



CITY COUNCIL REGULAR MEETING AGENDA SEPTEMBER 3, 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 September 3, 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 6:00 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.

1. Conference with Labor Negotiator
(Government Code Section 54957.6)
Labor Negotiator: Jose Antonio Ramirez, City Manager
OE3 - Clerical
All Represented and Unrepresented City Employees

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

3. 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.: 2019-57
Next Ordinance No.: 640

Pledge of Allegiance.

Roll Call.

Closed Session Announcements.

Changes to the Agenda.

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.

1. Approval of Warrant Register Dated August 28, 2019.
2. Second Reading and Adoption of Ordinance No. 640 Amending Livingston Municipal Code Chapter 2-4, "Parks, Recreation and Arts Commission," Section 2-4-2(B), to Increase the Commissioner Terms from Two (2) Years to Four Years (4).
3. Resolution Approving Signature Authorization for Bank Accounts with F & M Bank.
4. Resolution to Transfer Funds from the General Fund to the Recreation Fund to Cover Budget Shortfall for the 2018-2019 Budget Year.

DISCUSSION AND POTENTIAL ACTION ITEMS

5. Resolution Establishing Terms for the Parks, Recreation and Arts Commissioners Consistent with the Livingston Municipal Code.

ADJOURNMENT

STAFF REPORT

AGENDA ITEM: Approval of Warrant Register dated August 28, 2019

MEETING DATE: September 3, 2019

PREPARED BY: Nancy Fuentes, Sr. Account Clerk

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Approve warrant register dated August 28, 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:

August 15, 2019 – Sept 3, 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.....\$	401,167.38	#93646-93740
PAYROLL WARRANTS.....\$	177,553.36	#41163-41185
TOTAL WARRANTS.....\$	578,720.74	
TOTAL WIRE TRANSACTIOS.....\$	94,149.68	

ATTACHMENTS:

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

Accounts Payable

Checks by Date - Detail by Check Date

User: nfuentes
 Printed: 8/28/2019 10:32 AM



City of Livingston
 1416 C Street
 Livingston, CA 95334

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
93646	BANKCARD	Bank of America Business Card	08/15/2019	
	AC001	Food for Fire crew working 4th of July		98.41
	AC002	Beverages for crew working on roundabout		17.65
	AC003	Weed Abat. Notices		13.70
	AC004	trailer for weed spray		600.94
	AC004	trailer for weed spray		600.95
	CS001	Uniform Cleaning- Captain		12.24
	CS002	Uniform Cleaning- Captain		12.03
	CS003	Uniform Cleaning- Captain		12.24
	DS001	Thumb drives for evidence		140.00
	DS002	Special olympics conference- Godfrey		269.96
	DS003	Postage		25.25
	DS004	Lunch for oral panel dispatch interviews		40.28
	DS005	Special Olympics Conference Hotel		140.74
	DS006	Dept Carpet Cleaning		750.00
	HB01	CSJVRMA City Car Gas 06-27/06-28		48.00
	JB001	Day Camp Jr. Rangers		87.92
	JB002	Day camp		202.51
	JB003	Cheer Camp T.shirts		233.01
	JB004	Court Park Rose Garden Drip system		430.92
	JB005	Sweet Patato FB		47.24
	JB006	Coach Thank you cards 2019 Season		12.91
	JB007	thank you stamps		33.00
	JB008	Scaffold		161.81
	JB009	REc. Commission Casino Trip 1/2 Pmt		250.00
	JB010	SDC. Popcorn Explores		75.75
	JB011	68 Movies Tickets		68.00
	JB012	Swim Team Meet		68.50
	JB013	Movie in the park Goonies		395.00
	JB014	Soccer assement concessions		13.00
	JB015	Day Camp Jr. Ranger program		230.38
	JB016	Day Camp Jr. Ranger program		43.35
	JB017	Day Camp Jr. Ranger trip		31.38
	JR001	Lunch meeting with Mike Murphy .		70.71
	JR002	Printed on digital vinyl		48.59
	JR003	Admin Staff meeting		29.65
	JR004	Meeting with Barrack fire dept		22.18
	JR005	Meeting with Admin		12.73
	JR006	Meeting with Admin		42.92
	JR007	Hotel Stay for Council Raul Garcia		1,186.24
	JR008	Tableclothes for council chambers		58.53
	JR009	LA League of California Conference- Gurpal Sar		550.00
	JR010	LA League of California Conference- Raul Garc:		550.00
	JR011	Membership		25.00
	JR011	Central Valley Divison City Managers Quarter M		260.00
	MA001	CLETS Training/ Dispatcher Eldridge		450.00
	MA002	CLETS Training/ Dispatcher Canals		450.00
	RC001	Uniform Cleaning- Chief		13.44
	RC002	Uniform Cleaning- Chief		13.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
TA001		Amazon Prime Monthly fee		14.00
TA002		Connector for water well		52.46
TA003		Plastic Fitting and hose for Chlorine at wells		546.95
TA004		2 metal tables for musuem		1,550.00
TA005		pizza and drinks for explorers and staff working		120.52
TA006		Drinks and danish for explorer and staff working		39.53
TA007		Socket Adapter Set for Pw		14.00
TA008		Tools Box for LMDs		0.47
TA008		Tools Box for LMDs		21.86
TA008		Tools Box for LMDs		53.66
TA008		Tools Box for LMDs		5.92
TA008		Tools Box for LMDs		3.55
TA008		Tools Box for LMDs		115.37
TA008		Tools Box for LMDs		5.62
TA008		Tools Box for LMDs		18.99
TA008		Tools Box for LMDs		30.00
TA008		Tools Box for LMDs		80.47
TA008		Tools Box for LMDs		17.76
TA008		Tools Box for LMDs		16.38
TA008		Tools Box for LMDs		34.10
TA008		Tools Box for LMDs		2.01
TA008		Tools Box for LMDs		2.19
TA008		Tools Box for LMDs		9.83
TA008		Tools Box for LMDs		1.12
TA008		Tools Box for LMDs		32.35
TA008		Tools Box for LMDs		6.79
TA008		Tools Box for LMDs		23.93
TA008		Tools Box for LMDs		13.86
TA008		Tools Box for LMDs		14.10
TA008		Tools Box for LMDs		1.51
TA008		Tools Box for LMDs		44.94
TA008		Tools Box for LMDs		21.75
TA008		Tools Box for LMDs		23.25
TA009		Floor Board for LMDs		0.44
TA009		Floor Board for LMDs		6.28
TA009		Floor Board for LMDs		0.14
TA009		Floor Board for LMDs		2.84
TA009		Floor Board for LMDs		6.92
TA009		Floor Board for LMDs		4.01
TA009		Floor Board for LMDs		0.58
TA009		Floor Board for LMDs		1.02
TA009		Floor Board for LMDs		0.32
TA009		Floor Board for LMDs		23.26
TA009		Floor Board for LMDs		1.96
TA009		Floor Board for LMDs		4.08
TA009		Floor Board for LMDs		9.35
TA009		Floor Board for LMDs		15.52
TA009		Floor Board for LMDs		1.71
TA009		Floor Board for LMDs		5.49
TA009		Floor Board for LMDs		8.67
TA009		Floor Board for LMDs		9.85
TA009		Floor Board for LMDs		6.72
TA009		Floor Board for LMDs		6.32
TA009		Floor Board for LMDs		4.73
TA009		Floor Board for LMDs		12.99
TA009		Floor Board for LMDs		33.34
TA009		Floor Board for LMDs		1.62
TA009		Floor Board for LMDs		5.13
TA009		Floor Board for LMDs		0.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	TA010	Drill/driver and impact driver kit for PW		121.44
	TA011	Laptop Case/ Bag		88.99
	TA012	4 green tables for max foster picnic tables		1,000.00
	TA012	4 green tables for max foster picnic tables		1,000.00
	TA012	4 green tables for max foster picnic tables		1,427.28
	TA013	Postage for water State Report		8.05
	TA014	Donut for new employee		12.50
	TA014	Donut for new employee		12.50
	TA015	Lunch for staff working project		86.56
	TA016	Amazon Prime Membership		14.00
	TA017	Battery Case for Iphone 7 Plus		14.98
	TA017	Battery Case for Iphone 7 Plus		14.97
	TA018	Running Boards for new truck		36.50
	TA018	Running Boards for new truck		36.50
	TA018	Running Boards for new truck		36.50
	TA018	Running Boards for new truck		36.49
Total for Check Number 93646:				16,010.92
93647	FAMILYSU	California State	08/15/2019	
	Held 08/10/19	200000000470014/FIPS Code 0600099 PR endi		1,484.30
	Held 08/10/2019	200000000434371 & 200000001251470 PR End		512.76
	Held 8/10/2019	Case 0993764321-01 Mejia PR ending 08/10/20		369.23
Total for Check Number 93647:				2,366.29
93648	citylivg 001	City of Livingston- Finance Dept ABC License 2 days x \$75 plus \$1.25 Money or	08/15/2019	151.25
Total for Check Number 93648:				151.25
93649	CSJVRMAL	CSJVRMA - Liability	08/15/2019	
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		105.57
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		0.29
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		6.02
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		5.28
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		381.38
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		4.86
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		0.20
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		2.63
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		2.78
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		0.75
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		58.69
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		3.60
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		7.13
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		0.57
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		90.94
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		3.32
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		197.14
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		0.44
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		5.42
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		2.23
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		3.37
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		4.43
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		6.26
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		160.91
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		88.95
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		6.31
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		7.27
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check !		0.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		4.94
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		1.07
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		2.13
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		5.28
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		11.23
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		0.45
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		0.77
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		20.02
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		16.81
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		3.96
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		7.27
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		3.71
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		1.92
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		3.17
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		1.68
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		4.52
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		0.32
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		9.39
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		148.32
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		1.52
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		453.95
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		110.06
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		58.68
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		24.14
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		2.23
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		1,704.45
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		1.34
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		0.25
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		1.27
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		0.10
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		170.14
	RMA 2020-0025	ERMA Invoice 1st Quarter Short paid on check		2.90
			Total for Check Number 93649:	3,935.00
93650	payancon 001	Connie Payan Computer purchase program for Connie Payan	08/15/2019	1,241.96
			Total for Check Number 93650:	1,241.96
93651	TAFOYAJ 001	Jaime Tafoya Dj Services Youth Soccer 2019	08/15/2019	150.00
			Total for Check Number 93651:	150.00
93652	RTC Con 001	RTC Construction Management, Inc. Walnut Ave SS Lift Station	08/15/2019	110,771.90
			Total for Check Number 93652:	110,771.90
93653	Johalkau 003	Parminder Kaur Johal additional student signed up June 2019 8wk sum	08/15/2019	42.00
			Total for Check Number 93653:	42.00
93654	citylivg 001	City of Livingston- Finance Dept Refund for NSF mispost for Juan Cabeza accoun	08/15/2019	27.00
			Total for Check Number 93654:	27.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 8/15/2019:	134,696.32
93655	att1	AT & T Mobility	08/22/2019	
	287277171264X08	Council member Kang Cellphone 07/2019		79.42
	287277171264X08	City Manager Cellphone 07/2019		22.96
	287277171264X08	Council member Garcia Cellphone 07/2019		77.02
	287277171264X08	City Manager Cellphone 07/2019		21.76
	287277171264X08	City Manager Cellphone 07/2019		21.77
	287277171264X08	City Manager Cellphone 07/2019		38.34
			Total for Check Number 93655:	261.27
93656	HOMEDP	Home Depot Credit Services	08/22/2019	
	2283533	Plants for roundabout		200.65
	2283533	stumo out for plants		168.97
	7370341	Door stop for shop		4.82
	FCH-006929880	service charge		35.00
			Total for Check Number 93656:	409.44
93657	UB*01843	(MOTEL 6) LIVINGSTON HOSPITALITY	08/22/2019	
		Refund Check 109799-000, 110 N. DEL RIO A		154.73
		Refund Check 109799-000, 110 N. DEL RIO A		175.63
		Refund Check 109799-000, 110 N. DEL RIO A		83.64
			Total for Check Number 93657:	414.00
93658	LPOA 001	Livingston Peace Officers Association	08/22/2019	
		2nd Quarter LPOA dues for 04/2019-06/2019		5,631.00
			Total for Check Number 93658:	5,631.00
93659	TRUEVAL	Livingston True Value	08/22/2019	
	B672219	Sand Paper for sand metal veterans sign		4.62
	B672263	New pool tester		19.38
	B672576	Calculator for well 13		6.45
	B672741	sewer keys made for jeff		11.99
	B672901	Red chalk reel and marking crayon for roundabo		15.93
	B672990	Drain pan facilities		4.08
	B673013	City hall air freshner		4.82
	B673226	cartidges for face mask DWWTP		17.23
	B673234	Photo eyes for memorial park lights		19.37
	B673256	straps to hold down tables at court park		12.11
	B673333	wood for picnic bench at sports complex		61.72
	B673414	pool supplies		18.31
	B673573	Pull chain switch for fan at PD Gym		11.21
	B673606	Well 17 spare key		2.14
	C190236	Zipties for fencing at 4th of july event		68.64
	C190337	Shut valve for sampling lines at well 13		6.14
	C190380	Toilet paper roller for restroom at PD		0.89
	C190388	Dusk to dawn sensor at memorial park		9.69
	C190411	Blue PVC Cement for leak repair at 420 Elm st		12.54
	C190683	Bags to cover lights at the court yard		17.23
	C190692	Pull strap for filter at well 9		30.16
	C190702	Flat wash nut for repair of filter at well		98.57
	C190777	Pool supplies		2.17
	C191025	Paint mixing buckets		5.16
	C191076	Paint mixing bucket mural project		11.28
	C191128	Chain for Scaffold		5.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	C191295	Nails for wood forms cement project		2.30
	C191308	Supplies for mural		31.84
	C191390	Photo eye for park light memorial park		9.69
	C191395	Storage bins for wells		26.94
	C191395	Storage bins for wells		26.94
	C191500	screws for drawers and well 13		13.60
	C191829	5 gal container for CL2		16.15
	C191840	Black Enamel for main and b st roundabout		182.95
	C191928	Packing tape for sign placed temporaly at main a		11.84
	C191958	Drain opener		22.77
	C191962	shut valve for water wells		6.14
	C192140	Drain opener for city hall		10.23
	C192157	Tail piece tape nipples and bushing		45.03
	C192261	bow rake for street		37.70
	C192472	Cobweb brush for max foster restrooms and pati		21.54
	C192581	Lysol Wipes for DWWTP		12.47
	C192634	White cap for well 17		1.39
	C192693	Hydraulic fluid for tractor		122.81
	C192698	Pool use		15.07
	C192727	car wash supplies		43.06
	C192798	Extension cord for bug light at city hall		7.93
	C192802	Cup hook to mount bug light at city hall		1.78
	C192935	wood for picnic bench at sports complex		33.86
	C192992	bolts for tank site water		1.87
	C193297	Ant spray and wasp fir city hall		20.22
	C193302	weather stripping for council chamber doors		23.26
	C193328	Nipples adapters bibb pvc for leak repair at taco		13.82
	C193341	adapter bipple pvc to fix leak at taco truck		7.33
	C193446	Sport Jug for LMD		10.76
	C193557	Drill bit and saw extension		70.02
	C193562	PVs slip union for water well 8		8.46
	C193566	Saw Extension LMDS return		-20.46
	C193574	hardwater soap dispensers at DWWTP		6.21
	C193609	Letters for signature on main st and b		4.73
			Total for Check Number 93659:	1,327.47
93660	breshear	W.H. Breshears, Inc.	08/22/2019	
	7483660	Fuel 07/12/2019		0.85
	7483660	Fuel 07/12/2019		1.61
	7483660	Fuel 07/12/2019		305.36
	7483660	Fuel 07/12/2019		4.31
	7483660	Fuel 07/12/2019		0.21
	7483660	Fuel 07/12/2019		2.50
	7483660	Fuel 07/12/2022		1.74
	7483660	Fuel 07/12/2019		0.08
	7483660	Fuel 07/12/2019		12.50
	7483660	Fuel 07/12/2019		0.11
	7483660	Fuel 07/12/2019		0.88
	7483660	Fuel 07/12/2019		16.63
	7483660	Fuel 07/12/2019		2.41
	7483660	Fuel 07/12/2019		0.74
	7483660	Fuel 07/12/2021		1.23
	7483660	Fuel 07/12/2019		0.12
	7483660	Fuel 07/12/2019		0.03
	7483660	Fuel 07/12/2019		23.69
	7483660	Fuel 07/12/2019		0.77
	7483660	Fuel 07/12/2019		0.88
	7483660	Fuel 07/12/2019		0.36
	7483660	Fuel 07/12/2019		1.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7483660	Fuel 07/12/2019		10.36
	7483660	Fuel 07/12/2019		2.39
	7483660	Fuel 07/12/2019		2.09
	7483660	Fuel 07/12/2019		0.06
	7483660	Fuel 07/12/2019		2.88
	7483660	Fuel 07/12/2019		1.83
	7483660	Fuel 07/12/2019		0.64
	7483660	Fuel 07/12/2019		33.66
	7483660	Fuel 07/12/2019		6.18
	7483660	Fuel 07/12/2019		0.19
	7483660	Fuel 07/12/2019		0.38
	7483660	Fuel 07/12/2019		652.38
	7483660	Fuel 07/12/2019		2.15
	7483660	Fuel 07/12/2019		0.08
	7483660	Fuel 07/12/2019		1.73
	7483660	Fuel 07/12/2019		0.21
	7483660	Fuel 07/12/2019		1.31
	7483660	Fuel 07/12/2019		0.30
	7483660	Fuel 07/12/2019		0.11
	7483660	Fuel 07/12/2019		1.17
	7483660	Fuel 07/12/2019		0.76
	7483660	Fuel 07/12/2019		0.53
	7483660	Fuel 07/12/2019		73.72
	7483660	Fuel 07/12/2019		1.11
	7483660	Fuel 07/12/2019		0.32
	7483660	Fuel 07/12/2019		88.65
	7483660	Fuel 07/12/2019		1.02
	7483660	Fuel 07/12/2019		1.28
	7483660	Fuel 07/12/2019		1.25
	7483660	Fuel 07/12/2019		0.11
	7483660	Fuel 07/12/2019		0.95
	7483660	Fuel 07/12/2020		1.04
	748395	Fuel 07/16/2019		0.58
	748395	Fuel 07/16/2019		0.54
	748395	Fuel 07/16/2019		19.06
	748395	Fuel 07/16/2019		0.43
	748395	Fuel 07/16/2019		0.01
	748395	Fuel 07/16/2019		0.66
	748395	Fuel 07/16/2019		9.42
	748395	Fuel 07/16/2019		41.74
	748395	Fuel 07/16/2019		7.08
	748395	Fuel 07/16/2019		0.06
	748395	Fuel 07/16/2019		0.63
	748395	Fuel 07/16/2019		172.89
	748395	Fuel 07/16/2019		1.63
	748395	Fuel 07/16/2019		0.42
	748395	Fuel 07/16/2019		0.30
	748395	Fuel 07/16/2019		50.19
	748395	Fuel 07/16/2019		0.74
	748395	Fuel 07/16/2019		0.06
	748395	Fuel 07/16/2019		0.59
	748395	Fuel 07/16/2019		0.98
	748395	Fuel 07/16/2019		1.36
	748395	Fuel 07/16/2019		0.66
	748395	Fuel 07/16/2019		0.06
	748395	Fuel 07/16/2019		0.50
	748395	Fuel 07/16/2019		0.91
	748395	Fuel 07/16/2019		5.86
	748395	Fuel 07/16/2019		0.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	748395	Fuel 07/16/2019		0.98
	748395	Fuel 07/16/2019		1.22
	748395	Fuel 07/16/2019		1.19
	748395	Fuel 07/16/2019		0.18
	748395	Fuel 07/16/2019		0.22
	748395	Fuel 07/16/2019		0.17
	748395	Fuel 07/16/2019		0.11
	748395	Fuel 07/16/2019		0.71
	748395	Fuel 07/16/2019		0.73
	748395	Fuel 07/16/2019		0.50
	748395	Fuel 07/16/2019		0.05
	748395	Fuel 07/16/2019		0.21
	748395	Fuel 07/16/2019		3.50
	748395	Fuel 07/16/2019		0.12
	748395	Fuel 07/16/2019		13.41
	748395	Fuel 07/16/2019		1.03
	748395	Fuel 07/16/2019		1.35
	748395	Fuel 07/16/2019		1.41
	748395	Fuel 07/16/2019		0.07
	748395	Fuel 07/16/2019		0.12
	748395	Fuel 07/16/2019		0.36
	748395	Fuel 07/16/2019		0.05
	748395	Fuel 07/16/2019		369.36
	748395	Fuel 07/16/2019		2.44
	748395	Fuel 07/16/2019		0.70
	748395	Fuel 07/16/2019		0.43
	748395	Fuel 07/16/2019		0.03
	748446	Fuel 07/19/2019		0.14
	748446	Fuel 07/19/2019		0.33
	748446	Fuel 07/19/2019		10.63
	748446	Fuel 07/19/2019		2.25
	748446	Fuel 07/19/2019		1.90
	748446	Fuel 07/19/2019		21.48
	748446	Fuel 07/19/2019		0.04
	748446	Fuel 07/19/2019		4.29
	748446	Fuel 07/19/2019		0.63
	748446	Fuel 07/19/2019		0.91
	748446	Fuel 07/19/2019		0.14
	748446	Fuel 07/19/2019		1.47
	748446	Fuel 07/19/2019		28.58
	748446	Fuel 07/19/2019		2.76
	748446	Fuel 07/19/2019		524.73
	748446	Fuel 07/19/2019		0.19
	748446	Fuel 07/19/2019		40.71
	748446	Fuel 07/19/2019		1.51
	748446	Fuel 07/19/2019		1.30
	748446	Fuel 07/19/2019		0.36
	748446	Fuel 07/19/2019		0.19
	748446	Fuel 07/19/2019		2.01
	748446	Fuel 07/19/2019		0.18
	748446	Fuel 07/19/2019		3.60
	748446	Fuel 07/19/2019		2.20
	748446	Fuel 07/19/2019		1.64
	748446	Fuel 07/19/2019		1.79
	748446	Fuel 07/19/2019		2.14
	748446	Fuel 07/19/2019		0.66
	748446	Fuel 07/19/2019		17.80
	748446	Fuel 07/19/2019		1.75
	748446	Fuel 07/19/2019		1.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	748446	Fuel 07/19/2019		7.41
	748446	Fuel 07/19/2019		2.98
	748446	Fuel 07/19/2019		2.12
	748446	Fuel 07/19/2019		152.34
	748446	Fuel 07/19/2019		3.02
	748446	Fuel 07/19/2019		126.68
	748446	Fuel 07/19/2019		1.09
	748446	Fuel 07/19/2019		1,121.03
	748446	Fuel 07/19/2019		1.28
	748446	Fuel 07/19/2019		0.10
	748446	Fuel 07/19/2019		2.00
	748446	Fuel 07/19/2019		1.32
	748446	Fuel 07/19/2019		0.20
	748446	Fuel 07/19/2019		0.55
	748446	Fuel 07/19/2019		57.83
	748446	Fuel 07/19/2019		0.52
	748446	Fuel 07/19/2019		3.14
	748446	Fuel 07/19/2019		4.14
	748446	Fuel 07/19/2019		4.10
	748446	Fuel 07/19/2019		3.69
	748446	Fuel 07/19/2019		4.95
	748446	Fuel 07/19/2019		0.35
	748480	Fuel 07/23/2019		0.08
	748480	Fuel 07/23/2019		0.43
	748480	Fuel 07/23/2019		0.41
	748480	Fuel 07/23/2019		45.27
	748480	Fuel 07/23/2019		3.24
	748480	Fuel 07/23/2019		1.18
	748480	Fuel 07/23/2019		877.44
	748480	Fuel 07/23/2019		1.40
	748480	Fuel 07/23/2019		0.11
	748480	Fuel 07/23/2019		0.26
	748480	Fuel 07/23/2019		1.00
	748480	Fuel 07/23/2019		2.16
	748480	Fuel 07/23/2019		0.16
	748480	Fuel 07/23/2019		3.87
	748480	Fuel 07/23/2019		3.36
	748480	Fuel 07/23/2019		0.11
	748480	Fuel 07/23/2019		0.86
	748480	Fuel 07/23/2019		0.71
	748480	Fuel 07/23/2019		1.02
	748480	Fuel 07/23/2019		1.73
	748480	Fuel 07/23/2019		3.21
	748480	Fuel 07/23/2019		2.46
	748480	Fuel 07/23/2019		0.28
	748480	Fuel 07/23/2019		0.52
	748480	Fuel 07/23/2019		16.81
	748480	Fuel 07/23/2019		1.18
	748480	Fuel 07/23/2019		1.68
	748480	Fuel 07/23/2019		5.80
	748480	Fuel 07/23/2019		1.15
	748480	Fuel 07/23/2019		0.28
	748480	Fuel 07/23/2019		0.15
	748480	Fuel 07/23/2019		0.03
	748480	Fuel 07/23/2019		1.66
	748480	Fuel 07/23/2019		8.32
	748480	Fuel 07/23/2019		22.37
	748480	Fuel 07/23/2019		1.03
	748480	Fuel 07/23/2019		119.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	748480	Fuel 07/23/2019		1.58
	748480	Fuel 07/23/2019		1.76
	748480	Fuel 07/23/2019		2.89
	748480	Fuel 07/23/2019		1.28
	748480	Fuel 07/23/2019		0.14
	748480	Fuel 07/23/2019		13.93
	748480	Fuel 07/23/2019		410.71
	748480	Fuel 07/23/2019		0.14
	748480	Fuel 07/23/2019		0.49
	748480	Fuel 07/23/2019		1.37
	748480	Fuel 07/23/2019		2.33
	748480	Fuel 07/23/2019		1.49
	748480	Fuel 07/23/2019		99.15
	748480	Fuel 07/23/2019		1.57
	748480	Fuel 07/23/2019		31.87
	748480	Fuel 07/23/2019		2.33
	748480	Fuel 07/23/2019		2.82
	748531	Fuel 07/26/2019		0.43
	748531	Fuel 07/26/2019		26.47
	748531	Fuel 07/26/2019		1.24
	748531	Fuel 07/26/2019		2.69
	748531	Fuel 07/26/2019		6.91
	748531	Fuel 07/26/2019		3.22
	748531	Fuel 07/26/2019		0.83
	748531	Fuel 07/26/2019		0.09
	748531	Fuel 07/26/2019		2.79
	748531	Fuel 07/26/2019		0.12
	748531	Fuel 07/26/2019		2.66
	748531	Fuel 07/26/2019		1.43
	748531	Fuel 07/26/2019		1.94
	748531	Fuel 07/26/2019		0.09
	748531	Fuel 07/26/2019		1.39
	748531	Fuel 07/26/2019		0.24
	748531	Fuel 07/26/2019		728.85
	748531	Fuel 07/26/2019		0.59
	748531	Fuel 07/26/2019		1.46
	748531	Fuel 07/26/2019		37.60
	748531	Fuel 07/26/2019		0.21
	748531	Fuel 07/26/2019		0.23
	748531	Fuel 07/26/2019		1.06
	748531	Fuel 07/26/2019		0.98
	748531	Fuel 07/26/2019		0.34
	748531	Fuel 07/26/2019		0.71
	748531	Fuel 07/26/2019		2.40
	748531	Fuel 07/26/2019		18.58
	748531	Fuel 07/26/2019		4.82
	748531	Fuel 07/26/2019		341.16
	748531	Fuel 07/26/2019		0.13
	748531	Fuel 07/26/2019		2.04
	748531	Fuel 07/26/2019		0.98
	748531	Fuel 07/26/2019		1.16
	748531	Fuel 07/26/2019		0.03
	748531	Fuel 07/26/2019		0.12
	748531	Fuel 07/26/2019		1.30
	748531	Fuel 07/26/2019		0.86
	748531	Fuel 07/26/2019		0.12
	748531	Fuel 07/26/2019		0.35
	748531	Fuel 07/26/2019		2.34
	748531	Fuel 07/26/2019		0.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	748531	Fuel 07/26/2019		99.04
	748531	Fuel 07/26/2019		13.96
	748531	Fuel 07/26/2019		0.07
	748531	Fuel 07/26/2019		0.84
	748531	Fuel 07/26/2019		1.80
	748531	Fuel 07/26/2019		82.36
	748531	Fuel 07/26/2019		1.14
	748531	Fuel 07/26/2019		0.41
	748531	Fuel 07/26/2019		1.38
	748531	Fuel 07/26/2019		11.57
	748531	Fuel 07/26/2019		1.31
	748531	Fuel 07/26/2019		1.99
	748562	Fuel 07/30/2019		1.05
	748562	Fuel 07/30/2019		0.03
	748562	Fuel 07/30/2019		1.20
	748562	Fuel 07/30/2019		2.49
	748562	Fuel 07/30/2019		2.47
	748562	Fuel 07/30/2019		0.20
	748562	Fuel 07/30/2019		0.21
	748562	Fuel 07/30/2019		0.12
	748562	Fuel 07/30/2019		0.12
	748562	Fuel 07/30/2019		0.77
	748562	Fuel 07/30/2019		1.14
	748562	Fuel 07/30/2019		0.08
	748562	Fuel 07/30/2019		1.21
	748562	Fuel 07/30/2019		1.07
	748562	Fuel 07/30/2019		4.46
	748562	Fuel 07/30/2019		1.89
	748562	Fuel 07/30/2019		0.22
	748562	Fuel 07/30/2019		0.08
	748562	Fuel 07/30/2019		1.66
	748562	Fuel 07/30/2019		24.49
	748562	Fuel 07/30/2019		0.31
	748562	Fuel 07/30/2019		0.91
	748562	Fuel 07/30/2019		0.11
	748562	Fuel 07/30/2019		674.33
	748562	Fuel 07/30/2019		0.78
	748562	Fuel 07/30/2019		34.79
	748562	Fuel 07/30/2019		17.19
	748562	Fuel 07/30/2019		0.38
	748562	Fuel 07/30/2019		0.98
	748562	Fuel 07/30/2019		1.79
	748562	Fuel 07/30/2019		1.27
	748562	Fuel 07/30/2019		2.16
	748562	Fuel 07/30/2019		2.97
	748562	Fuel 07/30/2019		12.92
	748562	Fuel 07/30/2019		0.06
	748562	Fuel 07/30/2019		0.88
	748562	Fuel 07/30/2019		1.35
	748562	Fuel 07/30/2019		0.11
	748562	Fuel 07/30/2019		0.66
	748562	Fuel 07/30/2019		2.22
	748562	Fuel 07/30/2019		1.29
	748562	Fuel 07/30/2019		6.39
	748562	Fuel 07/30/2019		91.63
	748562	Fuel 07/30/2019		0.79
	748562	Fuel 07/30/2019		0.33
	748562	Fuel 07/30/2019		1.33
	748562	Fuel 07/30/2019		2.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	748562	Fuel 07/30/2019		0.91
	748562	Fuel 07/30/2019		315.64
	748562	Fuel 07/30/2019		76.20
	748562	Fuel 07/30/2019		0.40
	748562	Fuel 07/30/2019		0.54
	748562	Fuel 07/30/2019		10.70
	748562	Fuel 07/30/2019		1.86
	748605	Fuel 08/02/2019		2.26
	748605	Fuel 08/02/2019		0.43
	748605	Fuel 08/02/2019		180.67
	748605	Fuel 08/02/2019		0.05
	748605	Fuel 08/02/2019		3.62
	748605	Fuel 08/02/2019		21.11
	748605	Fuel 08/02/2019		2.39
	748605	Fuel 08/02/2019		0.74
	748605	Fuel 08/02/2019		0.24
	748605	Fuel 08/02/2019		2.07
	748605	Fuel 08/02/2019		68.59
	748605	Fuel 08/02/2019		5.09
	748605	Fuel 08/02/2019		2.12
	748605	Fuel 08/02/2019		1.94
	748605	Fuel 08/02/2019		0.23
	748605	Fuel 08/02/2019		150.24
	748605	Fuel 08/02/2019		1.51
	748605	Fuel 08/02/2019		0.22
	748605	Fuel 08/02/2019		1.07
	748605	Fuel 08/02/2019		0.39
	748605	Fuel 08/02/2019		2.38
	748605	Fuel 08/02/2019		0.65
	748605	Fuel 08/02/2019		622.31
	748605	Fuel 08/02/2019		4.86
	748605	Fuel 08/02/2019		1,329.50
	748605	Fuel 08/02/2019		0.16
	748605	Fuel 08/02/2019		0.16
	748605	Fuel 08/02/2019		4.38
	748605	Fuel 08/02/2019		3.28
	748605	Fuel 08/02/2019		1.79
	748605	Fuel 08/02/2019		2.67
	748605	Fuel 08/02/2019		25.47
	748605	Fuel 08/02/2019		4.91
	748605	Fuel 08/02/2019		2.54
	748605	Fuel 08/02/2019		0.22
	748605	Fuel 08/02/2019		0.42
	748605	Fuel 08/02/2019		1.79
	748605	Fuel 08/02/2019		1.74
	748605	Fuel 08/02/2019		12.60
	748605	Fuel 08/02/2019		1.56
	748605	Fuel 08/02/2019		0.12
	748605	Fuel 08/02/2019		3.53
	748605	Fuel 08/02/2019		3.72
	748605	Fuel 08/02/2019		0.61
	748605	Fuel 08/02/2019		2.51
	748605	Fuel 08/02/2019		2.61
	748605	Fuel 08/02/2019		4.27
	748605	Fuel 08/02/2019		5.86
	748605	Fuel 08/02/2019		0.78
	748605	Fuel 08/02/2019		1.30
	748605	Fuel 08/02/2019		8.79
	748605	Fuel 08/02/2019		48.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	245123	36 Gallon Metal drum fuel labor protective equip		2.55
	245123	44 Gallon Metal drum fuel labor protective equip		4.28
	245123	41 Gallon Metal drum fuel labor protective equip		14.82
	245123	30 Gallon Metal drum fuel labor protective equip		1.09
	245123	46 Gallon Metal drum fuel labor protective equip		4.01
	245123	48 Gallon Metal drum fuel labor protective equip		8.28
	245123	33 Gallon Metal drum fuel labor protective equip		1.81
	245123	30 Gallon Metal drum, fuel labor protective equi		104.34
			Total for Check Number 93666:	652.12
93667	aguarace 001	Araceli Aguilar Park Deposit Refund Max foster 08/11/2019	09/03/2019	150.00
			Total for Check Number 93667:	150.00
93668	AguJairo 001	Jairo Aguilar Park Deposit Refund Ark Park 08/18	09/03/2019	150.00
			Total for Check Number 93668:	150.00
93669	Alert-O 0046560-IN 0047226-IN	Alert-O-Lite Inc. Warning Mat 8th and Virginia Measure V Yellow striping paint Measure V	09/03/2019	872.21 1,274.55
			Total for Check Number 93669:	2,146.76
93670	allstael 1938	All Star Elite Sports 2019 Youth soccer Jerseys and coach shirts	09/03/2019	4,695.26
			Total for Check Number 93670:	4,695.26
93671	ALLWAYS 058393	Allways Towing LLC Vehicle towed for Evidence	09/03/2019	360.00
			Total for Check Number 93671:	360.00
93672	AFAFLEX	American Fidelity Assurance Company PR Batch 00010.08.2019 Health FSA	09/03/2019 PR Batch 00010.08.2019 Hea	241.64
			Total for Check Number 93672:	241.64
93673	areyan 001	Jesus Areyan Park Deposit Refund Memorial park 08/18/2019	09/03/2019	150.00
			Total for Check Number 93673:	150.00
93674	AFSCME 008	AFSCME District Council 57 Attn: Finance Union Dues PR 08/10 & 08/24	09/03/2019	719.68
			Total for Check Number 93674:	719.68
93675	autozone 6219886436 6219886436 6219886436 6219886436 6219886436	AutoZone 2015 Dodge/Ram TPMS Programmer 2015 Dodge/Ram TPMS Programmer 2015 Dodge/Ram TPMS Programmer 2015 Dodge/Ram TPMS Programmer 2015 Dodge/Ram TPMS Programmer	09/03/2019	34.91 34.91 34.91 34.90 34.91
			Total for Check Number 93675:	174.54
93676	bsk	BSK Associates	09/03/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	A922440	Quanti-Tray 2000 Total Coliform and E. Coli Sa		150.00
	A922657	Arsenic CA DW ICPMS Sample R-1 Pick-Up/Sa		170.00
	A923011	Quanti- Tray 2000 Total Coli form & E. Coli Sa		150.00
Total for Check Number 93676:				470.00
93677	CALAVERA 2033870 2033870	Calaveras Materials Inc. Hot mix for street repair Measure V-Winton Pkw Hot mix for street repair Measure V-Virgina and	09/03/2019	407.51 174.65
Total for Check Number 93677:				582.16
93678	greatump 001 002	Central Valley Umpire Association 2019 Summer Coed 19 games in july 2019 2019 Summer Coed 13 games in August 2019	09/03/2019	532.00 532.00
Total for Check Number 93678:				1,064.00
93679	collinss 072019	Collins & Schoettler Planning Consultants, Planning Consulting July 2019	09/03/2019	10,368.75
Total for Check Number 93679:				10,368.75
93680	corelogi 81975364 81975364 81975364	CoreLogic Information Solution Geographic Package - Dec 2018 Geographic Package - Dec 2018 Geographic Package - Dec 2018	09/03/2019	66.66 66.67 66.67
Total for Check Number 93680:				200.00
93681	CSG Cons 26071	CSG Consultants, Inc. Code Enforcement Services July 2019	09/03/2019	700.00
Total for Check Number 93681:				700.00
93682	ferhvac 2881721 2881721	Ferguson HVAC #2639 Bid #B929478 (2 Air Dryer Switch for City Hall Bid #B929478 (60' Air Door for City Hall Build	09/03/2019	178.00 844.55
Total for Check Number 93682:				1,022.55
93683	NEWACCES 118148597	First Communications, LLC Fire Dept long distance phone services	09/03/2019	22.50
Total for Check Number 93683:				22.50
93684	FORSTA 21263 21280 21280	FORSTA FILTERS INC. Shipping and handling from previous invoice 21 Quote#Q18890 (High porosity stainless steel Quote#Q18890 Hydraulic motor chamber bushin	09/03/2019	38.91 5,629.58 135.00
Total for Check Number 93684:				5,803.49
93685	frontier 020939480410819 020939480410819 020939480410819 020939480410819 020939480410819 020939480410819 020939480410819 020939480410819 020939480410819	Frontier Phone service Main line 08/15/2019-09/14/2019 Fiber Optic Service 08/15/2019-09/14/2019 Fiber Optic Service 08/15/2019-09/14/2019 Phone service Main line 08/15/2019-09/14/2019 Fiber Optic Service 08/15/2019-09/14/2019 Phone service Main line 08/15/2019-09/14/2019 Fiber Optic Service 08/15/2019-09/14/2019 Phone service Main line 08/15/2019-09/14/2019 Fiber Optic Service 08/15/2019-09/14/2019	09/03/2019	199.61 99.01 163.59 75.24 120.54 36.29 13.91 163.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	020939480410819	Fiber Optic Service 08/15/2019-09/14/2019		414.71
	020939480410819	Fiber Optic Service 08/15/2019-09/14/2019		163.60
	020939480410819	Phone service Main line 08/15/2019-09/14/2019		36.29
	020939480410819	Fiber Optic Service 08/15/2019-09/14/2019		99.01
	020939480410819	Fiber Optic Service 08/15/2019-09/14/2019		55.96
	020939480410819	Phone service Main line 08/15/2019-09/14/2019		332.15
	020939480410819	Fiber Optic Service 08/15/2019-09/14/2019		99.01
	020939480410819	Fiber Optic Service 08/15/2019-09/14/2019		55.96
	020939480410819	Phone service Main line 08/15/2019-09/14/2019		54.43
	20919801330819	2 way radio circuit 08/15/2019-09/14/2019		35.19
	20919801330819	2 way radio circuit 08/15/2019-09/14/2019		3.95
	20919801330819	2 way radio circuit 08/15/2019-09/14/2019		5.58
	20919801330819	2 way radio circuit 08/15/2019-09/14/2019		21.23
	20919801330819	2 way radio circuit 08/15/2019-09/14/2019		7.97
	20919801330819	2 way radio circuit 08/15/2019-09/14/2019		1.47
	20919801330819	2 way radio circuit 08/15/2019-09/14/2019		3.84
	20939420670819	Child Care Center Phone Services 08/15/2019-09/14/2019		64.48
	20939439540819	Senior Center Phone Services 08/15/2019-09/14/2019		67.20
	2093947916 0819	PD Service 08/15/2019-09/14/2019		41.99
	20939479790819	Fire Dept Phone Services 08/15/2019-09/14/2019		116.02
			Total for Check Number 93685:	2,551.82
93686	frontie2 0569Z005-S-1921	Frontier Communications Corp Frontier Co Radio Connections fees 08/05-09/04/2019	09/03/2019	151.32
			Total for Check Number 93686:	151.32
93687	GILTON 819428 819835 819836 819837 819838	Gilton Solid Waste Vinewood 14960 Green Waste 07/19 DWWTP Dirt & leaf pick up 07/19 Vinewood Trash and box rental pick up 07/19 Corpyard trash and box rental 07/19 4th of July event box rental pick up	09/03/2019	104.00 208.00 208.00 620.90 821.45
			Total for Check Number 93687:	1,962.35
93688	GOLSTA I-061776	Golden State Flow Measurement Gasket for Well #11	09/03/2019	15.59
			Total for Check Number 93688:	15.59
93689	Gonzalee 001	Elena Gonzalez Park Deposit Refund Max foster 08/18/2019	09/03/2019	150.00
			Total for Check Number 93689:	150.00
93690	GonLoren 001 001	Lorena Gonzalez Facility Deposit Refund and Facility Rental refu Facility Deposit Refund and Facility Rental refu	09/03/2019	150.00 55.00
			Total for Check Number 93690:	205.00
93691	gouveia 9081 9082 9083 9083 9083 9083 9083	Gouveia Engineering Inc. Encroachment Permits Annual DBE QAP Program DIR Project Reporting- ADA Doors At council c DIR Project Reporting- Well 13 Lift Clean well c DIR Project Reporting- Main and Park light tow DIR Project Reporting- Winton & Jasoph Gallo l DIR Project Reporting- Walnut and Hammatt Ba	09/03/2019	3,425.63 966.00 22.31 22.31 22.31 22.31 44.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
9084		Misc Meeting - Mile Reimbursement		44.08
9084		Misc Meeting		202.50
9084		Misc Meeting		337.50
9084		Misc Meeting		405.00
9084		Misc Meeting -		47.25
9086		Planning general		2,034.90
9090		Country Villas Unit 4		70.88
9091		Gallo Dev Agreement		930.05
9092		Arco Station		354.38
9093		Pw General		921.38
9095		Phase II MS4 Compliance		444.91
9096		Water General		1,059.19
9097		Merced IRWMP		1,554.00
9098		Water Conservation Reporting		756.00
9099		TCP Treatment Well 14 & 16		10,183.88
9100		CDBG Waterline Replacement Phase 3		7,065.42
9101		MG Tank Rehab		111.56
9102		CML-5256 Roundabout Main & B		3,174.82
9104		Winton Parkway SB Hwy 99-On Ramp		2,764.13
9105		Measure V		913.50
9106		CML-5256 Phase 1 Pave 6 Alleys		624.26
9107		Phase 2 Pave 2 Alleys		534.03
9108		Building General		70.88
9109		Building Permits		354.38
9110		Sports Park Soccer Field Grading		2,818.35
9111		SunValley Estates Con Management		70.88
9112		Country Villas Unit 4 Con Management		693.00
Total for Check Number 93691:				43,066.61
93692	great 001	Greater San Joaquin Umpire Association ASA Fees- 2019 Summer Coed Softball -10 team	09/03/2019	250.00
Total for Check Number 93692:				250.00
93693	HerreraH 001	Hector Alberto Herrera Summer Day Camp refund no week 9	09/03/2019	29.00
Total for Check Number 93693:				29.00
93694	hillumbr 364828	Hilmar Lumber Irrigation supplies	09/03/2019	62.78
Total for Check Number 93694:				62.78
93695	hilmarr 9629 9649	Hilmar Ready Mix Rockery Measure V City wide sidewalk repair Road base and crush rock for sewer	09/03/2019	214.15 1,700.00
Total for Check Number 93695:				1,914.15
93696	HOFFMAN 433614 433615 438784	Hoffman Security, Inc. Finance charges for child development finance charges for concession stand Museum Alarm monitoring sept 2019	09/03/2019	5.00 5.00 46.95
Total for Check Number 93696:				56.95
93697	hopkinst 3619300833 3619300894	Hopkins Technical Products, Inc. Spare parts for lunch and learn Anti return valve	09/03/2019	356.33 116.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 93697:	472.42
93698	Imagesou	Image Source	09/03/2019	
	25AR891241	Happy and Finance Printer		62.29
	25AR891241	Happy and Finance Printer		62.29
	25AR891241	Happy and Finance Printer		62.29
	25AR891241	Happy and Finance Printer		62.29
	25AR891241	Happy and Finance Printer		62.29
	25AR891241	Happy and Finance Printer		62.29
	25AR891241	Happy and Finance Printer		62.29
	25AR891241	Happy and Finance Printer		62.29
	25AR976532	Dannas Printer		32.54
	25AR976532	Dannas Printer		32.54
	25AR976532	Dannas Printer		32.54
	25AR976532	Dannas Printer		32.54
	25AR976532	Copy room copier		8.35
	25AR976532	Copy room copier		146.85
	25AR976532	Dannas Printer		32.54
	25AR976532	Dannas Printer		32.54
	25AR976532	Copy room copier		55.34
	25AR976532	Copy room copier		1,126.42
	25AR976532	Copy room copier		17.19
	25AR976532	Copy room copier		1.23
	25AR976532	Dannas Printer		25.09
	25AR976532	Dannas Printer		32.54
	25AR976532	Dannas Printer		32.54
			Total for Check Number 93698:	2,139.14
93699	jlanal	J L Analytical Services Inc.	09/03/2019	
	474722	Weekly lab test DWWTP		129.50
	475315	Weekly lab test DWWTP		129.50
			Total for Check Number 93699:	259.00
93700	brisco	Jim Brisco Enterprises Inc.	09/03/2019	
	21643	Slurry for solar drying beds		1,424.46
	21754	Slurry for solar drying beds		694.99
	21758	Sports complex cement pads for tables/ parks		654.58
	21865	Waste waster plant grindrings		84.05
			Total for Check Number 93700:	2,858.08
93701	kirknick	Nick Kirk	09/03/2019	
	001	Computer Purchase program		153.41
			Total for Check Number 93701:	153.41
93702	LIEBERT	Liebert Cassidy Whitmore	09/03/2019	
	1483122	Professional Services Police		111.00
			Total for Check Number 93702:	111.00
93703	lopejesu	JESUS LOPEZ	09/03/2019	
	001	Refund for soccer		52.00
			Total for Check Number 93703:	52.00
93704	MALDONAI	Eduardo Maldonado	09/03/2019	
	001	Event Cancelled park rental return Ark park 09/0		45.00
	001	Event Cancelled deposit return Ark park 09/07/2		150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 93704:	195.00
93705	martinj 467828 467829	Juan M. Martinez Dj Services for Street Fair 08/01/2019 & 08/08/2 Dj Services for Street Fair 08/22/2019	09/03/2019	500.00 250.00
			Total for Check Number 93705:	750.00
93706	MarMaria 001	Mariana Martinez Park Deposit Refund Max foster 08/10/2019	09/03/2019	150.00
			Total for Check Number 93706:	150.00
93707	MID	Merced Irrigation District	09/03/2019	
	00000070-0719	utility for July 2019		142.13
	00000070-0719	utility for July 2019		4,843.52
	00000070-0719	utility for July 2019		16.09
	00000070-0719	utility for July 2019		217.61
	00000070-0719	utility for July 2019		32.18
	00000070-0719	utility for July 2019		87.31
	00000070-0719	utility for July 2019		127.90
	00000070-0719	utility for July 2019		1,796.45
	00000070-0719	utility for July 2019		115.13
	00000070-0719	utility for July 2019		206.19
	00000070-0719	utility for July 2019		4,202.87
	00000070-0719	utility for July 2019		32.18
	00000070-0719	utility for July 2019		151.21
	00000070-0719	utility for July 2019		32.18
	00000070-0719	utility for July 2019		133.57
	00000070-0719	utility for July 2019		170.85
	00000070-0719	utility for July 2019		16.09
	00000070-0719	utility for July 2019		93.99
	00000070-0719	utility for July 2019		153.52
	00000070-0719	utility for July 2019		17.05
	00000070-0719	utility for July 2019		30.67
	00000070-0719	utility for July 2019		35.46
	00000070-0719	utility for July 2019		2,079.24
	00000070-0719	utility for July 2019		95.96
	00000070-0719	utility for July 2019		10.72
	00000070-0719	utility for July 2019		2,029.54
	00000070-0719	utility for July 2019		7,847.50
	00000070-0719	utility for July 2019		66.12
	00000070-0719	utility for July 2019		11,261.81
	00000070-0719	utility for July 2019		11.11
	00000070-0719	utility for July 2019		44.47
	00000070-0719	utility for July 2019		76.74
	00000070-0719	utility for July 2019		171.21
	00000070-0719	utility for July 2019		176.81
	00000070-0719	utility for July 2019		200.95
	00000070-0719	utility for July 2019		139.44
	00000070-0719	utility for July 2019		32.18
	00000070-0719	utility for July 2019		17.05
	00000070-0719	utility for July 2019		184.80
	00000070-0719	utility for July 2019		64.36
	00000070-0719	utility for July 2019		127.90
	00000070-0719	utility for July 2019		8.52
	00000070-0719	utility for July 2019		6.14
	00000070-0719	utility for July 2019		235.62
	00000070-0719	utility for July 2019		11,147.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00000070-0719	utility for July 2019		109.39
	00000070-0719	utility for July 2019		66.12
	00000070-0719	utility for July 2019		33.06
	00000070-0719	utility for July 2019		17.05
	00000070-0719	utility for July 2019		569.02
	00000070-0719	utility for July 2019		158.57
	00000070-0719	utility for July 2019		10.72
	00000070-0719	utility for July 2019		447.04
	00000070-0719	utility for July 2019		853.54
	00000070-0719	utility for July 2019		179.74
	00001173-0719	Peach ave tennis courts utility for July 2019		58.97
	00001173-0719	B st & winton pkwy utility for July 2019		105.81
	00001173-0719	Sommerser Irrig center July 2019		58.13
	00001173-0719	Peach Ave Traffic signal utility for July 2019		84.71
			Total for Check Number 93707:	51,441.29
93708	mid2 0004405	Merced Irrigation District IRWM Agency share water contract services	09/03/2019	2,509.62
			Total for Check Number 93708:	2,509.62
93709	metrouni 197180	Metro Uniform of Merced Bike Patrol Uniform	09/03/2019	119.60
			Total for Check Number 93709:	119.60
93710	midvalle 20200461	Mid Valley IT Ho LaserJet Pro for PD	09/03/2019	453.10
	20200863	Country Glen Monthly IT Service for the Month		0.45
	20200863	Sundance IV Monthly IT Service for the Month		1.27
	20200863	Strawberry Fields Monthly IT Service for the Month		0.47
	20200863	Sundance Monthly IT Service for the Month		4.06
	20200863	South Residential Monthly IT Service for the Month		7.19
	20200863	CFD Monthly IT Services for the Month		316.85
	20200863	North Residential Monthly IT Service for the Month		3.95
	20200863	Bridgeport Village Monthly IT Service for the Month		6.42
	20200863	Rec Monthly IT Services for the Month		507.77
	20200863	Bridgeport Vill. Monthly IT Service for the Month		1.07
	20200863	Monte Cristo Monthly IT Service for the Month		1.45
	20200863	Downtown Commercial Monthly IT Serv for the Month		0.25
	20200863	Almond Glen Monthly IT Service for the Month		1.31
	20200863	Somerset Monthly IT Service for the Month		11.48
	20200863	Water Monthly IT Services for the Month		937.22
	20200863	Vinewood Est. Monthly IT Service for the Month		0.62
	20200863	Elec Official Monthly IT Services for the Month		706.18
	20200863	La Tierra Monthly IT Service for the Month		1.01
	20200863	Central Residential Monthly IT Serv. for the Month		5.32
	20200863	Vintage West B Monthly IT Service for the Month		1.24
	20200863	Country Lane I Monthly IT Service for the Month		0.74
	20200863	Vintage West A Monthly IT Services for the Month		0.21
	20200863	La Tierra Monthly IT Service for the Month		9.61
	20200863	Country Lane I Monthly IT Service for the Month		4.65
	20200863	Country Roads Monthly IT Services for the Month		0.39
	20200863	Harvest Manor Monthly IT Service for the Month		2.18
	20200863	Davante Villas Monthly IT Service for the Month		2.03
	20200863	Strawberry Field Monthly IT Service for the Month		0.08
	20200863	Monte Cristo 2 Monthly IT Services for the Month		0.85
	20200863	Vinewood Estates Monthly IT Service for the Month		1.25
	20200863	Monte Cristo II Monthly IT Service for the Month		2.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20200863	Planning Monthly IT Services for the Month		217.62
	20200863	Police Monthly IT Services for the Month		3,005.24
	20200863	Kensington Park S Monthly IT Service for the M		0.76
	20200863	Monte Cristo Monthly IT Services for the Month		0.83
	20200863	Parkside Forecast Monthly IT Service for the Mc		7.29
	20200863	Sewer Monthly IT Services for the Month		318.92
	20200863	Country Lance II Monthly IT Service for the Mo		2.08
	20200863	Somerset Monthly IT Service for the Month		1.71
	20200863	Country Roads Monthly IT Service for the Mont		3.13
	20200863	Sundance IV Monthly IT Service for the Month		4.97
	20200863	Vinewood Estates II Monthly IT Serv. for the M		0.32
	20200863	Bldg Monthly IT Services for the Month		414.51
	20200863	Vinewood Est. II Monthly IT Service for the Mo		0.11
	20200863	Parkside-Forecast Monthly IT Service for the M		2.42
	20200863	Parks Monthly IT Services for the Month		51.04
	20200863	Garbage Monthly IT Services for the Month		366.84
	20200863	Adm Monthly IT Services for the Month		508.56
	20200863	Country Glen Monthly IT Services for the Montl		0.21
	20200863	Devante Villas Monthly IT Service for the Montl		17.22
	20200863	Vintage West Monthly IT Service for the Month		4.86
	20200863	North Commercial Monthly IT Service for the M		3.64
	20200863	Kensington Pk S. Monthly IT Serv. for the Mo.		0.09
	20200863	Sundance Monthly IT Service for the Month		2.31
	20200863	South Commercial Monthly IT Service for the M		0.11
	20200863	Country Lane II Monthly IT Service for the Mon		24.68
			Total for Check Number 93710:	7,953.10
93711	UB*01845	EFREN & LUIS MIRANDA	09/03/2019	
		Refund Check 110601-000, 2293 BURGUNDY		49.25
		Refund Check 110601-000, 2293 BURGUNDY		55.92
		Refund Check 110601-000, 2293 BURGUNDY		26.62
			Total for Check Number 93711:	131.79
93712	MISSION	Mission Linen Supply	09/03/2019	
	5103679004	Pw uniforms		8.94
	5103679004	Pw uniforms		12.77
	5103679004	Pw uniforms		2.55
	5103679004	Pw uniforms		1.28
	510419848	uniform services and janitorial supplies		0.53
	510419848	uniform services and janitorial supplies		3.96
	510419848	uniform services and janitorial supplies		25.60
	510419848	uniform services and janitorial supplies		16.33
	510419848	uniform services and janitorial supplies		8.29
	510419848	uniform services and janitorial supplies		6.49
	510419848	uniform services and janitorial supplies		5.19
	510419848	uniform services and janitorial supplies		111.35
	510419848	uniform services and janitorial supplies		15.96
	510419848	uniform services and janitorial supplies		5.88
	510419849	uniform services and janitorial supplies		0.77
	510419849	uniform services and janitorial supplies		3.94
	510419849	uniform services and janitorial supplies		3.78
	510419849	uniform services and janitorial supplies		20.60
	510419849	uniform services and janitorial supplies		20.62
	510419849	uniform services and janitorial supplies		20.60
	510419849	uniform services and janitorial supplies		1.51
	510419849	uniform services and janitorial supplies		1.51
	510439241	2 San martin shirts for tony avina		37.69
	510439241	2 San martin shirts for tony avina		37.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	510467210	uniform services and janitorial supplies		5.19
	510467210	uniform services and janitorial supplies		8.29
	510467210	uniform services and janitorial supplies		27.06
	510467210	uniform services and janitorial supplies		5.88
	510467210	uniform services and janitorial supplies		6.49
	510467210	uniform services and janitorial supplies		15.96
	510467210	uniform services and janitorial supplies		0.53
	510467210	uniform services and janitorial supplies		3.96
	510467210	uniform services and janitorial supplies		25.60
	510467210	uniform services and janitorial supplies		16.33
	510467211	uniform services and janitorial supplies		20.60
	510467211	uniform services and janitorial supplies		1.51
	510467211	uniform services and janitorial supplies		3.78
	510467211	uniform services and janitorial supplies		20.61
	510467211	uniform services and janitorial supplies		0.77
	510467211	uniform services and janitorial supplies		20.61
	510467211	uniform services and janitorial supplies		1.51
	510467211	uniform services and janitorial supplies		3.94
	510476366	2 Navy Blue pants for Art		4.99
	510476366	2 Navy Blue pants for Art		2.50
	510476366	2 Navy Blue pants for Art		4.37
	510476366	2 Navy Blue pants for Art		4.98
	510476366	2 Navy Blue pants for Art		8.73
	510514261	Uniform services and Janitorial Supplies		0.77
	510514261	Uniform services and Janitorial Supplies		20.63
	510514261	Uniform services and Janitorial Supplies		20.60
	510514261	Uniform services and Janitorial Supplies		1.50
	510514261	Uniform services and Janitorial Supplies		1.51
	510514261	Uniform services and Janitorial Supplies		3.78
	510514261	Uniform services and Janitorial Supplies		20.60
	510514261	Uniform services and Janitorial Supplies		3.94
	510514274	Senior Center Mop and Mat Service 08/14/2019		23.18
			Total for Check Number 93712:	684.53
93713	neofunds	Neofunds by Neopost	09/03/2019	
	072019	Postage for July 2019		68.90
	072019	Postage for July 2019		33.90
	072019	Postage for July 2019		68.90
	072019	Postage for July 2019		68.90
	072019	Postage for July 2019		68.90
	072019	Postage for July 2019		68.90
	072019	Postage for July 2019		253.90
	072019	Postage for July 2019		253.90
	072019	Postage for July 2019		68.90
	072019	Postage for July 2019		83.90
			Total for Check Number 93713:	1,039.00
93714	24Hours IM96A191E678	Netbrands Media Corp. 2019 SPF Beer Garden Wristbands	09/03/2019	43.89
			Total for Check Number 93714:	43.89
93715	Officede	Office Depot	09/03/2019	
	353219199001	Returned admin supplies		-42.01
	355100511001	Admin supplies		64.09
	355138487001	Admin supplies		164.85
	357814027001	Black file cabinet for Anthony's office		84.63
	357814027001	Black file cabinet for Anthony's office		84.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	357814027001	Black file cabinet for Anthony's office		84.65
	357814027001	Black file cabinet for Anthony's office		84.65
	357814244001	Supplies for PW		14.49
	357814244001	Supplies for PW		14.49
	357814244001	Supplies for PW		14.49
	357814244001	Supplies for PW		14.49
	357840819001	Admin supplies		137.35
	357847321001	Admin supplies		69.79
	357847322001	Admin supplies		69.37
	359396250001	Admin supplies		215.40
	360402449001	Admin supplies		9.24
	362652735001	Admin supplies		13.08
Total for Check Number 93715:				1,097.70
93716	OPERATE 008	Operating Engineers Local #3 Clerical Union Dues PR 08/10 & 08/24	09/03/2019	360.00
Total for Check Number 93716:				360.00
93717	OPERATIN 008	Operating Engineers Local #3 Mgt & Conf. Employment dues Pr 08/10 & 08/24	09/03/2019	427.00
Total for Check Number 93717:				427.00
93718	oreillya	O'Reilly Automotive Store Inc.	09/03/2019	
	3645-302075	A/C comp accumulator		328.12
	3654-300115	Tail light for street dept		33.93
	3654-300785	A-11 tire sensor for PD Veh		47.41
	3654-301090	Car Wash supplies		14.00
	3654-301985	Paint for tool box		0.18
	3654-301985	Paint for tool box		0.51
	3654-301985	Paint for tool box		0.86
	3654-301985	Paint for tool box		0.47
	3654-301985	Paint for tool box		0.91
	3654-301985	Paint for tool box		0.16
	3654-301985	Paint for tool box		1.43
	3654-301985	Paint for tool box		0.37
	3654-301985	Paint for tool box		0.15
	3654-301985	Paint for tool box		0.44
	3654-301985	Paint for tool box		3.07
	3654-301985	Paint for tool box		0.38
	3654-301985	Paint for tool box		0.03
	3654-301985	Paint for tool box		2.14
	3654-301985	Paint for tool box		0.62
	3654-301985	Paint for tool box		0.26
	3654-301985	Paint for tool box		0.64
	3654-301985	Paint for tool box		0.09
	3654-301985	Paint for tool box		0.05
	3654-301985	Paint for tool box		0.06
	3654-301985	Paint for tool box		1.20
	3654-301985	Paint for tool box		0.04
	3654-301985	Paint for tool box		0.58
	3654-301985	Paint for tool box		0.58
	3654-301985	Paint for tool box		0.01
	3654-301985	Paint for tool box		0.80
	3654-302139	Fleet 3-31 Condenser Veh.		101.80
Total for Check Number 93718:				541.29
93719	PREMIER	Premier Access Dental	09/03/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00010.08.2019 Dental	PR Batch 00010.08.2019 Den	380.55
	08132019	Admin Charges for 08/13/2019		19.35
	08132019	Admin Charges for 08/13/2019		25.80
	08142019	Dental Claims 08/14/2019		0.53
	08142019	Dental Claims 08/14/2019		227.24
	08142019	Dental Claims 08/14/2019		461.57
	08142019	Dental Claims 08/14/2019		17.44
	08142019	Dental Claims 08/14/2019		3.78
	08142019	Dental Claims 08/14/2019		0.38
	08142019	Dental Claims 08/14/2019		0.53
	08142019	Dental Claims 08/14/2019		291.76
	08142019	Dental Claims 08/14/2019		165.44
	08142019	Dental Claims 08/14/2019		440.00
	08142019	Dental Claims 08/14/2019		0.38
	08142019	Dental Claims 08/14/2019		4.41
	08142019	Dental Claims 08/14/2019		8.72
	08142019	Dental Claims 08/14/2019		7.12
	08142019	Dental Claims 08/14/2019		6.97
	08142019	Dental Claims 08/14/2019		20.90
	08142019	Dental Claims 08/14/2019		8.29
	08142019	Dental Claims 08/14/2019		50.08
	08142019	Dental Claims 08/14/2019		4.94
	08142019	Dental Claims 08/14/2019		1.47
	08142019	Dental Claims 08/14/2019		2.08
	08142019	Dental Claims 08/14/2019		1.32
	08142019	Dental Claims 08/14/2019		2.63
	08142019	Dental Claims 08/14/2019		0.95
	08142019	Dental Claims 08/14/2019		3.57
	08142019	Dental Claims 08/14/2019		7.77
	08142019	Dental Claims 08/14/2019		8.82
	08142019	Dental Claims 08/14/2019		29.94
	08142019	Dental Claims 08/14/2019		218.00
	08142019	Dental Claims 08/14/2019		0.32
	08142019	Dental Claims 08/14/2019		5.67
	08142019	Dental Claims 08/14/2019		1.06
	08142019	Dental Claims 08/14/2019		5.99
	08142019	Dental Claims 08/14/2019		12.57
	08142019	Dental Claims 08/14/2019		2.51
	08142019	Dental Claims 08/14/2019		3.56
	08142019	Dental Claims 08/14/2019		6.41
	08142019	Dental Claims 08/14/2019		218.00
	08142019	Dental Claims 08/14/2019		4.83
	08142019	Dental Claims 08/14/2019		0.11
	08142019	Dental Claims 08/14/2019		5.88
	08142019	Dental Claims 08/14/2019		0.76
	08142019	Dental Claims 08/14/2019		1.06
	08142019	Dental Claims 08/14/2019		1.79
	08142019	Dental Claims 08/14/2019		0.42
	08142019	Dental Claims 08/14/2019		3.42
	08142019	Dental Claims 08/14/2019		2.79
	08142019	Dental Claims 08/14/2019		3.68
	08142019	Dental Claims 08/14/2019		1.58
	08142019	Dental Claims 08/14/2019		0.68
	08142019	Dental Claims 08/14/2019		11.66
	08142019	Dental Claims 08/14/2019		13.97
	08142019	Dental Claims 08/14/2019		2.91
	08142019	Dental Claims 08/14/2019		4.34
	08212019	Dental Claims 08/21/2019		25.20
	08212019	Dental Claims 08/21/2019		215.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 93719:	2,978.90
93720	ramire 008	Alvaro Ramirez contract classes August 2019	09/03/2019	354.00
			Total for Check Number 93720:	354.00
93721	RAND 156569A 156569A	Randik Paper Spray suits for water and dwwtp depts Spray suits for water and dwwtp depts	09/03/2019	179.70 179.71
			Total for Check Number 93721:	359.41
93722	workwell 072019	Romeo Medical Clinic Inc. Pre-employment physicals PW	09/03/2019	230.00
			Total for Check Number 93722:	230.00
93723	shredit 8127924807	Shred-it USA LLC City Hall Shredding services 07/16/2019-08/13/2	09/03/2019	327.38
			Total for Check Number 93723:	327.38
93724	SolorMar 001	Maria Solorio Park Deposit Refund Max foster 08/17/2019	09/03/2019	150.00
			Total for Check Number 93724:	150.00
93725	MODESTOB I04317276-08031	The Modesto Bee LC HEaring SPDR2018-03 Cup2018-01	09/03/2019	113.72
			Total for Check Number 93725:	113.72
93726	TOTLCOM 288929 288929 288929 288929 288929 288929	TOTLCOM Maintance Agreement 12/28-1/27 Police Maintance Agreement 12/28-1/27 PW Maintance Agreement 12/28-1/27 Plng Maintance Agreement 12/28-1/27 Admin Maintance Agreement 12/28-1/27 Bldg Maintance Agreement 12/28-1/27 Rec	09/03/2019	161.20 36.52 19.64 103.62 17.60 24.42
			Total for Check Number 93726:	363.00
93727	TRANSUNI 07906008 07906008 07906008	Trans Union LLC UB credit check UB credit check UB credit check	09/03/2019	108.13 108.26 108.13
			Total for Check Number 93727:	324.52
93728	UNITEDRN 172119822 172119822	United Rentals, Inc. light towers street fair light towers street fair	09/03/2019	269.48 93.29
			Total for Check Number 93728:	362.77
93729	USABLUE 955555 977708	USA Blue Book Test Kit white flags blue flags green yellow sew Arsenic Low Range Low range test kit	09/03/2019	703.28 1,241.46
			Total for Check Number 93729:	1,944.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
93730	UB*01844	JASMINE VELASQUEZ Refund Check 110418-000, 2045 PARK STREE Refund Check 110418-000, 2045 PARK STREE Refund Check 110418-000, 2045 PARK STREE	09/03/2019	25.19 52.90 46.61
Total for Check Number 93730:				124.70
93731	VERIZON 8935117286	Verizon Wireless PD Phone and Modems	09/03/2019	1,879.96
Total for Check Number 93731:				1,879.96
93732	VISION VSP082019	Vision Service Plan - CA PR Batch 00010.08.2019 Vision Vision charges August 2019	09/03/2019 PR Batch 00010.08.2019 Visi	472.59 -8.01
Total for Check Number 93732:				464.58
93733	wc3 219-07-155-01 219-07-155-06 219-07-155-E360	West Coast Code Consultants, Inc. Building Dept services for July 2019 Plan Reviews July 2019 Eprocess 360 Monthly Subscription fee	09/03/2019	21,350.00 2,821.14 800.00
Total for Check Number 93733:				24,971.14
93734	WGRSOUTH 22506 22507	WGR SOUTHWEST, INC. MS4 Compliance 07/01/2019-07/31/2019 MS4 Compliance 07/01/2019-07/31/2019	09/03/2019	525.00 3,108.12
Total for Check Number 93734:				3,633.12
93735	xerox 1715439 1715439 1715439 1715439 1715439 1715439 1715439 1715439 1715439 1715439 1715439	Xerox Financial Services Dannas and copy room lease Dannas and copy room lease Dannas and copy room lease Dannas and copy room lease Dannas and copy room lease Dannas and copy room lease Dannas and copy room lease Dannas and copy room lease Dannas and copy room lease Dannas and copy room lease Dannas and copy room lease	09/03/2019	69.62 69.62 69.62 69.62 69.62 69.62 69.62 69.62 69.62 69.62 69.62
Total for Check Number 93735:				696.16
93736	Imagesou 25AR923879 25AR923879 25AR923879 25AR923879 25AR923879 25AR923879 25AR923879 25AR923879 25AR962076 25AR962076 25AR962076 25AR962076 25AR962076 25AR962076 25AR962076 25AR962076	Image Source happys and finance number of copies for April 2 happys and finance number of copies for April 2 happys and finance number of copies for April 2 happys and finance number of copies for April 2 happys and finance number of copies for April 2 happys and finance number of copies for April 2 happys and finance number of copies for April 2 happys and finance number of copies for April 2 Copier and Dannas copies Copier and Dannas copies Copier and Dannas copies Copier and Dannas copies Copier and Dannas copies Copier and Dannas copies Copier and Dannas copies Copier and Dannas copies	09/03/2019	18.60 18.60 18.60 18.60 18.60 18.60 18.60 18.60 44.74 6.32 111.16 852.64 13.01 0.93 69.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	25AR962076	Copier and Dannas copies		44.74
	25AR962076	Copier and Dannas copies		41.89
	25AR962076	Copier and Dannas copies		44.74
	25AR962076	Copier and Dannas copies		44.74
	25AR962076	Copier and Dannas copies		44.74
	25AR962076	Copier and Dannas copies		44.74
	25AR962076	Copier and Dannas copies		44.74
			Total for Check Number 93736:	1,557.78
93737	meyers 2019040393	Meyers Nave Admin Services	09/03/2019	2,071.24
			Total for Check Number 93737:	2,071.24
93738	PGE 0007840662-6 0007840663-4 0007840722-4	Pacific Gas & Electric Company 21800 Feet North of Liv. April 2019 Monthly Service corner of White & Crowell Ap Monthly Service corner south of peac April 2019	09/03/2019	66.96 60.11 117.78
			Total for Check Number 93738:	244.85
93739	PARAMOUN 06262019	Paramount Pest Control Inc. Pest control Services for 1049 I st	09/03/2019	120.00
			Total for Check Number 93739:	120.00
93740	UnifiedF Payment No. 03	Unified Field Services Corporation Tank Rehabilitation Project Payment 3. Project c	09/03/2019	22,028.54
			Total for Check Number 93740:	22,028.54
			Total for 9/3/2019:	238,503.62
			Report Total (95 checks):	401,167.38

Clearing House

Distribution Report

User: Danna
 Printed: 08/23/2019 - 1:28PM
 Batch: 00002.08.2019



City of Livingston
 1416 C Street
 Livingston, CA 95334

Account Number	Debit	Credit	Account Description
1100-000-0020	0.00	88,494.62	Cash in Bank
1100-000-1010	88,494.62	0.00	Vouchers Payable
	<u>88,494.62</u>	<u>88,494.62</u>	
1200-000-0020	0.00	220.57	Cash in Bank
1200-000-1010	220.57	0.00	Vouchers Payable
	<u>220.57</u>	<u>220.57</u>	
2100-000-0020	0.00	1,897.81	Cash in Bank
2100-000-1010	1,897.81	0.00	Vouchers Payable
	<u>1,897.81</u>	<u>1,897.81</u>	
2101-000-0020	0.00	1,904.28	Cash in Bank
2101-000-1010	1,904.28	0.00	Vouchers Payable
	<u>1,904.28</u>	<u>1,904.28</u>	
2103-000-0020	0.00	1,632.40	Cash in Bank
2103-000-1010	1,632.40	0.00	Vouchers Payable
	<u>1,632.40</u>	<u>1,632.40</u>	
	<u><u>94,149.68</u></u>	<u><u>94,149.68</u></u>	
Report Totals:	94,149.68	94,149.68	

STAFF REPORT

AGENDA ITEM: Second Reading and Adoption of Ordinance No. 640 Amending Livingston Municipal Code Chapter 2-4, "Parks, Recreation and Arts Commission," Section 2-4-2(B), to Increase the Commissioner Terms From Two (2) Years To Four Years (4).

MEETING DATE: September 3, 2019

PREPARED BY: Jacquelyn Benoit, Recreation Superintendent

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Waive the second reading and adopt Ordinance No. 640 Amending Livingston Municipal Code Chapter 2-4, "Parks, Recreation and Arts Commission," Section 2-4-2(B), to Increase the Commissioner Terms From Two (2) Years To Four Years (4).

BACKGROUND AND DISCUSSION:

The City Council introduced and waived the first reading Ordinance No. 640 at the City Council meeting of July 2, 2019. This Ordinance amends the Livingston Municipal Code Chapter 2-4 to change the terms of the commissioners from 2 years to 4 years with their term ending on January 31st of the 4th anniversary of their appointment date.

FISCAL IMPACT:

None

ATTACHMENTS:

1. Ordinance No. 640

ORDINANCE NO. 640

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON
AMENDING LIVINGSTON MUNICIPAL CODE CHAPTER 2-4, "PARKS,
RECREATION AND ARTS COMMISSION," SECTION 2-4-2(B), TO INCREASE THE
COMMISSIONER TERMS FROM TWO (2) YEARS TO FOUR YEARS (4)**

WHEREAS, the City of Livingston Municipal Code ("LMC") establishes the term of Parks, Recreation and Arts Commission; and

WHEREAS, the City of LMC currently establishes the terms of the Parks, Recreation and Arts Commissioners at two (2) years; and

WHEREAS, the City Council has evaluated and determined that increasing the length of the Parks, Recreation and Arts commissioner terms to four (4) years will allow the commissioners the ability to see projects completed that have been started by them during their term; and

WHEREAS, this Ordinance increases the length of the Parks, Recreation and Arts commissioner terms to four (4) years.

THE CITY COUNCIL OF THE CITY OF LIVINGSTON DOES ORDAIN AS FOLLOWS:

SECTION 1. AMENDMENT

Title 2 "Boards and Commissions," Chapter 4 "Parks, Recreation and Arts Commission," Section 2-4-2(B), of the Livingston Municipal Code, shall be amended as follows:

"(B) Terms: Each member of the Parks, Recreation and Arts Commission shall be appointed for ~~two (2)~~ **four (4)** years. Terms expire on January 31 of the ~~second~~ **fourth** year of a member's term, or until their successors are appointed. **Terms will be staggered with three (3) members' terms ending on the same year and the terms of the remaining four (4) members ending two (2) years later.** A member of the Parks, Recreation and Arts Commission may be reappointed to any number of successive terms. Should a vacancy occur through means other than term expiration, the appointment of the new member shall be for the remainder of the vacated term."

SECTION 2. SEVERABILITY

If any provision of this Ordinance or the application thereof to any person or circumstance, is held invalid, the remainder of the Ordinance, including the application of such part or provision to other persons or circumstances shall not be affected thereby and shall continue in full force and effect. To this end, provisions of this Ordinance are severable. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases be held unconstitutional, invalid or unenforceable.

SECTION 3. EFFECTIVE DATE

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

Introduced: July 16, 2019

Passed and Adopted:

Gurpal Samra, Mayor
of the City of Livingston

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 July, 2019, and was passed and adopted at a Regular Meeting of the City Council of the City of Livingston this 3rd day of September, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Monica Cisneros, Deputy City Clerk
of the City of Livingston

3242352.2

STAFF REPORT

AGENDA ITEM: Resolution Approving Signature Authorization for Bank Accounts With F & M Bank

MEETING DATES: September 3, 2019

PREPARED BY: Brad Grant – Interim Finance Director

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

City Council approve Resolution No. 2019-____ “A Resolution of the City Council of the City of Livingston Approving Signatories For Banking Services with F & M Bank.

BACKGROUND:

On August 20, 2019, City Council approved a contract with F & M Bank to provide banking services. Current provider of banking services is Westamerica Bank.

DISCUSSION:

Signatories for the new bank need City Council approval.

FISCAL IMPACT:

No impact.

ATTACHMENTS:

Resolution

RESOLUTION NO. 2019 - _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON
APPROVING SIGNATURE AUTHORIZATION FOR BANK ACCOUNTS WITH
F & M BANK**

WHEREAS, the City of Livingston needs to be able to do business in a timely manner with regards to banking transactions with F & M Bank, and;

WHEREAS, in order to be able to do that business the City Council needs to determine who should be authorized to sign on F & M accounts, and;

WHEREAS, F & M Bank is an FDIC insured bank, organized and existing under the laws of the state of California and the federal banking laws where the City of Livingston holds accounts used for City business, and

WHEREAS, the City Council finds it is in the best interest of the citizens of the City of Livingston to specifically outline those city individuals authorized to work with F & M bank accounts,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIVINGSTON AS FOLLOWS:

The following are hereby authorized as signatories on City of Livingston’s accounts with F & M Bank.

Maria Ribeiro	City Treasurer
Gurpal Samra	Mayor
Jose Antonio Ramirez	City Manager
Danna Rasmussen	Human Resources Coordinator
Harpreet Bains	Senior Accountant

Any two signatories are required.

Passed and adopted this 3rd day of September 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Gurpal Samra, Mayor
of the City of Livingston

ATTEST:

I, hereby certify, that the forgoing resolution was regularly introduced, passed and adopted at a regular meeting of the City Council of the City of Livingston this 3rd day of September 2019.

Monica Cisneros, Deputy City Clerk
of the City of Livingston

STAFF REPORT

AGENDA ITEM: Resolution to transfer funds from the General Fund to the Recreation fund to cover budget shortfall for the 2018-2019 budget year.

MEETING DATE: September 3, 2019

PREPARED BY: Jacquelyn Benoit, Recreation Superintendent

RECOMMENDATION:

Staff recommends that the City Council move \$58,757.32 from the General Fund to the Recreation Fund to cover budget shortfalls for the 2018-2019 budget year.

BACKGROUND AND DISCUSSION:

At the end of the 2018-2019 fiscal year the final reports for the budget show that projections and funds requested for this year came in with shortage of almost \$60,000. All programs were held as shown. Short falls included part time staff salary projections as well as CAL PERS and unemployment insurance.

Because our expenses are higher than our revenue being received for many of our programs I am looking at ways to try to break even and that is to cut programs and or raise our fees. Staff is looking at using tools given to us by the finance department to help us keep a better handle on our expenses.

FISCAL IMPACT:

\$58,757.32

ATTACHMENTS:

1. General Ledger for the Recreation Department 2018/2019 fiscal year.

RESOLUTION 2019-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE RECREATION FUND TO COVER SHORTFALLS OF THE 2018-2019 FISCAL YEAR.

WHEREAS, as of September 3, 2019, staff presented to the council for consideration to transfer \$58,757.32 from the general fund to the recreation fund; and

WHEREAS, at the closing of the 2018-2019 fiscal year reports numerous account lines were overspent due to a variety of reasons to include poor projections and costs of programs being more than the revenue; and

WHEREAS, finance has given tools to the recreation department to keep a better eye on the budget and ever growing cost of expenses is occurring. Staff along with the Parks, Recreation and Arts Commission will be exploring ways to meet the increase of expenses.

WHEREAS, staff may be presenting a request to raise fees and or cut programs in order to have a balanced budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Livingston does hereby transfers \$58,757.32 from the general fund to the recreation fund to cover the 2018-2019 budget shortfalls.

Passed and adopted this 3rd day of September, 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 3rd day of September, 2019.

Monica Cisneros, Deputy City Clerk
of the City of Livingston

General Ledger

Budget Status

User: bgrant
 Printed: 8/28/2019 - 10:06 AM
 Period: 1 to 15, 2019



City of Livingston
 1-116 C Street
 Livingston, CA 95334

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 1125	Recreation Fund							
Dept 1125-000	Revenue							
R33	Intergovernmental							
1125-000-3375	Certified Farmers Mkt GrantRev	15,000.00	417.43	417.43	14,582.57	0.00	14,582.57	97.22
	R33 Sub Totals:	15,000.00	417.43	417.43	14,582.57	0.00	14,582.57	97.22
R34	Charges for Services							
1125-000-3471	Baseball Program Revenue	27,000.00	28,273.00	28,273.00	-1,273.00	0.00	-1,273.00	0.00
1125-000-3472	Swimming Pool Revenue	7,000.00	10,456.55	10,456.55	-3,456.55	0.00	-3,456.55	0.00
1125-000-3473	Basketball Program Revenue	17,000.00	16,360.00	16,360.00	640.00	0.00	640.00	3.76
1125-000-3474	Summer Day Camp Revenue	20,500.00	20,595.50	20,595.50	-95.50	0.00	-95.50	0.00
1125-000-3475	Adult Sports Program Revenue	4,000.00	3,847.00	3,847.00	153.00	0.00	153.00	3.83
1125-000-3476	Contract Classes Revenue	16,680.00	19,810.00	19,810.00	-3,130.00	0.00	-3,130.00	0.00
1125-000-3477	Special Events Revenue	2,500.00	5,782.30	5,782.30	-3,282.30	0.00	-3,282.30	0.00
1125-000-3479	Soccer Program Revenue	22,000.00	23,610.00	23,610.00	-1,610.00	0.00	-1,610.00	0.00
1125-000-3481	Swim Team Revenue	5,000.00	6,203.25	6,203.25	-1,203.25	0.00	-1,203.25	0.00
1125-000-3570	Mural Permit Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R34 Sub Totals:	121,680.00	134,937.60	134,937.60	-13,257.60	0.00	-13,257.60	0.00
R36	Return on Use of Money/Prop.							
1125-000-3621	Recreation Concessions	21,000.00	18,734.39	18,734.39	2,265.61	0.00	2,265.61	10.79
1125-000-3622	Rec Center Facility Rentals	17,000.00	17,086.00	17,086.00	-86.00	0.00	-86.00	0.00
1125-000-3623	July 4th - Booth Rental	1,000.00	825.00	825.00	175.00	0.00	175.00	17.50
1125-000-3624	Soccer Field Rentals	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	R36 Sub Totals:	40,200.00	36,645.39	36,645.39	3,554.61	0.00	3,554.61	8.84
R95	Miscellaneous Revenue							
1125-000-3642	Christmas Fundraiser	1,500.00	1,345.00	1,345.00	155.00	0.00	155.00	10.33
1125-000-3650	Sweet Potato Festival Revenue	48,000.00	48,634.66	48,634.66	-634.66	0.00	-634.66	0.00
1125-000-3652	Dwntwn Market/Street Fair Rev	11,000.00	9,891.95	9,891.95	1,108.05	0.00	1,108.05	10.07
	R95 Sub Totals:	60,500.00	59,871.61	59,871.61	628.39	0.00	628.39	1.04
R99	Transfers In							
1125-000-3990	Transfer In	276,455.00	276,455.00	276,455.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R99 Sub Totals:	276,455.00	276,455.00	276,455.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	513,835.00	508,327.03	508,327.03	5,507.97	0.00	5,507.97	1.07
	Dept 000 Sub Totals:	-513,835.00	-508,327.03	-508,327.03	-5,507.97	0.00		
Dept 1125-106 E10	Recreation							
	Personnel Services							
1125-106-4110	Salaries	96,953.00	97,743.83	97,743.83	-790.83	0.00	-790.83	0.00
1125-106-4115	Salaries P/T(Contract Classes)	5,665.00	2,428.25	2,428.25	3,236.75	0.00	3,236.75	57.14
1125-106-4120	Salaries - Part Time	23,337.42	43,125.68	43,125.68	-19,788.26	0.00	-19,788.26	0.00
1125-106-4121	Salaries P/T Summer Day Camp	13,000.00	18,997.75	18,997.75	-5,997.75	0.00	-5,997.75	0.00
1125-106-4122	Salaries P/T Swimming Pool	7,696.05	14,780.13	14,780.13	-7,084.08	0.00	-7,084.08	0.00
1125-106-4123	Salaries P/T Special Event	6,653.43	6,173.43	6,173.43	480.00	0.00	480.00	7.21
1125-106-4124	Salaries P/T Basketball	12,469.00	10,077.75	10,077.75	2,391.25	0.00	2,391.25	19.18
1125-106-4125	Salaries P/T Youth Baseball	10,573.00	13,825.50	13,825.50	-3,252.50	0.00	-3,252.50	0.00
1125-106-4126	Salaries P/T Soccer	11,047.79	11,035.79	11,035.79	12.00	0.00	12.00	0.11
1125-106-4127	Salaries P/T Adult Sports	1,640.00	1,238.25	1,238.25	401.75	0.00	401.75	24.50
1125-106-4128	Salaries P/T Swim Team	2,268.00	0.00	0.00	2,268.00	0.00	2,268.00	100.00
1125-106-4129	Salaries P/T Facility Rental	2,300.00	2,127.50	2,127.50	172.50	0.00	172.50	7.50
1125-106-4130	Salaries - Overtime	929.11	1,010.00	1,010.00	-80.89	0.00	-80.89	0.00
1125-106-4210	Group Insurance	37,946.00	38,726.74	38,726.74	-780.74	0.00	-780.74	0.00
1125-106-4220	FICA	0.00	459.96	459.96	-459.96	0.00	-459.96	0.00
1125-106-4221	FICA - Medicare	1,683.00	3,214.62	3,214.62	-1,531.62	0.00	-1,531.62	0.00
1125-106-4230	PERS - Employer Contribution	35,523.00	33,674.84	33,674.84	1,848.16	0.00	1,848.16	5.20
1125-106-4231	PERS - Employee Contribution	6,065.70	6,365.30	6,365.30	-299.60	0.00	-299.60	0.00
1125-106-4250	Unemployment Insurance	1,025.00	5,748.69	5,748.69	-4,723.69	0.00	-4,723.69	0.00
1125-106-4260	Worker's Compensation	8,588.10	8,357.21	8,357.21	230.89	0.00	230.89	2.69
1125-106-4270	OPEB Trust Contribution	1,970.00	1,970.00	1,970.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	287,332.60	321,081.22	321,081.22	-33,748.62	0.00	-33,748.62	0.00
E15	Maintenance and Operations							
1125-106-4300	Professional Services	2,000.00	1,610.00	1,610.00	390.00	0.00	390.00	19.50
1125-106-4310	Contract Services	6,400.00	10,366.76	10,366.76	-3,966.76	0.00	-3,966.76	0.00
1125-106-4313	Contract Class Providers	11,700.00	13,026.31	13,026.31	-1,326.31	0.00	-1,326.31	0.00
1125-106-4340	Computer Support Agreements	6,800.00	6,860.94	6,860.94	-60.94	0.00	-60.94	0.00
1125-106-4410	Utilities	30,000.00	30,329.20	30,329.20	-329.20	0.00	-329.20	0.00
1125-106-4430	Vehicle O & M	0.00	79.90	79.90	-79.90	0.00	-79.90	0.00
1125-106-4431	Equipment O & M	1,200.00	140.96	140.96	1,059.04	0.00	1,059.04	88.25
1125-106-4432	Facilities O & M	4,500.00	7,338.28	7,338.28	-2,838.28	0.00	-2,838.28	0.00
1125-106-4440	Rents/Leases	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
1125-106-4520	Insurance	721.33	603.00	603.00	118.33	0.00	118.33	16.40
1125-106-4530	Comm/Cell Phones/Telephone	5,400.00	5,458.30	5,458.30	-58.30	0.00	-58.30	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1125-106-4540	Advertisement	70.89	0.00	0.00	70.89	0.00	70.89	100.00
1125-106-4580	Travel/Conferences/Meetings	0.00	19.75	19.75	-19.75	0.00	-19.75	0.00
1125-106-4606	Small Tools & Equipment	200.00	296.07	296.07	-96.07	0.00	-96.07	0.00
1125-106-4611	Office Supplies	1,500.00	1,370.33	1,370.33	129.67	0.00	129.67	8.64
1125-106-4612	Postage	1,200.00	2,151.15	2,151.15	-951.15	0.00	-951.15	0.00
1125-106-4614	Swimming Pool O & M	1,000.00	1,220.15	1,220.15	-220.15	0.00	-220.15	0.00
1125-106-4618	Reimbursement/Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125-106-4619	Miscellaneous Expenditures	3,333.08	6,176.85	6,176.85	-2,843.77	0.00	-2,843.77	0.00
1125-106-4641	Dues/Membership/Fees	400.00	424.00	424.00	-24.00	0.00	-24.00	0.00
1125-106-4949	Swim Team Expense	3,788.00	5,257.10	5,257.10	-1,469.10	0.00	-1,469.10	0.00
1125-106-4950	July 4th Celebration Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125-106-4951	Youth Basketball Supplies	8,800.00	8,797.65	8,797.65	2.35	0.00	2.35	0.03
1125-106-4952	Youth Baseball Supplies	13,000.00	14,848.06	14,848.06	-1,848.06	0.00	-1,848.06	0.00
1125-106-4953	Soccer Supplies	11,052.21	10,442.17	10,442.17	610.04	0.00	610.04	5.52
1125-106-4954	Adult Sports Supplies	4,220.00	1,008.00	1,008.00	3,212.00	0.00	3,212.00	76.11
1125-106-4955	Contract Classes Supplies	150.00	182.96	182.96	-32.96	0.00	-32.96	0.00
1125-106-4956	Christmas Celebration Supplies	4,051.58	2,333.74	2,333.74	1,717.84	0.00	1,717.84	42.40
1125-106-4957	Easter Celebration Supplies	2,200.00	3,067.77	3,067.77	-867.77	0.00	-867.77	0.00
1125-106-4958	Street Fair Supplies	15,875.00	18,250.39	18,250.39	-2,375.39	0.00	-2,375.39	0.00
1125-106-4959	Sister City Expense	209.52	0.00	0.00	209.52	0.00	209.52	100.00
1125-106-4960	Arts District Project/Program	7,738.86	2,815.00	2,815.00	4,923.86	0.00	4,923.86	63.63
1125-106-4967	Concession & Candy Supplies	14,000.00	13,700.78	13,700.78	299.22	0.00	299.22	2.14
1125-106-4968	Summer Day Camp Supplies	2,300.00	2,044.13	2,044.13	255.87	0.00	255.87	11.12
1125-106-4969	Downtown Decor	2,125.00	1,761.52	1,761.52	363.48	0.00	363.48	17.10
1125-106-4971	4th of July City Expenditures	0.00	10,367.99	10,367.99	-10,367.99	0.00	-10,367.99	0.00
1125-106-4972	Sweet Potato Festival Expenses	48,000.00	53,413.24	53,413.24	-5,413.24	0.00	-5,413.24	0.00
1125-106-7402	Recognition Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	225,935.47	247,762.45	247,762.45	-21,826.98	0.00	-21,826.98	0.00
E70	Vehicles, Equip & Improvements							
1125-106-7410	Equipment Purchase	566.92	3,748.64	3,748.64	-3,181.72	0.00	-3,181.72	0.00
	E70 Sub Totals:	566.92	3,748.64	3,748.64	-3,181.72	0.00	-3,181.72	0.00
	Expense Sub Totals:	513,834.99	572,592.31	572,592.31	-58,757.32	0.00	-58,757.32	0.00
	Dept 106 Sub Totals:	513,834.99	572,592.31	572,592.31	-58,757.32	0.00		
	Fund Revenue Sub Totals:	513,835.00	508,327.03	508,327.03	5,507.97	0.00	5,507.97	1.07
	Fund Expense Sub Totals:	513,834.99	572,592.31	572,592.31	-58,757.32	0.00	-58,757.32	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 1125 Sub Totals:	-0.01	64,265.28	64,265.28	-64,265.29	0.00		
	Revenue Totals:	513,835.00	508,327.03	508,327.03	5,507.97	0.00	5,507.97	1.07
	Expense Totals:	513,834.99	572,592.31	572,592.31	-58,757.32	0.00	-58,757.32	0.00
	Report Totals:	-0.01	64,265.28	64,265.28	-64,265.29	0.00		

STAFF REPORT

AGENDA ITEM: Resolution Establishing Terms for the Parks, Recreation and Arts Commissioners Consistent with the Livingston Municipal Code

MEETING DATE: September 3, 2019

PREPARED BY: Jacquelyn Benoit, Recreation Superintendent

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution _____ Establishing Terms for the Parks, Recreation and Arts Commissioners Consistent with the Livingston Municipal Code.

BACKGROUND AND DISCUSSION:

On July 16, 2019 the city council amended the Livingston Municipal Code Chapter 2-4 to change the terms of the commissioners from 2 years to 4 years with their term ending on January 31st of the 4th anniversary of their appointment date. Appointment dates are as follows for the existing commissioners and alternates. Code text contained in the proposed Ordinance is the same as the text in the existing Municipal Code, except for the terms and expiration of the terms.

Parks, Recreation and Arts Commissioner	Appointment Date	Term Expiration Date with Ordinance change
Eric Aguilar	June 20, 2017	January 31, 2020
Linda Deol	June 20, 2017	January 31, 2020
Eva Garibay	June 20, 2017	January 31, 2020
Robert Godinez	June 20, 2017	January 31, 2022
Julio Millan	September 5, 2017	January 31, 2022
Christine Fernandez	September 5, 2017	January 31, 2022
Omar Herrera	September 18, 2018	January 31, 2022
Patricia Marshall(Alternate)	September 18, 2018	January 31, 2022
Ana Alberto (Alternate)	September 18, 2018	January 31, 2020

The attached Resolution will not become effective until Ordinance 640, which changed commissioner term dates, is in effect.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution Establishing Terms for the Parks, Recreation and Arts Commissioners Consistent with the Livingston Municipal Code
2. Ordinance of the City Council of the City of Livingston Repealing and Replacing Title 2, Chapter 4 of the Livingston Municipal Code relating to the commissioner terms and expiration date.

RESOLUTION 2019-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LIVINGSTON ESTABLISHING TERMS FOR THE PARKS,
RECREATION AND ARTS COMMISSIONERS CONSISTENT WITH
THE LIVINGSTON MUNICIPAL CODE**

WHEREAS, at the May 7, 2019 City Council meeting, the Council discussed the possibility of changing the terms of the Parks, Recreation and Arts Commission from 2 years to 4 years; and

WHEREAS, on July 2, 2019, the recreation commission discussed longer terms to allow for commissioners to be able to see projects through to completion. Fundraising for bigger projects sometimes can take a year or two and then the construction takes additional time. The same can be said of grants that are sought after, other agencies were polled and 2 to 4 years were the terms used; and

WHEREAS, on July 16, 2019, the City Council introduced and waived the first reading of Ordinance No. 640 amending the Livingston Municipal Code Chapter 2-4-2 to change Parks, Recreation and Arts Commissioner terms from 2 years to 4 years; and

WHEREAS, consistent with Ordinance 640, this Resolution establishes the new terms and staggering for Commissioners: Eric Aguilar, Linda Deol, Eva Garibay, Robert Godinez, Julio Millan, Christine Fernandez, Omar Herrera and Alternates Patricia Marshall and Ana Alberto; and

WHEREAS, this Resolution will not take effect until Ordinance 640 is in effect.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Livingston does hereby appoint the following members to adhere by the following terms on the Livingston Parks, Recreation and Arts Commission:

Parks, Recreation and Arts Commissioner	Appointment Date	Term Expiration Date
Eric Aguilar	June 20, 2017	January 31, 2020
Linda Deol	June 20, 2017	January 31, 2020
Eva Garibay	June 20, 2017	January 31, 2020
Robert Godinez	June 20, 2017	January 31, 2022
Julio Millan	September 5, 2017	January 31, 2022
Christine Fernandez	September 5, 2017	January 31, 2022
Omar Herrera	September 18, 2018	January 31, 2022
Patricia Marshall (Alternate)	September 18, 2018	January 31, 2022
Ana Alberto (Alternate)	September 18, 2018	January 31, 2020

EFFECTIVE DATE: The effective date of this Resolution will be the same as the effective date of Ordinance 640.

Passed and adopted this 3rd day of September, 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 3rd day of September, 2019.

Monica Cisneros, Deputy City Clerk
of the City of Livingston

ORDINANCE NO. 640

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON AMENDING LIVINGSTON MUNICIPAL CODE CHAPTER 2-4, "PARKS, RECREATION AND ARTS COMMISSION," SECTION 2-4-2(B), TO INCREASE THE COMMISSIONER TERMS FROM TWO (2) YEARS TO FOUR YEARS (4)

WHEREAS, the City of Livingston Municipal Code ("LMC") establishes the term of Parks, Recreation and Arts Commission; and

WHEREAS, the City of LMC currently establishes the terms of the Parks, Recreation and Arts Commissioners at two (2) years; and

WHEREAS, the City Council has evaluated and determined that increasing the length of the Parks, Recreation and Arts commissioner terms to four (4) years will allow the commissioners the ability to see projects completed that have been started by them during their term; and

WHEREAS, this Ordinance increases the length of the Parks, Recreation and Arts commissioner terms to four (4) years.

THE CITY COUNCIL OF THE CITY OF LIVINGSTON DOES ORDAIN AS FOLLOWS:

SECTION 1. AMENDMENT

Title 2 "Boards and Commissions," Chapter 4 "Parks, Recreation and Arts Commission," Section 2-4-2(B), of the Livingston Municipal Code, shall be amended as follows:

"(B) Terms: Each member of the Parks, Recreation and Arts Commission shall be appointed for ~~two (2)~~ **four (4)** years. Terms expire on January 31 of the ~~second~~ **fourth** year of a member's term, or until their successors are appointed. **Terms will be staggered with three (3) members' terms ending on the same year and the terms of the remaining four (4) members ending two (2) years later.** A member of the Parks, Recreation and Arts Commission may be reappointed to any number of successive terms. Should a vacancy occur through means other than term expiration, the appointment of the new member shall be for the remainder of the vacated term."

SECTION 2. SEVERABILITY

If any provision of this Ordinance or the application thereof to any person or circumstance, is held invalid, the remainder of the Ordinance, including the application of such part or provision to other persons or circumstances shall not be affected thereby and shall continue in full force and effect. To this end, provisions of this Ordinance are severable. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases be held unconstitutional, invalid or unenforceable.

SECTION 3. EFFECTIVE DATE

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

Introduced: July 16, 2019

Passed and Adopted:

Gurpal Samra, Mayor
of the City of Livingston

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 July, 2019, and was passed and adopted at a Regular Meeting of the City Council of the City of Livingston this 3rd day of September, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Monica Cisneros, Deputy City Clerk
of the City of Livingston

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