural resources report, air quality analysis data, flood map, etc.). This will enable the Division to better understand the environmental impacts, and provide more meaningful comments on the draft CEQA document before it is sent to the State Clearinghouse.

\*\* If the CEQA document was prepared more than five years prior to the anticipated assistance agreement execution date, please provide an updated CEQA document (subsequent, supplemental or addendum) that evaluates the current environmental status of the project.

## II. CEQA DOCUMENTS\*\*\* (Complete this section only if the CEQA process has been completed for this project)

Please check all box(es) that describe this application and submit the required attachments for the applicable section(s).

- |  |   |   |   |
|--|---|---|---|
| <input type="checkbox"/> Project is covered under a CEQA Categorical or Statutory Exemption <b>(complete Section A below and attach documents)</b> | <input type="checkbox"/> Project is covered under a Negative Declaration <b>(complete Section B below and attach documents)</b> | <input type="checkbox"/> Project is covered under a Mitigated Negative Declaration <b>(complete Section C below and attach documents)</b> | <input type="checkbox"/> Project is covered under an Environmental Impact Report <b>(complete Section D below and attach documents)</b> |
|--|---|---|---|

\*\*\* If a Joint CEQA/NEPA document (EIR/Environmental Assessment or EIR/Environmental Impact Statement) is prepared for the project, submit the applicable Record of Decision and/or Finding of No Significant Impact.

Required Attachments	Section A	Section B	Section C	Section D
E1- EVALUATION FORM FOR ENVIRONMENTAL REVIEW AND FEDERAL COORDINATION AND SUPPORTING ATTACHMENTS E1.1 TO E1.13				
E2- DRAFT AND FINAL INITIAL STUDY/NEGATIVE DECLARATION (IS/ND)				
E3- DRAFT AND FINAL INITIAL STUDY/MITIGATED NEGATIVE DECLARATION (IS/MND)				
E4- DRAFT AND FINAL ENVIRONMENTAL IMPACT REPORT (EIR)				
E5- COMMENTS AND RESPONSES				
E6- STATEMENT OF OVERRIDING CONSIDERATION (If Applicable)				
E7- MITIGATION MONITORING AND REPORTING PLAN/PROGRAM (MMRP)				
E8- RESOLUTION APPROVING THE CEQA DOCUMENTS				
E9- NOTICE OF EXEMPTION				
E10- NOTICE OF DETERMINATION				

FOR STATE USE ONLY	
CWSRF Project #	
Project Manager	
Date Received	

## E1 – ENVIRONMENTAL REVIEW AND FEDERAL COORDINATION ATTACHMENTS

Check the box next to each item to indicate which supporting attachments you have provided with your application. The supporting documents must be provided unless it is not applicable.

- E1.1 – **Clean Air Act**
  - Air quality modeling data
  - Complete air emissions chart (see Evaluation Form below)
  - General conformity and/or air quality studies, *as applicable*
- E1.2 – **Coastal Barriers Resources Act**
  - Consultation record for CBRA resources in the vicinity of the project area with the USFWS, *if applicable*
- E1.3 – **Coastal Zone Management Act**
  - Copy of coastal zone permit or coastal exemption, *if applicable*
- E1.4 – **Endangered Species Act**
  - Up-to-date (less than one year old) USFWS, CDFW Natural Diversity Database, and CNPS species lists
  - Project-level biological resources and habitat evaluation including field survey and species lists review
  - Record of federal consultation and correspondence, *if applicable*
- E1.5 – **Environmental Justice**
  - Consultation record for the affected areas with the USEPA Office of Enforcement and Compliance Assurance, *if applicable*
- E1.6 – **Farmland Protection Policy Act**
  - Assessment of the conversion of prime/unique farmland and farmland of statewide/local importance to non-agricultural uses, *if applicable*
  - Assessment of Williamson Act lands converted and/or affected, *if applicable*
  - Consultation with USDA and correspondence, *if applicable*
- E1.7 – **Flood Plain Management**
  - FEMA flood mapping of the project area, *if applicable*
  - Assessment of flood hazard and drainage pattern alteration, *if applicable*
- E1.8 – **National Historical Preservation Act**
  - Cultural Resources Report (with less than one year old record search, extending to a half-mile beyond the project APE) on historic properties consistent with the National Historic Preservation Act requirements
- E1.9 – **Magnuson-Stevens Fishery Conservation and Management Act**
  - Essential Fish Habitat Assessment (EFH Assessment) for the State Water Board's consultation with the NOAA National Marine Fisheries Service, *if applicable*
  - Please see regulation E1.4 above for EFH Assessment requirements
- E1.10 – **Migratory Bird Treaty Act**
  - List of migratory birds including avoidance measures, *if applicable*
- E1.11 – **Protection of Wetlands**
  - Copy of 401 Certification from the Regional Water Quality Control Board, *if applicable*
  - Copy of 404 permit from the USACE, *if applicable*
  - Wetland delineation and survey assessment, *if applicable*
- E1.12 – **Safe Drinking Water Act, Sole Source Aquifer Protection**
  - Consultation record with the USEPA Region 9 Ground Water Office, *if applicable*
- E1.13 – **Wild and Scenic Rivers Act**
  - Consultation record with the USDA Forest Service Region 5 Office, *if applicable*

## Evaluation Form for Environmental Review and Federal Coordination

<b>Applicant Name:</b>
<b>Project Title:</b>

**1. Clean Air Act:**

Air Basin Name: \_\_\_\_\_

Local Air District for Project Area: \_\_\_\_\_

**Is the project subject to a State Implementation Plan (SIP) conformity determination?**

No - The project is in an attainment or unclassified area for all federal criteria pollutants.

Yes - The project is in a nonattainment area or attainment area subject to maintenance plans for a federal criteria pollutant. Include information to indicate the nonattainment designation (e.g. moderate, serious, severe, or extreme), if applicable. If estimated emissions (below) are above the federal *de minimis* levels, but the project is sized to meet only the needs of current population projections that are used in the approved SIP for air quality, then quantitatively indicate how the proposed capacity increase was calculated using population projections.

- The Lead Agency shall provide the estimated project construction and operational air emissions (in tons per year) in the chart below, and attach supporting calculations, regardless of attainment status.
- Also, attach any air quality studies that have been done for the project.

Pollutant	Federal Status (Attainment, Nonattainment, Maintenance, or Unclassified)	Nonattainment Rates (i.e., moderate, serious, severe, or extreme)	Threshold of Significance for Project Air Basin (if applicable)	Construction Emissions (Tons/Year)	Operation Emissions (Tons/Year)
Ozone (O <sub>3</sub> )					
Carbon Monoxide (CO)					
Oxides of Nitrogen (NO <sub>x</sub> )					
Reactive Organic Gases (ROG)					
Volatile Organic Compounds (VOC)					
Lead (Pb)					
Particulate Matter less than 2.5 microns in diameter (PM <sub>2.5</sub> )					
Particulate Matter less than 10 microns in diameter (PM <sub>10</sub> )					
Sulfur Dioxide (SO <sub>2</sub> )					

**2. Coastal Barriers Resources Act:**

Will the project impact or be located within or near the Coastal Barrier Resources System or its adjacent wetlands, marshes, estuaries, inlets, and near-shore waters? Note that since there is currently no Coastal Barrier Resources System in California, projects located in California are not expected to impact the Coastal Barrier Resources System in other states. If there is a special circumstance in which the project may impact a Coastal Barrier Resource System, indicate your reasoning below.

No - The project will not affect or be located within or near the Coastal Barrier Resources System or its adjacent wetlands, marshes, estuaries, inlets, and near-shore waters, explain:

Yes - Describe the project location with respect to the Coastal Barrier Resources System, and the status of any consultation with the appropriate Coastal Zone management agency and the United States Fish and Wildlife Service:

**3. Coastal Zone Management Act:**

Is any portion of the project site located within the coastal zone?

No - The project is not within the coastal zone, explain:

Yes - Describe the project location with respect to coastal areas and the status of the coastal zone permit, and provide a copy of the coastal zone permit or coastal exemption:

**4. Endangered Species Act (ESA):**

Does the project involve any direct effects from construction activities, or indirect effects such as growth inducement that may affect federally listed threatened or endangered species or their critical habitat that are known, or have a potential, to occur on-site, in the surrounding area, or in the service area?

• **Required documents:** Attach project-level biological surveys, evaluations analyzing the project's direct and indirect effects on special-status species, and an up-to-date species list (less than one year old from the United States Fish and Wildlife Service, the California Natural Diversity Database and the California Native Plant Society) for the project area.

No - Discuss why the project will not affect any federally listed special status species:

Yes - Provide information on federally listed species that could potentially be affected by this project and any proposed avoidance and compensation measures so that the State Water Board can initiate informal/formal consultation with the applicable federally designated agency. Explain any previous ESA consultations /coordination conducted with the National Marine Fisheries Service or US Fish and Wildlife Service for the project:

**5. Environmental Justice:**

**Does the project involve an activity that is likely to be of particular interest to or have particular impact upon minority, low-income, or indigenous populations, or tribes?**

No - Selecting "No" means that this action is not likely to be of any particular interest to or have an effect on these populations or tribes, explain:

Yes - If you answer yes, please check at least one of the boxes and provide a brief explanation below:

- The project is likely to affect the health of these populations.
- The project is likely to affect the environmental conditions of these populations.
- The project is likely to present an opportunity to address an existing disproportionate impact of these populations.
- The project is likely to result in the collection of information or data that could be used to assess potential impacts on the health or environmental conditions of these populations.
- The project is likely to affect the availability of information to these populations.
- Other reasons (please describe):

**Briefly explain the answer:**

**6. Farmland Protection Policy Act:**

**Is any portion of the project located on important farmland?**

No - The project will not affect protected farmland. Explain:

Yes - Include information on the acreage that would be converted from important farmland to other uses. Indicate if any portion of the project boundaries is under a Williamson Act Contract and specify the amount of acreage affected:

**7. Flood Plain Management:**

**Is any portion of the project located within a 100-year floodplain as depicted on a floodplain map or otherwise designated by the Federal Emergency Management Agency?**

**• Required documents: Attach a floodplain map.**

No - Provide a description of the project location with respect to streams and potential floodplains:

Yes - Describe the floodplain, and include a floodplains/wetlands assessment. Describe any measures and/or project design modifications that would minimize or avoid flood damage by the project:

**8. National Historic Preservation Act:**

Identify the area of potential effects (APE) with both cartographic and textual descriptions, including construction, staging areas, and depth of any excavation. (Note: the APE is three dimensional and includes all areas that may be affected by the project, including the surface area and extending below ground to the depth of any project excavations).

- **Required documents:** Attach a copy of a Cultural Resources Report prepared by a qualified professional that includes a current records search (less than one year old, extending to a half-mile beyond the project APE), with maps showing all sites and surveys drawn in relation to the project area, records of Native American consultation, and a consultation letter for the State Water Board to use for consultation with the State Historic Preservation Officer.

Summarize the information provided below:

**9. Magnuson-Stevens Fishery Conservation and Management Act:**

Does the project involve any direct effects from construction activities, or indirect effects such as growth inducement that may adversely affect essential fish habitat?

No - Discuss why the project will not affect essential fish habitat:

Yes - Provide information on essential fish habitat that could potentially be affected by this project and any proposed avoidance and compensation measures. Explain any previous consultations/coordination conducted with the National Marine Fisheries Service for the project:

**10. Migratory Bird Treaty Act:**

**Will the project affect protected migratory birds that are known, or have a potential, to occur on-site, in the surrounding area, or in the service area?**

No - Provide an explanation below.

Yes - Discuss the impacts (such as noise and vibration impacts, modification of habitat) to migratory birds that may be directly or indirectly affected by the project and mitigation measures to reduce or eliminate these impacts. Include a list of all migratory birds that could occur where the project is located:

**11. Protection of Wetlands:**

**Does any portion of the project boundaries contain areas that should be evaluated for wetland delineation or require a permit from the United States Army Corps of Engineers?**

No - Provide the basis for such a determination:

Yes - Describe the affect to wetlands, potential wetland areas, and other surface waters, and the avoidance, minimization, and mitigation measures to reduce such impacts. Provide the status of the permit and information on permit requirements:

**12. Safe Drinking Water Act, Sole Source Aquifer Protection:**

**Is the project located in an area designated by the United States Environmental Protection Agency, Region 9, as a Sole Source Aquifer?**

No - The project is not within the boundaries of a sole source aquifer.

Yes - Identify the sole source aquifer (e.g., Santa Margarita Aquifer, Scott's Valley, the Fresno County Aquifer, the Campo/Cottonwood Creek Aquifer or the Ocotillo-Coyote Wells Aquifer) that will be affected:

**13. Wild and Scenic Rivers Act:**

**Identify watershed where the project is located:** \_\_\_\_\_

**Is any portion of the project located within a wild and scenic river?**

**• Required documents: Attach a map if any portion of the project is located within a wild and scenic river watershed.**

No - The project will not affect a wild and scenic river. Explain:

Yes - Identify the wild and scenic river watershed and project location relative to the affected wild and scenic river:



**ATTACHMENTS (Check the box next to each item attached to your application.)**

- F1 – AUDITED FINANCIAL STATEMENTS (3 years) AND BUDGETS OR PROJECTIONS (2 years)
- F2 – TAX QUESTIONNAIRE
- F3 – REIMBURSEMENT RESOLUTION
- F4 – AUTHORIZING RESOLUTION
- F5 – RATE ADOPTION RESOLUTION
- F6 – PLEDGED REVENUES AND FUND(S) RESOLUTION
- F7 – RELATED DEBT (see Application Information & Instructions)
- F8 – NEW SPECIAL TAX, ASSESSMENT DISTRICT, OR SERVICE CHARGE PROJECTIONS (if applicable)
- F9 – RELEVANT SERVICE, MANAGEMENT, OPERATING, OR JOINT POWERS AGREEMENTS (if applicable)
- F10 – FUTURE CAPITAL NEEDS (if applicable)

**STATE WATER RESOURCES CONTROL BOARD  
CLEAN WATER STATE REVOLVING FUND PROGRAM  
TAX QUESTIONNAIRE (Version April 2015)**

<b>LEGAL NAME OF APPLICANT</b>	State Use Only:	
	CWSRF Project No.	DATE/TIME REC'D BY SWRCB

*Instructions: Answer all and provide all information and documents requested. Begin typing in the shaded area and the space will enlarge to accommodate the information that is typed. In lieu of typing in the shaded areas for any question, a separate page may be attached to this Tax Questionnaire or an electronic file in Word format may be attached.*

*Certain Definitions: As used in this Tax Questionnaire, "Project" means the facilities and/or capital improvements that you described in the Financial Assistance Application submitted to the State Water Board and constitutes those costs that will be funded by the State Water Board under the Financing Agreement (a template Financing Agreement can be found on the State Water Board's website), "Governmental Entity" means a state, city, county, town, public school district, other special district or joint powers authority, and "Non-Governmental Entity" means any person, partnership, corporation or other organization that is not organized as a state, city, county, town, public school district, other special district or joint powers authority. The federal government constitutes a Non-Governmental Entity. A Section 501(c)(3) organization constitutes a Non-Governmental Entity.*

**1. Briefly describe the Project, its functions and its principal components.**

**2. Indicate by principal components your current estimates of the costs of the Project, as follows:**

- a. Construction costs ..... \$ \_\_\_\_\_
- b. Equipment costs ..... \$ \_\_\_\_\_
- c. Land Purchase ..... \$ \_\_\_\_\_
- d. Rehabilitation or renovation of facilities ..... \$ \_\_\_\_\_
- e. Site preparation costs ..... \$ \_\_\_\_\_
- f. Architectural/engineering, design and planning costs ..... \$ \_\_\_\_\_
- g. Engineering and administrative costs during construction ..... \$ \_\_\_\_\_
- h. Surveys ..... \$ \_\_\_\_\_
- i. Legal fees ..... \$ \_\_\_\_\_
- j. Financing costs ..... \$ \_\_\_\_\_
- k. Commitment fees and deposits ..... \$ \_\_\_\_\_
- l. Other construction costs (please specify) ..... \$ \_\_\_\_\_
- m. Other planning/design costs (please specify) ..... \$ \_\_\_\_\_

**3. Will any portion of the financing provided under the Financing Agreement be used to refinance other debt(s) (e.g., including any bonds, notes, leases or commercial paper) relating to the Project?**

- Yes       No       Not Applicable

**4. If you answered "yes" to Question #3, please state the amount of financing provided under the Financing Agreement that is expected to be used for refinancing purposes.**

\$ \_\_\_\_\_

5. If you answered "yes" to Question #3, please specify the date(s) on which the financing provided under the Financing Agreement will be used to redeem other debt(s) relating to the Project.

6. If you answered "yes" to Question #3, please provide the following information:

- a. Name of the existing indebtedness to be refinanced: \_\_\_\_\_
- b. Issue date of the existing indebtedness: \_\_\_\_\_
- c. Par amount of the existing indebtedness: \_\_\_\_\_
- d. Purpose(s) of the existing indebtedness: \_\_\_\_\_
- e. Whether the existing indebtedness is immediately prepayable: \_\_\_\_\_
- f. Whether the interest on the existing indebtedness is federally taxable or tax-exempt: \_\_\_\_\_

7. If you answered "yes" to Question #3, are any proceeds of the other debt(s) relating to the Project still unspent?

- Yes       No       Not Applicable

If yes, please identify the amounts and the funds or accounts in which such proceeds are on deposit.

8. If you answered "yes" to Question #3, was the other debt(s) to be refinanced with the financing provided under the Financing Agreement used to refinance other prior debt(s) relating to the Project?

- Yes       No       Not Applicable

If yes, please provide the name of the original indebtedness, the issue date of the original indebtedness, the par amount of the original indebtedness, the purpose(s) of the original indebtedness, and whether the interest on the original indebtedness was federally taxable or tax-exempt.

9. Will any portion of the financing provided under the Financing Agreement be used for new financing of the Project?

- Yes       No       Not Applicable

10. If you answered "yes" to Question #9, please provide the dates of expected commencement and completion of construction of the Project.

Expected Commencement Date of Project:.....\_\_\_\_\_

Expected Completion Date of Project:.....\_\_\_\_\_

11. If you answered "yes" to Question #9, please state the amount of the financing provided under the Financing Agreement that is expected to be used for new financing purposes. If you answered "no" to Question #9, skip to Question #18 below.

\$ \_\_\_\_\_

12. If you answered "yes" to Question #9, please state the amount of Project costs to be newly financed under the Financing Agreement that are expected to be paid within the following periods of time:

Please respond to this question using the expected initiation date of construction.

Project costs to be spent within 6 months..... \$ \_\_\_\_\_

Project costs to be spent within 12 months (cumulative) ..... \$ \_\_\_\_\_

Project costs to be spent within 18 months (cumulative) ..... \$ \_\_\_\_\_

Project costs to be spent within 24 months (cumulative) ..... \$ \_\_\_\_\_

Project costs to be spent within 30 months (cumulative) ..... \$ \_\_\_\_\_

Project costs to be spent within 36 months (cumulative) ..... \$ \_\_\_\_\_

Project costs to be spent *beyond* 36 months (cumulative) ..... \$ \_\_\_\_\_

13. If you answered "yes" to Question #9, have you paid any costs of the Project prior to the date hereof?

- Yes       No       Not Applicable

For each Project cost that has been previously paid, please provide an itemization of the following:

- a. Amount of the payment..... \_\_\_\_\_
- b. Purpose of the payment..... \_\_\_\_\_
- c. Date of the Payment..... \_\_\_\_\_
- d. Source of payment of such cost (e.g., revenue, federal or state grants, other financing, internal loan)..... \_\_\_\_\_

14. If you answered "yes" to Question #13, have you at any time adopted a resolution or other official action (e.g., a so-called "reimbursement resolution") relating to your intent to finance the Project with financial assistance from the State Water Board or other indebtedness?

- Yes       No       Not Applicable

If yes, please identify the date of such resolution or other document and attach a copy.

15. If you answered "yes" to Question #9, will any portion of the financing provided under the Financing Agreement be used to pay administrative or engineering expenses directly relating to the construction of the Project?

- Yes       No       Not Applicable

If yes, please state the amount expected to be so used and provide details as to its calculation (e.g., based on actual costs or a percentage of construction).

16. If you answered "yes" to Question #15, will any portion of the administrative or engineering expenses directly relating to the construction of the Project be incurred by the staff of the Applicant?

- Yes       No       Not Applicable

If yes, please state the amount expected to be so used and provide details as to its calculation (e.g., based on actual costs or a percentage of construction).

17. If you answered "yes" to Question #16, will the administrative or engineering expenses directly relating to the construction of the Project be tracked by an accounting system, such as a cost accounting system, that will allow them to be differentiated from other charges for other work done by the applicant's staff?

- Yes       No       Not Applicable

If yes, please specify how charges will be tracked.

18. Does any Non-Governmental Entity own, or do you anticipate any Non-Governmental Entity owning, any portion of the Project at any time during the term of the financing?

- Yes       No       Not Applicable

If yes, identify the Non-Governmental Entity and provide all available details with respect to its ownership interest.

19. Does any Non-Governmental Entity lease, or do you anticipate any Non-Governmental Entity leasing, any portion of the Project at any time during the term of the financing?

- Yes       No       Not Applicable

If yes, identify the Non-Governmental Entity and provide all available details with respect to its lease interest.

**20. Have you entered, or do you anticipate entering, into any inter-municipal contract or agreement(s) with any Governmental Entity with respect to the Project (or any portion of the Project) during the term of the financing?**

Yes       No       Not Applicable

If yes, please describe the purpose of each such agreement, and attach a copy of any existing or contemplated agreement.

**21. Have you entered, or do you anticipate entering, into any contract or agreement any Non-Governmental Entity contracting to operate, manage or provide any exclusive services with respect to the Project (or any portion of the Project) during the term of the financing?**

Yes       No       Not Applicable

If yes, please identify the Non-Governmental Entity and explain the arrangement. If an operations, management or exclusive services contract currently exists, please attach a copy. Contracts that relate solely to services that are merely incidental to the primary use of the Project need not be listed. Examples of incidental services are contracts for janitorial services, office equipment repairs or billing services. If you are uncertain as to whether the contract is incidental or not, please describe the contract and the services provided thereunder.

**22. Does the Project provide, or do you anticipate the Project providing, water or wastewater services to any Non-Governmental Entity other than on the basis of standard rates and charges which are generally applicable and uniformly applied and are adjusted from time to time by the Applicant?**

Yes       No       Not Applicable

If there are or will be any non-standard rates and charges, describe the rate structure, focusing on any special rate agreements or charges for specific entities. An example of a non-standard rate is an industrial user paying a flat fee in a system where the other users pay a rate based on usage.

**23. Does any Non-Governmental Entity have, or do you anticipate any Non-Governmental Entity having, special priority rights or other preferential rights to use the Project or the services of the Project pursuant to any contractual or other arrangement?**

Yes       No       Not Applicable

If yes, please identify the Non-Governmental Entity, and describe the special priority or preferential right(s).

**24. Are the functions and services of the entire Project available, and do you expect the functions and services of the entire Project will be available, for use by the general public on a first-come, first-served basis?**

Yes       No       Not Applicable

If no, please explain and describe the portion of the Project that is not, or will not, be available for use by the general public. For example, municipal water and wastewater systems used for residential, commercial, governmental and business purposes are available for use by the general public; a specialized pollution control facility immediately adjacent to a private business that is the sole user of the facility is not available for use by the general public.

**25. Have you entered, or do you anticipate entering, into a "take" or "take-or-pay" contract with any Non-Governmental Entity for use of any portion of the Project or the services of the Project?**

Yes       No       Not Applicable

If yes, please identify the Non-Governmental Entity, and describe the arrangement therewith. If a take or a take-or-pay contract currently exists, please attach a copy.

**26. Will any Non-Governmental Entity guarantee or otherwise be directly obligated to repay the financial assistance provided under the Financing Agreement?**

Yes       No       Not Applicable

If yes, please identify the Non-Governmental Entity, and describe the guarantee arrangement therewith.

**27. Have you received, or do you expect to receive, any grant or other form of assistance for financing of any portion of the Project from the State of California, the federal government or any other entity or person?**

Yes       No       Not Applicable

If yes, please explain.

**28. Will any portion of the financing projected under the Financing Agreement be used as a substitute for other funds which were otherwise to be used as a source of financing and which have been used or will be used to acquire, directly or indirectly, other investment property?**

Yes       No       Not Applicable

If yes, please explain.

**APPLICANT ACKNOWLEDGEMENT AND SIGNATURE**

I hereby certify that I am an authorized representative of the Applicant, and that I am authorized by the Applicant to execute this Tax Questionnaire. I am charged with the responsibility to perform such acts as are necessary and proper for the financing, construction, acquisition and/or improvement of the Project, and am acting for and on behalf of the Applicant in executing this Tax Questionnaire. I certify that I am familiar with the Project and that all information contained herein is true, correct and complete to the best of my knowledge. I am not aware of any facts or circumstances that would cause me to question the accuracy or reasonableness of any information contained in these responses or attached documentation. I understand that the foregoing information and attached documentation will be relied upon by the State Water Board and their counsel, in providing financing with respect to the Project.

**AUTHORIZED REPRESENTATIVE  
SIGNATURE**

**PRINT NAME AND TITLE**

**DATE**

# REIMBURSEMENT RESOLUTION

WHEREAS, the \_\_\_\_\_ (the "Agency") desires to finance the costs of  
(Agency Name)

constructing and/or reconstructing certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure (the "Project"); and

WHEREAS, the Agency intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the Agency desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the Agency; and

WHEREAS, the Agency has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Agency for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, THE AGENCY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

**SECTION 1.** The Agency hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

**SECTION 2.** The reasonably expected maximum principal amount of the Project Funds is \$ \_\_\_\_\_.  
{Remove this Note when completing the Resolution: Please include the maximum reasonable project amount. Your SRF financing agreement will not exceed this amount under any circumstances.}

**SECTION 3.** This resolution is being adopted no later than 60 days after the date on which the Agency will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

**SECTION 4.** Each Agency expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

**SECTION 5.** To the best of our knowledge, this Agency is not aware of the previous adoption of official intents by the Agency that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

**SECTION 6.** This resolution is adopted as official intent of the Agency in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

**SECTION 7.** All the recitals in this Resolution are true and correct and this Agency so finds, determines and represents.

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

## CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the \_\_\_\_\_ held on \_\_\_\_\_.  
(Governing Board of the Agency) (Date)

\_\_\_\_\_  
(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)

## AUTHORIZING RESOLUTION/ORDINANCE

RESOLUTION NO: \_\_\_\_\_

WHEREAS \_\_\_\_\_ RESOLVED BY THE \_\_\_\_\_  
*(insert appropriate findings)* *(insert name of Governing Board of the Entity)*  
OF THE \_\_\_\_\_ (the "Entity"), AS FOLLOWS:  
*(insert Entity name)*

The \_\_\_\_\_ (the "Authorized Representative") or designee is  
*(insert Title of Authorized Representative)*  
hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of \_\_\_\_\_ (the "Project").  
*(insert Project Name)*

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

## CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the \_\_\_\_\_ held  
*(insert name of Governing Board of the Entity)*  
on \_\_\_\_\_  
*(Date)*

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*(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)*

### PLEGGED REVENUES AND FUND(s) RESOLUTION

WHEREAS \_\_\_\_\_  
*(insert appropriate findings regarding intent, authority, and procedure)*  
\_\_\_\_\_;

THEREFORE BE IT RESOLVED, the \_\_\_\_\_ (the "Entity") hereby  
*(insert Entity name)*  
dedicates and pledges \_\_\_\_\_  
*(insert exact name of revenue stream and designated fund containing those revenues)*

to payment of any and all Clean Water State Revolving Fund and/or Water Recycling Funding Program  
financing for \_\_\_\_\_ (the "Project"). The  
*(insert Project name and 4-digit CWSRF Project number)*

Entity commits to collecting such revenues and maintaining such fund(s) throughout the term of such financing and until the Entity has satisfied its repayment obligation thereunder unless modification or change is approved in writing by the State Water Resources Control Board. So long as the financing agreement(s) are outstanding, the Entity's pledge hereunder shall constitute a lien in favor of the State Water Resources Control Board on the foregoing fund(s) and revenue(s) without any further action necessary. So long as the financing agreement(s) are outstanding, the Entity commits to maintaining the fund(s) and revenue(s) at levels sufficient to meet its obligations under the financing agreement(s).

### CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the \_\_\_\_\_ held  
*(insert name of Governing Board of the Entity)*  
on \_\_\_\_\_  
*(Date)*

\_\_\_\_\_  
*(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)*

**RELATED DEBT**

The following related debts are senior to the proposed CWSRF financing:

Name of Lender and Title of Debt or Loan Number	Debt Security or Source of Revenue	Debt Service Coverage Requirement	Rating	Original Debt Amount	Current Balance	Payment Amount	Interest Rate	Debt Term & Maturity Date
				\$	\$	\$		/
				\$	\$	\$		/
				\$	\$	\$		/

The following related debts are on parity to the proposed Financing Agreement:

Name of Lender and Title of Debt or Loan Number	Debt Security or Source of Revenue	Debt Service Coverage Requirement	Rating	Original Debt Amount	Current Balance	Payment Amount	Interest Rate	Debt Term & Maturity Date
				\$	\$	\$		/
				\$	\$	\$		/
				\$	\$	\$		/
				\$	\$	\$		/
				\$	\$	\$		/

The following related debts are subordinate to the proposed Financing Agreement:

Name of Lender and Title of Debt or Loan Number	Debt Security or Source of Revenue	Debt Service Coverage Requirement	Rating	Original Debt Amount	Current Balance	Payment Amount	Interest Rate	Debt Term & Maturity Date
				\$	\$	\$		/
				\$	\$	\$		/
				\$	\$	\$		/
				\$	\$	\$		/
				\$	\$	\$		/

Attach copies of the debt documents associated with the above debts.

**State Water Resources Control Board Division  
of Financial Assistance (Division) Clean Water  
State Revolving Fund  
Final Budget Approval Form**

Note: The Division recommends (but does NOT require) that the construction contract be awarded after the financing agreement is finalized based on this Final Budget. The applicant should submit this form and ALL attachments as soon as possible after the bid or proposal opening to allow the Division sufficient time to review the Final Budget Approval form and finalize the financing agreement.

1. Agency Name and Address	State Assigned Project No. C-06-
----------------------------	-------------------------------------

2. Have any protests regarding award of the construction contracts been received?  Yes  No  
 If yes, give date protests were resolved: \_\_\_\_\_ Attach copies of the protests and resolutions. All protests must be resolved before submittal of this form.  
 Contractor Debarred?  Yes  No (Debarment of Contractor prevents CWSRF funding participation: [www.epls.gov](http://www.epls.gov))

3. CWSRF Financing Summary	Actual Project Costs
A. Construction Cost (listed by name of prime contractor or vendor):	
1.	\$
2.	\$
B. Pre-Purchase Material/Equipment	\$
C. Purchase of Land	\$
D. Allowances (Soft Costs):	
1. Planning	\$
2. Design	\$
3. Contingencies	\$
4. Construction Management	\$
5. Administration	\$
6. Value Engineering (VE)      Was VE Performed? <input type="checkbox"/> Yes <input type="checkbox"/> No	\$
<b>E. Total CWSRF Financing Requested</b>	<b>\$</b>
4. Total Financing Summary	
A. Cash	\$
B. Grants, Identify:	\$
C. Bond Proceeds, Identify:	\$
D. Short term loans or notes, Identify:	\$
E. Other Funds, Identify:	\$
F. CWSRF Financing	\$
G. CWSRF Match Share: Only applicable if Match financing per section V of the CWSRF Policy	\$
H. Additional Financing Needed , Identify:	\$
<b>I. Total Project Cost</b>	<b>\$</b>

5. Final Completion of Construction Date \_\_\_\_\_ Initiation of Operation Date \_\_\_\_\_

6. Also, attach the information requested on page 2.

The undersigned Authorized Representative of the applicant certifies that the information contained above and in attached documents and material in support thereof are true and correct. In addition, the undersigned Authorized Representative of the applicant certifies that the applicant has completed or will comply with all applicable federal and state laws.

Signature of Authorized Representative	Date
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Name, Title, and Phone Number of Representative (type or print)

6 (Continued). The recipient must attach the following information to Final Budget Approval Form (if not previously submitted):

- A. Copies of any bid protests and resolution documentation.
- B. As advertised Plans & Specification (P&S) stamped by a Professional Engineer and all Addenda or final Request for Proposals (RFP).
- C. Proof that Davis-Bacon Wage rate determinations were inserted in the Project P&S or RFP used in bidding the Project.
- D. Final appropriate Waste Discharge Requirements (WDR) or updated WDR, if applicable.
- E. Tabulation of all bids or proposals received.
- F. Copy of the bid(s) or proposal(s) selected and purchase orders issued. If the apparent low bid or proposal was rejected, a complete explanation for the rejection must be provided.
- G. Evidence of advertising (submit copies of all advertisement(s) for the project).
- H. All Disadvantaged Business Enterprise (DBE) documentation, as follows:
  - EPA Form 6100-3 DBE Subcontractor Performance Form (with attached DBE Certification); and
  - EPA Form 6100-4 DBE Subcontractor Utilization Form; and
  - Copy of Bidder's list with the following information:
    - Entity's name with point of contact
    - Entity's address and telephone number
    - Project description on which the entity bid
    - Amount of bid
    - Entity's status as DBE
- I. A copy of any Notice(s) to Proceed issued.
- J. Copy of the signed Construction Contract that includes the final Davis-Bacon Wage rate determinations.
- K. Value Engineering (VE) Study with recommendations and responses, if applicable.
- L. If applicable, items required by conditions in the Financing Agreement (Exhibit D), if not previously submitted.
- M. Submit two appraisals plus an independent review of the land purchase dated within six months of the effective date of the Installment Sales Agreement. The State Water Board will be recorded as first lienholder on the deed of trust. The Division may waive these requirements for easements with a purchase price less than \$5,000.

Send this form and all attachments to your assigned Project Manager at:

State Water Resources Control Board  
Division of Financial Assistance  
ATTN: <Project Manager's Name>  
1001 I Street, Sacramento, CA 95814

## Application Information and Instructions

Administered by the State Water Resources Control Board (State Water Board), Division of Financial Assistance (Division), the Financial Assistance Application is designed to help determine your eligibility for funding through the following programs:

**Clean Water State Revolving Fund (CWSRF)  
Water Recycling Funding Program (WRFP)**

To streamline the review process, the application is divided into four packages:

- **General Information**
- **Technical**
- **Environmental**
- **Financial Security**

Instructions for each package are provided below.

An overview of the financing process can be found on the Division's web site at [http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/srf/docs/forms/application\\_process.pdf](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/forms/application_process.pdf)

Before proceeding with your application, please read the applicable policy/guidelines for your project:

*Clean Water State Revolving Fund Policy* at [http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/srf/finalpolicy0513.shtml](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/finalpolicy0513.shtml)

*Water Recycling Funding Program Guidelines* at [http://www.waterboards.ca.gov/water\\_issues/programs/water\\_recycling\\_policy/docs/final\\_wrfpguidelines071508.pdf](http://www.waterboards.ca.gov/water_issues/programs/water_recycling_policy/docs/final_wrfpguidelines071508.pdf)

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## Submitting Your Application

You can help the review process by ensuring your application contains accurate and complete information. To avoid delays in the processing of your application, we recommend:

- ✓ Contact the Division as early as possible to coordinate your application with your project's schedule; contact information is provided on the next page.  
*(NOTE: No action is necessary on your part to be added to the Project List; the Division will make arrangements for your project to be added to the Project List at [http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/srf/docs/cwsrf/cwsrf\\_project\\_list.pdf](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/cwsrf/cwsrf_project_list.pdf).)*
- ✓ Review the *Potential CWSRF Flags Worksheet* at [http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/srf/docs/forms/cwsrf\\_potential\\_flags\\_worksheet.pdf](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/forms/cwsrf_potential_flags_worksheet.pdf). Although not required as part of your application, we recommend you review this worksheet and discuss your answers with Division staff at your earliest opportunity so we can identify issues up front that may require supplementary information or additional review time.
- ✓ Submit complete packages whenever possible.  
*(NOTE: Projects are funded based on a complete application. Partial packages may be submitted, but complete packages will be reviewed before incomplete packages, and complete applications will be reviewed and approved for financing first.)*
- ✓ Submit the Environmental Package first. Generally the review of this package takes the longest lead time. The Technical and Financial Security Packages can be submitted later to ensure that the information is as current as possible.

- ✓ Have your legal counsel review the FAQs at [http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/srf/docs/forms/legal\\_faq.pdf](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/forms/legal_faq.pdf) regarding the legal opinion we will need from you at the time of signing of the financing agreement. The Division's legal counsel will contact your legal counsel approximately eight to sixteen weeks prior to execution of the financing agreement to discuss the contents of the legal opinion.
- ✓ Clearly type or print all information.
- ✓ Sign and date the application where indicated.
- ✓ Include all required attachments.

The application and attachments should be submitted electronically or as a hard copy in one of the following three ways. Applicants are encouraged to utilize the Financial Assistance Application Submittal Tool (FAAST) to streamline the application submittal and review process, but if that will create a hardship, email or mail can be utilized instead:

- 1) Apply online via the FAAST: <https://faast.waterboards.ca.gov>

To submit a CWSRF Construction Application in FAAST you must complete all the tabs in FAAST and attach (at minimum) the General Information Package. (Note: Once the CWSRF Construction Application has been uploaded, you must still complete the application by clicking on the "Submit" button.) Once the CWSRF Construction Application is submitted in FAAST a project manager will be assigned to help the applicant complete the application process.

To submit additional documents for the same project, **DO NOT** start a new application, instead click on the Submitted Applications link on the Main Menu and choose the project from the list of previously submitted applications. Open the Attachments tab, and then the Post-Submission sub-tab. Choose which document from the Attachment Category drop-down list and then select the file to upload. The project manager will receive an email notification letting them know you have submitted additional information for review.

The following FAAST resources are available online:

[Frequently Asked Questions](#)  
[How-to-Videos](#)  
[User Manual](#)

If you need assistance you can also contact the FAAST Help Desk, which is staffed Monday through Friday 8am through 5pm, at 1-866-434-1083 or [FAAST\\_ADMIN@waterboards.ca.gov](mailto:FAAST_ADMIN@waterboards.ca.gov).

- 2) Send the application and attachments via email to [cleanwatersrf@waterboards.ca.gov](mailto:cleanwatersrf@waterboards.ca.gov).
- 3) Mail a CD or hard copy to:

**State Water Resources Control Board  
Division of Financial Assistance  
ATTN: Marketing Unit  
1001 I Street, 16<sup>th</sup> Floor, Sacramento, CA 95814  
P.O. Box 944212  
Sacramento, CA 94244-2120**

## **General Information Package**

### **Section I - Type of Assistance Requested**

**Amount of Assistance Requested** – Enter the amount of assistance requested.

**Proposed Security** – Enter the revenues and funds you will use to repay the CWSRF financing.

**Project Type(s)** – Select the type(s) of project for which funding is requested. Check all that apply.

- Wastewater - publicly-owned treatment works projects (Clean Water Act Section 212).
- Water Recycling - publicly-owned treatment works projects (Clean Water Act Section 212).
- Estuary – publicly or privately owned projects that implement a Comprehensive Conservation and Management Plan for the San Francisco Bay estuary, the Morro Bay estuary or the Santa Monica Bay estuary (Clean Water Act Section 320).
- Nonpoint Source – publicly or privately owned nonpoint source water quality projects (Clean Water Act Section 319) implementing CA's NPS Implementation Plan.

### **Section II - Applicant Information**

**Applicant Name** – Enter the entity that will be the legal signatory to a financing agreement.

**Street Address, City, State, Zip** – Enter the applicant's physical street address. The Zip+4 Code can be found at <https://tools.usps.com/go/ZipLookupAction!input.action>.

**Applicant Type** – Enter one of the following entity types:

- Public – local or state (including cities, counties, and districts with wastewater authority)
- Native American Tribe - Federally recognized tribes
- Nonprofit (nonpoint source and estuary projects only)
- Other – please specify

**County** – Enter the County where the project will be physically located.

**Charter City/County** – Indicate if the applicant is a charter city/county.

**Mailing Address, City, State, Zip** – Enter the applicant's mailing address, if different from the street address.

**Congressional District(s)** – Enter the Congressional district(s) where the project will be physically located. If the project will span multiple Congressional Districts (i.e., a pipeline project), list all affected districts. A map of California Congressional Districts can be found at <http://house.gov/representatives/find/>.

**State Senate District(s)** – Enter the State Senate district(s) where the project will be physically located. Refer to <http://findyourrep.legislature.ca.gov/>.

**State Assembly District(s)** – Enter the State Assembly district(s) where the project will be physically located. Refer to <http://findyourrep.legislature.ca.gov/>.

**Data Universal Numbering System (DUNS) No.** - If you don't already have a DUNS number, you can get more information at [http://www.whitehouse.gov/sites/default/files/omb/grants/duns\\_num\\_guide.pdf](http://www.whitehouse.gov/sites/default/files/omb/grants/duns_num_guide.pdf). This number is required to receive CWSRF financing.

**Federal Tax ID No.** – Enter the Federal tax identification number of the applicant.

**Regional Water Board** - Check the Regional Water Quality Control Board (Regional Water Board) jurisdiction(s) where the project will be physically located or affected by the project. A list of Regional Water Boards can be found at [http://www.waterboards.ca.gov/publications\\_forms/publications/factsheets/docs/region\\_brds.pdf](http://www.waterboards.ca.gov/publications_forms/publications/factsheets/docs/region_brds.pdf)

**Authorized Representative Name, Title** – Identify the person who has the authority to represent the applicant and sign documents pertaining to the funding application. If the applicant is a public agency or has a governing board, the application must include a copy of a resolution adopted by the governing body designating its authorized representative and authorizing the submission of an application. If the applicant does not have a governing board, then it must provide documentation supporting the authorization of the authorized representative. It is advisable to designate the title of the position authorized to sign and submit an application rather than naming a specific person. The funding application must be signed by the authorized representative.

**Auth. Rep. Phone** - Enter the authorized representative's telephone number.

**Auth. Rep. Email** – Enter the authorized representative's email address.

**Contact Person Name** – Enter the name of the person who is the day-to-day contact for the project. This person should be able to answer general questions about the project and application.

**Contact Person Phone** – Enter the contact person's telephone number.

**Contact Person Email** – Enter the contact person's email address.

**Local Counsel Name** – Enter the name of the applicant's local counsel.

**Local Counsel Phone** – Enter the local counsel's telephone number.

**Local Counsel Email** – Enter the local counsel's email address.

### **Section III - Project Information and Proposed Schedules**

**Project Description** – Provide a brief description of the project.

**Project Title** – Enter the title or name of the project.

**Project Location** – Enter the physical location for the project.

**NPDES Permit or WDR Order No.** – Enter the National Pollutant Discharge Elimination System Permit number or the Waste Discharge Requirement number, if applicable.

**Current Year Estimated Population Served** – Enter the estimated population of the proposed project service area.

**Estimated Project Schedule** – Provide an estimated or actual date for the following:

- Complete Facilities Planning Documents
- Complete Project Plans and Specifications
- Advertise Bids
- Issue Notice to Proceed
- Complete Construction

**Consultation with Other Agencies** – Provide the following:

- Name of other Federal and State agencies involved in this project (e.g. planning, CEQA/NEPA consultation, funding, etc.)
- Contact information for the named agencies
- Estimated dates for resolution of any issues

**Partnering Agencies** – Provide the name and contact information of all other agencies that have an interest in the project.

**Potential Flags Worksheet** – To avoid potential delays later in the application process, it is recommended that the applicant complete and submit this worksheet with the General Information Package to alert the Division staff of any issues that may potentially affect the application review.

## **Section IV – Estimated Project Capital Costs and Funding Summary**

Provide the dollar amount requested for each cost classification listed in this section.

NOTE: Soft costs may be provided for planning, design, value engineering, construction management, and administration costs.

## **Section V – Technical Sponsorship**

If the Division set up a technical sponsorship program, indicate if you would be interested in providing in-kind technical assistance to another CWSRF applicant in exchange for special financing over and above the cost of your in-kind contribution. **NOTE:** Checking “Yes” does not obligate you to participate in this potential program or guarantee that this incentive will be available or offered.

If you answer “Yes”, please indicate the area(s) where you are willing to provide assistance.

## **Section VI - Sustainability**

Priority points are given during the application review and funding process for projects that support or incorporate any of the listed sustainability goals. Check (✓) all the sustainability goal(s) that apply to your project. One priority point is given for each identified area.

The Division will review projects on the Project List with complete applications, except as directed by the State Water Board, based on the project class (“A” being the highest class and “E” being the lowest class) and the number of sustainability points. Projects within each project class will be ranked according to their sustainability points. If the State Water Board lacks sufficient funds to fund all projects with complete applications, then the Division will first fund projects based on project

class, giving priority within the class to the small disadvantaged community with the lowest median household income, and then to the project that most effectively addresses sustainability and global climate change.

### **Certification and Signature of Authorized Representative**

The authorized representative is the person who has the authority to sign and submit the application materials, certify compliance with applicable state and federal laws, execute the financial assistance agreement and amendments, and certify disbursement requests.

- ✓ Print the name and title of the authorized representative.
- ✓ Sign and date the application.

## **Technical Package**

**Applicant (Entity) Name** – Enter the entity that will be the legal signatory to a financing agreement.

**Project Title** – Enter the title of the project.

**Contact Person and Phone** – Enter the name and phone number of the day-to-day contact for the project. This person should be able to answer general questions about the project and application.

### **Section I – Water Rights**

1. Check (✓) the box indicating whether the Project will change the point of discharge, place of use, or purpose of use of treated wastewater and decrease the flow in any portion of a watercourse.

If the NO box is checked, proceed to question 2.

If the YES box is checked, a Petition for Change must be filed with the State Water Board, Division of Water Rights, if the project will decrease the flow in the affected watercourse. Provide a copy of the Petition for Change (label as Attachment **T5a**) or the date that you anticipate filing the Petition.

2. Check (✓) the box indicating whether the Project will divert flow from a stream or other surface water body to another location.

If the NO box is checked, proceed to question 3.

If the YES box is checked, a Petition for Change or application for a Water Right or License must be filed with the State Water Board, Division of Water Rights. Provide copies of the Petition for Change, application for a Water Right or License or copy of the Change of Use approval, or Water Right Permit or License, as appropriate (label as Attachment **T5b**), or the date that you anticipate filing the Petition for Change or application for a Water Right or License.

If you have questions regarding whether a petition or application is required you may contact your CWSRF Project Manager or Patricia Fernandez with the Division of Water Rights at (916) 319-9141 or [Patricia.Fernandez@waterboards.ca.gov](mailto:Patricia.Fernandez@waterboards.ca.gov).

3. Check (✓) the box indicating if your entity is a water diverter and subject to section 5103 of the Water Code. Subdivision (e) (1) states that on or after January 1, 2012, monthly records of water diversion must be reported to the State Water Board's Division of Water Rights.

## **Section II – Water Conservation and Urban Water Management Requirements**

Prior to the State Water Board's approval of the project, specific water conservation and urban water management requirements must be achieved.

Check (✓) the box(es) that apply to your project.

### **Water Conservation**

**Non-Point and Estuary projects** are not required to meet the water conservation requirements.

**Water Suppliers** (an urban water supplier to more than 3,000 customers or supplying more than 3,000 acre-feet annually) must fulfill one of the following:

- Approved Water Conservation Program on file with the State Water Board
- Developed Water Conservation Program for approval by the State Water Board (submit copy labeled as Attachment **T6**)
- Signed the "Memorandum of Understanding Regarding Urban Water Conservation in California" (submit proof labeled as Attachment **T7**)
- Submitted an Urban Water Management Plan (UWMP) to the Department of Water Resources (DWR) per Water Code Section 10653 (submit proof labeled as Attachment **T8**)

**Non Water Suppliers** must fulfill one of the following:

- Certify that seventy-five (75) percent of the water connections in the water supplier's service area are covered by an adopted, Division-approved Water Conservation Program (label as Attachment **T10**)
- Demonstrate that the water supplier(s) have signed the "Memorandum of Understanding Regarding Urban Water Conservation in California", covering at least seventy-five (75) percent of the water connections within the applicant's sewer service area (label as Attachment **T7**)
- Demonstrate that the water supplier has submitted an Urban Water Management Plan to the Department of Water Resources per water Code Section 10653 (label as Attachment **T8**)

**Waiver:** An Applicant may request a waiver of the Water Conservation requirement if the water supplier(s) for the community serve 3,000 or fewer customers and the costs to comply with the requirements are found by the Division to be burdensome to the supplier in light of the benefits derived from the water Conservation Program. Submit waiver request labeled as Attachment **T9**.

A flow chart outlining the different tracks for satisfying the Water Conservation requirement is found in the CWSRF Policy at

[http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/srf/docs/forms/water\\_conservation\\_flowchart.pdf](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/forms/water_conservation_flowchart.pdf).

### **Urban Water Management**

1. Check (✓) the box indicating if you are an urban water supplier as defined in Water Code Section 10617 or an agricultural water supplier as defined in Water Code Section 10608.12(a). If you are an urban water supplier or an agricultural water supplier, provide any documentation you have from the CA Department of Water Resources confirming compliance with (a) the urban water use reduction targets described in Water Code Section 10608.24, (b) the efficient agricultural water management practices described in Water Code Section 10608.48, and/or (c) the Urban Water Management Planning Act (Water Code Section 10610) or the Agricultural Water Management Planning Act (Water Code Section 10800), as applicable to your agency (label as Attachment **T11**).
2. Provide a self-certification that you are in compliance with the water meter requirements of Water Code Section 529.5 (Attachment **T2b**).

### **Section III – Delta Plan**

1. Check (✓) the box indicating if the project is a “covered action” under section 85225 of the Water Code. More information about what constitutes a “covered action” is available online at <http://deltacouncil.ca.gov/covered-actions>.
2. If the project is a “covered action” there is a self-certification process for demonstrating consistency with the Delta Plan, which must be submitted by the lead agency to the Delta Stewardship Council. More information about this process is available online at <http://deltacouncil.ca.gov/covered-actions>. Check (✓) the box indicating if you have submitted the consistency certification required under section 85225 of the Water Code. If the project is not a “covered action”, check (✓) “N/A”.
3. Check (✓) the box indicating if any person has appealed the consistency certification per section 85225.10 of the Water Code. More information about this appeal process is available at <http://deltacouncil.ca.gov/covered-actions>. If the project is not a “covered action”, check (✓) “N/A”.

### **Section IV – Architectural and Engineering (A/E) Procurement**

Check (✓) the box indicating if you follow a qualifications-based procurement process for A/E procurement (for services such as program management, construction management, feasibility studies, engineering, surveying, or mapping).

If yes, check (✓) the box indicating if your A/E procurement process complies with one of the following codes:

- [40 United States Code Section 1101 et seq.](#)
- [California Government Code Section 4525 et seq.](#) (as it relates to state agencies)

## Section V – Green Project Reserve (GPR)

1. Check (✓) the box indicating if this project or a portion of this project is eligible for CWSRF GPR. Municipalities applying for GPR-eligible projects or project components may be eligible for principal forgiveness. United States Environmental Protection Agency (U.S. EPA) Guidance regarding GPR eligibility is available online at: [https://www.epa.gov/sites/production/files/2015-04/documents/green\\_project\\_reserve\\_eligibility\\_guidance.pdf](https://www.epa.gov/sites/production/files/2015-04/documents/green_project_reserve_eligibility_guidance.pdf)
2. Indicate the percentage of total project cost within each GPR category. Only the components of the project that clearly advance one or more of the objectives articulated in the four GPR categories should be counted as GPR eligible. If the Project qualifies for more than one GPR category, please indicate the percentage in each category, and then the total percentage of the project that qualifies for GPR. The above U.S. EPA guidance lists categorically eligible project types under each of the 4 categories. If your project is not categorically eligible, you may consider preparing a business case to document GPR eligibility. The decision criteria and required content for business cases are provided in the U.S. EPA guidance above.

## Section VI – Attachments

- ✓ **T1 – Project Report:** Submit a Project Report containing all of the items in the Suggested Project Report outline attached to the Technical Package application form applicable to the proposed project. The Project Report must be signed and stamped by a registered Professional Engineer. Please contact your assigned project manager, if known, or the CWSRF general telephone number at (916) 327-9978 with specific questions about the contents of the Project Report.
- ✓ **T2a – General Plan Compliance Certification:** The CWSRF Policy requires all funded projects to be consistent with the applicant's adopted General Plan or to serve an area in which at least 75% of the cities and counties have adopted land use and housing elements. Applicants must complete the General Plan Compliance Certification confirming these conditions.
- ✓ **T2b – Certification for Compliance with Water Metering Form:** Water Code sections 525 through 529.7 prohibit water purveyors, both agricultural and urban, from receiving State funds if metering requirements are not met. If you are an urban water supplier (i.e., supply to more than 3,000 customers or supplying more than 3,000 acre-feet annually), you must comply with this requirement. Please consult with your legal counsel and review sections 525 through 529.7 of the Water Code before completing this certification.
- ✓ **T2c – Certification for Fiscal Sustainability Plan:** Section 603(d)(1)(E) of the Clean Water Act requires CWSRF financing recipients for treatment works projects to develop and implement a Fiscal Sustainability Plan (FSP). Applicants must complete the Certification for Fiscal Sustainability Plan to either certify that an FSP has been developed and implemented, or to certify a date by which an FSP will be developed and implemented.
- ✓ **T2d – Certification for Cost and Effectiveness and Water and Energy Conservation and Efficiency:** Section 602(b)(13) of the Clean Water Act requires municipalities, intermunicipals, interstate and State agencies who are recipients of CWSRF funds to certify

that they have performed a cost and effectiveness analysis and has selected the proposed project or activity for its potential to maximize the efficient use, reuse, recapture of water and to maximize conservation of water and energy.

- ✓ T3 – **Climate Change Worksheet:** The purpose of the Climate Change Worksheet is to motivate the applying agency to identify how the proposed facility is vulnerable to the effects of climate change and the impacts the facility may have on the climate. Investigation into adaption and mitigation measures that lead to responsible resolutions made by the agency will ultimately improve the investments made by the state. Priority points will be awarded to applicants that thoroughly and thoughtfully complete this worksheet.

**Worksheet** – The worksheet is broken into three sections: Vulnerability, Adaptation, and Mitigation Each section has check boxes. Check all boxes applicable to the facility regarding climate change vulnerability, and all boxes considered by the applicant regarding adaptation and mitigation. Each section is equipped with an “Other” box followed by an area to define the unnamed option. This option is available to encourage creative ideas and in the event an agency identifies options that have been overlooked.

**Attachments** – Each section will be followed up by an attachment. The attachments are intended to provide a detailed description of the vulnerabilities and response measures selected, risk level, critical conditions, intended responses, and explanations why certain vulnerabilities and response measures are not considered essential enough for response measures to be implemented. The attachments may include detailed plans to incorporate the measures mentioned such as alternative options, scope of work, budget, construction estimates and schedule.

**Definitions** – Climate change vulnerability, mitigation, and adaptation are terms that many individuals find ambiguous or don't understand what the differences between them may be.

Climate Change Vulnerability: This term is used to identify effects of climate change that the facility may be susceptible to. Some effects overlap. For example, a treatment facility built on the coast may be severely vulnerable to sea level rise. It would be a poor investment for the state to invest in a treatment facility with an expected useful life of 50 years when the facility is projected to be under water in 20 years due to sea level rise. Coincidentally, as sea level rises, the neighboring groundwater aquifers may be vulnerable to saltwater intrusion and water quality issues. The two effects are related, and both should be discussed in the attachment.

Adaptation: This term is used to identify measures taken as a direct response to climate change effects. Multiple measures can be taken in response to a single vulnerability. For example, in response to sea level rise an agency may investigate constructing sea walls or levees in order to prevent flooding. Flood contingencies should also be explored to protect the facility if the levees fail or in the event of severe storm surges.

Mitigation: This term is used to identify measures taken to slow or stop changes to the environment caused by greenhouse gas emissions in the atmosphere. Measures identified in adaptation may also be used for mitigation. For example, water conservation may be an adaptation response to drought vulnerability and also a mitigation measure by reducing the energy consumed to move excessive volumes of water. Green roofing as

an adaptation measure will help to reduce the heat island effect of an urban community, and as a mitigation measure will reduce the energy consumed to heat and cool the building.

- ✓ **T4 – Regional Water Quality Control Board Requirements:** Submit any permit requirements and/or enforcement orders that have been issued by the Regional Water Board relative to the proposed project. If the proposed project is not subject to permit requirements and/or enforcement orders, please indicate this in the comment box.
- ✓ **T5 – Water Rights Determination Letter:** Provide a letter or an email from the Division of Water Rights stating whether a petition is or is not required.
- ✓ **T6 – Water Conservation Program:** If an approved Water Conservation Program is not on file with the State Water Board, provide a developed Water Conservation Program for State Water Board approval. In lieu of a Water Conservation Program, either Memorandum of Understanding (Attachment T7) or Urban Water Management Plan (Attachment T8) may be submitted.
- ✓ **T7 – Memorandum of Understanding:** In lieu of a Water Conservation Program (T6) or proof of an Urban Water Management Plan (T8), may provide proof that the applicant is a signatory to the “Memorandum of Understanding Regarding Urban Water Conservation in California,” September 1991, *California Urban Water Conservation Council*.
- ✓ **T8 – Urban Water Management Plan:** In lieu of a Water Conservation Program (T6) or Memorandum of Understanding (T7), may provide proof that an Urban Water Management Plan per Water Code Section 10653 has been submitted to the Department of Water Resources.
- ✓ **T9 – Waiver Request Letter:** An applicant supplying water to 3,000 or less customers may request a waiver of the Water Conservation requirement. The request should explain why the costs to prepare a document to satisfy the CWSRF Policy requirements are burdensome to the supplier in light of the benefits derived from the Water Conservation Program.
- ✓ **T10 – Certification for Non-Water Suppliers:** An applicant who is not a water purveyor must submit written certification that seventy-five (75) percent of the water connections in its service area are covered by either Division-approved Water Conservation Program (T6), Memorandum of Understanding (T7), or Urban Water Management Plan (T8).
- ✓ **T11 – Compliance with Water Demand Management Measures** – An urban water supplier with a water management project must implement Water Demand Management Measures as described in Water Code section 10631.5. The DWR will determine if these water conservation measures have been implemented. Provide a letter from DWR confirming compliance with this requirement.

Attachments T12 and T13 are applicable to *Water Recycling Funding Program* projects ONLY:

- ✓ **T12 – Recycled Water User Assurance:** Recycled Water User Assurances document the commitment of users’ participation on the Project. For existing users, provide either an adopted mandatory use ordinance or letters of intent to execute a user contract.

- ✓ **T13 – User Connection Schedule:** Provide the anticipated connection schedule and estimated recycled water deliveries for all users of the project.

## **Environmental Package**

Detailed information, including statutes and guidelines on the California Environmental Quality Act (CEQA), can be obtained at <http://ceres.ca.gov/ceqa>. A CEQA Process Flowchart that shows interaction points between lead and responsible agencies can be found at [http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/docs/environmental\\_review/ceqa\\_process\\_flow\\_chart.pdf](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/docs/environmental_review/ceqa_process_flow_chart.pdf).

**Applicant (Entity) Name** – Enter the entity that will be the legal signatory to a financing agreement.

**Project Title** – Enter the title of the project.

**Contact Person and Phone** – Enter the name and phone number of the day-to-day contact for the project. This person should be able to answer general questions about the project and application.

### **I. CEQA Status**

Place a check (✓) in the box that describes the status of the CEQA process for the project.

❖ **Not yet started**

❖ **Underway**

*A draft copy of the CEQA document should be provided to the Division for review and comment. Also provide the Division with copies of any substantiating federal cross-cutter information (i.e. USFWS species list/biological assessment, cultural resources report, air quality analysis data, flood map, etc.). This will enable the Division to better understand the project's environmental impacts, and provide more meaningful comments on the draft CEQA document before it is sent to the State Clearinghouse.*

❖ **Complete**

*Proceed to Question 2 below (CEQA Documents).*

❖ **Complete, but more than 5 years prior to anticipated State Water Board agreement execution date**

*Must provide an updated CEQA document (subsequent, supplemental or addendum) that evaluates the current environmental status of the project.*

*Proceed to Question 2 below (CEQA Documents).*

### **II. CEQA Documents – Complete this section ONLY if the CEQA process is complete.**

Place a check (✓) in the box(es) that describe(s) the project and submit the required attachments for each section applicable to the project.

*Example: If the project is covered under a CEQA Categorical or Statutory Exemption (Section A) and a Negative Declaration (Section B), submit the following attachments:*

- ✓ *Evaluation Form for Environmental Review and Federal Coordination*
- ✓ *Draft and Final Initial Study/Negative Declaration (IS/ND)*

- ✓ *Comments and Responses*
- ✓ *Resolution Approving the CEQA Documents*
- ✓ *Notice of Exemption filed with the county clerk and the State Clearinghouse*
- ✓ *Notice of Determination filed with the county clerk and the State Clearinghouse*

Please submit two copies of all applicable CEQA documents.

### **Attachments**

- ✓ **E1 – Evaluation Form for Environmental Review and Federal Coordination:** This form (including the supporting attachments E1.1 to E1.13) must be completed for all projects seeking CWSRF funding. This enables the CWSRF Program to comply with the cross-cutting federal environmental regulations.
- ✓ **E2 – Initial Study/Negative Declaration (IS/ND):** Provide both draft and final copies.
- ✓ **E3 – Initial Study/Mitigated Negative Declaration (IS/MND):** Provide both draft and final copies.
- ✓ **E4 – Environmental Impact Report (EIR):** Provide both draft and final copies.
- ✓ **E5 – Comments and Responses:** Provide all comments and responses.
- ✓ **E6 – Statement of Overriding Consideration (SOC):** If the project has a significant unavoidable impact, the applicant must adopt an SOC.
- ✓ **E7 – Mitigation and Monitoring Program/Plan (MMRP):** Applicant must adopt an MMRP for all projects with an IS/MND and EIR CEQA documents.
- ✓ **E8 – CEQA Documents Approval:** All CEQA documents (including Addendum, Supplemental and Subsequent) must be adopted/certified by the governing body of the applicant agency seeking funds from the CWSRF Program. If the applicant is not the lead CEQA agency, than the applicant must adopt/certify the relevant CEQA documents to be able to receive funds from CWSRF Program.
- ✓ **E9 – Notice of Exemption:** A copy must be filed and date stamped by the local County Clerk and the Governor’s Office of Planning and Research.
- ✓ **E10 – Notice of Determination:** A copy must be filed and date stamped by the local County Clerk and the Governor’s Office of Planning and Research.

### **E1 – Evaluation Form for Environmental Review and Federal Coordination**

Form E1 is required for all projects requesting CWSRF financing. Additional guidance can be found in the State Environmental Review Process (Appendix I of the CWSRF Policy) at [http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/srf/finalpolicy0513.shtml](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/finalpolicy0513.shtml) or by

contacting the Environmental Review Unit (refer to contact list at [http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/environmental\\_requirements.shtml](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/environmental_requirements.shtml)).

**Applicant Name** – Enter the entity that will be the legal signatory to a financing agreement.

**Project Title** – Enter the title of the project.

## 1. Clean Air Act

Air Basin Name - Identify the air basin name.

Local Air District for Project Area – Enter the name of the local air district for the project area.

For CWSRF financed projects, we recommend including a general conformity section in the CEQA documents so that another public review process will not be needed, should a conformity determination be required. The applicant should check with its local air quality management district and review the California Air Resources Board's air emissions map for information on the State Implementation Plan. The applicant should also check the United States Environmental Protection Agency, Green Book, for Currently Designated Nonattainment Areas for All Critical Pollutants. For information on the analysis steps involved in evaluating air quality conformity, please contact the State Water Board environmental staff through the assigned Project Manager.

**Indicate if the project is subject to a State Implementation Plan (SIP) conformity determination, and complete the chart with estimated project construction and operational air emissions data, with respect to the federal *de minimis* levels (in tons per year). Also submit supporting calculations and any air quality maintenance plans or additional supporting documents you utilize to compile the data.**

## 2. Coastal Barriers Resources Act

The Coastal Barriers Resources Act is intended to discourage development in the Coastal Barrier Resources System and adjacent wetlands, marshes, estuaries, inlets, and near-shore waters. Since there is no designated Coastal Barrier Resources System in California, no impacts from California projects are expected. However, should the applicant believe there may be impacts to the Coastal Barrier Resources System due to special circumstances, please use the following information as a guide.

During the planning process, the applicant should consult with the appropriate Coastal Zone management agency (e.g., City or County with an approved Local Coastal Program, the California Coastal Commission, or the San Francisco Bay Conservation and Development Commission) to determine if the project will have an effect on the Coastal Barrier Resources System. If the project will have an effect on the Coastal Barrier Resources System, the State Water Board must consult with the appropriate Coastal Zone management agency and the USFWS. Any recommendations from the Coastal Zone management agency and USFWS will be incorporated into the project's design prior to approval of CWSRF financing.

For more information and to ensure that no modifications to Coastal Barrier Resources System have occurred, please visit: <http://www.fws.gov/CBRA/>.

**Indicate if the project will affect or be located within or near the Coastal Barrier Resources System or its adjacent wetlands, marshes, estuaries, inlets, and near-shore waters, and describe the project location with respect to the Coastal Barrier Resources System and provide the status of any consultation with the appropriate Coastal Zone management agency and the United States Fish and Wildlife Service.**

### **3. Coastal Zone Management Act**

Projects proposing construction in the Coastal Zone will require consultation with either the California Coastal Commission (or the designated local agency with a Local Coastal Program), or the San Francisco Bay Conservation and Development Commission (for projects located in the San Francisco Bay area). The applicant must submit a copy of the approved Coastal Development permit to the State Water Board to satisfy this requirement.

For more information on Coastal Zone Management Act requirements refer to the following agencies' websites:

- United States Coastal Zone Boundaries through the NMFS website at <http://coastalmanagement.noaa.gov/mystate/docs/StateCZBoundaries.pdf>
- California Coastal Commission website at <http://www.coastal.ca.gov/ccatc.html>; and/or
- San Francisco Bay Conservation and Development Commission website at <http://www.bcdc.ca.gov/>.

**Indicate if any portion of the project site is located within the coastal zone, and describe the project location with respect to coastal areas and the status of the coastal zone permit, and provide a copy of the coastal zone permit or coastal exemption.**

### **4. Endangered Species Act (ESA)**

The United States Department of the Interior, Fish and Wildlife Service (USFWS) and the United States Department of Commerce National Oceanic and Atmospheric Administration, National Marine Fisheries Service (NMFS) must be consulted for any project that will have the potential to adversely impact a federal special-status species. The USEPA delegated the State Water Board to act as the non-federal lead for initiating informal Section 7 ESA consultation with the USFWS. The State Water Board will coordinate with the USEPA for projects requiring formal Section 7 ESA consultation with the USFWS and projects that will impact federal special-status fish species under the NMFS jurisdiction. The USFWS and NMFS must provide written concurrence prior to a CWSRF financing agreement. USFWS and NMFS comments may include conservation measures, for which the applicant's CWSRF financing agreement will be conditioned to ensure compliance.

For further information on the federal ESA go to <http://www.fws.gov/endangered/laws-policies/index.html> and <http://www.nmfs.noaa.gov/pr/laws/esa/>. Note that compliance with both the state and federal ESAs is required of projects having the potential to impact state and federal special-status species. Although overlap exists between the state and federal ESAs, there might be additional or more restrictive state requirements. For further information on the California ESA, refer to the California Department of Fish and Wildlife website at <http://www.dfg.ca.gov/habcon/cesa/>.

**Indicate if the project involves any direct effects from construction activities or indirect effects that may affect federal and state listed threatened or endangered species that are known, or have a potential, to occur on-site, in the surrounding area or in the service area, and provide the additional information and requested documents, i.e. species list and biological assessment completed within the last year.**

## **5. Environmental Justice**

Identify and address any disproportionately high and adverse human health or environmental effects of the project's activities on minority and low-income populations. USEPA has defined environmental justice as "the fair treatment and meaningful involvement of all people regardless of race, color, national origin, or income with respect to the development, implementation, and enforcement of environmental laws, regulations, and policies."

*Fair Treatment* means that no group of people should bear a disproportionate burden of environmental harms and risks, including those resulting from the negative consequences of industrial, governmental, and commercial operations or programs and policies.

*Meaningful Involvement* means that: 1) potentially affected community members have an appropriate opportunity to participate in decisions about a proposed activity that will affect their environment and/or health; 2) the public's contribution can influence the agency's decision; 3) the concerns of all participants involved will be considered in the decision-making process; and 4) the decision-makers seek out and facilitate the involvement of those potentially affected.

The term "environmental justice concern" is used to indicate the actual or potential lack of fair treatment or meaningful involvement of minority, low-income, or indigenous populations, or tribes in the development, implementation, and enforcement of environmental laws, regulations, and policies.

**Indicate if the project involves an activity that is likely to be of particular interest to or have a particular impact upon minority, low-income, or indigenous populations or tribes, as identified by the Lead Agency.**

**Your project may involve an "environmental justice concern" if the project could:**

- a) Create new disproportionate impacts on minority, low-income, or indigenous populations;
- b) Exacerbate existing disproportionate impacts on minority, low-income, or indigenous populations; or
- c) Present opportunities to address existing disproportionate impacts on minority, low-income, or indigenous populations that are addressable through the project.

**No - Provide an explanation.**

**Yes - Place a check (✓) in the box(es) that describe the impact of the project and provide a brief explanation for your answer(s).**

## 6. Farmland Protection Policy Act

Projects involving impacts to farmland designated as prime and unique, local and statewide importance, or under a Williamson Act Contract, will require consultation with the United States Department of Agriculture, Natural Resources Conservation Service and/or California Department of Conservation. For more information on the Farmland Protection Policy Act go to <http://www.nrcs.usda.gov/programs/fppa>, and regarding the Williamson Act Contract go to <http://www.consrv.ca.gov/dlrp/lca>.

**Indicate if any portion of the project is located on important farmland, and provide information on the acreage that would be converted from important farmland to other uses. Also indicate if any portion of the project boundaries is under a Williamson Act Contract and specify the amount of coverage affected. If the project area will be within a portion of protected farmland under the Williamson Act, please be sure to complete the consultations with appropriate federal, state and local agencies and provide necessary documents to the State Water Board.**

## 7. Flood Plain Management – Executive Order 11988

Each agency shall take action to reduce the risk of flood loss, to minimize the impact of floods on human safety, health and welfare, and to restore and preserve the natural and beneficial values served by floodplains in carrying out its responsibilities. Before taking an action, each agency shall determine whether the proposed action will occur in a designated floodplain. The generally established standard for risk is the flooding level that is expected to occur every 100 years. If an agency determines or proposes to conduct, support, or allow an action to be located in a floodplain, the agency shall consider alternatives to avoid adverse effects and incompatible development in the floodplains.

For further information regarding Floodplain Management requirements, please consult the United States Department of Homeland Security, Federal Emergency Management Agency website at <http://www.fema.gov>, as well as the USEPA floodplain management Executive Order 11988 at <http://www.epa.gov/owow/wetlands/regs/eo11988.html>.

**Indicate if any portion of the project located within a 100-year floodplain as depicted on a floodplain map or otherwise designated by the Federal Emergency Management Agency, and provide the additional information and requested documentation.**

## 8. National Historic Preservation Act (NHPA)

Section 106 of the National Historic Preservation Act requires Federal agencies to take into account the effects of their undertakings on historic properties. The Section 106 process seeks to accommodate historic preservation concerns with the needs of Federal undertakings through consultation among the agency official and other parties with an interest in the effects of the undertaking on historic properties, commencing at the early stages of project planning. Historic properties are properties that are included in the National Register of Historic Places or that meet the criteria for the National Register. Historic properties include buildings, structures, objects, and archaeological sites that are 50 years old or older. The Section 106 reports must be prepared by a qualified researcher that meets the Secretary of the Interior's Professional Qualifications Standards ([http://www.nps.gov/history/local-law/arch\\_stnds\\_9.htm](http://www.nps.gov/history/local-law/arch_stnds_9.htm)).

In addition, CEQA requires state, local, and other agencies subject to the jurisdiction of California to evaluate the environmental effects of the agency actions, including impacts to cultural and historic resources. CEQA law states that “a project that may cause a substantial adverse change in the significance of a historical resource is a project that may have a significant effect on the environment” (21084.1).

The Governor's November 2005 Tribal Consultation Guidelines ([http://opr.ca.gov/docs/09\\_14\\_05\\_Updated\\_Guidelines\\_922.pdf](http://opr.ca.gov/docs/09_14_05_Updated_Guidelines_922.pdf)) states that [applicants] must conduct a record search through the appropriate regional California Historical Resources Information System (CHRIS) ([http://ohp.parks.ca.gov/pages/1068/files/ic\\_roster.pdf](http://ohp.parks.ca.gov/pages/1068/files/ic_roster.pdf)) center to determine whether any listed cultural places are present in the project area, and contact the Native American tribes affiliated with a project area from a list available from the Native American Heritage Commission (NAHC) (<http://www.nahc.ca.gov/>).

The NAHC can be contacted at:

Address: 1550 Harbor Blvd., Suite 100  
West Sacramento, CA 95691  
Telephone: (916) 373-3710  
Email: [nahc@nahc.ca.gov](mailto:nahc@nahc.ca.gov)

**Identify the area of potential effects (APE), including construction areas, staging areas, and depth of any excavation. Attach a copy of the Cultural Resources Report prepared by a qualified professional, a Section 106 SHPO consultation letter, and a current records search (less than one year old, extending to a half-mile beyond the project APE). Provide maps showing all cultural resources sites and surveys drawn in relation to the project area, and records of Native American consultation from a list provided by the Native American Heritage Commission (NAHC).**

## **9. Magnuson-Stevens Fishery Conservation and Management Act**

The Magnuson-Stevens Fishery Conservation and Management Act, as amended, is designed to manage and conserve national fishery resources. Essential Fish Habitat (EFH) consultations are only required for actions that may adversely affect EFH. The applicant needs to determine whether the proposed project may adversely affect EFH. NMFS is responsible for publishing maps and other information on the locations of designated EFH, and can provide information on ways to promote conservation of EFHs to facilitate this assessment. If a project may adversely affect a designated EFH, the applicant must complete an EFH consultation.

The State Water Board will coordinate with the USEPA to request an EFH consultation from the NMFS. NMFS is required to respond informally or in writing. NMFS comments may include conservation measures, for which the applicant's CWSRF financing agreement will be conditioned to ensure compliance. For more information, see the brochure at [http://www.nmfs.noaa.gov/sfa/reg\\_svcs/Council%20stuff/council%20orientation/2007/2007TrainingCD/TabT-EFH/EFH\\_CH\\_Handout\\_Final\\_3107.pdf](http://www.nmfs.noaa.gov/sfa/reg_svcs/Council%20stuff/council%20orientation/2007/2007TrainingCD/TabT-EFH/EFH_CH_Handout_Final_3107.pdf).

**Indicate if the project involves any direct effects from construction activities or indirect effects that may adversely affect EFH, and provide the additional information and requested documents.**

## 10. Migratory Bird Treaty Act (MBTA)

The MBTA restricts the killing, taking, collecting and selling or purchasing of native bird species or their parts, nests, or eggs. The MBTA, along with subsequent amendments to this act, provides legal protection for almost all breeding bird species occurring in the United States and must be addressed under CEQA. In the CEQA document, each agency must make a finding that a project will comply with the MBTA. For further information, please consult the Migratory Bird Program through the USFWS website at <http://www.fws.gov/laws/lawsdigest/migtrea.html>.

**Indicate if the project will affect protected migratory birds that are known, or have a potential, to occur on-site, in the surrounding area, or in the service area, and provide a list of all protected migratory bird species that have the potential to occur in the project area, including their migration schedules and past sightings within the project area.**

## 11. Protection of Wetlands

Projects, regardless of funding, must get approval for any temporary or permanent disturbance to federal and state waters, wetlands, and vernal pools. The 404 permitting process through the United States Army Corps of Engineers (USACE) can be lengthy, and may ultimately require project alterations to avoid wetlands and waters of the United States. Applicants must consult with the USACE early in the planning process if any portion of the project site contains wetlands, or other federal waters. The USACE Wetland Delineation Manual is available at <http://www.wetlands.com/regs/tlpge02e.htm>. California Department of Fish and Wildlife (CDFW) determines whether or not an activity may adversely affect fish and wildlife resources, and a Fish and Game code 1600 Streambed Alteration Agreement may need to be prepared. For more information on Fish and Game codes please go to <http://www.dfg.ca.gov/habcon/1600/>. Also note that the State and Regional Water Boards are involved in providing approvals through the Clean Water Act Section 401 Water Quality Certification Program and/or Waste Discharge Requirements. For more information, please go to [http://www.waterboards.ca.gov/water\\_issues/programs/cwa401/index.shtml](http://www.waterboards.ca.gov/water_issues/programs/cwa401/index.shtml).

**Indicate if any portion of the project boundaries contain areas that should be evaluated for wetland delineation or require a permit from the United States Army Corps of Engineers, State and Regional Water Boards, and/or California Department of Fish and Game.**

## 12. Safe Drinking Water Act, Sole Source Aquifer Protection

Projects must comply with the Safe Drinking Water Act and document whether or not a project has the potential to contaminate a sole source aquifer. For projects impacting a listed sole source aquifer, the applicant must identify an alternative project location, or develop adequate mitigating measures in consultation with the USEPA. For more information, please go to the Sole Source Aquifer Program website at <http://epa.gov/region09/water/groundwater/ssa.html>.

**Indicate if the project is located in an area designated by the USEPA, Region 9, as a Sole Source Aquifer, and identify the sole source aquifer (e.g., Santa Margarita Aquifer, Scott's Valley, the Fresno County Aquifer, the Campo/Cottonwood Creek Aquifer or the Ocotillo-Coyote Wells Aquifer) that will be affected. The Lead Agency shall be held responsible for providing an alternate project location and/or appropriate mitigation measures, if a sole source aquifer were to be significantly impacted by a project.**

### **13. Wild and Scenic Rivers Act**

There are construction restrictions or prohibitions for projects near or in a designated “wild and scenic river.” A listing of designated “wild and scenic rivers” can be obtained at <http://www.rivers.gov/california.php>. Watershed information can be obtained through the “Watershed Browser” at [http://cwp.resources.ca.gov/map\\_tools.php](http://cwp.resources.ca.gov/map_tools.php).

**Indicate if a portion of the project is located within a wild and scenic river. If the project is located within a wild and scenic river watershed, please provide a map identifying the watershed where the project is located.**

## **FINANCIAL SECURITY PACKAGE**

**Applicant (Entity) Name** – Enter the entity that will be the legal signatory to a financing agreement.

**Project Title** – Enter the title of the project.

**Contact Person and Phone** – Enter the name and phone number of the day-to-day contact for the project. This person should be able to answer general questions about the project and application.

### **1. Financing Amount Requested**

Estimate the project costs to be funded with State Water Board CWSRF funds. This amount should match the Amount of Assistance Requested in Section 1 of the General Information Package.

### **2. Term Requested**

Indicate the financing term you are requesting: 20-year or 30-year.

### **3. Other Project Funding Sources**

Describe how the total project will be financed.

- ✓ Enter the name(s) and type(s) of all funding sources.
- ✓ Enter the amount of funds you expect to receive from each source.
- ✓ Check the appropriate box to indicate whether the other sources of financing have been applied for, approved by the funding agency, or received by the applicant.

*Example: CWSRF financing                      \$1,000,000*  
*USDA grant                                \$ 500,000*  
*Applicant Agency portion \$ 250,000*

### **4. Current Year Median Household Income**

Enter the estimated Median Household Income (MHI) for the proposed project service area, using the most recent income survey. If an income survey is not available, MHI estimates may be found at the Census Bureau website at <http://factfinder2.census.gov/faces/nav/jsf/pages/index.xhtml#none>. Enter "Median Household Income in the Past 12 Months" and the municipality name into the Quick Search box. If you cannot locate data for your community, you may contact the Division at [cleanwatersrf@waterboards.ca.gov](mailto:cleanwatersrf@waterboards.ca.gov) for additional assistance.

### **5. Current Year Estimated Population Served**

- a. Enter the estimated population of the proposed project service area.
- b. Place a check (✓) in the box if less than 50% of residences are permanently occupied.

## 6. Active Service Connections

If the active wastewater connection is currently and directly served by the wastewater collection system, enter the following for the applicable connection type:

- ✓ Number of active wastewater service connections that are currently and directly served by the wastewater collection system
- ✓ Current monthly service charge
- ✓ Projected monthly service charge that will be in place after the proposed project is completed
- ✓ Average monthly billing for the last 12 months

**Rate increase effective date for projected monthly service charges** – Enter the estimated date that the projected monthly service charges will go into effect (if unknown, assume one year after construction completion).

## 7. Projected Annual Operations and Maintenance Costs

Enter the estimated annual costs to operate and fully maintain the proposed project after it is complete. Operations and maintenance costs include staff salaries, chemicals, utilities, warranties, routine repair and replacement, laboratory services, billing and collection and life-cycle costs. The consulting engineer should have included these costs in the Project Report (Attachment T1).

## 8. Discussion of Material Events, Material Obligation Conditions, and Any Debt Limit

Identify any current, prior, or pending material events such as bankruptcy, defaults, litigation, grand jury findings, unscheduled draws on reserve funds, substitution of insurers or their failure to perform, unscheduled draws on credit enhancements, actions taken in anticipation of filing Chapter 9, rating changes, relevant conditions in material obligations, and any local debt limit.

## ATTACHMENTS

**F1 – Audited Financial Statements AND Budgets or Projections:** Provide COMPLETE audited financial statements for the most recent three years AND budgets or projections for the next two years. Submit via hardcopy, CD, email, or web link. Refer to the schedule below:

Application Date	Required Financial Statements
January 1 <sup>st</sup> through June 30 <sup>th</sup>	Most recent three years, including last Fiscal Year. <b>Example:</b> Application on March 1, 2013, requires Financial Statements for Fiscal Years 2009/10; 2010/11; and 2011/12
July 1 <sup>st</sup> through December 31 <sup>st</sup>	Most recent three years prior to current Fiscal Year. <b>Example:</b> Application on September 1, 2012, requires Financial Statements for Fiscal Years 2008/09; 2009/10; and 2010/11

Identify any restricted funds and the reason for the restrictions as well as all sources of security to be pledged. If using real property, provide at least two appraisals of the value, how the value was determined, and whether the property is currently pledged as security on any other debt.

**F2 – Tax Questionnaire:** The Tax Questionnaire provides basic information about project costs, accounting, and who will own and operate the project. The applicant's response to the Tax Questionnaire and Reimbursement Resolution (see below) are reviewed by the State Water Board's CWSRF tax attorney (CWSRF tax attorney) to determine whether the applicant is eligible to receive funds from tax-exempt revenue bond sales. After reviewing these documents, you may be required to sign a Tax Certificate which will be forwarded to you for signature by your Authorized Representative.

**F3 – Reimbursement Resolution:** An adopted Reimbursement Resolution is required for review by the CWSRF tax attorney. The language may not vary from the language provided in the template. The Reimbursement Resolution should be a stand-alone resolution.

**F4 - Authorizing Resolution/Ordinance:** This resolution or ordinance designates the Authorized Representative(s) for the project, who will have the authority to sign and submit the CWSRF application materials, certify compliance with applicable state and federal laws, execute the financial assistance agreement and amendments, and certify disbursement requests.

- ❖ To minimize the potential for problems, use the exact language in the template resolution.
- ❖ Enter the title of the Authorized Representative, NOT a person's name.
- ❖ Do not modify the words financing or financial assistance to other terms such as "loan", "grant", or "principal forgiveness". Use of these terms will create legal complications; the terms "financing" and "financial assistance" are broad enough to be applicable to all of the above.
- ❖ It is not necessary to specify the requested amount of financing. If you do specify an amount, to allow some flexibility, please specify the maximum anticipated amount of financing as follows: "Financial assistance shall not exceed \$\_\_\_\_\_."

**F5 – Rate Adoption Resolution:** This is your most recent rate adoption resolution, if wastewater project.

**F6 – Pledged Revenues and Fund(s) Resolution:** Federal law requires applicants to establish a dedicated source of revenue for repayment. The financing agreement will identify the pledge revenue(s) and fund(s) (PRF). The majority of CWSRF applications for wastewater projects are secured with "the Wastewater Enterprise fund and Net Revenues thereof". If your CWSRF financing agreement will also be secured with other PRFs such as special assessments or a special tax, the template language will need to be modified accordingly. If you are uncertain as to the appropriate wording, a draft version may be submitted with the initial application. A reserve fund may also be required. This item is not required if the applicant is a Small DAC applying for one hundred percent grant or principal forgiveness funding.

**F7 – Existing Related Debt:** Submit a schedule of all material debt secured by the PRF or the system, along with a copy of each relevant debt document (if there are any pending debts, provide draft or estimated information). This schedule will be an exhibit to the CWSRF financing agreement and will rank related debt according to priority in relation to the proposed CWSRF debt (senior,

parity, or subordinate tier). If the applicant has no other debt (except other CWSRF debt), the Authorized Representative must provide a letter stating this. In most cases, the CWSRF debt will be on parity with related debt.

**F8 – New Special Tax, Assessment District, or Service Charge Projections:** If applicable, provide budget projections based on proposed taxes, fees, charges or assessments (*No template exists*). Label the projections as Attachment F8.

**F9 – Relevant Service, Management, Operating, or Joint Powers Agreements:** If applicable, provide a copy of any relevant, service, management, operating or joint powers agreements and any amendments (*No template exists*). Label the agreement as Attachment F9.

**F10 – Future Capital Needs:** The applicant should describe any capital improvement plans and the long-term indebtedness needed to fund its future capital improvements. The applicant must provide any formal CIP it has to the Division (*No template exists*). Label the agreement as Attachment F10.

**RESOLUTION NO. 2017-XXXX**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE**  
**MAKING FINDINGS UNDER THE GOVERNMENT CODE AND THE**  
**CALIFORNIA ENVIRONMENTAL QUALITY ACT IN FURTHERANCE**  
**OF ITS SOLAR PHOTOVOLTAIC AND METER REPLACEMENT**  
**PROJECT WITH SCHNEIDER ELECTRIC**

**WHEREAS**, the City of Gustine ("City") owns and controls the sites upon which the City desires to contract with Schneider Electric Buildings Americas, Inc. ("Schneider") under an Energy Services Agreement ("ESA") (Exhibit 1) to design and install in good repair a solar photovoltaic and water meter replacement project ("Project"); and

**WHEREAS**, California Government Code Section 4217.10 *et seq.* authorizes public agencies to contract for energy services if its governing body determines, after holding a regularly scheduled public hearing, public notice of which is given at least two weeks in advance, that the anticipated cost to the City for the energy services contract will be less than the anticipated marginal cost to the City of electrical energy that would have been consumed by the City in the absence of the energy services contract; and

**WHEREAS**, the City has been working with Schneider to scope the Project and based on the overall project proposal and energy cost-savings, among other factors, desires to enter into a contract with Schneider to design, finance, construct and maintain the Project pursuant to the ESA; and

**WHEREAS**, in accordance with Government Code section 4217.12, on June 29, 2017, the City published a notice of a public hearing at which the City's Council would consider the Project; and

**WHEREAS**, in accordance with California Government Code section 4217.10 *et seq.*, based on the energy cost savings to be generated by the proposed Project, the cost of the energy purchases contemplated under the ESA will be offset and will be less than the anticipated marginal cost to the City of electrical energy that would have been expended by the City if such Project was not completed; and

**WHEREAS**, pursuant to Title 14, California Code of Regulations, section 15367, the City is lead agency for purposes of the ESA and the Project; and

**WHEREAS**, pursuant to CEQA §15378, this agreement does not constitute a project under CEQA and therefore would be exempt from the provisions of CEQA.; and

**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. CEQA Findings.** Pursuant to CEQA §15378 this agreement does not constitute a project under CEQA and therefore would be exempt from the provisions of CEQA;

**Section 3. Government Code Findings.** This Resolution is adopted following a meeting at which a public hearing was held at a regularly scheduled meeting of the Council for which a minimum of two weeks' public notice was duly given. The Council hereby finds that, pursuant to Government Code section 4217.12, the anticipated cost to the City for electrical energy services to be purchased by the City under the Power Purchase Agreement will be less than the anticipated marginal cost to the City of electrical or other energy that would have been consumed by the City if purchased from the local utility.

**Section 4. Authorization to Execute Proposed ESA.** Based on the findings herein, the Council hereby authorizes the City Manager or designee to execute the proposed Energy Services Agreement in substantially the same form as Exhibit 1, with Schneider Electric Buildings Americas, Inc.

**PASSED AND ADOPTED** by the City Council for the City of Gustine at a regular meeting held on August 15, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**APPROVED:**

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
Deputy City Clerk

**EXHIBIT 1**  
**[ENERGY SERVICES AGREEMENT BEHIND THIS PAGE]**