



# AGENDA CITY OF GUSTINE CITY COUNCIL

COUNCIL CHAMBERS, CITY HALL  
352 5<sup>th</sup> STREET GUSTINE, CALIFORNIA

Teleconference Line (425) 436-6302 access code: 650906

**APRIL 7, 2020 – 6:30 P.M.**

In accordance with State and County "stay-home" orders and in an effort to protect public health and prevent the spread of COVID-19 (novel coronavirus), the City of Gustine will conduct the City Council meeting in accordance with the Governor's Executive Order N-29-20 as follows:

1. Council Chambers at City Hall will be closed to the public. The City Council encourages the public to dial in to the teleconference line to listen and participate in the meeting.
2. Members of the public who wish to comment on matters before the Council, in lieu of doing so in person, may use the following free teleconference line to listen and/or participate in the meeting: Dial (425) 436-6302, access code: 650906. Members of the public who choose to use the teleconference line are urged to place themselves on MUTE while listening in order to reduce static and background noise. Alternatively, members of the public may provide comment on an item by submitting an email to the City Clerk at: [mcorrea@cityofgustine.com](mailto:mcorrea@cityofgustine.com). Email comments will be read aloud at the meeting and included in the record, and will be subject to the same three (3) minute time limit when read aloud. Please include the agenda item in the subject line of the email. All email comments must be received by 5:00 p.m. on Tuesday April 7, 2020 to be included in the meeting.
3. If you have questions or require accommodation, please contact the City Clerk's office at (209) 854-9407 as soon as possible.

## **CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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

## **ROLL CALL**

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Council Members: Alexander – Ford – Turner – Mayor Pro Tem Oliveira – Mayor Nagy

## **PRESENTATIONS**

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## **PUBLIC COMMENT**

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

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

## **CONSENT CALENDAR**

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

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

1. **Minutes of the March 17, 2020 Regular Meeting**  
*Recommendation: Review and approve*
2. **Warrant List**  
*Recommendation: Review and approve*
3. **Approve Resolution Directing the Filing of Annual Reports for the City's Assessment Districts**  
*Recommendation: Review and approve*
4. **Approve Resolution Declaring Surplus Property**  
*Recommendation: Review and approve*
5. **Approve Resolution Authorizing City Manager to Execute Right-of-Way Certification for Meredith Ave Multi-Use Path Phase 2**  
*Recommendation: Review and approve*

#### **ADMINISTRATIVE AGENDA**

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6. **Consider Resolution Accepting Bid and Awarding Contract for North Avenue Sewer Crossing Project**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to approve the resolution*
7. **Consider Resolution Designating Applicant Agent for Disaster Assistance Programs**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to approve the resolution*
8. **Consider Accepting Award for Pioneer Park Grant**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to accept grant award*
9. **Consider Purchase and Lease Options for Expenditure of Public Works Sewer Truck**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to purchase or lease sewer truck, and authorize expenditure*
10. **Consider Authorizing City Manager to enter into Contract for Sewer Line Replacement**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to authorize the expenditure, and to authorize City Manager to enter into contract with U.S. Trenchless, Inc.*
11. **Consider Resolution Proclaiming Local Emergency**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to approve the resolution*
12. **PUBLIC HEARING – Consider Adopting an Urgency Ordinance Regarding Powers and Duties of the Director of Emergency Services in Time of Declared State and Local Emergency**
  1. *Receive Staff Report*
  2. *Open the public hearing*
  3. *Receive public comment*
  4. *Close the public hearing*

5. Consider a motion to approve the urgency ordinance amending Gustine Municipal Code section 7-4-4 regarding powers and duties of the Director of Emergency Services in times of declared state and local emergency

**13. DISCUSSION & DIRECTION: Hwy 33/140 Roundabout Centerpiece**

1. Receive Staff Report
2. Receive Public Comment
3. Hold discussion and provide staff with direction

**14. DISCUSSION & DIRECTION: Hwy 33/140 Roundabout Color Scheme**

1. Receive Staff Report
2. Receive Public Comment
3. Hold discussion and provide staff with direction

**CITY DEPARTMENT REPORTS**

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**CITY MANAGER REPORT**

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**CITY COUNCIL REPORTS**

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**CLOSED SESSION**

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**1. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 1 case

**2. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**

(Government Code Section 54956.9(d)(1)):

Name of case: *California Sport fishing Protection Alliance v. All Persons Interested, et al.* (Stanislaus Superior Court Case No. CV-20-001748)

**3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR- Pursuant to Government Code**

Section 54956.8 Agency Negotiator: City Manager; Property: Assessor's Parcel No. 020-044-017 and 020-081-002; Negotiating Parties: Jose Reynoso; Under negotiation: Price and terms of payment

**ADJOURNMENT**

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**Note:**

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

**CERTIFICATION**

I, Melanie Correa, Deputy City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Gustine City Hall, 352 5<sup>th</sup> Street, Gustine CA and made available for public review on this 2<sup>nd</sup> day of April, 2020, at or before 2:00 p.m.

  
Melanie Correa

**MINUTES OF  
REGULAR MEETING  
MARCH 17, 2020**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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Mayor Nagy advised of the meeting modifications available to the public in accordance with the Executive Order N-25-20, as stated on the meeting agenda. Mayor Nagy called the meeting to order at 6:30 P.M. and conducted the pledge of allegiance.

**ROLL CALL**

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Council Members: Alexander – Turner – Mayor Pro Tem Oliveira – Mayor Nagy

Staff Present: City Manager Doug Dunford, City Attorney Associate Ashley Zambrano, Deputy City Clerk/Human Resources Director Melanie Correa, Interim Public Works Director Dan Arnold, Economic Community Development Director Jami Westervelt, Finance Director Lakhwinder Deol, Police Chief Ruben Chavez, and Recreation Manager Tiffany Vitorino (attending telephonically)

**PUBLIC COMMENT**

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Mayor Nagy advised of the meeting modifications, and advised of the special accommodations that would be made for those who may be calling in through the teleconference line.

Robert Villalobos, 377 4<sup>th</sup> St. Gustine, distributed a packet of information to Council on the progress of Tip Top Farms dispensary business. He advised that they were planning on opening May 30<sup>th</sup>.

Deputy City Clerk Correa advised that administrative agenda item #9 was erroneously listed on the agenda as a public hearing. She advised that Council had already held a public hearing during the introduction and waiver of the first reading of the same ordinance.

City Manager Dunford advised that administrative agenda item 10 should be listed as "Resolution Dissolving Redevelopment Successor Agency".

Mayor Nagy advised that administrative agenda items 9 and 10 would be moved to the consent agenda. Further, Mayor Nagy advised that administrative agenda item 7 would be postponed to a future meeting.

Mayor Nagy introduced Chief Ruben Chavez, as the City's new Police Chief.

Mayor Nagy called to hear administrative item 8.

**CONSENT CALENDAR**

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

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

- 1. Minutes of the March 3, 2020 Regular Meeting**  
*Recommendation: Review and approve*

2. **Warrant List**  
*Recommendation: Review and approve*
3. **Treasurer's Report - February 2020**  
*Recommendation: approve and file*
4. **Approve Request for Use of City Streets and Services for Antique Faire and Car Show**  
*Recommendation: Review and approve*
5. **Approve and Waiver of Second Reading of an Ordinance Adding Section 6-2-42 to the Gustine Municipal Code Regarding Compliance with State Model Water Efficient Landscape Ordinance**  
*Recommendation: Approve and Waive Second Reading*
6. **Approval of Chief of Police Employment Contract**  
*Recommendation: Review and approve*

Mayor Nagy introduced the consent calendar, and added administrative agenda items 9 and 10. There was no public comment. Council member Alexander made a motion to approve the consent calendar. The motion was seconded by Mayor Pro Tem Oliveira and carried 4-0, with Council member Ford absent.

Mayor Nagy moved to administrative agenda item 11.

## **PRESENTATIONS**

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7. **New Employee Introduction and Swearing In Ceremony**  
Police Chief

Mayor Nagy advised that this item would be postponed to a future meeting.

## **ADMINISTRATIVE AGENDA**

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8. **PUBLIC HEARING – Consider Resolution Adopting General Plan Amendment to Update the General Plan Housing Element**
  1. *Receive Staff Report*
  2. *Open the public hearing*
  3. *Receive public comment*
  4. *Close the public hearing*
  5. *Consider a motion to approve the resolution*

City Manager Dunford presented the staff report. Mayor Nagy opened the public hearing at 6:44 P.M. There was no public comment. The public hearing was closed at 6:45 P.M. Council member Alexander made a motion to approve the resolution. The motion was seconded by Mayor Pro Tem Oliveira and carried 4-0 with Council member Ford absent.

Mayor Nagy moved to consideration of the consent calendar.

9. **PUBLIC HEARING – Consider Adoption and Waiver of the Second Reading of an Ordinance Amending Gustine Municipal Code Relating to Accessory Dwelling Units and Junior Accessory Dwelling Units**
  1. *Receive Staff Report*
  2. *Open the public hearing*
  3. *Receive public comment*
  4. *Close the public hearing*
  5. *Consider a motion to adopt and waive the second reading of an ordinance amending section 4-44-140 of the Gustine Municipal Code*

*relating to accessory dwelling units and junior accessory dwelling units and determining the ordinance to be exempt from CEQA*

Administrative agenda item 9 was moved and adopted with the consent calendar.

**10. Consider Resolution Dissolving the Gustine Redevelopment Agency**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve a resolution*

Administrative agenda item 10 was moved and adopted with the consent calendar.

**11. DISCUSSION: COVID-19 Pandemic**

1. *Receive Staff Report and Presentation*
2. *Receive Public Comment*
3. *Hold discussion*

City Manager Dunford presented the presentation. Attorney Associate Zambrano provided additional information. There was a period of questions from Council, to which City Manager Dunford and Attorney Associate Zambrano provided information. There was no public comment. Mayor Nagy read a letter on behalf of the Mayors of Merced County and Chairman of the Merced County Board of Supervisors and Rural County Representatives of California addressing the COVID-19 pandemic.

**CITY DEPARTMENT REPORTS**

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Interim Public Works Director Arnold advised that his department was taking care to provide extra cleaning at City buildings. He updated on several department projects, including maintenance at the airport. Mr. Arnold also updated on the ongoing sewer project.

Council member Ford arrived to the meeting at 7:15 P.M.

Fire Chief Borrelli advised that the Fire Fighter of the Year ceremony had been cancelled. He also advised of the precautions his department was taking when responding to calls.

Police Chief Chavez wished everyone a Happy St. Patrick's Day. Chief Chavez advised that the Merced County Town Hall meeting on the COVID-19 pandemic was available on Facebook and on several public access channels. Chief Chavez expressed his excitement to join the City.

Finance Director Deol advised that she had nothing to report.

Economic Community Development Director Westervelt advised on the status of two individuals who are interested in opening a grocery store in town. She provided an update on the tennis court rehabilitation project. Mrs. Westervelt also updated on the status of the Pioneer park grant.

Recreation Manager Vitorino (via telephone) reported on her attendance at the CPRS Conference in Long Beach. She advised that all recreation classes had

been postponed. She gave an update on the recent 4<sup>th</sup> of July fundraiser that occurred on March 16<sup>th</sup>.

Deputy City Clerk Correa advised that she had nothing to report.

#### **CITY MANAGER REPORT**

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City Manager Dunford advised that City facility rentals were being monitored and would possibly be cancelled following the Merced County Department of Public Health recommendations.

#### **CITY COUNCIL REPORTS**

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Council member Turner advised of the graffiti at the Feihe property.

Council member Ford advised that he had nothing to report.

Council member Alexander inquired on what was happening at the old Bank of Italy building, to which City Manager Dunford provided information.

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

Mayor Nagy wished everyone a Happy St. Patrick's Day. Mayor Nagy also complimented the sidewalk project underway on 6<sup>th</sup> Street.

#### **CLOSED SESSION**

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##### **1. PUBLIC EMPLOYMENT – Title: Police Officer**

Council returned from closed session. The Mayor advised that Council member Oliveira moved to approve the resolution concerning the industrial disability retirement of Police Officer Bret Nelson. The motion was seconded by Council member Alexander and carried 5-0.

#### **ADJOURNMENT**

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Mayor Nagy adjourned the meeting at 8:04 P.M.



# Warrant List

## By Vendor Name

Post Dates 03/18/2020 - 04/07/2020

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: ACE HARDWARE OF GUSTINE</b>				
ACE HARDWARE OF GUSTINE	46872	445418	IRRIGATION REPAIR SUPPLI...	12.54
ACE HARDWARE OF GUSTINE	46872	445511	SCHMIDT PARK - TOILET TA...	14.06
ACE HARDWARE OF GUSTINE	46872	445581	SOLAR LIGHT POLE SCREWS	6.75
ACE HARDWARE OF GUSTINE	46872	445600	PW DEPT OPP SUPPLIES	3.22
ACE HARDWARE OF GUSTINE	46872	445600	PW DEPT OPP SUPPLIES	2.79
ACE HARDWARE OF GUSTINE	46872	445600	PW DEPT OPP SUPPLIES	2.58
ACE HARDWARE OF GUSTINE	46872	445600	PW DEPT OPP SUPPLIES	6.44
ACE HARDWARE OF GUSTINE	46872	445600	PW DEPT OPP SUPPLIES	6.44
ACE HARDWARE OF GUSTINE	46872	445601	PW DEPT OPP SUPPLIES	3.08
ACE HARDWARE OF GUSTINE	46872	445601	PW DEPT OPP SUPPLIES	2.67
ACE HARDWARE OF GUSTINE	46872	445601	PW DEPT OPP SUPPLIES	2.47
ACE HARDWARE OF GUSTINE	46872	445601	PW DEPT OPP SUPPLIES	6.17
ACE HARDWARE OF GUSTINE	46872	445601	PW DEPT OPP SUPPLIES	6.17
ACE HARDWARE OF GUSTINE	46872	445608	PART TO REPAIR SOLAR CR...	15.52
ACE HARDWARE OF GUSTINE	46872	445609	PW REFLECTIVE LETTERS A...	2.72
ACE HARDWARE OF GUSTINE	46872	445609	PW REFLECTIVE LETTERS A...	2.36
ACE HARDWARE OF GUSTINE	46872	445609	PW REFLECTIVE LETTERS A...	2.18
ACE HARDWARE OF GUSTINE	46872	445609	PW REFLECTIVE LETTERS A...	5.44
ACE HARDWARE OF GUSTINE	46872	445609	PW REFLECTIVE LETTERS A...	5.45
ACE HARDWARE OF GUSTINE	46872	445633	PW REFLECTIVE LETTERS A...	0.16
ACE HARDWARE OF GUSTINE	46872	445633	PW REFLECTIVE LETTERS A...	0.14
ACE HARDWARE OF GUSTINE	46872	445633	PW REFLECTIVE LETTERS A...	0.13
ACE HARDWARE OF GUSTINE	46872	445633	PW REFLECTIVE LETTERS A...	0.32
ACE HARDWARE OF GUSTINE	46872	445633	PW REFLECTIVE LETTERS A...	0.32
ACE HARDWARE OF GUSTINE	46872	445658	PW EPOXY MIX MAIL BOX	4.54
ACE HARDWARE OF GUSTINE	46872	445658	PW EPOXY MIX MAIL BOX	3.94
ACE HARDWARE OF GUSTINE	46872	445658	PW EPOXY MIX MAIL BOX	3.63
ACE HARDWARE OF GUSTINE	46872	445658	PW EPOXY MIX MAIL BOX	9.08
ACE HARDWARE OF GUSTINE	46872	445658	PW EPOXY MIX MAIL BOX	9.08
ACE HARDWARE OF GUSTINE	46872	445689	PW DEPT OPP SUPPLIES - N...	1.95
ACE HARDWARE OF GUSTINE	46872	445689	PW DEPT OPP SUPPLIES - N...	1.69
ACE HARDWARE OF GUSTINE	46872	445689	PW DEPT OPP SUPPLIES - N...	1.56
ACE HARDWARE OF GUSTINE	46872	445689	PW DEPT OPP SUPPLIES - N...	3.90
ACE HARDWARE OF GUSTINE	46872	445689	PW DEPT OPP SUPPLIES - N...	3.89
ACE HARDWARE OF GUSTINE	46872	445754	PW DEPT OPP SUPPLIES - N...	4.06
ACE HARDWARE OF GUSTINE	46872	445754	PW DEPT OPP SUPPLIES - N...	3.52
ACE HARDWARE OF GUSTINE	46872	445754	PW DEPT OPP SUPPLIES - N...	3.25
ACE HARDWARE OF GUSTINE	46872	445754	PW DEPT OPP SUPPLIES - N...	8.12
ACE HARDWARE OF GUSTINE	46872	445754	PW DEPT OPP SUPPLIES - N...	8.11
ACE HARDWARE OF GUSTINE	46872	445795	CLAMP FOR PD	10.80
ACE HARDWARE OF GUSTINE	46872	445829	PD WALL SCRAPER AND LI...	9.72
ACE HARDWARE OF GUSTINE	46872	445830	PW DEPT OPP SUPPLIES	0.39
ACE HARDWARE OF GUSTINE	46872	445830	PW DEPT OPP SUPPLIES	0.34
ACE HARDWARE OF GUSTINE	46872	445830	PW DEPT OPP SUPPLIES	0.31
ACE HARDWARE OF GUSTINE	46872	445830	PW DEPT OPP SUPPLIES	0.78
ACE HARDWARE OF GUSTINE	46872	445830	PW DEPT OPP SUPPLIES	0.77
ACE HARDWARE OF GUSTINE	46872	445831	PW DEPT OPP SUPPLIES	2.76

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
ACE HARDWARE OF GUSTINE	46872	445831	PW DEPT OPP SUPPLIES	2.39
ACE HARDWARE OF GUSTINE	46872	445831	PW DEPT OPP SUPPLIES	2.21
ACE HARDWARE OF GUSTINE	46872	445831	PW DEPT OPP SUPPLIES	5.52
ACE HARDWARE OF GUSTINE	46872	445831	PW DEPT OPP SUPPLIES	5.51
ACE HARDWARE OF GUSTINE	46872	445943	PW DEPT OPP SUPPLIES	0.32
ACE HARDWARE OF GUSTINE	46872	445943	PW DEPT OPP SUPPLIES	0.28
ACE HARDWARE OF GUSTINE	46872	445943	PW DEPT OPP SUPPLIES	0.26
ACE HARDWARE OF GUSTINE	46872	445943	PW DEPT OPP SUPPLIES	0.64
ACE HARDWARE OF GUSTINE	46872	445943	PW DEPT OPP SUPPLIES	0.65
ACE HARDWARE OF GUSTINE	46872	446339	PD DOLLY	27.05
ACE HARDWARE OF GUSTINE	46872	446349	RETURN PD DOLLY	-27.05
ACE HARDWARE OF GUSTINE	46872	446351	WASTE WATER BACKGATE ...	78.09
ACE HARDWARE OF GUSTINE	46872	446361	WASTE WATER GATE REPAIR	7.98
ACE HARDWARE OF GUSTINE	46872	446595	WASTE WATER GATE LOCKS...	217.53
ACE HARDWARE OF GUSTINE	46872	446945	LOCK FOR TENNIS COURT C...	11.90
<b>Vendor ACE HARDWARE OF GUSTINE Total:</b>				<b>539.59</b>
<b>Vendor: AFLAC ADMINISTRATIVE SERVICES</b>				
AFLAC ADMINISTRATIVE SERV..	6458	084883	PAYROLL DEDUCTIONS	1,272.18
<b>Vendor AFLAC ADMINISTRATIVE SERVICES Total:</b>				<b>1,272.18</b>
<b>Vendor: ALICIA ALAMO</b>				
ALICIA ALAMO	46874	REIMB FIREWORKS SUPPLIES	REIMB FIREWORKS FUNDRI...	62.55
<b>Vendor ALICIA ALAMO Total:</b>				<b>62.55</b>
<b>Vendor: AMAZON CAPITAL SERVICES, INC.</b>				
AMAZON CAPITAL SERVICES,..	46875	11QG-G4P1-7CRV	TRUCK PARKING TAGS	3.12
AMAZON CAPITAL SERVICES,..	46875	11QG-G4P1-7CRV	TRUCK PARKING TAGS	0.78
AMAZON CAPITAL SERVICES,..	46875	11QG-G4P1-7CRV	TRUCK PARKING TAGS	11.68
AMAZON CAPITAL SERVICES,..	46875	11QG-G4P1-7CRV	TRUCK PARKING TAGS	11.68
AMAZON CAPITAL SERVICES,..	46875	11QG-G4P1-7CRV	TRUCK PARKING TAGS	11.68
AMAZON CAPITAL SERVICES,..	46875	16LY-4Y3Y-9KYR	WINDSOCKS FOR AIRPORT	127.62
AMAZON CAPITAL SERVICES,..	46875	16LY-4Y3Y-KJWF	OFFICE SUPPLIES - TOWER ...	2.06
AMAZON CAPITAL SERVICES,..	46875	16LY-4Y3Y-KJWF	OFFICE SUPPLIES - TOWER ...	0.52
AMAZON CAPITAL SERVICES,..	46875	16LY-4Y3Y-KJWF	OFFICE SUPPLIES - TOWER ...	7.72
AMAZON CAPITAL SERVICES,..	46875	16LY-4Y3Y-KJWF	OFFICE SUPPLIES - TOWER ...	7.72
AMAZON CAPITAL SERVICES,..	46875	16LY-4Y3Y-KJWF	OFFICE SUPPLIES - TOWER ...	7.73
AMAZON CAPITAL SERVICES,..	46875	17R7-4YXH-FGD4	PD OFFICE SUPPLIES - PAPER..	51.99
AMAZON CAPITAL SERVICES,..	46875	1DKP-JPXM-7FJG	PW DEPT OPP SUPPLIES - 2...	20.95
AMAZON CAPITAL SERVICES,..	46875	1DKP-JPXM-7FJG	PW DEPT OPP SUPPLIES - 2...	18.15
AMAZON CAPITAL SERVICES,..	46875	1DKP-JPXM-7FJG	PW DEPT OPP SUPPLIES - 2...	16.76
AMAZON CAPITAL SERVICES,..	46875	1DKP-JPXM-7FJG	PW DEPT OPP SUPPLIES - 2...	41.89
AMAZON CAPITAL SERVICES,..	46875	1DKP-JPXM-7FJG	PW DEPT OPP SUPPLIES - 2...	41.89
AMAZON CAPITAL SERVICES,..	46875	1GRQ-JQN4-JWFX	OFFICE LAPTOP BAG	2.25
AMAZON CAPITAL SERVICES,..	46875	1GRQ-JQN4-JWFX	OFFICE LAPTOP BAG	0.56
AMAZON CAPITAL SERVICES,..	46875	1GRQ-JQN4-JWFX	OFFICE LAPTOP BAG	8.44
AMAZON CAPITAL SERVICES,..	46875	1GRQ-JQN4-JWFX	OFFICE LAPTOP BAG	8.44
AMAZON CAPITAL SERVICES,..	46875	1GRQ-JQN4-JWFX	OFFICE LAPTOP BAG	8.44
AMAZON CAPITAL SERVICES,..	46875	1K74-6XNM-7XD9	PD SUPPLIES - COVID-19	108.10
AMAZON CAPITAL SERVICES,..	46875	1K74-6XNM-TMT9	PARKS SUPPLIES - ROTARY T...	124.14
AMAZON CAPITAL SERVICES,..	46875	1KKC-VJ77-JRX1	PW DEPT OPP SUPPLIES - M...	2.43
AMAZON CAPITAL SERVICES,..	46875	1KKC-VJ77-JRX1	PW DEPT OPP SUPPLIES - M...	2.11
AMAZON CAPITAL SERVICES,..	46875	1KKC-VJ77-JRX1	PW DEPT OPP SUPPLIES - M...	1.95
AMAZON CAPITAL SERVICES,..	46875	1KKC-VJ77-JRX1	PW DEPT OPP SUPPLIES - M...	4.87
AMAZON CAPITAL SERVICES,..	46875	1KKC-VJ77-JRX1	PW DEPT OPP SUPPLIES - M...	4.87
AMAZON CAPITAL SERVICES,..	46875	1MKG-VQLJ-KGGV	PW DEPT OPP SUPPLIES	4.87

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
AMAZON CAPITAL SERVICES,..46875		1MKG-VQLJ-KGGV	PW DEPT OPP SUPPLIES	4.22
AMAZON CAPITAL SERVICES,..46875		1MKG-VQLJ-KGGV	PW DEPT OPP SUPPLIES	3.90
AMAZON CAPITAL SERVICES,..46875		1MKG-VQLJ-KGGV	PW DEPT OPP SUPPLIES	9.74
AMAZON CAPITAL SERVICES,..46875		1MKG-VQLJ-KGGV	PW DEPT OPP SUPPLIES	9.73
AMAZON CAPITAL SERVICES,..46875		1QNF-Y1KJ-VMYY	PW SMALL JACK HAMMER	21.10
AMAZON CAPITAL SERVICES,..46875		1QNF-Y1KJ-VMYY	PW SMALL JACK HAMMER	18.29
AMAZON CAPITAL SERVICES,..46875		1QNF-Y1KJ-VMYY	PW SMALL JACK HAMMER	16.88
AMAZON CAPITAL SERVICES,..46875		1QNF-Y1KJ-VMYY	PW SMALL JACK HAMMER	42.20
AMAZON CAPITAL SERVICES,..46875		1QNF-Y1KJ-VMYY	PW SMALL JACK HAMMER	42.20
AMAZON CAPITAL SERVICES,..46875		1T67-Y7WQ-3NMC	RETURN BIRD ABATEMENT ...	-35.36
AMAZON CAPITAL SERVICES,..46875		1T67-Y7WQ-3NMC	RETURN BIRD ABATEMENT ...	-35.37
AMAZON CAPITAL SERVICES,..46875		1T67-Y7WQ-3NMC	RETURN BIRD ABATEMENT ...	-35.36
AMAZON CAPITAL SERVICES,..46875		1VXL-MJ7G-7PVP	POLICE DEPT SUPPLIES	16.23
AMAZON CAPITAL SERVICES,..46875		1WD3-VGND-31QD	RETURN BIRD ABATEMENT ...	-25.25
AMAZON CAPITAL SERVICES,..46875		1WD3-VGND-31QD	RETURN BIRD ABATEMENT ...	-25.26
AMAZON CAPITAL SERVICES,..46875		1WD3-VGND-31QD	RETURN BIRD ABATEMENT ...	-25.25
AMAZON CAPITAL SERVICES,..46875		1YQW-XR3Y-3XDJ	RETURN BIRD ABATEMENT ...	-34.23
AMAZON CAPITAL SERVICES,..46875		1YQW-XR3Y-3XDJ	RETURN BIRD ABATEMENT ...	-34.23
AMAZON CAPITAL SERVICES,..46875		1YQW-XR3Y-3XDJ	RETURN BIRD ABATEMENT ...	-34.23
AMAZON CAPITAL SERVICES,..46875		1YQW-XR3Y-3XFG	RETURN BIRD ABATEMENT ...	-21.64
AMAZON CAPITAL SERVICES,..46875		1YQW-XR3Y-3XFG	RETURN BIRD ABATEMENT ...	-21.64
AMAZON CAPITAL SERVICES,..46875		1YQW-XR3Y-3XFG	RETURN BIRD ABATEMENT ...	-21.64
<b>Vendor AMAZON CAPITAL SERVICES, INC. Total:</b>				<b>500.44</b>
<b>Vendor: AMERIPRIDE</b>				
AMERIPRIDE	46877	1502557936	FD CLEANING SUPPLIES	103.63
<b>Vendor AMERIPRIDE Total:</b>				<b>103.63</b>
<b>Vendor: APPLGATE TEEPLES DRILLING CO. INC</b>				
APPLGATE TEEPLES DRILLI...	46878	I30607	UNGLOGG SEWER LINE AND...	8,500.00
APPLGATE TEEPLES DRILLI...	46878	I31130	SEWER LINE CLEANING UND...	4,880.00
APPLGATE TEEPLES DRILLI...	46878	I31220	CLEANED SEPTIC SEWER	4,000.00
APPLGATE TEEPLES DRILLI...	46878	I31221	HYDRO FLUSH SEWER LINES...	6,417.50
APPLGATE TEEPLES DRILLI...	46878	I31222	HYDRO FLUSH LINE WITH C...	5,400.00
APPLGATE TEEPLES DRILLI...	46878	I31224	UNGLOGGED SEWER LINE	5,700.00
APPLGATE TEEPLES DRILLI...	46878	I31226	HYDRO EXCAVATED TO LOC...	10,052.50
<b>Vendor APPLGATE TEEPLES DRILLING CO. INC Total:</b>				<b>44,950.00</b>
<b>Vendor: ARAMARK UNIFORM SERVICES INC</b>				
ARAMARK UNIFORM SERVI...	46879	637347659	PW UNIFORMS	3.69
ARAMARK UNIFORM SERVI...	46879	637347659	PW UNIFORMS	3.69
ARAMARK UNIFORM SERVI...	46879	637347659	PW UNIFORMS	7.38
ARAMARK UNIFORM SERVI...	46879	637347659	PW UNIFORMS	6.64
ARAMARK UNIFORM SERVI...	46879	637347659	PW UNIFORMS	15.50
ARAMARK UNIFORM SERVI...	46879	637347659	PW UNIFORMS	30.25
ARAMARK UNIFORM SERVI...	46879	637347659	PW UNIFORMS	6.64
ARAMARK UNIFORM SERVI...	46879	637360747	PW UNIFORMS	1.47
ARAMARK UNIFORM SERVI...	46879	637360747	PW UNIFORMS	1.46
ARAMARK UNIFORM SERVI...	46879	637360747	PW UNIFORMS	2.94
ARAMARK UNIFORM SERVI...	46879	637360747	PW UNIFORMS	2.65
ARAMARK UNIFORM SERVI...	46879	637360747	PW UNIFORMS	6.17
ARAMARK UNIFORM SERVI...	46879	637360747	PW UNIFORMS	12.05
ARAMARK UNIFORM SERVI...	46879	637360747	PW UNIFORMS	2.65
ARAMARK UNIFORM SERVI...	46879	637373051	PW UNIFORMS	3.69
ARAMARK UNIFORM SERVI...	46879	637373051	PW UNIFORMS	3.69
ARAMARK UNIFORM SERVI...	46879	637373051	PW UNIFORMS	7.38

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
ARAMARK UNIFORM SERVI...	46879	637373051	PW UNIFORMS	6.64
ARAMARK UNIFORM SERVI...	46879	637373051	PW UNIFORMS	15.50
ARAMARK UNIFORM SERVI...	46879	637373051	PW UNIFORMS	30.25
ARAMARK UNIFORM SERVI...	46879	637373051	PW UNIFORMS	6.64
ARAMARK UNIFORM SERVI...	46879	637385865	PW UNIFORMS	1.47
ARAMARK UNIFORM SERVI...	46879	637385865	PW UNIFORMS	1.46
ARAMARK UNIFORM SERVI...	46879	637385865	PW UNIFORMS	2.94
ARAMARK UNIFORM SERVI...	46879	637385865	PW UNIFORMS	2.65
ARAMARK UNIFORM SERVI...	46879	637385865	PW UNIFORMS	6.17
ARAMARK UNIFORM SERVI...	46879	637385865	PW UNIFORMS	12.05
ARAMARK UNIFORM SERVI...	46879	637385865	PW UNIFORMS	2.65
<b>Vendor ARAMARK UNIFORM SERVICES INC Total:</b>				<b>206.36</b>
<b>Vendor: ASHLAN DELGADO</b>				
ASHLAN DELGADO	46880	REFUND PARK RENTAL	REFUND PARTIAL RENTAL F...	42.50
<b>Vendor ASHLAN DELGADO Total:</b>				<b>42.50</b>
<b>Vendor: ASI ADMINISTRATIVE SOLUTIONS</b>				
ASI ADMINISTRATIVE SOLUT...	46881	176040	ASI COBRA ADMIN - FEBRU...	9.11
ASI ADMINISTRATIVE SOLUT...	46881	176040	ASI COBRA ADMIN - FEBRU...	3.04
ASI ADMINISTRATIVE SOLUT...	46881	176040	ASI COBRA ADMIN - FEBRU...	3.02
ASI ADMINISTRATIVE SOLUT...	46881	176040	ASI COBRA ADMIN - FEBRU...	1.22
ASI ADMINISTRATIVE SOLUT...	46881	176040	ASI COBRA ADMIN - FEBRU...	19.14
ASI ADMINISTRATIVE SOLUT...	46881	176040	ASI COBRA ADMIN - FEBRU...	19.14
ASI ADMINISTRATIVE SOLUT...	46881	176040	ASI COBRA ADMIN - FEBRU...	3.04
ASI ADMINISTRATIVE SOLUT...	46881	176040	ASI COBRA ADMIN - FEBRU...	3.04
<b>Vendor ASI ADMINISTRATIVE SOLUTIONS Total:</b>				<b>60.75</b>
<b>Vendor: AT&amp;T CALNET 3</b>				
AT&T CALNET 3	46882	000014438058	TELEPHONE SERVICE 93910...	61.24
AT&T CALNET 3	46882	000014438058	TELEPHONE SERVICE 93910...	612.38
AT&T CALNET 3	46882	000014438058	TELEPHONE SERVICE 93910...	244.95
AT&T CALNET 3	46882	000014438058	TELEPHONE SERVICE 93910...	244.95
AT&T CALNET 3	46882	000014438058	TELEPHONE SERVICE 93910...	61.25
AT&T CALNET 3	46882	000014482172	TELEPHONE SERVICE 93910...	5.49
AT&T CALNET 3	46882	000014482172	TELEPHONE SERVICE 93910...	54.89
AT&T CALNET 3	46882	000014482172	TELEPHONE SERVICE 93910...	21.96
AT&T CALNET 3	46882	000014482172	TELEPHONE SERVICE 93910...	21.96
AT&T CALNET 3	46882	000014482172	TELEPHONE SERVICE 93910...	5.48
AT&T CALNET 3	46882	000014482175	TELEPHONE SERVICE 93910...	4.04
AT&T CALNET 3	46882	000014482175	TELEPHONE SERVICE 93910...	40.42
AT&T CALNET 3	46882	000014482175	TELEPHONE SERVICE 93910...	16.17
AT&T CALNET 3	46882	000014482175	TELEPHONE SERVICE 93910...	16.17
AT&T CALNET 3	46882	000014482175	TELEPHONE SERVICE 93910...	4.05
AT&T CALNET 3	46882	000014482177	TELEPHONE SERVICE 93910...	2.10
AT&T CALNET 3	46882	000014482177	TELEPHONE SERVICE 93910...	21.04
AT&T CALNET 3	46882	000014482177	TELEPHONE SERVICE 93910...	8.42
AT&T CALNET 3	46882	000014482177	TELEPHONE SERVICE 93910...	8.42
AT&T CALNET 3	46882	000014482177	TELEPHONE SERVICE 93910...	2.10
AT&T CALNET 3	46882	000014482178	TELEPHONE SERVICE 93910...	0.97
AT&T CALNET 3	46882	000014482178	TELEPHONE SERVICE 93910...	9.69
AT&T CALNET 3	46882	000014482178	TELEPHONE SERVICE 93910...	3.88
AT&T CALNET 3	46882	000014482178	TELEPHONE SERVICE 93910...	3.88
AT&T CALNET 3	46882	000014482178	TELEPHONE SERVICE 93910...	0.96
<b>Vendor AT&amp;T CALNET 3 Total:</b>				<b>1,476.86</b>

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: BAKER SUPPLIES AND REPAIRS</b>				
BAKER SUPPLIES AND REPAI...	46883	61391	WATER REPAIR CUT OFF M...	1,201.69
BAKER SUPPLIES AND REPAI...	46883	61661	PW CHAINSAW MAINTENA...	35.00
<b>Vendor BAKER SUPPLIES AND REPAIRS Total:</b>				<b>1,236.69</b>
<b>Vendor: BEST BEST &amp; KRIEGER</b>				
BEST BEST & KRIEGER	46884	872586	PD ATTORNEY SERVICES	2,154.30
BEST BEST & KRIEGER	46884	872587	ATTORNEY SERVICES	3,547.00
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	43.18
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	43.18
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	215.88
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	64.76
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	64.76
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	43.18
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	64.76
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	323.82
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	431.76
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	431.76
BEST BEST & KRIEGER	46884	872588	ATTORNEY SERVICES - NON ...	431.76
<b>Vendor BEST BEST &amp; KRIEGER Total:</b>				<b>7,860.10</b>
<b>Vendor: BJ'S CONSUMERS'S CHOICE PEST CONTROL INC.</b>				
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	65.00
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	65.00
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	65.00
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	65.00
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	9.75
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	65.00
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	8.45
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	7.80
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	19.50
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	19.50
BJ'S CONSUMERS'S CHOICE ...	46885	14741	PEST CONTROL CITY WIDE	65.00
<b>Vendor BJ'S CONSUMERS'S CHOICE PEST CONTROL INC. Total:</b>				<b>455.00</b>
<b>Vendor: CALIFORNIA STATE DISBURSEMENT UNIT</b>				
CALIFORNIA STATE DISBURS...	6459	PR- 3/14/20	PAYROLL DEDUCTIONS	281.07
<b>Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>				<b>281.07</b>
<b>Vendor: CENTRAL SAN JOAQUIN VALLEY RMA</b>				
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	115.77
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	212.24
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	270.13
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	86.83
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	1,376.60
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	10,650.66
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	964.73
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	77.18
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	549.90
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	1,376.60
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	125.42
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	1,376.60
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	260.48
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	1,376.60
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	96.47
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	820.02
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	192.95

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	964.73
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	38.59
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	38.59
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	680.14
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	19.29
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	48.24
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	1,376.60
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	115.77
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	299.07
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	1,447.10
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	3,441.50
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	1,022.62
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	2,580.66
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	308.71
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	1,861.94
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	3,441.50
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	617.43
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	3,473.04
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	19.29
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	607.78
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	86.83
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	96.45
CENTRAL SAN JOAQUIN VAL...	46886	RMA-2020-0338	RMA WORKERS' COMP/LIAB...	192.95
<b>Vendor CENTRAL SAN JOAQUIN VALLEY RMA Total:</b>				<b>42,708.00</b>
<b>Vendor: CENTRAL SANITARY SUPPLY</b>				
CENTRAL SANITARY SUPPLY	46887	1056597	PW DEPT OPP SUPPLIES - CL...	37.92
CENTRAL SANITARY SUPPLY	46887	1056597	PW DEPT OPP SUPPLIES - CL...	32.86
CENTRAL SANITARY SUPPLY	46887	1056597	PW DEPT OPP SUPPLIES - CL...	30.33
CENTRAL SANITARY SUPPLY	46887	1056597	PW DEPT OPP SUPPLIES - CL...	75.84
CENTRAL SANITARY SUPPLY	46887	1056597	PW DEPT OPP SUPPLIES - CL...	75.84
CENTRAL SANITARY SUPPLY	46887	1056603	PW GLASS CLEANER	5.06
CENTRAL SANITARY SUPPLY	46887	1056603	PW GLASS CLEANER	4.39
CENTRAL SANITARY SUPPLY	46887	1056603	PW GLASS CLEANER	4.05
CENTRAL SANITARY SUPPLY	46887	1056603	PW GLASS CLEANER	10.12
CENTRAL SANITARY SUPPLY	46887	1056603	PW GLASS CLEANER	10.12
CENTRAL SANITARY SUPPLY	46887	1056617	PW CLEANING SUPPLIES	2.88
CENTRAL SANITARY SUPPLY	46887	1056617	PW CLEANING SUPPLIES	2.49
CENTRAL SANITARY SUPPLY	46887	1056617	PW CLEANING SUPPLIES	2.30
CENTRAL SANITARY SUPPLY	46887	1056617	PW CLEANING SUPPLIES	5.75
CENTRAL SANITARY SUPPLY	46887	1056617	PW CLEANING SUPPLIES	5.75
<b>Vendor CENTRAL SANITARY SUPPLY Total:</b>				<b>305.70</b>
<b>Vendor: CINTAS CORPORATION #3</b>				
CINTAS CORPORATION #3	46888	4044574664	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46888	4044574664	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46888	4044574664	PW UNIFORMS	17.76
CINTAS CORPORATION #3	46888	4044574664	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46888	4044574664	PW UNIFORMS	37.29
CINTAS CORPORATION #3	46888	4044574664	PW UNIFORMS	72.81
CINTAS CORPORATION #3	46888	4044574664	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46888	4045222306	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46888	4045222306	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46888	4045222306	PW UNIFORMS	17.76
CINTAS CORPORATION #3	46888	4045222306	PW UNIFORMS	15.98

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
CINTAS CORPORATION #3	46888	4045222306	PW UNIFORMS	37.29
CINTAS CORPORATION #3	46888	4045222306	PW UNIFORMS	72.81
CINTAS CORPORATION #3	46888	4045222306	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46888	4045880585	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46888	4045880585	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46888	4045880585	PW UNIFORMS	17.76
CINTAS CORPORATION #3	46888	4045880585	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46888	4045880585	PW UNIFORMS	37.29
CINTAS CORPORATION #3	46888	4045880585	PW UNIFORMS	72.81
CINTAS CORPORATION #3	46888	4045880585	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46888	4046514465	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46888	4046514465	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46888	4046514465	PW UNIFORMS	17.76
CINTAS CORPORATION #3	46888	4046514465	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46888	4046514465	PW UNIFORMS	37.29
CINTAS CORPORATION #3	46888	4046514465	PW UNIFORMS	72.81
CINTAS CORPORATION #3	46888	4046514465	PW UNIFORMS	15.98
<b>Vendor CINTAS CORPORATION #3 Total:</b>				<b>710.32</b>
<b>Vendor: CITY OF GUSTINE</b>				
CITY OF GUSTINE	46889	APRIL 2020	BORRELLI WATER - APRIL 20...	63.39
<b>Vendor CITY OF GUSTINE Total:</b>				<b>63.39</b>
<b>Vendor: DENNIS BRAZIL</b>				
DENNIS BRAZIL	46890	REIMB FIREWORKS TAKEOU...	REIMB FIREWORKS TAKEOU...	686.65
<b>Vendor DENNIS BRAZIL Total:</b>				<b>686.65</b>
<b>Vendor: DOM SOLAR LESSOR I, LP</b>				
DOM SOLAR LESSOR I, LP	46891	15017983	WW ELECTRIC 2/1/2020 - 2/...	11,147.75
<b>Vendor DOM SOLAR LESSOR I, LP Total:</b>				<b>11,147.75</b>
<b>Vendor: DON'S MOBILE GLASS INC</b>				
DON'S MOBILE GLASS INC	46892	ITUR388882	PD WINDSHIELD REPAIR	59.00
DON'S MOBILE GLASS INC	46892	WTUR391493	PD WINSHIELD REPAIR	55.00
<b>Vendor DON'S MOBILE GLASS INC Total:</b>				<b>114.00</b>
<b>Vendor: E &amp; M ELECTRIC, INC</b>				
E & M ELECTRIC, INC	46893	2373	SERVICE CALL SOCCER FIELD ..	210.00
<b>Vendor E &amp; M ELECTRIC, INC Total:</b>				<b>210.00</b>
<b>Vendor: EFTPS</b>				
EFTPS	6453	TPR- 3/4/20&3/16/20	PAYROLL TAXES	384.50
EFTPS	6454	TPR- 3/04/20&3/16/20	PAYROLL TAXES	89.92
EFTPS	6455	TPR- 3/16/20	PAYROLL TAXES	217.38
EFTPS	6462	PR- 3/14/20	PAYROLL TAXES	6,808.32
EFTPS	6463	PR- 03/14/20	PAYROLL TAXES	1,592.28
EFTPS	6464	PR- 3/14/2020	PAYROLL TAXES	4,512.21
<b>Vendor EFTPS Total:</b>				<b>13,604.61</b>
<b>Vendor: EMPLOYMENT DEVELOPMENT DEPT</b>				
EMPLOYMENT DEVELOPME...	6456	TPR- 3/16/20	PAYROLL TAXES	53.78
EMPLOYMENT DEVELOPME...	6457	TPR- 3/4/20 & 3/16/20	PAYROLL TAXES	31.01
EMPLOYMENT DEVELOPME...	6460	PR- 3/14/20	PAYROLL TAXES	1,725.08
EMPLOYMENT DEVELOPME...	6461	PR- 03/14/20	PAYROLL TAXES	542.95
<b>Vendor EMPLOYMENT DEVELOPMENT DEPT Total:</b>				<b>2,352.82</b>
<b>Vendor: FASTENAL COMPANY</b>				
FASTENAL COMPANY	46894	CALOB54280	PW SAFETY EAR PLUGS	4.15
FASTENAL COMPANY	46894	CALOB54280	PW SAFETY EAR PLUGS	3.60
FASTENAL COMPANY	46894	CALOB54280	PW SAFETY EAR PLUGS	3.32
FASTENAL COMPANY	46894	CALOB54280	PW SAFETY EAR PLUGS	8.30

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
FASTENAL COMPANY	46894	CALOB54280	PW SAFETY EAR PLUGS	8.30
FASTENAL COMPANY	46894	CALOB54356	PW SAFETY SUPPLIES - EAR ...	8.30
FASTENAL COMPANY	46894	CALOB54356	PW SAFETY SUPPLIES - EAR ...	7.19
FASTENAL COMPANY	46894	CALOB54356	PW SAFETY SUPPLIES - EAR ...	6.64
FASTENAL COMPANY	46894	CALOB54356	PW SAFETY SUPPLIES - EAR ...	16.60
FASTENAL COMPANY	46894	CALOB54356	PW SAFETY SUPPLIES - EAR ...	16.60
<b>Vendor FASTENAL COMPANY Total:</b>				<b>83.00</b>
<b>Vendor: FRANCHISE TAX BOARD</b>				
FRANCHISE TAX BOARD	46895	PR- 3/14/20	WITHOLDING	177.44
<b>Vendor FRANCHISE TAX BOARD Total:</b>				<b>177.44</b>
<b>Vendor: GILTON SOLID WASTE MANAGEMENT INC</b>				
GILTON SOLID WASTE MAN...	46896	APRIL 2020	REFUSE SERVICE APRIL 2020	38,602.80
<b>Vendor GILTON SOLID WASTE MANAGEMENT INC Total:</b>				<b>38,602.80</b>
<b>Vendor: GOUVEIA ENGINEERING INC</b>				
GOUVEIA ENGINEERING INC	46897	9919	PLANNING GENERAL	332.50
GOUVEIA ENGINEERING INC	46897	9920	OVER HOLTZER PROPERTY P...	624.75
GOUVEIA ENGINEERING INC	46897	9921	PW GENERAL PROJECT	68.25
GOUVEIA ENGINEERING INC	46897	9922	WWTP IMPROVEMENT PLA...	217.50
GOUVEIA ENGINEERING INC	46897	9923	NORTH AVE SEWER LINE CR...	2,526.56
GOUVEIA ENGINEERING INC	46897	9924	SR 140/33 ROUNDABOUT C...	4,056.52
GOUVEIA ENGINEERING INC	46897	9925	SCHMIDT PARK CLASS 1 TRA...	544.99
GOUVEIA ENGINEERING INC	46897	9926	5TH ST/4TH AVE ROUNDAB...	4,607.30
GOUVEIA ENGINEERING INC	46897	9927	SCHMIDT PARK TRAIL PHASE..	704.99
GOUVEIA ENGINEERING INC	46897	9928	MEREDITH AVE PHASE I	544.99
GOUVEIA ENGINEERING INC	46897	9929	MEREDITH AV - PHASE II	782.70
GOUVEIA ENGINEERING INC	46897	9930	AIRPORT GENERAL ENGINE...	307.13
GOUVEIA ENGINEERING INC	46897	9931	AIRPORT STORM DRAINAGE...	395.00
GOUVEIA ENGINEERING INC	46897	9932	AIRPORT FENCE	239.13
<b>Vendor GOUVEIA ENGINEERING INC Total:</b>				<b>15,952.31</b>
<b>Vendor: GUERREROS TIRE AND AUTO REPAIR INC.</b>				
GUERREROS TIRE AND AUTO..	46898	03232020	PW VEHICLE NEW TIRE	21.75
GUERREROS TIRE AND AUTO..	46898	03232020	PW VEHICLE NEW TIRE	18.85
GUERREROS TIRE AND AUTO..	46898	03232020	PW VEHICLE NEW TIRE	17.40
GUERREROS TIRE AND AUTO..	46898	03232020	PW VEHICLE NEW TIRE	43.50
GUERREROS TIRE AND AUTO..	46898	03232020	PW VEHICLE NEW TIRE	43.50
GUERREROS TIRE AND AUTO..	46898	03242020	PW VEHICLE REPAIR	19.35
GUERREROS TIRE AND AUTO..	46898	03242020	PW VEHICLE REPAIR	16.77
GUERREROS TIRE AND AUTO..	46898	03242020	PW VEHICLE REPAIR	15.48
GUERREROS TIRE AND AUTO..	46898	03242020	PW VEHICLE REPAIR	38.70
GUERREROS TIRE AND AUTO..	46898	03242020	PW VEHICLE REPAIR	38.70
<b>Vendor GUERREROS TIRE AND AUTO REPAIR INC. Total:</b>				<b>274.00</b>
<b>Vendor: GUSTINE DEPOT GARAGE, LLC</b>				
GUSTINE DEPOT GARAGE, L...	46899	0022055	PW REPAIR WIRING ON VEH...	11.46
GUSTINE DEPOT GARAGE, L...	46899	0022055	PW REPAIR WIRING ON VEH...	9.93
GUSTINE DEPOT GARAGE, L...	46899	0022055	PW REPAIR WIRING ON VEH...	9.17
GUSTINE DEPOT GARAGE, L...	46899	0022055	PW REPAIR WIRING ON VEH...	22.91
GUSTINE DEPOT GARAGE, L...	46899	0022055	PW REPAIR WIRING ON VEH...	22.91
GUSTINE DEPOT GARAGE, L...	46899	0022056	PW REPAIR BATTERY TERMI...	8.40
GUSTINE DEPOT GARAGE, L...	46899	0022056	PW REPAIR BATTERY TERMI...	7.28
GUSTINE DEPOT GARAGE, L...	46899	0022056	PW REPAIR BATTERY TERMI...	6.71
GUSTINE DEPOT GARAGE, L...	46899	0022056	PW REPAIR BATTERY TERMI...	16.80
GUSTINE DEPOT GARAGE, L...	46899	0022056	PW REPAIR BATTERY TERMI...	16.80
GUSTINE DEPOT GARAGE, L...	46899	0022144	PD OIL CHANGE	46.60

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
GUSTINE DEPOT GARAGE, L...	46899	0022193	PW MOTOR VEHICLE MAIN...	6.52
GUSTINE DEPOT GARAGE, L...	46899	0022193	PW MOTOR VEHICLE MAIN...	5.65
GUSTINE DEPOT GARAGE, L...	46899	0022193	PW MOTOR VEHICLE MAIN...	5.21
GUSTINE DEPOT GARAGE, L...	46899	0022193	PW MOTOR VEHICLE MAIN...	13.04
GUSTINE DEPOT GARAGE, L...	46899	0022193	PW MOTOR VEHICLE MAIN...	13.04
GUSTINE DEPOT GARAGE, L...	46899	0022224	PD REPLACE TIRE	27.00
GUSTINE DEPOT GARAGE, L...	46899	0022279	PD R & R POWER STEERING ...	1,038.33
<b>Vendor GUSTINE DEPOT GARAGE, LLC Total:</b>				<b>1,287.76</b>
<b>Vendor: GUSTINE SMOG STATION, LLC</b>				
GUSTINE SMOG STATION, L...	46900	1640	PD SMOG INSPECTION	36.75
<b>Vendor GUSTINE SMOG STATION, LLC Total:</b>				<b>36.75</b>
<b>Vendor: HALYCON CREEK INC. (DBA MID VALLEY I.T.)</b>				
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	28.00
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	28.00
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	140.00
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	42.00
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	42.00
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	28.00
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	42.00
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	210.00
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	280.00
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	280.00
HALYCON CREEK INC. (DBA...	46901	202136950	MONTHLY I.T. SUPPORT - A...	280.00
HALYCON CREEK INC. (DBA...	46901	202137015	PD MONTHLY I.T. SUPPORT -..	2,118.26
HALYCON CREEK INC. (DBA...	46901	202137033	PD INSTALL AND CONFIGUR...	1,022.45
HALYCON CREEK INC. (DBA...	46901	202137034	PD NEW DESKTOP COMPUT...	1,805.63
<b>Vendor HALYCON CREEK INC. (DBA MID VALLEY I.T.) Total:</b>				<b>6,346.34</b>
<b>Vendor: HILMAR LUMBER INC</b>				
HILMAR LUMBER INC	46902	13273	HAMMER DRILL TO ANCHOR..	77.58
HILMAR LUMBER INC	46902	402718	CUSTOM DOOR FOR GOMA...	377.13
HILMAR LUMBER INC	46902	403762	PW DEPT SCHOOL SIGN REP...	45.23
HILMAR LUMBER INC	46902	403763	PW DEPT SCHOOL SIGN REP...	5.17
HILMAR LUMBER INC	46902	403763	PW DEPT SCHOOL SIGN REP...	4.48
HILMAR LUMBER INC	46902	403763	PW DEPT SCHOOL SIGN REP...	4.14
HILMAR LUMBER INC	46902	403763	PW DEPT SCHOOL SIGN REP...	10.34
HILMAR LUMBER INC	46902	403763	PW DEPT SCHOOL SIGN REP...	10.34
HILMAR LUMBER INC	46902	406275	WWTP FENCE REPAIR DAM...	172.14
<b>Vendor HILMAR LUMBER INC Total:</b>				<b>706.55</b>
<b>Vendor: IEH AQUATIC RESEARCH</b>				
IEH AQUATIC RESEARCH	46903	149195	WWTP SAMPLES	580.00
<b>Vendor IEH AQUATIC RESEARCH Total:</b>				<b>580.00</b>
<b>Vendor: IEH-JL ANALYTICAL</b>				
IEH-JL ANALYTICAL	46904	493329	WWTP SAMPLES	156.00
IEH-JL ANALYTICAL	46904	493873	WWTP SAMPLES	389.00
<b>Vendor IEH-JL ANALYTICAL Total:</b>				<b>545.00</b>
<b>Vendor: JOCELYN ROLAND, PHD</b>				
JOCELYN ROLAND, PHD	46905	17644	PD PRE EMPLOYMENT SCRE...	450.00
<b>Vendor JOCELYN ROLAND, PHD Total:</b>				<b>450.00</b>
<b>Vendor: JON W ZALINSKI</b>				
JON W ZALINSKI	46906	2002	CHAIN 16" - TREE TRIMMING	32.42
<b>Vendor JON W ZALINSKI Total:</b>				<b>32.42</b>
<b>Vendor: JORGENSEN &amp; SONS INC.</b>				
JORGENSEN & SONS INC.	46907	5864505	PW FIRE EXTINGUISGERS F...	46.03

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
JORGENSEN & SONS INC.	46907	5864505	PW FIRE EXTINGUISGERS F...	39.89
JORGENSEN & SONS INC.	46907	5864505	PW FIRE EXTINGUISGERS F...	36.84
JORGENSEN & SONS INC.	46907	5864505	PW FIRE EXTINGUISGERS F...	92.06
JORGENSEN & SONS INC.	46907	5864505	PW FIRE EXTINGUISGERS F...	92.06
<b>Vendor JORGENSEN &amp; SONS INC. Total:</b>				<b>306.88</b>
<b>Vendor: KEENAN &amp; ASSOCIATES</b>				
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	343.58
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	496.53
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	159.60
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	13,965.01
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	1,366.95
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	405.28
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	179.18
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	558.60
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	185.46
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	672.39
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	2,482.67
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	82.76
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	1,017.08
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	48.03
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	41.38
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	1,756.34
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	1,324.09
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	2,733.89
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	1,756.34
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	1,324.09
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	3,144.71
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	445.18
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	68.72
KEENAN & ASSOCIATES	46908	APRIL 2020	HEALTH INSURANCE APRIL ...	206.90
<b>Vendor KEENAN &amp; ASSOCIATES Total:</b>				<b>34,764.76</b>
<b>Vendor: KEITH FAULDER</b>				
KEITH FAULDER	46909	APRIL 2020	LEASE AGREEMENT APRIL 2...	83.33
KEITH FAULDER	46909	APRIL 2020	LEASE AGREEMENT APRIL 2...	83.34
KEITH FAULDER	46909	APRIL 2020	LEASE AGREEMENT APRIL 2...	83.33
<b>Vendor KEITH FAULDER Total:</b>				<b>250.00</b>
<b>Vendor: MARYANN VIERRA</b>				
MARYANN VIERRA	46910	APRIL 2020	LOAN PAYMENT APRIL 2020	586.19
MARYANN VIERRA	46910	APRIL 2020	LOAN PAYMENT APRIL 2020	692.94
MARYANN VIERRA	46910	APRIL 2020	LOAN PAYMENT APRIL 2020	586.19
MARYANN VIERRA	46910	APRIL 2020	LOAN PAYMENT APRIL 2020	692.93
<b>Vendor MARYANN VIERRA Total:</b>				<b>2,558.25</b>
<b>Vendor: MATTOS NEWSPAPERS INC</b>				
MATTOS NEWSPAPERS INC	46911	73063	BLDG DEPT BUSINESS CARDS..	48.54
MATTOS NEWSPAPERS INC	46911	73098	REC - ZUMBA BANNER	75.51
MATTOS NEWSPAPERS INC	46911	PI021320107	PUBLIC NOTICE: ZONE ORDI...	56.00
MATTOS NEWSPAPERS INC	46911	PI021320108	PUBLIC NOTICE: PROPOSED ...	64.00
MATTOS NEWSPAPERS INC	46911	PI021320109	PUBLIC NOTICE: GENERAL P...	56.00
<b>Vendor MATTOS NEWSPAPERS INC Total:</b>				<b>300.05</b>
<b>Vendor: MCELVANY</b>				
MCELVANY	46864	19-151	AIRPORT STORM DRAINAGE...	16,380.00
<b>Vendor MCELVANY Total:</b>				<b>16,380.00</b>

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: MERCED COUNTY CHIEF'S ASSOCIATION</b>				
MERCED COUNTY CHIEF'S A...	46912	2020 CHIEFS DUES	2020 CHIEF'S ASSOCIATION ...	125.00
<b>Vendor MERCED COUNTY CHIEF'S ASSOCIATION Total:</b>				<b>125.00</b>
<b>Vendor: MID CAL PIPELINE &amp; UTILITIES, INC</b>				
MID CAL PIPELINE & UTILITI...	46865	90121	NORTH AVE SEWER LINE PR...	2,672.78
<b>Vendor MID CAL PIPELINE &amp; UTILITIES, INC Total:</b>				<b>2,672.78</b>
<b>Vendor: O'REILLY AUTO ENTERPRISES, LLC</b>				
O'REILLY AUTO ENTERPRISES..	46913	5718-203872	MOBILE POWER INVERTER -...	108.24
O'REILLY AUTO ENTERPRISES..	46913	5718-203934	REPLACE FUSE IN LAPTOP F...	4.64
<b>Vendor O'REILLY AUTO ENTERPRISES, LLC Total:</b>				<b>112.88</b>
<b>Vendor: PACIFIC STAR CHEMICAL, LLC.</b>				
PACIFIC STAR CHEMICAL, LL...	46914	165586	ACID FOR CITY POOL	806.55
PACIFIC STAR CHEMICAL, LL...	46914	165827	CHLORINE FOR WELL #7	884.50
PACIFIC STAR CHEMICAL, LL...	46914	165828	CHLORINE FOR CITY POOL	530.70
PACIFIC STAR CHEMICAL, LL...	46914	165942	WELL # 5 CHLORINE	589.67
<b>Vendor PACIFIC STAR CHEMICAL, LLC. Total:</b>				<b>2,811.42</b>
<b>Vendor: PARREIRAS AUTO REPAIR</b>				
PARREIRAS AUTO REPAIR	46915	43777	PW DUMP TRUCK TRAILER F...	3.75
PARREIRAS AUTO REPAIR	46915	43777	PW DUMP TRUCK TRAILER F...	3.25
PARREIRAS AUTO REPAIR	46915	43777	PW DUMP TRUCK TRAILER F...	3.00
PARREIRAS AUTO REPAIR	46915	43777	PW DUMP TRUCK TRAILER F...	7.50
PARREIRAS AUTO REPAIR	46915	43777	PW DUMP TRUCK TRAILER F...	7.50
PARREIRAS AUTO REPAIR	46915	43988	PW VEHICLE MAINTENANCE	53.36
PARREIRAS AUTO REPAIR	46915	43988	PW VEHICLE MAINTENANCE	46.24
PARREIRAS AUTO REPAIR	46915	43988	PW VEHICLE MAINTENANCE	42.68
PARREIRAS AUTO REPAIR	46915	43988	PW VEHICLE MAINTENANCE	106.71
PARREIRAS AUTO REPAIR	46915	43988	PW VEHICLE MAINTENANCE	106.71
<b>Vendor PARREIRAS AUTO REPAIR Total:</b>				<b>380.70</b>
<b>Vendor: PITNEY BOWES</b>				
PITNEY BOWES	46916	1015238673	POSTAGE MACHINE	8.91
PITNEY BOWES	46916	1015238673	POSTAGE MACHINE	8.91
PITNEY BOWES	46916	1015238673	POSTAGE MACHINE	4.45
PITNEY BOWES	46916	1015238673	POSTAGE MACHINE	66.80
PITNEY BOWES	46916	1015238673	POSTAGE MACHINE	66.80
PITNEY BOWES	46916	1015238673	POSTAGE MACHINE	66.78
<b>Vendor PITNEY BOWES Total:</b>				<b>222.65</b>
<b>Vendor: POLICE OFFICERS ASSOC</b>				
POLICE OFFICERS ASSOC	46917	PR- 3/14/20	PAYROLL DEDUCTIONS	420.00
<b>Vendor POLICE OFFICERS ASSOC Total:</b>				<b>420.00</b>
<b>Vendor: PREMIER ACCESS INSURANCE COMPANY</b>				
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	21.11
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	52.35
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	102.64
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	9.64
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	1,265.45
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	190.01
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	18.92
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	105.56
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	79.87
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	4.21
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	4.22
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	42.17
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	8.44

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	11.15
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	135.92
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	35.15
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	8.44
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	11.15
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	7.03
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	108.00
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	105.56
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	4.22
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	5.57
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	24.42
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	52.78
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	83.59
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	70.30
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	14.78
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	10.56
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	247.19
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	52.78
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	83.59
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	70.30
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	14.78
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	10.56
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	294.17
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	10.56
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	27.86
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	17.57
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	52.21
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	10.56
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	5.37
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	17.57
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	12.67
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	28.04
PREMIER ACCESS INSURAN...	46918	APRIL 2020	DENTAL INSURANCE APRIL ...	84.45
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	21.11
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	31.45
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	102.64
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	9.64
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	1,466.02
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	190.01
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	14.74
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	105.56
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	79.87
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	4.21
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	4.22
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	42.17
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	8.44
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	5.57
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	135.92
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	35.15
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	8.44
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	5.56
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	7.03
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	108.00

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	105.56
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	4.22
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	2.79
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	24.42
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	52.78
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	41.80
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	70.30
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	19.00
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	10.56
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	247.19
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	52.78
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	41.80
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	70.30
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	19.00
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	10.56
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	294.17
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	10.56
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	13.93
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	17.57
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	52.21
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	10.56
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	2.79
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	17.57
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	14.78
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	28.04
PREMIER ACCESS INSURAN...	46918	MARCH 2020	DENTAL INSURANCE MARCH..	84.45
<b>Vendor PREMIER ACCESS INSURANCE COMPANY Total:</b>				<b>7,338.88</b>
<b>Vendor: PUBLIC EMP RETIREMENT SYSTEM</b>				
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	102.60
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	57.86
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	72.35
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	50.35
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	497.01
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	391.15
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	51.30
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	189.25
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	159.54
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	62.85
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	80.23
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	422.35
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	11.67
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	117.28
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	51.30
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	46.68
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	316.32
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	20.52
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	31.53
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	21.00
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	58.92
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	328.31
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	448.36
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	140.03
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	1,233.46

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	318.05
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	322.55
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	140.03
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	1,403.16
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	51.30
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	47.30
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	83.84
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	23.34
PUBLIC EMP RETIREMENT S...	6450	100000015966837	RETIREMENT CONTRIB- FY 1...	73.77
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.42
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.23
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.29
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.20
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	2.02
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	1.59
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.21
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.77
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.65
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.26
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.33
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	1.71
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.05
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.48
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.21
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.19
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	1.28
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.08
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.13
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.09
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.24
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	1.33
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	1.82
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.59
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	5.01
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	1.29
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	1.31
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.59
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	5.70
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.21
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.19
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.34
PUBLIC EMP RETIREMENT S...	6452	100000015966863	RETIREMENT CONTRIB- FY 1...	0.34
PUBLIC EMP RETIREMENT S...	6465	PR- 3/14/20EEPEPRASAFETY	RETIREMENT CONTRIBUTIO...	1,217.66
PUBLIC EMP RETIREMENT S...	6466	PR- 3/14/20EEPEPRAMISC	RETIREMENT CONTRIBUTIO...	967.27
PUBLIC EMP RETIREMENT S...	6467	PR- 3/14/20EECLASSICMISC	RETIREMENT CONTRIBUTIO...	1,473.02
PUBLIC EMP RETIREMENT S...	6468	PR- 3/14/20EECLASSICSAFE...	RETIREMENT CONTRIBUTIO...	508.55
PUBLIC EMP RETIREMENT S...	6469	PR- 3/14/20ERPEPRASAFETY	RETIREMENT CONTRIBUTIO...	1,323.02
PUBLIC EMP RETIREMENT S...	6470	PR- 3/14/20ERPEPRAMISC	RETIREMENT CONTRIBUTIO...	1,000.96
PUBLIC EMP RETIREMENT S...	6471	PR- 3/14/20ERCLASSICMISC	RETIREMENT CONTRIBUTIO...	2,046.65
PUBLIC EMP RETIREMENT S...	6472	PR- 3/14/20ERCLASSICSAFE...	RETIREMENT CONTRIBUTIO...	1,092.56
<b>Vendor PUBLIC EMP RETIREMENT SYSTEM Total:</b>				<b>17,085.40</b>

Vendor: RAY A. MORGAN COMPANY

RAY A. MORGAN COMPANY 46919

2901410

COPIER LEASE 03/04/2020 -...

76.47

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
RAY A. MORGAN COMPANY	46919	2901410	COPIER LEASE 03/04/2020 -...	143.40
RAY A. MORGAN COMPANY	46919	2901410	COPIER LEASE 03/04/2020 -...	19.13
RAY A. MORGAN COMPANY	46919	2901410	COPIER LEASE 03/04/2020 -...	238.99
RAY A. MORGAN COMPANY	46919	2901410	COPIER LEASE 03/04/2020 -...	238.99
RAY A. MORGAN COMPANY	46919	2901410	COPIER LEASE 03/04/2020 -...	238.95
<b>Vendor RAY A. MORGAN COMPANY Total:</b>				<b>955.93</b>
<b>Vendor: ROBERT HALF INTERNATIONAL</b>				
ROBERT HALF INTERNATIO...	46920	55473479	PT HRLY HELP	41.46
ROBERT HALF INTERNATIO...	46920	55473479	PT HRLY HELP	8.29
ROBERT HALF INTERNATIO...	46920	55473479	PT HRLY HELP	281.90
ROBERT HALF INTERNATIO...	46920	55473479	PT HRLY HELP	281.90
ROBERT HALF INTERNATIO...	46920	55473479	PT HRLY HELP	215.57
ROBERT HALF INTERNATIO...	46920	55486813	PT HRLY HELP	50.00
ROBERT HALF INTERNATIO...	46920	55486813	PT HRLY HELP	10.00
ROBERT HALF INTERNATIO...	46920	55486813	PT HRLY HELP	340.00
ROBERT HALF INTERNATIO...	46920	55486813	PT HRLY HELP	340.00
ROBERT HALF INTERNATIO...	46920	55486813	PT HRLY HELP	260.00
<b>Vendor ROBERT HALF INTERNATIONAL Total:</b>				<b>1,829.12</b>
<b>Vendor: ROCHA BACKHOE SERVICE INC</b>				
ROCHA BACKHOE SERVICE I...	46921	1087	ROAD BASE FOR WATER RE...	295.00
<b>Vendor ROCHA BACKHOE SERVICE INC Total:</b>				<b>295.00</b>
<b>Vendor: RUBEN CHAVEZ</b>				
RUBEN CHAVEZ	46866	REIMB SUPPLIES	REIMBURSE SUPPLIES EOC/...	170.26
<b>Vendor RUBEN CHAVEZ Total:</b>				<b>170.26</b>
<b>Vendor: SHRED-IT</b>				
SHRED-IT	46922	8129369308	SHRED SERVICES	7.59
SHRED-IT	46922	8129369308	SHRED SERVICES	75.86
SHRED-IT	46922	8129369308	SHRED SERVICES	30.34
SHRED-IT	46922	8129369308	SHRED SERVICES	30.34
SHRED-IT	46922	8129369308	SHRED SERVICES	7.59
<b>Vendor SHRED-IT Total:</b>				<b>151.72</b>
<b>Vendor: STAPLES CREDIT PLAN</b>				
STAPLES CREDIT PLAN	46923	2441789451	OFFICE SUPPLIES - PRINTER ...	7.93
STAPLES CREDIT PLAN	46923	2441789451	OFFICE SUPPLIES - PRINTER ...	1.98
STAPLES CREDIT PLAN	46923	2441789451	OFFICE SUPPLIES - PRINTER ...	29.75
STAPLES CREDIT PLAN	46923	2441789451	OFFICE SUPPLIES - PRINTER ...	29.75
STAPLES CREDIT PLAN	46923	2441789451	OFFICE SUPPLIES - PRINTER ...	29.75
STAPLES CREDIT PLAN	46923	2452890161	OFFICE SUPPLIES - MOUSE ...	0.89
STAPLES CREDIT PLAN	46923	2452890161	OFFICE SUPPLIES - MOUSE ...	0.22
STAPLES CREDIT PLAN	46923	2452890161	OFFICE SUPPLIES - MOUSE ...	3.34
STAPLES CREDIT PLAN	46923	2452890161	OFFICE SUPPLIES - MOUSE ...	3.34
STAPLES CREDIT PLAN	46923	2452890161	OFFICE SUPPLIES - MOUSE ...	3.36
STAPLES CREDIT PLAN	46923	2453438541	OFFICE SUPPLIES	3.03
STAPLES CREDIT PLAN	46923	2453438541	OFFICE SUPPLIES	0.76
STAPLES CREDIT PLAN	46923	2453438541	OFFICE SUPPLIES	11.35
STAPLES CREDIT PLAN	46923	2453438541	OFFICE SUPPLIES	11.35
STAPLES CREDIT PLAN	46923	2453438541	OFFICE SUPPLIES	11.35
STAPLES CREDIT PLAN	46923	2453462221	OFFICE SUPPLIES	6.78
STAPLES CREDIT PLAN	46923	2453462221	OFFICE SUPPLIES	1.70
STAPLES CREDIT PLAN	46923	2453462221	OFFICE SUPPLIES	25.43
STAPLES CREDIT PLAN	46923	2453462221	OFFICE SUPPLIES	25.43
STAPLES CREDIT PLAN	46923	2453462221	OFFICE SUPPLIES	25.42
STAPLES CREDIT PLAN	46923	2453468891	OFFICE SUPPLIES	2.99

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
STAPLES CREDIT PLAN	46923	2453468891	OFFICE SUPPLIES	0.75
STAPLES CREDIT PLAN	46923	2453468891	OFFICE SUPPLIES	11.23
STAPLES CREDIT PLAN	46923	2453468891	OFFICE SUPPLIES	11.23
STAPLES CREDIT PLAN	46923	2453468891	OFFICE SUPPLIES	11.23
<b>Vendor STAPLES CREDIT PLAN Total:</b>				<b>270.34</b>
<b>Vendor: STATE OF CALIFORNIA DEPT OF JUSTICE</b>				
STATE OF CALIFORNIA DEPT... 46924		440731	PD FINGERPRINTING FEBRU...	645.00
<b>Vendor STATE OF CALIFORNIA DEPT OF JUSTICE Total:</b>				<b>645.00</b>
<b>Vendor: STATE STREET BANK &amp; TRUST COMPANY</b>				
STATE STREET BANK & TRUS... 6473		PR- 3/14/20	PAYROLL DEDUCTIONS	602.93
<b>Vendor STATE STREET BANK &amp; TRUST COMPANY Total:</b>				<b>602.93</b>
<b>Vendor: TESEI PETROLEUM</b>				
TESEI PETROLEUM	46925	21794	FUEL FD/PD/PW VEHICLE	62.28
TESEI PETROLEUM	46925	21794	FUEL FD/PD/PW VEHICLE	849.35
TESEI PETROLEUM	46925	21794	FUEL FD/PD/PW VEHICLE	158.55
TESEI PETROLEUM	46925	21794	FUEL FD/PD/PW VEHICLE	33.97
TESEI PETROLEUM	46925	21794	FUEL FD/PD/PW VEHICLE	165.88
TESEI PETROLEUM	46925	21794	FUEL FD/PD/PW VEHICLE	166.44
<b>Vendor TESEI PETROLEUM Total:</b>				<b>1,436.47</b>
<b>Vendor: TIFFANY VITORINO</b>				
TIFFANY VITORINO	46926	REIMB FLIGHT CHANGE	REIMB FLIGHT CHANGE FOR...	35.00
<b>Vendor TIFFANY VITORINO Total:</b>				<b>35.00</b>
<b>Vendor: T-MOBILE USA, INC</b>				
T-MOBILE USA, INC	46927	MARCH 2020	CELL SERVICE -MARCH 2020	0.41
T-MOBILE USA, INC	46927	MARCH 2020	CELL SERVICE -MARCH 2020	49.40
T-MOBILE USA, INC	46927	MARCH 2020	CELL SERVICE -MARCH 2020	89.20
T-MOBILE USA, INC	46927	MARCH 2020	CELL SERVICE -MARCH 2020	12.24
T-MOBILE USA, INC	46927	MARCH 2020	CELL SERVICE -MARCH 2020	42.33
T-MOBILE USA, INC	46927	MARCH 2020	CELL SERVICE -MARCH 2020	26.26
T-MOBILE USA, INC	46927	MARCH 2020	CELL SERVICE -MARCH 2020	14.11
T-MOBILE USA, INC	46927	MARCH 2020	CELL SERVICE -MARCH 2020	26.25
T-MOBILE USA, INC	46927	MARCH 2020	CELL SERVICE -MARCH 2020	49.40
T-MOBILE USA, INC	46927	MARCH 2020	CELL SERVICE -MARCH 2020	141.12
<b>Vendor T-MOBILE USA, INC Total:</b>				<b>450.72</b>
<b>Vendor: UNITED SITE SERVICES OF CALIFORNIA, INC.</b>				
UNITED SITE SERVICES OF C... 46928		114-9976754	SOCCER FIELD PORTABLES	138.61
<b>Vendor UNITED SITE SERVICES OF CALIFORNIA, INC. Total:</b>				<b>138.61</b>
<b>Vendor: V &amp; V MANUFACTURING, INC</b>				
V & V MANUFACTURING, INC 46929		49069-A	PD BADGES - LIEUTENANT / ...	361.32
<b>Vendor V &amp; V MANUFACTURING, INC Total:</b>				<b>361.32</b>
<b>Vendor: VERIZON WIRELESS</b>				
VERIZON WIRELESS	46930	9846967118	PD CELL PHONE SERVICES	467.40
VERIZON WIRELESS	46930	9849038727	PD CELL PHONE SERVICES	465.98
<b>Vendor VERIZON WIRELESS Total:</b>				<b>933.38</b>
<b>Vendor: VICKI STATEN</b>				
VICKI STATEN		MAR2020-R	PER DIEM - CODE ENFORCE...	-247.50
<b>Vendor VICKI STATEN Total:</b>				<b>-247.50</b>
<b>Vendor: VISION SERVICE PLAN-(CA)</b>				
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	16.36
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	24.89
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	3.07
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	328.02

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	49.07
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	3.27
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	27.26
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	23.51
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	1.64
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	11.62
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	4.36
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	38.24
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	8.89
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	4.36
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	1.78
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	31.68
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	27.26
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	2.18
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	6.88
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	32.71
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	17.78
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	71.03
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	32.71
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	17.78
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	2.71
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	89.16
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	10.90
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	4.44
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	14.43
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	2.18
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	4.44
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	7.53
VISION SERVICE PLAN-(CA)	46931	APRIL 2020	VISION INSURANCE	21.81
<b>Vendor VISION SERVICE PLAN-(CA) Total:</b>				<b>954.87</b>
<b>Vendor: WASHINGTON STATE SUPPORT REGISTRY</b>				
WASHINGTON STATE SUPP...	46932	TPR- 3/16/20	PAYROLL DEDUCTION	142.71
<b>Vendor WASHINGTON STATE SUPPORT REGISTRY Total:</b>				<b>142.71</b>
<b>Vendor: WESTSIDE WELDING &amp; RADIATOR</b>				
WESTSIDE WELDING & RAD...	46933	10944	KNOX BOX INSTALL AT AIRP...	208.00
<b>Vendor WESTSIDE WELDING &amp; RADIATOR Total:</b>				<b>208.00</b>
<b>Vendor: WORK WELLNESS</b>				
WORK WELLNESS	46934	127370	PRE EMPLOYMENT SCREEN...	10.95
WORK WELLNESS	46934	127370	PRE EMPLOYMENT SCREEN...	9.49
WORK WELLNESS	46934	127370	PRE EMPLOYMENT SCREEN...	21.90
WORK WELLNESS	46934	127370	PRE EMPLOYMENT SCREEN...	21.90
WORK WELLNESS	46934	127370	PRE EMPLOYMENT SCREEN...	8.76
WORK WELLNESS	46934	58061	PD PRE EMPLOYMENT SCRE...	248.00
<b>Vendor WORK WELLNESS Total:</b>				<b>321.00</b>
<b>Vendor: YANCEY LUMBER CO</b>				
YANCEY LUMBER CO	46935	A2020009977	PW DEPT OPP SUPPLIES	2.04
YANCEY LUMBER CO	46935	A2020009977	PW DEPT OPP SUPPLIES	1.77
YANCEY LUMBER CO	46935	A2020009977	PW DEPT OPP SUPPLIES	1.63
YANCEY LUMBER CO	46935	A2020009977	PW DEPT OPP SUPPLIES	4.07

Warrant List

Post Dates: 03/18/2020 - 04/07/2020

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
YANCEY LUMBER CO	46935	A2020009977	PW DEPT OPP SUPPLIES	4.07
			<b>Vendor YANCEY LUMBER CO Total:</b>	<b>13.58</b>
			<b>Grand Total:</b>	<b>291,423.44</b>

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	58,681.90
002 - UTILITY TAX FUND	26.26
009 - COMMUNITY CENTER FUND	2,456.50
016 - SWIM POOL FUND	3,797.87
017 - CITY WIDE LIGHTING & LAND	2,778.30
019 - RECREATION FUND	4,130.29
020 - SURFACE TRANS SERV FUND	11,241.49
021 - ST/SIDEWALK MAINT	2,981.34
024 - COPS GRANT	238.38
047 - FIREWORKS	749.20
059 - STORM DRAIN	2,704.96
060 - WATER FUND	25,509.70
061 - SEWER FUND	86,977.43
062 - REFUSE	41,784.04
063 - AIRPORT FUND	18,848.94
074 - ASSESS - BORRELLI	63.39
099 - PAYROLL TRUST FUND	28,483.45
301 - SWRCB GRANT WASTEWATER PROJ C-06-8179-110	217.50
<b>Grand Total:</b>	<b>291,670.94</b>

Account Summary

Account Number	Account Name	Payment Amount
001-0000-430.051-00	PARK & FACILITY FEES	42.50
001-0110-520.010-00	DEPT OPERATING SUPPLI...	43.18
001-0110-530.201-00	OTHER CONTRACT SERVIC...	28.00
001-0120-510.000-00	PERS	103.02
001-0120-510.020-00	GROUP HEALTH INSURAN...	42.22
001-0120-510.030-00	WORKER'S COMP INSUR...	115.77
001-0120-530.009-00	OTHER PROFESSIONAL SE...	9.11
001-0140-510.000-00	PERS	58.09
001-0140-510.020-00	GROUP HEALTH INSURAN...	443.74
001-0140-510.030-00	WORKER'S COMP INSUR...	212.24
001-0140-520.000-00	OFFICE SUPPLIES	29.05
001-0140-520.010-00	DEPT OPERATING SUPPLI...	43.18
001-0140-530.011-00	TELEPHONE & INTERNET	74.25
001-0140-530.014-00	POSTAGE	8.91
001-0140-530.072-00	OTHER EQUIPMENT REPA...	10.95
001-0140-530.201-00	OTHER CONTRACT SERVIC...	112.06
001-0141-530.009-00	OTHER PROFESSIONAL SE...	3,547.00
001-0142-510.000-00	PERS	72.64
001-0142-510.020-00	GROUP HEALTH INSURAN...	726.70
001-0142-510.030-00	WORKER'S COMP INSUR...	270.13
001-0150-500.010-00	SALARIES - PART TIME EM...	91.46
001-0150-510.000-00	PERS	50.55
001-0150-510.020-00	GROUP HEALTH INSURAN...	181.95
001-0150-510.030-00	WORKER'S COMP INSUR...	86.83
001-0150-520.010-00	DEPT OPERATING SUPPLI...	59.34
001-0150-520.011-00	UNIFORM ALLOWANCE	45.84
001-0150-520.040-00	FUEL	62.28
001-0150-530.011-00	TELEPHONE & INTERNET	49.40
001-0150-530.051-00	INSURANCE	1,376.60
001-0150-530.201-00	OTHER CONTRACT SERVIC...	130.00
001-0210-510.000-00	PERS	499.03
001-0210-510.020-00	GROUP HEALTH INSURAN...	17,024.50
001-0210-510.030-00	WORKER'S COMP INSUR...	10,650.66
001-0210-520.010-00	DEPT OPERATING SUPPLI...	933.50
001-0210-520.030-00	MOTOR VEHICLE EXPENSE	1,262.68

## Account Summary

Account Number	Account Name	Payment Amount
001-0210-520.040-00	FUEL	849.35
001-0210-530.009-00	OTHER PROFESSIONAL SE...	248.00
001-0210-530.011-00	TELEPHONE & INTERNET	827.62
001-0210-530.014-00	POSTAGE	8.91
001-0210-530.090-00	MEMBERSHIPS/SUBSCRIP...	125.00
001-0210-530.201-00	OTHER CONTRACT SERVIC...	9,553.28
001-0220-520.010-00	DEPT OPERATING SUPPLI...	103.63
001-0230-510.000-00	PERS	392.74
001-0230-510.020-00	GROUP HEALTH INSURAN...	1,796.04
001-0230-510.030-00	WORKER'S COMP INSUR...	964.73
001-0230-530.011-00	TELEPHONE	12.24
001-0230-530.091-00	MEETINGS & TRAINING	0.00
001-0230-530.201-00	OTHER CONTRACT SERVIC...	65.00
001-0410-510.000-00	PERS	51.51
001-0410-510.020-00	GROUP HEALTH INSURAN...	36.93
001-0410-510.030-00	WORKER'S COMP INSUR...	77.18
001-0410-530.009-00	OTHER PROFESSIONAL SE...	400.75
001-0410-530.030-00	ADVERTISING	112.00
001-0410-530.230-00	PROJECT/ DEV EXPENSES ...	624.75
001-0460-510.020-00	GROUP HEALTH INSURAN...	238.38
001-0610-510.000-00	PERS	190.02
001-0610-510.020-00	GROUP HEALTH INSURAN...	588.53
001-0610-510.030-00	WORKER'S COMP INSUR...	549.90
001-0610-520.010-00	DEPT OPERATING SUPPLI...	258.74
001-0610-520.011-00	UNIFORM ALLOWANCE	45.82
001-0610-520.030-00	MOTOR VEHICLE EXPENSE	170.62
001-0610-530.011-00	TELEPHONE	42.33
001-0610-530.051-00	INSURANCE	1,376.60
001-0610-530.201-00	OTHER CONTRACT SERVIC...	390.61
001-0610-540.011-00	BUILDINGS	83.33
002-0147-530.011-00	TELEPHONE	26.26
009-0150-510.000-00	PERS	160.19
009-0150-510.020-00	GROUP HEALTH INSURAN...	189.24
009-0150-510.030-00	WORKER'S COMP INSUR...	125.42
009-0150-520.010-00	DEPT OPERATING SUPPLI...	325.39
009-0150-520.040-00	FUEL	158.55
009-0150-530.011-00	TELEPHONE	14.11
009-0150-530.051-00	INSURANCE	1,376.60
009-0150-530.201-00	OTHER CONTRACT SERVIC...	107.00
016-0120-510.020-00	GROUP HEALTH INSURAN...	8.44
016-0613-510.000-00	PERS	63.11
016-0613-510.020-00	GROUP HEALTH INSURAN...	654.56
016-0613-510.030-00	WORKER'S COMP INSUR...	260.48
016-0613-520.010-00	DEPT OPERATING SUPPLI...	1,380.43
016-0613-530.011-00	TELEPHONE	26.25
016-0613-530.051-00	INSURANCE	1,376.60
016-0613-530.201-00	OTHER CONTRACT SERVIC...	28.00
017-0120-510.000-00	PERS	80.56
017-0120-510.020-00	GROUP HEALTH INSURAN...	202.34
017-0120-510.030-00	WORKER'S COMP INSUR...	96.47
017-0120-530.009-00	OTHER PROFESSIONAL SE...	3.04
017-0140-510.020-00	GROUP HEALTH INSURAN...	21.08
017-0610-510.000-00	PERS	424.06
017-0610-510.020-00	GROUP HEALTH INSURAN..	982.47
017-0610-510.030-00	WORKER'S COMP INSUR...	820.02
017-0610-520.010-00	DEPT OPERATING SUPPLI...	-61.79
017-0610-520.011-00	UNIFORM ALLOWANCE	91.68
017-0610-520.040-00	FUEL	33.97

## Account Summary

Account Number	Account Name	Payment Amount
017-0610-530.011-00	TELEPHONE	49.40
017-0610-530.201-00	OTHER CONTRACT SERVIC...	35.00
019-0142-510.000-00	PERS	11.72
019-0142-510.020-00	GROUP HEALTH INSURAN...	2,561.86
019-0142-510.030-00	WORKER'S COMP INSUR...	192.95
019-0613-510.000-00	PERS	117.76
019-0613-510.030-00	WORKER'S COMP INSUR...	964.73
019-0613-520.010-00	DEPT OPERATING SUPPLI...	175.27
019-0613-530.030-00	ADVERTISING	64.00
019-0613-530.201-00	OTHER CONTRACT SERVIC...	42.00
020-0310-530.009-00	OTHER PROFESSIONAL SE...	11,241.49
021-0120-510.000-00	PERS	51.51
021-0120-510.020-00	GROUP HEALTH INSURAN...	16.88
021-0120-510.030-00	WORKER'S COMP INSUR...	38.59
021-0120-530.009-00	OTHER PROFESSIONAL SE...	3.02
021-0140-510.020-00	GROUP HEALTH INSURAN...	21.07
021-0142-510.000-00	PERS	46.87
021-0142-510.020-00	GROUP HEALTH INSURAN...	98.60
021-0142-510.030-00	WORKER'S COMP INSUR...	38.59
021-0310-510.000-00	PERS	317.60
021-0310-510.020-00	GROUP HEALTH INSURAN...	1,264.76
021-0310-510.030-00	WORKER'S COMP INSUR...	680.14
021-0310-520.010-00	DEPT OPERATING SUPPLI...	173.35
021-0310-520.011-00	UNIFORM ALLOWANCE	82.50
021-0310-520.030-00	MOTOR VEHICLE EXPENSE	147.86
024-0210-510.020-00	GROUP HEALTH INSURAN...	238.38
047-0704-520.010-00	DEPT OPERATING SUPPLI...	749.20
059-0120-510.000-00	PERS	20.60
059-0120-510.020-00	GROUP HEALTH INSURAN...	8.44
059-0120-510.030-00	WORKER'S COMP INSUR...	19.29
059-0120-530.009-00	OTHER PROFESSIONAL SE...	1.22
059-0140-500.010-00	SALARIES - PART TIME EM...	18.29
059-0140-510.000-00	PERS	31.66
059-0140-510.020-00	GROUP HEALTH INSURAN...	58.57
059-0140-510.030-00	WORKER'S COMP INSUR...	48.24
059-0140-520.000-00	OFFICE SUPPLIES	7.27
059-0140-530.014-00	POSTAGE	4.45
059-0140-530.051-00	INSURANCE	1,376.60
059-0140-530.201-00	OTHER CONTRACT SERVIC...	28.62
059-0142-510.000-00	PERS	21.09
059-0730-510.000-00	PERS	59.16
059-0730-510.020-00	GROUP HEALTH INSURAN...	97.10
059-0730-510.030-00	WORKER'S COMP INSUR...	115.77
059-0730-520.010-00	DEPT OPERATING SUPPLI...	442.10
059-0730-520.030-00	MOTOR VEHICLE EXPENSE	136.49
059-0730-530.201-00	OTHER CONTRACT SERVIC...	210.00
060-0120-510.000-00	PERS	329.64
060-0120-510.020-00	GROUP HEALTH INSURAN...	105.56
060-0120-510.030-00	WORKER'S COMP INSUR...	299.07
060-0120-530.009-00	OTHER PROFESSIONAL SE...	19.14
060-0140-500.010-00	SALARIES - PART TIME EM...	621.90
060-0140-510.000-00	PERS	450.18
060-0140-510.020-00	GROUP HEALTH INSURAN...	1,914.44
060-0140-510.030-00	WORKER'S COMP INSUR...	1,447.10
060-0140-520.000-00	OFFICE SUPPLIES	108.94
060-0140-530.009-00	OTHER PROFESSIONAL SE...	21.90
060-0140-530.011-00	TELEPHONE & INTERNET	295.38
060-0140-530.014-00	POSTAGE	66.80

Account Summary

Account Number	Account Name	Payment Amount
060-0140-530.051-00	INSURANCE	3,441.50
060-0140-530.201-00	OTHER CONTRACT SERVIC...	269.33
060-0142-510.000-00	PERS	140.62
060-0142-510.020-00	GROUP HEALTH INSURAN...	1,482.47
060-0142-510.030-00	WORKER'S COMP INSUR...	1,022.62
060-0210-510.020-00	GROUP HEALTH INSURAN...	36.51
060-0410-510.020-00	GROUP HEALTH INSURAN...	23.85
060-0710-510.000-00	PERS	1,238.47
060-0710-510.020-00	GROUP HEALTH INSURAN...	3,299.30
060-0710-510.030-00	WORKER'S COMP INSUR...	2,580.66
060-0710-520.010-00	DEPT OPERATING SUPPLI...	3,811.13
060-0710-520.011-00	UNIFORM ALLOWANCE	192.50
060-0710-520.030-00	MOTOR VEHICLE EXPENSE	341.22
060-0710-520.040-00	FUEL	165.88
060-0710-530.011-00	TELEPHONE	141.12
060-0710-530.111-00	NOTE	586.19
060-0710-530.122-00	INTEREST EXPENSE	692.94
060-0710-530.201-00	OTHER CONTRACT SERVIC...	280.00
060-0710-540.011-00	BUILDINGS	83.34
061-0120-510.000-00	PERS	319.34
061-0120-510.020-00	GROUP HEALTH INSURAN...	105.56
061-0120-510.030-00	WORKER'S COMP INSUR...	308.71
061-0120-530.009-00	OTHER PROFESSIONAL SE...	19.14
061-0140-500.010-00	SALARIES - PART TIME EM...	621.90
061-0140-510.000-00	PERS	323.86
061-0140-510.020-00	GROUP HEALTH INSURAN...	1,914.44
061-0140-510.030-00	WORKER'S COMP INSUR...	1,861.94
061-0140-520.000-00	OFFICE SUPPLIES	108.94
061-0140-530.011-00	TELEPHONE & INTERNET	295.38
061-0140-530.014-00	POSTAGE	66.80
061-0140-530.051-00	INSURANCE	3,441.50
061-0140-530.201-00	OTHER CONTRACT SERVIC...	269.33
061-0141-530.100-00	CONTRACT SERVICES	2,672.78
061-0142-510.000-00	PERS	140.62
061-0142-510.020-00	GROUP HEALTH INSURAN...	1,482.47
061-0142-510.030-00	WORKER'S COMP INSUR...	617.43
061-0210-510.020-00	GROUP HEALTH INSURAN...	36.49
061-0410-510.020-00	GROUP HEALTH INSURAN...	23.85
061-0520-510.000-00	PERS	1,408.86
061-0520-510.020-00	GROUP HEALTH INSURAN...	3,822.21
061-0520-510.030-00	WORKER'S COMP INSUR...	3,473.04
061-0520-520.010-00	DEPT OPERATING SUPPLI...	1,280.68
061-0520-520.011-00	UNIFORM ALLOWANCE	375.84
061-0520-520.030-00	MOTOR VEHICLE EXPENSE	341.22
061-0520-520.040-00	FUEL	166.44
061-0520-530.009-00	OTHER PROFESSIONAL SE...	2,548.46
061-0520-530.060-00	ELECTRIC	11,147.75
061-0520-530.111-00	NOTE	586.19
061-0520-530.122-00	INTEREST EXPENSE	692.93
061-0520-530.201-00	OTHER CONTRACT SERVIC...	46,420.00
061-0520-540.011-00	BUILDINGS	83.33
062-0120-510.000-00	PERS	51.51
062-0120-510.020-00	GROUP HEALTH INSURAN...	21.12
062-0120-510.030-00	WORKER'S COMP INSUR...	19.29
062-0120-530.009-00	OTHER PROFESSIONAL SE...	3.04
062-0140-500.010-00	SALARIES - PART TIME EM...	475.57
062-0140-510.000-00	PERS	47.49
062-0140-510.020-00	GROUP HEALTH INSURAN...	497.87

**Account Summary**

Account Number	Account Name	Payment Amount
062-0140-510.030-00	WORKER'S COMP INSUR...	607.78
062-0140-520.000-00	OFFICE SUPPLIES	108.96
062-0140-530.009-00	OTHER PROFESSIONAL SE...	8.76
062-0140-530.011-00	TELEPHONE & INTERNET	73.84
062-0140-530.014-00	POSTAGE	66.78
062-0140-530.201-00	OTHER CONTRACT SERVIC...	246.54
062-0142-510.020-00	GROUP HEALTH INSURAN...	39.58
062-0510-520.000-00	OFFICE SUPPLIES	431.76
062-0510-520.011-00	UNIFORM ALLOWANCE	82.50
062-0510-530.009-00	OTHER PROFESSIONAL SE...	38,602.80
062-0510-530.201-00	OTHER CONTRACT SERVIC...	280.00
062-0520-510.020-00	GROUP HEALTH INSURAN...	118.85
063-0120-510.000-00	PERS	84.18
063-0120-510.020-00	GROUP HEALTH INSURAN...	92.02
063-0120-510.030-00	WORKER'S COMP INSUR...	86.83
063-0120-530.009-00	OTHER PROFESSIONAL SE...	3.04
063-0140-510.020-00	GROUP HEALTH INSURAN...	9.81
063-0142-510.000-00	PERS	23.68
063-0142-510.020-00	GROUP HEALTH INSURAN...	247.56
063-0142-510.030-00	WORKER'S COMP INSUR...	96.45
063-0210-510.020-00	GROUP HEALTH INSURAN...	34.98
063-0340-510.000-00	PERS	73.77
063-0340-510.020-00	GROUP HEALTH INSURAN...	77.89
063-0340-510.030-00	WORKER'S COMP INSUR...	192.95
063-0340-520.010-00	DEPT OPERATING SUPPLI...	127.62
063-0340-530.009-00	OTHER PROFESSIONAL SE...	17,321.26
063-0340-530.201-00	OTHER CONTRACT SERVIC...	208.00
063-0410-510.020-00	GROUP HEALTH INSURAN...	168.90
074-0610-530.059-00	WATER UTILITY	63.39
099-0000-220.010	FICA TAXES PAYABLE	8,875.02
099-0000-220.020	FIT W/H PAYABLE	4,729.59
099-0000-220.030	SIT W/H PAYABLE	1,778.86
099-0000-220.050	PERS PAYABLE	9,629.69
099-0000-220.065	AFLAC PAYABLE	1,272.18
099-0000-220.071	POA DEDUCT PAYABLE	420.00
099-0000-220.090	DISABILITY (SDI) PAYABLE	573.96
099-0000-220.092	CAL PERS 457 DEF COMP	602.93
099-0000-220.094	FRANCHISE TAX BOARD	177.44
099-0000-220.097	CALIFORNIA STATE DISBU...	281.07
099-0000-220.098	WASHINGTON SUPPORT	142.71
301-0520-530.009-00	OTHER PROFESSIONAL SE...	217.50
	<b>Grand Total:</b>	<b>291,670.94</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	291,670.94
<b>Grand Total:</b>	<b>291,670.94</b>



ITEM NO. 3

## COUNCIL AGENDA ITEM

APRIL 7, 2020

**PREPARED BY:** Lakhwinder Deol, Finance Director

**SUBJECT:** **Approve Resolution Directing the Filing of Annual Reports for the City's Assessment Districts**

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### BACKGROUND/DISCUSSION

The attached Resolution is the first step in the yearly process of establishing and levying assessments for assessment districts formed under the Landscaping and Lighting Act of 1972.

By adopting the initial Resolution, the City Council directs the Engineer of Work for the various assessment districts listed in the Resolution to prepare the required Engineer's Report for each of the Assessment Districts based on operation and maintenance cost data provided by the City. The City of Gustine has three assessment districts: 1. Citywide Lighting and Landscaping Assessment District, 2. Southport Assessment District, and 3. Borelli Assessment District. The process will determine the per parcel rate to be charged for lighting and landscaping for the upcoming budget year. Once the analysis has been completed the reports will be brought back for Council review and approval.

### RECOMMENDATION

Council to approve the Resolution directing the filing of Annual Report for the City's Assessment Districts.

**APPROVED BY:**

---

DOUG DUNFORD, CITY MANAGER

**RESOLUTION 2020-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE DIRECTING  
FILING OF ANNUAL REPORTS**

**CITYWIDE ASSESSMENT DISTRICT NO. 95-1; SOUTHPORT ASSESSMENT DISTRICT; BORRELLI  
ASSESSMENT DISTRICT  
(Pursuant to the Landscaping and Lighting Act of 1972)**

**RESOLVED** by the City Council of the City of Gustine, County of Merced, California, that:

**WHEREAS**, the Council has approved no new annexations to the Citywide Lighting and Landscaping Assessment District, Southport Assessment District, and Borelli Assessment Districts of the City of Gustine (herein Districts) during the period of January 1, 2019 to December 31, 2019 inclusive; and

**WHEREAS**, proceedings for the annual assessment for the Districts for the fiscal year 2020-2021 need to be initiated.

**NOW, THEREFORE, IT IS HEREBY FOUND, DETERMINED, AND ORDERED as follows:**

1. The Council proposes to undertake proceedings for the levy of the annual assessment of the Districts under Part 2 of Division 15 of the Streets and Highways Code of the State of California (Section 22500 et seq.) generally known as the Landscaping and Lighting Act of 1972 (Herein the "Act").

2. The City Engineer is directed to prepare and file the reports in accordance with Article 4 (commencing with Section 22565) of the Act.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Gustine held on the 7<sup>th</sup> day of April, 2020 by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Pat Nagy, Mayor

**ATTEST:**

---

Melanie Correa, Deputy City Clerk



ITEM NO. 4

## COUNCIL AGENDA ITEM

APRIL 7, 2020

**PREPARED BY:** Ruben Chavez, Chief of Police

**SUBJECT:** Declaration of Surplus Property

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### BACKGROUND/DISCUSSION

The City over the years has developed a list of property for surplus and or destruction. The items indicated in **Exhibit A** were previously used by the City and no are longer useful to the City. City Council authorization is needed to sell, auction, destroy or retain by the City said property. All proceeds from the sale of City property will be placed into the general fund.

### FISCAL IMPACT

Unknown

### Recommendation

Staff recommends the City Council declare the indicated property as surplus and authorize Staff to sell, auction off or destroy property indicated in Exhibit "A."

### EXHIBIT(S)

A) Resolution and list of surplus property for auction, destruction and/or sale

**APPROVED BY:**

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

**RESOLUTION 2020-XXXX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING THE  
DESTRUCTION OF CERTAIN CITY RECORDS/PROPERTY**

**WHEREAS**, the maintenance of various records and equipment is detrimental to City operations; and

**WHEREAS**, Section 34090 of the Government Code of the State of California provides a procedure whereby any City record or piece of equipment 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, equipment, documents, books or papers under his/her charge as described in that certain Exhibit "A".

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

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

**PASSED AND ADOPTED** by the City Council of the City of Gustine on April 7, 2020 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**APPROVED:**

---

Pat Nagy, Mayor

**ATTEST:**

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Melanie Correa, Deputy City Clerk

### Exhibit A

<u>Brand</u>	<u>Equipment Type</u>	<u>Serial Number</u>	<u>Gustine PD Inventory #</u>
1990 Mighty Mite	Radar Trailer	4AGAU10SXWC027368	Cal Exempt Plate #1021900
2002 Mighty Mite	Utility Trailer	4AGHU27222C034934	Cal Exempt Plate #1124269
2015 Ford Taurus	Marked Police Vehicle	1FAHP2MK0FG126287	Cal Exempt Plate #1359026
2002 Chevrolet P/U	White 2500 Pick up	1GCGC24U92Z265660	Cal Exempt Plate#1193072
2007 Ford Crown Vic	Marked Police Vehicle	2FAHP71WX7X120383	Cal Exempt Plate#1237402
8 foot Microwave dish	Radio	unk	None
HP Pritner	Printer	damaged sticker	1193
Motorola	Radio	191A3A2284	1072
Motorola	Radio	191A5A2286	1029
Motorola	Radio	19aA5A099	1210
Motorola	Radio	191A549985	1075
Motorola	Radio	9280	none
Motorola	Radio	191A5A0984	none
Motorola	Charging Station		1078
Motorola	Port Base	50809277A	1199
Linksys	Router	3.31104E+11	1198
Compaq	Laptop	1V04DCH771RS	1195
Toshiba	Laptop	59678429A	1194
Sony	voice recorder		1169
(3) Nextel	cell phone	unk	none
(4) Verizon	Modem cards	N/A	none
chair	folding	N/A	none
Epson	Camera	BKEL034793	none
Astron	APS	203070012	none
HP Pritner	Printer	CN35N3D381	none
Motorola	Car Radio	867YE91156	none
Motorola	Car Radio	4385VM8142	1154
Motorola	Car Radio	438ASJ8014	1189
Motorola	Car Radio	438SVBJ672	None
Motorola	Car Radio	438ASJ0896	1186
Motorola	Car Radio	438ASQ1636	1155
misc	electric cords/mics	NA	NA
Media Cabinet	2'x2'x2' Steel Media Box		none



## COUNCIL AGENDA ITEM

APRIL 7, 2020

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

**SUBJECT:** **Resolution Authorizing the City Manager to Execute Right-Of-Way Certification for Construct Meredith Ave Multi-Use Path Phase 2 in Gustine Federal Project No. CML-5230(011)**

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**BACKGROUND/DISCUSSION:**

The California Department of Transportation (CalTrans) requires a resolution be passed by the local agency administering the federal aid project granting the City Manager or his designee authority to execute the Right-Of-Way (ROW) Certification document which is a required part of the Local Assistance Process. The right-of-way certification is required in order for a project to move into the construction phase.

The ROW certification is a document which assures that the local public agency has or will have possession of the required right-of-way for the project.

The City Manager's authorization of the ROW certification will assist the City Engineer in submitting a complete Request for Authorization (RFA) Package for the Construction Phase of the project once the ROW certification has been accepted by CalTrans.

**FISCAL IMPACT:**

None.

**RECOMMENDATION:**

City Council approve resolution authorizing the City Manager to execute the Right-Of-Way certification for Construct Meredith Ave Multi-Use Path Phase 2 in Gustine Federal Project No. CML-5230(011).

**ATTACHMENTS:**

A) Resolution

**RESOLUTION NO. 2020-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE  
AUTHORIZING THE CITY MANAGER TO EXECUTE  
THE RIGHT-OF-WAY CERTIFICATION FOR  
CONSTRUCT MEREDITH AVE MULTI-USE PATH PHASE 2 IN GUSTINE  
FEDERAL PROJECT NO. CML-5230(011)**

**WHEREAS**, the City of Gustine proposes to construct the Meredith Ave Multi-Use Path Phase 2 along the North side of Meredith Avenue between West Avenue and Grove Avenue, Federal Project No. CML-5230(011), with Federal funds from the Federal Highways Administration (FHWA); and

**WHEREAS**, the City of Gustine is ready to proceed with the construction phase for the project and is currently preparing a Request for Authorization for construction for submittal to Caltrans; and

**WHEREAS**, the City of Gustine has prepared a Right-of-Way Certification for the project that must be filed with Caltrans as part of FHWA's approval for construction of Federal Project No. CML-5230(011); and

**WHEREAS**, the City Council approves the Right-of-Way Certification of said project and hereby appoints the City Manager as the designated City representative to execute the Right-of-Way Certification for the construction of the Meredith Ave Multi-Use Path Phase 2, Federal Project No. CML-5230(011).

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Gustine that it does hereby authorize the City Manager to execute said document.

**PASSED AND ADOPTED** on this 7<sup>th</sup> day of April, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

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Melanie Correa, Deputy City Clerk

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Patrick Nagy, Mayor



## COUNCIL AGENDA ITEM

APRIL 7, 2020

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

**SUBJECT:** Resolution of the City Council of the City of Gustine Accepting Bid and Awarding Contract to Rocha Backhoe Service, Inc. for the North Avenue Sewer Crossing Project

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**BACKGROUND/DISCUSSION:**

Staff is recommending that Council approve the expenditure of \$11,670.00 on the North Avenue Sewer Crossing Project. The funds will be provided from Sewer Fund account.

The major work consists primarily of constructing a 35-foot long segment of 12" sewer line under a PG&E 2" electrical line and connections to the existing 12" sewer line on North Avenue in the City of Gustine.

Using an informal bid process pursuant to the Public Contract Code and City of Gustine Municipal Code, City staff issued a Request for Proposals on February 28, 2020 and the City received a total of two (2) proposals on March 10, 2020. The results were as listed:

<u>Contractor</u>	<u>Total Bid</u>
Rocha Backhoe Service, Inc.	\$11,670.00
Mid Cal Pipeline & Utilities, Inc.	\$28,000.00
Engineer's Estimate	\$13,500.00

**FISCAL IMPACT:**

Construction of the project will be covered using Sewer Funds.

**RECOMMENDATION:**

City Council consider adopting resolution accepting lowest bid from Rocha Backhoe Service, Inc. in the amount of \$11,670.00 for the construction of the North Avenue Sewer Crossing Project and authorizing the City Manager to sign the agreement on behalf of the City of Gustine.

**EXHIBITS:**

- A) Resolution
- B) Abstract of bids

**RESOLUTION No. 2020-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE ACCEPTING BID AND  
AWARDING CONTRACT TO ROCHA BACKHOE SERVICE, INC. FOR THE NORTH AVENUE  
SEWER CROSSING PROJECT**

**WHEREAS**, the City of Gustine requested informal bids for the construction of the North Avenue Sewer Crossing Project pursuant to the California Public Contract Code and the City of Gustine Municipal Code; and

**WHEREAS**, the request for informal bids was issued by City staff on February 28, 2020; and

**WHEREAS**, the project will consist primarily of constructing a 35-foot long segment of 12" sewer line under a PG&E 2" electrical line and connections to the existing 12" sewer line on North Avenue in the City of Gustine; and

**WHEREAS**, the following bids for the project were received on March 10, 2020:

<u>Contractor</u>	<u>Total Bid</u>
Rocha Backhoe Service, Inc.	\$11,670.00
Mid Cal Pipeline & Utilities, Inc.	\$28,000.00

**WHEREAS**, the City Engineer's Estimate was \$13,500.00; and

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Gustine that on the recommendation of the City Engineer the North Avenue Sewer Crossing be awarded to Rocha Backhoe Service, Inc. of Gustine, California in the amount of Eleven Thousand Six Hundred Seventy Dollars (\$11,670.00).

**THE FOREGOING RESOLUTION** was adopted at a regular meeting of the City Council of the City of Gustine the 7<sup>th</sup> day of April, 2020 and passed at said meeting by the following vote:

**AYES:**  
**NOES:**  
**ABSTAIN:**  
**ABSENT:**

**APPROVED:**

---

Patrick Nagy, Mayor  
of the City of Gustine

**ATTEST:**

---

Melanie Correa, Deputy City Clerk  
of the City of Gustine

**ABSTRACT OF BIDS FOR  
CITY OF GUSTINE  
North Avenue Sewer Crossing Project  
Proposals Due March 10, 2020 at 3 p.m.**

Item No.	Item Description	Quantity and Unit	Engineer's Estimate		Rocha Backhoe Service, Inc.		Mid Cal Pipeline & Utilities, Inc.	
			Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Furnish and Install 12-Inch Sewer Line, including trenching and backfilling, pipe connections, fittings, asphalt concrete pavement repairs, and all other work required to properly complete the work	1 L.S.	13,500.00	13,500.00	11,670.00	11,670.00	28,000.00	28,000.00
<b>BID TOTAL</b>				\$13,500.00		\$11,670.00		\$28,000.00

*Subcontractors Listed:* None

Accurate Saw Cutting



## COUNCIL AGENDA ITEM

**APRIL 7, 2020**

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

**SUBJECT: Council Approve a Cal OES 130 Resolution Authorizing Specific City Employees to Sign and Collect Funds for Reimbursement from FEMA**

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### **BACKGROUND/DISCUSSION**

The California Office of Emergency Services requires that non-state agencies such as the City of Gustine submit a Cal-OES Form 130 every three years. The Form documents the City Council's authorization of an agent to act on behalf of the City for purposes of receiving disaster assistance from state and federal agencies, including FEMA.

Approving the Form now will enable the City to efficiently apply for and request public assistance as the need arises. The Form will be applicable to the COVID-19 emergency, as well as any other disaster over the next three years. Staff is proposing that the City Council designate the City Manager, City Clerk and Economic Development Director, as the City's authorized agents.

### **FISCAL IMPACT**

There is no fiscal impact for approving the resolution. Designating an authorized agent may ultimately have a positive fiscal impact because it will enable the City to request public assistance from federal and state agencies to seek recovery of costs related to the COVID-19 emergency.

### **RECOMMENDATION**

Approve Resolution No. 2020-XXX, Designation of Applicant's Agent Resolution for Non-State Agencies and designate the City Manager, City Clerk and the Economic Development Director as the City's authorized agents.

### **EXHIBIT(S)**

- A) Resolution
- B) Cal OES 130 form

**RESOLUTION NO. 2020-XXXX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE DESIGNATING SIGNATORIES FOR DISASTER ASSISTANCE PROGRAMS**

**WHEREAS**, the Gustine City Council must designate those staff positions who are authorized signatories to City disasters; and

**WHEREAS**, the Gustine City Council must designate a Staff member(s) who are authorized signatories to City disasters; and

**WHEREAS**, the Gustine City Council confirms that the following individual(s) are hereby authorized as signatories for the City to represent and to file 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 for Disaster Relief and Emergency Assistance Act of 1988 and/or state financial assistance under the California Disaster Assistance Act.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUSTINE** The individuals holding the following title(s): City Manager, City Clerk and Economic Development Director are designated to be the signatories, effective immediately for all disaster accounts. This resolution is valid for all open and future disasters for up to three (3) years from the approval of this document.

**NOW THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUSTINE** that any other previous signatories for the City regarding disaster accounts and filing will be removed as signatories.

The forgoing resolution of the City Council of the City of Gustine was passed by the City Council at a regular meeting held on the 7<sup>th</sup> day of April, 2020, and the resolution adopted by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**APPROVED**

---

**MAYOR NAGY**

**ATTEST:**

---

**DEPUTY CITY CLERK**

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

BE IT RESOLVED BY THE City Council OF THE City of Austin  
(Governing Body) (Name of Applicant)

THAT City Manager OR  
(Title of Authorized Agent)

City Clerk OR  
(Title of Authorized Agent)

Economic Development  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the City of Austin, 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 Austin, 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)

Cal OES Form 130 Instructions

**A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.**

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

**Governing Body:** This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

**Name of Applicant:** The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

**Authorized Agent:** These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

**Governing Body Representative:** These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

Certification Section:

**Name and Title:** This is the individual that was in attendance and recorded the Resolution creation and approval.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification."



ITEM NO. 8

## COUNCIL AGENDA ITEM

APRIL 7, 2020

**PREPARED BY:** Jami Westervelt, Economic and Community Development Director

**SUBJECT:** Acceptance of Pioneer Park Grant Award

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### BACKGROUND/DISCUSSION

The State of California Department of Parks and Recreation notified the City of Gustine in February that it awarded \$1.3 million to the City to fund the renovation of Pioneer Park. The City received funding as one of 62 projects funded out of 478 applications.

March 27 staff received the attached cover letter, contract and contract provisions from the State of California. The Parks Department requires the City to return these items within 30 days in order to become an official grantee.

The contract refers to the project scope that the City outlined in its 55-page grant application. California State Parks developed a one-page summary of each funded project and the Pioneer summary follows for your reference.

Important dates to note in the agreement are the grant performance period and the contract performance period. The City must complete the project by June of 2022 and agree to operate and maintain the property for the uses stated in the grant through June of 2048.

Through that timeframe, the City may not sell or otherwise dispose of Pioneer Park unless otherwise authorized by the State. If the State approves such a sale or change, the City agrees to replace the Park property with another of equivalent value and usefulness, as determined by the State.

While funders do not normally attach such specific restrictions to grants for services, grant funds for land, facilities and equipment for specific activities, such as this one, more often come with these types of requirements. The clause legally cements the City's commitment to this Park for an agreed-upon timeframe and provides the funder more assurances than a simple good-faith agreement.

The State required that all applicants obtain an approved Resolution of their governing body prior to application consideration. The Council approved the attached Pioneer Park resolution on August 20, 2019. Upon Council acceptance of the Grant, the City Manager has the authority to sign all required paperwork and direct staff to submit it to the State Parks department.

**FISCAL IMPACT**

This grant will provide the City an additional \$1.3 million dollars to renovate Pioneer Park. This grant does not require any additional match from the City. In return, the City must maintain Pioneer Park as a Park as outlined above.

This competitive funding award is on top of the Per-Capita Parks allocations the City will qualify for when the State moves forward with that distribution process in the future.

**RECOMMENDATION**

Staff recommends that City Council accept the Pioneer Park Grant.

**ATTACHMENTS**

- A) California State Parks grantee Cover Letter, Contract and Contract Provisions
- B) Project Selection Criteria from State of California Department of Parks and Recreation
- C) Resolution 2019-2483 Signed and Executed

APPROVED BY:

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



DEPARTMENT OF PARKS AND RECREATION  
P.O. Box 942896 • Sacramento, CA 94296-0001  
(916) 653-7423

Lisa Ann L. Mangat, Director

March 25, 2020

Jami Westervelt  
Economic and Community Development Director  
City of Gustine  
P.O. Box 16  
Gustine, CA 95322

Re: Project Name: Pioneer Park Renovation  
Program Name: 2018 Parks Bond Act  
Statewide Park Development and Community Revitalization  
Project Number: SW-24-002  
Contract Number: C9801014

Dear Jami Westervelt:

Enclosed is a contract for the above-referenced project. Please sign and return it within 30 days. We will send you a copy after it is signed by the State. Please remember that your project must comply with all applicable state and federal laws and regulations including, but not limited to, legal requirements for construction contracts, building codes, health and safety codes, and the laws and codes pertaining to individuals with disabilities.

If you have any questions, please contact me at (916) 651-8580 or email me at [Stephanie.Schiechl@parks.ca.gov](mailto:Stephanie.Schiechl@parks.ca.gov).

Sincerely,

Stephanie Schiechl  
Project Officer

Enclosure(s)

State of California - Natural Resources Agency  
**Department of Parks and Recreation**  
**GRANT CONTRACT**  
**2018 Parks Bond Act**  
**Statewide Park Development and Community Revitalization**

GRANTEE City of Gustine

GRANT PERFORMANCE PERIOD is from July 01, 2018 through June 30, 2022

CONTRACT PERFORMANCE PERIOD is from July 01, 2018 through June 30, 2048

PROJECT TITLE PIONEER PARK RENOVATION PROJECT NUMBER SW-24-002

The GRANTEE agrees to the terms and conditions of this contract, and the State of California, acting through its Director of Parks and Recreation, pursuant to the State of California, agrees to fund the total State grant amount indicated below.

The GRANTEE agrees to complete the PROJECT SCOPE(s) as defined in the Development PROJECT SCOPE / Cost Estimate Form or Acquisition documentation for the Application(s) filed with the State of California.

The General and Special Provisions attached are made a part of and incorporated into the Contract.

Total State Grant not to exceed \$1,308,636.00

City of Gustine  
 \_\_\_\_\_  
 Grantee

By \_\_\_\_\_  
 \_\_\_\_\_  
 Typed or printed name of Authorized Representative

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

Address \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

STATE OF CALIFORNIA  
 DEPARTMENT OF PARKS AND RECREATION

By \_\_\_\_\_  
 \_\_\_\_\_  
 Typed or printed name of Authorized Representative

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

Title \_\_\_\_\_

Date \_\_\_\_\_

**CERTIFICATION OF FUNDING**

CONTRACT NO C9801014	AMENDMENT NO	FISCAL SUPPLIER I.D. 0000012632	PROJECT NO. SW-24-002
AMOUNT ENCUMBERED BY THIS DOCUMENT \$1,308,636.00		FUND. Drought, Water, Cln Air, Cstl Protc, Outdoor Fund	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT		ITEM 3790-101-6088	CHAPTER 29
		STATUTE 18	FISCAL YEAR 2019/20
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,308,636.00		INDEX. 1091	OBJ. EXPEND 702
		ACTIVITY CODE 69800	PROJECT / WORK PHASE
T.B.A. NO.	I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.		
B.R.. NO.	ACCOUNTING OFFICER'S SIGNATURE		DATE.

## **I. RECITALS**

This CONTRACT is entered into between the California Department of Parks and Recreation (hereinafter referred to as "GRANTOR," "DEPARTMENT" or "STATE") and City of Gustine (hereinafter referred to as "GRANTEE").

The DEPARTMENT hereby grants to GRANTEE a sum (also referred to as "GRANT MONIES") not to exceed \$1,308,636, subject to the terms and conditions of this CONTRACT and the 2018/19 California State Budget, Chapter 29, statutes of 2018, Item number – 3790-101-6088 (appropriation chapter and budget item number hereinafter referred to as "2018 Parks Bond Act, Statewide Park Development and Community Revitalization GRANT"). These funds shall be used for completion of the GRANT SCOPE(S).

The Grant Performance Period is from July 01, 2018 to June 30, 2022.

## **II. GENERAL PROVISIONS**

### **A. Definitions**

As used in this CONTRACT, the following words shall have the following meanings:

1. The term "ACT" means the California Drought, Water, Parks Climate, Coastal Protection, and Outdoor Access for All Act of 2018, as referred to in section I of this CONTRACT.
2. The term "APPLICATION" means the individual project APPLICATION packet for a project pursuant to the enabling legislation and/or grant program process guide requirements.
3. The term "DEPARTMENT" or "STATE" means the California Department of Parks and Recreation.
4. The term "DEVELOPMENT" means capital improvements to real property by means of, but not limited to, construction, expansion, and/or renovation, of permanent or fixed features of the property.
5. The term "GRANTEE" means the party described as the GRANTEE in Section I of this CONTRACT.
6. The term "GRANT SCOPE" means the items listed in the GRANT SCOPE/Cost Estimate Form found in each of the APPLICATIONS submitted pursuant to this grant.
7. The term "GUIDE" means (1) the document identified as the "Grant Administration Guide for California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 Competitive Grant Programs Capital

Improvement Projects” and (2) The Application Guide that established the competitive procedures and policies for the selection of projects.

## **B. Project Execution**

1. Subject to the availability of GRANT MONIES, the STATE hereby grants to the GRANTEE a sum of money not to exceed the amount stated in Section I of this CONTRACT, in consideration of, and on condition that, the sum be expended in carrying out the purposes as set forth in the scope described in the enabling legislation and referenced in the APPLICATION, Section I of this CONTRACT, and under the terms and conditions set forth in this CONTRACT.

The GRANTEE shall assume any obligation to furnish any additional funds that may be necessary to complete the GRANT SCOPE(S).

The GRANTEE agrees to submit any change or alteration from the original GRANT SCOPE(S) in writing to the STATE for prior approval. This applies to any and all changes that occur after STATE has approved the APPLICATION. Changes in the GRANT SCOPE(S) must be approved in writing by the STATE.

2. The GRANTEE shall complete the GRANT SCOPE(S) in accordance with the time of the Performance Period set forth in Section I of this CONTRACT, and under the terms and conditions of this CONTRACT.

To maintain the integrity of the competitive grant program, the GRANTEE agrees that any other project changes or alterations which deviate from the intent of the project selection criteria provided by the GRANTEE in the original competitive APPLICATION must be submitted in writing to the STATE for prior approval.

3. The GRANTEE shall comply with the California Environmental Quality Act (Public Resources Code, Section 21000, et seq., Title 14, California Code of Regulations, Section 15000 et seq.).
4. The GRANTEE shall comply with all applicable current laws and regulations affecting DEVELOPMENT projects, including, but not limited to, legal requirements for construction contracts, building codes, health and safety codes, and laws and codes pertaining to individuals with disabilities, including but not limited to the Americans With Disabilities Act of 1990 (42 U.S.C. §12101 et seq.) and the California Unruh Act (California Civil Code §51 et seq.).

## **C. Project Guide**

1. GRANTEE agrees to abide by the GUIDES.
2. GRANTEE acknowledges that STATE may make reasonable changes to its procedures as set forth in the GUIDE. If STATE makes any changes to its procedures and guidelines, STATE agrees to notify GRANTEE within a reasonable time.

## **D. Project Administration**

1. If GRANT MONIES are advanced for DEVELOPMENT projects, the advanced funds shall be placed in an interest bearing account until expended. Interest earned on the advanced funds shall be used on the project as approved by the STATE. If grant monies are advanced and not expended, the unused portion of the grant and any interest earned shall be returned to the STATE within 60 days after project completion or end of the Grant Performance Period, whichever is earlier.
2. The GRANTEE shall submit written project status reports within 30 calendar days after the STATE has made such a request. In any event, the GRANTEE shall provide the STATE a report showing total final project expenditures within 60 days of project completion or the end of the grant performance period, whichever is earlier. The Grant Performance Period is identified in Section I of this CONTRACT.
3. The GRANTEE shall make property or facilities acquired and/or developed pursuant to this contract available for inspection upon request by the STATE.

#### **E. Project Termination**

1. Project Termination refers to the non-completion of a GRANT SCOPE. Any grant funds that have not been expended by the GRANTEE shall revert to the STATE.
2. The GRANTEE may unilaterally rescind this CONTRACT at any time prior to the commencement of the project. The commencement of the project means the date of the letter notifying GRANTEE of the award or when the funds are appropriated, whichever is later. After project commencement, this CONTRACT may be rescinded, modified or amended only by mutual agreement in writing between the GRANTEE and the STATE, unless the provisions of this CONTRACT provide that mutual agreement is not required.
3. Failure by the GRANTEE to comply with the terms of the (a) GUIDE, (b) any legislation applicable to the ACT, (c) this CONTRACT as well as any other grant contracts, specified or general, that GRANTEE has entered into with STATE, may be cause for suspension of all obligations of the STATE unless the STATE determines that such failure was due to no fault of the GRANTEE. In such case, STATE may reimburse GRANTEE for eligible costs properly incurred in performance of this CONTRACT despite non-performance of the GRANTEE. To qualify for such reimbursement, GRANTEE agrees to mitigate its losses to the best of its ability.
4. Any breach of any term, provision, obligation or requirement of this CONTRACT by the GRANTEE shall be a default of this CONTRACT. In the case of any default by GRANTEE, STATE shall be entitled to all remedies available under law and equity, including but not limited to: a) Specific Performance; b) Return of all GRANT MONIES; c) Payment to the STATE of the fair market value of the project property or the actual sales price, whichever is higher; and d) Payment to the STATE of the costs of enforcement of this CONTRACT, including but not limited to court and arbitration costs, fees, expenses of litigation, and reasonable attorney fees.

5. The GRANTEE and the STATE agree that if the GRANT SCOPE includes DEVELOPMENT, final payment may not be made until the work described in the GRANT SCOPE is complete and the GRANT PROJECT is open to the public.

#### **F. Budget Contingency Clause**

If funding for any fiscal year is reduced or deleted by the budget act for purposes of this program, the STATE shall have the option to either cancel this contract with no liability occurring to the STATE, or offer a CONTRACT amendment to GRANTEE to reflect the reduced grant amount. This Paragraph shall not require the mutual agreement as addressed in Paragraph E, provision 2, of this CONTRACT.

#### **G. Hold Harmless**

1. The GRANTEE shall waive all claims and recourse against the STATE including the right to contribution for loss or damage to persons or property arising from, growing out of or in any way connected with or incident to this CONTRACT except claims arising from the concurrent or sole negligence of the STATE, its officers, agents, and employees.
2. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, damages, costs, expenses or liability costs arising out of the ACQUISITION, DEVELOPMENT, construction, operation or maintenance of the property described as the project which claims, demands or causes of action arise under California Government Code Section 895.2 or otherwise except for liability arising out of the concurrent or sole negligence of the STATE, its officers, agents, or employees.
3. The GRANTEE agrees that in the event the STATE is named as codefendant under the provisions of California Government Code Section 895 et seq., the GRANTEE shall notify the STATE of such fact and shall represent the STATE in the legal action unless the STATE undertakes to represent itself as codefendant in such legal action in which event the GRANTEE agrees to pay the STATE's litigation costs, expenses, and reasonable attorney fees.
4. The GRANTEE and the STATE agree that in the event of judgment entered against the STATE and the GRANTEE because of the concurrent negligence of the STATE and the GRANTEE, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither party shall request a jury apportionment.
5. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, costs, expenses or liability costs arising out of legal actions pursuant to items to which the GRANTEE has certified. The GRANTEE acknowledges that it is solely responsible for compliance with items to which it has certified.

## **H. Financial Records**

1. The GRANTEE shall maintain satisfactory financial accounts, documents, including loan documents, and all other records for the project and to make them available to the STATE for auditing at reasonable times. The GRANTEE also agrees to retain such financial accounts, documents and records for five years following project termination or issuance of final payment, whichever is later.
2. The GRANTEE shall keep such records as the STATE shall prescribe, including records which fully disclose (a) the disposition of the proceeds of STATE funding assistance, (b) the total cost of the project in connection with such assistance that is given or used, (c) the amount and nature of that portion of the project cost supplied by other sources, and (d) any other such records that will facilitate an effective audit.
3. The GRANTEE agrees that the STATE shall have the right to inspect and make copies of any books, records or reports pertaining to this contract or matters related thereto during regular office hours. The GRANTEE shall maintain and make available for inspection by the STATE accurate records of all of its costs, disbursements and receipts with respect to its activities under this CONTRACT. Such accounts, documents, and records shall be retained by the GRANTEE for at least five years following project termination or issuance of final payment, whichever is later.
4. The GRANTEE shall use a generally accepted accounting system.

## **I. Use of Facilities**

1. The GRANTEE agrees that the GRANTEE shall operate and maintain the property acquired or developed with the GRANT MONIES, for the duration of the Contract Performance Period.
2. The GRANTEE agrees that, during the Contract Performance Period, the GRANTEE shall use the property acquired or developed with GRANT MONIES under this contract only for the purposes of this grant and no other use, sale, or other disposition or change of the use of the property to one not consistent with its purpose shall be permitted except as authorized by the STATE and the property shall be replaced with property of equivalent value and usefulness as determined by the STATE.
3. The property acquired or developed may be transferred to another entity if the successor entity assumes the obligations imposed under this CONTRACT and with the approval of STATE.
4. Any real Property (including any portion of it or any interest in it) may not be used as security for any debt or mitigation, without the written approval of the STATE provided that such approval shall not be unreasonably withheld as long as the

purposes for which the Grant was awarded are maintained. Any such permission that is granted does not make the STATE a guarantor or a surety for any debt or mitigation, nor does it waive the STATE'S rights to enforce performance under the Grant CONTRACT.

5. All real property, or rights thereto, acquired with GRANT MONIES shall be subject to an appropriate form of restrictive title, rights, or covenants approved by the STATE. If the project property is taken by use of eminent domain, GRANTEE shall reimburse STATE an amount at least equal to the amount of GRANT MONIES received from STATE or the pro-rated full market value of the real property, including improvements, at the time of sale, whichever is higher.
6. If eminent domain proceedings are initiated against GRANTEE, GRANTEE shall notify STATE within 10 days of receiving the complaint.

#### **J. Nondiscrimination**

1. The GRANTEE shall not discriminate against any person on the basis of sex, race, color, national origin, age, religion, ancestry, sexual orientation, or disability in the use of any property or facility developed pursuant to this contract.
2. The GRANTEE shall not discriminate against any person on the basis of residence except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence and pursuant to law.
3. All facilities shall be open to members of the public generally, except as noted under the special provisions of this project contract or under provisions of the enabling legislation and/or grant program.

#### **K. Severability**

If any provision of this CONTRACT or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of the CONTRACT which can be given effect without the invalid provision or application, and to this end the provisions of this CONTRACT are severable.

#### **L. Liability**

1. STATE assumes no responsibility for assuring the safety or standards of construction, site improvements or programs related to the GRANT SCOPE. The STATE'S rights under this CONTRACT to review, inspect and approve the GRANT SCOPE and any final plans of implementation shall not give rise to any warranty or representation that the GRANT SCOPE and any plans or improvements are free from hazards or defects.
2. GRANTEE will secure adequate liability insurance, performance bond, and/or other security necessary to protect the GRANTEE'S and STATE'S interest

against poor workmanship, fraud, or other potential loss associated with completion of the grant project.

**M. Assignability**

Without the written consent of the STATE, the GRANTEE'S interest in and responsibilities under this CONTRACT shall not be assignable by the GRANTEE either in whole or in part.

**N. Use of Grant Monies**

GRANTEE shall not use any grant funds (including any portion thereof) for the purpose of making any leverage loan, pledge, promissory note or similar financial device or transaction, without: 1) the prior written approval of the STATE; and 2) any financial or legal interests created by any such leverage loan, pledge, promissory note or similar financial device or transaction in the project property shall be completely subordinated to this CONTRACT through a Subordination Agreement provided and approved by the STATE, signed by all parties involved in the transaction, and recorded in the County Records against the fee title of the project property.

**O. Section Headings**

The headings and captions of the various sections of this CONTRACT have been inserted only for the purpose of convenience and are not a part of this CONTRACT and shall not be deemed in any manner to modify, explain, or restrict any of the provisions of this CONTRACT.

**P. Waiver**

Any failure by a party to enforce its rights under this CONTRACT, in the event of a breach, shall *not* be construed as a waiver of said rights; and the waiver of any breach under this CONTRACT shall *not* be construed as a waiver of any subsequent breach.

City of Gustine  
GRANTEE

By: \_\_\_\_\_  
Signature of Authorized Representative

Title: \_\_\_\_\_

Date: \_\_\_\_\_

STATE OF CALIFORNIA

DEPARTMENT OF PARKS AND RECREATION

By: \_\_\_\_\_  
Signature of Authorized Representative

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Project Number: XS-24-012**

**Project Name: Pioneer Park: Reigniting Neighborhood and Community Play and Outdoor Recreation**

**Agency: City of Gustine**

This project will improve Pioneer Park. Construct a new basketball court, splash pad, playground, "free-play" area, two picnic areas, and fencing around the entire park.

Through community based planning meetings, youth, seniors, and families selected these features. Additional design ideas from residents to be included in the project are:

Full-court Basketball court, splash pad, playground, free play area, two picnic/patio/barbecue areas, and construct fence around the entire park.

For safety reasons the residents decided that a fence around the perimeter of the park to keep children from running into the street, have an opening large enough for emergency vehicles, have a large enough weave to not obstruct views for drivers parked at the stop sign. The playground should remain in the middle of the park to provide more space as well as having a bouncy rubber material under the equipment to provide safety for falls and include shade structures to protect users from the sun. The basketball court constructed from outdoor court material and not asphalt to reduce injuries from falls.

Beautification includes using bright colors or a theme for the playground equipment, a community art project such as art tiles and/or mosaics to bring the neighborhood together and improve the overall appearance.

Employment and volunteer opportunities for 20 volunteers for the following activities: landscaping, crafting, masonry, and installation of items. While the City will be incorporating Corps members, there is no estimate of member's pre award but the work will include moving picnic tables and BBQs pits, landscaping and miscellaneous labor.

Partners include Westside Healthcare taskforce, Gustine Lions and Rotary Clubs, Gustine Chamber of Commerce, and Gustine Unified School District.

The project will include these sustainable techniques; Pervious surfacing and grading; catch basin; water-efficient irrigation system with ET controllers reducing potable water consumption; at least 10% of materials used for equipment, surfacing, and other elements will be recycled and recoverable materials; and replacing existing landscape with drought tolerant and non-invasive species. Also included will be zero-scape covering the least used corner portions of the park therefore reducing the need for watering; installation of drinking fountains; and a timer for the basketball court lights and splash pad.

The park will be open seven days a week, from dawn to dusk with no entry fees.

**RESOLUTION 2019-2483**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE  
APPROVING THE APPLICATION FOR  
STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION  
PROGRAM GRANT FUNDS**

**WHEREAS**, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

**WHEREAS**, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

**WHEREAS**, successful Applicants will enter into a contract with the State of California to complete the Grant Scope project;

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

**APPROVES THE FILING OF AN APPLICATION FOR THE PROJECT "PIONEER PARK: Reigniting Neighborhood and Community Play and Outdoor Recreation"; AND**

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that if the project is awarded, the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the Gustine City Manager to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.
6. Will consider promoting inclusion per Public Resources Code §80001(b) (8 A-G).

Approved and adopted the 20<sup>th</sup> day of August, 2019.

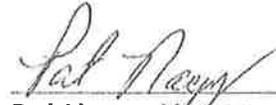
**AYES:** Turner, Alexander, Ford, Oliveira, Mayor Nagy

**NOES:** None

**ABSTAIN:** None

**ABSENT:** None

**APPROVED:**

  
\_\_\_\_\_  
Pat Nagy, Mayor

**ATTEST:**

  
\_\_\_\_\_  
City Clerk, City of Gustine



## COUNCIL AGENDA ITEM

### APRIL 7, 2020

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

**SUBJECT: Review Options for and consider Authorization of the Purchase and Financing of New in Vac Con Truck**

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#### BACKGROUND/DISCUSSION

Staff has received a request from Dan Arnold, the Public Works Director regarding the possible purchase of a Vac Con truck for Public Works to use to clean and/or repair the sewer lines.

Staff has been experiencing an increase in sewer line problems beginning in January 2019. Since that time we have used the services of Applegate for the use of their Vac Con Truck to TV the lines and to clear them of debris. During the last 14 months, the City has paid in excess of \$118,000 to Applegate for the use of the truck.

Staff contacted a vendor from the Sourcewell (formally known as NJPA) contract list that we had previously worked with. We are familiar with them and their professionalism and outstanding products. The vendor is Municipal Maintenance Equipment (MME).

The vendor was required to provide a detailed quote and options for the purchase of the vehicle to be considered for approval by the Council. The areas that were developed for the City were:

- Single engine to provide power
- Debris Tank dumping
- Front mounted hose reel
- Large Water system
- Hydroexcavation package
- MiniCam with a 200 foot reach
- 12 month standard warranty

Staff is recommending three options to Council to look at and decide. Those options are the following:

Option 1 – purchase the truck completely all at once

Option 2 – Lease the truck on a five year lease. The cost would be \$100,725.56 per year for a total cost of \$503,627.80.

Option 3 – Lease the truck on a seven year lease. The cost would be \$73,995.99. The total cost after the seven years would be \$517,971.93

If Council elects to move forward with the lease option, then Staff would build the cost into the yearly budget to help absorb the cost. This would be done depending on the length of the lease decided by the Council.

The following is an overview and comparison of the three options:

	Purchase	5 year lease	7 year lease
Cost	505,427.00	505,427.00	505,427.00
Demo Discount	90,427.00	90,427.00	90,427.00
Sub Total	410,000.00	410,000.00	410,000.00
8.25% tax	33,825.00		
Sub Total	443,825.00		
Ca. Tire Fee	17.50		
Sub-Total	443,842.00		
Camera add on	22,890.00		
Tax 8.25%	1,888.50		
Total	468,621.00	468,621.00	468,621.00
Rate 2.94%			
Monthly cost		100,725.56	73,995.99
Total Cost			
<b>Cost each</b>	<b>\$468,621.00</b>	<b>\$503,627.80</b>	<b>\$517,971.93</b>

### FISCAL IMPACT

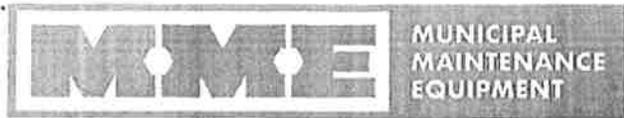
Staff is proposing to pay the cost of the Vac Con Truck by building it into the budget if option 2 or 3 are selected. If Option one is selected, then Staff will pull funds from the Leif account to pay for the truck in one payment.

### RECOMMENDATION

Staff recommends Council determine if Staff should purchase a Vac Con Truck and authorize the City Manager to purchase with one of the options listed above selected by the Council.

### EXHIBIT(S)

- A) Quote from MME for Vac Con Truck
- B) Leasing options from Leasing 2



CSLB #980409  
DIR 1000004282  
www.source-mme.com  
Toll Free 1-888-484-9968

March 16, 2020

City of Gustine  
404 South Avenue  
Gustine, CA 95322

Tel: 209-905-6360  
ddunford@cityofgustine.com  
pwdirector@cityofgustine.com

Attention: Douglas Dunford, City Manager  
Cc: Dan Arnold, Public Works Director

We are pleased to provide the following quotation on the Vac-Con Demonstrator Combination Sewer and Storm Drain Cleaner for your review.

One (1) Only Vac-Con Model VPD4211LHAEY-P/1300 Demo 700-9525 complete with the following standard equipment:

- Roots 827 RCS PD Blower, 4500 CFM at 18" HG
- Hydrostatic Vacuum Drive
- Cyclone Separator
- 3/16" Corten Steel – 11 Cubic Yard Debris Tank
- Full Opening Rear Door
- Hydraulic Rear Door Locks, with Door Grabber with Safety Latch
- 10' Layflat Hose
- Debris Tank Dumping: Minimum 50 Degree, Hydraulic Scissors Lift – Power Up/Power Down
- Cross-Linked Polyethylene Water Tanks – 1300 Gallons
- Automatic Vacuum Breaker and Overfill Protection
- 8" Vacuum Intake Hose
- Boom Travel Tie Down
- 4 Way Hydraulic Boom with 270 Degree Rotation and Joystick Controls
- Front Mounted 600' Capacity (1" Hose) / Hydraulic Hose Reel
- Manual Hose Rewind Guide
- Hose Guide (Tiger Tail)
- 30" Leader Hose
- 20 GPM at 600 PSI Wash Down Hand Gun with 25' of Hose and Nozzle
- Sealed and Locking Tool Boxes
- 1) Each Sanitary and Penetrator Nozzles
- 20.5' Aluminum Intake Pipe (1-3', 1-5', 1-6', and 1-6.5' Nozzle)
- ICC Lighting
- 5# Fire Extinguisher
- Set of Triangles
- 12 Month Standard Warranty

4634 Mayhew Road  
Sacramento, CA 95827  
Office: 916-922-1101  
Fax: 916-922-1034

4750 Caterpillar Road, #D  
Redding, CA 96003  
Office: 530-243-4856  
Fax: 530-243-1447

1913 Nancita Circle  
Placentia, CA 92870  
Office: 714-528-8770  
Fax: 714-528-8744

1930 W. Winton Avenue, #8  
Hayward, CA 94545  
Office: 510-670-0230  
Fax: 510-670-9003

6230 Greyhound Lane, #K  
Las Vegas, NV 89122  
Office: 888-484-9968  
Fax: 916-922-1034

March 16, 2020  
 City of Gustine  
 Vac-Con Model VPD4211LHAEY-P/1300 Demo 700-9525 Quotation  
 Page 2

**Main Information:**

- Blower: Hydrostatic Drive
- Boom: 10 Ft. Aluminum Telescoping Boom
- Hose Reel: Front Mounted, Articulating to Driver's Side, (Std. Pivot)
- Jet Rodder Hose: 600' x 1" Jetter Hose
- Water System: 80GPM / 2000PSI Pump
- Water Pump: FMC

**Complete with the Following Optional Features:**

- Debris Body "Power Flush" System, 8 jets
- 6" Knife Valve with Center Post and Handle, in Lieu of the 5" Butterfly Valve (662-0125)
- Rear, Hydraulic Pump Off System, 575 GPM w/20' Lay Flat Hose
- A Flat Style Rear Door ilo Dome Style Door Including Hydraulic Opener will be Provided
- Rear Splash Guard (2 - 10 O'clock) - Tank Mounted
- Winter Recirculating Connection for High Pressure Circuit
- Air Purge System
- 1/4 Turn Ball Valve Water Drain
- Variable Flow Valve (Valve Only ) - Nozzles Required
- Additional Pipe Rack
- Lazy Susan Pipe Rack (Holds 5 Pipes)
- Aluminum Storage Box Behind Cab in lieu of Standard Steel
- Mirror Mounted LED Beacon/Strobe Light with Limb Guard - Whelen L21HAP LED Beacon with Whelen BGH Branch Guard
- LED Strobe with Limb Guard, Rear Debris Tank Mounted - Whelen L21HAP LED Beacon with Whelen BGH Branch Guard
- LED 4 Strobes - (2) Front Bumper / (2) Rear Bumper - Whelen 50A03ZCR - Amber
- LED Arrow Board, Rear Debris Tank Door Mounted - Whelen TA1251NF1 Traffic Arrow
- Hand Held Spot Light - LED
- Remote Control (Wireless): Boom, Vacuum Breaker, Throttle & Debris Body
- 6 Way Pendant Control Station (Spare)
- Back Up Alarm
- 50' Capacity Retractable Hand Gun Hose Reel
- 5' x 8" Aluminum Pipe Extension
- 3' x 8" Clear Demo Tube 711-1255
- 8" Quick Clamp, Spare, 680-0015
- Hose Guide, Spare 665-0004
- Rear Mounted Tow Hooks
- Remote Boom Grease Zerk Assembly (Ground Level - includes water pump drive) - If Applicable
- Remote Debris Tank Grease Assembly (Ground Level)
- 1" 80 GPM Grenade Nozzle
- 1" x 10' Length Leader Hose
- Paint Module: Single-Stage Polyurethane Elite Candy Apple Red (PPG code: 918623)

March 16, 2020

City of Gustine

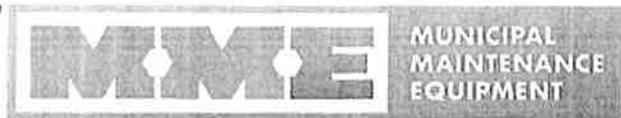
Vac-Con Model VPD4211LHAEY-P/1300 Demo 700-9525 Quotation

Page 3

- Optional Striping Package - Black 692-5204-03
- 1" Bulldog with Skid 400.600BS
- Water Pump Remote Oil Drain
- Built in Body Prop - Rear Support Frame Mounted
- (2) 24x18x18 Aluminum Tool Box (Extended Frame Units w/o Rear Tanks)
- LED Boom Mounted Flood Lights with Limb Guard - Whelen NP6BB Worklight
- HD Level Wind Guide Aluminum
- 711-53686 Hydro. X Lance Assy. - Must Choose Hydro X. Package - 72" with Quick Disconnects, 1/2 Schedule 80, Horizontal Handle
- 711-TBA 72" Extension for 711-53686 High-Pressure Handwand
- Mainframe Deck Coating
- Traffic Camera with Color Monitor - Rear Camera Placement
- Midbody LED Strobes - Frame Mounted - Whelen 50A03ZCR - Amber
- Cone Rack, Between Bogies, Tandem
- Omnibus Precision Power System (OPP)-Electronic Controller System-Includes: a Color Monitor, Electronic Footage Counter, and Pressure Compensated Hydraulics
- Winter Recirculating System for Rodder Hose - ONLY for FEPTO-Driven Water Pumps
- LED Midbody Flood Lights with Guards - Whelen NP6BB (Driverside and Curbside)
- Hydroexcavation package includes: 50' Retractable Handgun Hose Reel with 50' of 1/2" High Pressure Hose, HP/Quick Disconnect, Heavy Duty HP Unloader Valve, Main Control Ball Valve, 72x1/2 Sch. 80 Lance w/ Quick Dcn., Sngl. Fwd. Spray Nozzle, Horiz. Hand.
- Dump High Option

Mounted on a Freightliner 114SD 6x4 truck chassis complete with the following features:

- DD-13 450HP Engine
- Allison 4500RDS Automatic Transmission
- 66,000 GVWR
- Driver Side Air Seats
- Air Conditioning
- AM/FM
- Painted White
- FR 114SD: 3yrs./200,000mi. Ext. Warranty: Includes- 3yrs. towing, Cummins-ISL370 3yr./150,000mi. (PP1 w/ Aftertreatment), Allison 3000 5yrs./UNLmi. (Requires TransSynd Synthetic Transmission Fluid or TES-295



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Vac-Con Model VPD4211LHAEY-P/1300 Demo 700-9525 Quotation  
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Price F.O.B. Gustine, CA	\$505,427.00
Demo Discount	<u>90,427.00</u>
Sub-Total	\$410,000.00
8.25% Estimated Sales Tax	<u>33,825.00</u>
Sub-Total	\$443,825.00
CA Tire Fee (10 @ \$1.75 Each)	<u>17.50</u>
Total	\$443,842.50

If Rausch minCam360 300' (93107.C.90) is desired ADD \$ 22,890.00 + tax

NOTE: Additional \$8,000.00 in fees will be added if Sourcewell contract is required.

- One (1) only Vac-Con available at this price.
- Quotation includes delivery and on-site training.
- Normal delivery 90-150 days A.R.O., depending on truck chassis availability.
- Demo unit available for immediate delivery upon request, pending demonstration schedule.
- Sales tax applicable at time of delivery will be shown on invoice
- Terms: Net 30
- Quotation valid for 30 days.
- Demo unit subject to prior sale.

Thank you for your interest in this fine product line. Should you have any questions or need additional information, please let us know. We look forward to being of service.

Sincerely,  
Municipal Maintenance Equipment, Inc.



James Wheeler,  
General Manager

# LEASE FINANCING PROPOSAL



Lessee  
**City of Gustine, CA**

Vendor  
**Municipal Maintenance Equipment**

<b>Proposal Date:</b>	March 16, 2020	
<b>Equipment Description:</b>	1- Vac-Con Vacuum Truck (Demo) and 1- Rausch Camera System	
<b>Commencement Date:</b>	April 15, 2020	
	<u>Option 1</u>	<u>Option 2</u>
<b>Equipment Cost:</b>	\$468,621	\$468,621
<b>Lessee Down Payment:</b>		
<b>Amount Financed:</b>	\$468,621	\$468,621
<b>Lease Term:</b>	5 Years	7 Years
<b>First Payment Date:</b>	10/15/2020	10/15/2020
<b>Payment Frequency:</b>	Annual	Annual
<b>Lease Rate:</b>	2.94%	2.94%
<b>Payment Amount:</b>	\$100,725.56	\$73,995.99
<b>Payment Factor:</b>	0.21494	0.15790

#### Qualifications:

1. **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

a) **Rate Expiration:** Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.

b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

c) **Fixed Rates:** Rates for ten (10) years and under are fixed for the entire term. Terms over ten years have a one time rate adjustment after seven (7) years to the then current interest rates for the remaining term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting:** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, obligation of Lessee.

**Financing by:** Leasing 2, Inc.  
**Contact:** Rick Carney  
**Phone:** 813-258-9888 x16  
**Email:** rcarney@leasing2.com  
**Web:** www.leasing2.com



**REQUEST TO PROCEED:**

When you are ready to proceed with Leasing 2 towards finalizing this lease financing arrangement, please indicate so by signing below and completing the requested information. We will immediately email you our application. Thank you for your confidence and consideration.

Proposal date: March 16, 2020

Option Chosen: \_\_\_\_\_ (where applicable)

Upcoming Governing Body meeting date for lease approval: \_\_\_\_\_

City of Gustine, CA

Name of Lessee

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name Of Authorized Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Contact Name (If Different Than  
Authorized Signature)

\_\_\_\_\_  
Contact Phone

\_\_\_\_\_  
Contact E-Mail Address

\_\_\_\_\_  
Last month of your budget year?

*Please complete the above information and **fax or email** all pages of the proposal to  
813-258-9333 / [rcarney@leasing2.com](mailto:rcarney@leasing2.com)*



**\*\* Important: A Resolution will be required with the lease contract \*\***  
**In the event that you require board action to sign this proposal,**  
**please call us so that we may forward the preferred form for the meeting.**