



AGENDA
CITY OF GUSTINE
CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
AUGUST 7, 2018 – 6:30 P.M.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phones.

ROLL CALL

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

PRESENTATIONS

PUBLIC COMMENT

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

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

CONSENT CALENDAR

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

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

1. **Minutes of the June 18, 2018 Special Meeting**
Recommendation: Review and approve
2. **Minutes of the July 17, 2018 Regular Meeting**
Recommendation: Review and approve
3. **Warrants**
Recommendation: Review and approve
4. **Approve Gustine Employee Salary Schedule**
Recommendation: Review and approve
5. **Approve Resolution Allowing Destruction of Unnecessary Records and Declaring Surplus Property**
Recommendation: Review and approve

ADMINISTRATIVE AGENDA

6. **Consider Resolution Initiating Amendment of General Plan and Zoning Map**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Consider a motion to approve the resolution*

7. **Consider Adopting Disadvantaged Business Enterprise Program for the Gustine Municipal Airport**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to adopt Disadvantaged Business Enterprise Plan

8. **Consider Resolution Authorizing City Manager to Execute Documents for Federal Financial Assistance**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to approve an expenditure for a new lawn mower

9. **Consider Expenditure for Gustine Service Member Recognition**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to approve an expenditure for Gustine Service Member recognition

10. **Consider Authorizing Letter of Opposition of Removal of a City's Authority in Cannabis Delivery**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to authorize execution of letter of opposition

CITY DEPARTMENT REPORTS

COMMISSIONER REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

ADJOURNMENT

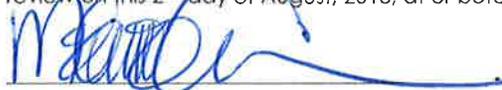
Note:

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

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

CERTIFICATION

I, Melanie Correa, Deputy City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Gustine City Hall, 352 5th Street, Gustine CA and made available for public review on this 2nd day of August, 2018, at or before 5:00 p.m.



Melanie Correa

**MINUTES OF
SPECIAL MEETING
JUNE 18, 2018**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Oliveira called the meeting to order at 3:07 P.M.

ROLL CALL

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

Staff Present: City Manager Doug Dunford, Finance Director Jami Westervelt, Interim Public Works Director Stan Murdock, Police Chief Milt Medeiros, Fire Chief Pat Borrelli, and Recreation Coordinator Tiffany Vitorino

PUBLIC COMMENT

There was no public comment.

ADMINISTRATIVE AGENDA

1. Consider Adopting Preliminary Budget for FY 2018/2019

1. *Receive Staff Report*
2. *Receive public comment*
3. *Consider a motion to adopt the preliminary budget for FY 2018/2019*

City Manager Dunford provided the staff report. There was no public comment. There was a lengthy discussion amongst Council in which staffing levels for public works and recreation were discussed, along with the importance of contributing to reserves. Council member Turner made a motion to approve the preliminary budget. The motion was seconded by Mayor Pro Tem Nagy and carried 5-0.

ADJOURNMENT

Council member Oliveira made a motion to adjourn the meeting. The motion was seconded by Council member Turner. The meeting adjourned at 4:20 P.M.

ATTEST:

CITY CLERK

MAYOR OLIVEIRA

**MINUTES OF
REGULAR MEETING
JULY 17, 2018**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Oliveira called the meeting to order at 6:30 P.M.

ROLL CALL

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

Staff Present: City Manager Doug Dunford, Finance Director Jami Westervelt, Police Chief Milt Medeiros, Fire Chief Pat Borrelli, Recreation Coordinator Tiffany Vitorino, City Attorney Joshua Nelson, Interim Public Works Director Stan Murdock, and Deputy City Clerk Melanie Correa

PRESENTATIONS

1. **Introduction of Incoming Merced County District Attorney**
Kimberly Helms Lewis

City Manager Dunford introduced Kimberly Helms Lewis. Mrs. Helms Lewis spoke briefly.

2. **Park Maintenance Update**
Doug Dunford, City Manager

City Manager Dunford presented the park maintenance update.

PUBLIC COMMENT

Craig Christensen, 657 West Ave Gustine, inquired on the shade structure promised by Schneider Electric. He further suggested that the City look into motion sensor cameras to monitor the lift stations. City Manager Dunford provided additional information.

Desire Mendonca, 1433 Olson Dr Gustine, spoke on behalf of a group of citizens who are concerned with the deterioration of City parks, specifically Schmidt and Henry Miller Park. She urged the City to make park maintenance a priority.

CONSENT CALENDAR

3. **Minutes of the June 19, 2018 Regular Meeting**
Recommendation: Review and approve
4. **Minutes of the July 11, 2018 Special Meeting**
Recommendation: Review and approve
5. **Warrants**
Recommendation: Review and approve
6. **Treasurer's Report – June 2018**
Recommendation: Review and file
7. **Approve Request for Use of City Streets and Services for Annual Our Lady of Miracles Celebration**
Recommendation: Review and approve
8. **Approve Request for Use of City Streets and Services for 9/11 Candlelight Walk**
Recommendation: Review and approve

9. Approve and Waiver of Second Reading of Ordinance Amending the Gustine Municipal Code Regarding Purchasing Procedures

Recommendation: Review, Approve and Waive Second Readings

The Mayor introduced the consent calendar. There was no public comment. City Manager Dunford advised that an amendment needed to be made to item #4, Minutes of the July 11, 2018 Special Meeting, to account for Council member Hasness' attendance. Council member Hasness made a motion to approve the consent calendar as amended. The motion was seconded by Mayor Pro Tem Nagy, and Nagy and carried 5-0.

ADMINISTRATIVE AGENDA

10. Consider Authorizing Request to Use City Streets and Services for Downtown Street Fair

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to authorize use of city streets and services*

Recreation Coordinator Vitorino presented the staff report. There was no public comment. Council member Turner made a motion to approve the use of city streets and services. The motion was seconded by Council member Oliveira and carried 5-0.

11. Consider Resolution Authorizing Regional Surface Transportation Program Claim

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, Council member Oliveira made a motion to approve the resolution. The motion was seconded by Council member Turner and carried 5-0.

12. PUBLIC HEARING: Consider a Resolution Confirming Diagrams and Levying Assessments for Fiscal Year 2018-2019 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 2018-2019*

Finance Manager Westervelt presented the staff report. There was a discussion relating to current lighting and landscape district contributions. The Mayor opened the public hearing at 7:06 P.M. Serena Clarich, 250 Jensen Rd Gustine, expressed her opinion that the focus to generate revenue for parks should come from attracting more businesses to town. There was some discussion between Ms. Clarich and Council. Rick Nagle, 404 Jensen Rd Gustine, inquired what the steps would be to get the assessment corrections on the ballot, to which City Attorney Nelson provided information. The public hearing was closed at 7:14 P.M. Council member Hasness made a motion to approve the resolution. The motion was seconded by Mayor Pro Tem Nagy and carried 5-0.

13. Consider Expenditure for New Lawn Mower

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Consider a motion to approve an expenditure for a new lawn mower*

City Manager Dunford presented the staff report. Pat Borrelli, 3259 Hwy 33 Gustine, inquired when the last mower was purchased, to which City Manager Dunford provided information. He also suggested compaction issues that could arise from a new mower and watering. Kris Nagle, 404 Jensen Rd Gustine, advised of her observation that the City mowers need a basket to catch the cut grass. There was some discussion. Mayor Pro Tem Nagy made a motion to approve expenditure for new mower. The motion was seconded by Council member Hasness and carried 5-0.

14. Consider Resolution Designating Voting Delegates for Annual League of California Cities Conference Business Meeting

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Consider a motion to nominate a voting delegate and alternate, and approve the resolution*

Deputy City Clerk Correa presented the staff report. There was no public comment. Mayor Pro Tem Nagy was nominated as voting delegate and Mayor Oliveira was nominated as voting alternate. Council member Oliveira made a motion to approve the resolution. The motion was seconded by Mayor Pro Tem Nagy, and carried 5-0.

15. DISCUSSION & DIRECTION: Budget Item Limits

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Provide staff with direction*

City Manger Dunford presented the staff report. There was no public comment. There was a lengthy discussion. Council expressed a need to continue with the bird mitigation. Council member Oliveira reminded Council that these recommendations were fluid, and could be changed with further direction as the need arose. Council member Turner made a motion to approve the fiscal impact of no more than \$40,500 for various expenditures. The motion was seconded by Mayor Pro Tem Nagy and carried 5-0.

16. DISCUSSION & DIRECTION: Cannabis

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Provide staff with direction*

City Manager Dunford presented the staff report. Robert Villalobos, 498 5th St Gustine, advised that he was the individual interetsed in bringing the grow and dispensary to town. Kathy Mendonca, 606 Linden Ave Gustine, inquired on additional information, to which Council provided information. Mrs. Mendonca urged the Council to hold another workshop to provide even more information to the public. Christian Braly, 130 ½ 5th St Gustine, advised on updated statistics from those he shared at the July 11, 2018 special meeting. He further expressed his opinion that a cannabis related business should be brought to the voters on a ballot. Mike Gandy, 1135 Bonta Ave Gustine, reminded everyone of the City ordinance limiting residential grows. He further advised that medical marijuana was already accessible in Gustine through legal delivery options. He expressed his opinion of favor for a grow business. Rick Nagle, 404 Jensen Rd Gustine,

expressed his opinion of favor for a cannabis related business. Elwin Norton, of Newman, expressed his favorable opinion of a cannabis related business. Serena Clarich, 250 Jensen Rd Gustine, expressed her favorable opinion of a cannabis related business. Tim Rempel, Pastor of Newman First Baptist Church, expressed his concern over the mental health of the community. Craig Christensen, 657 West Ave Gustine, provided his opinion on CBD oil and its benefits. He reminded everyone of the change of landscape relating to cannabis. Chip Bluet, Hatchett Dr Newman, expressed his opinion that Council should consider this as a chance to grow industry in Gustine. Council member Hasness advised that she would like representatives from other cities come to provide input to provide more information on cannabis related businesses. Mayor Pro Tem Nagy advised that he would like to see an attorney present to provide unbiased information to the public. Council member Turner advised that he would like to see the Merced City officials return to provide additional resources for information. Council member Oliveira reminded everyone that this discussion items does not dispute the benefits of medical cannabis, but rather whether a cannabis related business would be of benefit to the City. The Mayor suggested that a dispensary be placed on the ballot at the expense of the dispensary owner. He further advised that he is in favor of another town hall meeting. Council directed staff to organize another informational meeting.

17. Consider Options on Filing Anticipated Council Seat Vacancy

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to open a recruitment for appointment*

City Manager Dunford presented the staff report. There was no public comment. There was some discussion. Mayor Pro Tem Nagy made a motion to open a recruitment for appointment. The motion was seconded by Council member Turner and carried 5-0.

CITY DEPARTMENT REPORTS

Fire Chief Borrelli updated that Engine 305 was back from being service. He reported on a successful Family night and Tractor Pull event. He reported a quiet 4th of July, where there were no calls for service or firework related issues. He reported that the Fireman's Breakfast was well attended and he thanked Council for their help. Lastly, he reported that the GPS Festa celebration was also without incident calls.

Police Chief Medeiros gave an update on his department.

Interim Public Works Director Murdock advised that he had nothing to report.

Recreation Coordinator Vitorino reported on the various ongoing summer youth camps. She advised on the revenues generated from the tennis and basketball camps. She updated on the revenue generated from the Color Run and adult softball league. Lastly, she provided information on the upcoming street fair events.

COMMISSIONER REPORTS

Airport Commission Chairman Marchese advised that he had nothing to report.

CITY MANAGER REPORTS

City Manager Dunford updated on the Goman Center rehabilitation project. He also gave an update on the Feihe project.

CITY COUNCIL REPORTS

Council member Turner expressed his pleasure with the Goman Center rehabilitation project schedule. He inquired when the annexation project would be sent to LAFCO, to which City Manager Dunford provided information.

Council member Oliveira commended the Fire Department for their fundraiser breakfast and family night. He reported on a successful Independence Day in the Park and fireworks event. He advised that the West Side Health Care Task Force would be holding a meeting in Gustine On July 26. Lastly, he thanked those in attendance for coming to the meeting.

Council member Hasness inquired on information on the Love Gustine events, to which Mr. Braly of Westside Christian Center provided information. She inquired on the status of the soccer field cleanup, to which City Manager Dunford provided information. Council member Hasness then tendered her verbal resignation from her Council seat, effective July 31, 2018.

Mayor Pro Tem Nagy reported on his attendance at the Color Run and 4th of July events, which went executed wonderfully. He also reported on his attendance at the Miss Gustine pageant. Mayor Pro Tem Nagy thanked those in attendance for their public comment.

Mayor Oliveira requested that City corp yard and the neighboring car lot be abated for weeds. He suggested that staff look into consolidating engineering costs. He expressed his frustration that Gustine is the only Westside town not actively building. Lastly, he thanked those in attendance for coming to the meeting.

CLOSED SESSION

ADJOURNMENT

Council member Hasness made a motion to adjourn the meeting. The motion was seconded by Mayor Oliveira. The meeting adjourned at 8:50 P.M.

ATTEST:

CITY CLERK

MAYOR OLIVEIRA



Warrant List

By Vendor Name

Post Dates 07/17/2018 - 08/07/2018

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|--|----------------|----------------|--|---------------|
| Vendor: A & A PORTABLES INC | | | | |
| A & A PORTABLES INC | 1-722298 | 44240 | SOCCER FIELD PORTABLES | 132.06 |
| | | | Vendor A & A PORTABLES INC Total: | 132.06 |
| Vendor: ACE HARDWARE OF GUSTINE | | | | |
| ACE HARDWARE OF GUSTI | 387272 | 44202 | PARK TOOLS | 73.58 |
| ACE HARDWARE OF GUSTI | 387397 | 44202 | WELL SUPPLIES | 10.80 |
| ACE HARDWARE OF GUSTI | 387398 | 44202 | PARK - ROTOR SPRINKLER | 12.98 |
| ACE HARDWARE OF GUSTI | 387485 | 44202 | WATER GENERAL SUPPLIES | 6.05 |
| ACE HARDWARE OF GUSTI | 387494 | 44202 | STREETS- HANDICAP PARKI | 67.26 |
| ACE HARDWARE OF GUSTI | 387516 | 44202 | PARKS- PETERSON SHELTE | 35.66 |
| ACE HARDWARE OF GUSTI | 387741 | 44202 | POOL SUPPLIES | 30.68 |
| ACE HARDWARE OF GUSTI | 387746 | 44202 | POOL PROJECT - CLEANER | 12.98 |
| ACE HARDWARE OF GUSTI | 387754 | 44202 | PADLOCK | 51.92 |
| ACE HARDWARE OF GUSTI | 387761 | 44202 | STREETS- HANDICAP PARKI | 30.61 |
| ACE HARDWARE OF GUSTI | 387836 | 44202 | NORTH AVE LIFT STATION | 14.04 |
| ACE HARDWARE OF GUSTI | 387856 | 44202 | POOL PROJECT APPROV 4/ | 139.08 |
| ACE HARDWARE OF GUSTI | 387951 | 44202 | NORTH AV LIFT STATION / | 8.65 |
| ACE HARDWARE OF GUSTI | 387951 | 44202 | NORTH AV LIFT STATION / | 8.64 |
| ACE HARDWARE OF GUSTI | 387984 | 44202 | NORTH STATION SUPPLIES | 9.29 |
| ACE HARDWARE OF GUSTI | 388078 | 44202 | NORTH LIFT STATION | 12.98 |
| ACE HARDWARE OF GUSTI | 388376 | 44202 | POOL PROJECT SUPPLIES | 12.31 |
| ACE HARDWARE OF GUSTI | 388377 | 44202 | PARK- BIRD PROTECTION | 9.73 |
| ACE HARDWARE OF GUSTI | 388400 | 44202 | REC- LINK CHAIN | 6.48 |
| ACE HARDWARE OF GUSTI | 388423 | 44202 | ANIMAL CONTROL SUPPLI | 24.88 |
| ACE HARDWARE OF GUSTI | 388441 | 44202 | POOL PROJECT APPROV 4/ | 124.73 |
| ACE HARDWARE OF GUSTI | 388502 | 44202 | ALL LIFT STATIONS - NEW P | 45.42 |
| ACE HARDWARE OF GUSTI | 388513 | 44202 | NORTH LIFT STATION - SUP | 16.42 |
| ACE HARDWARE OF GUSTI | 388535 | 44202 | WWTP SUPPLIES | 39.68 |
| ACE HARDWARE OF GUSTI | 388621 | 44202 | PARK SUPPLIES -PVC | 1.18 |
| ACE HARDWARE OF GUSTI | 388630 | 44202 | PARK SUPPLIES - GLUE | 17.30 |
| ACE HARDWARE OF GUSTI | 388675 | 44202 | PARK - PVC PIPE | 12.20 |
| ACE HARDWARE OF GUSTI | 388797 | 44202 | BORRELLI PARK SUPPLIES | 22.16 |
| ACE HARDWARE OF GUSTI | 388872 | 44202 | PARK IRRIGATION REPAIR | 30.20 |
| ACE HARDWARE OF GUSTI | 389125 | 44202 | PARK IRRIGATION SUPPLIE | 7.98 |
| ACE HARDWARE OF GUSTI | 389131 | 44202 | PARK IRRIGATION SUPPLIE | 5.27 |
| ACE HARDWARE OF GUSTI | 389155 | 44202 | POOL SUPPLIES | 1.23 |
| ACE HARDWARE OF GUSTI | 389217 | 44202 | PW SUPPLIES - TOOL STOR | 5.95 |
| ACE HARDWARE OF GUSTI | 389217 | 44202 | PW SUPPLIES - TOOL STOR | 5.95 |
| ACE HARDWARE OF GUSTI | 389217 | 44202 | PW SUPPLIES - TOOL STOR | 5.95 |
| ACE HARDWARE OF GUSTI | 389217 | 44202 | PW SUPPLIES - TOOL STOR | 5.95 |
| ACE HARDWARE OF GUSTI | 389429 | 44202 | PARK IRRIGATION SUPPLIE | 10.24 |
| ACE HARDWARE OF GUSTI | 389480 | 44202 | WATER SUPPLIES | 11.21 |
| ACE HARDWARE OF GUSTI | 389563 | 44202 | WATER TOOL - BLADE | 16.23 |
| ACE HARDWARE OF GUSTI | 389567 | 44202 | WATER SUPPLIES | 21.70 |
| ACE HARDWARE OF GUSTI | 389574 | 44202 | WATER SUPPLIES | 7.55 |
| ACE HARDWARE OF GUSTI | 389803 | 44202 | SCHMIDT PARK IRRIGATIO | 24.43 |
| ACE HARDWARE OF GUSTI | 389809 | 44202 | SCHMIDT PARK IRRIGATIO | 3.02 |
| ACE HARDWARE OF GUSTI | 389817 | 44202 | OFFICE SUPPLIES - GLASS | 0.28 |

Warrant List

Post Dates: 07/17/2018 - 08/07/2018

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|--|-----------------|----------------|-------------------------|-----------------|
| ACE HARDWARE OF GUSTI | 389817 | 44202 | OFFICE SUPPLIES - GLASS | 0.07 |
| ACE HARDWARE OF GUSTI | 389817 | 44202 | OFFICE SUPPLIES - GLASS | 1.07 |
| ACE HARDWARE OF GUSTI | 389817 | 44202 | OFFICE SUPPLIES - GLASS | 1.07 |
| ACE HARDWARE OF GUSTI | 389817 | 44202 | OFFICE SUPPLIES - GLASS | 1.07 |
| Vendor ACE HARDWARE OF GUSTINE Total: | | | | 1,024.11 |
| Vendor: ADAMS ASHBY GROUP, LLC | | | | |
| ADAMS ASHBY GROUP, LL | 2350 | 44241 | CDBG BID ADMIN | 2,210.00 |
| Vendor ADAMS ASHBY GROUP, LLC Total: | | | | 2,210.00 |
| Vendor: AFLAC ADMINISTRATIVE SERVICES | | | | |
| AFLAC ADMINISTRATIVE SER | 606485 | 44242 | PAYROLL DEDUCTIONS | 1,896.14 |
| Vendor AFLAC ADMINISTRATIVE SERVICES Total: | | | | 1,896.14 |
| Vendor: AIRNAV LLC | | | | |
| AIRNAV LLC | 1981832 | 44243 | AIRNAV MEMBERSHIP / F | 135.00 |
| Vendor AIRNAV LLC Total: | | | | 135.00 |
| Vendor: ALHAMBRA & SIERRA SPRINGS | | | | |
| ALHAMBRA & SIERRA SPRI | 12652410 062918 | 44244 | DRINKING WATER - WWTP | 109.26 |
| Vendor ALHAMBRA & SIERRA SPRINGS Total: | | | | 109.26 |
| Vendor: ALL STAR TROPHIES & SIGNS | | | | |
| ALL STAR TROPHIES & SIG | 28269 | 44205 | TROPHIES MISS GUSTINE P | 139.89 |
| Vendor ALL STAR TROPHIES & SIGNS Total: | | | | 139.89 |
| Vendor: AMAZON CAPITAL SERVICES, INC. | | | | |
| AMAZON CAPITAL SERVICE | 169W-V3H7-H9LP | 44245 | OFFICE SUPPLIES- BINDER | 7.17 |
| AMAZON CAPITAL SERVICE | 169W-V3H7-H9LP | 44245 | OFFICE SUPPLIES- BINDER | 1.79 |
| AMAZON CAPITAL SERVICE | 169W-V3H7-H9LP | 44245 | OFFICE SUPPLIES- BINDER | 26.88 |
| AMAZON CAPITAL SERVICE | 169W-V3H7-H9LP | 44245 | OFFICE SUPPLIES- BINDER | 26.88 |
| AMAZON CAPITAL SERVICE | 169W-V3H7-H9LP | 44245 | OFFICE SUPPLIES- BINDER | 26.89 |
| AMAZON CAPITAL SERVICE | 194V-D9D1-R6G1 | 44206 | AL GOMAN NEW LOCK KE | 228.40 |
| AMAZON CAPITAL SERVICE | 1LP6-X3GR-3F16 | 44206 | REC- FLAG FOOTBALL SUP | 59.98 |
| AMAZON CAPITAL SERVICE | 1Q7W-7P19-4VTC | 44245 | AL GOMAN WIRELESS MIC | 8.90 |
| Vendor AMAZON CAPITAL SERVICES, INC. Total: | | | | 386.89 |
| Vendor: AMERIPRIDE | | | | |
| AMERIPRIDE | 1502175429 | 44246 | FD CLEANING SUPPLIES | 75.86 |
| Vendor AMERIPRIDE Total: | | | | 75.86 |
| Vendor: ARAMARK UNIFORM SERVICES INC | | | | |
| ARAMARK UNIFORM SERV | 636127398 | 44207 | PW UNIFORMS | 0.94 |
| ARAMARK UNIFORM SERV | 636127398 | 44207 | PW UNIFORMS | 0.95 |
| ARAMARK UNIFORM SERV | 636127398 | 44207 | PW UNIFORMS | 1.89 |
| ARAMARK UNIFORM SERV | 636127398 | 44207 | PW UNIFORMS | 1.70 |
| ARAMARK UNIFORM SERV | 636127398 | 44207 | PW UNIFORMS | 3.97 |
| ARAMARK UNIFORM SERV | 636127398 | 44207 | PW UNIFORMS | 7.74 |
| ARAMARK UNIFORM SERV | 636127398 | 44207 | PW UNIFORMS | 1.70 |
| ARAMARK UNIFORM SERV | 636141544 | 44207 | PW UNIFORMS | 3.16 |
| ARAMARK UNIFORM SERV | 636141544 | 44207 | PW UNIFORMS | 3.16 |
| ARAMARK UNIFORM SERV | 636141544 | 44207 | PW UNIFORMS | 6.33 |
| ARAMARK UNIFORM SERV | 636141544 | 44207 | PW UNIFORMS | 5.70 |
| ARAMARK UNIFORM SERV | 636141544 | 44207 | PW UNIFORMS | 13.29 |
| ARAMARK UNIFORM SERV | 636141544 | 44207 | PW UNIFORMS | 25.95 |
| ARAMARK UNIFORM SERV | 636141544 | 44207 | PW UNIFORMS | 5.70 |
| ARAMARK UNIFORM SERV | 636155753 | 44207 | PW UNIFORMS | 0.94 |
| ARAMARK UNIFORM SERV | 636155753 | 44207 | PW UNIFORMS | 0.95 |
| ARAMARK UNIFORM SERV | 636155753 | 44207 | PW UNIFORMS | 1.89 |
| ARAMARK UNIFORM SERV | 636155753 | 44207 | PW UNIFORMS | 1.70 |
| ARAMARK UNIFORM SERV | 636155753 | 44207 | PW UNIFORMS | 3.97 |

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|---|----------------|----------------|------------------------|------------------|
| ARAMARK UNIFORM SERV | 636155753 | 44207 | PW UNIFORMS | 7.74 |
| ARAMARK UNIFORM SERV | 636155753 | 44207 | PW UNIFORMS | 1.70 |
| ARAMARK UNIFORM SERV | 636169306 | 44247 | RUGS PW | 3.74 |
| ARAMARK UNIFORM SERV | 636169306 | 44247 | RUGS PW | 3.75 |
| ARAMARK UNIFORM SERV | 636169306 | 44247 | RUGS PW | 7.49 |
| ARAMARK UNIFORM SERV | 636169306 | 44247 | RUGS PW | 6.74 |
| ARAMARK UNIFORM SERV | 636169306 | 44247 | RUGS PW | 15.72 |
| ARAMARK UNIFORM SERV | 636169306 | 44247 | RUGS PW | 30.70 |
| ARAMARK UNIFORM SERV | 636169306 | 44247 | RUGS PW | 6.74 |
| ARAMARK UNIFORM SERV | 636183242 | 44247 | PW UNIFORMS | 0.94 |
| ARAMARK UNIFORM SERV | 636183242 | 44247 | PW UNIFORMS | 0.95 |
| ARAMARK UNIFORM SERV | 636183242 | 44247 | PW UNIFORMS | 1.89 |
| ARAMARK UNIFORM SERV | 636183242 | 44247 | PW UNIFORMS | 1.70 |
| ARAMARK UNIFORM SERV | 636183242 | 44247 | PW UNIFORMS | 3.97 |
| ARAMARK UNIFORM SERV | 636183242 | 44247 | PW UNIFORMS | 7.74 |
| ARAMARK UNIFORM SERV | 636183242 | 44247 | PW UNIFORMS | 1.70 |
| Vendor ARAMARK UNIFORM SERVICES INC Total: | | | | 194.84 |
| Vendor: ASCENT AVIATION GROUP | | | | |
| ASCENT AVIATION GROUP | 539392 | 44248 | AIRPORT FUEL | 15,820.34 |
| Vendor ASCENT AVIATION GROUP Total: | | | | 15,820.34 |
| Vendor: ASI ADMINISTRATIVE SOLUTIONS | | | | |
| ASI ADMINISTRATIVE SOL | 133683 | 44249 | ASI COBRA ADMIN | 8.25 |
| ASI ADMINISTRATIVE SOL | 133683 | 44249 | ASI COBRA ADMIN | 2.75 |
| ASI ADMINISTRATIVE SOL | 133683 | 44249 | ASI COBRA ADMIN | 2.76 |
| ASI ADMINISTRATIVE SOL | 133683 | 44249 | ASI COBRA ADMIN | 1.10 |
| ASI ADMINISTRATIVE SOL | 133683 | 44249 | ASI COBRA ADMIN | 17.32 |
| ASI ADMINISTRATIVE SOL | 133683 | 44249 | ASI COBRA ADMIN | 17.32 |
| ASI ADMINISTRATIVE SOL | 133683 | 44249 | ASI COBRA ADMIN | 2.75 |
| ASI ADMINISTRATIVE SOL | 133683 | 44249 | ASI COBRA ADMIN | 2.75 |
| Vendor ASI ADMINISTRATIVE SOLUTIONS Total: | | | | 55.00 |
| Vendor: AT&T CALNET 3 | | | | |
| AT&T CALNET 3 | 000011601838 | 44250 | TELEPHONE SERVICE 9391 | 61.19 |
| AT&T CALNET 3 | 000011601838 | 44250 | TELEPHONE SERVICE 9391 | 611.91 |
| AT&T CALNET 3 | 000011601838 | 44250 | TELEPHONE SERVICE 9391 | 244.76 |
| AT&T CALNET 3 | 000011601838 | 44250 | TELEPHONE SERVICE 9391 | 244.76 |
| AT&T CALNET 3 | 000011601838 | 44250 | TELEPHONE SERVICE 9391 | 61.20 |
| AT&T CALNET 3 | 000011645477 | 44250 | TELEPHONE SERVICE 9391 | 2.79 |
| AT&T CALNET 3 | 000011645477 | 44250 | TELEPHONE SERVICE 9391 | 27.92 |
| AT&T CALNET 3 | 000011645477 | 44250 | TELEPHONE SERVICE 9391 | 11.17 |
| AT&T CALNET 3 | 000011645477 | 44250 | TELEPHONE SERVICE 9391 | 11.17 |
| AT&T CALNET 3 | 000011645477 | 44250 | TELEPHONE SERVICE 9391 | 2.80 |
| AT&T CALNET 3 | 000011646366 | 44250 | TELEPHONE SERVICE 9391 | 5.50 |
| AT&T CALNET 3 | 000011646366 | 44250 | TELEPHONE SERVICE 9391 | 55.04 |
| AT&T CALNET 3 | 000011646366 | 44250 | TELEPHONE SERVICE 9391 | 22.01 |
| AT&T CALNET 3 | 000011646366 | 44250 | TELEPHONE SERVICE 9391 | 22.01 |
| AT&T CALNET 3 | 000011646366 | 44250 | TELEPHONE SERVICE 9391 | 5.51 |
| AT&T CALNET 3 | 000011646368 | 44250 | TELEPHONE SERVICE 9391 | 7.20 |
| AT&T CALNET 3 | 000011646368 | 44250 | TELEPHONE SERVICE 9391 | 72.02 |
| AT&T CALNET 3 | 000011646368 | 44250 | TELEPHONE SERVICE 9391 | 28.81 |
| AT&T CALNET 3 | 000011646368 | 44250 | TELEPHONE SERVICE 9391 | 28.81 |
| AT&T CALNET 3 | 000011646368 | 44250 | TELEPHONE SERVICE 9391 | 7.20 |
| AT&T CALNET 3 | 000011646369 | 44250 | TELEPHONE SERVICE 9391 | 4.83 |
| AT&T CALNET 3 | 000011646369 | 44250 | TELEPHONE SERVICE 9391 | 48.28 |

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|--|------------------------|----------------|--------------------------|------------------|
| AT&T CALNET 3 | 000011646369 | 44250 | TELEPHONE SERVICE 9391 | 19.31 |
| AT&T CALNET 3 | 000011646369 | 44250 | TELEPHONE SERVICE 9391 | 19.31 |
| AT&T CALNET 3 | 000011646369 | 44250 | TELEPHONE SERVICE 9391 | 4.83 |
| AT&T CALNET 3 | 000011646370 | 44250 | TELEPHONE SERVICE 9391 | 2.90 |
| AT&T CALNET 3 | 000011646370 | 44250 | TELEPHONE SERVICE 9391 | 28.96 |
| AT&T CALNET 3 | 000011646370 | 44250 | TELEPHONE SERVICE 9391 | 11.59 |
| AT&T CALNET 3 | 000011646370 | 44250 | TELEPHONE SERVICE 9391 | 11.59 |
| AT&T CALNET 3 | 000011646370 | 44250 | TELEPHONE SERVICE 9391 | 2.89 |
| AT&T CALNET 3 | 000011646371 | 44250 | TELEPHONE SERVICE 9391 | 1.02 |
| AT&T CALNET 3 | 000011646371 | 44250 | TELEPHONE SERVICE 9391 | 10.15 |
| AT&T CALNET 3 | 000011646371 | 44250 | TELEPHONE SERVICE 9391 | 4.06 |
| AT&T CALNET 3 | 000011646371 | 44250 | TELEPHONE SERVICE 9391 | 4.06 |
| AT&T CALNET 3 | 000011646371 | 44250 | TELEPHONE SERVICE 9391 | 1.01 |
| AT&T CALNET 3 | 000011646372 | 44250 | TELEPHONE SERVICE 9391 | 0.93 |
| AT&T CALNET 3 | 000011646372 | 44250 | TELEPHONE SERVICE 9391 | 9.32 |
| AT&T CALNET 3 | 000011646372 | 44250 | TELEPHONE SERVICE 9391 | 3.73 |
| AT&T CALNET 3 | 000011646372 | 44250 | TELEPHONE SERVICE 9391 | 3.73 |
| AT&T CALNET 3 | 000011646372 | 44250 | TELEPHONE SERVICE 9391 | 0.93 |
| AT&T CALNET 3 | 000011646373 | 44250 | TELEPHONE SERVICE 9391 | 1.02 |
| AT&T CALNET 3 | 000011646373 | 44250 | TELEPHONE SERVICE 9391 | 10.15 |
| AT&T CALNET 3 | 000011646373 | 44250 | TELEPHONE SERVICE 9391 | 4.06 |
| AT&T CALNET 3 | 000011646373 | 44250 | TELEPHONE SERVICE 9391 | 4.06 |
| AT&T CALNET 3 | 000011646373 | 44250 | TELEPHONE SERVICE 9391 | 1.01 |
| Vendor AT&T CALNET 3 Total: | | | | 1,747.51 |
| Vendor: BARNWOOD OUTPOST, LLC | | | | |
| BARNWOOD OUTPOST, LL | 0105315 | 44208 | PD REPAIR | 130.00 |
| Vendor BARNWOOD OUTPOST, LLC Total: | | | | 130.00 |
| Vendor: BEST BEST & KRIEGER | | | | |
| BEST BEST & KRIEGER | 826454 | 44251 | ATTORNEY SERVICES - PER | 189.00 |
| BEST BEST & KRIEGER | 826455 | 44251 | ATTORNEY SERVICES | 3,055.00 |
| BEST BEST & KRIEGER | 826456 | 44251 | ATTORNEY SERVICES PD | 2,890.45 |
| BEST BEST & KRIEGER | 826457 | 44251 | ATTORNEY REFUSE CONTR | 3,906.00 |
| Vendor BEST BEST & KRIEGER Total: | | | | 10,040.45 |
| Vendor: BYRON FAULDER | | | | |
| BYRON FAULDER | AUGUST 2018 | 44252 | LEASE AGREEMENT | 83.33 |
| BYRON FAULDER | AUGUST 2018 | 44252 | LEASE AGREEMENT | 83.34 |
| BYRON FAULDER | AUGUST 2018 | 44252 | LEASE AGREEMENT | 83.33 |
| Vendor BYRON FAULDER Total: | | | | 250.00 |
| Vendor: CALIFORNIA BUILDING STANDARDS COMMI | | | | |
| CALIFORNIA BUILDING STA | QTR APRIL TO JUNE 2018 | 44209 | SB1473 FEE REPORT QTR E | 56.70 |
| Vendor CALIFORNIA BUILDING STANDARDS COMMI Total: | | | | 56.70 |
| Vendor: CENTRAL SAN JOAQUIN VALLEY RMA | | | | |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 165.66 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 303.71 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 386.54 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 124.24 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 4,131.42 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 15,240.63 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 1,380.49 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 110.44 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 786.88 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 4,131.42 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 179.46 |

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|---|------------------------|----------------|--------------------------|------------------|
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 4,131.42 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 372.73 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 4,131.42 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 138.05 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 1,173.42 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 276.10 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 1,380.49 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 55.22 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 55.22 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 973.25 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 27.61 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 69.02 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 4,131.42 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 165.66 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 427.95 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 2,070.74 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 10,328.56 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 1,463.32 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 3,692.82 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 441.76 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 2,664.35 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 10,328.56 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 883.51 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 4,969.77 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 27.62 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 869.71 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 124.24 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 138.05 |
| CENTRAL SAN JOAQUIN V | RMA-2019-0017 | 44253 | RMA: LIABILITY, WORKERS' | 276.12 |
| Vendor CENTRAL SAN JOAQUIN VALLEY RMA Total: | | | | 82,729.00 |
| Vendor: CENTRAL SANITARY SUPPLY | | | | |
| CENTRAL SANITARY SUPPL | 897024 | 44254 | PW - CLEANING SUPPLIES (| 89.08 |
| Vendor CENTRAL SANITARY SUPPLY Total: | | | | 89.08 |
| Vendor: CHANDRA BRACE | | | | |
| CHANDRA BRACE | REIMB MISS GUSTINE PAG | 44210 | REIMB MISS GUSTINE PAG | 165.64 |
| Vendor CHANDRA BRACE Total: | | | | 165.64 |
| Vendor: CINTAS CORPORATION #3 | | | | |
| CINTAS CORPORATION #3 | 922694385 | 44255 | PW UNIFORMS | 3.66 |
| CINTAS CORPORATION #3 | 922694385 | 44255 | PW UNIFORMS | 3.64 |
| CINTAS CORPORATION #3 | 922694385 | 44255 | PW UNIFORMS | 7.32 |
| CINTAS CORPORATION #3 | 922694385 | 44255 | PW UNIFORMS | 6.59 |
| CINTAS CORPORATION #3 | 922694385 | 44255 | PW UNIFORMS | 15.37 |
| CINTAS CORPORATION #3 | 922694385 | 44255 | PW UNIFORMS | 30.00 |
| CINTAS CORPORATION #3 | 922694385 | 44255 | PW UNIFORMS | 6.59 |
| CINTAS CORPORATION #3 | 922695864 | 44255 | PW UNIFORMS | 3.91 |
| CINTAS CORPORATION #3 | 922695864 | 44255 | PW UNIFORMS | 3.89 |
| CINTAS CORPORATION #3 | 922695864 | 44255 | PW UNIFORMS | 7.82 |
| CINTAS CORPORATION #3 | 922695864 | 44255 | PW UNIFORMS | 7.04 |
| CINTAS CORPORATION #3 | 922695864 | 44255 | PW UNIFORMS | 16.42 |
| CINTAS CORPORATION #3 | 922695864 | 44255 | PW UNIFORMS | 32.05 |
| CINTAS CORPORATION #3 | 922695864 | 44255 | PW UNIFORMS | 7.04 |
| Vendor CINTAS CORPORATION #3 Total: | | | | 151.34 |

Warrant List

Post Dates: 07/17/2018 - 08/07/2018

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|---|--------------------------|----------------|-------------------------|------------------|
| Vendor: CITY OF GUSTINE | | | | |
| CITY OF GUSTINE | JULY 2018 BORRELLI WATE | 44211 | BORRELLI WATER | 1,287.03 |
| Vendor CITY OF GUSTINE Total: | | | | 1,287.03 |
| Vendor: COOL TREATS INC. | | | | |
| COOL TREATS INC. | 10022848 | 44256 | POOL CONCESSIONS | 204.43 |
| COOL TREATS INC. | 10022955 | 44212 | POOL CONCESSIONS | 290.50 |
| COOL TREATS INC. | 10023012 | 44212 | POOL CONCESSIONS | 276.83 |
| Vendor COOL TREATS INC. Total: | | | | 771.76 |
| Vendor: CSG CONSULTING - PRECISION | | | | |
| CSG CONSULTING - PRECIS | B1820 | 44213 | PERMIT ISSUANCE AND PL | 4,657.43 |
| CSG CONSULTING - PRECIS | B1820 | 44213 | PERMIT ISSUANCE AND PL | 1,825.38 |
| Vendor CSG CONSULTING - PRECISION Total: | | | | 6,482.81 |
| Vendor: DEPOT GARAGE INC | | | | |
| DEPOT GARAGE INC | 0015556 | 44257 | PD VEHICLE MAINTENANC | 523.53 |
| DEPOT GARAGE INC | 0015644 | 44257 | PD REMOVE AND REPLACE | 223.94 |
| Vendor DEPOT GARAGE INC Total: | | | | 747.47 |
| Vendor: DEPT OF CONSERVATION | | | | |
| DEPT OF CONSERVATION | QTR APRIL - JUNE 2018 | 44214 | STRONG MOTION AND SEI | 106.71 |
| Vendor DEPT OF CONSERVATION Total: | | | | 106.71 |
| Vendor: DEREK SAWYER SMART ENERGY HEATING & AIR INC. | | | | |
| DEREK SAWYER SMART EN | 29298 | 44258 | PD A/C UNIT MAINTENAN | 389.00 |
| Vendor DEREK SAWYER SMART ENERGY HEATING & AIR INC. Total: | | | | 389.00 |
| Vendor: DICK FORD'S TRACTOR REPAIR | | | | |
| DICK FORD'S TRACTOR REP | 153076 | 44215 | WELL #4 REPAIR | 20.79 |
| Vendor DICK FORD'S TRACTOR REPAIR Total: | | | | 20.79 |
| Vendor: DIVERSIFIED RISK/HUB INTERNATIONAL | | | | |
| DIVERSIFIED RISK/HUB INT | EVENT INSURANCE JUNE 2 | 44216 | EVENT INSURANCE - JUNE | 1,045.02 |
| Vendor DIVERSIFIED RISK/HUB INTERNATIONAL Total: | | | | 1,045.02 |
| Vendor: DOM SOLAR LESSOR I, LP | | | | |
| DOM SOLAR LESSOR I, LP | JB-9533902-00 6/1/18-6/3 | 44259 | WW ELECTRIC | 15,292.87 |
| Vendor DOM SOLAR LESSOR I, LP Total: | | | | 15,292.87 |
| Vendor: DOMINGOS PONCEANO | | | | |
| DOMINGOS PONCEANO | 1903 | 44260 | JANITORIAL | 400.00 |
| DOMINGOS PONCEANO | 1903 | 44260 | JANITORIAL | 60.00 |
| DOMINGOS PONCEANO | 1903 | 44260 | JANITORIAL | 300.00 |
| DOMINGOS PONCEANO | 1903 | 44260 | JANITORIAL | 450.00 |
| Vendor DOMINGOS PONCEANO Total: | | | | 1,210.00 |
| Vendor: E & M ELECTRIC, INC | | | | |
| E & M ELECTRIC, INC | 1665 | 44217 | NORTH AV LIFT STATION S | 367.50 |
| E & M ELECTRIC, INC | 1666 | 44217 | WELL #4 - SERVICE VALVE | 420.00 |
| E & M ELECTRIC, INC | 1672 | 44261 | REPLACEMENT BREAKER F | 1,595.05 |
| E & M ELECTRIC, INC | 1681 | 44261 | SERVICE CALL @SOCCER C | 210.00 |
| Vendor E & M ELECTRIC, INC Total: | | | | 2,592.55 |
| Vendor: EMILY OR EUGENE ALAMO | | | | |
| EMILY OR EUGENE ALAMO | REIMB GOMAN RENTAL | 44262 | REIMB GOMAN CENTER R | 585.00 |
| Vendor EMILY OR EUGENE ALAMO Total: | | | | 585.00 |
| Vendor: ERIC M ROSE | | | | |
| ERIC M ROSE | 388 | 44263 | COUNCIL CHAMBERS SOU | 261.25 |
| Vendor ERIC M ROSE Total: | | | | 261.25 |
| Vendor: FAR WEST LABORATORIES, INC. | | | | |
| FAR WEST LABORATORIES, | 90236 | 44264 | WATER ANALYSIS | 1,079.00 |
| Vendor FAR WEST LABORATORIES, INC. Total: | | | | 1,079.00 |

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|---|-----------------------|----------------|--------------------------|------------------|
| Vendor: FERGUSON ENTERPRISES INC | | | | |
| FERGUSON ENTERPRISES I | 1386353 | 44265 | WATER LEAK PARTS | 57.41 |
| Vendor FERGUSON ENTERPRISES INC Total: | | | | 57.41 |
| Vendor: FLEET GUY, LLC | | | | |
| FLEET GUY, LLC | 00001023 | 44266 | TORO RIDING MOWER AP | 31,933.75 |
| Vendor FLEET GUY, LLC Total: | | | | 31,933.75 |
| Vendor: GILTON SOLID WASTE MANAGEMENT INC | | | | |
| GILTON SOLID WASTE MA | JULY 2018 | 44267 | REFUSE SERVICE | 35,663.52 |
| GILTON SOLID WASTE MA | JUNE 2018 BINS | 44267 | TRASH BIN | 244.76 |
| Vendor GILTON SOLID WASTE MANAGEMENT INC Total: | | | | 35,908.28 |
| Vendor: GOUVEIA ENGINEERING INC | | | | |
| GOUVEIA ENGINEERING I | 7643 | 44268 | CONSTRUCT ROUNDABOU | 4,138.75 |
| GOUVEIA ENGINEERING I | 7644 | 44268 | CONSTRUCT ROUNDABOU | 185.00 |
| GOUVEIA ENGINEERING I | 7645 | 44268 | SCHMIDT PARK CLASS 1 TR | 110.00 |
| GOUVEIA ENGINEERING I | 7646 | 44268 | CONSTRUCT ROUNDABOU | 312.50 |
| GOUVEIA ENGINEERING I | 7647 | 44268 | SCHMIDT PARK CLASS 1 TR | 632.50 |
| GOUVEIA ENGINEERING I | 7648 | 44268 | HILLVIEW SIDEWALK IMPR | 308.44 |
| GOUVEIA ENGINEERING I | 7649 | 44268 | AIRPORT STORM DRAINAG | 161.25 |
| GOUVEIA ENGINEERING I | 7650 | 44268 | CITY WIDE ASSESSMENT D | 1,342.50 |
| GOUVEIA ENGINEERING I | 7651 | 44268 | SOUTHPORT ASSESSMENT | 342.56 |
| GOUVEIA ENGINEERING I | 7652 | 44268 | BORRELLI ASSESSMENT DI | 837.38 |
| GOUVEIA ENGINEERING I | 7654 | 44268 | WWTP IMPROVEMENT PL | 1,105.00 |
| Vendor GOUVEIA ENGINEERING INC Total: | | | | 9,475.88 |
| Vendor: GOVERNMENT FINANCE OFFICERS ASSOC | | | | |
| GOVERNMENT FINANCE O | 300205405 | 44269 | RENEWAL GFOA MEMBER | 170.00 |
| Vendor GOVERNMENT FINANCE OFFICERS ASSOC Total: | | | | 170.00 |
| Vendor: GROVER LANDSCAPE SERVICES INC | | | | |
| GROVER LANDSCAPE SERV | 0264450 | 44270 | TREE SERVICE - STUMP GR | 2,725.00 |
| Vendor GROVER LANDSCAPE SERVICES INC Total: | | | | 2,725.00 |
| Vendor: GUSTINE HIGH SCHOOL | | | | |
| GUSTINE HIGH SCHOOL | BASKETBALL CAMP 2018 | 44218 | BASKETBALL CAMP 2018 | 1,149.40 |
| GUSTINE HIGH SCHOOL | FLAG FOOTBALL CAMP 20 | 44271 | FLAG FOOTBALL CAMP 20 | 533.72 |
| GUSTINE HIGH SCHOOL | SOCCER CAMP 2018 | 44271 | SOCCER CAMP 2018 | 533.72 |
| Vendor GUSTINE HIGH SCHOOL Total: | | | | 2,216.84 |
| Vendor: HALYCON CREEK INC. (DBA MID VALLEY I.T.) | | | | |
| HALYCON CREEK INC. (DBA | 2018867 | 44219 | MONTHLY I.T. SUPPORT - J | 68.00 |
| HALYCON CREEK INC. (DBA | 2018867 | 44219 | MONTHLY I.T. SUPPORT - J | 68.00 |
| HALYCON CREEK INC. (DBA | 2018867 | 44219 | MONTHLY I.T. SUPPORT - J | 340.00 |
| HALYCON CREEK INC. (DBA | 2018867 | 44219 | MONTHLY I.T. SUPPORT - J | 102.00 |
| HALYCON CREEK INC. (DBA | 2018867 | 44219 | MONTHLY I.T. SUPPORT - J | 102.00 |
| HALYCON CREEK INC. (DBA | 2018867 | 44219 | MONTHLY I.T. SUPPORT - J | 68.00 |
| HALYCON CREEK INC. (DBA | 2018867 | 44219 | MONTHLY I.T. SUPPORT - J | 102.00 |
| HALYCON CREEK INC. (DBA | 2018867 | 44219 | MONTHLY I.T. SUPPORT - J | 510.00 |
| HALYCON CREEK INC. (DBA | 2018867 | 44219 | MONTHLY I.T. SUPPORT - J | 680.00 |
| HALYCON CREEK INC. (DBA | 2018867 | 44219 | MONTHLY I.T. SUPPORT - J | 680.00 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 162.46 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 162.46 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 162.46 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 162.46 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 162.46 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 162.46 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 13,291.80 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 162.46 |

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|---|----------------|----------------|--------------------------|-------------------|
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 162.46 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 324.91 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 324.91 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 324.91 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 5,361.04 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 5,361.04 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 3,249.11 |
| HALYCON CREEK INC. (DBA | 2018999 | 44274 | COMPUTERS ALL DEPART | 162.46 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 340.79 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 340.79 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 340.79 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 340.79 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 340.79 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 35,470.13 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 340.79 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 340.79 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 340.79 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 681.58 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 681.58 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 681.58 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 11,246.12 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 11,246.12 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 6,815.83 |
| HALYCON CREEK INC. (DBA | 2019000 | 44272 | SERVERS / SOFTWARE ALL | 340.79 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 27.20 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 27.20 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 136.00 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 40.80 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 40.80 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 27.20 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 40.80 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 204.00 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 272.00 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 272.00 |
| HALYCON CREEK INC. (DBA | 2019084 | 44273 | MONTHLY I.T. SUPPORT - A | 272.00 |
| HALYCON CREEK INC. (DBA | 2019092 | 44273 | PD MONTHLY I.T. SUPPORT | 2,040.00 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 1.25 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 1.23 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 6.24 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 1.87 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 1.87 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 1.25 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 1.87 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 9.36 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 12.48 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 12.48 |
| HALYCON CREEK INC. (DBA | 2019136 | 44273 | LOGITECH WIRELESS SOLA | 12.48 |
| Vendor HALYCON CREEK INC. (DBA MID VALLEY I.T.) Total: | | | | 105,949.04 |
| Vendor: IEH AQUATIC RESEARCH | | | | |
| IEH AQUATIC RESEARCH | 141440 | 44275 | WATER SAMPLES | 520.00 |
| Vendor IEH AQUATIC RESEARCH Total: | | | | 520.00 |
| Vendor: IEH-JL ANALYTICAL | | | | |
| IEH-JL ANALYTICAL | 434337 | 44276 | WWTP ANAYLSIS | 156.00 |
| IEH-JL ANALYTICAL | 435008 | 44276 | WWTP ANAYLSIS | 156.00 |

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|---|----------------|----------------|-------------------------|-----------------|
| IEH-JL ANALYTICAL | 436217 | 44276 | WWTP ANALYSIS | 156.00 |
| IEH-JL ANALYTICAL | 436823 | 44276 | WWTP ANALYSIS | 233.00 |
| IEH-JL ANALYTICAL | 438232 | 44276 | WWTP ANALYSIS | 233.00 |
| Vendor IEH-JL ANALYTICAL Total: | | | | 934.00 |
| Vendor: INFOSEND BILLING | | | | |
| INFOSEND BILLING | 138156 | 44277 | CREDIT FOR DOUBLE BILLI | -549.92 |
| INFOSEND BILLING | 138611 | 44277 | UTILITY BILLING | 39.71 |
| INFOSEND BILLING | 138611 | 44277 | UTILITY BILLING | 74.25 |
| INFOSEND BILLING | 138611 | 44277 | UTILITY BILLING | 15.88 |
| INFOSEND BILLING | 138611 | 44277 | UTILITY BILLING | 29.70 |
| INFOSEND BILLING | 138611 | 44277 | UTILITY BILLING | 262.10 |
| INFOSEND BILLING | 138611 | 44277 | UTILITY BILLING | 490.04 |
| INFOSEND BILLING | 138611 | 44277 | UTILITY BILLING | 262.10 |
| INFOSEND BILLING | 138611 | 44277 | UTILITY BILLING | 490.04 |
| INFOSEND BILLING | 138611 | 44277 | UTILITY BILLING | 214.44 |
| INFOSEND BILLING | 138611 | 44277 | UTILITY BILLING | 400.93 |
| Vendor INFOSEND BILLING Total: | | | | 1,729.27 |
| Vendor: IRRIGATION DESIGN & CONSTRUCTION LLC | | | | |
| IRRIGATION DESIGN & CO | 0240714-IN | 44220 | IRRIGATION REPAIR | 34.03 |
| IRRIGATION DESIGN & CO | 0242179-IN | 44220 | SCMIDT PARK IRRIGATION | 107.74 |
| IRRIGATION DESIGN & CO | 0242220-IN | 44220 | SCHMIDT PARK IRRIGATIO | 3.99 |
| Vendor IRRIGATION DESIGN & CONSTRUCTION LLC Total: | | | | 145.76 |
| Vendor: JONATHAN PECK | | | | |
| JONATHAN PECK | 2368 | 44278 | PD CAR WASH | 54.00 |
| Vendor JONATHAN PECK Total: | | | | 54.00 |
| Vendor: JONATHAN ROBERT FLANAGAN | | | | |
| JONATHAN ROBERT FLANA | 1244 | 44221 | COLOR RUN SHIRTS | 2,502.38 |
| JONATHAN ROBERT FLANA | 1254 | 44221 | COLOR RUN BANNER | 54.00 |
| Vendor JONATHAN ROBERT FLANAGAN Total: | | | | 2,556.38 |
| Vendor: KEENAN & ASSOCIATES | | | | |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 605.70 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 169.60 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 203.52 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 130.83 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 9,903.19 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 605.70 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 337.98 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 152.64 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 339.19 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 101.76 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 551.19 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 169.60 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 33.92 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 777.72 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 67.84 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 33.92 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 1,238.05 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 542.70 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 2,241.09 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 1,238.05 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 542.71 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 2,577.86 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 423.99 |

Warrant List

Post Dates: 07/17/2018 - 08/07/2018

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|---|-------------------|----------------|---------------------------|------------------|
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 33.90 |
| KEENAN & ASSOCIATES | AUGUST 2018 | 44279 | HEALTH INSURANCE AUG | 84.80 |
| Vendor KEENAN & ASSOCIATES Total: | | | | 23,107.45 |
| Vendor: LATASHA RODRIGUEZ | | | | |
| LATASHA RODRIGUEZ | JULY2018 | 44222 | Y-LEAD END OF THE YEAR | 500.00 |
| Vendor LATASHA RODRIGUEZ Total: | | | | 500.00 |
| Vendor: LEE'S FLORAL & GIFT SHOP | | | | |
| LEE'S FLORAL & GIFT SHOP | 7064 | 44280 | MISS GUSTINE PAGEANT F | 343.98 |
| Vendor LEE'S FLORAL & GIFT SHOP Total: | | | | 343.98 |
| Vendor: MARK E. KUHN | | | | |
| MARK E. KUHN | SIDEWALK HILLVIEW | 44223 | SIDEWALK BLOCK 1ST/ 5T | 53,755.00 |
| Vendor MARK E. KUHN Total: | | | | 53,755.00 |
| Vendor: MARTIN L. CARVER | | | | |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 135.16 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 135.16 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 1,216.41 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 1,216.41 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 148.67 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 51.90 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 170.84 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 371.41 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 695.23 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 304.91 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 648.75 |
| MARTIN L. CARVER | 1639 | 44224 | HOUSING ELEMENT | 311.40 |
| Vendor MARTIN L. CARVER Total: | | | | 5,406.25 |
| Vendor: MARYANN VIERRA | | | | |
| MARYANN VIERRA | AUGUST 2018 | 44281 | LOAN PAYMENT | 624.56 |
| MARYANN VIERRA | AUGUST 2018 | 44281 | LOAN PAYMENT | 654.57 |
| MARYANN VIERRA | AUGUST 2018 | 44281 | LOAN PAYMENT | 624.56 |
| MARYANN VIERRA | AUGUST 2018 | 44281 | LOAN PAYMENT | 654.56 |
| Vendor MARYANN VIERRA Total: | | | | 2,558.25 |
| Vendor: MATTOS NEWSPAPERS INC | | | | |
| MATTOS NEWSPAPERS INC | 69650 | 44225 | FIREWORKS FUNDRAISING | 1,302.07 |
| MATTOS NEWSPAPERS INC | 69656 | 44282 | PD CITATIONS | 744.12 |
| MATTOS NEWSPAPERS INC | PI062818214 | 44282 | PUBLIC NOTICE: PROPOSE | 48.00 |
| Vendor MATTOS NEWSPAPERS INC Total: | | | | 2,094.19 |
| Vendor: OPERATING ENGINEERS LOCAL #3 | | | | |
| OPERATING ENGINEERS L | PR- 07/7/18 | 44226 | PAYROLL DEDUCTIONS | 138.00 |
| OPERATING ENGINEERS L | PR- 7/7/18 | 44226 | PAYROLL DEDUCTIONS | 294.00 |
| Vendor OPERATING ENGINEERS LOCAL #3 Total: | | | | 432.00 |
| Vendor: O'REILLY AUTOMOTIVE STORES, INC. | | | | |
| O'REILLY AUTOMOTIVE ST | 5718-132012 | 44283 | NORTH LIFTSTATION TOOL | 7.01 |
| O'REILLY AUTOMOTIVE ST | 5718-135072 | 44227 | LIFT STATION REPAIRS - NO | 27.03 |
| O'REILLY AUTOMOTIVE ST | 5718-136748 | 44283 | TOOLS FOR LIFT STATION | 43.26 |
| Vendor O'REILLY AUTOMOTIVE STORES, INC. Total: | | | | 77.30 |
| Vendor: P G & E | | | | |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 3,511.72 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 142.96 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 69.02 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 974.50 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 42.79 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 79.44 |

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|---|----------------|----------------|-------------------------|------------------|
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 537.08 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 38.08 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 1,892.91 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 6,118.07 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 390.08 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 16,062.32 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 5,397.86 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 453.47 |
| P G & E | AUGUST 2018 | 44284 | GAS AND ELECTRIC AUGUS | 270.41 |
| Vendor P G & E Total: | | | | 35,980.71 |
| Vendor: PERRY'S MORE THAN PIZZA | | | | |
| PERRY'S MORE THAN PIZZ | 34892 | 44285 | ANIMAL CLINIC DEBRIEFIN | 166.10 |
| Vendor PERRY'S MORE THAN PIZZA Total: | | | | 166.10 |
| Vendor: PITNEY BOWES | | | | |
| PITNEY BOWES | 1007644271 | 44286 | POSTAGE MACHINE | 8.91 |
| PITNEY BOWES | 1007644271 | 44286 | POSTAGE MACHINE | 8.91 |
| PITNEY BOWES | 1007644271 | 44286 | POSTAGE MACHINE | 4.45 |
| PITNEY BOWES | 1007644271 | 44286 | POSTAGE MACHINE | 66.80 |
| PITNEY BOWES | 1007644271 | 44286 | POSTAGE MACHINE | 66.80 |
| PITNEY BOWES | 1007644271 | 44286 | POSTAGE MACHINE | 66.78 |
| Vendor PITNEY BOWES Total: | | | | 222.65 |
| Vendor: POLICE OFFICERS ASSOC | | | | |
| POLICE OFFICERS ASSOC | PR- 7/21/18 | 44287 | PAYROLL DEDUCTIONS | 180.00 |
| POLICE OFFICERS ASSOC | PR- 7/7/18 | 44288 | PAYROLL DEDUCTIONS | 240.00 |
| Vendor POLICE OFFICERS ASSOC Total: | | | | 420.00 |
| Vendor: PREMIER ACCESS INSURANCE COMPANY | | | | |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 21.11 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 21.11 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 25.33 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 14.67 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 1,408.93 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 65.29 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 10.56 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 36.01 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 16.88 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 33.03 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 21.11 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 58.00 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 21.11 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 8.44 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 4.22 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 84.33 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 4.22 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 8.44 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 4.22 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 65.45 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 154.12 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 67.56 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 255.73 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 65.45 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 154.12 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 67.56 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 285.17 |

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|---|-------------------------|----------------|-------------------------|-----------------|
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 4.22 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 52.78 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 16.89 |
| PREMIER ACCESS INSURA | AUGUST 2018 | 44288 | DENTAL INSURANCE | 10.55 |
| Vendor PREMIER ACCESS INSURANCE COMPANY Total: | | | | 3,066.61 |
| Vendor: PUBLIC EMP RETIREMENT SYSTEM | | | | |
| PUBLIC EMP RETIREMENT | PR-7/7/18EECLASSICMISC | 5656 | RETIREMENT CONTRIBUTI | 1,652.85 |
| PUBLIC EMP RETIREMENT | PR-7/7/18EECLASSICSAFET | 5657 | RETIREMENT CONTRIBUTI | 534.43 |
| PUBLIC EMP RETIREMENT | PR-7/7/18EEPEPRAMISC | 5655 | RETIREMENT CONTRIBUTI | 247.60 |
| PUBLIC EMP RETIREMENT | PR-7/7/18EEPEPRASAFETY | 5654 | RETIREMENT CONTRIBUTI | 1,049.04 |
| PUBLIC EMP RETIREMENT | PR-7/7/18EERPEPRAMISC | 5659 | RETIREMENT CONTRIBUTI | 271.06 |
| PUBLIC EMP RETIREMENT | PR-7/7/18ERCLASSICMISC | 5660 | RETIREMENT CONTRIBUTI | 2,125.58 |
| PUBLIC EMP RETIREMENT | PR-7/7/18ERCLASSICSAFE | 5661 | RETIREMENT CONTRIBUTI | 1,067.26 |
| PUBLIC EMP RETIREMENT | PR-7/7/18ERPEPRASAFETY | 5658 | RETIREMENT CONTRIBUTI | 1,060.55 |
| Vendor PUBLIC EMP RETIREMENT SYSTEM Total: | | | | 8,008.37 |
| Vendor: RABOBANK, CARDMEMBER SERVICES | | | | |
| RABOBANK, CARDMEMBE | 07052018 DD COSTCO | 44229 | POOL CONCESSIONS | 127.24 |
| RABOBANK, CARDMEMBE | 07052018 JW CARROT TO | 44229 | FLAG POLE LIGHT @ SCHM | 99.00 |
| RABOBANK, CARDMEMBE | 07052018 MC COSTCO | 44229 | POOL CONCESSIONS | 69.74 |
| RABOBANK, CARDMEMBE | 07052018 MC COSTCO CO | 44229 | COLOR RUN - WATER | 239.52 |
| RABOBANK, CARDMEMBE | 07052018 MC KIEFER | 44229 | LIFEGUARD TUBES (RESCU | 125.85 |
| RABOBANK, CARDMEMBE | 07052018 MC RAINBOW | 44229 | COLOR RUN - GENERIC PU | 91.18 |
| RABOBANK, CARDMEMBE | 07052018 MC THE SASH C | 44229 | MISS GUSTINE PAGEANT S | 468.51 |
| RABOBANK, CARDMEMBE | 07052018 MC VISTAPRINT | 44229 | COLOR RUN - SPONSOR B | 263.21 |
| RABOBANK, CARDMEMBE | 07052018 MC VISTAPRINT | 44229 | COLOR RUN - BANNERS | 81.69 |
| RABOBANK, CARDMEMBE | 07052018 MC WALMART | 44229 | POOL CONCESSIONS | 47.36 |
| RABOBANK, CARDMEMBE | 07052018 MC WALMART | 44229 | POOL - CLEANING SUPPLIE | 61.49 |
| Vendor RABOBANK, CARDMEMBER SERVICES Total: | | | | 1,674.79 |
| Vendor: RAY A. MORGAN COMPANY | | | | |
| RAY A. MORGAN COMPAN | 2088556 | | COPIER LEASE 6/4/2018 - | 73.90 |
| RAY A. MORGAN COMPAN | 2088556 | | COPIER LEASE 6/4/2018 - | 138.57 |
| RAY A. MORGAN COMPAN | 2088556 | | COPIER LEASE 6/4/2018 - | 18.48 |
| RAY A. MORGAN COMPAN | 2088556 | | COPIER LEASE 6/4/2018 - | 230.95 |
| RAY A. MORGAN COMPAN | 2088556 | | COPIER LEASE 6/4/2018 - | 230.95 |
| RAY A. MORGAN COMPAN | 2088556 | | COPIER LEASE 6/4/2018 - | 230.96 |
| RAY A. MORGAN COMPAN | 2088556-R | | COPIER LEASE 6/4/2018 - | -73.90 |
| RAY A. MORGAN COMPAN | 2088556-R | | COPIER LEASE 6/4/2018 - | -138.57 |
| RAY A. MORGAN COMPAN | 2088556-R | | COPIER LEASE 6/4/2018 - | -18.48 |
| RAY A. MORGAN COMPAN | 2088556-R | | COPIER LEASE 6/4/2018 - | -230.95 |
| RAY A. MORGAN COMPAN | 2088556-R | | COPIER LEASE 6/4/2018 - | -230.95 |
| RAY A. MORGAN COMPAN | 2088556-R | | COPIER LEASE 6/4/2018 - | -230.96 |
| RAY A. MORGAN COMPAN | 2128431 | | COPIER LEASE 7/4/2018 - | 73.90 |
| RAY A. MORGAN COMPAN | 2128431 | | COPIER LEASE 7/4/2018 - | 138.57 |
| RAY A. MORGAN COMPAN | 2128431 | | COPIER LEASE 7/4/2018 - | 18.48 |
| RAY A. MORGAN COMPAN | 2128431 | | COPIER LEASE 7/4/2018 - | 230.95 |
| RAY A. MORGAN COMPAN | 2128431 | | COPIER LEASE 7/4/2018 - | 230.95 |
| RAY A. MORGAN COMPAN | 2128431 | | COPIER LEASE 7/4/2018 - | 230.96 |
| RAY A. MORGAN COMPAN | 2128431-R | | COPIER LEASE 7/4/2018 - | -73.90 |
| RAY A. MORGAN COMPAN | 2128431-R | | COPIER LEASE 7/4/2018 - | -138.57 |
| RAY A. MORGAN COMPAN | 2128431-R | | COPIER LEASE 7/4/2018 - | -18.48 |
| RAY A. MORGAN COMPAN | 2128431-R | | COPIER LEASE 7/4/2018 - | -230.95 |
| RAY A. MORGAN COMPAN | 2128431-R | | COPIER LEASE 7/4/2018 - | -230.95 |
| RAY A. MORGAN COMPAN | 2128431-R | | COPIER LEASE 7/4/2018 - | -230.96 |

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|--|-----------------------|----------------|--------------------------|-----------------|
| RAY A. MORGAN COMPAN | 2154299 | 44289 | COPIER LEASE 6/4/2018 - | 71.37 |
| RAY A. MORGAN COMPAN | 2154299 | 44289 | COPIER LEASE 6/4/2018 - | 133.82 |
| RAY A. MORGAN COMPAN | 2154299 | 44289 | COPIER LEASE 6/4/2018 - | 17.84 |
| RAY A. MORGAN COMPAN | 2154299 | 44289 | COPIER LEASE 6/4/2018 - | 223.04 |
| RAY A. MORGAN COMPAN | 2154299 | 44289 | COPIER LEASE 6/4/2018 - | 223.04 |
| RAY A. MORGAN COMPAN | 2154299 | 44289 | COPIER LEASE 6/4/2018 - | 223.03 |
| RAY A. MORGAN COMPAN | 2154300 | 44289 | COPIER LEASE 7/4/2018 - | 71.37 |
| RAY A. MORGAN COMPAN | 2154300 | 44289 | COPIER LEASE 7/4/2018 - | 133.82 |
| RAY A. MORGAN COMPAN | 2154300 | 44289 | COPIER LEASE 7/4/2018 - | 17.84 |
| RAY A. MORGAN COMPAN | 2154300 | 44289 | COPIER LEASE 7/4/2018 - | 223.04 |
| RAY A. MORGAN COMPAN | 2154300 | 44289 | COPIER LEASE 7/4/2018 - | 223.04 |
| RAY A. MORGAN COMPAN | 2154300 | 44289 | COPIER LEASE 7/4/2018 - | 223.03 |
| Vendor RAY A. MORGAN COMPANY Total: | | | | 1,784.28 |
| Vendor: SAFE T LITE | | | | |
| SAFE T LITE | 348327 | 44290 | COLOR RUN BARRICADES | 566.49 |
| SAFE T LITE | 348331 | 44290 | COLOR RUN BARRICADE | 54.70 |
| Vendor SAFE T LITE Total: | | | | 621.19 |
| Vendor: SCP POOL DISTRIBUTORS L.L.C | | | | |
| SCP POOL DISTRIBUTORS L | EW013819 | 44231 | POOL PROJECT APPROV 4/ | 2,983.64 |
| SCP POOL DISTRIBUTORS L | Q1005278 | 44291 | POOL SUPPLIES | 3,415.68 |
| Vendor SCP POOL DISTRIBUTORS L.L.C Total: | | | | 6,399.32 |
| Vendor: SEEGER'S PRINTING | | | | |
| SEEGER'S PRINTING | 0128873-IN | 44292 | OFFICE SUPPLIES- #10 ENV | 16.89 |
| SEEGER'S PRINTING | 0128873-IN | 44292 | OFFICE SUPPLIES- #10 ENV | 4.22 |
| SEEGER'S PRINTING | 0128873-IN | 44292 | OFFICE SUPPLIES- #10 ENV | 63.33 |
| SEEGER'S PRINTING | 0128873-IN | 44292 | OFFICE SUPPLIES- #10 ENV | 63.33 |
| SEEGER'S PRINTING | 0128873-IN | 44292 | OFFICE SUPPLIES- #10 ENV | 63.34 |
| Vendor SEEGER'S PRINTING Total: | | | | 211.11 |
| Vendor: SHERYL GOMES | | | | |
| SHERYL GOMES | INSTRUCTOR WTR AEROBI | 44232 | WATER AEROBICS INSTRU | 840.00 |
| Vendor SHERYL GOMES Total: | | | | 840.00 |
| Vendor: SHRED-IT | | | | |
| SHRED-IT | 8125131919 | 44293 | SHRED SERVICES | 6.17 |
| SHRED-IT | 8125131919 | 44293 | SHRED SERVICES | 61.72 |
| SHRED-IT | 8125131919 | 44293 | SHRED SERVICES | 24.69 |
| SHRED-IT | 8125131919 | 44293 | SHRED SERVICES | 24.70 |
| SHRED-IT | 8125131919 | 44293 | SHRED SERVICES | 6.17 |
| Vendor SHRED-IT Total: | | | | 123.45 |
| Vendor: SKYLER LOO | | | | |
| SKYLER LOO | 864867 | 44233 | DJ FOR MISS GUSTINE PAG | 300.00 |
| SKYLER LOO | 864868 | 44233 | DJ INDEPENDENCE DAY IN | 300.00 |
| Vendor SKYLER LOO Total: | | | | 600.00 |
| Vendor: STATE OF CALIFORNIA DEPT OF JUSTICE | | | | |
| STATE OF CALIFORNIA DEP | 314934 | 44294 | PD FINGERPRINTING JUNE | 384.00 |
| Vendor STATE OF CALIFORNIA DEPT OF JUSTICE Total: | | | | 384.00 |
| Vendor: STATE STREET BANK & TRUST COMPANY | | | | |
| STATE STREET BANK & TRU | PR- 07/21/18 | 5662 | PAYROLL DEDUCTIONS | 825.00 |
| STATE STREET BANK & TRU | PR- 7/7/18 | 5663 | PAYROLL DEDUCTIONS | 825.00 |
| Vendor STATE STREET BANK & TRUST COMPANY Total: | | | | 1,650.00 |
| Vendor: TENNEY A. NORQUIST | | | | |
| TENNEY A. NORQUIST | 29879 | 44234 | SERVER ROOM A/C REPAIR | 304.49 |
| Vendor TENNEY A. NORQUIST Total: | | | | 304.49 |

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|--|----------------|----------------|-----------------------|-----------------|
| Vendor: TERMINIX INTERNATIONAL | | | | |
| TERMINIX INTERNATIONA | 376389900 | 44235 | WWTP PEST CONTROL | 39.00 |
| TERMINIX INTERNATIONA | 376389927 | 44235 | WWTP PEST CONTROL | 10.00 |
| TERMINIX INTERNATIONA | 377251835 | 44295 | GOMAN CENTER PEST CO | 70.00 |
| TERMINIX INTERNATIONA | 377258504 | 44295 | WWTP PEST CONTROL | 39.00 |
| Vendor TERMINIX INTERNATIONAL Total: | | | | 158.00 |
| Vendor: TESEI PETROLEUM | | | | |
| TESEI PETROLEUM | 95981 | 44236 | FUEL FD/PD/PW VEHICLE | 44.38 |
| TESEI PETROLEUM | 95981 | 44236 | FUEL FD/PD/PW VEHICLE | 685.10 |
| TESEI PETROLEUM | 95981 | 44236 | FUEL FD/PD/PW VEHICLE | 112.97 |
| TESEI PETROLEUM | 95981 | 44236 | FUEL FD/PD/PW VEHICLE | 24.21 |
| TESEI PETROLEUM | 95981 | 44236 | FUEL FD/PD/PW VEHICLE | 118.22 |
| TESEI PETROLEUM | 95981 | 44236 | FUEL FD/PD/PW VEHICLE | 118.62 |
| TESEI PETROLEUM | 96513 | 44296 | FUEL FD/PD/PW VEHICLE | 64.83 |
| TESEI PETROLEUM | 96513 | 44296 | FUEL FD/PD/PW VEHICLE | 641.58 |
| TESEI PETROLEUM | 96513 | 44296 | FUEL FD/PD/PW VEHICLE | 135.55 |
| TESEI PETROLEUM | 96513 | 44296 | FUEL FD/PD/PW VEHICLE | 165.02 |
| TESEI PETROLEUM | 96513 | 44296 | FUEL FD/PD/PW VEHICLE | 35.36 |
| TESEI PETROLEUM | 96513 | 44296 | FUEL FD/PD/PW VEHICLE | 172.75 |
| TESEI PETROLEUM | 96513 | 44296 | FUEL FD/PD/PW VEHICLE | 173.27 |
| Vendor TESEI PETROLEUM Total: | | | | 2,491.86 |
| Vendor: THE OFFICE CITY | | | | |
| THE OFFICE CITY | IN-1509914 | 44297 | PD OFFICE SUPPLIES | 25.68 |
| Vendor THE OFFICE CITY Total: | | | | 25.68 |
| Vendor: THOMAS DOWNER (DBA BEAR CREEK AQUATICS) | | | | |
| THOMAS DOWNER (DBA B | 060318-1 | 44237 | LIFEGUARD TRAINING | 3,180.00 |
| THOMAS DOWNER (DBA B | 060318-2 | 44237 | LIFEGUARD TRAINING | 510.00 |
| Vendor THOMAS DOWNER (DBA BEAR CREEK AQUATICS) Total: | | | | 3,690.00 |
| Vendor: USA BLUE BOOK | | | | |
| USA BLUE BOOK | 503904 | 44300 | CHLORINATOR PUMP WAT | 1,017.67 |
| Vendor USA BLUE BOOK Total: | | | | 1,017.67 |
| Vendor: V & V MANUFACTURING, INC | | | | |
| V & V MANUFACTURING, I | 46739 | 44301 | PD BADGE REPAIRS | 279.35 |
| Vendor V & V MANUFACTURING, INC Total: | | | | 279.35 |
| Vendor: VISION SERVICE PLAN-(CA) | | | | |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 22.12 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 5.45 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 6.54 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 4.26 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 377.68 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 22.12 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 11.53 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 4.91 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 10.90 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 3.27 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 18.65 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 5.45 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 1.09 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 25.40 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 2.18 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 1.09 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 39.80 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 17.45 |

Warrant List

Post Dates: 07/17/2018 - 08/07/2018

| Vendor Name | Payable Number | Payment Number | Description (Item) | Amount |
|--|----------------|----------------|-------------------------|-------------------|
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 73.50 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 39.80 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 17.45 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 87.32 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 13.63 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 1.09 |
| VISION SERVICE PLAN-(CA) | AUGUST 2018 | 44302 | VISION INSURANCE | 2.72 |
| Vendor VISION SERVICE PLAN-(CA) Total: | | | | 815.40 |
| Vendor: WASHINGTON STATE SUPPORT REGISTRY | | | | |
| WASHINGTON STATE SUPP | PR- 7/21/18 | 44303 | PAYROLL DEDUCTION | 142.71 |
| WASHINGTON STATE SUPP | PR- 7/7/18 | 44238 | PAYROLL DEDUCTION | 142.71 |
| Vendor WASHINGTON STATE SUPPORT REGISTRY Total: | | | | 285.42 |
| Vendor: YANCEY LUMBER CO | | | | |
| YANCEY LUMBER CO | A2018025919 | 44239 | REC SUPPLIES - BASEBALL | 98.02 |
| YANCEY LUMBER CO | A2018028159 | 44239 | WATER LEAK PARTS | 31.35 |
| YANCEY LUMBER CO | A2018028858 | 44239 | WATER LEAK REPAIR - DIA | 280.47 |
| YANCEY LUMBER CO | R2018001664 | 44239 | POOL KEY | 15.46 |
| YANCEY LUMBER CO | R2018001668 | 44239 | POOL KEY LOCKSET | 1.02 |
| YANCEY LUMBER CO | R2018001716 | 44239 | POOL CHLORINE | 31.03 |
| YANCEY LUMBER CO | R2018001733 | 44239 | POOL CHLORINE | 31.03 |
| YANCEY LUMBER CO | R2018001737 | 44239 | POOL CHLORINE | 31.03 |
| YANCEY LUMBER CO | R2018001743 | 44239 | RETURN POOL CHLORINE | -23.27 |
| YANCEY LUMBER CO | R2018001913 | 44239 | WATER LEAK REPAIR | 55.00 |
| Vendor YANCEY LUMBER CO Total: | | | | 551.14 |
| Grand Total: | | | | 503,831.99 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|-------------------|
| 001 - GENERAL FUND | 122,376.06 |
| 002 - UTILITY TAX FUND | 35,706.49 |
| 008 - CDBG REUSE FUND | 2,210.00 |
| 009 - COMMUNITY CENTER FUND | 7,831.92 |
| 016 - SWIM POOL FUND | 12,620.45 |
| 017 - CITY WIDE LIGHTING & LAND | 9,622.97 |
| 019 - RECREATION FUND | 14,158.48 |
| 020 - SURFACE TRANS SERV FUND | 5,378.75 |
| 021 - ST/SIDEWALK MAINT | 4,875.61 |
| 047 - FIREWORKS | 2,720.09 |
| 059 - STORM DRAIN | 5,472.98 |
| 060 - WATER FUND | 65,661.40 |
| 061 - SEWER FUND | 70,308.86 |
| 062 - REFUSE | 53,582.63 |
| 063 - AIRPORT FUND | 17,764.42 |
| 074 - ASSESS - BORRELLI | 2,394.82 |
| 075 - ASSESS - SOUTHPORT | 342.56 |
| 093 - INSURANCE TRUST FUND | 1,045.02 |
| 095 - INDEPENDENCE DAY IN PARK | 300.00 |
| 099 - PAYROLL TRUST FUND | 12,691.93 |
| 101 - GENERAL GOVERNMENT IMPACT FEES | 148.67 |
| 102 - POLICE IMPACT FEES | 51.90 |
| 103 - FIRE IMPACT FEES | 170.84 |
| 104 - PARKS IMPACT FEE | 371.41 |
| 105 - STORM DRAIN IMPACT FEES | 695.23 |
| 106 - WATER IMPACT FEES | 304.91 |
| 107 - SEWER IMPACT FEES | 648.75 |
| 108 - REGIONAL TRANSPORTATION IMPACT FEES | 311.40 |
| 201 - MEASURE V | 53,755.00 |
| 203 - SB1 - ROAD REPAIR/LOCAL STREETS 2017 ACT | 308.44 |
| Grand Total: | 503,831.99 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|----------------------|----------------|
| 001-0110-530.201-00 | OTHER CONTRACT SERVI | 96.45 |
| 001-0110-540.038-00 | TECHNOLOGY PURCH/R | 503.25 |
| 001-0120-510.020-00 | GROUP HEALTH INSURA | 648.93 |
| 001-0120-510.030-00 | WORKER'S COMP INSUR | 165.66 |
| 001-0120-530.009-00 | OTHER PROFESSIONAL S | 8.25 |
| 001-0120-540.038-00 | TECHNOLOGY PURCH/R | 503.25 |
| 001-0140-510.020-00 | GROUP HEALTH INSURA | 196.16 |
| 001-0140-510.030-00 | WORKER'S COMP INSUR | 303.71 |
| 001-0140-520.000-00 | OFFICE SUPPLIES | 24.34 |
| 001-0140-530.011-00 | TELEPHONE & INTERNET | 87.38 |
| 001-0140-530.014-00 | POSTAGE | 48.62 |
| 001-0140-530.090-00 | MEMBERSHIPS/SUBSCRI | 170.00 |
| 001-0140-530.201-00 | OTHER CONTRACT SERVI | 319.59 |
| 001-0140-540.038-00 | TECHNOLOGY PURCH/R | 503.25 |
| 001-0141-530.009-00 | OTHER PROFESSIONAL S | 3,244.00 |
| 001-0142-510.020-00 | GROUP HEALTH INSURA | 235.39 |
| 001-0142-510.030-00 | WORKER'S COMP INSUR | 386.54 |
| 001-0142-540.038-00 | TECHNOLOGY PURCH/R | 503.25 |
| 001-0150-510.020-00 | GROUP HEALTH INSURA | 149.76 |
| 001-0150-510.030-00 | WORKER'S COMP INSUR | 124.24 |
| 001-0150-520.011-00 | UNIFORM ALLOWANCE | 17.29 |
| 001-0150-520.040-00 | FUEL | 109.21 |
| 001-0150-530.051-00 | INSURANCE | 4,131.42 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|----------------------|----------------|
| 001-0150-530.060-00 | ELECTRIC | 3,511.72 |
| 001-0150-530.062-00 | GAS | 142.96 |
| 001-0150-530.072-00 | OTHER EQUIPMENT REP | 565.74 |
| 001-0150-530.201-00 | OTHER CONTRACT SERVI | 400.00 |
| 001-0150-540.038-00 | TECHNOLOGY PURCH/R | 503.25 |
| 001-0210-510.020-00 | GROUP HEALTH INSURA | 11,689.80 |
| 001-0210-510.030-00 | WORKER'S COMP INSUR | 15,240.63 |
| 001-0210-520.010-00 | DEPT OPERATING SUPPL | 1,109.15 |
| 001-0210-520.030-00 | MOTOR VEHICLE EXPEN | 747.47 |
| 001-0210-520.040-00 | FUEL | 1,326.68 |
| 001-0210-530.011-00 | TELEPHONE & INTERNET | 873.75 |
| 001-0210-530.014-00 | POSTAGE | 8.91 |
| 001-0210-530.060-00 | ELECTRIC | 69.02 |
| 001-0210-530.201-00 | OTHER CONTRACT SERVI | 6,999.05 |
| 001-0210-540.038-00 | TECHNOLOGY PURCH/R | 48,761.93 |
| 001-0220-520.010-00 | DEPT OPERATING SUPPL | 75.86 |
| 001-0220-520.040-00 | FUEL | 135.55 |
| 001-0220-530.060-00 | ELECTRIC | 974.50 |
| 001-0220-530.062-00 | GAS | 42.79 |
| 001-0230-510.020-00 | GROUP HEALTH INSURA | 693.11 |
| 001-0230-510.030-00 | WORKER'S COMP INSUR | 1,380.49 |
| 001-0230-520.010-00 | DEPT OPERATING SUPPL | 24.88 |
| 001-0230-530.091-00 | MEETINGS & TRAINING | 166.10 |
| 001-0410-510.020-00 | GROUP HEALTH INSURA | 10.56 |
| 001-0410-510.030-00 | WORKER'S COMP INSUR | 110.44 |
| 001-0410-530.009-00 | OTHER PROFESSIONAL S | 4,956.00 |
| 001-0410-530.030-00 | ADVERTISING | 48.00 |
| 001-0410-530.094-00 | PLANNING/CONSTRUCT | 1,825.38 |
| 001-0410-540.038-00 | TECHNOLOGY PURCH/R | 1,006.50 |
| 001-0610-510.020-00 | GROUP HEALTH INSURA | 385.52 |
| 001-0610-510.030-00 | WORKER'S COMP INSUR | 786.88 |
| 001-0610-520.010-00 | DEPT OPERATING SUPPL | 193.97 |
| 001-0610-520.011-00 | UNIFORM ALLOWANCE | 17.29 |
| 001-0610-530.051-00 | INSURANCE | 4,131.42 |
| 001-0610-530.060-00 | ELECTRIC | 79.44 |
| 001-0610-530.072-00 | OTHER EQUIPMENT REP | 145.76 |
| 001-0610-530.201-00 | OTHER CONTRACT SERVI | 486.73 |
| 001-0610-540.011-00 | BUILDINGS | 83.33 |
| 001-0610-540.030-00 | MACHINERY & EQUIPME | 185.56 |
| 002-0147-520.010-00 | DEPT OPERATING SUPPL | 500.00 |
| 002-0613-540.030-00 | MACHINERY & EQUIPME | 35,206.49 |
| 008-0140-530.201-00 | OTHER CONTRACT SERVI | 2,210.00 |
| 009-0000-430.053-00 | COMMUNITY CENTER FE | 585.00 |
| 009-0150-510.020-00 | GROUP HEALTH INSURA | 174.43 |
| 009-0150-510.030-00 | WORKER'S COMP INSUR | 179.46 |
| 009-0150-520.010-00 | DEPT OPERATING SUPPL | 237.30 |
| 009-0150-520.040-00 | FUEL | 277.99 |
| 009-0150-530.051-00 | INSURANCE | 4,131.42 |
| 009-0150-530.060-00 | ELECTRIC | 537.08 |
| 009-0150-530.062-00 | GAS | 38.08 |
| 009-0150-530.201-00 | OTHER CONTRACT SERVI | 664.67 |
| 009-0150-540.038-00 | TECHNOLOGY PURCH/R | 1,006.49 |
| 016-0613-510.020-00 | GROUP HEALTH INSURA | 383.12 |
| 016-0613-510.030-00 | WORKER'S COMP INSUR | 372.73 |
| 016-0613-520.010-00 | DEPT OPERATING SUPPL | 3,721.23 |
| 016-0613-520.013-00 | CONCESSION SUPPLIES | 1,016.10 |
| 016-0613-530.051-00 | INSURANCE | 4,131.42 |
| 016-0613-530.060-00 | ELECTRIC | 1,892.91 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|----------------------|----------------|
| 016-0613-530.201-00 | OTHER CONTRACT SERVI | 96.45 |
| 016-0613-540.038-00 | TECHNOLOGY PURCH/R | 1,006.49 |
| 017-0120-510.020-00 | GROUP HEALTH INSURA | 126.14 |
| 017-0120-510.030-00 | WORKER'S COMP INSUR | 138.05 |
| 017-0120-530.009-00 | OTHER PROFESSIONAL S | 2.75 |
| 017-0260-530.060-00 | ELECTRIC | 6,118.07 |
| 017-0270-530.009-00 | OTHER PROFESSIONAL S | 1,342.50 |
| 017-0610-510.020-00 | GROUP HEALTH INSURA | 627.84 |
| 017-0610-510.030-00 | WORKER'S COMP INSUR | 1,173.42 |
| 017-0610-520.011-00 | UNIFORM ALLOWANCE | 34.63 |
| 017-0610-520.040-00 | FUEL | 59.57 |
| 019-0142-510.020-00 | GROUP HEALTH INSURA | 196.16 |
| 019-0142-510.030-00 | WORKER'S COMP INSUR | 276.10 |
| 019-0613-510.030-00 | WORKER'S COMP INSUR | 1,380.49 |
| 019-0613-520.010-00 | DEPT OPERATING SUPPL | 4,017.65 |
| 019-0613-530.060-00 | ELECTRIC | 390.08 |
| 019-0613-530.201-00 | OTHER CONTRACT SERVI | 6,891.51 |
| 019-0613-540.038-00 | TECHNOLOGY PURCH/R | 1,006.49 |
| 020-0310-530.009-00 | OTHER PROFESSIONAL S | 5,378.75 |
| 021-0120-510.020-00 | GROUP HEALTH INSURA | 8.44 |
| 021-0120-510.030-00 | WORKER'S COMP INSUR | 55.22 |
| 021-0120-530.009-00 | OTHER PROFESSIONAL S | 2.76 |
| 021-0142-510.020-00 | GROUP HEALTH INSURA | 39.23 |
| 021-0142-510.030-00 | WORKER'S COMP INSUR | 55.22 |
| 021-0310-510.020-00 | GROUP HEALTH INSURA | 887.45 |
| 021-0310-510.030-00 | WORKER'S COMP INSUR | 973.25 |
| 021-0310-520.010-00 | DEPT OPERATING SUPPL | 97.87 |
| 021-0310-520.011-00 | UNIFORM ALLOWANCE | 31.17 |
| 021-0310-530.201-00 | OTHER CONTRACT SERVI | 2,725.00 |
| 047-0704-520.010-00 | DEPT OPERATING SUPPL | 1,118.02 |
| 047-0704-530.030-00 | ADVERTISING - FIREWO | 1,302.07 |
| 047-0704-530.201-00 | OTHER CONTRACT SERVI | 300.00 |
| 059-0120-510.020-00 | GROUP HEALTH INSURA | 4.22 |
| 059-0120-510.030-00 | WORKER'S COMP INSUR | 27.61 |
| 059-0120-530.009-00 | OTHER PROFESSIONAL S | 1.10 |
| 059-0140-510.020-00 | GROUP HEALTH INSURA | 78.46 |
| 059-0140-510.030-00 | WORKER'S COMP INSUR | 69.02 |
| 059-0140-520.000-00 | OFFICE SUPPLIES | 6.08 |
| 059-0140-530.014-00 | POSTAGE | 20.33 |
| 059-0140-530.051-00 | INSURANCE | 4,131.42 |
| 059-0140-530.201-00 | OTHER CONTRACT SERVI | 65.38 |
| 059-0730-510.020-00 | GROUP HEALTH INSURA | 39.23 |
| 059-0730-510.030-00 | WORKER'S COMP INSUR | 165.66 |
| 059-0730-520.010-00 | DEPT OPERATING SUPPL | 5.95 |
| 059-0730-530.009-00 | OTHER PROFESSIONAL S | 135.16 |
| 059-0730-530.201-00 | OTHER CONTRACT SERVI | 723.36 |
| 060-0120-510.020-00 | GROUP HEALTH INSURA | 65.45 |
| 060-0120-510.030-00 | WORKER'S COMP INSUR | 427.95 |
| 060-0120-530.009-00 | OTHER PROFESSIONAL S | 17.32 |
| 060-0140-510.020-00 | GROUP HEALTH INSURA | 1,431.97 |
| 060-0140-510.030-00 | WORKER'S COMP INSUR | 2,070.74 |
| 060-0140-520.000-00 | OFFICE SUPPLIES | 91.28 |
| 060-0140-530.011-00 | TELEPHONE & INTERNET | 349.50 |
| 060-0140-530.014-00 | POSTAGE | 328.90 |
| 060-0140-530.051-00 | INSURANCE | 10,328.56 |
| 060-0140-530.201-00 | OTHER CONTRACT SERVI | 960.81 |
| 060-0142-510.020-00 | GROUP HEALTH INSURA | 627.71 |
| 060-0142-510.030-00 | WORKER'S COMP INSUR | 1,463.32 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|----------------------|----------------|
| 060-0410-530.030-00 | ADVERTISING | -549.92 |
| 060-0710-510.020-00 | GROUP HEALTH INSURA | 2,570.32 |
| 060-0710-510.030-00 | WORKER'S COMP INSUR | 3,692.82 |
| 060-0710-520.010-00 | DEPT OPERATING SUPPL | 116.14 |
| 060-0710-520.011-00 | UNIFORM ALLOWANCE | 72.71 |
| 060-0710-520.040-00 | FUEL | 290.97 |
| 060-0710-530.009-00 | OTHER PROFESSIONAL S | 2,715.41 |
| 060-0710-530.060-00 | ELECTRIC | 16,062.32 |
| 060-0710-530.072-00 | OTHER EQUIPMENT REP | 88.76 |
| 060-0710-530.111-00 | NOTE | 624.56 |
| 060-0710-530.122-00 | INTEREST | 654.57 |
| 060-0710-530.201-00 | OTHER CONTRACT SERVI | 3,079.53 |
| 060-0710-540.011-00 | BUILDINGS | 83.34 |
| 060-0710-540.030-00 | MACHINERY & EQUIPME | 1,389.20 |
| 060-0710-540.038-00 | TECHNOLOGY PURCH/R | 16,607.16 |
| 061-0120-510.020-00 | GROUP HEALTH INSURA | 65.45 |
| 061-0120-510.030-00 | WORKER'S COMP INSUR | 441.76 |
| 061-0120-530.009-00 | OTHER PROFESSIONAL S | 17.32 |
| 061-0140-510.020-00 | GROUP HEALTH INSURA | 1,431.97 |
| 061-0140-510.030-00 | WORKER'S COMP INSUR | 2,664.35 |
| 061-0140-520.000-00 | OFFICE SUPPLIES | 91.28 |
| 061-0140-530.011-00 | TELEPHONE & INTERNET | 349.50 |
| 061-0140-530.014-00 | POSTAGE | 328.90 |
| 061-0140-530.051-00 | INSURANCE | 10,328.56 |
| 061-0140-530.201-00 | OTHER CONTRACT SERVI | 960.82 |
| 061-0142-510.020-00 | GROUP HEALTH INSURA | 627.72 |
| 061-0142-510.030-00 | WORKER'S COMP INSUR | 883.51 |
| 061-0520-510.020-00 | GROUP HEALTH INSURA | 2,950.35 |
| 061-0520-510.030-00 | WORKER'S COMP INSUR | 4,969.77 |
| 061-0520-520.010-00 | DEPT OPERATING SUPPL | 341.47 |
| 061-0520-520.011-00 | UNIFORM ALLOWANCE | 141.92 |
| 061-0520-520.040-00 | FUEL | 291.89 |
| 061-0520-530.009-00 | OTHER PROFESSIONAL S | 2,776.91 |
| 061-0520-530.060-00 | ELECTRIC | 20,690.73 |
| 061-0520-530.111-00 | NOTE | 624.56 |
| 061-0520-530.122-00 | INTEREST | 654.56 |
| 061-0520-530.201-00 | OTHER CONTRACT SERVI | 1,898.48 |
| 061-0520-540.011-00 | BUILDINGS | 83.33 |
| 061-0520-540.030-00 | MACHINERY & EQUIPME | 86.59 |
| 061-0520-540.038-00 | TECHNOLOGY PURCH/R | 16,607.16 |
| 062-0120-510.020-00 | GROUP HEALTH INSURA | 4.22 |
| 062-0120-510.030-00 | WORKER'S COMP INSUR | 27.62 |
| 062-0120-530.009-00 | OTHER PROFESSIONAL S | 2.75 |
| 062-0140-510.020-00 | GROUP HEALTH INSURA | 490.40 |
| 062-0140-510.030-00 | WORKER'S COMP INSUR | 869.71 |
| 062-0140-520.000-00 | OFFICE SUPPLIES | 91.30 |
| 062-0140-530.011-00 | TELEPHONE & INTERNET | 87.38 |
| 062-0140-530.014-00 | POSTAGE | 281.22 |
| 062-0140-530.201-00 | OTHER CONTRACT SERVI | 853.16 |
| 062-0510-520.011-00 | UNIFORM ALLOWANCE | 31.17 |
| 062-0510-530.009-00 | OTHER PROFESSIONAL S | 39,814.28 |
| 062-0510-530.201-00 | OTHER CONTRACT SERVI | 964.48 |
| 062-0510-540.038-00 | TECHNOLOGY PURCH/R | 10,064.94 |
| 063-0120-510.020-00 | GROUP HEALTH INSURA | 51.88 |
| 063-0120-510.030-00 | WORKER'S COMP INSUR | 124.24 |
| 063-0120-530.009-00 | OTHER PROFESSIONAL S | 2.75 |
| 063-0142-510.020-00 | GROUP HEALTH INSURA | 98.07 |
| 063-0142-510.030-00 | WORKER'S COMP INSUR | 138.05 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|-----------------------|-------------------|
| 063-0340-510.030-00 | WORKER'S COMP INSUR | 276.12 |
| 063-0340-520.016-00 | AVIATION GASOLINE | 15,820.34 |
| 063-0340-530.009-00 | OTHER PROFESSIONAL S | 161.25 |
| 063-0340-530.060-00 | ELECTRIC | 453.47 |
| 063-0340-530.090-00 | MEMBERSHIPS/SUBSCRI | 135.00 |
| 063-0340-540.038-00 | TECHNOLOGY PURCH/R | 503.25 |
| 074-0610-530.059-00 | WATER UTILITY | 1,287.03 |
| 074-0610-530.060-00 | ELECTRIC | 270.41 |
| 074-0910-530.009-00 | OTHER PROFESSIONAL S | 837.38 |
| 075-0910-530.009-00 | OTHER PROFESSIONAL S | 342.56 |
| 093-0000-220.070 | INSURANCE TRUST | 1,045.02 |
| 095-0180-530.201-00 | OTHER CONTRACT SERVI | 300.00 |
| 099-0000-220.050 | PERS PAYABLE | 8,008.37 |
| 099-0000-220.065 | AFLAC PAYABLE | 1,896.14 |
| 099-0000-220.071 | POA DEDUCT PAYABLE | 420.00 |
| 099-0000-220.081 | UNION DUES PAYABLE | 432.00 |
| 099-0000-220.092 | CAL PERS 457 DEF COMP | 1,650.00 |
| 099-0000-220.098 | WASHINGTON SUPPORT | 285.42 |
| 101-0140-530.009-00 | OTHER PROFESSIONAL S | 148.67 |
| 102-0210-530.009-00 | OTHER PROFESSIONAL S | 51.90 |
| 103-0220-530.009-00 | OTHER PROFESSIONAL S | 170.84 |
| 104-0610-530.009-00 | OTHER PROFESSIONAL S | 371.41 |
| 105-0730-530.009-00 | OTHER PROFESSIONAL S | 695.23 |
| 106-0710-530.009-00 | OTHER PROFESSIONAL S | 304.91 |
| 107-0520-530.009-00 | OTHER PROFESSIONAL S | 648.75 |
| 108-0310-530.009-00 | OTHER PROFESSIONAL S | 311.40 |
| 201-0310-530.201-00 | OTHER CONTRACT SERVI | 53,755.00 |
| 203-0310-530.009-00 | OTHER PROFESSIONAL S | 308.44 |
| Grand Total: | | 503,831.99 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 503,831.99 |
| Grand Total: | 503,831.99 |



COUNCIL AGENDA ITEM

AUGUST 7, 2018

PREPARED BY: Melanie Correa, Deputy City Clerk

SUBJECT: Council Approval of Gustine Employee Salary Schedules

BACKGROUND/DISCUSSION

Pursuant to labor negotiations, and the approved preliminary budget for fiscal year 2018-2019, please find attached the salary schedules for all employees of the City of Gustine effective July 1, 2018 for formal approval. Approval of this item by Council formalizes the salary schedules for use and reference by the California Public Employee' Retirement System.

RECOMMENDATION

Council review and approve the attached salary schedule for all employees of the City of Gustine effective July 1, 2018.

ATTACHMENTS

- A) Annual Salary Schedule

APPROVED BY:

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

for DOUG DUNFORD, CITY MANAGER

CITY OF GUSTINE

ANNUAL SALARY SCHEDULE

Effective July 1, 2018

| | Annual Amounts | | | | | |
|--|----------------|-----------|-----------|-----------|-----------|------------|
| | A | B | C | D | E | F |
| Accountant | \$44,200 | \$46,410 | \$48,731 | \$51,167 | \$53,725 | \$56,412 |
| Account Clerk | \$36,037 | \$37,838 | \$39,168 | \$41,717 | \$43,803 | \$45,993 |
| Administrative Analyst | \$38,002 | \$39,902 | \$41,897 | \$43,992 | \$46,192 | \$48,501 |
| City Manager | \$144,348 | \$147,235 | \$150,180 | \$153,183 | \$156,247 | \$159,372 |
| Community Services Officer | \$34,808 | \$35,977 | \$37,775 | \$39,666 | \$41,648 | \$43,732 |
| Deputy City Clerk/Human Resources Manager | \$51,161 | \$53,719 | \$55,062 | N/A | N/A | N/A |
| Finance Director | \$63,424 | \$65,010 | \$66,635 | N/A | N/A | N/A |
| Maintenance Worker | \$35,523 | \$37,300 | \$39,166 | \$41,122 | \$43,179 | N/A |
| Police Chief | \$100,000 | \$102,000 | \$104,040 | \$106,121 | \$108,243 | \$110,408 |
| Police Officer | \$47,091 | \$49,445 | \$51,918 | \$54,513 | \$57,239 | N/A |
| Police Sergeant | \$59,549 | \$62,526 | \$65,653 | \$68,937 | \$72,383 | N/A |
| Public Works Director | \$77,036* | N/A | N/A | N/A | N/A | \$106,190* |
| Records Supervisor | \$39,728 | \$41,716 | \$43,803 | \$45,992 | \$48,293 | \$50,705 |
| Wastewater Operator | \$34,890 | \$36,637 | \$38,469 | \$40,391 | \$42,411 | N/A |
| Water Distribution Operator | \$37,581 | \$39,462 | \$41,437 | \$43,506 | \$45,683 | N/A |

* Based on employment agreement.



COUNCIL AGENDA ITEM

AUGUST 7, 2018

PREPARED BY: Melanie Correa, Deputy City Clerk

**SUBJECT: Approve Resolution Allowing Destruction of Unnecessary Records
and Declaring Surplus Property**

BACKGROUND/DISCUSSION

As part of the City's file retention policy, it is customary to destroy records, which have served their purpose and are no longer required. Further, equipment that has become non-operational and serves the city no future purpose must be declared surplus so that staff can sell, auction or destroy said property.

For the records included on the attachment to the accompanying resolution, destruction dates range from 1986 to 2014.

Department heads have reviewed the list of records and equipment and have approved their destruction and surplus in accordance with City policy.

FISCAL IMPACT

Shredding costs for documents have been included in the 2018-2019 budget. It is unknown whether any revenue will be received for the sale/auction of any of the equipment.

RECOMMENDATION

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

EXHIBIT(S)

A) Resolution 2018-XXXX

APPROVED BY:

for

DOUG DUNFORD, CITY MANAGER

RESOLUTION 2018-XXXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING THE
DESTRUCTION AND SURPLUS OF CERTAIN CITY RECORDS AND EQUIPMENT**

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

WHEREAS, the maintenance of dated and dilapidated equipment is not cost or time effective and hinders the efficient operation of the government of the City of Gustine; and

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

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Gustine on August 7, 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Melvin Oliveira, Mayor

ATTEST:

Melanie Correa, Deputy City Clerk

LIST OF RECORDS TO BE DESTROYED
RESOLUTION 2018-XXXX

| Box # | Records Description | Start Date | End Date | Retention Period | OFR |
|---------|---------------------------------------|------------|----------|------------------|-----|
| CC-033 | City Council Agenda Packets | 2006 | 2006 | 10 years | |
| F-119 | Utility Billing | 2010 | 2011 | 5 years | |
| F-120 | Cash Receipts | 2010 | 2011 | 5 years | |
| F-126 | Cash Receipts | 2010 | 2011 | 5 years | |
| F-128 | Cash Receipts | 2010 | 2011 | 5 years | |
| F-129 | Cash Receipts | 2010 | 2011 | 5 years | |
| F-130 | Cash Receipts | 2010 | 2011 | 5 years | |
| F-131 | Cash Receipts | 2010 | 2011 | 5 years | |
| F-132 | Payroll | 2010 | 2011 | 5 years | |
| F-133 | Payroll | 2010 | 2011 | 5 years | |
| PD-1801 | Personnel – Terminated Employee Files | 1986 | 2008 | 5 years | |
| PD-1802 | Personnel – Terminated Employee Files | 1986 | 2008 | 5 years | |
| PD-1803 | Personnel – Terminated Employee Files | 1986 | 2008 | 5 years | |
| PD-1804 | Personnel – Terminated Employee Files | 1986 | 2008 | 5 years | |
| PD-1805 | Personnel – Terminated Employee Files | 1986 | 2008 | 5 years | |
| PD-1806 | Personnel – Unsuccessful Candidates | 2010 | 2014 | 3 years | |

DOCUMENTS HAVE BEEN REVIEWED AND APPROVED FOR DESTRUCTION:

_____ / _____

Deputy City Clerk

Date

_____ / _____

City Manager

Date

_____ / _____

City Attorney

Date

I **HEREBY CERTIFY** that the items listed above have been destroyed in accordance with City policies and procedures:

Employee

Date

Equipment Surplus

| Item | Model | Serial # | Year | Notes |
|---|----------|------------|------|------------------------|
| Briggs & Stratton, Blade Edger | | | | 2 units |
| Briggs& Strtton Fan | SAE-J607 | | | |
| Briggs&Stratton Pump | 130232 | | | |
| Dayton Electric, Gasoline Pressure Washer | 5Z160 | | | |
| Echo String Trimmer | SRM231 | | | |
| Homelite Hedge Trimmer | HT - 10 | | | |
| Husqvarna Backback Blower | 115BF | | | 2 units |
| Husqvarna Chain Saw | 268 | | | |
| Husqvarna Hedge Trimmer | 225H75 | | | |
| Montgomery Ward Microwave Oven | | | | |
| Poulan Chain Saw | P3318 | | | |
| Poulan Pro Pole Saw | PP388PT | | | |
| Poulan String Trimmer | P4500 | | | |
| Sharp Multifunction Laser Printer | | | | |
| Troy-Bilt String Trimmer | TB6555 | | | |
| Chevrolet, 4WD Pickup | | License # | | |
| Former (Military Unit) | | 1047790 | 1987 | VIN# 1GCGD34J0HF302422 |
| Massey Ferguson | 245 | 9 A 350947 | 1982 | |



ITEM NO. 6

COUNCIL AGENDA ITEM

AUGUST 7, 2018

PREPARED BY: Doug Dunford, City Manager
Martin Carver, ZeroCity

SUBJECT: City Council to initiate amendment of the General Plan Land Use Diagram and the Gustine Zoning Map to implement the "Gustine 2018 Housing Element" and the *Gustine 2002 General Plan*

BACKGROUND/DISCUSSION:

In the course of preparing the "Gustine 2018 Housing Element," the City of Gustine identified the need re-designate and re-zone properties for medium- and high-density development to meet the City's Regional Housing Needs Allocation.

In addition, in 2002, the City of Gustine adopted a new General Plan, and this new General Plan contained a revised Land Use Diagram that set forth a plan to guide city development. Government Code §65860 requires zoning ordinances, including the official Zoning Map, to be consistent with the general plan. Up to this point in time, the City has inadvertently overlooked the need to update the Gustine Zoning Map to bring it into conformance with the *Gustine 2002 General Plan* and the General Plan Land Use Diagram.

The Gustine Zoning and Subdivision Code sets forth the procedure by which the General Plan Land Use Diagram and the Gustine Zoning Map may be amended. Section 4-76-030 (Initiation of Amendments), allows the City Council to initiate such amendments with a resolution of intention. This resolution is attached for your consideration.

The proposed initiation of amendments to the General Plan Land Use Diagram and the Gustine Zoning Map amendment does not constitute a "Project" as defined by § 15378 of the California Environmental Quality Act (CEQA), because it is an organizational or administrative activity of government that is not a physical change in the environment.

FISCAL IMPACT:

None.

RECOMMENDATION:

Staff recommends that the City Council approve Resolution 2018-XX, expressing its intent to initiate the amendment of the General Plan Land Use Diagram and the Gustine Zoning Map to implement the "Gustine 2018 Housing Element" and the Gustine 2002 General Plan

EXHIBIT:

A) Resolution of Intent

RESOLUTION 2018-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE EXPRESSING ITS INTENT TO: 1) INITIATE THE AMENDMENT OF THE GUSTINE GENERAL PLAN LAND USE DIAGRAM TO IMPLEMENT THE "GUSTINE 2018 HOUSING ELEMENT," AND 2) INITIATE THE AMENDMENT OF THE GUSTINE ZONING MAP TO IMPLEMENT THE "GUSTINE 2018 HOUSING ELEMENT" AND THE *GUSTINE 2002 GENERAL PLAN*.

WHEREAS, The City of Gustine must identify properties appropriate for medium- to high-density development to meet the City's Regional Housing Needs Allocation and thereby implement the "Gustine 2018 Housing Element;" and

WHEREAS, the General Plan Land Use Diagram and the Gustine Zoning Map may both be amended to make such properties available for medium- to high-density development; and

WHEREAS, in 2002, the City of Gustine adopted a new General Plan, and this new General Plan contained a revised Land Use Diagram that set forth a plan to guide city development; and

WHEREAS, Government Code §65860 requires zoning ordinances, including the official Zoning Map, to be consistent with the *Gustine 2002 General Plan* Land Use Diagram; and

WHEREAS, the City of Gustine, up to this point in time, has inadvertently overlooked the need to update the Gustine Zoning Map to bring it into conformance with the General Plan Land Use Diagram; and

WHEREAS, The City of Gustine now desires to fully implement its 2002 General Plan by amending the Gustine Zoning Map to make it consistent with the General Plan Land Use Diagram; and

WHEREAS, the Gustine Zoning and Subdivision Code, Section 4-76-030 (Initiation of Amendments), allows the City Council to initiate the amendment of the General Plan Land Use Diagram and the Zoning Map through a resolution of intention; and

WHEREAS, amendment of the General Plan Land Use Diagram and the Gustine Zoning Map, once the process is initiated, will be the subject of environmental review pursuant to the California Environmental Quality Act (CEQA); and

WHEREAS, the current action—the proposed initiation of amendments to the General Plan Land Use Diagram and the Gustine Zoning Map—does not constitute a “Project” as defined by Section 15378 of the California Environmental Quality Act (CEQA), because it is an organizational or administrative activity of government that is not a physical change in the environment.

NOW THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Gustine as follows:

Section 1. The foregoing recitals are true and correct and constitute the City Council's findings in this matter.

Section 2. The City Council initiates the amendment of the General Plan Land Use Diagram to implement the “Gustine 2018 Housing Element.”

Section 3. The City Council initiates the amendment the Gustine Zoning Map to implement the “Gustine 2018 Housing Element” and to bring the Gustine Zoning Map into full conformance with the *Gustine 2002 General Plan*.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Gustine held on the 7th day of August, 2018, and the Resolution adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Melvin Oliveira, Mayor

ATTEST:

Melanie Correa, Deputy City Clerk



COUNCIL AGENDA ITEM

AUGUST 7, 2018

PREPARED BY: Doug Dunford, City Manager
Mario Gouveia, City Engineer

SUBJECT: Consider Authorizing the City Manager to Adopt Disadvantaged Business Enterprise (DBE) Program for the Gustine Municipal Airport

BACKGROUND/DISCUSSION:

The City of Gustine, owner of Gustine Municipal Airport, is required by the Federal Aviation Administration (FAA) to establish a Disadvantaged Business Enterprise (DBE) Program in accordance with regulations set forth by the U.S. Department of Transportation (DOT), 49 CFR Part 26.

The City of Gustine is required to have a DBE Program in place so it will be eligible to receive grants for airport planning or development. This program will allow the DOT to award prime contracts, with a cumulative total value, which exceeds \$250,000 in FAA funds in a federal fiscal year.

The DBE Program is a document, which assures that the City of Gustine will provide DBEs with an equal opportunity to receive and participate in Department of Transportation (DOT) assisted contracts.

The City Manager's authorization to adopt the DBE Program will allow the City to comply with the requirements set forth by the funding agency and will allow the City to receive airport funding.

FISCAL IMPACT:

None.

RECOMMENDATION:

Council to adopt and authorize the City Manager to sign the DBE Program.

ATTACHMENTS:

A) Disadvantaged Business Enterprise (DBE) Program – Gustine Municipal Airport



DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM – GUSTINE MUNICIPAL AIRPORT

FFY 2018-2019-2020

City of Gustine
P.O. Box 16 – 352 5th Street
Gustine, CA 95322
Office (209) 854-6381 Fax (209) 854-2998
www.cityofgustine.com

POLICY STATEMENT

Section 26.1, 26.23 Objectives/Policy Statement

The City of Gustine, owner of Gustine Municipal Airport, has established a Disadvantaged Business Enterprise (DBE) Program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. The City of Gustine has received Federal financial assistance from the Department of Transportation, and as a condition of receiving this assistance, the City of Gustine has signed an assurance that it will comply with 49 CFR Part 26 (hereafter referred to as "Part 26").

It is the policy of the City of Gustine to ensure that DBEs as defined in Part 26, have an equal opportunity to receive and participate in DOT-assisted contracts. It is also the City of Gustine's policy to engage in the following actions on a continuing basis:

1. Ensure nondiscrimination in the award and administration of DOT- assisted contracts;
2. Create a level playing field on which DBEs can compete fairly for DOT-assisted contracts;
3. Ensure that the DBE Program is narrowly tailored in accordance with applicable law;
4. Ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. Help remove barriers to the participation of DBEs in DOT assisted contracts;
6. Promote the use of DBEs in all types of federally-assisted contracts and procurement activities;
7. Assist the development of firms that can compete successfully in the market place outside the DBE Program; and
8. Make appropriate use of the flexibility afforded to recipients of Federal financial assistance in establishing and providing opportunities for DBEs.

Doug Dunford, City Manager has been delegated as the DBE Liaison Officer. In that capacity, Doug Dunford, City Manager is responsible for implementing all aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by the City of Gustine in its financial assistance agreements with the Department of Transportation.

The City of Gustine has disseminated this policy statement to the Gustine City Council and all of the components of our organization. This statement has been distributed to DBE and non-DBE business communities that may perform work on the City of Gustine DOT-assisted contracts. The distribution was accomplished by posting our Policy Statement on the City's website at www.cityofgustine.com.

Doug Dunford
City Manager

Date

SUBPART A - GENERAL REQUIREMENTS

Section 26.1 Objectives

The objectives are elaborated in the policy statement on the first page of this program.

Section 26.3 Applicability

The City of Gustine is the recipient of Federal airport funds authorized by 49 U.S.C. 47101, *et seq.*

Section 26.5 Definitions

The City of Gustine will use terms in this program that have their meanings defined in Part 26, §26.5.

Section 26.7 Non-Discrimination Requirements

The City of Gustine will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR Part 26 on the basis of race, color, sex, or national origin.

In administering its DBE program, the City of Gustine will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE program with respect to individuals of a particular race, color, sex, or national origin.

Section 26.11 Record Keeping Requirements

Reporting to DOT

The City of Gustine will provide data about its DBE Program to the Department as directed by DOT operating administrations.

DBE participation will be reported to Federal Aviation Administration (FAA) as follows:

The City of Gustine will transmit to Federal Aviation Administration (FAA) annually, by or before December 1, the information required for the "Uniform Report of DBE Awards or Commitments and Payments", as described in Appendix B to Part 26. The City of Gustine will similarly report the required information about participating DBE firms. All reporting will be done through the Federal Aviation Administration official reporting system, or another format acceptable to Federal Aviation Administration as instructed thereby.

Bidders List

The City of Gustine will create and maintain a bidders list. The purpose of the list is to provide as accurate data as possible about the universe of DBE and non-DBE contractors and subcontractors who seek to work on the City of Gustine DOT-assisted contracts, for use in helping to set overall goals. The bidders list will include the name, address, DBE and non-DBE status, age of firm, and annual gross receipts of firms.

This information will be collected in the following way(s): under sealed bid procedures, as a matter of **responsiveness**. See Attachment 5 – Bidder's List Collection Form.

Records retention and reporting:

The City of Gustine will maintain records documenting a firm's compliance with the requirements of this part. At a minimum, the City of Gustine will keep a complete application package for each certified firm and all affidavits of no-change, change notices, and on-site reviews. These records will be retained in accordance with all applicable record retention requirements of the City of Gustine financial assistance agreement. Other certification or compliance related records will be retained for a minimum of three (3) years unless otherwise provided by applicable record retention requirements for the financial assistance agreement, whichever is longer.

Section 26.13 Federal Financial Assistance Agreement

The City of Gustine has signed the following assurances, applicable to all DOT-assisted contracts and their administration:

Assurance: - Each financial assistance agreement the City of Gustine signs with a DOT operating administration (or a primary recipient) will include the following assurance:

The City of Gustine shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The City of Gustine shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The City of Gustine DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the City of Gustine of its failure to carry out its approved program, the Department may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 *et seq.*).

Contract Assurance: The City of Gustine will ensure that the following clause is included in each DOT-funded contract it signs with a contractor (and each subcontract the prime contractor signs with a subcontractor):

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- 1) Withholding monthly progress payments;
- 2) Assessing sanctions;
- 3) Liquidated damages; and/or
- 4) Disqualifying the contractor from future bidding as non-responsible.

SUBPART B - ADMINISTRATIVE REQUIREMENTS

Section 26.21 DBE Program Updates

The City of Gustine is required to have a DBE program meeting the requirements of this part as it will receive grants for airport planning or development and will award prime contracts, cumulative total value of which exceeds \$250,000 in FAA funds in a federal fiscal year. The City of Gustine will continue to carry out this program until all funds from DOT financial assistance have been expended. The City of Gustine does not have to submit regular updates of the DBE program document, as long as it remains in compliance. However, significant changes in the program, including those required by regulatory updates, will be submitted for DOT approval.

Section 26.23 Policy Statement

The Policy Statement is elaborated on the first page of this DBE Program.

Section 26.25 DBE Liaison Officer (DBELO)

The following individual has been designated as the DBE Liaison Officer for the City of Gustine:

Doug Dunford

City Manager

Address: 352 5th Street, Gustine, CA 95322

Mailing Address: P.O. Box 16, Gustine, CA 95322

Telephone Number: (209) 854-6471

Fax Number: (209) 854-2127

E-mail Address: ddunford@cityofgustine.com

In that capacity, the DBELO is responsible for implementing all aspects of the DBE program and ensuring that the City of Gustine complies with all provision of 49 CFR Part 26. The DBELO has direct, independent access to the Mayor and City Council concerning DBE program matters. An organizational chart displaying the DBELO's position in the organization is included in Attachment 1 to this program.

The DBELO is responsible for developing, implementing and monitoring the DBE program, in coordination with other appropriate officials. The DBELO has a staff of two to assist in the administration of the program. The duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required by DOT.
2. Reviews third party contracts and purchase requisitions for compliance with this program.
3. Works with all departments to set overall annual goals.
4. Ensures that bid notices and requests for proposals are available to DBEs in a timely manner.
5. Identifies contracts and procurements so that DBE goals are included in solicitations (both race-neutral methods and contract specific goals) and monitors results.
6. Analyzes the City of Gustine's progress toward attainment and identifies ways to improve progress.
7. Participates in pre-bid meetings.
8. Advises the CEO/governing body on DBE matters and achievement.
9. Chairs the DBE Advisory Committee.
10. Determine contractor compliance with good faith efforts.
11. Provides DBEs with information and assistance in preparing bids, obtaining bonding and insurance.
12. Plans and participates in DBE training seminars.
13. Provides outreach to DBEs and community organizations to advise them of opportunities.

Section 26.27 DBE Financial Institutions

It is the policy of the City of Gustine to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community, to make reasonable efforts to use these institutions, and to encourage prime contractors on DOT-assisted contracts to make use of these institutions.

In an effort to identify and use such institutions, using Federal Reserve Board (<https://www.federalreserve.gov/releases/mob/>) to identify minority owned banks derived from the Consolidated Reports of Conditions and Income filed quarterly by banks. To date we have identified the following such institutions:

| Bank Name Branches | (in the City's Market Area) |
|---------------------------|------------------------------------|
| Bank of Hope | Oakland |
| Bank of the Orient | San Francisco, Millbrae, Oakland |
| Cathay Bank | Monterey, Oakland, San Francisco |
| Circle Bank | Novato, San Francisco, San Rafael |
| Metro United Bank | San Francisco, San Mateo |
| Metropolitan Bank | Oakland, San Francisco, San Jose |
| Omni Bank, NA | San Jose |

Section 26.29 Prompt Payment Mechanisms

The City of Gustine requires that all subcontractors performing work on DOT-assisted contracts shall be promptly paid for work performed pursuant to their agreements, in accordance with all relevant federal, state, and local law.

In accordance with 49 CFR §26.29, the City of Gustine established a contract clause implementing this requirement and requires prime contractors to pay subcontractors for satisfactory performance of their contracts no later than 30 days from the prime contractor's receipt of each payment from the City of Gustine.

The City of Gustine ensures prompt and full payment of retainage from the prime contractor to the subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Pursuant to §26.29, the City of Gustine has selected the following method to comply with this requirement:

- Hold retainage from prime contractors and provide for prompt and regular incremental acceptances of portions of the prime contract, pay retainage to prime contractors based on these acceptances, and require a contract clause obligating the prime contractor to pay all retainage owed to the subcontractor for satisfactory completion of the accepted work within 30 days after your payment to the prime contractor.

Additionally, for Federal Aviation Administration (FAA) Recipients include the following:

To implement this measure, the City of Gustine includes the following clause from FAA Advisory Circular 150/5370-10 in each DOT-assisted prime contract:

- The Contractor is required to pay all subcontractors for satisfactory performance of their contracts no later than 30 days after the Contractor has received a partial payment. The Owner must ensure prompt and full payment of retainage from the prime Contractor to the subcontractor within 30 days after the subcontractor's work is satisfactorily completed. A subcontractor's work is satisfactorily completed when all the tasks called for in the subcontract have been accomplished and documented as required

by the Owner. When the Owner has made an incremental acceptance of a portion of a prime contract, the work of a subcontractor covered by that acceptance is deemed to be satisfactorily completed.

From the total of the amount determined to be payable on a partial payment, 5 percent of such total amount will be deducted and retained by the Owner until the final payment is made, except as may be provided (at the Contractor's option) in the subsection 90-08 titled PAYMENT OF WITHHELD FUNDS of this section. The balance of the specified amount payable, less all previous payments, shall be certified for payment. Should the Contractor exercise his or her option, as provided in the subsection 90-08 titled PAYMENT OF WITHHELD FUNDS of this section, no such percent retainage shall be deducted.

When at least 95 percent of the work has been completed, the Engineer shall, at the Owner's discretion and with the consent of the surety, prepare estimates of both the contract value and the cost of the remaining work to be done.

The Owner may retain an amount not less than twice the contract value or estimated cost, whichever is greater, of the work remaining to be done. The remainder, less all previous payments and deductions, will then be certified for payment to the Contractor.

Section 26.31 Directory

The City of Gustine is a non-certifying member of the California Unified Certification Program (UCP). The UCP maintains a directory identifying all firms eligible to participate as DBEs, which contains all the elements required by §26.31.

Section 26.33 Over-concentration

The City of Gustine has not identified that over-concentration exists in the types of work that DBEs perform.

Section 26.35 Business Development Programs

The City of Gustine has not established a Business Development Program.

Section 26.37 Monitoring Responsibilities

The City of Gustine implements and carries out appropriate mechanisms to ensure compliance with 49 CFR Part 26 program requirements by all program participants, including prompt payment, and describes and set forth these mechanisms in the City of Gustine's DBE program.

The City of Gustine actively monitors participation by maintaining a running tally of actual DBE attainments (e.g., payments actually made to DBE firms), including a means of comparing these attainments to commitments.

The City of Gustine undertakes ongoing monitoring of prime payments to subcontractors over the course of any covered contract. Such monitoring activities will be accomplished through the following method(s):

1. We will bring to the attention of the Department of Transportation any false, fraudulent, or dishonest conduct in connection with the program, so that DOT can take the steps (e.g., referral to the Department of Justice for criminal prosecution, referral to the DOT Inspector General, action under suspension and debarment or Program Fraud and Civil Penalties rules) provided in 26.107.
2. We will consider similar action under our own legal authorities, including responsibility determinations in future contracts. Attachment 7 lists the regulation, provisions, and contract

remedies available to us in the events of non-compliance with the DBE regulation by a participant in our procurement activities.

3. We will also implement a monitoring and enforcement mechanism to ensure that work committed to DBEs at contract award is actually performed by the DBEs. This mechanism will provide for a running tally of actual DBE attainments (e.g., payment actually made to DBE firms), including a means of comparing these attainments to commitments. This will be accomplished by:
 - a. Prime Contractors working on project containing a DBE goal shall be required to file monthly reports listing contract work awarded to and performed by DBE subcontractors/suppliers. These reports will be compared to bid commitments and discrepancies or questions will be followed up in writing by the DBELO.
 - b. The DBELO or the Project Manager will periodically visit the job site to insure that DBE firms listed in bid documents are performing the work. These visits will be documented in appropriate project files.
 - c. At the conclusion of the project, the Prime Contractor will be required to report payments made to DBE firms for a specific project and to identify invoice numbers, dates, amounts and check numbers for payments made to the DBE firm.
 - d. After the above information is received from the Prime Contractor, DBEs will be required to verify information. If there is a discrepancy reported by the DBE firm, 49 CFR Part 26 the matter is investigated through written correspondence with the Prime Contractor and the DBE firm and actual levels of participation are confirmed.
4. In our reports of DBE participation to DOT, we will show both commitments and attainments, as required by the DOT reporting form.

The City of Gustine requires prime contractors to maintain records and documents of payments to subcontractors, including DBEs, for a minimum of three (3) years unless otherwise provided by applicable record retention requirements for the City of Gustine's financial agreement, whichever is longer. These records will be made available for inspection upon request by any authorized representative of the City of Gustine or DOT. This reporting requirement extends to all subcontractors, both DBE and non-DBE.

Section 26.39 Fostering Small Business Participation

The City of Gustine has created a Small Business element to structure contracting requirements to facilitate competition by small business concerns, taking all reasonable steps to eliminate obstacles to their participation, including unnecessary and unjustified bundling of contract requirements that may preclude small business participation in procurements as prime contractors or subcontractors.

The small business element is incorporated as Attachment 2 to this DBE Program. The program elements will be actively implemented to foster small business participation. **Implementation of the small business element is required in order for the City of Gustine to be considered by DOT as implementing this DBE program in good faith.**

SUBPART C – GOALS, GOOD FAITH EFFORTS, AND COUNTING

Section 26.43 Set-Asides or Quotas

The City of Gustine does not use quotas in any way in the administration of this DBE program.

Section 26.45 Overall Goals

The City of Gustine will establish an overall DBE goal covering a three-year federal fiscal year period if it anticipates awarding DOT-funded prime contracts the cumulative total value of which exceeds \$250,000 in DOT funds during any one or more of the reporting fiscal years within the three-year goal period. In accordance with §26.45(f), the City of Gustine will submit its Overall Three-year DBE Goal to Federal Aviation Administration.

FAA:

https://www.faa.gov/about/office_org/headquarters_offices/acr/bus_ent_program/media/DBE%20and%20ACDBE%20Reporting%20Requirements%20for%20Airport%20Grant%20Recipients.pdf

The DBE goals will be established in accordance with the 2-step process as specified in 49 CFR Part 26.45. If the City of Gustine does not anticipate awarding prime contracts the cumulative total value of which exceeds \$250,000 in DOT funds during any of the years within the three-year reporting period, an overall goal will not be developed. However, this DBE Program will remain in effect and the City of Gustine will seek to fulfill the objectives outlined in 49 CFR Part 26.1.

Step 1. The first step is to determine a base figure for the relative availability of DBEs in the market area. The City of Gustine will use California DOT Office of Business & Economic Opportunity DBE Search Database or the goal of another DOT recipient that complies with §26.45 as a method to determine the base figure. The City of Gustine understands that the exclusive use of a list of prequalified contractors or plan holders, or a bidders list that does not comply with the requirements of 49 CFR Part 26.45(c)(2), is not an acceptable alternative means of determining the availability of DBEs.

Step 2. The second step is to adjust, if necessary, the “base figure” percentage from Step 1 so that it reflects as accurately as possible the DBE participation the recipient would expect in the absence of discrimination. Adjustments may be made based on past participation, information from a disparity study (to the extent it is not already accounted for in the base goal), and/or information about barriers to entry to past competitiveness of DBEs on contracts. The City of Gustine will examine all of the evidence available in its jurisdiction to determine what adjustment, if any, is needed. If the evidence does not suggest an adjustment is necessary, then no adjustment shall be made.

Any methodology selected will be based on demonstrable evidence of local market conditions and be designed to ultimately attain a goal that is rationally related to the relative availability of DBEs in the City of Gustine market.

In accordance with DOT requirements, the City of Gustine will publish a notice announcing our proposed overall goal before submission to the operating administration on August 1st. The notice will be posted on the City of Gustine’s website. If the proposed goal changes following review by the operating administration, the revised goal will be posted on the City’s website. We will inform the public that the proposed overall goal and its rationale are available for inspection during normal business hours at City Hall for 30 days following the date of the notice. Comments on the goals will be accepted for 45 days from the date of the notice. Normally, we will issue the notice by June 1st prior to the program effective date.

Our overall goal submission to DOT will include a summary of information and comments received, if any, during this public participation process and our responses.

We will begin using our overall goal immediately upon approval of this program for the first year, unless we have received other instructions from DOT.

A description of the methodology to calculate the overall goal and the goal calculations can be found in Attachment 3 to this program.

Section 26.47 Failure to meet overall goals

The City of Gustine cannot be penalized or treated by the Department as being in noncompliance with Part 26, because DBE participation falls short of an overall goal, unless the City of Gustine fails to administer its DBE program in good faith.

The City of Gustine understands that to be considered to be in compliance with this part, an approved DBE Program and overall DBE goal, if applicable, must be maintained, and this DBE Program must be administered in good faith.

The City of Gustine understands that if the awards and commitments shown on the Uniform Report of Awards or Commitments and Payments at the end of any fiscal year are less than the overall goal applicable to that fiscal year, the following actions must be taken in order to be regarded by the Department as implementing this DBE Program in good faith:

- (1) Analyze in detail the reasons for the difference between the overall goal and the awards and commitments in that fiscal year;
- (2) Establish specific steps and milestones to correct the problems identified in the analysis to enable the goal for the new fiscal year to be fully met;
- (3) The City of Gustine will prepare within 90 days of the end of the fiscal year, the analysis and corrective actions developed under paragraphs (c)(1) and (2) of this section. We will retain copy of the analysis and corrective actions in records for a minimum of three years, and will make it available to FAA upon request.

Section 26.51 Means Recipients Use to Meet Overall Goals

Breakout of Estimated Race-Neutral & Race-Conscious Participation

The City of Gustine will meet the maximum feasible portion of its overall goal by using race-neutral means of facilitating race-neutral DBE participation. Race-neutral DBE participation includes any time a DBE wins a prime contract through customary competitive procurement procedures or is awarded a subcontract on a prime contract that does not carry a DBE contract goal.

Race-neutral means include, but are not limited to the following:

- (1) Arranging solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate participation by DBEs and other small businesses and by making contracts more accessible to small businesses, by means such as those provided under §26.39.
- (2) Providing assistance in overcoming limitations such as inability to obtain bonding or financing (e.g., by such means as simplifying the bonding process, reducing bonding requirements, eliminating the impact of surety costs from bids, and providing services to help DBEs, and other small businesses, obtain bonding and financing);
- (3) Providing technical assistance and other services;
- (4) Carrying out information and communications programs on contracting procedures and specific contract opportunities (e.g., ensuring the inclusion of DBEs, and other small businesses, on recipient mailing lists for bidders; ensuring the dissemination to bidders on prime contracts of lists of potential subcontractors; provision of information in languages other than English, where

appropriate);

- (5) Implementing a supportive services program to develop and improve immediate and long-term business management, record keeping, and financial and accounting capability for DBEs and other small businesses;
- (6) Providing services to help DBEs, and other small businesses, improve long-term development, increase opportunities to participate in a variety of kinds of work, handle increasingly significant projects, and achieve eventual self-sufficiency;
- (7) Establishing a program to assist new, start-up firms, particularly in fields in which DBE participation has historically been low;
- (8) Ensuring distribution of the DBE directory, through print and electronic means, to the widest feasible universe of potential prime contractors; and
- (9) Assisting DBEs, and other small businesses, to develop their capability to utilize emerging technology and conduct business through electronic media.

The breakout of estimated race-neutral and race-conscious participation can be found in Attachment 3 to this program.

The City of Gustine will arrange solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate participation by DBEs and other small businesses and by making contracts more accessible to small businesses, by means such as those provided under §26.39.

Contract Goals

If the approved projection under paragraph (c) of §26.51 estimates that the entire overall goal for a given year can be met through race-neutral means, contract goals will not be set during that year, unless the use of contract goals becomes necessary in order meet the overall goal.

Contract goals will be established only on those DOT-assisted contracts that have subcontracting possibilities. A contract goal need not be established on every such contract, and the size of contract goals will be adapted to the circumstances of each such contract (e.g., type and location of work, availability of DBEs to perform the particular type of work).

Contract goals will be expressed as a percentage of the total amount of a DOT-assisted contract.

Section 26.53 Good Faith Efforts Procedures in Situations where there are Contract Goals

Demonstration of good faith efforts (pre-award)

In cases where a contract goal has been established, the contract in question will only be awarded to a bidder/offeror that has made good faith efforts to meet the contract goal. The bidder/offeror can demonstrate that it has made good faith efforts by either meeting the contract goal or documenting that it has made adequate good faith efforts to do so. Examples of good faith efforts are found in Appendix A to Part 26.

The DBELO or designated staff member will be responsible for determining whether a bidder/offeror who has not met the contract goal has documented sufficient good faith efforts to be regarded as *Responsive*.

The City of Gustine will ensure that all information is complete and accurate and adequately documents the bidder/offeror's good faith efforts before committing to the performance of the contract by the bidder/offeror.

In all solicitations for DOT-assisted contracts for which a contract goal has been established, the following information will be required of every bidder/offeror:

- (1) Award of the contract will be conditioned on meeting the requirements of this section;
- (2) All bidders or offerors will be required to submit the following information to the recipient, at the time provided in paragraph (3) of this section:
 - (i) The names and addresses of DBE firms that will participate in the contract;
 - (ii) A description of the work that each DBE will perform. To count toward meeting a goal, each DBE firm must be certified in a NAICS code applicable to the kind of work the firm would perform on the contract;
 - (iii) The dollar amount of the participation of each DBE firm participating;
 - (iv) Written documentation of the bidder/offeror's commitment to use a DBE subcontractor whose participation it submits to meet a contract goal; and
 - (v) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment.
 - (vi) If the contract goal is not met, evidence of good faith efforts (as elaborated in Appendix A of Part 26). The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract; and
- (3) The bidder/offeror will be required to present the information stipulated in paragraph (2) of this section;
- (4) Under sealed bid procedures, as a matter of **responsiveness**, or with initial proposals, under contract negotiation procedures;

Administrative reconsideration

Within five business days of being informed by the City of Gustine that it is not *responsive* because it has not documented adequate good faith efforts, a bidder/offeror may request administrative reconsideration. Bidder/offerors should make this request in writing to the following reconsideration official: City Attorney, Joshua Nelson, Joshua.nelson@bbklaw.com. The reconsideration official will not have played any role in the original determination that the bidder/offeror did not document sufficient good faith efforts.

As part of this reconsideration, the bidder/offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate good faith efforts to do so. The bidder/offeror will have the opportunity to meet in person with the reconsideration official to discuss the issue of whether the goal was met or the bidder/offeror made adequate good faith efforts to do so. The bidder/offeror will be sent a written decision on reconsideration, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

Good Faith Efforts procedural requirements (post-solicitation)

The awarded contractor will be required to make available upon request a copy of all DBE subcontracts. The contractor shall ensure that all subcontracts or agreements with DBEs to supply labor or materials include all required contract provisions and mandate that the subcontractor and all lower tier subcontractors perform in accordance with the provisions of Part 26.

Prime contractors will be prohibited from terminating a DBE subcontractor listed in response to a covered solicitation (or an approved substitute DBE firm) without the prior written consent of the City of Gustine. This includes, but is not limited to, instances in which a prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or another DBE firm.

Such written consent will be provided only if the City of Gustine agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the following circumstances:

- (1) The listed DBE subcontractor fails or refuses to execute a written contract;
- (2) The listed DBE subcontractor fails or refuses to perform the work of its subcontract in a way consistent with normal industry standards. Provided however, that good cause does not exist if the failure or refusal of the DBE subcontractor to perform its work on the subcontract results from the bad faith or discriminatory action of the prime contractor;
- (3) The listed DBE subcontractor fails or refuses to meet the prime contractor's reasonable, non-discriminatory bond requirements.
- (4) The listed DBE subcontractor becomes bankrupt, insolvent, or exhibits credit unworthiness;
- (5) The listed DBE subcontractor is ineligible to work on public works projects because of suspension and debarment proceedings pursuant to 2 CFR Parts 180, 215 and 1,200 or applicable state law;
- (6) The City of Gustine determined that the listed DBE subcontractor is not a responsible contractor;
- (7) The listed DBE subcontractor voluntarily withdraws from the project and provides the City of Gustine written notice of its withdrawal;
- (8) The listed DBE is ineligible to receive DBE credit for the type of work required;
- (9) A DBE owner dies or becomes disabled with the result that the listed DBE contractor is unable to complete its work on the contract;
- (10) Other documented good cause that the City of Gustine has determined compels the termination of the DBE subcontractor. Provided, that good cause does not exist if the prime contractor seeks to terminate a DBE it relied upon to obtain the contract so that the prime contractor can self-perform the work for which the DBE contractor was engaged or so that the prime contractor can substitute another DBE or non-DBE contractor after contract award.

Before transmitting to the City of Gustine a request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the City of Gustine, of its intent to request to terminate and/or substitute the DBE, and the reason(s) for the request.

The prime contractor must give the DBE five business days to respond to the prime contractor's notice and advise the City of Gustine and the prime contractor of the reasons, if any, why the DBE objects to the proposed termination of its subcontract and why the prime contractor's action should not be approved. If required in a particular case as a matter of public necessity (*e.g.*, safety), a response period shorter than five days may be provided.

In addition to post-award terminations, the provisions of this section apply to pre-award deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

Each prime contract will include a provision stating:

The contractor shall utilize the specific DBEs listed in the contractor's bid response to perform the work and supply the materials for which each is listed unless the contractor obtains prior written consent of the City of Gustine as provided in 49 CFR Part 26, §26.53(f). Unless such consent is provided, the contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The City of Gustine will require a contractor to make good faith efforts to replace a DBE that is terminated or has otherwise failed to complete its work on a contract with another certified DBE. These good faith efforts shall be directed at finding another DBE to perform at least the same amount of work under the contract as the DBE that was terminated, to the extent needed to meet the contract goal that was established for the procurement. The good faith efforts shall be documented by the contractor. If the City of Gustine requests documentation from the contractor under this provision, the contractor shall submit the documentation within

7 calendar days, which may be extended for an additional 7 calendar days if necessary at the request of the contractor. The City of Gustine shall provide a written determination to the contractor stating whether or not good faith efforts have been demonstrated.

If the contractor fails or refuses to comply in the time specified, the contracting office/representative of the City of Gustine may issue an order stopping all or part of payment/work until satisfactory action has been taken. If the contractor still fails to comply, the contracting officer may issue a termination for default proceeding.

Section 26.55 Counting DBE Participation

DBE participation will be counted toward overall and contract goals as provided in §26.55. The participation of a DBE subcontractor will not be counted toward a contractor's final compliance with its DBE obligations on a contract until the amount being counted has actually been paid to the DBE.

In the case of post-award substitutions or additions, if a firm is not currently certified as a DBE in accordance with the standards of subpart D of this part at the time of the execution of the contract, the firm's participation will not be counted toward any DBE goals, except as provided for in §26.87(j).

SUBPART D – CERTIFICATION STANDARDS

Section 26.61 – 26.73 Certification Process

The City of Gustine is a non-certifying member of the California Unified Certification Program (UCP). California UCP will use the certification standards of Subpart D of Part 26 to determine the eligibility of firms to participate as DBEs in DOT-assisted contracts. To be certified as a DBE, a firm must meet all certification eligibility standards. Certifying California UCP members make all certification decisions based on the facts as a whole.

For information about the certification process or to apply for certification, firms should contact:

California Department of Transportation
Office of Business & Economic Opportunity
Attn: Certification Unit
1823 14th Street
Sacramento, CA 95814
Phone: (916) 324-1700

The Roster of Certifying Agencies is found at:

http://www.dot.ca.gov/hq/bep/documents/Roster_of_Certifying_Agencies.pdf

DBE Certification application forms are found at:

http://www.dot.ca.gov/hq/bep/business_forms.htm

The Uniform Certification Application form and documentation requirements are found in Attachment 8 to this program.

SUBPART E – CERTIFICATION PROCEDURES

Section 26.81 Unified Certification Programs

The City of Gustine is not a member of the Unified Certification Program (UPC) administered at this time. We intend to have an Agreement by August 2018. The CUCP Agreement/Declaration of Status Letter was submitted to DOT in July 2018 for review and approval. Once that process is finalized, the City of Gustine will actively participate in the program.

SUBPART F – COMPLIANCE AND ENFORCEMENT

Section 26.101 Compliance Procedures Applicable to the City of Gustine

The City of Gustine understands that if it fails to comply with any requirement of this part, the City of Gustine may be subject to formal enforcement action under §26.103 or §26.105 or appropriate program sanctions by the concerned operating administration, such as the suspension or termination of Federal funds, or refusal to approve projects, grants or contracts until deficiencies are remedied. Program sanctions may include, in the case of the FHWA program, actions provided for under 23 CFR 1.36; in the case of the FAA program, actions consistent with 49 U.S.C. 47106(d), 47111(d), and 47122; and in the case of the FTA program, any actions permitted under 49 U.S.C. chapter 53 or applicable FTA program requirements.

Section 26.109 Information, Confidentiality, Cooperation and Intimidation or Retaliation

Information that may reasonably be regarded as confidential business information, consistent with Federal, state, and local law will be safeguarded from disclosure to third parties.

Notwithstanding any provision of Federal or state law, information that may reasonably be construed as confidential business information will not be released to any third party without the written consent of the firm that submitted the information, including applications for DBE certification and supporting information. However, this information will be transmitted to DOT in any certification appeal proceeding under §26.89 or to any other state to which the individual's firm has applied for certification under §26.85.

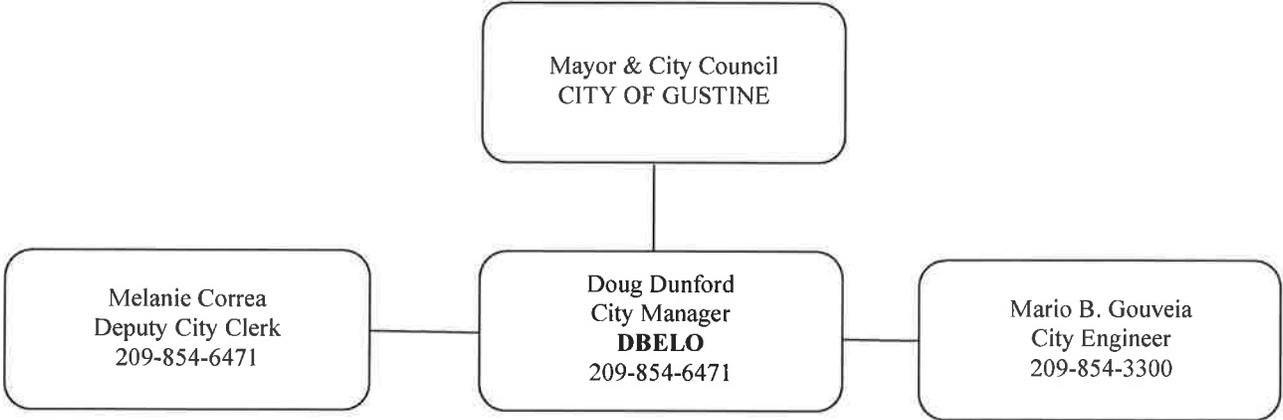
All participants in the Department's DBE program (including, but not limited to, recipients, DBE firms and applicants for DBE certification, complainants and appellants, and contractors using DBE firms to meet contract goals) are required to cooperate fully and promptly with DOT and recipient compliance reviews, certification reviews, investigations, and other requests for information. Failure to do so shall be a ground for appropriate action against the party involved (e.g., with respect to recipients, a finding of noncompliance; with respect to DBE firms, denial of certification or removal of eligibility and/or suspension and debarment; with respect to a complainant or appellant, dismissal of the complaint or appeal; with respect to a contractor which uses DBE firms to meet goals, findings of non-responsibility for future contracts and/or suspension and debarment).

The City of Gustine, contractor, or any other participant in the program will not intimidate, threaten, coerce, or discriminate against any individual or firm for the purpose of interfering with any right or privilege secured by this part or because the individual or firm has made a complaint, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing under this part. The City of Gustine understands that it is in noncompliance with Part 26 if it violates this prohibition.

ATTACHMENTS

| | |
|---------------|---|
| Attachment 1 | Organizational Chart |
| Attachment 2 | Small Business Element |
| Attachment 3 | Overall Goal Calculations |
| Attachment 4 | DBE Directory or link to DBE Directory |
| Attachment 5 | Bidder's List Collection Form |
| Attachment 6 | Regulations: 49 CFR Part 26, or link to website |
| Attachment 7 | DBE Monitoring and Enforcement Mechanisms |
| Attachment 8 | DBE Certification Application Form |
| Attachment 9 | Demonstration of Good Faith Efforts – Forms 1 & 2 |
| Attachment 10 | State's UCP Agreement |

ATTACHMENT 1
CITY OF GUSTINE
ORGANIZATIONAL CHART
DBE PROGRAM



DBE Liaison Officer

Doug Dunford
City Manager
352 5th Street
Gustine, California 95322
209-854-6471
ddunford@cityofgustine.com

ATTACHMENT 2

Small Business Element

1. Objective/Strategies

In accordance with the requirements of 49 CFR Part 26, the City of Gustine is incorporating this small business participation element in its DBE program to facilitate competition by and expansion of opportunities for DBEs and other small businesses.

The City of Gustine is committed to taking all reasonable steps to eliminate obstacles to the participation of DBEs and other small businesses as prime contractors or subcontractors in federally funded City procurements. The City will meet its objectives using a combination of the methods and strategies outlines below.

2. Definition

DBEs and other small businesses eligible to participate in the City's DBE program are defined as follows:

- **Disadvantaged Business Enterprise (DBE):** A for-profit small business that is 51 percent owned by one or more individuals who are both socially and economically disadvantaged or, in the case of a corporation, in which 51 percent of the stock is owned by one or more such individuals; and whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individuals who own it. A DBE must be certified as such by a certifying entity of the California Unified Certification Program (CUCP) in accordance with the certification standards of 49 CFR Part 26.
- **Small Business Enterprise (SBE):** A for-profit small business that is independently owned and operated, is organized for profit, and is not dominant in its field. Depending on the industry, size standard eligibility is based on the average number of employees for the preceding 12 months or on sales volume averaged over a three-year period. For the purposes of this element of our DBE Program, Small Business Enterprises must meet the definitions of Section 3 of the Small Business Act and the Small Business Administration regulations implementing it (13CFR Part 121).

3. Verification

The City will accept the following certification and verifications for participation in this small business component of its DBE Program, with applicable stipulations:

- **CUCP DBE Certification:** The City of Gustine will rely upon the certification and verification procedures utilized by the CUCP certifying entities to confirm eligibility of DBEs in accordance with 49 CFR Part 26.
- **SBA 8(a) Business Development Certification:** The City of Gustine will rely upon the certification and verification procedures described in 13 CFR Parts 21 and 124. Firms will not be permitted to self-certify and are required to submit at the time of proposal submission the documents as evidence for eligibility:
 - A copy of the firm's tax returns for the most recent three year period indicating the firm's average gross receipts; and
 - A copy of the firm's payroll statement indicating the average annual employment for the most recent full year.

4. Monitoring/Record Keeping

The City's DBE program will maintain records of all contracts that are awarded utilizing DOT funds. Data collected will be recorded in excel spread sheets or similar process. Contractors and subcontractors information will be separated by categories along with dates showing when contractors DBE status was verified.

5. Assurances

The City's DBE program is open to small businesses that meet the program standards contained in this document regardless of their location; there is no geographic or local preference imposed on federally-assisted contracts. This element of the City's DBE Program is a race, ethnicity, and gender-neutral program. Reasonable efforts will be made to avoid creating barriers to the use of new, emerging, or untried businesses.

The City will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of this element of its DBE program.

ATTACHMENT 3

Overall DBE Three-Year Goal Methodology

Name of Recipient: City of Gustine, Gustine Municipal Airport

Goal Period: FFY-2018-2019-2020

| | | |
|--------------------------------------|--------------|------------------------------|
| DOT-assisted contract amount: | FFY-2018 | \$ <u>620,000.00</u> |
| | FFY-2019 | \$ _____ |
| | FFY-2020 | \$ <u>450,000.00</u> |
| | Total | \$<u>1,070,000.00</u> |

Overall Three-Year Goal: 9.8%, to be accomplished through 9.8% RC and 0% RN
(Note: the goal may be reflected as (1) an average of the three years; (2) three-year Median; or (3) weighted percentage)

Total dollar amount to be expended on DBEs: \$104,860.00 [*multiply goal % x DOT-assisted amount*]

Describe the Number and Type of Contracts that the airport anticipates awarding:

Contracts Fiscal Year #1

1. Drainage Improvements, East Side - \$620,000.00

Contracts Fiscal Year #2

1. N/A

Contracts Fiscal Year #3

1. Runway Resurfacing - \$450,000.00

Market Area: The Central Valley portion of California was the market area identified in which the substantial majority of the Airport’s contractors and subcontractors that seek to do business with Airport are located and the area in which the Airport spend the substantial majority of its contracting dollars. Specifically, the Caltrans’s District Map was used to search District 6 and 10 along with the following counties: Fresno, Merced, San Joaquin and Stanislaus.

Step 1. 26.45(c) Actual relative availability of DBE’s

The base figure for the relative availability was calculated as follows:

Method: Use DBE Directories http://www.dot.ca.gov/hq/bep/find_certified.htm

and Census Bureau Data from <https://factfinder.census.gov/faces/nav/jsf/pages/searchresults.xhtml?refresh=t>.

Unweighted Availability of DBE Firms:

FFY - 2018

| NAICS | Category of Work | Total DBEs | All Firms |
|--------|--|------------|-----------|
| 237110 | Water and Sewer Line and Related Structures Construction | 12 | 82 |

| | | | |
|--------------|---|----|-----|
| 237990 | Other Heavy and Civil Engineering Construction | 13 | 18 |
| 238910 | Site Preparation Contractors | 18 | 140 |
| 541330 | Engineering Services | 14 | 217 |
| 541370 | Surveying and Mapping (except Geophysical) Services | 8 | 17 |
| 541380 | Testing Laboratories | 1 | 25 |
| Total | | 66 | 499 |

FFY – 2019

| NAICS | Category of Work | Total DBEs | All Firms |
|--------------|------------------|------------|-----------|
| | | | |
| | | | |
| | | | |
| Total | | | |

FFY - 2020

| NAICS | Category of Work | Total DBEs | All Firms |
|--------------|---|------------|-----------|
| 237310 | Highway, Street, and Bridge Construction | 22 | 51 |
| 237990 | Other Heavy and Civil Engineering Construction | 13 | 18 |
| 238910 | Site Preparation Contractors | 18 | 140 |
| 541330 | Engineering Services | 14 | 217 |
| 541370 | Surveying and Mapping (except Geophysical) Services | 8 | 17 |
| 541380 | Testing Laboratories | 1 | 25 |
| Total | | 76 | 465 |

The data source or demonstrable evidence used to derive the numerator was:
DBE Directories http://www.dot.ca.gov/hq/bep/find_certified.htm

The data source or demonstrable evidence used to derive the denominator was:
Census Bureau Data from <https://factfinder.census.gov/faces/nav/jsf/pages/searchresults.xhtml?refresh=t>

Dividing the total number of DBEs by the total number of All Firms gives a base DBE availability figure for each contract. The availability figures for all contracts were then combined and averaged to provide the basis for the three-year overall goal.

The base goal projections are as follows:

- Fiscal Year #1 – 13.2%
- Fiscal Year #2 – 0%
- Fiscal Year #3 – 16.3%

Average of weighted availability: $(17.9\% + 0\% + 16.3\%) / 3 = 9.8\%$

Base of DBE Goal: 9.8%

Step 2: 26.45(d) Adjustments to Step 1 base figure

After calculating a base figure of the relative availability of DBEs, evidence was examined to determine what, if any, adjustment to the base figure was needed in order to arrive at the overall goal.

Past History Participation

Not enough historical data on DBE participation is available to reference to make an adjustment to the Step 1 base figure; therefore, The City of Gustine is adopting the Step 1 base figure as the overall goal for this three-year goal period for the Gustine Municipal Airport.

Furthermore, there are no applicable disparity studies for the local market area or recent legal case information from the relevant jurisdictions to show evidence of barriers to entry or competitiveness of DBEs in the market area that is sufficient to warrant making an adjustment to the base goal.

Breakout of Estimated “Race and Gender Neutral” (RN) and “Race and Gender Conscious” (RC) Participation.

The City of Gustine will meet the maximum feasible portion of the overall goal by using RN means of facilitating DBE participation

1. Arranging solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitates DBE, and other small businesses, participation;
2. Providing assistance in overcoming limitations such as inability to obtain bonding or financing;
3. Providing technical assistance and other services;
4. Carrying out information and communications programs on contracting procedures and specific contract opportunities;
5. Implementing a supportive services program to develop and improve immediate and long-term business management, record keeping, and financial and accounting capability for DBEs and other small businesses;
6. Providing services to help DBEs and other small businesses improve long-term development, increase opportunities to participate in a variety of kinds of work, handle increasingly significant projects, and achieve eventual self-sufficiency;
7. Establishing a program to assist new, start-up firms, particularly in fields in which DBE participation has historically been low;
8. Ensuring distribution of DBE directory, through print and electronic means, to the widest feasible universe of potential prime contractors;
9. Assist DBEs and other small businesses, to develop their capability to utilize emerging technology and conduct business through electronic media; and
10. (include other race neutral measures as appropriate)

The City of Gustine estimates that in meeting the established overall goal of 9.8% it will obtain 9.8% from RN participation and 0% through RC measures.

This breakout is based on:

- a) The City of Gustine does not have a history of DBE participation or over-achievement of goals to reference and expects to obtain its DBE participation through the use of DBE contract goals or a

conscious effort to obtain DBE participation. Therefore, we are apply the entire goal of 9.8 percent to race-neutral participation.

The City of Gustine will adjust the estimated breakout of RN and RC DBE participation as needed to reflect actual DBE participation [see §26.51(f)] and track and report RN and RC participation separately. For reporting purposes, RN DBE participation includes, but is not necessarily limited to the following: DBE participation through a prime contract obtained through customary competitive procurement procedures; DBE participation through a subcontract on a prime contract that does not carry a DBE goal, DBE participation on a prime contract exceeding a contract goal, and DBE participation through a subcontract from a prime contractor that did not consider a firm's DBE status in making the award.

PUBLIC PARTICIPATION

Consultation: Section 26.45(g)(1)

In accordance with DOT requirements, the City of Gustine published a notice announcing our proposed overall goal before submission to the operating administration on August 1st. The notice will be posted on the City of Gustine's website. If the proposed goal changes following review by the operating administration, the revised goal will be posted on the City's website. We will inform the public that the proposed overall goal and its rationale are available for inspection during normal business hours at City Hall for 30 days following the date of the notice. Comments on the goals will be accepted for 30 days from the date of the notice. Normally, we will issue the notice by June 1st prior to the program effective date.

Our overall goal submission to DOT will include a summary of information and comments received, if any, during this public participation process and our responses.

We will begin using our overall goal immediately upon approval of this program, unless we have received other instructions from DOT.

ATTACHMENT 4

California DBE Directory web link

http://www.dot.ca.gov/hq/bep/find_certified.htm

ATTACHMENT 5

BIDDER'S LIST COLLECTION FORM

| Firm Name | Firm Address/ Phone # | DBE or Non-DBE Status (verify via State's UCP Directory) | Age of Firm | Annual Gross Receipts |
|-----------|--------------------------|---|--|---|
| | | | <input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years | <input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million |
| | | | <input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years | <input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million |
| | | | <input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years | <input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million |
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| | | | <input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years | <input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million |
| | | | <input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years | <input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million |

ATTACHMENT 6

Regulations: 49 CFR Part 26 link to website

<https://www.ecfr.gov/cgi-bin/text-idx?SID=cfc75783f24f6774834ba5c1c9000e0e&mc=true&node=pt49.1.26&rgn=div5#sp49.1.26.a>

ATTACHMENT 7

DBE Monitoring and Enforcement Mechanisms

The City of Gustine will require prime contractors to maintain records and documents of payments to DBEs for three years following the performance of the contract. These records will be made available for inspection upon request by any authorized representative of FAA or DOT. This reporting requirement also extends to any certified DBE subcontractor.

The City of Gustine will keep a running tally of actual payments to DBEs. The audit will review payments to DBE subcontractors to ensure that the actual amount paid to DBE subcontractors equals or exceeds the dollar amounts stated in the schedule of DBE participation.

The City of Gustine has available several remedies to enforce the DBE requirements contained in its contracts, including, but not limited to, the following:

1. Breach of contract action, pursuant to the terms of the contract;
2. Breach of contract action, pursuant to 49 CFR Part 18;
3. Breach of contract action, pursuant to 49 CFR Part 26;
4. Breach of contract action, pursuant to 49 CFR Part 29;

In addition, the Federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE problem, including, but not limited to, the following:

1. Suspension or debarment proceedings pursuant to 49 CFR Part 26
2. Enforcement action pursuant to 49 CFR Part 31
3. Prosecution pursuant to 18 USC 1001.

ATTACHMENT 8

DBE Certification Application Form
(New form October 2, 2014)

http://www.dot.ca.gov/hq/bep/business_forms.htm

ATTACHMENT 9

Demonstration of Good Faith Efforts – Forms 1 & 2

FORM 1: DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner:

Bidder/offeror has met the DBE contract goal

The bidder/offeror is committed to a minimum of ____ % DBE utilization on this contract.

Bidder/offeror has not met the DBE contract goal

The bidder/offeror is committed to a minimum of ____ % DBE utilization on this contract and has submitted documentation demonstrating good faith efforts.

Legal name of bidder/offeror's firm: _____

Bidder/Offeror Representative:

Name & Title

Signature

Date

FORM 2: LETTER OF INTENT

Note: The authorized representative (AR) named below must be an individual vested with the authority to make contracting decisions on behalf of the firm.

Name of bidder/offeror's firm: _____

Name & title of firm's AR: _____

Phone: _____ Email: _____

Name of DBE firm: _____

Name & title of DBE firm's AR: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Work to be performed by DBE firm:

| <i>Description of Work</i> | <i>NAICS</i> | <i>Dollar Amount / %*</i> | <i>Dealer/Manufacturer**</i> |
|----------------------------|--------------|---------------------------|------------------------------|
| | | | |
| | | | |
| | | | |

**Percentage is to be used only in negotiated procurements, including design-build contracts*

***For material suppliers only, indicate whether the DBE is a manufacturer or a regular dealer as defined by §26.55.*

The undersigned bidder/offeror is committed to utilizing the above-named DBE firm for the work described above. The total expected dollar value of this work is \$ _____. The bidder/offeror understands that if it is awarded the contract/agreement resulting from this procurement, it must enter into a subcontract with the DBE firm identified above that is representative of the type and amount of work listed. Bidder/offeror understands that upon submitting this form with its bid/offer, it may not substitute or terminate the DBE listed above without following the procedures of 49 CFR Part 26, §26.53.

Signature of Bidder/Offeror's Authorized Representative

Date: _____

The undersigned DBE affirms that it is ready, willing, and able to perform the amount and type of work as described above, and is properly certified to be counted for DBE participation therefore.

Signature of DBE's Authorized Representative

Date: _____

If the bidder/offeror does not receive award of the prime contract, any and all representations in this Letter of Intent shall be null and void.

Submit this page for each DBE subcontractor.

ATTACHMENT 10

State's UCP Agreement



COUNCIL AGENDA ITEM

AUGUST 7, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Consider Resolution Authorizing City Manager to Execute Documents for Federal Financial Assistance

BACKGROUND/DISCUSSION

Staff contacted Andrew Brake of the California Office of Emergency Services to determine when the City might receive the funding from the Federal Emergency Management Agency (FEMA). Andrew advised that Cal OES was waiting on a resolution from the City to authorize a responsible party to handle the grant.

Staff asked if they had sent the City an email to notify us and he responded that they did not have our email. Staff provided the email address and Cal OES provided the resolution for "Designation of Applicant's Agent Resolution for Non-State Agencies".

Staff also completed the "Project Assurances for Federal Assistance" for each disaster claimed, 4301-DR-CA and 4308_DR-CA.

These documents allow the City Manager to execute the necessary documents on behalf of the City. These documents are from the California Governor's Office of Emergency Services for the purposes of obtaining certain federal assistance.

Staff is recommending a universal resolution that is good for (3) three years and is effective for all open and future disasters following the date of approval.

FISCAL IMPACT

Staff anticipates that FEMA will be authorizing roughly \$26,000 for repairs to the damaged hangers at the airport

RECOMMENDATION

Council to approve the resolution authorizing the City Manager and his designee to act on behalf of the City to execute documents for federal financial assistance.

EXHIBIT(S)

- A) Designation of Applicants Resolution
- B) Project Assurances for 4301-DR-CA
- C) Project Assurances for 4308-DR-CA

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUSTINE
(Governing Body) (Name of Applicant)

THAT CITY MANAGER OR
(Title of Authorized Agent)

PUBLIC WORK DIRECTOR OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the CITY OF GUSTINE, a public entity
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the CITY OF GUSTINE, a public entity established under the laws of the State of California,
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this _____ day of _____, 20____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the _____ of the _____
(Governing Body) (Name of Applicant)

on the _____ day of _____, 20____.

(Signature)

(Title)

PROJECT ASSURANCES FOR FEDERAL ASSISTANCE

SUBRECIPIENT'S NAME: City of Gustine
(Name of Organization)
ADDRESS: 352 Fifth Street
CITY: Gustine STATE: Ca ZIP CODE: 95322
TELEPHONE: 209-854-6471 FAX NUMBER: 209-854-2127
AUTHORIZED AGENT: Douglas Dunford TITLE: City Manager
EMAIL ADDRESS: ddunford@cityofgustine.com

ASSURANCES – CONSTRUCTION PROGRAMS

Note: Certain of these assurances may not be applicable to all of your projects. If you have questions, please contact the California Governor's Office of Emergency Services. Further, certain federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the subrecipient named above:

1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project costs) to ensure proper planning, management, and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, Federal Office of Inspector General 2 CFR 200.336, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance-awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or state.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gains.
8. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.), which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

PROJECT ASSURANCES FOR FEDERAL ASSISTANCE

SUBRECIPIENT'S NAME: City of Gustine
(Name of Organization)
ADDRESS: 352 Fifth Street
CITY: Gustine STATE: Ca ZIP CODE: 95322
TELEPHONE: 209-854-6471 FAX NUMBER: 209-854-2127
AUTHORIZED AGENT: Douglas Dunford TITLE: City Manager
EMAIL ADDRESS: ddunford@cityofgustine.com

ASSURANCES - CONSTRUCTION PROGRAMS

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2. Will give the awarding agency, the Comptroller General of the United States, Federal Office of Inspector General 2 CFR 200.336, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance-awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or state.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gains.
8. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.), which prohibits the use of lead based paint in construction or rehabilitation of residence structures.



COUNCIL AGENDA ITEM

AUGUST 7, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Consider Expenditure for Gustine Service Member Recognition

BACKGROUND/DISCUSSION

Staff was contacted by Mayor Pro Tem Pat Nagy asking if we could look into possibly doing something for our men and women serving in the Armed Forces. He said that some cities have hung banners in their downtown area in recognition of service personnel.

Staff contacted Chris Walton, Commander of the Gustine American Legion to see if they would be interested in participating in the recognition. Chris reassured us that the American Legion and the VFW would both be enthusiastic in supporting the City in recognition of the service people.

The American Legion Commander, Chris Walton would be the main contact for authorizing who is eligible for banners to be displayed.

Staff reached out to the Lions Club to ask for the assistance in installing the brackets to light poles. Staff spoke with Delbert Rocha, President of the Gustine Lions and he reassured Staff that the Lions would install the brackets to the light poles for the banner display.

Staff is looking at placing the banners on the light poles along 5th Street between 1st and 6th St for the display for all the citizens. Staff anticipates that the banners will be in place by September 1, 2018. The banners will be approximately six feet by two feet in size and will be placed between 15- 20 feet above the ground.

Staff will also reach out to the City of Newman to ascertain if they would like to donate to this project, since it also displays young men and women from Newman who also are serving in the Armed Forces. Staff will advise at the next Council meeting the amount they donate to the project.

FISCAL IMPACT

The fiscal impact to the City would be approximately \$1,430 for the banners and the brackets that hold them to the poles. Staff is also looking at an additional \$300 for rental of a lift for the Lions Club to help attach the brackets to the poles.

The grand total of the costs would be roughly \$1,730.

RECOMMENDATION

Council authorize the use of City funds to erect banners to the light poles in recognition of the men and women serving in the Armed Forces.



COUNCIL AGENDA ITEM

AUGUST 7, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Council Approve a Letter in Opposition to the Bureau of Cannabis Control Removal of a City' Authority in Cannabis Delivery

BACKGROUND/DISCUSSION

The League of California Cities are asking cities to consider drafting a letter of opposition to eliminating a city's ability to regulate cannabis delivery.

Existing law, constructed by both the Medicinal and Adult-Use Cannabis Regulation and Safety Act (MAUCRSA) and Proposition 64, states that local jurisdictions have the ability to adopt and enforce local ordinances to regulate cannabis businesses. Existing law also states that a local jurisdiction shall not prevent the delivery of cannabis or cannabis products on public roads by a licensee acting in compliance with local and existing law.

The Proposed Regulations ("BCC Proposed Regulations."), issued by the Bureau of Cannabis Control (BCC), would remove local jurisdictions' authority to decide if cannabis deliveries should be allowed in their communities.

Section 5416(d), would drastically preempt local control and regulatory authority by authorizing cannabis delivery anywhere in the state regardless of conflicting local regulations or bans. These regulations go against the intent of voters who passed Proposition 64, by removing a local jurisdiction's ability to allow or ban cannabis deliveries.

Consequently, these regulations will remove a critical part of the local enforcement model of cannabis legalization and open up all communities to having cannabis delivered to their front doors.

Sections 5001(c) (11) and 5002(c) (28) would undermine the ability of local agencies to ensure community standards are met by reducing from 60 to 10 days the period to verify if a licensee has obtained necessary local approvals.

The BCC Proposed Regulations also create a 10-day shot clock for cities to respond to the BCC's inquiry of the validity of either an annual or temporary cannabis license. Cities need more time to review license applications before they are deemed valid. Ensuring that a local jurisdiction has approved of either a temporary or annual license is key to promoting public safety and should not be reduced to an over-the-counter approval process.

RECOMMENDATION

Council to authorize a letter of opposition to the Bureau of Cannabis Control to eliminate the City's ability to regulate the delivery of cannabis.

EXHIBIT(S)

- A) Opposition Letter

CITY OF GUSTINE

PO BOX 16 - 352 5TH STREET

GUSTINE CA 95322

OFFICE (209) 854-6471 – Fax (209) 854-2127

www.cityofgustine.com



August 8, 2108

Lori Ajax, Chief
Bureau of Cannabis Control
P.O. Box 419106
Rancho Cordova, CA 95741
Submitted via Email: bcc.comments@dca.ca.gov

RE: Bureau of Cannabis Control Proposed Regulations – July 2018

Dear Chief Ajax:

The City of Gustine appreciates the opportunity to comment on the proposed regulations released in July 2018, which seek to codify the emergency regulations implemented in December 2017.

The City of Gustine strongly objects to two proposed changes that we view are in fundamental conflict with both the language and intent of Proposition 64 and will undermine our city's ability to effectively regulate cannabis at the local level:

- Section 5416(d), would drastically preempt local control and regulatory authority by authorizing cannabis delivery anywhere in the state regardless of conflicting local regulations or bans, and
- Sections 5001(c) (11) and 5002(c) (28) would undermine the ability of local agencies to ensure community standards are met by reducing from 60 to 10 days the period to verify if a licensee has obtained necessary local approvals.

The City of Gustine believes the two proposed regulations go beyond the BCC's regulatory authority and instead create a new cannabis policy outside of the legislative process. California's voters were assured that "64 preserves local control" and these regulations chip away at the very foundation of local control by allowing cannabis deliveries to every jurisdiction in California.

The City of Gustine believes the BCC Proposed Regulations are a vast over-expansion of the BCC's authority and feel it is inappropriate to create such a policy through the regulatory process.

For these reasons, the City of Gustine respectfully opposes these regulations until such time as they are amended to address the concerns listed above. We look forward to continued opportunities to comment on specific regulatory proposals.

Sincerely,

Melvin Oliveira
Mayor
City of Gustine

cc:

League Regional Public Affairs Manager (via email)
Meg Desmond, League of California Cities, cityletters@cacities.org