



CITY COUNCIL REGULAR MEETING AGENDA MAY 7, 2019

CLOSED SESSION: 6:00P.M. – 7:00 P.M.
OPEN SESSION: 7:00 P.M.

Notice is hereby given that the City Council will hold a Regular Meeting on April 02, 2019, at the City Council Chambers, 1416 C Street, Livingston, California. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to this meeting at (209) 394-8041, Ext. 121. Any writings or documents pertaining to an Open Session item provided to a majority of the members of the legislative body less than 72 hours prior to the meeting shall be made available for public inspection at Livingston City Hall, 1416 C Street. The Open Session will begin at 7:00 p.m. the Closed Session will be held in accordance with the state law prior to the Open Session beginning at 6:30 p.m. The Closed Session will be held at the City Council Chambers Located at 1416 C Street. The agenda shall be as follows:

CLOSED SESSION

1. Call to Order
2. Roll Call

CLOSED SESSION

A "Closed" or "Executive" Session of the City Council may be held in accordance with state law which may include, but is not limited to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators, conference with legal counsel regarding pending litigation. The Closed Session will be held in the City Council Chambers located at 1416 C Street, Livingston, California. Any public comment on Closed Session items will be taken before the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers, 1416 C Street, Livingston, California.

3. Conference with Real Property Negotiator
(Government Code Section 54956.8)
Real Property:
APN: 024-154-005-000
APN: 024-153-003-000
APN: 024-153-011-000
APN: 024-147-006-000
Negotiating Parties for City: Jose Antonio Ramirez, City Manager
Under Negotiation: Potential Property Sale

4. Conference with Labor Negotiator
(Government Code Section 54957.6)
Labor Negotiator: Jose Antonio Ramirez, City Manager
Employee Organizations: OE3 - Police Supervisory Employees Association.
OE3 - Management/Confidential Bargaining Unit
OE3 - Livingston Police Officer Association
AFSCME – Public Works and Parks Unit
All Represented and Unrepresented City Employees

5. Conference with Legal Counsel – Potential Litigation
(Government Code Section 54956.9(d)(2))
Number of Cases: 1

6. Conference with Legal Counsel – Existing Litigation
(Government Code Section 54956.9(d)(1))
Number of Cases: Livingston 75, L.P. vs. City of Livingston
Merced County Superior Court – Case No. 19CV-00930

REGULAR MEETING

CALL TO ORDER

Next Resolution No.: 2019-26
Next Ordinance No.: 639

Pledge of Allegiance.

Roll Call.

Closed Session Announcements.

Changes to the Agenda.

AWARDS, PRESENTATIONS, PROCLAMATIONS

1. Introduction of new police volunteer Gordon Wilkinson by Police Chief Ruben Chavez.
2. Presentation by Police Chief Ruben Chavez: Recognition of Public Works Employee, Jaime Tafoya, for Service to Public Safety.
3. Presentation by Michael M. Abassian, Public Health Associate, Merced County Department of Public Health: Farmers' Market Promotion Program (FMPP) 2018-2019.
4. Presentation by Jaspreet Kaur and Deep Singh - Jakara Movement Presentation.

ANNOUNCEMENTS AND REPORTS

Supervisor Rodrigo Espinoza Announcements and Reports.

City Staff Announcements and Reports.

City Manager Announcements and Reports.

City Council Members' Announcements and Reports.

Mayor's Announcements and Reports.

CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item NOT otherwise on the agenda. Members of the public, when recognized by the Mayor, should come forward to the lectern, and identify themselves. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening. For items which are on the agenda this evening members of the public will be provided an opportunity to address the City Council as each item is brought up for discussion.

CONSENT AGENDA

Items on the Consent Calendar are considered routine or non-controversial and will be enacted by one vote, unless separate action is requested by the City Manager or City Council Member. There will be no separate discussion of these items unless members of the City Council or City Manager request that specific items be removed.

5. Approval of Minutes of Meeting Held on March 19, 2019.
6. Approval of Warrant Register Dated May 2, 2019.
7. Second Reading and Adoption of Ordinance No. 638 Ordinance of the City Council of the City of Livingston Acting in its Capacity as the Legislative Body of the City of Livingston Community Facilities District No. 2017-1 (Public Services) Authorizing the Levy of a Special Tax Therein.

DISCUSSION AND POTENTIAL ACTION ITEMS

8. Resolution No. 2019- ____, Authorizing the City Manager to Sign the Letter of Commitment with Trane Building Advantage and the City of Livingston, to Enter Into a Detailed Engineering Phase for a Trane Comprehensive Solution Project.
9. Resolution Appointing a Second Alternate Member to the Planning Commission.

ADJOURNMENT



MEETING MINUTES

CLOSED SESSION/REGULAR MEETING LIVINGSTON CITY COUNCIL MARCH 19, 2019

A Closed Session/Regular Meeting of the Livingston City Council was held on March 19, 2019, in the City Council Chambers with Mayor Samra presiding.

CALL TO ORDER

Mayor Samra called the meeting to order at 6:07 p.m.

ROLL CALL

- Mayor Gurpal Samra
- Mayor Pro-Tem Raul Garcia
- Council Member Maria Baptista-Soto (Excused Absence)
- Council Member Juan Aguilar (Excused Absence)
- Council Member Gagandeep Kang

Mayor Samra opened and subsequently closed Citizen Comments at 6:07 p.m., as there were no comments from the public.

CLOSED SESSION

Mayor Samra opened the meeting for public comments at 6:09 p.m. There were no comments and the Council went into Closed Session immediately thereafter to discuss the following matters:

1. Conference With Real Property Negotiator
(Government Code Section 54956.8)
Real Property:
APN: 024-154-005-000
APN: 024-153-003-000
APN: 024-153-011-000
APN: 024-147-006-000
Negotiating Parties for City: Jose Antonio Ramirez, City Manager
Under Negotiation: Potential Property Sale

2. Conference with Legal Counsel – Potential Litigation
(Government Code Section 54956.9(d)(4))
Number of Cases: 2

3. Conference with Labor Negotiator
(Government Code Section 54957.6)
Labor Negotiator: Jose Antonio Ramirez, City Manager
Employee Organizations: OE3 - Police Supervisory Employees Association.
OE3 - Management/Confidential Bargaining Unit
OE3 - Livingston Police Officer Association
AFSCME – Public Works and Parks Unit
All Represented and Unrepresented City Employees

4. Conference with Legal Counsel – Existing Litigation
(Government Code Section 54956.9(d)(1))
Name of Case: Livingston 75, L.P. vs. City of Livingston
Merced County Superior Court - Case No. 19CV-00930

REGULAR MEETING

Mayor Samra called the meeting to order at 7:06 p.m.

PLEDGE OF ALLEGIANCE

The pledge of allegiance to the flag was recited.

ROLL CALL

- Mayor Gurpal Samra
- Mayor Pro-Tem Raul Garcia
- Council Member Maria Baptista-Soto (Excused Absence)
- Council Member Juan Aguilar (Excused Absence)
- Council Member Gagandeep Kang

AWARDS, PRESENTATIONS, PROCLAMATIONS

Merced County Department of Public Health – 2018 Farmers Market Report.

This item was postponed to a future meeting (date unannounced).

CLOSED SESSION ANNOUNCEMENTS

No reportable action was taken.

CHANGES TO THE AGENDA

None.

ANNOUNCEMENTS AND REPORTS

Supervisor Rodrigo Espinoza Announcements and Reports.

None.

City Staff Announcements and Reports.

Public Works Director Chavarria gave his monthly activity report which included the Main Street sidewalk repair project (Measure V funded), sewer lateral repairs, storage tank repairs, operations crew cleaning dry wells, installing the Sargent Benito Aguilar's Memorial Monument, well screen repairs, repairing Wells #11 and #13 (trouble shooting), etc.

Mayor Samra asked if it would be possible to repair the rest of the sidewalk on Main Street, instead of specific portions that are uneven or cracked.

Public Works Director Chavarria replied that there are some fiscal and priority factors to consider.

City Manager Announcements and Reports.

City Manager Ramirez reported that portions of Highway 99 (going through the City) will be widened with an additional lane on both the northbound and southbound directions. In addition, City Manager Ramirez invited the community to report sidewalks in need of repairs.

City Council Members' Announcements and Reports.

None.

Mayor's Announcements and Reports.

Mayor Samra invited the community to attend Hola Mohalla this weekend.

CITIZEN COMMENTS

Mayor Samra opened and closed Citizen Comments at 7:23 p.m., as there were no comments from the public.

CONSENT AGENDA

1. Approval of Warrant Register Dated March 13, 2019.
2. Adoption of Ordinance No. 637 Amending Livingston Municipal Code by Revising Title 2 "Boards and Commissions," Chapter 2 "Planning Commission," Section 2-2-2, Membership and Terms of Office," to Change the membership of the Planning Commission to Allow an Additional Alternate Members.

Motion: M/S Garcia/Samra to approve the Consent Agenda. The motion carried 3-0-0 by the following roll call vote:

AYES:	Council Members:	Kang, Garcia, Samra
NOES:	Council Members:	None
ABSENT:	Council Members:	Baptista, Aguilar

DISCUSSION AND POTENTIAL ACTION ITEMS

3. Resolution Accepting the City of Livingston Independent Auditor's Report and Financial Statements for the Year Ended June 30, 2018, City of Livingston Local Transportation Development Act Fund Auditor's Report and Financial Statements for the Year Ended June 30, 2018 and Management Report for the Year Ended June 30, 2018.

Senior Accountant Baines introduced this item.

Bryant Jolley, certified public accountant, provided the independent auditor's report which found that the City's financial records to be in compliance. The OPEB and CalPERS liabilities are reflected on the report. The City's three major funds include the General Funds (\$3.1 million positive balance), the water and domestic funds (are positive), and the waste water fund (currently reflects a negative balance of approximately one million dollar).

Mayor Samra opened Public Comments at 7:32 p.m.

Katherine Schell-Rodriguez, P.O. Box 163, (referenced Page 9 of the Auditor's Report) asked for the amount of funds left over from the TCP settlement.

City Manager Ramirez noted that there is approximately 6 million dollars allocated for TCP.

Mayor Samra closed Public Comments at 7:34 p.m., as there were no further comments from the public.

Motion: M/S Samra/Garcia to adopt Resolution #2019-17 Accepting the City of Livingston Independent Auditor's Report and Financial Statements for the Year Ended June 30, 2018, City of Livingston Local Transportation Development Act Fund Auditor's Report and Financial Statements for the Year Ended June 30, 2018 and Management Report for the Year Ended June 30, 2018. The motion carried 3-0-0 by the following roll call vote:

AYES:	Council Members:	Kang, Garcia, Samra
NOES:	Council Members:	None
ABSENT:	Council Members:	Baptista, Aguilar

4. Resolution Adopting a 5-Year Capital Improvement Program for Transportation Improvement Projects Funded with Measure V Local Funds and SB 1 RMRA Funding.

Engineer Martinez introduced this item. There were some corrections to the staff report list of projects. Project #12 is for Main Street and I ST, and Project #13 is for Park and 4th Street ADA curb ramps

Mayor Samra opened and closed Public Comments at 7:41 p.m., as there were no comments from the public.

Mayor Samra asked if roads that startle City and County limits would be repaired by the City.

Engineer Martinez replied that the City would repair the portions of the road that are the City's responsibility, and those that are completely within City limits.

Motion: M/S Samra/Garcia to adopt Resolution #2019-18 Adopting a 5-Year Capital Improvement Program for Transportation Improvement Projects Funded with Measure V Local Funds and SB 1 RMRA Funding. The motion carried 3-0-0 by the following roll call vote:

AYES:	Council Members:	Kang, Garcia, Samra
NOES:	Council Members:	None
ABSENT:	Council Members:	Baptista, Aguilar

ADJOURNMENT

The meeting was adjourned by consensus at approximately 7:45 p.m.

City Clerk of the City of Livingston

APPROVED:

Mayor or Mayor ProTempore

The written meeting minutes reflect a summary of specific actions taken by the City Council. They do not necessarily reflect all of the comments or dialogue leading up to the action. All meetings are digitally recorded and are an official record of the meeting's proceedings. Digitally recorded verbatim minutes are available, upon request, and may be obtained at Livingston City Hall.

STAFF REPORT

AGENDA ITEM: Approval of Warrant Register dated May 2, 2019

MEETING DATE: May 7, 2019

PREPARED BY: Nancy Fuentes, Sr. Account Clerk

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Approve warrant register dated May 2, 2019

DISCUSSION:

In accordance with Section 37202 of the Government Code of the State of California there is presented here with a summary of the demands against the City of Livingston covering obligations to be paid during the period of:

April 11, 2019 – May 7, 2019

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

**IT IS HEREBY RECOMMENDED THE CITY COUNCIL
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:**

GENERAL WARRANTS.....\$	848,210.23	#92685-92819
PAYROLL WARRANTS.....\$	163,412.89	#40842-40867
TOTAL WARRANTS.....\$	1,011,623.12	
TOTAL WIRE TRANSACTIOS.....\$	94,236.83	

ATTACHMENTS:

Accounts payable checks by date, summary by check number register.

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	151258	Monthly Medical Adm Fees April 2019		10.00
	151258	Monthly Medical Adm Fees April 2019		10.00
Total for Check Number 92692:				60.00
92693	AFA	American Fidelity Assurance Company	04/16/2019	
		PR Batch 00019.03.2019 AFA Pre Tax	PR Batch 00019.03.2019 AFA	507.85
		PR Batch 00023.03.2019 AFA After Tax	PR Batch 00023.03.2019 AFA	1,282.52
		PR Batch 00023.03.2019 AFA Pre Tax	PR Batch 00023.03.2019 AFA	507.85
		PR Batch 00019.03.2019 AFA After Tax	PR Batch 00019.03.2019 AFA	1,282.52
Total for Check Number 92693:				3,580.74
92694	AFAFLEX	American Fidelity Assurance Company	04/16/2019	
		PR Batch 00006.04.2019 Health FSA	PR Batch 00006.04.2019 Hea	241.64
		PR Batch 00023.03.2019 Health FSA	PR Batch 00023.03.2019 Hea	241.64
Total for Check Number 92694:				483.28
92695	dmv1	DMV	04/16/2019	
	001	Dmv Registration Fees 2018 ACG Electric Car I		120.00
	001	Dmv Registration Fees 2018 ACG Electric Car I		190.00
	001	Dmv Registration Fees 2018 ACG Electric Car I		191.00
	001	Dmv Registration Fees 2018 ACG Electric Car I		50.00
	001	Dmv Registration Fees 2018 ACG Electric Car I		172.00
	002	Dmv Registration Fees 2018 ACG Electric Car I		172.00
	002	Dmv Registration Fees 2018 ACG Electric Car I		190.00
	002	Dmv Registration Fees 2018 ACG Electric Car I		191.00
	002	Dmv Registration Fees 2018 ACG Electric Car I		120.00
	002	Dmv Registration Fees 2018 ACG Electric Car I		50.00
Total for Check Number 92695:				1,446.00
92696	INSHP	In-Shape Health Clubs, Inc	04/16/2019	
		PR Batch 00019.03.2019 In-Shape Fitness Club	PR Batch 00019.03.2019 In-S	90.00
		In shape credit		-35.00
		PR Batch 00023.02.2019 In-Shape Fitness Club	PR Batch 00023.02.2019 In-S	90.00
Total for Check Number 92696:				145.00
92697	unum	Unum	04/16/2019	
	Ins Prem 0419	Life ans LTD Prem April 2019		1.48
	Ins Prem 0419	Life ans LTD Prem April 2019		4.54
	Ins Prem 0419	Life ans LTD Prem April 2019		2.87
	Ins Prem 0419	Life ans LTD Prem April 2019		0.63
	Ins Prem 0419	Life ans LTD Prem April 2019		1.22
	Ins Prem 0419	Life ans LTD Prem April 2019		2.68
	Ins Prem 0419	Life ans LTD Prem April 2019		1.77
	Ins Prem 0419	Life ans LTD Prem April 2019		1.16
	Ins Prem 0419	Life ans LTD Prem April 2019		2.45
	Ins Prem 0419	Life ans LTD Prem April 2019		104.47
	Ins Prem 0419	Life ans LTD Prem April 2019		2.76
	Ins Prem 0419	Life ans LTD Prem April 2019		2.00
	Ins Prem 0419	Life ans LTD Prem April 2019		86.86
	Ins Prem 0419	Life ans LTD Prem April 2019		4.24
	Ins Prem 0419	Life ans LTD Prem April 2019		1,325.11
	Ins Prem 0419	Life ans LTD Prem April 2019		163.14
	Ins Prem 0419	Life ans LTD Prem April 2019		41.21
	Ins Prem 0419	Life ans LTD Prem April 2019		5.04
	Ins Prem 0419	Life ans LTD Prem April 2019		2.84
	Ins Prem 0419	Life ans LTD Prem April 2019		0.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Ins Prem 0419	Life ans LTD Prem April 2019		1.18
	Ins Prem 0419	Life ans LTD Prem April 2019		236.98
	Ins Prem 0419	Life ans LTD Prem April 2019		13.19
	Ins Prem 0419	Life ans LTD Prem April 2019		3.54
	Ins Prem 0419	Life ans LTD Prem April 2019		5.27
	Ins Prem 0419	Life ans LTD Prem April 2019		158.30
	Ins Prem 0419	Life ans LTD Prem April 2019		4.87
	Ins Prem 0419	Life ans LTD Prem April 2019		15.57
	Ins Prem 0419	Life ans LTD Prem April 2019		1.66
	Ins Prem 0419	Life ans LTD Prem April 2019		2.96
	Ins Prem 0419	Life ans LTD Prem April 2019		4.69
	Ins Prem 0419	Life ans LTD Prem April 2019		1.13
	Ins Prem 0419	Life ans LTD Prem April 2019		0.42
	Ins Prem 0419	Life ans LTD Prem April 2019		3.23
	Ins Prem 0419	Life ans LTD Prem April 2019		2.66
	Ins Prem 0419	Life ans LTD Prem April 2019		106.89
	Ins Prem 0419	Life ans LTD Prem April 2019		401.49
	Ins Prem 0419	Life ans LTD Prem April 2019		3.00
	Ins Prem 0419	Life ans LTD Prem April 2019		63.90
	Ins Prem 0419	Life ans LTD Prem April 2019		9.33
	Ins Prem 0419	Life ans LTD Prem April 2019		0.05
	Ins Prem 0419	Life ans LTD Prem April 2019		10.51
	Ins Prem 0419	Life ans LTD Prem April 2019		2.07
	Ins Prem 0419	Life ans LTD Prem April 2019		2.66
	Ins Prem 0419	Life ans LTD Prem April 2019		3.60
	Ins Prem 0419	Life ans LTD Prem April 2019		1.42
	Ins Prem 0419	Life ans LTD Prem April 2019		124.07
	Ins Prem 0419	Life ans LTD Prem April 2019		103.73
	Ins Prem 0419	Life ans LTD Prem April 2019		9.95
	Ins Prem 0419	Life ans LTD Prem April 2019		6.01
	Ins Prem 0419	Life ans LTD Prem April 2019		2.83
	Ins Prem 0419	Life ans LTD Prem April 2019		3.68
	Ins Prem 0419	Life ans LTD Prem April 2019		0.31
	Ins Prem 0419	Life ans LTD Prem April 2019		3.30
	Ins Prem 0419	Life ans LTD Prem April 2019		1.81
	Ins Prem 0419	Life ans LTD Prem April 2019		3.07
	Ins Prem 0419	Life ans LTD Prem April 2019		0.43
	Ins Prem 0419	Life ans LTD Prem April 2019		10.62
			Total for Check Number 92697:	3,087.81
92698	VISION	Vision Service Plan - CA	04/16/2019	
		PR Batch 00006.04.2019 Vision	PR Batch 00006.04.2019 Visi	448.56
	VSPAPRIL2019	Vision claims for April 2019		8.01
			Total for Check Number 92698:	456.57
			Total for 4/16/2019:	9,259.40
92699	abs	ABS Direct, Inc.	04/18/2019	
	118526	Delinquent Notices for April 2019		34.18
	118526	Delinquent Notices for April 2019		34.18
	118526	Delinquent Notices for April 2019		34.19
			Total for Check Number 92699:	102.55
92700	BANKCARI	Bank of America Business Card	04/18/2019	
	AC001	Flag Pole for B. Aguilar Park		719.50
	AC001	Flag Pole for B. Aguilar Park		719.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
AC002		Bottled Water for PW		8.30
AC003		North Star Skid sprayer		3,427.31
AC004		Engineer labels for plans		102.24
AC005		Meeting with State (MCR)		22.80
AC006		Concrete blocks		404.91
CS001		Volunteer Jacket		36.33
CS002		Uniform Cleaning captain		12.03
DS001		Range Shooting Target		256.28
DS002		Cal Chiefs Conference/ Captain		987.76
DS003		CAPE Conference/ Barragan		962.45
HB001		Planning Commissioner name badges		27.75
HB002		Job Posting		60.00
HB002		Job Posting		100.00
HB002		Job Posting		80.00
HB002		Job Posting		120.00
HB002		Job Posting		40.00
JB001		Softballs for youth baseball 2019		695.42
JB002		little ceasars pizza for volunteers youth baseball		25.82
JB003		Color run banners		312.78
JB004		Youth Baseball banners		366.57
JR001		Meeting with Mexican Consulate Rep.		85.56
JR002		Meeting with Cal Fire		33.86
JR003		Meeting with Mexican Consulate		83.39
JR004		Meeting with Mexican Consulate		11.91
JR005		Meeting with Mexican Consulate		51.56
JR006		26th annual eco summit		200.00
JR007		Latino caucas meeting		10.00
JR008		Gas for Admin car		34.28
JR009		Maintance employee meeting		66.32
JR010		Engineering meeting		6.43
JR011		Fire house world confecerance for Juan Aguilar		319.00
JR012		Hotel stay for council Juan Aguilar		217.26
JR013		Hotel stay for council Raul Garcia		182.17
JR014		Electric aviation meeting		113.41
JR015		Membership dues for Raul Garcia & Gagandeep		100.00
JR016		Recon Full Program for Raul Garcia & Gagande		1,320.00
JR016		Recon Full Program for City Manager		660.00
JR017		Membership dues for Gurpal		50.00
JR018		Recon Full program for Gurpal Samra		660.00
MA001		Vehicle maintenance		24.99
MA002		CAL NENA Conference/ Arevalo & Soria		1,031.10
MA003		Department membership		75.00
OO001		credit on membership card was cancelled		-25.00
RC001		Rain Covers		174.80
RC002		Cal Chiefs conference lodging		983.76
RC003		Uniform cleaning/Chief		25.60
RC004		Annual card fee		25.00
TA001		Amazon Prime membership		14.00
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		26.36
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		7.12
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		7.16
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		37.79
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		1.94
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		0.66
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		197.13
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		6.22
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		0.37
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		5.82
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		10.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		0.15
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		1.84
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		9.83
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		14.72
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		17.58
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		11.17
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		0.49
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		197.14
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		2.22
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		7.84
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		4.54
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		1.16
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		7.62
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		5.37
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		4.62
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		0.72
TA002		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		3.22
TA003		2 Boxes 2xl tyek Suits 2 boxes 3xl tyvel suits		375.28
TA004		2 cases of black nitrile gloves (mechanics)		118.82
TA005		Postage water state report for feb 2019		8.05
TA006		office supplies		11.99
TA007		Replacement fan motoe for restroom		46.97
TA008		Hobart stick cable set		115.82
TA008		Hobart stick cable set		115.83
TA009		Safety fall protection		17.99
TA010		Safety fall protection		147.15
TA011		Amazon Prime Fee		14.00
TA0112		Safety Harness		71.95
TA0112		Safety Harness		71.95
TA0112		Safety Harness		35.97
TA0112		Safety Harness		71.95
TA0112		Safety Harness		35.98
TA0113		Printing od CCR 2018		2,846.00
TA0114		Meeting with merced county		41.13
TA0115		Hotel stay for Kevin k.		397.05
TA0116		Safety harness for all dept		53.76
TA0116		Safety harness for all dept		53.74
TA0116		Safety harness for all dept		53.74
TA0116		Safety harness for all dept		26.88
TA0116		Safety harness for all dept		26.87
Total for Check Number 92700:				21,372.42
92701	TRUEVAL 001	Livingston True Value credit on account	04/18/2019	-39.74
	B666570	Copy of park bathroom key		2.14
	B666717	U-bolt for well 9		7.31
	B666750	3 sets of keys for waste water plant		26.20
	B666784	Caution Tape		24.76
	B666893	Sprinkler head riser for 1118 4th st Lateral repair		4.18
	B667163	Supervisor Key Baseball 2019		2.14
	B667331	breaker for B. Aguilar Park		0.99
	C175298	Drain repaired kitchen sink at tehema house		2.09
	C175432	Drain hose & clamps for kitchen sink Tehama hc		4.87
	C175450	3 Grip grab to pick up trash		6.85
	C175450	3 Grip grab to pick up trash		0.10
	C175450	3 Grip grab to pick up trash		1.57
	C175450	3 Grip grab to pick up trash		9.82
	C175450	3 Grip grab to pick up trash		0.19
	C175450	3 Grip grab to pick up trash		2.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	C175450	3 Grip grab to pick up trash		0.52
	C175450	3 Grip grab to pick up trash		0.58
	C175450	3 Grip grab to pick up trash		0.50
	C175450	3 Grip grab to pick up trash		0.13
	C175450	3 Grip grab to pick up trash		0.04
	C175450	3 Grip grab to pick up trash		1.25
	C175450	3 Grip grab to pick up trash		1.85
	C175450	3 Grip grab to pick up trash		0.18
	C175450	3 Grip grab to pick up trash		3.82
	C175450	3 Grip grab to pick up trash		2.90
	C175450	3 Grip grab to pick up trash		1.62
	C175450	3 Grip grab to pick up trash		1.45
	C175450	3 Grip grab to pick up trash		1.93
	C175450	3 Grip grab to pick up trash		1.98
	C175450	3 Grip grab to pick up trash		2.11
	C175450	3 Grip grab to pick up trash		2.55
	C175450	3 Grip grab to pick up trash		4.55
	C175450	3 Grip grab to pick up trash		1.18
	C175450	3 Grip grab to pick up trash		0.30
	C175450	3 Grip grab to pick up trash		0.87
	C175460	Mineral oil to clean our polymer skid system		4.30
	C175466	Washer kit for sink at tehama house		17.47
	C175531	Funnel for mixing pesticides		6.99
	C175580	alveraz field bearing pitching machine repairs		9.09
	C175597	Putty for Plumbers repair at cild care fac		8.34
	C175614	Cover Frame & paint trim for painting at sewer		9.68
	C175672	Alvernaz park repair pitching machine		10.78
	C175691	Key lock replacement for well gate		2.14
	C175787	2 electrical switches for city house		3.40
	C176099	Keys for 420 Main st Senior center		5.57
	C176250	Cement coupling for lateral repair at 1118 4th		40.47
	C176265	Tape measure for truck		11.84
	C176266	2 inch of ABS DWV Pipe for 1118 4th sewer rej		4.84
	C176280	Floor cleaner for city hall & council chambers		28.01
	C176280	Floor cleaner for city hall & council chambers		28.00
	C176357	Waterline repair		7.66
	C176696	Refective tape for barriers at end of Dst		24.75
	C177046	Landscape equipment & electric breaker		76.57
	C177098	Sidewalk repair & irrigation repair in front of cli		19.52
	C177116	Parts to fix sprinklers and leak at plant		12.08
	C177274	Replacement of tiles for child care		95.10
	C177953	2 tubs of pre-mix cement for joseph gallo storm		46.31
	C178249	Paint chip brush Paint supplies for Well 13		147.89
	C178504	Hydrant Painting		64.52
	C178635	Clean up repair broom		15.07
			Total for Check Number 92701:	787.03
92702	RTC Con Payment 2	RTC Contruction Management, Inc. 16-CDBG-11142 Payment No. 2 Waterline repla	04/18/2019	95,667.85
			Total for Check Number 92702:	95,667.85
92703	TAFOYAJ 001	Jaime Tafoya Dj Services for youth baseball/softball 2019	04/18/2019	150.00
			Total for Check Number 92703:	150.00
92704	Goldensp 001	The Golden Spice Colors for Color Run 2019	04/18/2019	1,616.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 92704:	1,616.25
92705	UnifiedF Payment NO.1	Unified Field Services Corporation Tank Rehabilitation Project	04/18/2019	267,187.50
			Total for Check Number 92705:	267,187.50
92706	LIVFARM	Valley Farm Supply Stores Inc.	04/18/2019	
	OFF1L163356	Plastic Spray suits for weed abatement project		96.96
	OFF1L163356	Plastic Spray suits for weed abatement project		96.96
	OFF1L163371	1 Gal accu-pour measuring pitch		9.66
	OFF1L163371	1 Gal accu-pour measuring pitch		9.68
	OFF1L163385	parts for B. Aguilar Park monument lights		51.17
	OFF1L163435	Sprayer repair fitting		15.35
	OFF1L163446	Solder Gun kit and solder rosin genrl shop tool		12.39
	OFF1L163446	Solder Gun kit and solder rosin genrl shop tool		12.37
	OFF1L163446	Solder Gun kit and solder rosin genrl shop tool		12.39
	OFF1L163446	Solder Gun kit and solder rosin genrl shop tool		12.39
	OFF1L163469	Materials for sewer plant		25.36
	OFF1L163483	Tube poly & ratcht parts for well		46.05
	OFF1L163522	Safety Gear replacement rain boots for jeff		53.34
	OFF1L163522	Safety Gear replacement rain boots for jeff		53.33
	OFF1L163541	Cable plus and ferrul stop		34.80
	OFF1L163596	adapters for proj at 2550 Brandy		3.97
	OFF1L163669	Gas can nospill and reflective letters		35.46
	OFF1L163702	Chain for chan saw measure v project		42.02
	OFF1L163716	Metal spray gun for new weed sprayer		147.53
	OFF1L163795	STIHL Flywheel		75.41
	OFF1L163985	Spray paint for TA truck		4.94
	OFF1L163997	PVC Valve & reducer bushing		8.33
	OFF1L164003	Paint Repair on truck		4.94
	OFF1L164055	Well #7 Project		12.74
	OFF1L164090	supplies for Well 17 project		23.45
	OFF1L164266	Suppys for leak at 2649 Claret		7.07
	OFF1L164267	Paint rollers covers fro picnic tables at park Loch		14.62
	OFF1L164361	Measuring tape for water dept		12.02
	OFF1L164364	Measuring tape for water dept		69.91
	OFF2L141685	55 Gallon horizontal tank for waste water/ water		184.89
	OFF2L141696	Nylon level line for fred worden park fencing		27.97
	OFF2L141720	Torch Kit amd propane cylinder		106.64
	OFF2L141741	Stihl ol mix for LMD		3.99
	OFF2L141741	Stihl ol mix for LMD		0.35
	OFF2L141741	Stihl ol mix for LMD		2.35
	OFF2L141741	Stihl ol mix for LMD		3.05
	OFF2L141741	Stihl ol mix for LMD		12.93
	OFF2L141741	Stihl ol mix for LMD		3.65
	OFF2L141741	Stihl ol mix for LMD		2.23
	OFF2L141741	Stihl ol mix for LMD		0.19
	OFF2L141741	Stihl ol mix for LMD		1.09
	OFF2L141741	Stihl ol mix for LMD		0.57
	OFF2L141741	Stihl ol mix for LMD		2.73
	OFF2L141741	Stihl ol mix for LMD		0.94
	OFF2L141741	Stihl ol mix for LMD		2.96
	OFF2L141741	Stihl ol mix for LMD		18.54
	OFF2L141741	Stihl ol mix for LMD		0.08
	OFF2L141741	Stihl ol mix for LMD		1.64
	OFF2L141741	Stihl ol mix for LMD		5.48
	OFF2L141741	Stihl ol mix for LMD		0.24
	OFF2L141741	Stihl ol mix for LMD		0.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF2L141741	Stihl ol mix for LMD		3.74
	OFF2L141741	Stihl ol mix for LMD		4.82
	OFF2L141741	Stihl ol mix for LMD		3.49
	OFF2L141741	Stihl ol mix for LMD		7.22
	OFF2L141741	Stihl ol mix for LMD		5.40
	OFF2L141741	Stihl ol mix for LMD		0.34
	OFF2L141741	Stihl ol mix for LMD		8.64
	OFF2L141782	Parts for water leak		120.63
	OFF2L141822	North star sprayer installation		3.74
	OFF2L141843	Seat cover dispensers for sewer plant		14.00
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		0.26
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		25.53
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		0.49
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		4.08
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		3.07
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		4.20
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		5.14
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		0.11
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		5.50
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		3.76
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		0.33
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		1.50
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		6.64
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		3.24
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		17.81
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		11.90
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		1.36
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		0.46
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		1.29
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		5.02
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		7.55
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		9.94
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		4.81
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		2.26
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		0.78
	OFF2L141871	5 Stihl spool & 5 Stihl cover for weedeater LMD		7.44
	OFF2L142010	cell phone charger for F.C		1.21
	OFF2L142010	cell phone charger for F.C		0.82
	OFF2L142010	cell phone charger for F.C		0.13
	OFF2L142010	cell phone charger for F.C		0.05
	OFF2L142010	cell phone charger for F.C		0.02
	OFF2L142010	cell phone charger for F.C		0.77
	OFF2L142010	cell phone charger for F.C		0.49
	OFF2L142010	cell phone charger for F.C		1.19
	OFF2L142010	cell phone charger for F.C		0.04
	OFF2L142010	cell phone charger for F.C		0.24
	OFF2L142010	cell phone charger for F.C		4.09
	OFF2L142010	cell phone charger for F.C		0.67
	OFF2L142010	cell phone charger for F.C		2.85
	OFF2L142010	cell phone charger for F.C		1.92
	OFF2L142010	cell phone charger for F.C		0.21
	OFF2L142010	cell phone charger for F.C		0.60
	OFF2L142010	cell phone charger for F.C		0.80
	OFF2L142010	cell phone charger for F.C		0.07
	OFF2L142010	cell phone charger for F.C		0.08
	OFF2L142010	cell phone charger for F.C		0.36
	OFF2L142010	cell phone charger for F.C		1.59
	OFF2L142010	cell phone charger for F.C		0.88
	OFF2L142010	cell phone charger for F.C		0.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF2L142010	cell phone charger for F.C		0.52
	OFF2L142010	cell phone charger for F.C		1.06
	OFF2L142010	cell phone charger for F.C		0.22
	OFF2L142011	Chains for chain saw sharpening		13.90
	OFF2L142125	Replacement key for annex room admin		2.57
	OFF2L142205	Keyblank schlage lock		2.14
	OFF2L142211	Vrisimo Mower Belt repair		1.21
	OFF2L142211	Vrisimo Mower Belt repair		0.31
	OFF2L142211	Vrisimo Mower Belt repair		0.74
	OFF2L142211	Vrisimo Mower Belt repair		0.98
	OFF2L142211	Vrisimo Mower Belt repair		4.28
	OFF2L142211	Vrisimo Mower Belt repair		0.19
	OFF2L142211	Vrisimo Mower Belt repair		0.54
	OFF2L142211	Vrisimo Mower Belt repair		2.84
	OFF2L142211	Vrisimo Mower Belt repair		1.81
	OFF2L142211	Vrisimo Mower Belt repair		0.91
	OFF2L142211	Vrisimo Mower Belt repair		1.24
	OFF2L142211	Vrisimo Mower Belt repair		0.08
	OFF2L142211	Vrisimo Mower Belt repair		0.12
	OFF2L142211	Vrisimo Mower Belt repair		1.79
	OFF2L142211	Vrisimo Mower Belt repair		0.33
	OFF2L142211	Vrisimo Mower Belt repair		0.36
	OFF2L142211	Vrisimo Mower Belt repair		0.11
	OFF2L142211	Vrisimo Mower Belt repair		1.32
	OFF2L142211	Vrisimo Mower Belt repair		0.78
	OFF2L142211	Vrisimo Mower Belt repair		32.30
	OFF2L142211	Vrisimo Mower Belt repair		2.39
	OFF2L142211	Vrisimo Mower Belt repair		1.60
	OFF2L142211	Vrisimo Mower Belt repair		32.33
	OFF2L142211	Vrisimo Mower Belt repair		1.01
	OFF2L142211	Vrisimo Mower Belt repair		1.16
	OFF2L142211	Vrisimo Mower Belt repair		6.14
	OFF2L142211	Vrisimo Mower Belt repair		0.06
	OFF2L142211	Vrisimo Mower Belt repair		32.33
	OFF2L142211	Vrisimo Mower Belt repair		0.03
	OFF2L163655	Gas tank for new sprayer		18.32
	OFF2L163655	Gas tank for new sprayer		18.30
			Total for Check Number 92706:	1,900.65
92707	WPDhomes	W.P.D Homes INC	04/18/2019	
	001	Reim.5 lots crdt fees 887,893,875Latour 840 Ch:		145.00
	001	Reim.5 lots crdt fees 887,893,875Latour 840 Ch:		8,595.68
	001	Reim.5 lots crdt fees 887,893,875Latour 840 Ch:		3,223.78
	001	Reim.5 lots crdt fees 887,893,875Latour 840 Ch:		23,372.51
	001	Reim.5 lots crdt fees 887,893,875Latour 840 Ch:		1,017.20
	001	Reim.5 lots crdt fees 887,893,875Latour 840 Ch:		683.98
	001	Reim.5 lots crdt fees 887,893,875Latour 840 Ch:		7,348.00
	001	Reim.5 lots crdt fees 887,893,875Latour 840 Ch:		1,415.00
	001	Reim.5 lots crdt fees 887,893,875Latour 840 Ch:		10,695.44
	001	Reim.5 lots crdt fees 887,893,875Latour 840 Ch:		640.00
			Total for Check Number 92707:	57,136.59
			Total for 4/18/2019:	445,920.84
92708	familysu	California State	04/25/2019	
	Held 04/20/19	200000000470014/FIPS Code 0600099 PR Endi		1,484.30
	Held 04/20/2019	200000000434371 & 200000001251470 PR End		512.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Held 04202019	Case 0993764321-01 Mejia PR Ending 04/20/19		369.23
			Total for Check Number 92708:	2,366.29
92709	doras 001	Dora's Fashions Easter Bounce Houses	04/25/2019	243.00
			Total for Check Number 92709:	243.00
92710	LHS 001	LHS Bookeeper Scholarship Award 2019	04/25/2019	500.00
			Total for Check Number 92710:	500.00
			Total for 4/25/2019:	3,109.29
92711	A&APORTA	A & A Portables Inc.	05/07/2019	
	744839	Corpyard portable clean up service		0.27
	744839	Corpyard portable clean up service		2.37
	744839	Corpyard portable clean up service		2.84
	744839	Corpyard portable clean up service		2.30
	744839	Corpyard portable clean up service		0.19
	744839	Corpyard portable clean up service		1.73
	744839	Corpyard portable clean up service		4.20
	744839	Corpyard portable clean up service		3.75
	744839	Corpyard portable clean up service		6.71
	744839	Corpyard portable clean up service		0.77
	744839	Corpyard portable clean up service		2.72
	744839	Corpyard portable clean up service		1.27
	744839	Corpyard portable clean up service		4.26
	744839	Corpyard portable clean up service		0.44
	744839	Corpyard portable clean up service		14.41
	744839	Corpyard portable clean up service		3.10
	744839	Corpyard portable clean up service		0.73
	744839	Corpyard portable clean up service		1.83
	744839	Corpyard portable clean up service		0.26
	744839	Corpyard portable clean up service		10.05
	744839	Corpyard portable clean up service		0.06
	744839	Corpyard portable clean up service		2.13
	744839	Corpyard portable clean up service		0.85
	744839	Corpyard portable clean up service		0.15
	744839	Corpyard portable clean up service		5.61
	744839	Corpyard portable clean up service		2.90
	744849	Portable for Court Park 03/01/19-03/31/19		268.01
	746148	Portable for Singh Park 03/23/19-04/19/19		198.23
			Total for Check Number 92711:	542.14
92712	AandP 002	A and P Construction Rehab Home Program Pearlie Merchant/1331 C	05/07/2019	25,425.00
			Total for Check Number 92712:	25,425.00
92713	SPRINGBR	ACCELA, INC. #774375	05/07/2019	
	INV-ACC45245	Bank Rec Data Fix & additional training		164.96
	INV-ACC45245	Bank Rec Data Fix & additional training		164.97
	INV-ACC45245	Bank Rec Data Fix & additional training		164.96
	INV-ACC45245	Bank Rec Data Fix & additional training		164.96
	INV-ACC45249	Business License Training		1,486.65
	INV-ACC45334	Business License Tax training		421.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV-ACC45423	Bank Rec Data Fix & additional training		492.90
	INV-ACC45423	Bank Rec Data Fix & additional training		492.90
	INV-ACC45423	Bank Rec Data Fix & additional training		492.90
	INV-ACC45423	Bank Rec Data Fix & additional training		492.90
Total for Check Number 92713:				4,539.45
92714	ashby	Adams Ashby Group, Inc.	05/07/2019	
	2636	Gen Adm. 16-CDBG-11142		2,755.00
	2637	Home Project Merchant OOR Program		2,280.00
Total for Check Number 92714:				5,035.00
92715	advchem	Advanced Chemical Transport Inc.	05/07/2019	
	229075	Hazardous Waste pick up for disposal 03/13/19		15.22
	229075	Hazardous Waste pick up for disposal 03/13/19		172.09
	229075	Hazardous Waste pick up for disposal 03/13/19		4.15
	229075	Hazardous Waste pick up for disposal 03/13/19		5.38
	229075	Hazardous Waste pick up for disposal 03/13/19		0.59
	229075	Hazardous Waste pick up for disposal 03/13/19		12.73
	229075	Hazardous Waste pick up for disposal 03/13/19		32.67
	229075	Hazardous Waste pick up for disposal 03/13/19		9.52
	229075	Hazardous Waste pick up for disposal 03/13/19		0.33
	229075	Hazardous Waste pick up for disposal 03/13/19		5.22
	229075	Hazardous Waste pick up for disposal 03/13/19		1.00
	229075	Hazardous Waste pick up for disposal 03/13/19		0.43
	229075	Hazardous Waste pick up for disposal 03/13/19		22.79
	229075	Hazardous Waste pick up for disposal 03/13/19		4.82
	229075	Hazardous Waste pick up for disposal 03/13/19		9.66
	229075	Hazardous Waste pick up for disposal 03/13/19		3.93
	229075	Hazardous Waste pick up for disposal 03/13/19		6.58
	229075	Hazardous Waste pick up for disposal 03/13/19		1.92
	229075	Hazardous Waste pick up for disposal 03/13/19		172.09
	229075	Hazardous Waste pick up for disposal 03/13/19		6.43
	229075	Hazardous Waste pick up for disposal 03/13/19		171.97
	229075	Hazardous Waste pick up for disposal 03/13/19		2.89
	229075	Hazardous Waste pick up for disposal 03/13/19		1.74
	229075	Hazardous Waste pick up for disposal 03/13/19		171.97
	229075	Hazardous Waste pick up for disposal 03/13/19		6.16
	229075	Hazardous Waste pick up for disposal 03/13/19		8.50
	229075	Hazardous Waste pick up for disposal 03/13/19		172.09
	229075	Hazardous Waste pick up for disposal 03/13/19		1.65
	229075	Hazardous Waste pick up for disposal 03/13/19		0.62
	229075	Hazardous Waste pick up for disposal 03/13/19		171.97
	229075	Hazardous Waste pick up for disposal 03/13/19		0.14
	229075	Hazardous Waste pick up for disposal 03/13/19		7.04
Total for Check Number 92715:				1,204.29
92716	ALHAMBR/ 14663340 040519	Alhambra & Sierra Springs Pw drinking water on 03/07/19	05/07/2019	
				138.96
Total for Check Number 92716:				138.96
92717	allstael	All Star Elite Sports	05/07/2019	
	1788	Youth BB/SB Jersey Add-ons		95.28
	1808	Youth BB/SB Jersey Add-ons		21.33
	1824	Youth BB/SB Jersey Add-ons		41.86
Total for Check Number 92717:				158.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
92718	AFA	American Fidelity Assurance Company PR Batch 00006.04.2019 AFA Pre Tax PR Batch 00020.04.2019 AFA After Tax PR Batch 00020.04.2019 AFA Pre Tax PR Batch 00006.04.2019 AFA After Tax	05/07/2019 PR Batch 00006.04.2019 AFA PR Batch 00020.04.2019 AFA PR Batch 00020.04.2019 AFA PR Batch 00006.04.2019 AFA	507.85 1,282.52 507.85 1,282.52
Total for Check Number 92718:				3,580.74
92719	AFAFLEX	American Fidelity Assurance Company PR Batch 00020.04.2019 Health FSA	05/07/2019 PR Batch 00020.04.2019 Hea	241.64
Total for Check Number 92719:				241.64
92720	afscme UnionDues042019	AFSCME District Council 57 Attn: Finance Union Dues PR 04/06 & 04/20/19	05/07/2019	674.70
Total for Check Number 92720:				674.70
92721	autozone 6219844350	AutoZone DEF for Engine	05/07/2019	76.90
Total for Check Number 92721:				76.90
92722	AvilesR 001	Rosa Aviles Refund on park rental 04/20/19 Memorial Park	05/07/2019	150.00
Total for Check Number 92722:				150.00
92723	barragae 001	Emma Barragan CAPE Conference Meals Reimbursement 03/24-	05/07/2019	253.53
Total for Check Number 92723:				253.53
92724	BigCreek 1121533	Big Creek Lumber used for blocks for PW	05/07/2019	21.55
Total for Check Number 92724:				21.55
92725	bouchers 5851	Boucher's Red Wing Dept. Work Boots Per MOU for Fernando Ramirez	05/07/2019	1.62
	5851	Work Boots Per MOU for Fernando Ramirez		14.56
	5851	Work Boots Per MOU for Fernando Ramirez		0.16
	5851	Work Boots Per MOU for Fernando Ramirez		1.12
	5851	Work Boots Per MOU for Fernando Ramirez		3.49
	5851	Work Boots Per MOU for Fernando Ramirez		87.38
	5851	Work Boots Per MOU for Fernando Ramirez		2.59
	5851	Work Boots Per MOU for Fernando Ramirez		0.12
	5851	Work Boots Per MOU for Fernando Ramirez		0.31
	5851	Work Boots Per MOU for Fernando Ramirez		1.92
	5851	Work Boots Per MOU for Fernando Ramirez		1.29
	5851	Work Boots Per MOU for Fernando Ramirez		0.93
	5851	Work Boots Per MOU for Fernando Ramirez		3.15
	5851	Work Boots Per MOU for Fernando Ramirez		7.28
	5851	Work Boots Per MOU for Fernando Ramirez		0.32
	5851	Work Boots Per MOU for Fernando Ramirez		0.16
	5851	Work Boots Per MOU for Fernando Ramirez		0.58
	5851	Work Boots Per MOU for Fernando Ramirez		3.07
	5851	Work Boots Per MOU for Fernando Ramirez		1.25
	5851	Work Boots Per MOU for Fernando Ramirez		7.28
	5851	Work Boots Per MOU for Fernando Ramirez		1.52
	5851	Work Boots Per MOU for Fernando Ramirez		1.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5851	Work Boots Per MOU for Fernando Ramirez		3.66
Total for Check Number 92725:				145.63
92726	brenntag BPI932570 BPI936555	Brenntag Pacific Inc. Chlorine & sodium hypochlorite Chlorine & sodium hypochlorite	05/07/2019	2,027.13 2,111.33
Total for Check Number 92726:				4,138.46
92727	UB*01815	JUANA BRIBIESCA Refund Check 108413-000, 810 FIRST STREE' Refund Check 108413-000, 810 FIRST STREE' Refund Check 108413-000, 810 FIRST STREE'	05/07/2019	19.52 10.55 22.15
Total for Check Number 92727:				52.22
92728	bsk A900063 A900375 A900697 A900958 A900960 A901247 A901590 A901590 A902584 A902723 A903469 A903474 A903476 A904037 A904059 A904478 A904910 A905131 A905137 A905246 A905246 A905248 A905345 A907753 A907755 A908068 A908068 A908298 A908447 A908447 A908454 A908454 A908662 A909262 A909434 A909435 A909440 A909507 A909707 A909870 A910107 A910349	BSK Associates Quanti-Tray 2000 Total Coliform and E. Coli Quanti-Tray 2000 Total Coliform and E. Coli Arsenic Well testing Quanti-Tray 2000 Total Coliform and E. Coli Quanti-Tray 2000 Total Coliform and E. Coli Arsenic, CA DW ICPMS Quanti-Tray 2000 Total Coliform and E. Coli Arsenic Well Testing & TCP low level Quanti-Tray 2000 Total Coliform and E. Coli Arsenic, CA DW ICPMS Arsenic, CA DW ICPMS Quanti-Tray 2000 Total Coliform and E. Coli Quanti-Tray 2000 Total Coliform and E. Coli Arsenic, CA DW ICPMS Quanti-Tray 2000 Total Coliform and E. Coli Arsenic, CA DW ICPMS Arsenic, CA DW ICPMS EPA 524.2 THMS EPA 552.3 total Haloacetic ac Arsenic, CA DW ICPMS, Sample R-1 Pick-up T Quanti-Tray 2000 Total Coliform and E. Coli Sa Quanti-Tray 2000 Total Coliform and E. Coli Sa Quanti-Tray 2000 Total Coliform and E. Coli Sa EPA 524.2 TCP by Purge & Trap GC/MS Arsenic, CA DW ICPMS Quanti-Tray 2000 Total Coliform and E. Coli Sa Quanti-Tray 2000 Total Coliform and E. Coli Sa Quanti-Tray 2000 Total Coliform and E. Coli Quanti-Tray 2000 Total Coliform and E. Coli Sa Quanti-Tray 2000 Total Coliform and E. Coli Sa Quanti-Tray 2000 Total Coliform and E. Coli Sa Arsenic, CA DW ICPMS Arsenic, CA DW ICPMS Quanti-Tray 2000 Total Coliform and E. Coli Sa Quanti-Tray 2000 Total Coliform and E. Coli Quanti-Tray 2000 Total Coliform and E. Coli Quanti-Tray 2000 Total Coliform and E. Coli & Arsenic, CA DW ICPMS Quanti-Tray 2000 Total Coliform and E. Coli Arsenic, CA DW ICPMS TCP Low Level	05/07/2019	150.00 100.00 80.00 100.00 200.00 80.00 100.00 995.00 100.00 40.00 40.00 100.00 100.00 40.00 100.00 80.00 80.00 1,275.00 1,140.00 525.00 50.00 350.00 600.00 750.00 40.00 150.00 50.00 100.00 50.00 100.00 50.00 150.00 40.00 40.00 200.00 100.00 75.00 150.00 80.00 75.00 40.00 875.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	A910368	Arsenic, CA DW ICPMS		120.00
	A910728	Quanti-Tray 2000 Total Coliform and E. Coli, Sa		150.00
Total for Check Number 92728:				9,810.00
92729	Cal Farm	Cal Farm Services	05/07/2019	
	24598	Wheels for lawn mower Toro		4.01
	24598	Wheels for lawn mower Toro		13.58
	24598	Wheels for lawn mower Toro		9.47
	24598	Wheels for lawn mower Toro		2.23
	24598	Wheels for lawn mower Toro		1.72
	24598	Wheels for lawn mower Toro		0.72
	24598	Wheels for lawn mower Toro		2.93
	24598	Wheels for lawn mower Toro		2.00
	24598	Wheels for lawn mower Toro		1.63
	24598	Wheels for lawn mower Toro		0.18
	24598	Wheels for lawn mower Toro		0.25
	24598	Wheels for lawn mower Toro		6.30
	24598	Wheels for lawn mower Toro		0.42
	24598	Wheels for lawn mower Toro		0.14
	24598	Wheels for lawn mower Toro		1.20
	24598	Wheels for lawn mower Toro		71.53
	24598	Wheels for lawn mower Toro		0.80
	24598	Wheels for lawn mower Toro		5.29
	24598	Wheels for lawn mower Toro		2.56
	24598	Wheels for lawn mower Toro		2.17
	24598	Wheels for lawn mower Toro		3.96
	24598	Wheels for lawn mower Toro		2.67
	24598	Wheels for lawn mower Toro		0.26
	24598	Wheels for lawn mower Toro		0.06
	24598	Wheels for lawn mower Toro		3.53
	24598	Wheels for lawn mower Toro		0.69
	24598	Wheels for lawn mower Toro		2.74
Total for Check Number 92729:				143.04
92730	CALJUST	Calif. Dept of Justice	05/07/2019	
	364466	PD CLETS Connection to DOJ		1,876.98
	365025	Live Scan Fees		681.00
Total for Check Number 92730:				2,557.98
92731	cabuild	California Building	05/07/2019	
	003	CA. Building Standars Admin, fees for period Ja		174.61
Total for Check Number 92731:				174.61
92732	UB*01817	JOSE MANUEL MANCERA & CARMIN,	05/07/2019	
		Refund Check 107126-000, 1633 CROWELL S'		5.99
		Refund Check 107126-000, 1633 CROWELL S'		5.28
		Refund Check 107126-000, 1633 CROWELL S'		2.85
Total for Check Number 92732:				14.12
92733	CERVANTS	Esperanza Cervantes	05/07/2019	
	001	Deposit refund for Ark park 04/21/2019		150.00
Total for Check Number 92733:				150.00
92734	CERVALEY	LEYDY CERVANTES	05/07/2019	
	001	Park refund for max foster rental 04/13/19 and di		150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	001	Park refund for max foster rental 04/13/19 and d		-12.00
Total for Check Number 92734:				138.00
92735	charter 0085239041919	Charter Communications PD TV & Internet 04/29/19-05/28/19	05/07/2019	171.73
Total for Check Number 92735:				171.73
92736	UB*01816	TARSEM CHEEMA Refund Check 105597-000, 832 EAST AVENU. Refund Check 105597-000, 832 EAST AVENU. Refund Check 105597-000, 832 EAST AVENU. Refund Check 105597-000, 832 EAST AVENU. Refund Check 105597-000, 832 EAST AVENU.	05/07/2019	4.44 0.54 0.24 4.43 7.73
Total for Check Number 92736:				17.38
92737	chevprod 3450252 9369203	Chevron Products Company Fuel for Training Fuel for Training	05/07/2019	39.00 36.18
Total for Check Number 92737:				75.18
92738	chiefsup 170990 171465	Chief Supply Corp. Equipment supplies Equipment supplies	05/07/2019	664.99 29.85
Total for Check Number 92738:				694.84
92739	wc3 219-03-073-01 219-03-073-06 219-03-073-E360	West Coast Code Consultants, Inc. Building Dept Service March 19 Plan review 03-01-19-03-31-2019 Eprocess360 monthly Fee March 2019	05/07/2019	19,860.00 918.12 800.00
Total for Check Number 92739:				21,578.12
92740	cooling 1230-440 1230-440 1230-440 1230-440 1230-440 1230-440 1230-440 1230-440	Cooling Shedd Air Conditioning Change the heating and ac filters for city of livin Change the heating and ac filters for city of livin Change the heating and ac filters for city of livin Change the heating and ac filters for city of livin Change the heating and ac filters for city of livin Change the heating and ac filters for city of livin Change the heating and ac filters for city of livin Change the heating and ac filters for city of livin	05/07/2019	101.66 101.66 101.66 101.66 101.66 101.66 101.66 101.66
Total for Check Number 92740:				813.28
92741	CSG Cons 24146	CSG Consultants, Inc. Code Enforcement for March 2019	05/07/2019	5,687.50
Total for Check Number 92741:				5,687.50
92742	DEPTCONS 003	Department of Conservation SMI building fees for period Jan-March 2019 (31	05/07/2019	514.36
Total for Check Number 92742:				514.36
92743	CALTRANS SL190751	State of California Department of Transport Street light signal maintenance Jan-March 2019	05/07/2019	450.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 92743:	450.52
92744	DSA 003	DIVISION OF THE STATE OF ARCHITE Disability Access and Education Fee for (3rd Qu	05/07/2019	14.40
			Total for Check Number 92744:	14.40
92745	Eagle Gr 05009	Eagle Grit Hand Cleaner for PW	05/07/2019	102.48
			Total for Check Number 92745:	102.48
92746	ELITEUNI TDY7	ELITE UNIFORM Volunteer Uniform	05/07/2019	87.00
			Total for Check Number 92746:	87.00
92747	ferguson 6575965	Ferguson Enterprises Inc. PVC parts for Well #16	05/07/2019	27.59
			Total for Check Number 92747:	27.59
92748	FergMode 1434884	Ferguson Waterworks Parts for Well #17 Plumbing	05/07/2019	458.97
			Total for Check Number 92748:	458.97
92749	NEWACCES 117564609	First Communications, LLC Fire Dept long distance remaining balance April	05/07/2019	7.29
			Total for Check Number 92749:	7.29
92750	frontier	Frontier	05/07/2019	
	2091980133	2 Way Radio Monthly Services Building 04/15/1		3.85
	2091980133	2 Way Radio Monthly Services Rec04/15/19-05/		5.59
	2091980133	2 Way Radio Monthly Services Admin04/15/19-0		22.58
	2091980133	2 Way Radio Monthly Services PW04/15/19-05/		7.99
	2091980133	2 Way Radio Monthly Services Planning 04/15/1		3.95
	2091980133	2 Way Radio Monthly Services PD 04/15/19-05/		35.27
	2093942067	Child Care Phone Service 04/15/2019-05/14/20		63.58
	2093943344-0419	PW Monthly Phone Service 04/15-05/14		305.27
	2093943954	Senior Center Phone Service 04/15/2019-05/14/2		66.69
	2093947919	Fire Dept Phone Service 04/15/2019-05/14/2019		84.49
	2093947966	DWWTP Phone Service 04/15/2019-05/14/2019		245.57
	2093948041	Fiber Optic Service All Departments 04/15/2019		99.01
	2093948041	Fiber Optic Service All Departments 04/15/2019		163.59
	2093948041	COL Phone Service All Departments 04/15/2019		328.54
	2093948041	Fiber Optic Service All Departments 04/15/2019		55.96
	2093948041	COL Phone Service All Departments 04/15/2019		74.42
	2093948041	COL Phone Service All Departments 04/15/2019		53.84
	2093948041	COL Phone Service All Departments 04/15/2019		13.76
	2093948041	COL Phone Service All Departments 04/15/2019		35.89
	2093948041	Fiber Optic Service All Departments 04/15/2019		55.96
	2093948041	Fiber Optic Service All Departments 04/15/2019		163.59
	2093948041	Fiber Optic Service All Departments 04/15/2019		163.59
	2093948041	COL Phone Service All Departments 04/15/2019		197.44
	2093948041	Fiber Optic Service All Departments 04/15/2019		99.01
	2093948041	Fiber Optic Service All Departments 04/15/2019		120.54
	2093948041	Fiber Optic Service All Departments 04/15/2019		414.71
	2093948041	COL Phone Service All Departments 04/15/2019		35.90
	2093948041	Fiber Optic Service All Departments 04/15/2019		99.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2093948044	PW Phone Service 04/15/2019-05/14/2019		104.02
Total for Check Number 92750:				3,123.61
92751	frontie2 0569Z005S19095	Frontier Communications Corp Frontier Co Radio Connection fees for the month of april5-M	05/07/2019	151.32
Total for Check Number 92751:				151.32
92752	GARZA	Garza Tire & Wheel Inc.	05/07/2019	
	88376	Dwwtp rear tire for truck		462.28
	88382	Carlisle turf master & Carlisle turf trac		6.45
	88382	Carlisle turf master & Carlisle turf trac		2.33
	88382	Carlisle turf master & Carlisle turf trac		1.44
	88382	Carlisle turf master & Carlisle turf trac		10.75
	88382	Carlisle turf master & Carlisle turf trac		9.09
	88382	Carlisle turf master & Carlisle turf trac		4.46
	88382	Carlisle turf master & Carlisle turf trac		11.65
	88382	Carlisle turf master & Carlisle turf trac		15.70
	88382	Carlisle turf master & Carlisle turf trac		1.32
	88382	Carlisle turf master & Carlisle turf trac		15.25
	88382	Carlisle turf master & Carlisle turf trac		0.74
	88382	Carlisle turf master & Carlisle turf trac		3.69
	88382	Carlisle turf master & Carlisle turf trac		35.23
	88382	Carlisle turf master & Carlisle turf trac		19.68
	88382	Carlisle turf master & Carlisle turf trac		29.48
	88382	Carlisle turf master & Carlisle turf trac		14.34
	88382	Carlisle turf master & Carlisle turf trac		0.99
	88382	Carlisle turf master & Carlisle turf trac		21.23
	88382	Carlisle turf master & Carlisle turf trac		75.70
	88382	Carlisle turf master & Carlisle turf trac		22.37
	88382	Carlisle turf master & Carlisle turf trac		3.88
	88382	Carlisle turf master & Carlisle turf trac		9.25
	88382	Carlisle turf master & Carlisle turf trac		0.31
	88382	Carlisle turf master & Carlisle turf trac		52.80
	88382	Carlisle turf master & Carlisle turf trac		14.27
	88382	Carlisle turf master & Carlisle turf trac		12.46
	88438	Dwwtp rear tire for truck		493.57
	88517	Tires for stree vehicle		705.99
Total for Check Number 92752:				2,056.70
92753	GILTON	Gilton Solid Waste	05/07/2019	
	319451	DWWTP Green waste & box rental		104.00
	319828	DWWTP Dirt & Leaf pick up & box rental		1,508.40
	319829	DWWTP Trash pick up and box rental		1,980.45
Total for Check Number 92753:				3,592.85
92754	GOLSTA	Golden State Flow Measurement	05/07/2019	
	I-060942	Meter replacemtn trade in credit for meters wat		-902.83
	I-061118	Quote #1950 20 (1) Inch Water Meters and 1 (3)		5,021.66
	I-061119	Quote #1949 (40) MXU's		6,728.01
	I-061128	Quote #1950 20 (1) Inch Water Meters and 1 (3)		1,948.94
Total for Check Number 92754:				12,795.78
92755	gouveia	Gouveia Engineering Inc.	05/07/2019	
	8507	Encroachment permit		1,056.56
	8508	DIR Project Reporting		42.50
	8508	DIR Project Reporting		63.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
8508		DIR Project Reporting		191.25
8508		DIR Project Reporting		63.75
8508		DIR Project Reporting		42.50
8508		DIR Project Reporting		42.50
8509		Miscellaneous Meetings		252.00
8512		Davante Subdivision		68.25
8514		Arco Station		70.88
8515		Public work general		437.50
8515		Public work general		337.50
8515		Public work general		337.50
8515		Public work general		839.04
8515		Public work general		472.50
8516		Sewer General		472.50
8517		Walnut lift station rehab		2,160.38
8518		Walnut lift station rehab		212.63
8519		Phase II MS4 compliance		395.00
8520		Singh Park lift station rehab		1,911.00
8521		Water General		261.40
8522		Merced IRWMP		448.88
8523		Water conservation reporting		756.00
8524		TCP Treatment Well 14 & 16		824.25
8525		TCP Treatment Wells 8,9,13,17		425.25
8526		CDBG Waterline replacement Phase 3		11,364.77
8527		1-MG Tank Rehabilitation		3,888.94
8528		Ground Water Monitoring		252.00
8529		Streets General		3,381.53
8530		CML-5256(015)		211.25
8531		Winton Parkway SB Hwy 99 On-ramp		2,428.13
8532		Measure V		2,480.63
8533		Phase 1 Paving Six dirt alley		456.75
8535		Gallo 10 Lot Subdivison		1,594.69
8536		Gallo 10 Lot Subdivison		343.88
8537		Rancho Estrada Sub division		451.50
8538		Community Health Con management		135.00
8539		WPD Homes ConManagement		981.75
8541		Foster Farms Plant Exp Conmanagment		1,139.25
8542		Country Villas Unit 4 ConManagement		2,647.31
8543		Foster Farms Lab Conmanagement		35.44
8544		Livingston Head Start		531.56
8545		CDBG applications		305.81
Total for Check Number 92755:				44,815.46
92756	hillumbr 342660	Hilmar Lumber Shade for lil guys field	05/07/2019	13.41
Total for Check Number 92756:				13.41
92757	HOFFMAN 417937 417939 421884	Hoffman Security, Inc. Child care alarm monitoring DWWTP alarm monitoring Add-on commercial system for the museum	05/07/2019	109.00 34.95 125.00
Total for Check Number 92757:				268.95
92758	HOLT M3046301 M3046301 M3046301 M3046301	Holt of California CAT GP30N5 - 6,000 lb Capacity Fork Lift CAT GP30N5 - 6,000 lb Capacity Fork Lift CAT GP30N5 - 6,000 lb Capacity Fork Lift CAT GP30N5 - 6,000 lb Capacity Fork Lift	05/07/2019	452.94 452.94 452.94 452.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7073406	Supplies for shop Pw		56.69
Total for Check Number 92764:				283.44
92765	larue	La Rue Communications	05/07/2019	
	5398	2 way CB radio for water sewer and anthony's tr		627.06
	5398	2 way CB radio for water sewer and anthony's tr		627.25
	5398	2 way CB radio for water sewer and anthony's tr		627.07
	6111	Radio maintenance Contract		1,061.00
	6131	Radio equipment		227.69
	6132	2 way CB Radio equipment		98.39
Total for Check Number 92765:				3,268.46
92766	language 4523795	Language Line Services Translation Services for March 2019	05/07/2019	358.14
Total for Check Number 92766:				358.14
92767	UB*01814	CANDELARIA LARKS Refund Check 110263-000, 802 FIRST STREET Refund Check 110263-000, 802 FIRST STREET Refund Check 110263-000, 802 FIRST STREET	05/07/2019	9.71 20.39 17.96
Total for Check Number 92767:				48.06
92768	LIEBERT 1476129 1476129	Liebert Cassidy Whitmore Prof. Service rendered through 03/31/2019 Prof. Service rendered through 03/31/2019	05/07/2019	36.75 698.25
Total for Check Number 92768:				735.00
92769	LPOA 001	Livingston Peace Officers Association 1st Qtr Association Fees/Union	05/07/2019	5,343.00
Total for Check Number 92769:				5,343.00
92770	maciasa 001	Angelina Macias deposit refund for max foster park rental 04/04/2	05/07/2019	150.00
Total for Check Number 92770:				150.00
92771	Matco 218725	Matco Tools Distributor Inc. Parts cleaner tool for shop	05/07/2019	53.82
Total for Check Number 92771:				53.82
92772	MejiaJos 001	Jose Mejia Rental Refund for CDC 04/06/2019	05/07/2019	150.00
Total for Check Number 92772:				150.00
92773	MendozEr 001	Erika Mendoza Deposit refunded for max foster rental 04/07/19	05/07/2019	150.00
Total for Check Number 92773:				150.00
92774	MenMarth 001	Martha Mendoza Refund deposit for Ark Park rental 04/20/19	05/07/2019	150.00
Total for Check Number 92774:				150.00
92775	mercedco	Merced County Animal Control	05/07/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	592	Animal control county contract billing 01/01/201		1,775.00
Total for Check Number 92775:				1,775.00
92776	MID	Merced Irrigation District	05/07/2019	
	00000070 0219	Somerset City 01/24-02/24		17.91
	00000070 0319	Somerset City & 02/25-03/27		8.89
	00001173 0419	Street light electric service 02/25/19-03/27/19 A		153.88
	00001173 0419	Street light electric service 02/25/19-03/27/19 A		69.03
	00001173 0419	Street light electric service 02/25/19-03/27/19 A		39.98
	1173 0319	Street light Electric Service 02/28/19-03/31/19		15.83
	1173 0319	Street light Electric Service 02/28/19-03/31/19		31.65
	1173 0319	Street light Electric Service 02/28/19-03/31/19		156.36
	1173 0319	Street light Electric Service 02/28/19-03/31/19		8.40
	1173 0319	Street light Electric Service 02/28/19-03/31/19		232.34
	1173 0319	Street light Electric Service 02/28/19-03/31/19		203.31
	1173 0319	Street light Electric Service 02/28/19-03/31/19		16.82
	1173 0319	Street light Electric Service 02/28/19-03/31/19		31.65
	1173 0319	Street light Electric Service 02/28/19-03/31/19		6.06
	1173 0319	Street light Electric Service 02/28/19-03/31/19		32.62
	1173 0319	Street light Electric Service 02/28/19-03/31/19		140.20
	1173 0319	Street light Electric Service 02/28/19-03/31/19		131.70
	1173 0319	Street light Electric Service 02/28/19-03/31/19		126.10
	1173 0319	Street light Electric Service 02/28/19-03/31/19		16.82
	1173 0319	Street light Electric Service 02/28/19-03/31/19		75.66
	1173 0319	Street light Electric Service 02/28/19-03/31/19		126.10
	1173 0319	Street light Electric Service 02/28/19-03/31/19		34.96
	1173 0319	Street light Electric Service 02/28/19-03/31/19		713.68
	1173 0319	Street light Electric Service 02/28/19-03/31/19		107.39
	1173 0319	Street light Electric Service 02/28/19-03/31/19		137.52
	1173 0319	Street light Electric Service 02/28/19-03/31/19		43.89
	1173 0319	Street light Electric Service 02/28/19-03/31/19		10.54
	1173 0319	Street light Electric Service 02/28/19-03/31/19		92.68
	1173 0319	Street light Electric Service 02/28/19-03/31/19		10.54
	1173 0319	Street light Electric Service 02/28/19-03/31/19		31.65
	1173 0319	Street light Electric Service 02/28/19-03/31/19		168.47
	1173 0319	Street light Electric Service 02/28/19-03/31/19		65.22
	1173 0319	Street light Electric Service 02/28/19-03/31/19		15.83
	1173 0319	Street light Electric Service 02/28/19-03/31/19		214.61
	1173 0319	Street light Electric Service 02/28/19-03/31/19		16.82
	1173 0319	Street light Electric Service 02/28/19-03/31/19		65.22
	1173 0319	Street light Electric Service 02/28/19-03/31/19		31.65
	1173 0319	Street light Electric Service 02/28/19-03/31/19		10.97
	70 0219	Street light Electric Service 01/31/19-02/27/2019		101.03
	70 0219	Street light Electric Service 01/31/19-02/27/2019		5,135.20
	70 0219	Street light Electric Service 01/31/19-02/27/2019		465.23
	70 0219	Street light Electric Service 01/31/19-02/27/2019		1,581.63
	70 0219	Street light Electric Service 01/31/19-02/27/2019		513.93
	70 0219	Street light Electric Service 01/31/19-02/27/2019		83.25
	70 0219	Street light Electric Service 01/31/19-02/27/2019		659.56
	70 0219	Street light Electric Service 01/31/19-02/27/2019		128.48
	70 0219	Street light Electric Service 01/31/19-02/27/2019		685.83
	70 0219	Street light Electric Service 01/31/19-02/27/2019		80.26
	70 0219	Street light Electric Service 01/31/19-02/27/2019		7,253.71
	70 0219	Street light Electric Service 01/31/19-02/27/2019		93.97
	70 0219	Street light Electric Service 01/31/19-02/27/2019		63.30
	70 0219	Street light Electric Service 01/31/19-02/27/2019		414.34
	70 0219	Street light Electric Service 01/31/19-02/27/2019		183.72
	70 0219	Street light Electric Service 01/31/19-02/27/2019		1,009.60
	70 0219	Street light Electric Service 01/31/19-02/27/2019		239.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
70 0219		Street light Electric Service 01/31/19-02/27/2019		142.72
70 0219		Street light Electric Service 01/31/19-02/27/2019		160.09
70 0219		Street light Electric Service 01/31/19-02/27/2019		120.72
70 0219		Street light Electric Service 01/31/19-02/27/2019		6,201.67
70 0319		Street light Electric Service 02/28/19-03/31/2019		151.15
70 0319		Street light Electric Service 02/28/19-03/31/2019		181.74
70 0319		Street light Electric Service 02/28/19-03/31/2019		88.55
70 0319		Street light Electric Service 02/28/19-03/31/2019		88.29
70 0319		Street light Electric Service 02/28/19-03/31/2019		132.84
70 0319		Street light Electric Service 02/28/19-03/31/2019		1,057.06
70 0319		Street light Electric Service 02/28/19-03/31/2019		8,589.47
70 0319		Street light Electric Service 02/28/19-03/31/2019		7,212.72
70 0319		Street light Electric Service 02/28/19-03/31/2019		782.84
70 0319		Street light Electric Service 02/28/19-03/31/2019		531.36
70 0319		Street light Electric Service 02/28/19-03/31/2019		436.12
70 0319		Street light Electric Service 02/28/19-03/31/2019		86.11
70 0319		Street light Electric Service 02/28/19-03/31/2019		147.34
70 0319		Street light Electric Service 02/28/19-03/31/2019		1,999.71
70 0319		Street light Electric Service 02/28/19-03/31/2019		109.32
70 0319		Street light Electric Service 02/28/19-03/31/2019		137.03
70 0319		Street light Electric Service 02/28/19-03/31/2019		63.31
70 0319		Street light Electric Service 02/28/19-03/31/2019		66.56
70 0319		Street light Electric Service 02/28/19-03/31/2019		43.89
70 0319		Street light Electric Service 02/28/19-03/31/2019		793.16
70 0319		Street light Electric Service 02/28/19-03/31/2019		6,940.84
MID 2949		2949 Tehema Last bill		32.31
Total for Check Number 92776:				58,402.89
92777	mid2 030673 2019	Merced Irrigation District 2019 Assessment Payment 1& 2 Installment	05/07/2019	315.28
Total for Check Number 92777:				315.28
92778	MERCOMM 106790	Merced Pest Control Range Pest Control	05/07/2019	160.00
Total for Check Number 92778:				160.00
92779	meyers 2019030242 2019030242 2019030242 2019030242 2019030242 2019030242 2019030243 2019030244 2019030245 2019030246	Meyers Nave Prof. services rendered through 03/31/19 Prof. services rendered through 03/31/19 Prof. services rendered through 03/31/19 Prof. services rendered through 03/31/19 Prof. services rendered through 03/31/19 Prof. services rendered through 03/31/19 Prof. services rendered through 03/31/19 Prof. services rendered through 03/31/19 Prof. services rendered through 03/31/19 Prof. services rendered through 03/31/19	05/07/2019	4,117.22 178.50 242.67 1,400.00 2,830.70 3,681.67 3,917.76 2,135.90 230.00 5,763.75
Total for Check Number 92779:				24,498.17
92780	midvalle 20200302 20200302 20200302 20200302 20200302 20200302 20200302	Mid Valley IT Laptop for F.C LMD's Laptop for F.C LMD's Laptop for F.C LMD's Laptop for F.C LMD's Laptop for F.C LMD's Laptop for F.C LMD's Laptop for F.C LMD's	05/07/2019	42.39 0.90 45.33 146.75 26.71 97.92 4.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
20200302		Laptop for F.C LMD's		34.62
20200302		Laptop for F.C LMD's		62.18
20200302		Laptop for F.C LMD's		10.65
20200302		Laptop for F.C LMD's		18.61
20200302		Laptop for F.C LMD's		39.66
20200302		Laptop for F.C LMD's		6.47
20200302		Laptop for F.C LMD's		61.29
20200302		Laptop for F.C LMD's		3.81
20200302		Laptop for F.C LMD's		2.75
20200302		Laptop for F.C LMD's		210.40
20200302		Laptop for F.C LMD's		33.63
20200302		Laptop for F.C LMD's		11.21
20200302		Laptop for F.C LMD's		37.66
20200302		Laptop for F.C LMD's		33.15
20200302		Laptop for F.C LMD's		54.70
20200302		Laptop for F.C LMD's		81.95
20200302		Laptop for F.C LMD's		41.40
20200317		extra monitor for building dept and setup		337.12
20200341		Vinewood Est. Monthly IT Service for the Montl		0.62
20200341		South Residential Monthly IT Service for the Mc		7.19
20200341		Planning Monthly IT Services for the Month		217.62
20200341		Devante Villas Monthly IT Service for the Montl		17.22
20200341		Bridgeport Vill. Monthly IT Service for the Mo.		1.07
20200341		Monte Cristo II Monthly IT Service for the Monti		2.96
20200341		CFD Monthly IT Services for the Month		316.85
20200341		Vintage West Monthly IT Service for the Month		4.86
20200341		Country Lance II Monthly IT Service for the Mo		2.08
20200341		Country Glen Monthly IT Services for the Montl		0.21
20200341		South Commercial Monthly IT Service for the M		0.11
20200341		Strawberry Field Monthly IT Service for the Mo		0.08
20200341		Downtown Commercial Monthly IT Serv for the		0.25
20200341		Somerset Monthly IT Service for the Month		1.71
20200341		Monte Cristo Monthly IT Services for the Month		0.83
20200341		Vintage West B Monthly IT Service for the Monti		1.24
20200341		La Tierra Monthly IT Service for the Month		9.61
20200341		Water Monthly IT Services for the Month		937.22
20200341		Parkside-Forecast Monthly IT Service for the M		2.42
20200341		Adm Monthly IT Services for the Month		508.56
20200341		Country Glen Monthly IT Service for the Month		0.45
20200341		Bridgeport Village Monthly IT Service for the M		6.42
20200341		Davante Villas Monthly IT Service for the Montl		2.03
20200341		Country Roads Monthly IT Service for the Mont		3.13
20200341		Central Residential Monthly IT Serv. for the Mo		5.32
20200341		Parkside Forecast Monthly IT Service for the M		7.29
20200341		Kensington Pk S. Monthly IT Serv. for the Mo.		0.09
20200341		Sundance IV Monthly IT Service for the Month		1.27
20200341		Vinewood Est. II Monthly IT Service for the Mo		0.11
20200341		Monte Cristo Monthly IT Service for the Month		1.45
20200341		La Tierra Monthly IT Service for the Month		1.01
20200341		Parks Monthly IT Services for the Month		51.04
20200341		Harvest Manor Monthly IT Service for the Mont		2.18
20200341		Sundance Monthly IT Service for the Month		4.06
20200341		Vinewood Estates Monthly IT Service for the M		1.25
20200341		Somerset Monthly IT Service for the Month		11.48
20200341		Kensington Park S Monthly IT Service for the M		0.76
20200341		Country Lane I Monthly IT Service for the Mont		0.74
20200341		Garbage Monthly IT Services for the Month		366.84
20200341		Rec Monthly IT Services for the Month		507.77
20200341		Almond Glen Monthly IT Service for the Month		1.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20200341	North Commercial Monthly IT Service for the M		3.64
	20200341	North Residential Monthly IT Service for the Mc		3.95
	20200341	Country Lane I Monthly IT Service for the Mont		4.65
	20200341	Sundance IV Monthly IT Service for the Month		4.97
	20200341	Country Lane II Monthly IT Service for the Mon		24.68
	20200341	Sewer Monthly IT Services for the Month		318.92
	20200341	Vinewood Estates II Monthly IT Serv. for the M		0.32
	20200341	Vintage West A Monthly IT Services for the Mon		0.21
	20200341	Sundance Monthly IT Service for the Month		2.31
	20200341	Elec Official Monthly IT Services for the Month		706.18
	20200341	Police Monthly IT Services for the Month		3,005.24
	20200341	Country Roads Monthly IT Services for the Mon		0.39
	20200341	Bldg Monthly IT Services for the Month		414.51
	20200341	Strawberry Fields Monthly IT Service for the M		0.47
	20200341	Monte Cristo 2 Monthly IT Services for the Mon		0.85
	20200420	Domain Name Renewal		19.99
			Total for Check Number 92780:	8,965.25
92781	MillAna 001	Ana Millan Deposit refund for max foster 04/09/2019	05/07/2019	150.00
			Total for Check Number 92781:	150.00
92782	MISSION	Mission Linen Supply	05/07/2019	
	0509580407	Uniform Services and Janitorial supplies		3.96
	0509580407	Uniform Services and Janitorial supplies		5.95
	0509580407	Uniform Services and Janitorial supplies		6.50
	0509580407	Uniform Services and Janitorial supplies		7.63
	0509580407	Uniform Services and Janitorial supplies		16.00
	0509580407	Uniform Services and Janitorial supplies		14.27
	0509580407	Uniform Services and Janitorial supplies		39.27
	0509580407	Uniform Services and Janitorial supplies		0.53
	0509580407	Uniform Services and Janitorial supplies		5.19
	0509580407	Uniform Services and Janitorial supplies		26.35
	509486586	Uniforms; brown pants, orange shirts and navy s		3.73
	509486586	Uniforms; brown pants, orange shirts and navy s		4.41
	509486586	Uniforms; brown pants, orange shirts and navy s		1.70
	509486586	Uniforms; brown pants, orange shirts and navy s		5.42
	509486586	Uniforms; brown pants, orange shirts and navy s		7.47
	509486586	Uniforms; brown pants, orange shirts and navy s		4.99
	509486586	Uniforms; brown pants, orange shirts and navy s		4.37
	509486586	Uniforms; brown pants, orange shirts and navy s		1.70
	509486586	Uniforms; brown pants, orange shirts and navy s		8.73
	509532692	Uniform Services and Janitorial supplies		5.19
	509532692	Uniform Services and Janitorial supplies		16.00
	509532692	Uniform Services and Janitorial supplies		0.53
	509532692	Uniform Services and Janitorial supplies		14.27
	509532692	Uniform Services and Janitorial supplies		5.95
	509532692	Uniform Services and Janitorial supplies		7.63
	509532692	Uniform Services and Janitorial supplies		6.50
	509532692	Uniform Services and Janitorial supplies		4.61
	509532692	Uniform Services and Janitorial supplies		26.35
	509532692	Uniform Services and Janitorial supplies		38.62
	509532693	Janitorial Supplies		1.51
	509532693	Janitorial Supplies		20.61
	509532693	Janitorial Supplies		1.51
	509532693	Janitorial Supplies		3.78
	509532693	Janitorial Supplies		20.61
	509532693	Janitorial Supplies		20.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	509532693	Janitorial Supplies		0.77
	509532693	Janitorial Supplies		3.94
	509580408	Janitorial Supplies		0.77
	509580408	Janitorial Supplies		1.51
	509580408	Janitorial Supplies		20.61
	509580408	Janitorial Supplies		20.61
	509580408	Janitorial Supplies		3.94
	509580408	Janitorial Supplies		3.78
	509580408	Janitorial Supplies		1.51
	509580408	Janitorial Supplies		20.60
	509626914	Uniform Services and Janitorial supplies		5.19
	509626914	Uniform Services and Janitorial supplies		26.35
	509626914	Uniform Services and Janitorial supplies		7.12
	509626914	Uniform Services and Janitorial supplies		0.53
	509626914	Uniform Services and Janitorial supplies		14.27
	509626914	Uniform Services and Janitorial supplies		16.00
	509626914	Uniform Services and Janitorial supplies		6.50
	509626914	Uniform Services and Janitorial supplies		5.95
	509626914	Uniform Services and Janitorial supplies		145.40
	509626914	Uniform Services and Janitorial supplies		7.63
	509626915	Janitorial Supplies		1.51
	509626915	Janitorial Supplies		3.79
	509626915	Janitorial Supplies		20.61
	509626915	Janitorial Supplies		0.77
	509626915	Janitorial Supplies		1.51
	509626915	Janitorial Supplies		3.94
	509626915	Janitorial Supplies		20.60
	509626915	Janitorial Supplies		20.60
	509676808	Uniform Services and Janitorial supplies		16.00
	509676808	Uniform Services and Janitorial supplies		5.95
	509676808	Uniform Services and Janitorial supplies		7.63
	509676808	Uniform Services and Janitorial supplies		14.27
	509676808	Uniform Services and Janitorial supplies		3.96
	509676808	Uniform Services and Janitorial supplies		0.53
	509676808	Uniform Services and Janitorial supplies		39.27
	509676808	Uniform Services and Janitorial supplies		5.19
	509676808	Uniform Services and Janitorial supplies		26.35
	509676808	Uniform Services and Janitorial supplies		6.50
	509676809	Janitorial Supplies		3.94
	509676809	Janitorial Supplies		1.51
	509676809	Janitorial Supplies		3.78
	509676809	Janitorial Supplies		20.61
	509676809	Janitorial Supplies		0.77
	509676809	Janitorial Supplies		20.61
	509676809	Janitorial Supplies		1.51
	509676809	Janitorial Supplies		20.60
	509676813	Towel dust mop and mat services for fire		79.52
	509724223	Uniform Services and Janitorial supplies		14.27
	509724223	Uniform Services and Janitorial supplies		5.95
	509724223	Uniform Services and Janitorial supplies		0.53
	509724223	Uniform Services and Janitorial supplies		6.50
	509724223	Uniform Services and Janitorial supplies		39.27
	509724223	Uniform Services and Janitorial supplies		5.19
	509724223	Uniform Services and Janitorial supplies		26.35
	509724223	Uniform Services and Janitorial supplies		7.63
	509724223	Uniform Services and Janitorial supplies		3.96
	509724223	Uniform Services and Janitorial supplies		16.00
	509724224	Janitorial Supplies		20.61
	509724224	Janitorial Supplies		1.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	509724224	Janitorial Supplies		3.78
	509724224	Janitorial Supplies		3.94
	509724224	Janitorial Supplies		1.51
	509724224	Janitorial Supplies		20.61
	509724224	Janitorial Supplies		0.77
	509724224	Janitorial Supplies		20.60
Total for Check Number 92782:				1,226.23
92783	MODERN 73435 92103	Modern Air Inc. Small Air Conditioner Pump Replacement HVAC Maintance	05/07/2019	351.00 463.00
Total for Check Number 92783:				814.00
92784	modestow 28748 28748	Modesto Welding Products Tank rental water and sewer Tank rental water and sewer	05/07/2019	7.00 7.00
Total for Check Number 92784:				14.00
92785	munimain 0136736-IN 0136937-IN 0136965-IN	Municipal Maintenance Equip. Head spring street dept veh Motor Mount st dept Head Nut Street Sweeper	05/07/2019	193.50 508.94 55.26
Total for Check Number 92785:				757.70
92786	NaranA 001 001	Angel Naranjo Deposit refund for ark park rental 04/13/2019 Deduction for garb dont dumped for ark park rei	05/07/2019	150.00 -12.00
Total for Check Number 92786:				138.00
92787	natltoxi 517663	National Toxicology Laboratories, Inc. Lab fees	05/07/2019	15.00
Total for Check Number 92787:				15.00
92788	NEXTEL 898215431-161 898215431-161 898215431-161 898215431-161 898215431-161 898215431-161 898215431-161 898215431-161 898215431-161 898215431-161 898215431-161 898215431-161	Nextel Communications March 2019 Cell Phone Bill March 2019 Cell Phone Bill March 2019 Cell Phone Bill March 2019 Cell Phone Bill March 2019 Cell Phone Bill March 2019 Cell Phone Bill March 2019 Cell Phone Bill March 2019 Cell Phone Bill March 2019 Cell Phone Bill March 2019 Cell Phone Bill March 2019 Cell Phone Bill March 2019 Cell Phone Bill	05/07/2019	5.37 139.64 289.95 40.39 191.76 75.97 59.78 105.11 152.95 144.37 21.88
Total for Check Number 92788:				1,227.17
92789	Officede 293458591001 293458591001 293458591001 293458591001 293458591001 295367874001 295368225001	Office Depot public works office supplies public works office supplies public works office supplies public works office supplies public works office supplies Adm Supplies Adm Supplies	05/07/2019	48.60 48.57 48.57 48.57 48.57 51.76 22.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	295762554001	Planning dept office supplies		193.39
	297306646001	Corless keyboard with mouse for anthony office		37.63
	297306646001	Corless keyboard with mouse for anthony office		37.61
	297785226001	Adm Supplies		15.56
	301106529001	Address labels for Dymo label writer PW		3.96
	301106529001	Address labels for Dymo label writer PW		3.96
	301106529001	Address labels for Dymo label writer PW		3.97
	301106529001	Address labels for Dymo label writer PW		3.96
	301106605001	Post It notes for PW		6.03
	301983493001	Register and paper Concession		215.48
	3019853524001	Cash tape for concessions		9.91
	302221802001	Admin Supplies		29.08
	302221949001	Deputy City Clerks supplies		258.75
	302221951001	Admin Supplies		3.65
	302221958001	Deputy City Clerks supplies		75.41
	303449296001	Planning dept supplies		39.98
	303449457001	Planning dept supplies		18.40
			Total for Check Number 92789:	1,273.93
92790	Ohlin 00378997	Ohlin Sales Inc/OSI Batteries Ballard & H.T Batteries	05/07/2019	200.47
			Total for Check Number 92790:	200.47
92791	OPERATE Clerical0419	Operating Engineers Local #3 Clerical dues PR 04/6 & 04/20	05/07/2019	360.00
			Total for Check Number 92791:	360.00
92792	operatin Mgt & Conf 0419	Operating Engineers Local #3 Mgt/Conf. union dues for PR 4/6 & 4/20	05/07/2019	396.50
			Total for Check Number 92792:	396.50
92793	oreillya 3654-275614	O'Reilly Automotive Store Inc. Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi	05/07/2019	13.20
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		72.53
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		547.73
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		2.93
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		547.73
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		48.43
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		30.73
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		40.50
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		1.36
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		20.95
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		20.46
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		19.60
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		547.73
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		1.98
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		3.20
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		30.29
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		5.26
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		0.44
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		18.61
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		15.33
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		22.40
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		9.20
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		17.11
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		5.54
	3654-275614	Quote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		547.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3654-275614	Ouote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		547.73
	3654-275614	Ouote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		27.00
	3654-275614	Ouote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		16.62
	3654-275614	Ouote# 1-10-19 (1 Rolling Jack & 1 Lift Accesoi		103.99
	3654-279229	DWWTP Cop boot returned from invoice 3654-2		-5.06
	3654-279231	engine tube up		68.41
	3654-279235	Tune up parts for Dodge ram		105.36
	3654-280064	Return rangurd beams to store received credit		-53.82
	3654-280064	Return rangurd beams to store received credit		-53.82
	3654-280064	Return rangurd beams to store received credit		-53.82
	3654-280064	Return rangurd beams to store received credit		-53.81
	3654-280207	PD Dept A-1 Wheel studs & nut		9.22
	3654-280250	PD wheel nuts		7.12
	3654-280305	PD Dept A-1 Wheel studs & nut		16.14
	3654-280490	Return AC Fluid Core Invoice 3654-244814		-10.00
	3654-280493	Power steering fluid a-2 pd dept		46.30
	3654-280550	inch drive torque stick tool		24.45
	3654-280550	inch drive torque stick tool		24.45
	3654-280550	inch drive torque stick tool		24.45
	3654-280550	inch drive torque stick tool		24.44
	3654-280564	door lock A-2 Pd dept		51.44
	3654-281307	Power Steering fluid parks		30.68
	3654-281328	Air Filter		6.49
	3654-281335	Belt engine 97-55 Park dept		24.21
	3654-281454	Spark plugs street 07-47		103.35
	3654-281463	Spark Plug boots st dept 07-47		42.84
	3654-282280	Rotor & Pads for Pd unit		676.36
	3654-282307	Oil Filter for Pd vehicle		4.37
	3654-282447	Drive Bolt Engine PD		32.41
	3654-282739	Sensor replacement street truck 07-47		48.00
	3654-282760	Oil cap replacement		7.70
			Total for Check Number 92793:	4,434.21
92794	PGE	Pacific Gas & Electric Company	05/07/2019	
	0007833526-2	1416 C st nuclear decom charge March 2019		15.44
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		14.26
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		20.49
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		17.96
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		11,532.44
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		33.20
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		42.34
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		52.24
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		1.10
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		10.08
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		39.03
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		13.80
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		15,541.40
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		4.94
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		455.77
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		4.47
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		83.88
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		10.65
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		16.90
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		112.35
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		7.42
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		24.44
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		0.85
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		15.81
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		16.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		3,755.62
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		1.52
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		3.45
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		58.51
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		4.25
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		13.50
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		43.76
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		2.14
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		1.14
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		24.79
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		16.51
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		230.41
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		32.67
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		18.49
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		0.36
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		844.82
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		575.24
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		21.18
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		6.61
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		9.94
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		29.21
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		22.64
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		24.21
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		78.37
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		18.07
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		782.80
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		441.79
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		1.60
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		0.48
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		2.58
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		1.47
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		5.99
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		2.03
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		32.73
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		21.81
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		22.11
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		5.69
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		12.37
	7095488380-0APR	City Gas & Electric for 03/18/19-04/16/2019		13.41
			Total for Check Number 92794:	35,272.10
92795	PARAMOUN 1904-00728 1904-00730 1904-00731	Paramount Pest Control Inc. Range Pest control 04/08/19 Corpyard Pest control 04/08/19 PD Pest control 04/08/19	05/07/2019	37.00 47.00 37.00
			Total for Check Number 92795:	121.00
92796	UB*01818	PHASE 1 CONSTRUCTION Refund Check 110160-000, 100 CORNER OF F	05/07/2019	663.00
			Total for Check Number 92796:	663.00
92797	village 004	Albert Pourkaldani Dry cleaning for sergeant	05/07/2019	172.00
			Total for Check Number 92797:	172.00
92798	PREMIER	Premier Access Dental PR Batch 00006.04.2019 Dental	05/07/2019 PR Batch 00006.04.2019 Den	361.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Claims 03272019	Dental Claims 03/27/2019		40.41
	Claims 03272019	Dental Claims 03/27/2019		70.88
	Claims 03272019	Dental Claims 03/27/2019		70.84
	Claims 03272019	Dental Claims 03/27/2019		222.01
	Claims 03272019	Dental Claims 03/27/2019		509.20
	Claims 04092019	Dental Claims 04/09/2019		6.45
	Claims 04092019	Dental Claims 04/09/2019		51.60
	Claims 04092019	Dental Claims 04/09/2019		45.15
	Claims 041719	Dental Claims 04/17/2019		142.38
	Claims 041719	Dental Claims 04/17/2019		37.13
	Claims 041719	Dental Claims 04/17/2019		2.78
	Claims 041719	Dental Claims 04/17/2019		1.67
	Claims 041719	Dental Claims 04/17/2019		1.26
	Claims 041719	Dental Claims 04/17/2019		6.34
	Claims 041719	Dental Claims 04/17/2019		1.11
	Claims 041719	Dental Claims 04/17/2019		2.41
	Claims 041719	Dental Claims 04/17/2019		3.48
	Claims 041719	Dental Claims 04/17/2019		1.93
	Claims 041719	Dental Claims 04/17/2019		1.93
	Claims 041719	Dental Claims 04/17/2019		3.47
	Claims 041719	Dental Claims 04/17/2019		0.60
	Claims 041719	Dental Claims 04/17/2019		1.49
	Claims 041719	Dental Claims 04/17/2019		8.89
	Claims 041719	Dental Claims 04/17/2019		4.43
	Claims 041719	Dental Claims 04/17/2019		650.80
	Claims 041719	Dental Claims 04/17/2019		0.96
	Claims 041719	Dental Claims 04/17/2019		0.38
	Claims 041719	Dental Claims 04/17/2019		50.40
	Claims 041719	Dental Claims 04/17/2019		0.05
	Claims 041719	Dental Claims 04/17/2019		14.85
	Claims 041719	Dental Claims 04/17/2019		0.17
	Claims 041719	Dental Claims 04/17/2019		0.18
	Claims 041719	Dental Claims 04/17/2019		0.44
	Claims 041719	Dental Claims 04/17/2019		1.71
	Claims 041719	Dental Claims 04/17/2019		1.92
	Claims 041719	Dental Claims 04/17/2019		49.50
	Claims 041719	Dental Claims 04/17/2019		0.59
	Claims 041719	Dental Claims 04/17/2019		0.29
	Claims 041719	Dental Claims 04/17/2019		2.82
	Claims 041719	Dental Claims 04/17/2019		2.28
	Claims 041719	Dental Claims 04/17/2019		14.85
	Claims 041719	Dental Claims 04/17/2019		60.03
	Claims 041719	Dental Claims 04/17/2019		4.46
	Claims 041719	Dental Claims 04/17/2019		0.56
	Claims 041719	Dental Claims 04/17/2019		1.45
	Claims 041719	Dental Claims 04/17/2019		0.88
	Claims 041719	Dental Claims 04/17/2019		4.09
	Claims 041719	Dental Claims 04/17/2019		1.19
	Claims 041719	Dental Claims 04/17/2019		1.39
	Claims 041719	Dental Claims 04/17/2019		1.94
	Claims 041719	Dental Claims 04/17/2019		1.58
	Claims 041719	Dental Claims 04/17/2019		1.09
	Claims 041719	Dental Claims 04/17/2019		1.53
	Claims 041719	Dental Claims 04/17/2019		0.42
	Claims 041719	Dental Claims 04/17/2019		2.17
	Claims 041719	Dental Claims 04/17/2019		0.26
	Claims 041719	Dental Claims 04/17/2019		0.22
	Claims 041719	Dental Claims 04/17/2019		45.17
	Claims 041719	Dental Claims 04/17/2019		73.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00022533	mural seal anti graffiti		542.38
Total for Check Number 92813:				542.38
92814	VALLCOFF 953780	VALLEY COFFEE Water for Pd	05/07/2019	64.75
Total for Check Number 92814:				64.75
92815	VERIZON 9827202478 9827202479	Verizon Wireless Pd modems and phones Pd modems	05/07/2019	739.04 380.44
Total for Check Number 92815:				1,119.48
92816	BRESHEAR	W.H. Breshears, Inc.	05/07/2019	
	747327	Fuel for April		4.44
	747327	Fuel for April		0.06
	747327	Fuel for April		2.26
	747327	Fuel for April		2.91
	747327	Fuel for April		7.61
	747327	Fuel for April		6.88
	747327	Fuel for April		2.11
	747327	Fuel for April		61.67
	747327	Fuel for April		351.64
	747327	Fuel for April		123.33
	747327	Fuel for April		3.36
	747327	Fuel for April		48.88
	747327	Fuel for April		2.03
	747327	Fuel for April		1.45
	747327	Fuel for April		0.74
	747327	Fuel for April		1.81
	747327	Fuel for April		0.68
	747327	Fuel for April		0.18
	747327	Fuel for April		783.74
	747327	Fuel for April		8.80
	747327	Fuel for April		0.19
	747327	Fuel for April		2.13
	747327	Fuel for April		2.97
	747327	Fuel for April		17.94
	747327	Fuel for April		6.91
	747327	Fuel for April		57.88
	747327	Fuel for April		35.51
	747327	Fuel for April		1.35
	747327	Fuel for April		1.67
	747327	Fuel for April		47.55
	747327	Fuel for April		1.07
	747327	Fuel for April		4.36
	747327	Fuel for April		0.29
	747327	Fuel for April		2.82
	747327	Fuel for April		1.90
	747327	Fuel for April		0.95
	747327	Fuel for April		1.25
	747327	Fuel for April		1.46
	747327	Fuel for April		3.18
	747327	Fuel for April		0.46
	747327	Fuel for April		3.42
	747327	Fuel for April		0.74
	747327	Fuel for April		0.39
	747327	Fuel for April		0.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	747327	Fuel for April		75.82
	747327	Fuel for April		0.19
	747327	Fuel for April		0.81
	747327	Fuel for April		1.32
	747327	Fuel for April		7.45
	747327	Fuel for April		2.01
	747327	Fuel for April		9.67
	747385	Fuel for April		6.85
	747385	Fuel for April		0.30
	747385	Fuel for April		6.91
	747385	Fuel for April		616.62
	747385	Fuel for April		1.16
	747385	Fuel for April		0.64
	747385	Fuel for April		5.90
	747385	Fuel for April		2.74
	747385	Fuel for April		3.31
	747385	Fuel for April		2.84
	747385	Fuel for April		243.22
	747385	Fuel for April		13.12
	747385	Fuel for April		10.16
	747385	Fuel for April		171.18
	747385	Fuel for April		2.74
	747385	Fuel for April		0.75
	747385	Fuel for April		1.50
	747385	Fuel for April		23.35
	747385	Fuel for April		13.49
	747385	Fuel for April		1.17
	747385	Fuel for April		4.22
	747385	Fuel for April		4.50
	747385	Fuel for April		30.04
	747385	Fuel for April		2.75
	747385	Fuel for April		0.26
	747385	Fuel for April		2.91
	747385	Fuel for April		4.78
	747385	Fuel for April		2.00
	747385	Fuel for April		2.93
	747385	Fuel for April		25.01
	747385	Fuel for April		32.07
	747385	Fuel for April		7.00
	747385	Fuel for April		0.15
	747385	Fuel for April		267.04
	747385	Fuel for April		102.14
	747385	Fuel for April		0.62
	747385	Fuel for April		6.66
	747385	Fuel for April		4.72
	747385	Fuel for April		1.55
	747385	Fuel for April		6.53
	747385	Fuel for April		1.98
	747385	Fuel for April		6.08
	747385	Fuel for April		0.69
	747385	Fuel for April		5.42
	747385	Fuel for April		2.61
	747385	Fuel for April		9.13
	747385	Fuel for April		4.85
	747385	Fuel for April		66.22
	747385	Fuel for April		1.11
	747385	Fuel for April		3.52
	747385	Fuel for April		4.03
	747385	Fuel for April		75.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
747406		Fuel for April		2.47
747406		Fuel for April		0.65
747406		Fuel for April		136.40
747406		Fuel for April		11.45
747406		Fuel for April		1.14
747406		Fuel for April		1.26
747406		Fuel for April		1.84
747406		Fuel for April		0.52
747406		Fuel for April		0.49
747406		Fuel for April		6.43
747406		Fuel for April		0.27
747406		Fuel for April		1.20
747406		Fuel for April		1.99
747406		Fuel for April		1.26
747406		Fuel for April		0.37
747406		Fuel for April		0.78
747406		Fuel for April		0.12
747406		Fuel for April		1.59
747406		Fuel for April		11.39
747406		Fuel for April		0.69
747406		Fuel for April		2.53
747406		Fuel for April		11.47
747406		Fuel for April		2.73
747406		Fuel for April		0.23
747406		Fuel for April		108.66
747406		Fuel for April		1.21
747406		Fuel for April		1.32
747406		Fuel for April		2.39
747406		Fuel for April		1.28
747406		Fuel for April		3.10
747406		Fuel for April		2.80
747406		Fuel for April		2.58
747406		Fuel for April		1.79
747406		Fuel for April		1.30
747406		Fuel for April		0.07
747406		Fuel for April		1.02
747406		Fuel for April		88.47
747406		Fuel for April		1.73
747406		Fuel for April		2.66
747406		Fuel for April		8.60
747406		Fuel for April		2.03
747406		Fuel for April		3.82
747406		Fuel for April		286.08
747406		Fuel for April		0.27
747406		Fuel for April		2.53
747406		Fuel for April		8.48
747406		Fuel for April		24.71
747406		Fuel for April		61.97
747406		Fuel for April		91.66
747406		Fuel for April		5.88
747406		Fuel for April		0.52
747438		Fuel for April		1.91
747438		Fuel for April		3.99
747438		Fuel for April		3.92
747438		Fuel for April		3.74
747438		Fuel for April		833.60
747438		Fuel for April		4.47
747438		Fuel for April		4.50
747438		Fuel for April		0.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	747438	Fuel for April		9.28
	747438	Fuel for April		250.11
	747438	Fuel for April		9.37
	747438	Fuel for April		20.74
	747438	Fuel for April		1.33
	747438	Fuel for April		3.21
	747438	Fuel for April		266.50
	747438	Fuel for April		3.12
	747438	Fuel for April		3.14
	747438	Fuel for April		15.23
	747438	Fuel for April		4.60
	747438	Fuel for April		6.65
	747438	Fuel for April		3.21
	747438	Fuel for April		0.48
	747438	Fuel for April		1.41
	747438	Fuel for April		1.52
	747438	Fuel for April		5.85
	747438	Fuel for April		202.85
	747438	Fuel for April		0.46
	747438	Fuel for April		2.49
	747438	Fuel for April		0.53
	747438	Fuel for April		21.39
	747438	Fuel for April		2.12
	747438	Fuel for April		1.48
	747438	Fuel for April		2.19
	747438	Fuel for April		5.35
	747438	Fuel for April		1.79
	747438	Fuel for April		4.08
	747438	Fuel for April		8.89
	747438	Fuel for April		5.22
	747438	Fuel for April		182.18
	747438	Fuel for April		1.93
	747438	Fuel for April		31.94
	747438	Fuel for April		5.75
	747438	Fuel for April		1.00
	747438	Fuel for April		4.47
	747438	Fuel for April		0.41
	747438	Fuel for April		60.58
	747438	Fuel for April		0.18
	747438	Fuel for April		14.70
	747438	Fuel for April		34.99
	747438	Fuel for April		14.06
	747438	Fuel for April		4.44
	747438	Fuel for April		4.28
	747459	Fuel for April		7.15
	747459	Fuel for April		2.16
	747459	Fuel for April		23.79
	747459	Fuel for April		0.37
	747459	Fuel for April		0.92
	747459	Fuel for April		0.69
	747459	Fuel for April		3.57
	747459	Fuel for April		10.38
	747459	Fuel for April		6.96
	747459	Fuel for April		0.26
	747459	Fuel for April		62.17
	747459	Fuel for April		3.41
	747459	Fuel for April		2.98
	747459	Fuel for April		0.38
	747459	Fuel for April		4.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	747459	Fuel for April		249.27
	747459	Fuel for April		0.12
	747459	Fuel for April		1.21
	747459	Fuel for April		2.05
	747459	Fuel for April		1.08
	747459	Fuel for April		4.98
	747459	Fuel for April		1.74
	747459	Fuel for April		66.83
	747459	Fuel for April		1.45
	747459	Fuel for April		3.32
	747459	Fuel for April		6.32
	747459	Fuel for April		0.81
	747459	Fuel for April		6.97
	747459	Fuel for April		6.69
	747459	Fuel for April		19.85
	747459	Fuel for April		65.64
	747459	Fuel for April		6.92
	747459	Fuel for April		0.69
	747459	Fuel for April		2.79
	747459	Fuel for April		212.09
	747459	Fuel for April		14.42
	747459	Fuel for April		1.40
	747459	Fuel for April		4.91
	747459	Fuel for April		3.76
	747459	Fuel for April		32.46
	747459	Fuel for April		12.61
	747459	Fuel for April		0.65
	747459	Fuel for April		2.09
	747459	Fuel for April		5.55
	747459	Fuel for April		0.19
	747459	Fuel for April		13.88
	747459	Fuel for April		4.86
	747459	Fuel for April		9.19
	747459	Fuel for April		19.73
	747459	Fuel for April		0.13
	747459	Fuel for April		2.95
			Total for Check Number 92816:	7,443.47
92817	WGRSOUTH	WGR SOUTHWEST, INC.	05/07/2019	
	21999	Contract Services SWPPP		217.50
	22000	MSS Compliance 03/1-03/31/19		2,160.00
			Total for Check Number 92817:	2,377.50
92818	willdan	Willdan Financial Services	05/07/2019	
	010-41249	CFD 2017-1 Formation		2,140.00
			Total for Check Number 92818:	2,140.00
92819	xerox	Xerox Financial Services	05/07/2019	
	1564814	Copier lease from copy room and dannas office		99.45
	1564814	Copier lease from copy room and dannas office		99.45
	1564814	Copier lease from copy room and dannas office		99.46
	1564814	Copier lease from copy room and dannas office		99.45
	1564814	Copier lease from copy room and dannas office		99.45
	1564814	Copier lease from copy room and dannas office		99.45
	1564814	Copier lease from copy room and dannas office		99.45
			Total for Check Number 92819:	696.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 5/7/2019:	377,312.80
			Report Total (135 checks):	848,210.23

Accounts Payable

Computer Check Proof List by Vendor

User: Danna
 Printed: 04/17/2019 - 9:47AM
 Batch: 00717.04.2019 - Danna



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: KEEN	Keenan & Associates				
	PR Batch 00023.03.2019 Admn Cost PreTx	906.50	03/26/2019	1100-000-1250	ACH Enabled: True
	PR Batch 00006.04.2019 Medical Insurance	71,156.36	04/09/2019	1100-000-1250	PR Batch 00023.03.2019 Admn Cost PreTx
	Prem for 04/2019	1,611.22	04/17/2019	2101-815-4210	PR Batch 00006.04.2019 Medical Insurance
	Prem for 04/2019	404.37	04/17/2019	1100-101-4210	April Premium - Anthem
	PR Batch 00023.03.2019 Med Prem Contr	290.90	03/26/2019	1100-000-1250	April Premium - Anthem
	PR Batch 00006.04.2019 Admn Cost PreTx	906.50	04/09/2019	1100-000-1250	PR Batch 00023.03.2019 Med Prem Contr
	PR Batch 00023.03.2019 Medical Contribution	582.36	03/26/2019	1100-000-1250	PR Batch 00006.04.2019 Admn Cost PreTx
	Prem for 04/2019	6,442.65	04/17/2019	1100-000-1250	PR Batch 00023.03.2019 Medical Contribu
	PR Batch 00006.04.2019 Med Prem Contr	405.21	04/09/2019	1100-102-4210	April Premium - Anthem
	Prem for 04/2019	220.57	04/17/2019	1100-000-1250	PR Batch 00006.04.2019 Med Prem Contr
	PR Batch 00006.04.2019 Med Prem Contrib	2,294.16	04/09/2019	1200-105-4210	April Premium - Anthem
	PR Batch 00023.03.2019 Med Prem Contr	405.21	03/26/2019	1100-000-1250	PR Batch 00006.04.2019 Med Prem Contr
	Prem for 04/2019	73.52	04/17/2019	1100-104-4210	PR Batch 00023.03.2019 Med Prem Contr
	PR Batch 00023.03.2019 Med Prem Contrib	212.65	03/26/2019	1100-000-1250	April Premium - Anthem
	PR Batch 00006.04.2019 Med Prem Contrib	255.21	04/09/2019	1100-000-1250	PR Batch 00023.03.2019 Med Prem Contr
	Prem for 04/2019	721.60	04/17/2019	1100-105-4210	PR Batch 00006.04.2019 Med Prem Contr
	PR Batch 00023.03.2019 Med Prem Contrib	2,294.16	03/26/2019	1100-000-1250	April Premium - Anthem
	PR Batch 00006.04.2019 Med Prem Contr	290.90	04/09/2019	1100-000-1250	PR Batch 00023.03.2019 Med Prem Contr
	PR Batch 00006.04.2019 Med Prem Contrib	212.65	04/09/2019	1100-000-1250	PR Batch 00006.04.2019 Med Prem Contr
	PR Batch 00023.03.2019 Med Prem Contrib	255.21	03/26/2019	1100-000-1250	PR Batch 00006.04.2019 Med Prem Contr
	Prem for 04/2019	1,604.74	04/17/2019	2100-810-4210	PR Batch 00023.03.2019 Med Prem Contr
	PR Batch 00023.03.2019 Med Prem Contrib	66.10	03/26/2019	1100-000-1250	April Premium - Anthem
	PR Batch 00006.04.2019 Med Prem Contr	44.76	04/09/2019	1100-000-1250	PR Batch 00023.03.2019 Med Prem Contr
	Prem for 04/2019	1,632.40	04/17/2019	2103-825-4210	PR Batch 00006.04.2019 Med Prem Contr
	PR Batch 00006.04.2019 Medical Contribution	582.36	04/09/2019	1100-000-1250	April Premium - Anthem
	PR Batch 00023.03.2019 Medical Prem Contr	44.75	03/26/2019	1100-000-1250	PR Batch 00006.04.2019 Medical Contribu
	PR Batch 00006.04.2019 Med Prem Contrib	66.10	04/09/2019	1100-000-1250	PR Batch 00023.03.2019 Medical Prem Cc
	PR Batch 00023.03.2019 Med Prem Contrib	82.10	03/26/2019	1100-000-1250	PR Batch 00006.04.2019 Med Prem Contr
	PR Batch 00006.04.2019 Medical Prem Contr	44.75	04/09/2019	1100-000-1250	PR Batch 00023.03.2019 Med Prem Contr
	PR Batch 00023.03.2019 Med Prem Contr	44.76	03/26/2019	1100-000-1250	PR Batch 00006.04.2019 Medical Prem Cc
	PR Batch 00006.04.2019 Med Prem Contrib	82.10	04/09/2019	1100-000-1250	PR Batch 00023.03.2019 Med Prem Contr
					PR Batch 00006.04.2019 Med Prem Contr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Check Total: 94,236.83

Total for Check Run: 94,236.83

Total of Number of Checks: 1

STAFF REPORT

AGENDA ITEM: Second Reading and Adoption of Ordinance No. 638 Ordinance of the City Council of the City of Livingston Acting in its Capacity as the Legislative Body of City of Livingston Community Facilities District No 2017-1 (Public Services) Authorizing the Levy of a Special Tax Therein

MEETING DATE: May 7, 2019

PREPARED BY: Willdan Financial Services

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Order the second reading and adoption of Ordinance No. 638, Ordinance of the City Council of the City of Livingston Acting in its Capacity as the Legislative Body of City of Livingston Community Facilities District No 2017-1 (Public Services) Authorizing the Levy of a Special Tax Therein.

SUMMARY:

This Ordinance was introduced at the first reading at the City Council Meeting of April 16, 2019.

BACKGROUND:

On October 3, 2017, the City Council adopted a resolution declaring its intention to establish a CFD and authorizing the imposition of a special tax to finance the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services. In addition, the City Council set November 21, 2017, or as soon thereafter as practical, as the public hearing date to receive public testimony and protests over the formation of the proposed CFD. Due to the complexity of the proposed CFD, City staff postponed the public hearing to April 17, 2018, which is within six months of the originally proposed date, as provided in the Act. After receiving public testimony, the City Council adopted a Resolution of Formation to establish CFD 2017-1.

After the April 17, 2018 public hearing on the formation of the CFD, city staff met to discuss and evaluate the comments offered by the property owner of the Livingston Community Health Center located at the southwest corner of B Street and Winton Parkway. The property owner requested that the CFD special tax rates be lowered considering most of the land area of the property was for surplus parking and the rates are based on land area, yielding a burdensome amount of special tax. City staff felt the argument had merit and recommends lowering the overall special tax rates of the CFD to help encourage business development in the City, while maintaining the special tax rates at levels that are reasonable and justifiable based on cost.

On November 20, 2018, the City Council adopted a resolution of consideration to make changes to the rate and method of apportionment of special tax to lower the special tax rates. On January 15, 2019, the City Council held a public hearing and, after the public hearing, adopted resolutions to make changes to the rate and method of apportionment of special tax of the CFD and to submit the establishment of an appropriations limit and the levy of annual special taxes to qualified electors thereof.

On April 16, 2019, the City Council adopted a resolution declaring the results of the ballot election for the CFD and directing the recordation of the Notice of Special Tax Lien.

On the same day, the City council performed the first reading of the Ordinance authorizing the levy of a special tax by the CFD and adopted said Ordinance.

The CFD's Notice of Special Tax Lien has been recorded.

DISCUSSION:

The proceedings to initiate and to form the CFD have occurred, Ordinance No. 638 was introduced at the first reading at the City Council Meeting of April 16, 2019 and the Ordinance was adopted.

FISCAL IMPACT:

None to City; costs are borne by property owners within the referenced CFD.

ATTACHMENTS:

1. Ordinance No. 638

ORDINANCE NO. 638

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON ACTING IN
ITS CAPACITY AS THE LEGISLATIVE BODY OF CITY OF LIVINGSTON
COMMUNITY FACILITIES DISTRICT NO 2017-1 (PUBLIC SERVICES)
AUTHORIZING THE LEVY OF A SPECIAL TAX THEREIN**

The City Council of the City of Livingston does ordain as follows:

WHEREAS, on October 3, 2017, the City Council adopted a resolution entitled “A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON TO ESTABLISH CITY OF LIVINGSTON COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES) AND TO AUTHORIZE THE LEVY OF A SPECIAL TAX WITHIN CITY OF LIVINGSTON COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES)” (the “Resolution of Intention”), stating its intention to form Community Facilities District No. 2017-1 (Public Services) (the “CFD”), of the City pursuant to Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the “Act”) to finance certain services to serve the CFD (the “Services”); and

WHEREAS, the Resolution of Intention set November 21, 2017, or as soon thereafter as practical, as the date of a public hearing on all matters pertaining to the formation of the CFD, the extent of the CFD, the furnishing of Services to serve the CFD, and the proposed rate and method of apportionment of the special tax within the CFD (the “Rate and Method”); and

WHEREAS, due to the complexity of the proposed CFD, City staff postponed the public hearing to April 17, 2018, which is within six months of the originally proposed date, as provided in the Act; and

WHEREAS, a notice of public hearing was published in accordance with the Act; and

WHEREAS, at the public hearing, evidence was presented to the City Council on such matter before it, including a special report (the “Report”) describing the services necessary to adequately meet the needs of the CFD and the estimated costs of financing such Services as required by Section 53321.5 of the Act; and

WHEREAS, at the public hearing, all persons desiring to be heard on all matters pertaining to the formation of the CFD, the extent of the CFD, the furnishing of Services to serve the CFD, and the Rate and Method were heard, and a full and fair hearing was held; and

WHEREAS, after receiving public testimony, the City Council adopted a Resolution of Formation to establish CFD 2017-1 entitled “RESOLUTION OF FORMATION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON TO ESTABLISH CITY OF LIVINGSTON COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES), TO ESTABLISH AN APPROPRIATIONS LIMIT THEREFOR, TO AUTHORIZE THE LEVY OF A SPECIAL TAX THEREIN, AND TO SUBMIT THE ESTABLISHMENT OF AN APPROPRIATIONS

LIMIT AND THE LEVY OF SPECIAL TAXES TO THE QUALIFIED ELECTORS THEREOF; and

WHEREAS, after the April 17, 2018 public hearing on the formation of the CFD, city staff met to discuss and evaluate the comments offered by the property owner of the Livingston Community Health Center located at the southwest corner of B Street and Winton Parkway. The property owner requested that the CFD special tax rates be lowered considering most of the land area of the property was for surplus parking and the rates are based on land area, yielding a burdensome amount of special tax. City staff felt the argument had merit and recommends lowering the overall special tax rates of the CFD to help encourage business development in the City, while maintaining the special tax rates at levels that are reasonable and justifiable based on cost; and

WHEREAS, on November 20, 2018, the City Council adopted a resolution entitled “RESOLUTION OF CONSIDERATION TO MAKE CHANGES TO THE RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX OF THE CITY OF LIVINGSTON COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES)”; and

WHEREAS, a notice of public hearing was published in accordance with the Act; and

WHEREAS, at the public hearing, evidence was presented to the City Council on such matter before it, specifying the new lower special tax rates in the Amended Rate and Method of Apportionment of Special Tax which would be levied to pay for public services; as required by Section 53334 of the Act; and

WHEREAS, at the public hearing, all persons desiring to be heard on all matters pertaining to the CFD, the furnishing of Services to serve the CFD, and the Amended Rate and Method were heard, and a full and fair hearing was held; and

WHEREAS, after receiving public testimony, on January 15, 2019, the City Council adopted a resolution entitled “RESOLUTION OF INTENTION TO MAKE CHANGES TO THE RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX OF THE CITY OF LIVINGSTON COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES) AND TO SUBMIT THE ESTABLISHMENT OF AN APPROPRIATIONS LIMIT AND THE LEVY OF SPECIAL TAXES TO THE QUALIFIED ELECTORS THEREOF”; and

WHEREAS, subsequent to the public hearing, the City Council also adopted a resolution entitled “RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON CALLING A SPECIAL ELECTION AND SUBMITTING TO THE QUALIFIED ELECTORS OF CITY OF LIVINGSTON COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES) PROPOSITIONS REGARDING THE ESTABLISHMENT OF AN APPROPRIATIONS LIMIT AND THE ANNUAL LEVY OF A SPECIAL TAX WITHIN THE COMMUNITY FACILITIES DISTRICT”; and

WHEREAS, pursuant to the terms of the Resolution Calling Election, an election was held in which qualified electors of the CFD approved the establishment of an appropriations limit for the CFD and the levy of a special tax (the “Special Tax”) within the CFD; and

WHEREAS, on April 16, 2019, the City Council adopted a resolution entitled “RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON DECLARING THE RESULTS OF A SPECIAL ELECTION IN THE CITY OF LIVINGSTON COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES) AND DIRECTING THE RECORDING OF A NOTICE OF SPECIAL TAX LIEN” (the “Resolution Declaring Results of Election”) which certified the results of the election conducted by the Deputy City Clerk, which results showed that more than two-thirds of the votes cast in the CFD were in favor of the proposition to levy the Special Tax and the proposition to establish an appropriations limit for the CFD; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LIVINGSTON DOES HEREBY ORDAIN AS FOLLOWS:

1. Recitals. The above recitals are all true and correct.
2. Authorization of the Levy of a Special Tax. By the passage of this Ordinance, the City Council authorizes the annual levy of the Special Tax in the CFD in accordance with the Amended Rate and Method of Apportionment of Special Tax set forth in Exhibit A.
3. Annual Rate Determination. The City Manager, or his/her designee, is hereby further authorized to determine on or before August 10 each year, or such other date as is established by law or by the County Auditor-Controller of the County of Merced, the specific Special Tax to be levied on each parcel of land in the CFD, except that special taxes to be levied shall not exceed the maximum rates set forth in the Amended Rate and Method, but the special tax may be levied at a lower rate.
4. Exempt Property. Except as provided in Section 53340.1 of the Act and except for properties that a local agency is a landowner of within the meaning of subdivision (f) of Section 53317 of the Act, pursuant to Section 53340 of the Act, properties of entities of the state, federal and local governments shall be exempt from the levy of the Special Tax. Reference is hereby made to the Amended Rate and Method of Apportionment of Special Tax for a description of other properties or entities that are expressly exempted from the levy of the Special Tax.
5. Use of Collections. All of the collections of the Special Tax shall be used only as provided by the Act and in the Resolution of Formation. The Special Tax shall be levied only so long as needed for the purposes as described in the Resolution of Formation.

6. Collection. The Special tax shall be collected in the same manner as ordinary ad valorem taxes and shall be subject to the same penalties and the same procedure, sale and lien in any case of delinquency as applicable for ad valorem property taxes; provided, however, that the Special Tax may be collected by direct billing by the City of the property owners in the CFD or in such other manner as may be provided by the City Council. In addition, the provisions of Section 53356.1 of the Act shall apply to any delinquent Special Tax payments.
7. Authorization. The specific authorization for adoption of the Ordinance is Section 53340 of the Act.
8. Severability. If for any reason any portion of the Ordinance is found to be invalid, or if the Special Tax is found inapplicable for any particular parcel within the CFD, by a court of competent jurisdiction, the balance of this Ordinance, and the application of the Special Tax to the remaining parcels within the CFD shall not be affected.
9. Certification. The Deputy City Clerk shall certify the passage of this Ordinance and cause it to be published or posted in accordance with law.

This Ordinance shall become effective thirty (30) days after its final passage and adoption.

Introduced: April 16, 2019

Passed and Adopted:

Gurpal Samra, Mayor
of the City of Livingston

Ordinance No. 638
April 16, 2019
Page 5

ATTEST:

State of California)
County of Merced)
City of Livingston)

I, hereby certify that the foregoing Ordinance was duly introduced at a Regular Meeting of the City Council of the City of Livingston on the 16th day of April, 2019, and was passed and adopted at a Regular Meeting of the City Council of the City of Livingston this _____ day of May, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Monica Cisneros, Deputy City Clerk
of the City of Livingston

Exhibit A

City of Livingston Community Facilities District No. 2017-1 (Public Services)

Amended Rate and Method of Apportionment of Special Tax

A Special Tax of City of Livingston Community Facilities District No. 2017-1 (Public Services) (“CFD”) shall be levied on all Assessor's Parcels within the CFD and collected each Fiscal Year commencing in Fiscal Year 2018-19 in an amount determined by the Special Tax Administrator through the application of the rate and method of apportionment of the Special Tax set forth below. All of the real property in the CFD, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. *DEFINITIONS*

The terms hereinafter set forth have the following meanings:

“**Act**” means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California, as amended.

“**Administrative Expenses**” means the following actual or reasonably estimated costs incurred by the City as administrator of the CFD, provided that such costs are directly related to administration of the CFD: costs to determine, levy and collect the Special Taxes, including an allocable share of the salaries and benefits of City employees, the fees of consultants, and legal counsel; the costs of collecting installments of the Special Taxes upon the general tax rolls, including any charges levied by County departments; and the preparation of required reports and any other costs required to administer the CFD in accordance with the Act, as determined by the City.

“**Annual Escalation Factor**” means the greater of (i) two percent (2%) or (ii) the annual percentage increase in the Consumer Price Index for All Urban Consumers for San Francisco-Oakland-Hayward Area as determined by the Bureau of Labor Statistics for the twelve months ending the previous December. If said index is discontinued, then an alternative index may be used as determined by the Special Tax Administrator.

“**Assessor's Parcel**” means a Lot or parcel of land shown on an Assessor's Parcel Map with a parcel number assigned by the Assessor of the County that corresponds to a number shown on the County Assessor's roll.

“**Assessor's Parcel Map**” means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

“**Attached Residential**” means an Assessor's Parcel within the CFD for which a Building Permit has been issued for purposes of constructing a residential structure or structures sharing common walls and/or common spaces, qualified as Attached Residential at the City's discretion, consisting of two or more Dwelling Units, including,

but not limited to duplexes, triplexes, and apartment units, as of May 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Base Year” means Fiscal Year ending June 30, 2019.

“Building Permit” means a permit issued for new construction of a residential or non-residential structure. For purposes of this definition, “Building Permit” shall not include permits issued solely for grading, utility improvements, or other such improvements that are constructed and installed and are not intended for human occupancy.

“CFD” means City of Livingston Community Facilities District No. 2017-1 (Public Services).

“City” means the City of Livingston.

“City Clerk” means the City Clerk for the City or his or her designee.

“City Engineer” means the City Engineer for the City or his or her designee.

“Commercial Property” means an Assessor's Parcel of Developed Property for which a building permit(s) has been issued for purposes of constructing non-residential property for any commercial use, including related parking, including hotels, motels, and Office Property, and all other property considered commercial, as coded by the County's assessor or as determined by the City, as of May 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Council” means the City Council of the City, acting as the legislative body of the CFD.

“County” means the County of Merced, California.

“Detached Residential” means an Assessors' Parcel within the CFD for which a Building Permit has been issued for purposes of constructing a residential structure consisting of one single-family detached Dwelling Unit, including Mobile Homes, as of May 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Developed Property” means, for Detached Residential, Attached Residential, Commercial Property, or Industrial/Business Park/Agricultural Processing Property, an Assessor's Parcel within the CFD for which a Building Permit was issued on or prior to May 1st preceding the Fiscal Year in which the Special Tax is being levied, based on the number of Dwelling Units or Lot Area, as applicable, per City or County records for that Assessor's Parcel. **“Developed Property means”**, for Farm Property, an Assessor's Parcel within the CFD for which the City has granted permission to allow farming operations or for which Land Use Class of Farm Property is designated at the City's discretion on or prior to May 1st preceding the Fiscal Year in which the Special Tax is

being levied, based on the Lot Area, as applicable, per City or County records for that Assessor's Parcel.

“Dwelling Unit” means each separate residential unit that comprises an independent facility capable of conveyance or rental separate from adjacent residential units, in which a person or persons may live, which comprises an independent facility and is not considered to be for non-residential use only, and as defined in the City of Livingston's Municipal Code.

“Exempt Property” means for each Fiscal Year, an Assessor's Parcel within the CFD not subject to the Special Tax. Exempt Property includes: (i) Public Property, (ii) Property Owner Association Property, (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement such as railroad parcels, roads and landscape lots, (iv) Undeveloped Property and (v) property reasonably designated by the City or Special Tax Administrator as Exempt Property due to deed restrictions, conservation easement, or similar factors that may make development of such property impractical for human occupancy.

“Farm Property” means property used to grow crops or raise animals, which county use code starts with 07 or the City designates as Farm Property.

“Final Map” means an Assessor's Parcel Map, a Final Subdivision Map, parcel map, condominium plan, or any other map functionally considered to be an equivalent development map that has been recorded in the Office of the County Recorder.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“Industrial/ Institutional/ Agricultural Processing Property” means an Assessor's Parcel of Developed Property for which a building permit(s) has been issued for purposes of constructing non-residential property for any allowable industrial, institutional, or agricultural use, including related parking, and all other property considered industrial or institutional, including Medical Property, private schools and daycares, or used for agricultural processing, which is not a Commercial Property or Office Property, as coded by the County's assessor or as determined by the City, as of May 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Land Use Class” means any of the classes listed in Table 1 and defined herein.

“Lot” means an individual legal lot created by an Assessor's Parcel Map or Final Map.

“Lot Area” means the gross horizontal area of the Lot or Assessor's Parcel.

“Maximum Special Tax” means the maximum Special Tax, determined in accordance with Section C below, that can be levied by the CFD in any Fiscal Year on any Assessor’s Parcel.

“Medical Property” means an Assessor's Parcel of Developed Property for which a building permit(s) has been issued for purposes of constructing non-residential property for any medical use, including related parking, including hospitals, convalescent homes, medical property, dental property, clinics, medical offices, and dental offices, and all other property used for medical purposes, which is not a Commercial Property or Office Property, as coded by the County’s assessor or as determined by the City, as of May 1st preceding the Fiscal Year in which the Special Tax is being levied,

“Mixed-Use Property” means an Assessor’s Parcel of Developed Property containing or planned for containing a structure or structures that consists of one or more Dwelling Units, but also has dedicated space for Non-Residential use.

“Mobile Home” means a vehicle designed and equipped for human habitation as defined by the California Health & Safety Code § 18008.

“Non-Residential” means an Assessor’s Parcel of Taxable Property within the CFD for which a Building Permit has been or could be issued for a non-residential use, including Commercial Property and Industrial/ Institutional/ Agricultural Processing Property or which the City may designate as Farm Property.

“Office Property” means an Assessor’s Parcel of Developed Property for which a building permit(s) has been issued for purposes of constructing non-residential property for office use other than Medical Property, including related parking, including savings and loans property, property for legal assistance, and other office buildings, as determined by the City, as of May 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Park” means a public park, open space, trail, dog park dedicated to and/or managed by the City of Livingston.

“Park and Landscaping Maintenance” means the labor, material, administration, personnel, equipment, contract services, and utilities (i.e., water and power) necessary to maintain landscaping improvements within, and associated with, the CFD, including trees, turf, ground cover, shrubs, weed removal, irrigation systems, sidewalk, drainage facilities, lighting, signs, monuments, graffiti removal, walkways, and associated appurtenant facilities located within, or associated with, the CFD and reasonable costs of providing park maintenance, including but not limited to (i) the costs of contracting for park maintenance services, including trees, plant material, restrooms, irrigation systems, sidewalks, drainage facilities, weed control, lighting, and parking lot maintenance, (ii) the

salaries and benefits of City staff, including maintenance staff, that directly provide park maintenance services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) utility costs such as water, sewer, lighting and power and (v) City overhead costs associated with providing such services within the CFD.

“Park and Landscaping Maintenance Requirement” means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Park and Landscaping Maintenance applicable to the CFD for such Fiscal Year.

“Police, Fire, and/or Paramedic Services” means the estimated and reasonable costs of providing Police Services, Fire Suppression Services, and/or Paramedic services including but not limited to (i) the costs of contracting for police, firefighters, and paramedics, (ii) the salaries and benefits of City staff, if the City directly provides Police Services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, and (iv) City overhead costs associated with providing such services within the CFD.

“Police, Fire, and/or Paramedic Services Requirement” means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Police, Fire, and/or Paramedic Services applicable to the CFD for such Fiscal Year.

“Property Owner Association Property” means for each Fiscal Year any property within the CFD that is owned by, or irrevocably dedicated as indicated in an instrument recorded with the County Recorder, to a property owner association, including any master or sub-association, which consists of property owned in common by owners of surrounding properties and it is intended for use for community purposes.

“Proportionately” means, for Taxable Property, that the ratio of the actual Special Tax levied per Assessor’s Parcel of Taxable Property to the Maximum Special Tax per Assessor’s Parcel of Taxable Property is equal for all Assessor’s Parcels of Taxable Property.

“Public Property” means for each Fiscal Year any property within the CFD that is, or is expected to be, used for rights-of-way, parks, public schools or any other public purpose determined by the Special Tax Administrator or is owned by or irrevocably offered for dedication to the federal government, the State, the County, the City or any other public agency.

“Reserve Fund” means a fund that shall be created and maintained for the CFD for each Fiscal Year to provide necessary cash flow to cover maintenance and operational cost overruns, and delinquencies in the payment of Special Taxes.

“Special Tax” means the Special Tax to be levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Special Tax Requirement, and shall include Special Taxes levied or to be levied under Sections C and D, below.

“Special Tax Administrator” means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

“Special Tax Requirement” means that amount required in any Fiscal Year for the CFD to pay for (i) the Park and Landscaping Maintenance Requirement, (ii) the Police, Fire, and/or Paramedic Services Requirement, (iii) the Street and Drainage Maintenance Requirement, (iv) Administrative Expenses of the CFD, and (v) and any amounts required to establish or replenish a Reserve Fund for that Fiscal Year.

“State” means the State of California.

“Street and Drainage Maintenance” means the labor, material, administration, personnel, equipment and utilities necessary to maintain streets, streetlights, drainage, storm systems, and associated appurtenant facilities within, and associated with, the CFD, including City overhead costs associated with providing such services within the CFD.

“Street and Drainage Maintenance Requirement” means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Street and Drainage Maintenance applicable to the CFD for such Fiscal Year.

“Taxable Property” means all Assessor’s Parcels of Developed Property within the CFD that are not Exempt from the Special Tax pursuant to law or as defined herein.

“Undeveloped Property” means, for each Fiscal Year, an Assessor’s Parcel within the CFD for which a Building Permit has not been issued, or the City has not designated as Farm Property, on or prior to May 1st preceding the Fiscal Year in which the Special Tax is being levied and is not classified as Property Owner Association Property or Public Property, including an Assessor’s Parcel that is designated as a remainder parcel by any final documents and/or maps available to the Special Tax Administrator.

B. ASSIGNMENT TO LAND USE CATEGORIES

For each Fiscal Year, commencing with Fiscal Year 2018-19, using the definitions above, each Assessor’s Parcel within the CFD shall be classified as Taxable Property or Exempt Property. In addition, each Fiscal Year, beginning with Fiscal Year 2018-19, Taxable Property shall be further classified as Attached Residential, Detached Residential, Mixed-Use Property, Commercial Property, or Industrial/ Institutional/ Agricultural Processing Property.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

Table 1
Maximum Special Tax for Developed Property
Community Facilities District No. 2017-1 (Public Services)
Fiscal Year 2018-19

Land Use Class	Description	Maximum Special Tax
1	Detached Residential	\$763.00 per Dwelling Unit
2	Attached Residential	\$572.00 per Dwelling Unit
3	Mixed-Use Property	Sum of Maximum Special Tax for each applicable Land Use Class
4	Commercial Property	\$0.130 per square foot of Lot Area
5	Industrial/ Institutional/ Agricultural Processing	\$0.077 per square foot of Lot Area
6	Farm Property	\$0.007 per square foot of Lot Area
7	Medical Property	\$0.077 per square foot of Lot Area
8	Office Property	\$0.130 per square foot of Lot Area

For each Fiscal Year following the Base Year, the Maximum Special Tax rates in Table 1 shall be increased by the Annual Escalation Factor. A different Maximum Special Tax may be added to the CFD as a result of future annexations or if future annexations involve a new Land Use Class.

2. Exempt Property

No Special Tax shall be levied on Exempt Property as defined in Section A.

For each Fiscal Year, if the use or ownership of an Assessor's Parcel of Exempt Property changes so that such Assessor's Parcel is no longer classified as one of the uses set forth in Section A, therefore making such Assessor's Parcel no longer eligible to be classified as Exempt Property, such Assessor's Parcel shall be deemed to be Taxable Property and shall be taxed pursuant to the provisions of Section C.1.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2018-19, and for each subsequent Fiscal Year, the Special Tax Administrator shall calculate the Special Tax Requirement based on the definitions in Section A and levy the Special Tax as follows until the amount of the Special Tax levied equals the Special Tax Requirement:

The Special Tax shall be Proportionately levied each Fiscal Year on each Assessor's Parcel of Developed Property up to 100% of the applicable Maximum Special Tax. The applicable Maximum Special Tax shall be based on the Developed Property's classification as Detached Residential, Attached Residential, Mixed-Use Property, Commercial, Industrial/ Institutional/ Agricultural Processing Property, or Farm Property.

E. APPEALS

Any landowner who pays the Special Tax and believes that the amount of the Special Tax levied on their Assessor's Parcel is in error shall first consult with the Special Tax Administrator regarding such error. If following such consultation, the Special Tax Administrator determines that an error has occurred, the Special Tax Administrator may amend the amount of the Special Tax levied on such Assessor's Parcel. If following such consultation and action, if any, the landowner believes such error still exists, such person may file a written notice with the City Clerk of the City appealing the amount of the Special Tax levied on such Assessor's Parcel. Upon the receipt of any such written notice, the City Clerk shall forward a copy of such notice to the City Finance Director, who shall either (1) refer the matter to the City's existing hearing board for administrative appeals; or (2) establish as part of the proceedings and administration of the CFD, a special three-member Review/Appeal Committee. The Review/Appeal Committee may establish such procedures, as it deems necessary to undertake the review of any such appeal. The hearing board or Review/Appeal Committee shall interpret this Rate and Method of Apportionment and make determinations relative to the annual administration of the Special Tax and any landowner appeals, as herein specified. The decision of the hearing board or Review/Appeal Committee shall be final and binding as to all persons.

F. MANNER OF COLLECTION

Special Taxes levied pursuant to Section D above shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided however that (i) the CFD may directly bill the Special Tax, and (ii) the CFD may collect Special Taxes at a different time or in a different manner if necessary to meet the financial obligations of the CFD or as otherwise determined appropriate by the City Council.

G. TERM OF SPECIAL TAX

Taxable Property in the CFD shall remain subject to the Special Tax in perpetuity or until the City Council takes appropriate actions to terminate the Special Tax pursuant to the Act.

STAFF REPORT

AGENDA ITEM: Resolution No. 2019-____, Authorizing the City Manager to Sign the Letter of Commitment with Trane Building Advantage and the City of Livingston, to Enter Into a Detailed Engineering Phase For a Trane Comprehensive Solutions Project.

MEETING DATE: May 7, 2019

PREPARED BY: Jose Antonio Ramirez, City Manager

REVIEWED BY: Jose M. Sanchez, City Attorney

RECOMMENDATION:

Resolution No. 2019-____, authorizing the City Manager to Sign the Letter of Commitment with Trane Building Advantage and the City of Livingston, to Enter Into a Detailed Engineering Phase For a Trane Comprehensive Solutions Project.

BACKGROUND:

The City of Livingston published a Request for Proposals (RFP) for an “Energy/Water Resources Audit and Implementation of Energy and Water Resources Efficiency Improvement Projects” on December 18, 2017, and had a deadline to submit on February 28, 2018. The City received four (4) proposals. Subsequently, the City of Livingston executed a contract with Noresco United Technologies on May 1, 2018, to provide owner representation assistance to assist with the vetting and selection of the proposal winner, etc.

The City Manager, Public Works Director and three skilled professionals from Noresco developed a Bid Proposal Leveling Scorecard and a Post Interview Survey for the purposes of having evaluation criteria for the selection process. On July 17, 2018, the City Council selected Trane Building Advantage and entered into a contract agreement to implement a full range of energy services, energy generation, and water related improvements and related programs.

DISCUSSION:

In August of 2018, Trane began a preliminary energy study for thirty-two (32) sites for the City of Livingston. The surveyed sites include city buildings, a museum, police station, barbershop, children center, senior center, and sports complex. The remaining sites are parks, pumping stations, and wells.

The goal of this phase is to identify energy and water savings opportunities that may make economic sense to implement under an energy savings performance contract utilizing contracting code 4217.

Trane performed the following in this Preliminary phase of this process:

- Gathered and evaluated city utility bills for electricity, gas, and water.
- Gathered and evaluated 15-minute interval data for PG&E accounts.
- Evaluated current rate structures the city is currently under with PG&E and MID.
- Evaluated the proposed utility rate redesign effective 2020 and the impact it will have on the city utility budget.
- Surveyed all city owned facilities.
- Evaluate potential energy conservation measures (ECMs) that might be a good fit with the city's goals and infrastructure needs.
- Developed energy savings, incentive, and project construction budget for presented project scope of work.
- Developed preliminary Pro-formas outlining the financial aspects of the proposed ECMs.
- Presented option for including non-energy savings facilities improvement measures.

The City of Livingston also helped with this preliminary phase, and much of this information will be used for the Investment Grade Audit (IGA) phase. As a part of the preliminary phase, the City provided Trane with the following:

- Provided Trane access to buildings, drawings, and appropriate operating/capital budget information.
- Provided Trane with hard copies of energy bills (gas, electric, fuel oil, etc.).
- Access to 15-minute interval electrical data.
- Access to Mechanical drawings with a mechanical schedule.
- Access to Site plan / architectural drawings.
- Equipment lists you had for each site including HVAC, lighting, controls, etc.
- Other energy audits, lighting surveys, etc. that have been done on the building already.
- A meeting with City Manager, Owners representative, and technical decision makers to review findings.
- City Council Briefing of the preliminary findings.

The Utility Stakeholders Committee (USC) met on February 26, 2019, March 18, 2019, and April 19, 2019, to analyze the Pro-forma, Investment Grade Audit and Letter of Commitment. On April 19, 2019, the Utility Stakeholders Committee directed staff to take the recommended action to the City Council on May 7, 2019. The recommended action was to go with the Pro-forma that outlined the projects associated with the General Fund and Water Operations portion and not the Wastewater Operations Fund.

Next Steps

Investment Grade Audit

Once Trane and the City of Livingston execute a Letter of Commitment (LOC). Trane will execute a two-phased assed approach to fully develop the project.

Phase One IGA

The IGA outcome will be a firm number for energy savings (including guarantee energy savings), refined budget cost for construction, budget financing alternatives, and refined utility incentive estimates. Trane will complete the following to accomplish this: (30 Days)

- Investment grade audit for refined scope and firm energy savings.
- Provide a detailed scoping document.
- Provide firm energy savings numbers for all ECMs (and/or guaranteed numbers).
- Validate Facility Improvement Measure (FIM) viability.
- Refined Pro-formas based on City's required structures.

Phase 2 Construction Grade Audit

The construction grade audit outcome will be a firm number for energy savings (including guarantee energy savings), firm cost for construction, financing alternatives, and utility incentives. Trane will complete the following to accomplish this: (90-120 Days)

- Final construction grade audit for the agreed upon scope of work.
- Submit Applications to reserve utility rebates and incentives.
- Assistance in securing financing vehicle.
- Pre-Measurement & Verification (M&V) for the scope of work.
- Provide detailed equipment selections and specifications.
- Provide firm fixed construction pricing.
- Complete financial Pro-forma.
- Present construction contract terms and conditions for approval/negotiation.
- Provide the energy savings guarantee (if desired).

We will need to continue to support Trane in completing the Detailed Phase. The following are areas that staff will assist Trane should we enter into the IGA phase.

- Provide Trane access to buildings, drawings, and appropriate operating/capital budget information.
- Any and all updated utility data as needed.
- A meeting with Financial and Technical Decision Makers upon completion of the IGA first and second phases.

Trane has communicated that the first and second phases of this Investment Grade Audit will take 30 & 90-120 days respectively to complete from the agreement on scope of work and financing option.

Trane has invested over \$60,000 in development cost to date in order to develop our Preliminary Analysis for the City and is committed to having a transparent pricing methodology (fixed overhead and profit).

A partnership with the City to share the risk of development with no penalty for the termination in the process except outside engineering and the project management development cost.

City of Livingston Commitment

It is understood that there is no penalty should the City of Livingston terminate the partnership at this time or even after Trane completes the second phase of the audit per the terms of the contract signed by both parties.

In lieu of the traditional ESCO Commitment typically seen on these types of intensive projects at this stage, Trane is requesting from the City of Livingston the following commitment:

1. The results of the detailed Energy audit be seriously considered by the city staff and Council.
2. City to pay for any engineering and project management cost incurred by Trane in order to solidify firm, fixed, final pricing. This includes any Geotechnical surveys and Interconnection engineering required for any initial stages of Solar PV installation and production. (See Letter of Commitment)
3. City staff to work with Trane to develop a financially viable project for the Council to consider.
4. The City of Livingston enter into a construction agreement with Trane for the agreed upon scope of work if the economic analysis proves to be in the best interest of the City (vote of the City Council).
5. Upon Council approval, the City of Livingston's best efforts to enter into a mutually agreed upon contract for proposed services.

ATTACHMENTS:

1. Resolution No. 2019-
2. Exhibit A (Letter of Commitment)
3. Exhibit B (Pro-Forma Analysis)

RESOLUTION NO. 2019-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON AUTHORIZING THE CITY MANAGER TO SIGN THE LETTER OF COMMITMENT WITH TRANE BUILDING ADVANTAGE AND THE CITY OF LIVINGSTON, TO ENTER INTO A DETAILED ENGINEERING PHASE FOR A TRANE COMPREHENSIVE SOLUTIONS PROJECT.

WHEREAS, The City of Livingston published a Request for Proposals (RFP) for an “Energy/Water Resources Audit and Implementation of Energy and Water Resources Efficiency Improvement Projects” on December 18, 2017 and had a deadline to submit on February 28, 2018. The City received four (4) proposals; and

WHEREAS, Subsequently, the City of Livingston executed a contract with Noresco United Technologies on May 1, 2018 to provide owner representation assistance to assist with the vetting and selection of the proposal winner; and

WHEREAS, On April 19, 2019 the Utility Stakeholders Committee directed staff to take the recommended action to the City Council on May 7, 2019; and

WHEREAS, Once Trane and the City of Livingston execute a Letter of Commitment (LOC). Trane will execute a two phased assed approach to fully develop the project; and

WHEREAS, It is understood that there is no penalty should the City of Livingston terminate the partnership at this time or even after Trane completes the second phase of the audit per the terms of the contract signed by both parties; and

WHEREAS, The IGA outcome will be a firm number for energy savings (including guarantee energy savings), refined budget cost for construction, budget financing alternatives, and refined utility incentive estimates; and

WHEREAS, Trane has invested over \$60,000 in development cost to date in order to develop our Preliminary Analysis for the City and is committed in having a transparent pricing methodology (fixed overhead and profit); and

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

1. The above recitals are true and correct and incorporated herein.
2. The City Council authorizes the City Manager to Sign the Letter of Commitment with Trane Building Advantage and the City of Livingston, to enter into a detailed Engineering Phase for a Trane Comprehensive Solutions Project.
3. The City Manager and City Attorney are authorized and directed to take such action as is necessary to carry out the purpose and intent of this Resolution.

Passed and adopted this 7th day of May, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Gurpal Samra, Mayor
of the City of Livingston

ATTEST:

I, hereby certify that the foregoing resolution was regularly introduced, passed and adopted at a regular meeting of the City Council of the City of Livingston this 7th day of May, 2019.

Monica Cisneros, Deputy City Clerk
of the City of Livingston

EXHIBIT “A”



California District
4545 Delmar Ave.
Rocklin, CA 95677

**City of Livingston
Energy Program Partner**

Letter of Commitment

*City of Livingston to Enter Into Detailed Engineering Phase
For a Trane Comprehensive Solutions Project*

April 12, 2019

City of Livingston
1416 'C' Street
Livingston, CA 95334

Commitment and Partnership

Trane's Commitment

Throughout this process of being selected as your energy services provider, Trane has maintained that we are committed to the success of The City of Livingston's Energy goals and doing the right thing for the achievement of these goals. As an example of this, Trane has invested over \$60,000 in development cost to date in order to develop our Preliminary Analysis for the City.

When we submitted our "fee proposal" during the selection phase of this process we committed to 2 concepts:

1. Transparent pricing methodology with fixed overhead and profit
2. A partnership with the city to share the risk of development with no penalty for termination in the process except outside engineering and project management development cost discussed in the interview.

City of Livingston Commitment

It is understood that there is no penalty should the City of Livingston terminate the partnership at this time or even after Trane completes the second phase of the audit per the terms of the contract signed by both parties.

In lieu of the traditional ESCO Commitment typically seen on these types of intensive projects at this stage, Trane is requesting from the City of Livingston the following commitment:

1. The results of the detailed Energy audit be seriously considered by the city staff and council.
2. City to pay for any engineering and project management cost incurred by Trane in order to solidify firm, fixed, final pricing. This includes any Geotechnical surveys and Interconnection engineering required for any initial stages of Solar PV installation and production. (Estimated Outlined below)



TRANE

California District
4545 Delmar Ave.
Rocklin, CA 95677

**City of Livingston
Energy Program Partner**

DESCRIPTION	BUDGET			TOTAL	TIMELINE/D	NOTES
	COST	OVRHD	MRKUP		UR	
Approval for IGA Phase I	\$ -	\$ -	\$ -	\$ -	milestone	no cost to city
LOC to execute IGA	\$ -	\$ -	\$ -	\$ -	milestone	no cost to city
Detailed Energy Audit Detailed Scope Final Energy Savings Options & Pro forma Regular Meetings	\$ -	\$ -	\$ -	\$ -	30 days	no cost to city
Go/No Go for IGA Phase II	\$ -	\$ -	\$ -	\$ -	milestone	no cost to city
Geo-Tech Testing for Solar PV Testing Geo-Tech Consultant & DJE	\$ 32,000	\$ 3,200	\$ 4,800	\$ 40,000	10 Days	
Interconnection Analysis Costs Engineering Consultant & DJE Consultant/TREPS Travel Prints Lodging Engineering (MEP)	\$ 35,000	\$ 3,500	\$ 5,250	\$ 43,750	10 Days	
Other MEP Services Analysis HVAC M.E.P. Engineering Consultant & DJE Engineering (MEP)	\$ 6,500	\$ 650.	\$ 975	\$ 8,120	5 Days	
PM Time Travel Expenses Subcontractor Walks Bids Firm Pricing Final Contract Scope Final Design Review Regular Meetings	\$ 20,900	\$ 2,090	\$ 3,135	\$ 26,125	35 Days	



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 Rocklin, CA 95677

**City of Livingston
 Energy Program Partner**

Go/No Go for Contract					milestone	
Subtotals	\$ 94,400	\$ 9,440	\$ 14,160	\$ 118,000	90 Days	

3. City staff to work with Trane to develop a financially viable project for Council to consider
4. The City of Livingston enter into a construction agreement with Trane for the agreed upon scope of work if the economic analysis proves to be in the best interest of the City (vote of the City Council).
5. Upon Council approval, the City of Livingston’s best efforts to enter into a mutually agreed upon contract for proposed services.

The City of Livingston also understand that the drawings, specifications and project ideas, as instruments of Trane’s service are and shall remain the property of Trane. They are not authorized to be utilized on other projects or extensions to this project except by agreement in writing.

COMMITMENT

Sub-Contractor job walks

Once the scoping and bid documents are ready and approved, Trane will coordinate with the Livingston team to arrange site access for Trane-approved sub-contractor job walks. Trane Estimation and Project Management personnel will work with these subcontractors to respond to questions by the bid deadline. Trane approved sub-contractors have passed through a rigorous financial and technical review process, and are amongst the very best in each of their respective trades. This process often takes a considerable period of time to complete. If the City of Livingston has specific subcontractors that they would like to have bid on the project, and those subcontractors have not gone through Trane’s screening process, it is important that Livingston personnel works with the Account Executive early in the process to proceed with Trane’s Subcontractor Approval Process.

Final Proposal

Once the subcontractor bids are in hand and the plans are complete, Trane will provide The City of Livingston with a firm fixed price bid for the entire Base Project scope (**Less the Wastewater Treatment Fund**) of work. **The Estimated price of this Scope of work as articulated in the Preliminary Assessment Base project is \$2,628,000 (Two Million Six Hundred Twenty Eight Thousand Dollars)**. Should the final firm, fixed price bid be more than 20% over the amount quoted for the same work, or should the final estimated savings be less than 80% of the current projection of \$264,648, The City of Livingston can terminate this contract at no cost.

Should The City of Livingston accept the final offer and move to a final contract, this agreement will be superseded by that final contract. If the final offer is within the bounds quoted in this agreement and The City of Livingston does not execute a construction contract, then *THE CITY OF LIVINGSTON*



California District
 4545 Delmar Ave.
 Rocklin, CA 95677

City of Livingston Energy Program Partner

will pay all outside **Engineering and Project Management cost incurred** plus any applicable sales tax (per our outlined transparent pricing model as documented during our selection process see above table) to Trane for services and time invested if we do not enter into the Agreement within the 30 day period. City of Livingston will pay the fee to Trane (plus any applicable sales tax) within ten days of the date of Trane's invoice.

Trane is authorized to proceed with a detailed analysis necessary to verify the data presented in this proposal dated December 6, 2018 and subsequent fund breakout docs. The Detailed Engineering phase is estimated to take 90-120 Business Days to complete from the date of Trane's acceptance of this Letter of Commitment. A Final Proposal will be presented based on the results of the Detailed Engineering. Trane and The City of Livingston will enter into an Agreement to implement the agreed upon recommendations within 30 Business days of the Final Proposal. In this event, all cost of the detailed analysis will be included as part of the overall project.

We are prepared to begin this work upon receipt of your approval. We look forward to working with you and serving The City. If you have any questions, please let us know. We appreciate the opportunity.

Agreement

Submitted By: Reggie Ingram	Cell: (916) 751-0853 Letter of Commitment Date: 4/12/2019
CUSTOMER ACCEPTANCE City of Livingston	TRANE ACCEPTANCE Trane U.S. Inc. dba Trane
Authorized Representative	Authorized Representative
Printed Name	Printed Name
Title	Title
Acceptance Date:	Signature Date



California District
4545 Delmar Ave.
Rocklin, CA 95677

City of Livingston
Energy Program Partner

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

“Company” shall mean Trane U.S. Inc. dba Trane.

- 1. Acceptance; Agreement.** These terms and conditions are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). COMPANY’S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to Company’s terms and conditions. If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s terms and conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counter-offer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company’s counter-offer will be deemed accepted. Customer’s acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company’s terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Work rendered by Company to the date of cancellation.
- 2. Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer’s tax exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labor do not include sales tax and taxes will be added. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at the factory not later than 3 months from order receipt. If such release is received later than 3 months from order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3 month firm price period up to the date of receipt of such release. If such release is not received within 6 months after date of order receipt, the prices are subject to renegotiation, or at Company’s option, the order will be cancelled. Any delay in shipment caused by Customer’s actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees.
- 3. Exclusions from Work.** Company’s obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.
- 4. Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer’s expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.
- 5. Payment.** Customer shall pay Company’s invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.
- 6. Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so.
- 7. Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site’ owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company’s access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer’s building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer’s request.
- 8. Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company’s representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer’s failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.
- 9. Permits and Governmental Fees.** Company shall secure (with Customer’s assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company’s subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.
- 10. Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.
- 11. Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ



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materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

12. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

13. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

14. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

15. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

16. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

17. Limitation of Liability. **NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY).** In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

18. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

19. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE,**



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EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED REGARDING PREVENTION BY THE WORK, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE WORK OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS.

20. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

21. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

22. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

23. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

24. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

25. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.251-10(0315)

EXHIBIT “B”

Trane Preliminary Proforma: Base Option

Capital Investments		(1,547,000.00)		
General Fund				
Pre-Loan Project Cash Flow		Post-Loan Net Project Cash Flow		
Year	Net Annual Savings	Cumulative Net Annual Savings	Loan Payments	Cumulative Cash Flow
0	-	(1,547,000.00)	142,013.35	-
1	201,621.00	(1,345,379.00)	142,013.35	59,607.65
2	146,295.00	(1,199,084.00)	142,013.35	63,889.30
3	206,613.00	(992,471.00)	142,013.35	64,599.65
4	210,026.00	(782,445.00)	142,013.35	68,012.65
5	213,535.00	(568,910.00)	142,013.35	71,521.65
6	157,455.00	(411,455.00)	142,013.35	15,441.65
7	161,087.00	(250,368.00)	142,013.35	19,073.65
8	164,822.00	(85,546.00)	142,013.35	22,808.65
9	168,664.00	83,118.00	142,013.35	26,650.65
10	168,615.00	251,733.00	142,013.35	30,502.65
11	172,560.00	424,293.00	142,013.35	34,354.65
12	176,617.00	600,910.00	142,013.35	38,206.65
13	180,790.00	781,700.00	142,013.35	42,058.65
14	185,083.00	966,783.00	142,013.35	45,910.65
15	189,499.00	1,156,282.00	142,013.35	49,762.65
16	194,042.00	1,350,324.00	142,013.35	53,614.65
17	198,716.00	1,549,040.00	142,013.35	57,466.65
18	203,524.00	1,752,564.00	142,013.35	61,318.65
19	208,470.00	1,961,034.00	142,013.35	65,170.65
20	213,559.00	2,174,593.00	142,013.35	69,022.65

20 Year Cumulative Cash Flow 1,591,392.75

Difference from Trane's Spreadsheet (0.33)

Capital Investments		(1,081,000.00)		
Water Operations Fund				
Pre-Loan Project Cash Flow		Post-Loan Net Project Cash Flow		
Year	Net Annual Savings	Cumulative Net Annual Savings	Loan Payments	Cumulative Cash Flow
0	-	(1,081,000.00)	99,234.93	-
1	131,635.00	(949,365.00)	99,234.93	32,400.07
2	135,584.00	(813,781.00)	99,234.93	64,800.14
3	139,652.00	(674,129.00)	99,234.93	97,200.21
4	143,841.00	(530,288.00)	99,234.93	129,600.28
5	148,156.00	(382,132.00)	99,234.93	162,000.35
6	152,601.00	(229,531.00)	99,234.93	194,400.42
7	157,179.00	(72,352.00)	99,234.93	226,800.49
8	161,894.00	89,542.00	99,234.93	259,200.56
9	166,751.00	256,293.00	99,234.93	291,600.63
10	171,754.00	428,047.00	99,234.93	324,000.70
11	176,906.00	604,953.00	99,234.93	356,400.77
12	182,214.00	787,167.00	99,234.93	388,800.84
13	187,680.00	974,847.00	99,234.93	421,200.91
14	193,310.00	1,168,157.00	99,234.93	453,600.98
15	199,110.00	1,367,267.00	99,234.93	486,001.05
16	205,083.00	1,572,350.00	99,234.93	518,401.12
17	211,236.00	1,783,586.00	99,234.93	550,801.19
18	217,573.00	2,001,159.00	99,234.93	583,201.26
19	224,100.00	2,225,259.00	99,234.93	615,601.33
20	230,823.00	2,456,082.00	99,234.93	648,001.40

20 Year Cumulative Cash Flow 2,048,558.05

Difference from Trane's Spreadsheet (0.25)

Capital Investments		(3,045,000.00)		
Waste Water Operations Fund				
Pre-Loan Project Cash Flow		Post-Loan Net Project Cash Flow		
Year	Net Annual Savings	Cumulative Net Annual Savings	Loan Payments	Cumulative Cash Flow
0	-	(3,045,000.00)	279,528.55	-
1	200,767.00	(2,844,233.00)	279,528.55	(78,761.55)
2	206,790.00	(2,637,443.00)	279,528.55	(151,500.10)
3	212,994.00	(2,424,449.00)	279,528.55	(224,238.65)
4	219,384.00	(2,205,065.00)	279,528.55	(296,977.20)
5	225,965.00	(1,979,100.00)	279,528.55	(369,715.75)
6	232,744.00	(1,746,356.00)	279,528.55	(442,454.30)
7	239,726.00	(1,506,630.00)	279,528.55	(515,192.85)
8	246,918.00	(1,259,712.00)	279,528.55	(587,931.40)
9	254,326.00	(1,005,386.00)	279,528.55	(660,669.95)
10	261,955.00	(743,431.00)	279,528.55	(733,408.50)
11	269,814.00	(473,617.00)	279,528.55	(806,147.05)
12	277,908.00	(195,709.00)	279,528.55	(878,885.60)
13	286,246.00	90,537.00	279,528.55	(951,624.15)
14	294,833.00	385,370.00	279,528.55	(1,024,362.70)
15	303,678.00	689,048.00	279,528.55	(1,097,101.25)
16	312,788.00	1,001,837.00	279,528.55	(1,169,839.80)
17	322,172.00	1,324,009.00	279,528.55	(1,242,578.35)
18	331,837.00	1,655,846.00	279,528.55	(1,315,316.90)
19	341,792.00	1,997,638.00	279,528.55	(1,388,055.45)
20	352,046.00	2,349,684.00	279,528.55	(1,460,794.00)

20 Year Cumulative Cash Flow 1,201,754.75

Difference from Trane's Spreadsheet \$ 1.51

Capital Investments		(3,045,000.00)		
Waste Water Operations Fund - Ammended				
Pre-Loan Project Cash Flow		Post-Loan Net Project Cash Flow		
Year	Net Annual Savings	Cumulative Net Annual Savings	Loan Payments	Cumulative Cash Flow
0	-	(3,045,000.00)	203,101.19	-
1	200,767.00	(2,844,233.00)	203,101.19	(2,334.19)
2	206,790.00	(2,637,443.00)	203,101.19	3,688.81
3	212,994.00	(2,424,449.00)	203,101.19	9,892.81
4	219,384.00	(2,205,065.00)	203,101.19	16,282.81
5	225,965.00	(1,979,100.00)	203,101.19	22,863.81
6	232,744.00	(1,746,356.00)	203,101.19	29,642.81
7	239,726.00	(1,506,630.00)	203,101.19	36,624.81
8	246,918.00	(1,259,712.00)	203,101.19	43,816.81
9	254,326.00	(1,005,386.00)	203,101.19	51,224.81
10	261,955.00	(743,431.00)	203,101.19	58,853.81
11	269,814.00	(473,617.00)	203,101.19	66,712.81
12	277,908.00	(195,709.00)	203,101.19	74,806.81
13	286,246.00	90,537.00	203,101.19	83,144.81
14	294,833.00	385,370.00	203,101.19	91,731.81
15	303,678.00	689,048.00	203,101.19	100,576.81
16	312,788.00	1,001,837.00	203,101.19	109,686.81
17	322,172.00	1,324,009.00	203,101.19	119,070.81
18	331,837.00	1,655,846.00	203,101.19	128,735.81
19	341,792.00	1,997,638.00	203,101.19	138,690.81
20	352,046.00	2,349,684.00	203,101.19	148,944.81

20 Year Cumulative Cash Flow 1,332,659.20

Difference from Trane's Spreadsheet 1.53

Capital Investments		(5,673,000.00)		
Summary				
Pre-Loan Project Cash Flow		Post-Loan Net Project Cash Flow		
Year	Net Annual Savings	Cumulative Net Annual Savings	Loan Payments	Cumulative Cash Flow
0	-	(5,673,000.00)	520,776.83	-
1	534,023.00	(5,138,977.00)	520,776.83	13,246.17
2	488,669.00	(4,650,308.00)	520,776.83	(32,107.83)
3	559,259.00	(4,091,049.00)	520,776.83	38,482.17
4	573,251.00	(3,517,798.00)	520,776.83	52,474.17
5	587,656.00	(2,930,142.00)	520,776.83	66,879.17
6	542,800.00	(2,387,342.00)	520,776.83	22,023.17
7	557,992.00	(1,829,350.00)	520,776.83	37,215.17
8	573,634.00	(1,255,716.00)	520,776.83	52,857.17
9	589,741.00	(665,975.00)	520,776.83	68,964.17
10	602,324.00	(63,651.00)	520,776.83	81,547.17
11	619,280.00	555,629.00	520,776.83	98,503.17
12	636,739.00	1,192,368.00	520,776.83	115,962.17
13	654,716.00	1,847,084.00	520,776.83	133,939.17
14	673,226.00	2,520,310.00	520,776.83	152,449.17
15	692,287.00	3,212,597.00	520,776.83	171,510.17
16	711,913.00	3,924,510.00	520,776.83	191,123.17
17	732,124.00	4,656,634.00	520,776.83	211,297.17
18	752,934.00	5,409,568.00	520,776.83	232,031.17
19	774,362.00	6,183,930.00	520,776.83	253,355.17
20	796,428.00	6,980,358.00	520,776.83	275,279.17

20 Year Cumulative Cash Flow 4,841,705.55

Difference from Trane's Spreadsheet 0.93

Capital Investments		(5,673,000.00)		
Ammended Summary				
Pre-Loan Project Cash Flow		Post-Loan Net Project Cash Flow		
Year	Net Annual Savings	Cumulative Net Annual Savings	Loan Payments	Cumulative Cash Flow
0	-	(5,673,000.00)	444,349.47	-
1	534,023.00	(5,138,977.00)	444,349.47	89,673.53
2	488,669.00	(4,650,308.00)	444,349.47	44,319.53
3	559,259.00	(4,091,049.00)	444,349.47	114,909.53
4	573,251.00	(3,517,798.00)	444,349.47	128,901.53
5	587,656.00	(2,930,142.00)	444,349.47	143,306.53
6	542,800.00	(2,387,342.00)	444,349.47	98,450.53
7	557,992.00	(1,829,350.00)	444,349.47	113,642.53
8	573,634.00	(1,255,716.00)	444,349.47	129,284.53
9	589,741.00	(665,975.00)	444,349.47	145,391.53
10	602,324.00	(63,651.00)	444,349.47	157,974.53
11	619,280.00	555,629.00	444,349.47	174,930.53
12	636,739.00	1,192,368.00	444,349.47	192,389.53
13	654,716.00	1,847,084.00	444,349.47	210,366.53
14	673,226.00	2,520,310.00	444,349.47	228,876.53
15	692,287.00	3,212,597.00	444,349.47	247,937.53
16	711,913.00	3,924,510.00	444,349.47	267,558.53
17	732,124.00	4,656,634.00	444,349.47	287,737.53
18	752,934.00	5,409,568.00	444,349.47	308,476.53
19	774,362.00	6,183,930.00	444,349.47	329,776.53
20	796,428.00	6,980,358.00	444,349.47	351,626.53

20 Year Cumulative Cash Flow 4,972,610.00

Difference from Trane's Spreadsheet 0.95

STAFF REPORT

AGENDA ITEM: Resolution Appointing a Second Alternate Member to the Planning Commission.

MEETING DATE: May 7, 2019

PREPARED BY: Randy Hatch, Contract City Planner, City of Livingston

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

City Council to consider adoption of a Resolution appointing a Second Alternate Member to the Planning Commission.

BACKGROUND AND DISCUSSION:

At its meeting of February 19, 2019, the Council filled two vacancies in its roster of regular Planning Commission members. Eight applications were received to fill the two vacancies. After appointing two of the applicants to the Planning Commission, the Council directed staff to establish a second alternate position on the Planning Commission. A second alternate strengthens the ability of the Planning Commission to always have a full membership with which to make decisions. A second alternate commissioner also provides an additional opportunity for residents to serve the community. Accordingly, staff prepared an amendment to the Livingston Municipal Code revising "Title 2 Boards and Commissions, Chapter 2 Planning Commission, Section 2-2-2, Membership and Terms of Office" to allow for an additional alternate member. This Ordinance (No. 637), was introduced on March 5, 2019 and adopted on March 19, 2019 and became effective on April 19, 2019.

During its April 16, 2019 meeting, Council directed staff to contact the planning commissioner applicants not selected on February 19, 2019 and to advertise for one week for any additional interested people to serve as a second alternate planning commissioner. No new individuals submitted an application and four of the previous planning commissioner applicants indicated in writing via email their continued interest in serving on the Planning Commission. These four applicants are: David Blevins, Wapinder Kang, Jose Moran, and Renee Waite. The applications submitted for the February 19, 2019 meeting are attached for Council's review.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution 2019-__
2. Planning Commission Applications (David Blevins, Wapinder Kang, Jose Moran, and Renee Waite)

RESOLUTION 2019-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON
APPOINTING A SECOND ALTERNATE MEMBER TO THE PLANNING
COMMISSION**

WHEREAS, on February 19, 2019 the City Council directed the establishment of a second alternate position on the Planning Commission; and

WHEREAS, on April 19, 2019 the Ordinance (Ord. No. 637) establishing a second Alternate Planning Commissioner became effective; and

WHEREAS, at their regular meeting of April 16, 2019, the City Council directed staff to advertise and accept indications of interest with an application to fill the second alternate seat; and

WHEREAS, the City received four written indications of interest with a valid application on file by the deadline of April 26, 2019, from the following individuals: David Blevins, Wapinder Kang, Jose Moran, and Renee Waite; and

WHEREAS, this action is ministerial and not subject to the California Environmental Quality Act (CEQA).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Livingston does, hereby, appoint a Second Alternate member to the Planning Commission:

Second Alternate Planning Commissioner	Term Expiration Date
	December 31, 2022

Passed and adopted this 7th day of May, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Gurpal Samra, Mayor
of the City of Livingston

ATTEST:

I, hereby, certify that the foregoing resolution was regularly introduced, passed and adopted at a regular meeting of the City Council of the City of Livingston this 7th day of May, 2019.

Antonio Silva, City Clerk
of the City of Livingston

Filomena Arredondo

From: David Blevins <dblevins@charter.net>
Sent: Thursday, April 18, 2019 10:43 AM
To: Filomena Arredondo
Subject: Alternate Planning Commissioner Appointment

4/18/19

Filo,

Please resubmit my application for the alternate planning commissioner position. I am still interested. If you have any questions please call me at +12097771223.

Thanks,
David Blevins

Sent from my iPhone



City of Livingston

1416 C Street
Livingston, CA 95334

RECEIVED

FEB 11 2019

PLANNING

Committee/Commission Application

Name	Address	Committee/Commission Applying For
David Blevins	1019 4th St. Livingston (PO Box 76 Livingston)	Planning Commission
Live within City Limits	Phone Number	Occupation
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	209-777-1223	Office Worker

Please describe your background and qualifications

My name is David Blevins and I am a lifelong resident of Livingston. I attended St. Judes Catholic School & Livingston High School graduating in 1985. I then attended Merced Jr College from 1985-1988, earning an Associates Degree in General Education. I worked in Livingston for over 30 years at the former Sams Food City as manager & as a Fuel Associate at Dollar General. I currently work in Modesto as an office worker for Ameriworld Logistics, Inc. I have a long history of community service. I have coached youth sports for Livingston Recreation (baseball, basketball & soccer) from 1999-2017. I served on the Livingston Fourth of July committee for two years & the Livingston Recreation Committee from 2008-2010. I currently serve on the Livingston Community Health Board of Directors as Vice Chair. I have been on this board from ~~2012~~ 2014 to the present and my term will end in March of 2019. I served on the Livingston Planning Commission from 2007-2008 as well as served as chairman of the commission from 2007-2008. In my time as commissioner, I helped work on the update of the City's General Plan.

Filomena Arredondo

From: Wapinder Kang <wkang@livingstonpd.org>
Sent: Thursday, April 18, 2019 11:27 AM
To: Filomena Arredondo
Subject: Planning commission

I'm still interested in serving on the Planning Commission as an Alternate Member.

Thank You,
Wapinder Kang

Sent from my iPhone



City of Livingston

1416 C Street
Livingston, CA 95334

Committee/Commission Application

Name	Address	Committee/Commission Applying For
Wapinder S. Kang Live within City Limits	657 Calero Ct Livingston CA 95334 Phone Number	Planning Commission Occupation
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	209-485-3534	Police Corporal

Please describe your background and qualifications

Dear, Honorable Mayor & City Council:

My name is Wapinder S. Kang and I'm interested in joining the Livingston planning commission family. I have been a resident of Livingston since 1992 and am currently employed by the Livingston Police Department as a police corporal.

My main reason of wanting to join the planning commission is to serve my community and to give back to Livingston. As most of you may be aware that I ran for city council election in 2016 I was honored in winning a four year term. Since I was unable to take my oath due to a government code, I feel this is another way for me to give back to the citizens that voted for me & believed in me.

I also want to have a voice in the decision making. I'm interested in preserving the character of residential neighborhoods, improve the quality of development and try to manage growth.

By joining the planning commission team, I will be given an opportunity to learn about local issues, stay current with community issues, have a greater knowledge on what's going on in the city and learn more about planning and zoning in the context of our community.

Best Regards.

W. Kang

From: Jose A Moran [mailto:joseamoran15@gmail.com]

Sent: Tuesday, April 23, 2019 2:34 PM

To: Monica Cisneros <mcisneros@livingstoncity.com>

Cc: Jose A Moran <joseamoran15@gmail.com>; Filomena Arredondo <filo@livingstoncity.com>

Subject: Re: Alternate Member Vacancy on the Livingston Planning Commission

Hello,

I am interested in serving on the Planning Commission as an Alternate Member and would like my last application reconsidered.

Respectfully,
José A. Morán



City of Livingston

1416 C Street
Livingston, CA 95334

Committee/Commission Application

Name	Address	Committee/Commission Applying For
José A. Morán	945 Park View Dr. Livingston, CA 95334	Planning Commission
Live within City Limits	Phone Number	Occupation
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	(209) 585-8565	Teacher

Please describe your background and qualifications

A brief description of my personal background: I grew up in Gustine, CA unlike many students I couldn't pursue my academic and professional dream right after high school. It was until twelve years after that I enrolled at CSU Stanislaus, where I obtained a degree in Business Administration with a concentration in Marketing. My Business background has provided me with many useful skills, such as integrity, responsibility and the importance of customer service, all of which can be applied in any given circumstance. During my Business career I managed my own music entertainment business, economically it was stable; but there was something missing. Due to some health reasons, I was force to take a break from my job. It was then that I had the time to reflect and I become involved in school committees and city meetings as well. I wanted to learn more, I wanted to contribute in a positive way to both my community and our society. It was then that I decided to re-enroll at CSU Stanislaus to obtain a second degree. I now hold a Single Subject teaching credential in Social Science with an introductory in Business certification as well as a BCLAD certification in Spanish. Throughout my journey I have seen first hand how much of an impact we can make if we become engaged and involved citizens. We need to advocated for everybody's rights, educate our community, and validate our stakeholders' opinions. I have been looking for a way in which I can contribute to my town, this is an opportunity to voice opinions, analyze different points of view, and provide feedback and recommendations to my fellow planning commissioners. I am a logical and practical problem solver who looks after the wellbeing of our town. I will make decisions based on facts, data and background knowledge. All in all, in my opinion I am a qualified candidate for this position because of my intention to serve our community, my integrity, public trust and vision.

Monica Cisneros

From: Monica Cisneros
Sent: Monday, April 29, 2019 10:51 AM
To: Filomena Arredondo; Randy Hatch
Subject: FW: 2nd Alternate Planning Commission Position

From: Renee Waite [mailto:rwaite@wisg.com]
Sent: Thursday, April 18, 2019 11:21 AM
To: Monica Cisneros <mcisneros@livingstoncity.com>
Subject: 2nd Alternate Planning Commission Position

After my conversation with Filomena this morning, this email is to notify you to that I would like you to consider my previous application for the 2nd Alternate City Planning Commission position. I am still very interested in being involved in the zoning and future of Livingston, Ca. If you need anything else at this time please feel free to let me know. Thank you

Renee C. Waite, CISR

Sr. Workers Comp. Account Manager
Business Development Specialist
Winton-Ireland, Strom & Green Insurance Agency
Livingston Branch
rwaite@wisg.com
Office: (209) 394-7925 x2005
Direct Line: (209) 417-3965
Toll Free: (800) 790-4875
Cell: (209) 850-0045
Fax: (209) 394-8037
<http://www.wisg.com> and <https://www.facebook.com/WintonIreland>

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City of Livingston

1416 C Street
Livingston, CA 95334

RECEIVED
FEB 08 2019

CITY OF LIVINGSTON

Committee/Commission Application

Name	Address	Committee/Commission Applying For
Renee C. Waite	310 Dosangh Ct Livingston, Ca	Planning Commission
Live within City Limits	Phone Number	Occupation
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	209-850-0045	Business Development/ Account Manager Insurance Industry
Please describe your background and qualifications		
See attached		

Background and Qualifications- Livingston City Planning Commision:

I was born and raised in Livingston, CA. My family (Garcia) has been in this area for more than 80 years, contributing to the community. My maternal grandfather Alfred Cooper operated a land leveling service for the agriculture industry. My father's family contributed to the community in the form of coaching and my Uncle Lupe Garcia was Mayor of Livingston for a period of time. My Aunt Aurora Garcia was the Chief Executive Officer for Livingston Community Health for many years. When I graduated from High School, I went to live in Merced, CA with my husband. We owned Merced Tire Company for 27 years, until he passed, from an injury he sustained many years ago during his service in the Army. After he passed I moved back to my first love.....Livingston,CA. My husbands family was very involved in community services for Merced , Ca and still are. I have always appreciated this small community and moving back was a decision I made, as I felt it was the only home I had ever known.

Since 1980 I have worked in various aspects of the commercial insurance industry. For the last 10 years I have worked for Winton Ireland Strom & Green, which first started in 1913 here in Livingston, Ca. As the Business Development Specialist, I have the opportunity to work with community to build relationships. Specializing in Workers Compensation, I work closely with the Ag industry to insure Osha compliance and the safety of the vast numbers of employees that are required for planting and harvesting. Winton Ireland is committed to the community and feel its important to participate in local functions and give support back to the community . I am a Livingston Lion Club member and am chairing the Student Speech contest this year. My personal friend Tom Nakashima nominated me to the Lions Club which was a prestigious honor, which I gladly accepted. My brother in law, Joe Enos is a local farmer here in Livingston, and my sister was the town Librarian for close to 30 year. Giving back to the community is important to me. I feel blessed to live and work in this community, providing assistance in the future planning would be another level of commitment which I feel I am ready for. I am fortunate that my employer supports me in my endeavors and would provide me with any assistance that would be needed.

We all have a vision in life as does the community. I would honor the opportunity to serve in this capacity. I would like nothing more than to preserve this unique community, and yet at the same time ensure positive growth and sustainability.

Thank you,

Renee C. Waite

(209) 394-7925 Work

(209) 850-0045 Cell

rwaite@wisg.com Email



Renee C. Waite
CISR
Business Development Specialist
503 Main Street
Livingston, CA 95334

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