



**AMENDED
CITY COUNCIL REGULAR MEETING AGENDA
AUGUST 18, 2020**

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

NOTICE: IN ORDER TO MINIMIZE THE SPREAD OF THE COVID-19 VIRUS, THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDER N-29-20, WHICH SUSPENDED CERTAIN REQUIREMENTS OF THE BROWN ACT.

WE ENCOURAGE ALL MEMBERS OF THE PUBLIC TO PARTICIPATE IN THE MEETING VIA TELECONFERENCE BY CALLING (605) 468-8002, ACCESS CODE NUMBER 156811#. ANY MEMBER OF THE PUBLIC PARTICIPATING VIA TELECONFERENCE WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

ADDITIONALLY, THE MEETING WILL BE STREAMED ON YOUTUBE LIVE
https://www.youtube.com/channel/UCB_ZmQZIHlH-ECEPZ2VwZq

IF YOU CHOOSE TO ATTEND THE COUNCIL MEETING IN PERSON, YOU WILL BE REQUIRED TO MAINTAIN APPROPRIATE SOCIAL DISTANCING, INCLUDING, MAINTAINING A SIX-FOOT DISTANCE BETWEEN YOURSELF AND OTHER INDIVIDUALS, AND WEAR A FACE COVERING. PLEASE NOTE, SEATING IS LIMITED.

PURSUANT TO STATE ORDER, ALL MEMBERS OF THE PUBLIC ARE REQUIRED TO WEAR A FACE COVERING WHILE INSIDE CITY FACILITIES.

(Some Councilmembers may be participating in the meeting remotely via teleconferencing consistent with the Governor's Executive Order N-29-20.)

Notice is hereby given that the City Council will hold a Regular Meeting on August 18, 2020, at the City Council Chambers, 1416 C Street, Livingston, California or conducted pursuant to the provisions of the Governor's Executive Order N-29-20. Assistance will be provided to those requiring

accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation 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 by email if requested. 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 or the Successor Agency to the Redevelopment Agency of the City of Livingston 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. Public Employee Performance Evaluation
(Government Code Section 54957)
Title: City Manager
2. Public Employee Performance Evaluation
(Government Code Section 54957)
Title: City Attorney
3. Labor Negotiations
(Government Code Section 54957.6)
Labor Negotiator: City Attorney
Unrepresented City Employee: City Manager
4. Conference with Legal Counsel – Potential Litigation- Significant Exposure to Litigation
(Government Code Section 54956.9(d)(2))
Number of Cases: 2

REGULAR MEETING

CALL TO ORDER

Next Resolution No.: 2020-51

Next Ordinance No.: 643

Pledge of Allegiance.

Moment of Silence – First Responders and Military Members.

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

MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE CITY COUNCIL WILL BE GIVEN THE SAME TIME ALLOTMENT FOR COMMENTS (3 MINUTES) AS NORMALLY ALLOWED FOR MEETINGS SUBJECT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20

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 13, 2020.**
2. Approval of **Minutes of Meeting Held on June 16, 2020.**
3. **Denial of Claim for Damages from Wapinder Singh Kang.**

4. Resolution Approving the **Annual Local Transportation Fund (LTF) Claim** to be filed with the Merced County Association of Governments (MCAG) for Fiscal Year 2020/2021.
5. Resolution Authorizing the City Manager to File a **Regional Surface Transportation Program (RSTP) Estimated Exchange Fund Claim Form** for Fiscal Year 2019/2020.

DISCUSSION AND POTENTIAL ACTION ITEMS

6. Adopt a Resolution **Approving the Measure V Regional Project Funding Agreement** (Agreement) Between the Merced County Association of Governments and the City of Livingston for the Hammatt and Campbell Intersection (Project), and Authorizing the City Manager to Execute the Agreement.

ADJOURNMENT

STAFF REPORT

AGENDA ITEM: Approval of Warrant Register dated August 13, 2020
MEETING DATE: August 18, 2020
PREPARED BY: Nancy Fuentes, Sr. Account Clerk
REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Approve warrant register dated August 13, 2020

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:

July 31, 2020 – August 13, 2020

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.....	\$ 306,913.51	2988-3061
PAYROLL/WIRE WARRANTS.....	\$ 276,901.14	1346-1356
TOTAL WARRANTS.....	\$ 583,814.65	

ATTACHMENTS:

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

Accounts Payable

Checks by Date - Detail by Check Date

User: nfuentes
 Printed: 8/13/2020 3:51 PM



City of Livingston
 1416 C Street
 Livingston, CA 95334

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2988	404 Review 2020-03	Merced County Clerk Notice of Exemption-Site Plan and Design Revi	08/07/2020	50.00
Total for Check Number 2988:				50.00
Total for 8/7/2020:				50.00
2989	414 9102679959 9102679959 9102679959 9102679959 9102679959	Airgas USA, LLC Gas for A/C Services Gas for A/C Services Gas for A/C Services Gas for A/C Services Gas for A/C Services	08/13/2020	8.54 8.58 8.56 8.56 8.56
Total for Check Number 2989:				42.80
2990	250 14663340 072420	Alhambra Drinking water services for PW 06/25/20	08/13/2020	217.45
Total for Check Number 2990:				217.45
2991	410 1446 3506981 7069 7454	American Express YETI Drain Plug Hose Connection Speakers for fire dept Supplies for fire dept Speakers for fire dept	08/13/2020	27.98 64.80 286.16 92.45
Total for Check Number 2991:				471.39
2992	411 001 002 003	Harpreet Bains Cancelled Building Permit- 962 Chastanet Court Cancelled Building Permit- 962 Chastanet Court Cancelled Building Permit- 962 Chastanet Court	08/13/2020	0.50 1.00 375.00
Total for Check Number 2992:				376.50
2993	413 001	Angel Hernandez Soccer Program cancelled due to covid-19- Ange	08/13/2020	60.00
Total for Check Number 2993:				60.00
2994	358 10333	Hilmar Ready Mix Rockery Nursery, LLC 943 Orchard Way Sidewalk repair cement	08/13/2020	269.38
Total for Check Number 2994:				269.38
2995	165 504410R	J L Analytical Services, Inc. DWWTP Weekly Lab tests for June 2020	08/13/2020	86.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2995:	86.00
2996	415 0005244	Merced Irrigation District GSA Rate Setting Services	08/13/2020	4,712.66
			Total for Check Number 2996:	4,712.66
2997	203	PG&E	08/13/2020	
	0007936137-4	FY 2019-2020- Nuclear Deco Charges- June 202		95.42
	0007936138-2	FY 2019-2020- Nuclear Deco Charges- June 202		105.35
	0007936206-7	FY 2019-2020- Nuclear Deco Charges- June 202		165.71
	0007936213-3	FY 2019-2020- 1416 C Street Nuclear Deco- Jur		31.36
	4832044416-8Jun	Monthly Service- 936 Dwight Ave 06/22-06/30		93.20
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		52.79
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		29.04
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		17.41
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		17.62
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		1.40
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		144.12
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		2.51
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		22.86
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		3.49
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		79.13
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		44.19
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 PW/Stre		510.49
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Water D		33,210.52
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		27.31
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Gas Tax		3,857.19
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		20.46
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Police		51.38
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		7.39
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		113.45
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer F		751.76
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		0.59
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		42.59
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		2.74
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Parks		969.30
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		37.47
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Fire		28.89
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Storm D		100.11
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		16.11
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		1.98
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		4.43
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		5.82
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		1.88
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		6.68
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		56.13
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		33.53
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Domesti		32,426.92
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		2.16
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		13.63
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Recreati		750.28
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L		100.53
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Admin		239.73
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		1.48
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		21.49
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		1.10
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		21.38
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		5.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L:		22.18
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L:		12.27
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		29.50
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		23.43
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		18.67
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		13.87
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L:		27.16
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		31.81
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		0.47
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L:		7.02
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L:		29.90
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L:		23.72
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L:		8.48
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L:		67.07
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L:		40.41
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Street L:		17.31
	7095488380-0720	Utility Services 06/15/2020-07/14/2020 Soccer I		9.66
			Total for Check Number 2997:	74,730.96
2998	416 Payment No.01	Quality Well Drillers Well No. 8 Test Well	08/13/2020	35,720.00
			Total for Check Number 2998:	35,720.00
2999	392 17800	Randik Paper Purell Sanitizer Refill (Emerg Covid-19)	08/13/2020	119.22
			Total for Check Number 2999:	119.22
3000	345 002	Bertha Sandoval Soccer program cancelled due to Covid-19-Benji	08/13/2020	60.00
			Total for Check Number 3000:	60.00
3001	344 002	Elianna Solis Recreation Refund- Youth Soccer-Andy sandova	08/13/2020	60.00
			Total for Check Number 3001:	60.00
3002	southval	Southwest Valve, LLC 6" Main Valve Repair Kit for Tank Site & Rep	08/13/2020	3,685.49
			Total for Check Number 3002:	3,685.49
3003	412 SL201034	State of California Department of Transport Street Light Signal Maint- April- June 2020	08/13/2020	489.58
			Total for Check Number 3003:	489.58
3004	211	W.H, Breshears, Inc.	08/13/2020	
	751616	Fuel-Unleaded 06/30/2020		5.96
	751616	Fuel-Unleaded 06/30/2020		0.30
	751616	Fuel-Unleaded 06/30/2020		1.83
	751616	Fuel-Unleaded 06/30/2020		4.10
	751616	Fuel-Unleaded 06/30/2020		0.44
	751616	Fuel-Unleaded 06/30/2020		0.09
	751616	Fuel-Unleaded 06/30/2020		0.34
	751616	Fuel-Unleaded 06/30/2020		0.35
	751616	Fuel-Unleaded 06/30/2020		0.02
	751616	Fuel-Unleaded 06/30/2020		0.85
	751616	Fuel-Unleaded 06/30/2020		0.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751616	Fuel-Unleaded 06/30/2020		0.16
	751616	Fuel-Unleaded 06/30/2020		0.54
	751616	Fuel-Unleaded 06/30/2020		0.38
	751616	Fuel-Unleaded 06/30/2020		0.26
	751616	Fuel-Unleaded 06/30/2020		0.01
	751616	Fuel-Unleaded 06/30/2020		0.07
	751616	Fuel-Unleaded 06/30/2020		7.45
	751616	Fuel-Unleaded 06/30/2020		19.75
	751616	Fuel-Unleaded 06/30/2020		0.03
	751616	Fuel-Unleaded 06/30/2020		0.22
	751616	Fuel-Unleaded 06/30/2020		154.99
	751616	Fuel-Unleaded 06/30/2020		16.39
	751616	Fuel-Unleaded 06/30/2020		0.02
	751616	Fuel-Unleaded 06/30/2020		0.03
	751616	Fuel-Unleaded 06/30/2020		0.19
	751616	Fuel-Unleaded 06/30/2020		0.04
	751616	Fuel-Unleaded 06/30/2020		29.06
	751616	Fuel-Unleaded 06/30/2020		0.22
	751616	Fuel-Unleaded 06/30/2020		0.02
	751616	Fuel-Unleaded 06/30/2020		0.12
	751616	Fuel-Unleaded 06/30/2020		0.48
	751616	Fuel-Unleaded 06/30/2020		1.49
	751616	Fuel-Unleaded 06/30/2020		0.20
	751616	Fuel-Unleaded 06/30/2020		0.71
	751616	Fuel-Unleaded 06/30/2020		0.23
	751616	Fuel-Unleaded 06/30/2020		14.90
	751616	Fuel-Unleaded 06/30/2020		0.46
	751616	Fuel-Unleaded 06/30/2020		0.14
	751616	Fuel-Unleaded 06/30/2020		32.41
	751616	Fuel-Unleaded 06/30/2020		0.16
	751616	Fuel-Unleaded 06/30/2020		0.11
	751616	Fuel-Unleaded 06/30/2020		0.06
	751616	Fuel-Unleaded 06/30/2020		12.15
	751616	Fuel-Unleaded 06/30/2020		0.40
	751616	Fuel-Unleaded 06/30/2020		7.45
	751616	Fuel-Unleaded 06/30/2020		0.04
	751616	Fuel-Unleaded 06/30/2020		1.28
	751616	Fuel-Unleaded 06/30/2020		0.09
	751616	Fuel-Unleaded 06/30/2020		0.01
	751616	Fuel-Unleaded 06/30/2020		0.37
	751616	Fuel-Unleaded 06/30/2020		0.24
	751616	Fuel-Unleaded 06/30/2020		0.16
	751616	Fuel-Unleaded 06/30/2020		0.39
	751616	Fuel-Unleaded 06/30/2020		0.28
	751616	Fuel-Unleaded 06/30/2020		0.33
	751616	Fuel-Unleaded 06/30/2020		16.02
	751616	Fuel-Unleaded 06/30/2020		0.02
			Total for Check Number 3004:	335.32
3005	210	WGR Southwest, Inc.	08/13/2020	
	23637	MS4 Compliance Services 04/01/20-04/30/2020		525.00
	23907	MS4 Compliance 06/01/20-06/30/20		2,221.46
			Total for Check Number 3005:	2,746.46
3006	251	ABS Direct, Inc.	08/13/2020	
	124020	Utility Statements and general plan update bullet		230.86
	124020	Utility Statements and general plan update bullet		230.88
	124020	Utility Statements and general plan update bullet		230.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	124020	Utility Statements and general plan update bullet		265.20
			Total for Check Number 3006:	957.81
3007	395	Administrative Solution, Inc. PR Batch 00027.06.2020 ASI	08/13/2020 PR Batch 00027.06.2020 ASI	30.00
	A1000708	Admin Fees- Aug 2020		20.00
	A1000708	Admin Fees- Aug 2020		10.00
	A1000708	Admin Fees- Aug 2020		10.00
	Claims 07/22/20	Claims 07/22/2020		805.31
	Claims 07/28/20	Claims 07/28/2020		4.79
	Claims 07/28/20	Claims 07/28/2020		4.66
	Claims 07/28/20	Claims 07/28/2020		4.65
			Total for Check Number 3007:	889.41
3008	250	Alhambra	08/13/2020	
	14654651-072620	Drinking water services for City Hall 07/09 & 07		61.69
	14654651-072620	Drinking water services for Fire dept 07/09 & 07		57.74
	14663340 072420	Drinking water services for Pw 07/09/20		58.23
			Total for Check Number 3008:	177.66
3009	290	All-Phase Electric Supply Co.	08/13/2020	
	4447-659001	500V Fuse & Electrical box for tank site		289.72
			Total for Check Number 3009:	289.72
3010	397	American Fidelity Assurance Company PR Batch 00008.08.2020 Health FSA	08/13/2020 PR Batch 00008.08.2020 Hea	383.29
			Total for Check Number 3010:	383.29
3011	AFSCME 08/2020	AFSCME District Council 57 Attn: Finance Union PR 07/11 & 08/08/2020	08/13/2020	674.70
			Total for Check Number 3011:	674.70
3012	417	Brenntag Pacific, Inc.	08/13/2020	
	BPI62446	Ferric Chloride for water wells		955.09
	BPI62447	Ferric Chloride for water wells		1,656.56
	BPI65115	Ferric Chloride for water wells		2,358.51
			Total for Check Number 3012:	4,970.16
3013	193	BSK Associates	08/13/2020	
	AD14694	TCP Low Level		1,575.00
	AD14696	Arsenic, CA DWICPMS		80.00
	AD14698	Arsenic, CA DWICPMS		40.00
	AD14939	Quanti-Tray 2000 Total Coliform & E. Coli, San		150.00
	AD15093	Quanti-Tray 2000 Total Coliform & E. Coli, San		150.00
	AD15186	Arsenic, CA DWICPMS		120.00
			Total for Check Number 3013:	2,115.00
3014	192	Cal Traffic	08/13/2020	
	19703	(12) No Alcohol Signs for Memorial Park		155.34
			Total for Check Number 3014:	155.34
3015	calicham SI430936	California Chamber of Commerce Annual Membership Cal Chamber 09/20-09/21	08/13/2020	649.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 3015:	649.00
3016	423 001	California-Nevada Section, AWWA Renewal for cross-connection specialist/ Tony A'	08/13/2020	120.00
			Total for Check Number 3016:	120.00
3017	418 141913	Central Valley Concrete Davis & White St Sidewalk Repair/Curb & Gutte	08/13/2020	751.02
			Total for Check Number 3017:	751.02
3018	419 001 001.	Jesus Chavez Reimbursement for work boots per MOU allowa Reimbursement for work boots per MOU allowa	08/13/2020	100.00 100.00
			Total for Check Number 3018:	200.00
3019	189 202001077	ComTech21 LLC PD Long Distance 07/19/20-08/18/20	08/13/2020	37.89
			Total for Check Number 3019:	37.89
3020	163	EZ Auto Supply	08/13/2020	
	332489	Relay for Power converter/ PD veh		2.31
	332521	Hose reel Solenoid replacement for Sprayer rig		1.05
	332521	Hose reel Solenoid replacement for Sprayer rig		2.81
	332521	Hose reel Solenoid replacement for Sprayer rig		0.20
	332521	Hose reel Solenoid replacement for Sprayer rig		0.57
	332521	Hose reel Solenoid replacement for Sprayer rig		4.03
	332521	Hose reel Solenoid replacement for Sprayer rig		0.07
	332521	Hose reel Solenoid replacement for Sprayer rig		0.34
	332521	Hose reel Solenoid replacement for Sprayer rig		0.48
	332521	Hose reel Solenoid replacement for Sprayer rig		1.13
	332521	Hose reel Solenoid replacement for Sprayer rig		0.23
	332521	Hose reel Solenoid replacement for Sprayer rig		0.24
	332521	Hose reel Solenoid replacement for Sprayer rig		0.02
	332521	Hose reel Solenoid replacement for Sprayer rig		0.49
	332521	Hose reel Solenoid replacement for Sprayer rig		1.19
	332521	Hose reel Solenoid replacement for Sprayer rig		1.88
	332521	Hose reel Solenoid replacement for Sprayer rig		0.12
	332521	Hose reel Solenoid replacement for Sprayer rig		1.57
	332521	Hose reel Solenoid replacement for Sprayer rig		0.76
	332521	Hose reel Solenoid replacement for Sprayer rig		0.66
	332521	Hose reel Solenoid replacement for Sprayer rig		0.08
	332521	Hose reel Solenoid replacement for Sprayer rig		0.04
	332521	Hose reel Solenoid replacement for Sprayer rig		0.62
	332521	Hose reel Solenoid replacement for Sprayer rig		0.76
	332521	Hose reel Solenoid replacement for Sprayer rig		0.81
	332521	Hose reel Solenoid replacement for Sprayer rig		0.84
	332521	Hose reel Solenoid replacement for Sprayer rig		0.05
	332525	Switch for sprayer rig		0.46
	332525	Switch for sprayer rig		0.01
	332525	Switch for sprayer rig		0.32
	332525	Switch for sprayer rig		0.04
	332525	Switch for sprayer rig		0.64
	332525	Switch for sprayer rig		0.19
	332525	Switch for sprayer rig		0.02
	332525	Switch for sprayer rig		0.12
	332525	Switch for sprayer rig		1.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	332525	Switch for sprayer rig		0.38
	332525	Switch for sprayer rig		0.13
	332525	Switch for sprayer rig		0.43
	332525	Switch for sprayer rig		0.28
	332525	Switch for sprayer rig		0.89
	332525	Switch for sprayer rig		0.07
	332525	Switch for sprayer rig		2.29
	332525	Switch for sprayer rig		0.03
	332525	Switch for sprayer rig		0.27
	332525	Switch for sprayer rig		0.68
	332525	Switch for sprayer rig		0.60
	332525	Switch for sprayer rig		1.09
	332525	Switch for sprayer rig		0.35
	332525	Switch for sprayer rig		0.04
	332525	Switch for sprayer rig		0.43
	332525	Switch for sprayer rig		0.47
	332525	Switch for sprayer rig		0.11
	332707	Air Fitting for Fan/ Fire truck 96 E-1		5.41
	332843	Adhesive for Council chamber Pillards (COVID-		22.83
				<hr/>
				Total for Check Number 3020:
				63.53
3021	420	Frantz Wholesale Nursery, LLC.	08/13/2020	
	230461	2 October Glory Trees for Joseph Gallo Park		97.09
	230461	2 October Glory Trees for Joseph Gallo Park		97.08
	230461	2 October Glory Trees for Joseph Gallo Park		97.08
	230461	2 October Glory Trees for Joseph Gallo Park		97.08
	230461	2 October Glory Trees for Joseph Gallo Park		97.08
	230461	2 October Glory Trees for Joseph Gallo Park		97.09
	230461	2 October Glory Trees for Joseph Gallo Park		97.08
	230461	2 October Glory Trees for Joseph Gallo Park		97.09
	230461	2 October Glory Trees for Joseph Gallo Park		97.08
	230461	2 October Glory Trees for Joseph Gallo Park		97.08
				<hr/>
				Total for Check Number 3021:
				970.83
3022	188	Frontier	08/13/2020	
	2093949532	Historical Museum Phone Service 07/25-08/24/2		80.78
				<hr/>
				Total for Check Number 3022:
				80.78
3023	262	Gilton Solid Waste	08/13/2020	
	072020	Sanitation Contract Services 07/01/20-07/31/20		88,068.36
				<hr/>
				Total for Check Number 3023:
				88,068.36
3024	261	GreatAmerica Financial Svcs.	08/13/2020	
	27466784	Dannas Lanier Printer Lease		121.68
				<hr/>
				Total for Check Number 3024:
				121.68
3025	266	Hilmar Lumber	08/13/2020	
	431726	Pipe Elbow nipple for plumbing		164.75
				<hr/>
				Total for Check Number 3025:
				164.75
3026	HLP	HLP, Inc	08/13/2020	
	18354	Chameleon Software Support		4,137.60
				<hr/>
				Total for Check Number 3026:
				4,137.60
3027	388	Interstate Battery System of Fresno	08/13/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	90047291	Battery for sprayer		0.27
	90047291	Battery for sprayer		0.04
	90047291	Battery for sprayer		1.67
	90047291	Battery for sprayer		0.43
	90047291	Battery for sprayer		0.45
	90047291	Battery for sprayer		4.13
	90047291	Battery for sprayer		0.17
	90047291	Battery for sprayer		1.06
	90047291	Battery for sprayer		0.09
	90047291	Battery for sprayer		1.46
	90047291	Battery for sprayer		8.86
	90047291	Battery for sprayer		6.18
	90047291	Battery for sprayer		2.48
	90047291	Battery for sprayer		1.08
	90047291	Battery for sprayer		1.68
	90047291	Battery for sprayer		3.45
	90047291	Battery for sprayer		1.84
	90047291	Battery for sprayer		1.36
	90047291	Battery for sprayer		0.75
	90047291	Battery for sprayer		0.15
	90047291	Battery for sprayer		1.26
	90047291	Battery for sprayer		1.78
	90047291	Battery for sprayer		0.12
	90047291	Battery for sprayer		2.30
	90047291	Battery for sprayer		2.62
	90047291	Battery for sprayer		0.52
	90047539	Battery for Fire Dept Truck 96-T-1		260.49
			Total for Check Number 3027:	306.69
3028	165 504410R	J L Analytical Services, Inc. DWWTP Lab Testing 07/20	08/13/2020	233.50
			Total for Check Number 3028:	233.50
3029	167	Kimball Midwest	08/13/2020	
	8067152	Nut, Cap Screws, Mini Bulbs, Cable Tie and Val		43.22
	8067152	Nut, Cap Screws, Mini Bulbs, Cable Tie and Val		44.53
	8067152	Nut, Cap Screws, Mini Bulbs, Cable Tie and Val		43.22
	8067152	Nut, Cap Screws, Mini Bulbs, Cable Tie and Val		43.22
	8067152	Nut, Cap Screws, Mini Bulbs, Cable Tie and Val		44.53
	8067152	Nut, Cap Screws, Mini Bulbs, Cable Tie and Val		43.21
			Total for Check Number 3029:	261.93
3030	318 7652	La Rue Communications Radio Maintance Agreement	08/13/2020	1,061.00
			Total for Check Number 3030:	1,061.00
3031	389	Mid Valley IT	08/13/2020	
	202137513	Sundance Monthly IT Service for the Month		2.31
	202137513	Central Residential Monthly IT Serv. for the Mo		5.32
	202137513	Monte Cristo Monthly IT Service for the Month		1.45
	202137513	Downtown Commercial Monthly IT Serv for the		0.25
	202137513	Almond Glen Monthly IT Service for the Month		1.31
	202137513	Vintage West Monthly IT Service for the Month		4.86
	202137513	Country Lane II Monthly IT Service for the Mon		24.68
	202137513	Vintage West A Monthly IT Services for the Mon		0.21
	202137513	Bridgeport Vill. Monthly IT Service for the Mo.		1.07
	202137513	Vintage West B Monthly IT Service for the Mon		1.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	202137513	Monte Cristo Monthly IT Services for the Month		0.83
	202137513	Somerset Monthly IT Service for the Month		11.48
	202137513	Somerset Monthly IT Service for the Month		1.71
	202137513	Vinewood Est. II Monthly IT Service for the Mo		0.11
	202137513	Water Monthly IT Services for the Month		937.22
	202137513	Country Lane I Monthly IT Service for the Mont		4.65
	202137513	Country Glen Monthly IT Services for the Montl		0.21
	202137513	Adm Monthly IT Services for the Month		508.56
	202137513	Elec Official Monthly IT Services for the Month		706.18
	202137513	Devante Villas Monthly IT Service for the Montl		17.22
	202137513	Harvest Manor Monthly IT Service for the Mont		2.18
	202137513	Bridgeport Village Monthly IT Service for the M		6.42
	202137513	Sundance IV Monthly IT Service for the Month		1.27
	202137513	Sewer Monthly IT Services for the Month		318.92
	202137513	South Residential Monthly IT Service for the Mc		7.19
	202137513	North Commercial Monthly IT Service for the M		3.64
	202137513	Country Roads Monthly IT Service for the Mont		3.13
	202137513	Strawberry Fields Monthly IT Service for the Mc		0.47
	202137513	Parks Monthly IT Services for the Month		51.04
	202137513	Sundance Monthly IT Service for the Month		4.06
	202137513	North Residential Monthly IT Service for the Mc		3.95
	202137513	Parkside-Forecast Monthly IT Service for the Mc		2.42
	202137513	Country Glen Monthly IT Service for the Month		0.45
	202137513	Rec Monthly IT Services for the Month		507.77
	202137513	Vinewood Est. Monthly IT Service for the Montl		0.62
	202137513	Police Monthly IT Services for the Month		3,005.24
	202137513	CFD Monthly IT Services for the Month		316.85
	202137513	La Tierra Monthly IT Service for the Month		9.61
	202137513	Parkside Forecast Monthly IT Service for the Mc		7.29
	202137513	Kensington Park S Monthly IT Service for the M		0.76
	202137513	Davante Villas Monthly IT Service for the Montl		2.03
	202137513	Strawberry Field Monthly IT Service for the Mo		0.08
	202137513	Bldg Monthly IT Services for the Month		414.51
	202137513	Country Lane I Monthly IT Service for the Mont		0.74
	202137513	Kensington Pk S. Monthly IT Serv. for the Mo.		0.09
	202137513	Planning Monthly IT Services for the Month		217.62
	202137513	Vinewood Estates Monthly IT Service for the Mc		1.25
	202137513	Vinewood Estates II Monthly IT Serv. for the Mc		0.32
	202137513	Garbage Monthly IT Services for the Month		366.84
	202137513	Monte Cristo II Monthly IT Service for the Mont		2.96
	202137513	South Commercial Monthly IT Service for the M		0.11
	202137513	Country Roads Monthly IT Services for the Mon		0.39
	202137513	Sundance IV Monthly IT Service for the Month		4.97
	202137513	Country Lance II Monthly IT Service for the Mo		2.08
	202137513	La Tierra Monthly IT Service for the Month		1.01
	202137513	Monte Cristo 2Monthly IT Services for the Mont		0.85
	202137569	Upgrade Council Chambers/New computer mon:		2,287.02
	202137569	Monica Upgrade Computer		980.15
	202137583	Ethernet Cable for PD		17.43
	202137606	Ethernet switch for PD		136.17
			Total for Check Number 3031:	10,920.77
3032	180	Mission Linen Service	08/13/2020	
	512755538	Uniform Service & Supplies 07/01/2020		0.08
	512755538	Uniform Service & Supplies 07/01/2020		0.14
	512755538	Uniform Service & Supplies 07/01/2020		2.60
	512755538	Uniform Service & Supplies 07/01/2020		0.07
	512755538	Uniform Service & Supplies 07/01/2020		0.11
	512755538	Uniform Service & Supplies 07/01/2020		0.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	512755538	Uniform Service & Supplies	07/01/2020	0.05
	512755538	Uniform Service & Supplies	07/01/2020	0.67
	512755538	Uniform Service & Supplies	07/01/2020	13.57
	512755538	Uniform Service & Supplies	07/01/2020	0.41
	512755538	Uniform Service & Supplies	07/01/2020	0.01
	512755538	Uniform Service & Supplies	07/01/2020	0.08
	512755538	Uniform Service & Supplies	07/01/2020	0.15
	512755538	Uniform Service & Supplies	07/01/2020	3.93
	512755538	Uniform Service & Supplies	07/01/2020	6.07
	512755538	Uniform Service & Supplies	07/01/2020	0.01
	512755538	Uniform Service & Supplies	07/01/2020	3.56
	512755538	Uniform Service & Supplies	07/01/2020	105.48
	512755538	Uniform Service & Supplies	07/01/2020	4.36
	512755538	Uniform Service & Supplies	07/01/2020	13.74
	512755538	Uniform Service & Supplies	07/01/2020	47.71
	512755538	Uniform Service & Supplies	07/01/2020	4.49
	512755538	Uniform Service & Supplies	07/01/2020	8.43
	512755538	Uniform Service & Supplies	07/01/2020	0.06
	512755538	Uniform Service & Supplies	07/01/2020	15.11
	512755538	Uniform Service & Supplies	07/01/2020	0.21
	512755538	Uniform Service & Supplies	07/01/2020	5.63
	512755538	Uniform Service & Supplies	07/01/2020	0.01
	512755538	Uniform Service & Supplies	07/01/2020	1.06
	512755538	Uniform Service & Supplies	07/01/2020	4.10
	512755538	Uniform Service & Supplies	07/01/2020	0.05
	512755538	Uniform Service & Supplies	07/01/2020	14.93
	512755538	Uniform Service & Supplies	07/01/2020	1.11
	512755538	Uniform Service & Supplies	07/01/2020	0.01
	512755538	Uniform Service & Supplies	07/01/2020	21.66
	512755538	Uniform Service & Supplies	07/01/2020	0.01
	512755538	Uniform Service & Supplies	07/01/2020	0.04
	512755538	Uniform Service & Supplies	07/01/2020	6.40
	512755538	Uniform Service & Supplies	07/01/2020	1.27
	512755538	Uniform Service & Supplies	07/01/2020	12.98
	512755538	Uniform Service & Supplies	07/01/2020	0.13
	512755538	Uniform Service & Supplies	07/01/2020	4.08
	512755538	Uniform Service & Supplies	07/01/2020	0.59
	512755538	Uniform Service & Supplies	07/01/2020	10.08
	512755538	Uniform Service & Supplies	07/01/2020	2.65
	512755538	Uniform Service & Supplies	07/01/2020	0.38
	512755538	Uniform Service & Supplies	07/01/2020	0.02
	512755538	Uniform Service & Supplies	07/01/2020	3.07
	512755538	Uniform Service & Supplies	07/01/2020	0.13
	512755538	Uniform Service & Supplies	07/01/2020	0.28
	512755538	Uniform Service & Supplies	07/01/2020	3.33
	512755538	Uniform Service & Supplies	07/01/2020	1.84
	512755538	Uniform Service & Supplies	07/01/2020	0.05
	512793741	Navy blue shirt - Art R.		4.37
	512793741	Navy blue shirt - Art R.		4.99
	512793741	Navy blue shirt - Art R.		9.34
	512793741	Navy blue shirt - Art R.		4.37
	512793741	Navy blue shirt - Art R.		2.50
	512797671	Uniform Service & Supplies	07/08/2020	9.08
	512797671	Uniform Service & Supplies	07/08/2020	0.29
	512797671	Uniform Service & Supplies	07/08/2020	0.42
	512797671	Uniform Service & Supplies	07/08/2020	0.01
	512797671	Uniform Service & Supplies	07/08/2020	0.03
	512797671	Uniform Service & Supplies	07/08/2020	13.74
	512797671	Uniform Service & Supplies	07/08/2020	0.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	512797671	Uniform Service & Supplies	07/08/2020	13.57
	512797671	Uniform Service & Supplies	07/08/2020	0.15
	512797671	Uniform Service & Supplies	07/08/2020	2.05
	512797671	Uniform Service & Supplies	07/08/2020	0.39
	512797671	Uniform Service & Supplies	07/08/2020	14.93
	512797671	Uniform Service & Supplies	07/08/2020	0.95
	512797671	Uniform Service & Supplies	07/08/2020	0.06
	512797671	Uniform Service & Supplies	07/08/2020	0.02
	512797671	Uniform Service & Supplies	07/08/2020	0.11
	512797671	Uniform Service & Supplies	07/08/2020	0.59
	512797671	Uniform Service & Supplies	07/08/2020	0.17
	512797671	Uniform Service & Supplies	07/08/2020	0.10
	512797671	Uniform Service & Supplies	07/08/2020	0.11
	512797671	Uniform Service & Supplies	07/08/2020	1.43
	512797671	Uniform Service & Supplies	07/08/2020	0.01
	512797671	Uniform Service & Supplies	07/08/2020	0.04
	512797671	Uniform Service & Supplies	07/08/2020	0.25
	512797671	Uniform Service & Supplies	07/08/2020	0.80
	512797671	Uniform Service & Supplies	07/08/2020	0.39
	512797671	Uniform Service & Supplies	07/08/2020	0.08
	512797671	Uniform Service & Supplies	07/08/2020	0.32
	512797671	Uniform Service & Supplies	07/08/2020	0.53
	512797671	Uniform Service & Supplies	07/08/2020	3.93
	512797671	Uniform Service & Supplies	07/08/2020	0.01
	512797671	Uniform Service & Supplies	07/08/2020	0.04
	512797671	Uniform Service & Supplies	07/08/2020	0.61
	512797671	Uniform Service & Supplies	07/08/2020	15.31
	512797671	Uniform Service & Supplies	07/08/2020	39.43
	512797671	Uniform Service & Supplies	07/08/2020	0.13
	512797671	Uniform Service & Supplies	07/08/2020	0.02
	512797671	Uniform Service & Supplies	07/08/2020	0.05
	512797671	Uniform Service & Supplies	07/08/2020	0.04
	512797671	Uniform Service & Supplies	07/08/2020	0.57
	512797671	Uniform Service & Supplies	07/08/2020	0.25
	512797671	Uniform Service & Supplies	07/08/2020	0.01
	512797671	Uniform Service & Supplies	07/08/2020	0.12
	512797671	Uniform Service & Supplies	07/08/2020	0.31
	512797671	Uniform Service & Supplies	07/08/2020	0.08
	512797671	Uniform Service & Supplies	07/08/2020	0.14
	512797671	Uniform Service & Supplies	07/08/2020	0.05
	512797671	Uniform Service & Supplies	07/08/2020	0.05
	512797671	Uniform Service & Supplies	07/08/2020	0.01
	512797671	Uniform Service & Supplies	07/08/2020	0.07
	512797671	Uniform Service & Supplies	07/08/2020	0.34
	512797671	Uniform Service & Supplies	07/08/2020	0.01
	512797671	Uniform Service & Supplies	07/08/2020	0.06
	512797672	Uniform Service and Janitorial Supplies	07/08/2020	3.41
	512797672	Uniform Service and Janitorial Supplies	07/08/2020	18.95
	512797672	Uniform Service and Janitorial Supplies	07/08/2020	18.95
	512797672	Uniform Service and Janitorial Supplies	07/08/2020	3.98
	512797672	Uniform Service and Janitorial Supplies	07/08/2020	18.96
	512797672	Uniform Service and Janitorial Supplies	07/08/2020	3.41
	512797672	Uniform Service and Janitorial Supplies	07/08/2020	9.95
	512797672	Uniform Service and Janitorial Supplies	07/08/2020	3.98
	512842728	Uniform Service & Supplies	07/15/2020	0.06
	512842728	Uniform Service & Supplies	07/15/2020	0.53
	512842728	Uniform Service & Supplies	07/15/2020	13.74
	512842728	Uniform Service & Supplies	07/15/2020	3.93
	512842728	Uniform Service & Supplies	07/15/2020	1.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	512842728	Uniform Service & Supplies	07/15/2020	14.93
	512842728	Uniform Service & Supplies	07/15/2020	0.02
	512842728	Uniform Service & Supplies	07/15/2020	0.17
	512842728	Uniform Service & Supplies	07/15/2020	0.04
	512842728	Uniform Service & Supplies	07/15/2020	0.11
	512842728	Uniform Service & Supplies	07/15/2020	0.04
	512842728	Uniform Service & Supplies	07/15/2020	0.59
	512842728	Uniform Service & Supplies	07/15/2020	0.03
	512842728	Uniform Service & Supplies	07/15/2020	0.61
	512842728	Uniform Service & Supplies	07/15/2020	0.42
	512842728	Uniform Service & Supplies	07/15/2020	0.13
	512842728	Uniform Service & Supplies	07/15/2020	0.04
	512842728	Uniform Service & Supplies	07/15/2020	0.06
	512842728	Uniform Service & Supplies	07/15/2020	0.07
	512842728	Uniform Service & Supplies	07/15/2020	39.43
	512842728	Uniform Service & Supplies	07/15/2020	0.02
	512842728	Uniform Service & Supplies	07/15/2020	0.34
	512842728	Uniform Service & Supplies	07/15/2020	0.32
	512842728	Uniform Service & Supplies	07/15/2020	0.29
	512842728	Uniform Service & Supplies	07/15/2020	0.25
	512842728	Uniform Service & Supplies	07/15/2020	0.14
	512842728	Uniform Service & Supplies	07/15/2020	0.05
	512842728	Uniform Service & Supplies	07/15/2020	0.01
	512842728	Uniform Service & Supplies	07/15/2020	0.11
	512842728	Uniform Service & Supplies	07/15/2020	13.57
	512842728	Uniform Service & Supplies	07/15/2020	0.10
	512842728	Uniform Service & Supplies	07/15/2020	0.08
	512842728	Uniform Service & Supplies	07/15/2020	0.95
	512842728	Uniform Service & Supplies	07/15/2020	0.01
	512842728	Uniform Service & Supplies	07/15/2020	0.01
	512842728	Uniform Service & Supplies	07/15/2020	0.13
	512842728	Uniform Service & Supplies	07/15/2020	9.08
	512842728	Uniform Service & Supplies	07/15/2020	0.08
	512842728	Uniform Service & Supplies	07/15/2020	0.05
	512842728	Uniform Service & Supplies	07/15/2020	0.31
	512842728	Uniform Service & Supplies	07/15/2020	0.15
	512842728	Uniform Service & Supplies	07/15/2020	0.39
	512842728	Uniform Service & Supplies	07/15/2020	0.05
	512842728	Uniform Service & Supplies	07/15/2020	0.80
	512842728	Uniform Service & Supplies	07/15/2020	0.01
	512842728	Uniform Service & Supplies	07/15/2020	0.57
	512842728	Uniform Service & Supplies	07/15/2020	0.39
	512842728	Uniform Service & Supplies	07/15/2020	15.31
	512842728	Uniform Service & Supplies	07/15/2020	0.01
	512842728	Uniform Service & Supplies	07/15/2020	0.25
	512842728	Uniform Service & Supplies	07/15/2020	2.05
	512842728	Uniform Service & Supplies	07/15/2020	0.12
	512842728	Uniform Service & Supplies	07/15/2020	0.01
	512842729	Uniform Service and Janitorial Supplies	07/15/2020	18.95
	512842729	Uniform Service and Janitorial Supplies	07/15/2020	9.95
	512842729	Uniform Service and Janitorial Supplies	07/15/2020	3.41
	512842729	Uniform Service and Janitorial Supplies	07/15/2020	18.95
	512842729	Uniform Service and Janitorial Supplies	07/15/2020	3.98
	512842729	Uniform Service and Janitorial Supplies	07/15/2020	3.98
	512842729	Uniform Service and Janitorial Supplies	07/15/2020	18.96
	512842729	Uniform Service and Janitorial Supplies	07/15/2020	3.41
	512887702	Uniform Service & Supplies	07/22/2020	0.25
	512887702	Uniform Service & Supplies	07/22/2020	9.08
	512887702	Uniform Service & Supplies	07/22/2020	0.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	512887702	Uniform Service & Supplies	07/22/2020	0.53
	512887702	Uniform Service & Supplies	07/22/2020	1.43
	512887702	Uniform Service & Supplies	07/22/2020	0.13
	512887702	Uniform Service & Supplies	07/22/2020	2.05
	512887702	Uniform Service & Supplies	07/22/2020	0.10
	512887702	Uniform Service & Supplies	07/22/2020	0.13
	512887702	Uniform Service & Supplies	07/22/2020	0.31
	512887702	Uniform Service & Supplies	07/22/2020	0.08
	512887702	Uniform Service & Supplies	07/22/2020	0.05
	512887702	Uniform Service & Supplies	07/22/2020	15.31
	512887702	Uniform Service & Supplies	07/22/2020	0.01
	512887702	Uniform Service & Supplies	07/22/2020	0.07
	512887702	Uniform Service & Supplies	07/22/2020	0.03
	512887702	Uniform Service & Supplies	07/22/2020	0.11
	512887702	Uniform Service & Supplies	07/22/2020	0.32
	512887702	Uniform Service & Supplies	07/22/2020	0.42
	512887702	Uniform Service & Supplies	07/22/2020	13.74
	512887702	Uniform Service & Supplies	07/22/2020	0.15
	512887702	Uniform Service & Supplies	07/22/2020	0.80
	512887702	Uniform Service & Supplies	07/22/2020	0.01
	512887702	Uniform Service & Supplies	07/22/2020	0.95
	512887702	Uniform Service & Supplies	07/22/2020	13.57
	512887702	Uniform Service & Supplies	07/22/2020	0.12
	512887702	Uniform Service & Supplies	07/22/2020	0.57
	512887702	Uniform Service & Supplies	07/22/2020	0.29
	512887702	Uniform Service & Supplies	07/22/2020	0.34
	512887702	Uniform Service & Supplies	07/22/2020	0.02
	512887702	Uniform Service & Supplies	07/22/2020	14.93
	512887702	Uniform Service & Supplies	07/22/2020	0.04
	512887702	Uniform Service & Supplies	07/22/2020	0.05
	512887702	Uniform Service & Supplies	07/22/2020	0.01
	512887702	Uniform Service & Supplies	07/22/2020	0.06
	512887702	Uniform Service & Supplies	07/22/2020	0.25
	512887702	Uniform Service & Supplies	07/22/2020	0.01
	512887702	Uniform Service & Supplies	07/22/2020	0.39
	512887702	Uniform Service & Supplies	07/22/2020	0.17
	512887702	Uniform Service & Supplies	07/22/2020	39.43
	512887702	Uniform Service & Supplies	07/22/2020	0.11
	512887702	Uniform Service & Supplies	07/22/2020	0.05
	512887702	Uniform Service & Supplies	07/22/2020	3.93
	512887702	Uniform Service & Supplies	07/22/2020	0.06
	512887702	Uniform Service & Supplies	07/22/2020	0.04
	512887702	Uniform Service & Supplies	07/22/2020	0.02
	512887702	Uniform Service & Supplies	07/22/2020	0.61
	512887702	Uniform Service & Supplies	07/22/2020	0.14
	512887702	Uniform Service & Supplies	07/22/2020	0.01
	512887702	Uniform Service & Supplies	07/22/2020	0.04
	512887702	Uniform Service & Supplies	07/22/2020	0.59
	512887702	Uniform Service & Supplies	07/22/2020	0.39
	512887702	Uniform Service & Supplies	07/22/2020	0.01
	512887703	Uniform Service and Janitorial Supplies	07/22/2020	9.95
	512887703	Uniform Service and Janitorial Supplies	07/22/2020	3.41
	512887703	Uniform Service and Janitorial Supplies	07/22/2020	3.41
	512887703	Uniform Service and Janitorial Supplies	07/22/2020	18.95
	512887703	Uniform Service and Janitorial Supplies	07/22/2020	18.96
	512887703	Uniform Service and Janitorial Supplies	07/22/2020	3.98
	512887703	Uniform Service and Janitorial Supplies	07/22/2020	18.95
	512887703	Uniform Service and Janitorial Supplies	07/22/2020	3.98
	512933391	Towels & Mats for PD		86.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	512933396	Uniform Service & Supplies	07/29/2020	0.01
	512933396	Uniform Service & Supplies	07/29/2020	3.93
	512933396	Uniform Service & Supplies	07/29/2020	0.25
	512933396	Uniform Service & Supplies	07/29/2020	0.11
	512933396	Uniform Service & Supplies	07/29/2020	0.41
	512933396	Uniform Service & Supplies	07/29/2020	0.05
	512933396	Uniform Service & Supplies	07/29/2020	15.31
	512933396	Uniform Service & Supplies	07/29/2020	0.01
	512933396	Uniform Service & Supplies	07/29/2020	0.95
	512933396	Uniform Service & Supplies	07/29/2020	0.04
	512933396	Uniform Service & Supplies	07/29/2020	9.08
	512933396	Uniform Service & Supplies	07/29/2020	0.15
	512933396	Uniform Service & Supplies	07/29/2020	0.05
	512933396	Uniform Service & Supplies	07/29/2020	0.34
	512933396	Uniform Service & Supplies	07/29/2020	0.01
	512933396	Uniform Service & Supplies	07/29/2020	0.29
	512933396	Uniform Service & Supplies	07/29/2020	1.43
	512933396	Uniform Service & Supplies	07/29/2020	0.53
	512933396	Uniform Service & Supplies	07/29/2020	0.15
	512933396	Uniform Service & Supplies	07/29/2020	0.39
	512933396	Uniform Service & Supplies	07/29/2020	0.08
	512933396	Uniform Service & Supplies	07/29/2020	14.93
	512933396	Uniform Service & Supplies	07/29/2020	0.05
	512933396	Uniform Service & Supplies	07/29/2020	0.04
	512933396	Uniform Service & Supplies	07/29/2020	0.06
	512933396	Uniform Service & Supplies	07/29/2020	0.42
	512933396	Uniform Service & Supplies	07/29/2020	13.74
	512933396	Uniform Service & Supplies	07/29/2020	0.01
	512933396	Uniform Service & Supplies	07/29/2020	0.59
	512933396	Uniform Service & Supplies	07/29/2020	92.82
	512933396	Uniform Service & Supplies	07/29/2020	0.01
	512933396	Uniform Service & Supplies	07/29/2020	0.02
	512933396	Uniform Service & Supplies	07/29/2020	0.01
	512933396	Uniform Service & Supplies	07/29/2020	0.07
	512933396	Uniform Service & Supplies	07/29/2020	0.06
	512933396	Uniform Service & Supplies	07/29/2020	0.02
	512933396	Uniform Service & Supplies	07/29/2020	0.80
	512933396	Uniform Service & Supplies	07/29/2020	0.17
	512933396	Uniform Service & Supplies	07/29/2020	0.13
	512933396	Uniform Service & Supplies	07/29/2020	0.39
	512933396	Uniform Service & Supplies	07/29/2020	0.10
	512933396	Uniform Service & Supplies	07/29/2020	0.57
	512933396	Uniform Service & Supplies	07/29/2020	0.08
	512933396	Uniform Service & Supplies	07/29/2020	0.13
	512933396	Uniform Service & Supplies	07/29/2020	0.04
	512933396	Uniform Service & Supplies	07/29/2020	0.32
	512933396	Uniform Service & Supplies	07/29/2020	0.12
	512933396	Uniform Service & Supplies	07/29/2020	13.57
	512933396	Uniform Service & Supplies	07/29/2020	0.25
	512933396	Uniform Service & Supplies	07/29/2020	2.05
	512933396	Uniform Service & Supplies	07/29/2020	0.61
	512933396	Uniform Service & Supplies	07/29/2020	0.03
	512933396	Uniform Service & Supplies	07/29/2020	0.11
	512933397	Uniform Service and Janitorial Supplies	07/29/2020	3.41
	512933397	Uniform Service and Janitorial Supplies	07/29/2020	3.98
	512933397	Uniform Service and Janitorial Supplies	07/29/2020	3.98
	512933397	Uniform Service and Janitorial Supplies	07/29/2020	18.96
	512933397	Uniform Service and Janitorial Supplies	07/29/2020	18.95
	512933397	Uniform Service and Janitorial Supplies	07/29/2020	9.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	512933397	Uniform Service and Janitorial Supplies	07/29/20	18.95
	512933397	Uniform Service and Janitorial Supplies	07/29/20	3.41
	512980146	Fire Dept Towel Dust Mop & Mat	08/05/2020	88.30
Total for Check Number 3032:				1,396.97
3033	194	Modesto Welding Products	08/13/2020	
	64111	Oxygen& acetylene		7.00
	64111	Oxygen& acetylene		7.00
	64111	Oxygen& acetylene		7.00
	988492	Red black lead receptacles		79.02
Total for Check Number 3033:				100.02
3034	199	Northstar Chemical	08/13/2020	
	101156	Sodium Hypochlorite		3,253.25
Total for Check Number 3034:				3,253.25
3035	302	Office Depot, Inc.	08/13/2020	
	107700313001	Supplies for admin- Tabs		9.69
	107854763001	Admin Supplies		60.20
	107854765001	Supplies for admin- Labels for Ap		80.75
	108946425001	Office Supplies- Toner for Building		367.22
	109015895001	Office Furniture for Detectives Office		284.45
	109016246001	Office Supplies		202.93
	109349093001	Toner for Fire dept		247.60
	109464481001	Supplies for Planning- Pocket folders		68.41
	109464923001	Supplies for Planning- Clips & Pens		23.86
	109531991001	Office Supplies for Admin- Tabs, Envelopes & P		186.18
Total for Check Number 3035:				1,531.29
3036	OPERATE 08/2020	Operating Engineers Local #3 Clerical Union Dues PR 07/11 & 08/08	08/13/2020	384.00
Total for Check Number 3036:				384.00
3037	OPERATIN 08/2020	Operating Engineers Local #3 Mgt Union Dues PR 07/11 & 08/08/20	08/13/2020	448.00
Total for Check Number 3037:				448.00
3038	201	O'reilly Automotive, Inc.	08/13/2020	
	3654-350777	oil filter motor oil for PD Caravan		29.23
	3654-350816	Thermostat radiator cap coolant for PD caravan		104.19
	3654-351067	Radiator replacement for shop truck 03-31		171.85
	3654-351876	Warranty replacement for Radiator		-171.85
	3654-352038	Oil filter Replacement		0.01
	3654-352038	Oil filter Replacement		0.58
	3654-352038	Oil filter Replacement		0.10
	3654-352038	Oil filter Replacement		0.02
	3654-352038	Oil filter Replacement		0.04
	3654-352038	Oil filter Replacement		0.01
	3654-352038	Oil filter Replacement		0.01
	3654-352038	Oil filter Replacement		0.13
	3654-352038	Oil filter Replacement		0.17
	3654-352038	Oil filter Replacement		0.33
	3654-352038	Oil filter Replacement		0.04
	3654-352038	Oil filter Replacement		0.84
	3654-352038	Oil filter Replacement		0.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3654-352038	Oil filter Replacement		0.16
	3654-352038	Oil filter Replacement		0.17
	3654-352038	Oil filter Replacement		0.22
	3654-352038	Oil filter Replacement		0.38
	3654-352038	Oil filter Replacement		0.10
	3654-352038	Oil filter Replacement		0.14
	3654-352038	Oil filter Replacement		0.25
	3654-352038	Oil filter Replacement		0.01
	3654-352038	Oil filter Replacement		0.03
	3654-352038	Oil filter Replacement		0.07
	3654-352038	Oil filter Replacement		0.05
	3654-352038	Oil filter Replacement		0.16
	3654-352038	Oil filter Replacement		0.23
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.88
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.65
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.48
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.59
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.45
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		1.22
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.28
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.52
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.05
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.63
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		3.14
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.93
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.10
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		1.46
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.59
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.04
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.82
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.15
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.01
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.18
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.06
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		2.19
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.38
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.16
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.38
	3654-352939	LMD Veh. 07-50 Brake light flasher replaced		0.03
	3654-353278	CAbin Fitter for Sewer truck 15-08		19.36
			Total for Check Number 3038:	173.52
3039	205	Paramount Pest Services	08/13/2020	
	2007-00687	Range Pest Control		37.00
	2007-00690	PD Pest Control 07/10/20		37.00
	41584	Pest Control Service- Memorial Park		155.00
			Total for Check Number 3039:	229.00
3040	203	PG&E	08/13/2020	
	4832044416-8	Monthly Services for 936 Dwight Ave		233.19
	8714889613-4	Monthly Services for 1416 C St Back		103.58
			Total for Check Number 3040:	336.77
3041	405	Premier Access Insurance Company	08/13/2020	
		PR Batch 00027.06.2020 Dental	PR Batch 00027.06.2020 Den	367.65
	08/2020	Adm fees August 2020		19.35
	08/2020	Adm fees August 2020		6.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	08/2020	Adm fees August 2020		32.25
	Claims 07/29/20	Claims- 07/29/2020		125.00
	Claims 07/29/20	Claims- 07/29/2020		476.00
	Claims 08/06/20	Claims- 08/06/2020		1,075.90
	Claims 08/06/20	Claims- 08/06/2020		392.00
	Premier 07/22	Claims 07/22/20		2.94
	Premier 07/22	Claims 07/22/20		6.91
	Premier 07/22	Claims 07/22/20		3.01
	Premier 07/22	Claims 07/22/20		95.93
	Premier 07/22	Claims 07/22/20		6.40
	Premier 07/22	Claims 07/22/20		108.80
	Premier 07/22	Claims 07/22/20		0.32
	Premier 07/22	Claims 07/22/20		11.38
	Premier 07/22	Claims 07/22/20		6.40
	Premier 07/22	Claims 07/22/20		4.92
	Premier 07/22	Claims 07/22/20		3.39
	Premier 07/22	Claims 07/22/20		0.32
	Premier 07/22	Claims 07/22/20		1.41
	Premier 07/22	Claims 07/22/20		4.60
	Premier 07/22	Claims 07/22/20		4.67
	Premier 07/22	Claims 07/22/20		0.38
	Premier 07/22	Claims 07/22/20		0.26
	Premier 07/22	Claims 07/22/20		1.28
	Premier 07/22	Claims 07/22/20		24.49
	Premier 07/22	Claims 07/22/20		1.34
	Premier 07/22	Claims 07/22/20		5.12
	Premier 07/22	Claims 07/22/20		0.13
	Premier 07/22	Claims 07/22/20		0.45
	Premier 07/22	Claims 07/22/20		1.79
	Premier 07/22	Claims 07/22/20		17.07
	Premier 07/22	Claims 07/22/20		131.60
	Premier 07/22	Claims 07/22/20		1.22
	Premier 07/22	Claims 07/22/20		2.05
	Premier 07/22	Claims 07/22/20		12.79
	Premier 07/22	Claims 07/22/20		0.13
	Premier 07/22	Claims 07/22/20		0.77
	Premier 07/22	Claims 07/22/20		9.53
	Premier 07/22	Claims 07/22/20		0.64
	Premier 07/22	Claims 07/22/20		6.40
	Premier 07/22	Claims 07/22/20		95.93
	Premier 07/22	Claims 07/22/20		4.03
	Premier 07/22	Claims 07/22/20		0.13
	Premier 07/22	Claims 07/22/20		2.11
	Premier 07/22	Claims 07/22/20		63.95
	Premier 07/22	Claims 07/22/20		0.45
	Premier 07/22	Claims 07/22/20		3.45
	Premier 07/22	Claims 07/22/20		1.47
	Premier 07/22	Claims 07/22/20		6.40
	Premier 07/22	Claims 07/22/20		2.72
	Premier 07/22	Claims 07/22/20		1.02
	Premier 07/22	Claims 07/22/20		1.22
	Premier 07/22	Claims 07/22/20		4.03
	Premier 07/22	Claims 07/22/20		63.95
	Premier 07/22	Claims 07/22/20		7.23
	Premier 07/22	Claims 07/22/20		0.19
	Premier 07/22	Claims 07/22/20		1.66
	Premier 07/22	Claims 07/22/20		3.45
	Premier 07/22	Claims 07/22/20		3.77
	Premier 07/22	Claims 07/22/20		2.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Premier 07/22	Claims 07/22/20		0.19
Total for Check Number 3041:				3,242.90
3042	306	Ricoh USA, Inc.	08/13/2020	
	103939648	PW Contract Lease 07/12/20-08/11/20		25.11
	103939648	PW Contract Lease 07/12/20-08/11/20		376.61
	103939648	PW Contract Lease 07/12/20-08/11/20		100.42
Total for Check Number 3042:				502.14
3043	407	San Joaquin Valley Air Pollution Control D	08/13/2020	
	N140394	20/21 Annual permits to operate Narada Way		98.00
Total for Check Number 3043:				98.00
3044	sharpen	Sharpening Shop	08/13/2020	
	329158	Air Cleaner cover for toro mower- parks		82.77
	329755	Mower blades- park		542.82
Total for Check Number 3044:				625.59
3045	393	State of California	08/13/2020	
	Held 08/08/20	200000000434371 & 200000001251470 PR End		512.76
	Held 08/08/2020	Case 0993764321-01 Mejia PR Ending 08/08/20		246.15
	Held 8/8/20	200000000470014/FIPS Code 060 PR Ending 08		1,297.84
Total for Check Number 3045:				2,056.75
3046	271	State Water Resources Control Board	08/13/2020	
	001	Grade T2 Drinking Water Treatment Operator- T		60.00
Total for Check Number 3046:				60.00
3047	UB*01915	TERESA TAFOLLA	08/13/2020	
		Refund Check 110599-000, 832 EAST AVENU		81.05
		Refund Check 110599-000, 832 EAST AVENU		38.60
		Refund Check 110599-000, 832 EAST AVENU		71.40
Total for Check Number 3047:				191.05
3048	targetsp	Target Specialty Products	08/13/2020	
	INVP500200453	Herbicides & roundup for weed control		37.99
	INVP500200453	Herbicides & roundup for weed control		37.99
	INVP500200453	Herbicides & roundup for weed control		380.03
	INVP500200453	Herbicides & roundup for weed control		38.00
	INVP500200453	Herbicides & roundup for weed control		37.99
	INVP500200453	Herbicides & roundup for weed control		37.99
	INVP500200453	Herbicides & roundup for weed control		37.99
	INVP500200453	Herbicides & roundup for weed control		37.99
	INVP500200453	Herbicides & roundup for weed control		38.00
	INVP500200453	Herbicides & roundup for weed control		379.92
	INVP500200453	Herbicides & roundup for weed control		38.00
	INVP500200453	Herbicides & roundup for weed control		37.99
Total for Check Number 3048:				1,139.88
3049	284	Trans Union LLC	08/13/2020	
	07005539	UB credit check		95.71
	07005539	UB credit check		92.90
	07005539	UB credit check		92.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 3049:	281.50
3050	422	U.S. Bank Corporate Payment Systems	08/13/2020	
	AC001	Collection system maint Grade 2 Membership- A		288.00
	AC002	Weed Abatement Posage		7.80
	AR001	6 face shield (COVID-19)		137.52
	AR002	3 face shield (COVID-19)		30.87
	AR003	Amazon Prime Fee		14.00
	AR004	Screen protectors		64.10
	DS001	Hand Switch Replacement for unit 8		31.90
	DS002	Uniform Cleaning Sgt. Kang		14.10
	DS003	Range Target Sheets/ Cardboard		244.10
	DS004	Uniform Cleaning/ Chief Soria		13.27
	DS005	Phone Cases		59.54
	DS006	Office Supplies		182.27
	DS007	Uniform Cleaning/ Sgt. Kang		13.27
	DS008	Toll Violation for Mutual Aid-SF		28.00
	FC001	4 Coupling & @ reducer bushing @ Joseph Gall		14.16
	HB001	Headphones for Council Member		64.56
	HB002	Returned Headphones for Council Member		-64.56
	JL0001	2 Outlets for PD ladies locker room		46.31
	JR001	State water board- Interest on principal		820.04
	JR002	Photos for council		25.92
	JR003	Hardware Drive-Admin		118.49
	JR003	Bose SL Mini- Council		162.22
	JR004	Photos for council		12.90
	JR006	Photos for council		12.90
	MC001	Picture Frames for Council Pictures		65.57
	MC002	Returned Picture Frames for Council Pictures		-28.06
	MC003	Picture Frames for Council Pictures		46.86
	MC004	Picture Frames for Council Pictures		22.97
	MC005	tag for plaque for council		8.09
	TA001	Postage for state report		8.60
			Total for Check Number 3050:	2,465.71
3051	313	U.S. Bank Equipment Finance	08/13/2020	
	419642160	Lanier Copier- 07/15/20-08/15/20		190.49
	419642160	Lanier Copier- 07/15/20-08/15/20		190.49
	419642160	Lanier Copier- 07/15/20-08/15/20		190.49
	419642160	Lanier Copier- 07/15/20-08/15/20		190.49
	419642160	Lanier Copier- 07/15/20-08/15/20		189.39
	419642160	Lanier Copier- 07/15/20-08/15/20		190.49
	419642160	Lanier Copier- 07/15/20-08/15/20		190.49
	419971254	PD- Copier Lease 07/20/20-07/20/20		515.15
			Total for Check Number 3051:	1,847.48
3052	421	Underground Service Alert of Northern Cal	08/13/2020	
	2020119412	Annual Ticket Fees- 2020 Membership		373.79
			Total for Check Number 3052:	373.79
3053	249	United Site Services	08/13/2020	
	114-10680947	Court Park Portables 07/21/20-08/17/20		245.77
	114-10703167	Fred Worden Park Portables 07/24/20-08/20/20		252.94
			Total for Check Number 3053:	498.71
3054	unum	Unum	08/13/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Unum 082020	Life & LTD Premium Aug. 2020		5.00
	Unum 082020	Life & LTD Premium Aug. 2020		143.86
	Unum 082020	Life & LTD Premium Aug. 2020		0.28
	Unum 082020	Life & LTD Premium Aug. 2020		2.41
	Unum 082020	Life & LTD Premium Aug. 2020		3.36
	Unum 082020	Life & LTD Premium Aug. 2020		3.94
	Unum 082020	Life & LTD Premium Aug. 2020		3.47
	Unum 082020	Life & LTD Premium Aug. 2020		3.31
	Unum 082020	Life & LTD Premium Aug. 2020		119.41
	Unum 082020	Life & LTD Premium Aug. 2020		2.29
	Unum 082020	Life & LTD Premium Aug. 2020		1.19
	Unum 082020	Life & LTD Premium Aug. 2020		4.45
	Unum 082020	Life & LTD Premium Aug. 2020		1.70
	Unum 082020	Life & LTD Premium Aug. 2020		5.47
	Unum 082020	Life & LTD Premium Aug. 2020		187.98
	Unum 082020	Life & LTD Premium Aug. 2020		0.35
	Unum 082020	Life & LTD Premium Aug. 2020		2.44
	Unum 082020	Life & LTD Premium Aug. 2020		1.23
	Unum 082020	Life & LTD Premium Aug. 2020		4.68
	Unum 082020	Life & LTD Premium Aug. 2020		467.90
	Unum 082020	Life & LTD Premium Aug. 2020		1.17
	Unum 082020	Life & LTD Premium Aug. 2020		4.35
	Unum 082020	Life & LTD Premium Aug. 2020		2.69
	Unum 082020	Life & LTD Premium Aug. 2020		1.04
	Unum 082020	Life & LTD Premium Aug. 2020		1,261.31
	Unum 082020	Life & LTD Premium Aug. 2020		11.07
	Unum 082020	Life & LTD Premium Aug. 2020		17.47
	Unum 082020	Life & LTD Premium Aug. 2020		1.44
	Unum 082020	Life & LTD Premium Aug. 2020		5.00
	Unum 082020	Life & LTD Premium Aug. 2020		1.59
	Unum 082020	Life & LTD Premium Aug. 2020		3.99
	Unum 082020	Life & LTD Premium Aug. 2020		68.33
	Unum 082020	Life & LTD Premium Aug. 2020		155.27
	Unum 082020	Life & LTD Premium Aug. 2020		3.76
	Unum 082020	Life & LTD Premium Aug. 2020		4.66
	Unum 082020	Life & LTD Premium Aug. 2020		6.70
	Unum 082020	Life & LTD Premium Aug. 2020		183.71
	Unum 082020	Life & LTD Premium Aug. 2020		4.72
	Unum 082020	Life & LTD Premium Aug. 2020		5.98
	Unum 082020	Life & LTD Premium Aug. 2020		13.19
	Unum 082020	Life & LTD Premium Aug. 2020		5.67
	Unum 082020	Life & LTD Premium Aug. 2020		2.73
	Unum 082020	Life & LTD Premium Aug. 2020		4.19
	Unum 082020	Life & LTD Premium Aug. 2020		2.27
	Unum 082020	Life & LTD Premium Aug. 2020		14.93
	Unum 082020	Life & LTD Premium Aug. 2020		2.91
	Unum 082020	Life & LTD Premium Aug. 2020		113.27
	Unum 082020	Life & LTD Premium Aug. 2020		0.41
	Unum 082020	Life & LTD Premium Aug. 2020		7.06
	Unum 082020	Life & LTD Premium Aug. 2020		2.65
	Unum 082020	Life & LTD Premium Aug. 2020		18.95
	Unum 082020	Life & LTD Premium Aug. 2020		0.53
	Unum 082020	Life & LTD Premium Aug. 2020		0.58
	Unum 082020	Life & LTD Premium Aug. 2020		146.16
	Unum 082020	Life & LTD Premium Aug. 2020		124.20
	Unum 082020	Life & LTD Premium Aug. 2020		3.33
	Unum 082020	Life & LTD Premium Aug. 2020		2.83
	Unum 092020	Life & LTD Premium Sept. 2020		7.06
	Unum 092020	Life & LTD Premium Sept. 2020		5.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Unum 092020	Life & LTD Premium Sept. 2020		3.36
	Unum 092020	Life & LTD Premium Sept. 2020		0.28
	Unum 092020	Life & LTD Premium Sept. 2020		11.07
	Unum 092020	Life & LTD Premium Sept. 2020		119.41
	Unum 092020	Life & LTD Premium Sept. 2020		1.19
	Unum 092020	Life & LTD Premium Sept. 2020		3.99
	Unum 092020	Life & LTD Premium Sept. 2020		1.17
	Unum 092020	Life & LTD Premium Sept. 2020		4.35
	Unum 092020	Life & LTD Premium Sept. 2020		2.41
	Unum 092020	Life & LTD Premium Sept. 2020		4.45
	Unum 092020	Life & LTD Premium Sept. 2020		4.72
	Unum 092020	Life & LTD Premium Sept. 2020		0.41
	Unum 092020	Life & LTD Premium Sept. 2020		183.71
	Unum 092020	Life & LTD Premium Sept. 2020		0.53
	Unum 092020	Life & LTD Premium Sept. 2020		3.76
	Unum 092020	Life & LTD Premium Sept. 2020		2.65
	Unum 092020	Life & LTD Premium Sept. 2020		1.59
	Unum 092020	Life & LTD Premium Sept. 2020		155.27
	Unum 092020	Life & LTD Premium Sept. 2020		2.73
	Unum 092020	Life & LTD Premium Sept. 2020		5.67
	Unum 092020	Life & LTD Premium Sept. 2020		6.70
	Unum 092020	Life & LTD Premium Sept. 2020		68.33
	Unum 092020	Life & LTD Premium Sept. 2020		5.47
	Unum 092020	Life & LTD Premium Sept. 2020		4.19
	Unum 092020	Life & LTD Premium Sept. 2020		1.23
	Unum 092020	Life & LTD Premium Sept. 2020		113.27
	Unum 092020	Life & LTD Premium Sept. 2020		1,261.31
	Unum 092020	Life & LTD Premium Sept. 2020		18.95
	Unum 092020	Life & LTD Premium Sept. 2020		4.66
	Unum 092020	Life & LTD Premium Sept. 2020		14.93
	Unum 092020	Life & LTD Premium Sept. 2020		3.47
	Unum 092020	Life & LTD Premium Sept. 2020		17.47
	Unum 092020	Life & LTD Premium Sept. 2020		2.91
	Unum 092020	Life & LTD Premium Sept. 2020		2.44
	Unum 092020	Life & LTD Premium Sept. 2020		1.44
	Unum 092020	Life & LTD Premium Sept. 2020		5.00
	Unum 092020	Life & LTD Premium Sept. 2020		2.29
	Unum 092020	Life & LTD Premium Sept. 2020		3.94
	Unum 092020	Life & LTD Premium Sept. 2020		467.90
	Unum 092020	Life & LTD Premium Sept. 2020		2.69
	Unum 092020	Life & LTD Premium Sept. 2020		1.04
	Unum 092020	Life & LTD Premium Sept. 2020		2.83
	Unum 092020	Life & LTD Premium Sept. 2020		143.86
	Unum 092020	Life & LTD Premium Sept. 2020		146.16
	Unum 092020	Life & LTD Premium Sept. 2020		3.31
	Unum 092020	Life & LTD Premium Sept. 2020		2.27
	Unum 092020	Life & LTD Premium Sept. 2020		1.70
	Unum 092020	Life & LTD Premium Sept. 2020		5.98
	Unum 092020	Life & LTD Premium Sept. 2020		13.19
	Unum 092020	Life & LTD Premium Sept. 2020		3.33
	Unum 092020	Life & LTD Premium Sept. 2020		187.98
	Unum 092020	Life & LTD Premium Sept. 2020		4.68
	Unum 092020	Life & LTD Premium Sept. 2020		0.58
	Unum 092020	Life & LTD Premium Sept. 2020		124.20
	Unum 092020	Life & LTD Premium Sept. 2020		0.35
			Total for Check Number 3054:	6,349.66
3055	366 302466	USA Blue Book Chlorine Parts- PVC Viton & Ceramic	08/13/2020	895.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 3055:	895.46
3056	314 182760	Valley Coffee Water	08/13/2020	56.75
			Total for Check Number 3056:	56.75
3057	VISION	Vision Service Plan - CA PR Batch 00027.06.2020 Vision	08/13/2020 PR Batch 00027.06.2020 Visi	410.97
	810016167	Vision Claims- July 2020		56.12
	810016167	Vision Claims- July 2020		14.03
	810016167	Vision Claims- July 2020		56.12
	810016167	Vision Claims- July 2020		14.03
	810016167	Vision Claims- July 2020		329.79
	810095623	Adm Vision- Aug 2020		7.21
			Total for Check Number 3057:	888.27
3058	211	W.H, Breshears, Inc.	08/13/2020	
	751803	Diesel 07/17/2020		1.59
	751803	Diesel 07/17/2020		62.16
	751803	Fuel-Unleaded 07/17/2020		23.03
	751803	Fuel-Unleaded 07/17/2020		0.80
	751803	Diesel 07/17/2020		1.72
	751803	Fuel-Unleaded 07/17/2020		1.19
	751803	Fuel-Unleaded 07/17/2020		0.33
	751803	Diesel 07/17/2020		0.23
	751803	Diesel 07/17/2020		0.22
	751803	Fuel-Unleaded 07/17/2020		100.18
	751803	Fuel-Unleaded 07/17/2020		0.87
	751803	Diesel 07/17/2020		0.46
	751803	Diesel 07/17/2020		1.09
	751803	Fuel-Unleaded 07/17/2020		1.67
	751803	Diesel 07/17/2020		6.32
	751803	Diesel 07/17/2020		36.15
	751803	Diesel 07/17/2020		139.30
	751803	Fuel-Unleaded 07/17/2020		1.47
	751803	Diesel 07/17/2020		76.70
	751803	Diesel 07/17/2020		5.19
	751803	Diesel 07/17/2020		1.39
	751803	Diesel 07/17/2020		2.16
	751803	Diesel 07/17/2020		0.16
	751803	Fuel-Unleaded 07/17/2020		50.67
	751803	Diesel 07/17/2020		4.21
	751803	Diesel 07/17/2020		1.49
	751803	Fuel-Unleaded 07/17/2020		0.69
	751803	Fuel-Unleaded 07/17/2020		0.06
	751803	Diesel 07/17/2020		0.53
	751803	Diesel 07/17/2020		1.71
	751803	Diesel 07/17/2020		31.02
	751803	Fuel-Unleaded 07/17/2020		0.75
	751803	Fuel-Unleaded 07/17/2020		0.49
	751803	Fuel-Unleaded 07/17/2020		0.63
	751803	Diesel 07/17/2020		1.83
	751803	Fuel-Unleaded 07/17/2020		0.44
	751803	Diesel 07/17/2020		1.77
	751803	Fuel-Unleaded 07/17/2020		0.06
	751803	Diesel 07/17/2020		0.43
	751803	Fuel-Unleaded 07/17/2020		0.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751803		Diesel 07/17/2020		0.17
751803		Diesel 07/17/2020		4.47
751803		Diesel 07/17/2020		4.36
751803		Diesel 07/17/2020		0.09
751803		Fuel-Unleaded 07/17/2020		0.28
751803		Fuel-Unleaded 07/17/2020		1.00
751803		Fuel-Unleaded 07/17/2020		1.22
751803		Fuel-Unleaded 07/17/2020		0.29
751803		Diesel 07/17/2020		1.82
751803		Fuel-Unleaded 07/17/2020		18.42
751803		Fuel-Unleaded 07/17/2020		23.03
751803		Diesel 07/17/2020		0.04
751803		Fuel-Unleaded 07/17/2020		3.94
751803		Diesel 07/17/2020		0.44
751803		Fuel-Unleaded 07/17/2020		2.63
751803		Diesel 07/17/2020		0.44
751803		Diesel 07/17/2020		3.53
751803		Diesel 07/17/2020		0.80
751803		Fuel-Unleaded 07/17/2020		0.02
751803		Fuel-Unleaded 07/17/2020		61.03
751803		Fuel-Unleaded 07/17/2020		0.12
751803		Fuel-Unleaded 07/17/2020		0.11
751803		Fuel-Unleaded 07/17/2020		89.82
751803		Diesel 07/17/2020		2.56
751803		Fuel-Unleaded 07/17/2020		0.22
751803		Diesel 07/17/2020		0.77
751803		Diesel 07/17/2020		2.54
751803		Fuel-Unleaded 07/17/2020		49.51
751803		Diesel 07/17/2020		2.30
751803		Fuel-Unleaded 07/17/2020		1.14
751803		Fuel-Unleaded 07/17/2020		1.42
751803		Fuel-Unleaded 07/17/2020		0.70
751803		Fuel-Unleaded 07/17/2020		1.17
751803		Fuel-Unleaded 07/17/2020		0.12
751803		Fuel-Unleaded 07/17/2020		1.07
751803		Diesel 07/17/2020		9.05
751803		Fuel-Unleaded 07/17/2020		0.48
751803		Diesel 07/17/2020		2.35
751803		Fuel-Unleaded 07/17/2020		0.05
751803		Diesel 07/17/2020		0.28
751803		Fuel-Unleaded 07/17/2020		1.36
751803		Fuel-Unleaded 07/17/2020		0.59
751803		Diesel 07/17/2020		1.88
751803		Diesel 07/17/2020		2.72
751803		Diesel 07/17/2020		4.96
751803		Diesel 07/17/2020		0.12
751803		Diesel 07/17/2020		1.11
751803		Fuel-Unleaded 07/17/2020		1.07
751803		Diesel 07/17/2020		2.68
751803		Fuel-Unleaded 07/17/2020		0.36
751803		Diesel 07/17/2020		1.32
751803		Diesel 07/17/2020		1.29
751803		Fuel-Unleaded 07/17/2020		0.10
751803		Fuel-Unleaded 07/17/2020		2.20
751803		Fuel-Unleaded 07/17/2020		1.58
751803		Fuel-Unleaded 07/17/2020		0.93
751803		Fuel-Unleaded 07/17/2020		0.06
751803		Fuel-Unleaded 07/17/2020		479.02
751803		Fuel-Unleaded 07/17/2020		5.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751803		Diesel 07/17/2020		3.69
751803		Fuel-Unleaded 07/17/2020		0.50
751803		Diesel 07/17/2020		0.17
751803		Fuel-Unleaded 07/17/2020		12.67
751803		Fuel-Unleaded 07/17/2020		46.06
751803		Diesel 07/17/2020		41.22
751803		Fuel-Unleaded 07/17/2020		37.54
751803		Fuel-Unleaded 07/17/2020		0.68
751803		Fuel-Unleaded 07/17/2020		4.61
751803		Fuel-Unleaded 07/17/2020		0.07
751827		Fuel-Unleaded 07/21/2020		0.14
751827		Fuel-Unleaded 07/21/2020		0.05
751827		Fuel-Unleaded 07/21/2020		0.43
751827		Fuel-Unleaded 07/21/2020		0.31
751827		Fuel-Unleaded 07/21/2020		25.09
751827		Fuel-Unleaded 07/21/2020		49.60
751827		Fuel-Unleaded 07/21/2020		18.59
751827		Fuel-Unleaded 07/21/2020		0.35
751827		Fuel-Unleaded 07/21/2020		0.18
751827		Fuel-Unleaded 07/21/2020		0.11
751827		Fuel-Unleaded 07/21/2020		0.53
751827		Fuel-Unleaded 07/21/2020		0.14
751827		Fuel-Unleaded 07/21/2020		0.03
751827		Fuel-Unleaded 07/21/2020		0.16
751827		Fuel-Unleaded 07/21/2020		0.01
751827		Fuel-Unleaded 07/21/2020		0.34
751827		Fuel-Unleaded 07/21/2020		0.70
751827		Fuel-Unleaded 07/21/2020		1.30
751827		Fuel-Unleaded 07/21/2020		0.58
751827		Fuel-Unleaded 07/21/2020		24.52
751827		Fuel-Unleaded 07/21/2020		0.29
751827		Fuel-Unleaded 07/21/2020		0.67
751827		Fuel-Unleaded 07/21/2020		0.73
751827		Fuel-Unleaded 07/21/2020		0.24
751827		Fuel-Unleaded 07/21/2020		9.12
751827		Fuel-Unleaded 07/21/2020		0.83
751827		Fuel-Unleaded 07/21/2020		0.22
751827		Fuel-Unleaded 07/21/2020		0.61
751827		Fuel-Unleaded 07/21/2020		1.09
751827		Fuel-Unleaded 07/21/2020		0.03
751827		Fuel-Unleaded 07/21/2020		6.27
751827		Fuel-Unleaded 07/21/2020		0.56
751827		Fuel-Unleaded 07/21/2020		0.59
751827		Fuel-Unleaded 07/21/2020		0.09
751827		Fuel-Unleaded 07/21/2020		0.04
751827		Fuel-Unleaded 07/21/2020		2.80
751827		Fuel-Unleaded 07/21/2020		0.06
751827		Fuel-Unleaded 07/21/2020		0.50
751827		Fuel-Unleaded 07/21/2020		237.19
751827		Fuel-Unleaded 07/21/2020		0.03
751827		Fuel-Unleaded 07/21/2020		22.81
751827		Fuel-Unleaded 07/21/2020		0.53
751827		Fuel-Unleaded 07/21/2020		2.28
751827		Fuel-Unleaded 07/21/2020		0.37
751827		Fuel-Unleaded 07/21/2020		0.46
751827		Fuel-Unleaded 07/21/2020		11.40
751827		Fuel-Unleaded 07/21/2020		30.22
751827		Fuel-Unleaded 07/21/2020		0.78
751827		Fuel-Unleaded 07/21/2020		1.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751827	Fuel-Unleaded 07/21/2020		0.25
	751827	Fuel-Unleaded 07/21/2020		44.47
	751827	Fuel-Unleaded 07/21/2020		0.05
	751827	Fuel-Unleaded 07/21/2020		0.34
	751827	Fuel-Unleaded 07/21/2020		0.02
	751827	Fuel-Unleaded 07/21/2020		0.06
	751827	Fuel-Unleaded 07/21/2020		11.40
	751827	Fuel-Unleaded 07/21/2020		0.40
	751827	Fuel-Unleaded 07/21/2020		0.24
	751864	Fuel-Unleaded 07/24/2020		13.90
	751864	Fuel-Unleaded 07/24/2020		0.29
	751864	Fuel-Unleaded 07/24/2020		0.17
	751864	Fuel-Unleaded 07/24/2020		0.07
	751864	Fuel-Unleaded 07/24/2020		22.66
	751864	Fuel-Unleaded 07/24/2020		0.72
	751864	Fuel-Unleaded 07/24/2020		0.52
	751864	Fuel-Unleaded 07/24/2020		0.74
	751864	Fuel-Unleaded 07/24/2020		0.48
	751864	Fuel-Unleaded 07/24/2020		0.17
	751864	Fuel-Unleaded 07/24/2020		0.71
	751864	Fuel-Unleaded 07/24/2020		0.36
	751864	Fuel-Unleaded 07/24/2020		1.59
	751864	Fuel-Unleaded 07/24/2020		0.86
	751864	Fuel-Unleaded 07/24/2020		0.04
	751864	Fuel-Unleaded 07/24/2020		0.07
	751864	Fuel-Unleaded 07/24/2020		0.29
	751864	Fuel-Unleaded 07/24/2020		1.33
	751864	Fuel-Unleaded 07/24/2020		0.13
	751864	Fuel-Unleaded 07/24/2020		60.47
	751864	Fuel-Unleaded 07/24/2020		0.42
	751864	Fuel-Unleaded 07/24/2020		0.42
	751864	Fuel-Unleaded 07/24/2020		0.63
	751864	Fuel-Unleaded 07/24/2020		1.01
	751864	Fuel-Unleaded 07/24/2020		0.82
	751864	Fuel-Unleaded 07/24/2020		29.89
	751864	Fuel-Unleaded 07/24/2020		3.41
	751864	Fuel-Unleaded 07/24/2020		0.41
	751864	Fuel-Unleaded 07/24/2020		36.84
	751864	Fuel-Unleaded 07/24/2020		0.06
	751864	Fuel-Unleaded 07/24/2020		0.64
	751864	Fuel-Unleaded 07/24/2020		0.01
	751864	Fuel-Unleaded 07/24/2020		289.15
	751864	Fuel-Unleaded 07/24/2020		7.65
	751864	Fuel-Unleaded 07/24/2020		0.06
	751864	Fuel-Unleaded 07/24/2020		0.69
	751864	Fuel-Unleaded 07/24/2020		54.22
	751864	Fuel-Unleaded 07/24/2020		0.22
	751864	Fuel-Unleaded 07/24/2020		0.03
	751864	Fuel-Unleaded 07/24/2020		11.12
	751864	Fuel-Unleaded 07/24/2020		13.90
	751864	Fuel-Unleaded 07/24/2020		0.10
	751864	Fuel-Unleaded 07/24/2020		0.20
	751864	Fuel-Unleaded 07/24/2020		0.03
	751864	Fuel-Unleaded 07/24/2020		2.78
	751864	Fuel-Unleaded 07/24/2020		0.65
	751864	Fuel-Unleaded 07/24/2020		0.26
	751864	Fuel-Unleaded 07/24/2020		2.38
	751864	Fuel-Unleaded 07/24/2020		0.89
	751864	Fuel-Unleaded 07/24/2020		0.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751864	Fuel-Unleaded 07/24/2020		0.30
	751864	Fuel-Unleaded 07/24/2020		0.38
	751864	Fuel-Unleaded 07/24/2020		30.58
	751864	Fuel-Unleaded 07/24/2020		0.04
	751864	Fuel-Unleaded 07/24/2020		0.04
	751864	Fuel-Unleaded 07/24/2020		0.96
	751864	Fuel-Unleaded 07/24/2020		0.56
	751864	Fuel-Unleaded 07/24/2020		27.80
	751892	Fuel-Unleaded 07/28/2020		0.31
	751892	Fuel-Unleaded 07/28/2020		30.72
	751892	Fuel-Unleaded 07/28/2020		28.58
	751892	Fuel-Unleaded 07/28/2020		0.88
	751892	Fuel-Unleaded 07/28/2020		0.04
	751892	Fuel-Unleaded 07/28/2020		37.86
	751892	Fuel-Unleaded 07/28/2020		7.86
	751892	Fuel-Unleaded 07/28/2020		0.06
	751892	Fuel-Unleaded 07/28/2020		0.05
	751892	Fuel-Unleaded 07/28/2020		0.91
	751892	Fuel-Unleaded 07/28/2020		2.45
	751892	Fuel-Unleaded 07/28/2020		2.86
	751892	Fuel-Unleaded 07/28/2020		31.43
	751892	Fuel-Unleaded 07/28/2020		0.11
	751892	Fuel-Unleaded 07/28/2020		0.30
	751892	Fuel-Unleaded 07/28/2020		0.43
	751892	Fuel-Unleaded 07/28/2020		297.20
	751892	Fuel-Unleaded 07/28/2020		0.42
	751892	Fuel-Unleaded 07/28/2020		0.30
	751892	Fuel-Unleaded 07/28/2020		0.66
	751892	Fuel-Unleaded 07/28/2020		0.21
	751892	Fuel-Unleaded 07/28/2020		0.07
	751892	Fuel-Unleaded 07/28/2020		11.43
	751892	Fuel-Unleaded 07/28/2020		14.29
	751892	Fuel-Unleaded 07/28/2020		0.71
	751892	Fuel-Unleaded 07/28/2020		0.17
	751892	Fuel-Unleaded 07/28/2020		0.46
	751892	Fuel-Unleaded 07/28/2020		14.29
	751892	Fuel-Unleaded 07/28/2020		0.98
	751892	Fuel-Unleaded 07/28/2020		0.74
	751892	Fuel-Unleaded 07/28/2020		0.73
	751892	Fuel-Unleaded 07/28/2020		0.01
	751892	Fuel-Unleaded 07/28/2020		0.07
	751892	Fuel-Unleaded 07/28/2020		0.39
	751892	Fuel-Unleaded 07/28/2020		62.15
	751892	Fuel-Unleaded 07/28/2020		0.07
	751892	Fuel-Unleaded 07/28/2020		0.76
	751892	Fuel-Unleaded 07/28/2020		0.37
	751892	Fuel-Unleaded 07/28/2020		3.51
	751892	Fuel-Unleaded 07/28/2020		0.18
	751892	Fuel-Unleaded 07/28/2020		55.72
	751892	Fuel-Unleaded 07/28/2020		0.03
	751892	Fuel-Unleaded 07/28/2020		23.29
	751892	Fuel-Unleaded 07/28/2020		0.84
	751892	Fuel-Unleaded 07/28/2020		0.03
	751892	Fuel-Unleaded 07/28/2020		0.22
	751892	Fuel-Unleaded 07/28/2020		1.63
	751892	Fuel-Unleaded 07/28/2020		1.37
	751892	Fuel-Unleaded 07/28/2020		0.04
	751892	Fuel-Unleaded 07/28/2020		0.27
	751892	Fuel-Unleaded 07/28/2020		1.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751892		Fuel-Unleaded 07/28/2020		0.62
751892		Fuel-Unleaded 07/28/2020		0.54
751892		Fuel-Unleaded 07/28/2020		0.66
751892		Fuel-Unleaded 07/28/2020		0.14
751892		Fuel-Unleaded 07/28/2020		0.50
751892		Fuel-Unleaded 07/28/2020		0.43
751892		Fuel-Unleaded 07/28/2020		0.58
751935		Fuel-Unleaded 07/31/2020		28.34
751935		Diesel 07/31/2020		1.77
751935		Fuel-Unleaded 07/31/2020		0.42
751935		Fuel-Unleaded 07/31/2020		0.39
751935		Fuel-Unleaded 07/31/2020		0.18
751935		Fuel-Unleaded 07/31/2020		294.73
751935		Fuel-Unleaded 07/31/2020		0.27
751935		Diesel 07/31/2020		36.15
751935		Diesel 07/31/2020		0.80
751935		Fuel-Unleaded 07/31/2020		0.04
751935		Fuel-Unleaded 07/31/2020		1.62
751935		Diesel 07/31/2020		2.72
751935		Diesel 07/31/2020		1.09
751935		Diesel 07/31/2020		0.44
751935		Diesel 07/31/2020		1.59
751935		Diesel 07/31/2020		2.68
751935		Fuel-Unleaded 07/31/2020		0.17
751935		Diesel 07/31/2020		62.16
751935		Fuel-Unleaded 07/31/2020		31.17
751935		Diesel 07/31/2020		3.69
751935		Fuel-Unleaded 07/31/2020		30.47
751935		Diesel 07/31/2020		2.56
751935		Diesel 07/31/2020		0.28
751935		Fuel-Unleaded 07/31/2020		1.03
751935		Fuel-Unleaded 07/31/2020		0.75
751935		Diesel 07/31/2020		1.71
751935		Diesel 07/31/2020		1.11
751935		Fuel-Unleaded 07/31/2020		0.46
751935		Fuel-Unleaded 07/31/2020		0.66
751935		Diesel 07/31/2020		4.96
751935		Diesel 07/31/2020		0.23
751935		Fuel-Unleaded 07/31/2020		0.87
751935		Fuel-Unleaded 07/31/2020		55.26
751935		Fuel-Unleaded 07/31/2020		0.36
751935		Diesel 07/31/2020		0.46
751935		Fuel-Unleaded 07/31/2020		0.30
751935		Fuel-Unleaded 07/31/2020		3.48
751935		Diesel 07/31/2020		1.49
751935		Fuel-Unleaded 07/31/2020		14.17
751935		Diesel 07/31/2020		1.83
751935		Fuel-Unleaded 07/31/2020		0.30
751935		Fuel-Unleaded 07/31/2020		0.31
751935		Fuel-Unleaded 07/31/2020		0.70
751935		Fuel-Unleaded 07/31/2020		0.05
751935		Diesel 07/31/2020		9.05
751935		Diesel 07/31/2020		0.16
751935		Diesel 07/31/2020		3.53
751935		Diesel 07/31/2020		0.77
751935		Fuel-Unleaded 07/31/2020		0.20
751935		Fuel-Unleaded 07/31/2020		0.84
751935		Fuel-Unleaded 07/31/2020		2.43
751935		Fuel-Unleaded 07/31/2020		1.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751935		Diesel 07/31/2020		0.44
751935		Diesel 07/31/2020		0.43
751935		Diesel 07/31/2020		1.32
751935		Fuel-Unleaded 07/31/2020		0.11
751935		Fuel-Unleaded 07/31/2020		0.07
751935		Diesel 07/31/2020		2.16
751935		Diesel 07/31/2020		0.53
751935		Fuel-Unleaded 07/31/2020		0.43
751935		Fuel-Unleaded 07/31/2020		7.79
751935		Fuel-Unleaded 07/31/2020		0.03
751935		Diesel 07/31/2020		31.02
751935		Fuel-Unleaded 07/31/2020		0.07
751935		Fuel-Unleaded 07/31/2020		61.64
751935		Fuel-Unleaded 07/31/2020		0.03
751935		Diesel 07/31/2020		4.21
751935		Diesel 07/31/2020		2.54
751935		Fuel-Unleaded 07/31/2020		0.57
751935		Diesel 07/31/2020		41.22
751935		Fuel-Unleaded 07/31/2020		0.06
751935		Diesel 07/31/2020		0.04
751935		Diesel 07/31/2020		139.30
751935		Diesel 07/31/2020		0.17
751935		Diesel 07/31/2020		4.47
751935		Fuel-Unleaded 07/31/2020		0.72
751935		Fuel-Unleaded 07/31/2020		0.73
751935		Diesel 07/31/2020		0.12
751935		Diesel 07/31/2020		76.70
751935		Fuel-Unleaded 07/31/2020		0.49
751935		Fuel-Unleaded 07/31/2020		14.17
751935		Fuel-Unleaded 07/31/2020		2.83
751935		Fuel-Unleaded 07/31/2020		0.90
751935		Fuel-Unleaded 07/31/2020		0.04
751935		Diesel 07/31/2020		1.29
751935		Fuel-Unleaded 07/31/2020		0.43
751935		Diesel 07/31/2020		0.09
751935		Fuel-Unleaded 07/31/2020		23.10
751935		Fuel-Unleaded 07/31/2020		11.34
751935		Diesel 07/31/2020		2.35
751935		Fuel-Unleaded 07/31/2020		0.22
751935		Diesel 07/31/2020		1.39
751935		Fuel-Unleaded 07/31/2020		0.13
751935		Fuel-Unleaded 07/31/2020		0.01
751935		Fuel-Unleaded 07/31/2020		0.54
751935		Diesel 07/31/2020		1.82
751935		Diesel 07/31/2020		1.72
751935		Diesel 07/31/2020		10.81
751935		Fuel-Unleaded 07/31/2020		37.55
751935		Diesel 07/31/2020		6.32
751935		Fuel-Unleaded 07/31/2020		0.61
751935		Diesel 07/31/2020		1.88
751935		Fuel-Unleaded 07/31/2020		0.66
751935		Fuel-Unleaded 07/31/2020		0.98
751935		Diesel 07/31/2020		2.30
751935		Fuel-Unleaded 07/31/2020		0.07
751935		Diesel 07/31/2020		0.22
751935		Diesel 07/31/2020		0.53
751935		Diesel 07/31/2020		5.19

Total for Check Number 3058:

4,412.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3059	287	West Coast Code Consultants, Inc.	08/13/2020	
	220-07-115-01	Building Dept - July 2020- Plan Review		1,130.59
	220-07-155-02	Building Dept - July 2020- Inspections		10,080.00
	220-07-155-03	Building Dept - July 2020- Permit Tech		9,680.00
	220-07-155-E360	Building Permit- July 2020- Eprocess360		800.00
Total for Check Number 3059:				21,690.59
3060	weststee 396232	West Steel & Plastic Inc. 2 plexy glass to make barriers for council chamb	08/13/2020	388.35
Total for Check Number 3060:				388.35
3061	409 010-45162	Willdan Financial Services CFD-1, Annexation No. 1 Formation- Dominos/t	08/13/2020	8,000.00
Total for Check Number 3061:				8,000.00
Total for 8/13/2020:				306,863.51
Report Total (74 checks):				306,913.51



MEETING MINUTES

CLOSED SESSION/REGULAR MEETING LIVINGSTON CITY COUNCIL JUNE 16, 2020

A Closed Session/Regular Meeting of the Livingston City Council was held on June 16, 2020, in the City Council Chambers with Mayor Samra presiding.

CALL TO ORDER

Mayor Samra called the meeting to order at 6:09 p.m.

ROLL CALL

- Mayor Gurpal Samra
- Mayor Pro-Tem Raul Garcia (via teleconference)
- Council Member Maria Baptista
- Council Member Juan Aguilar
- Council Member Gagandeep Kang (via teleconference)

Mayor Samra opened and subsequently closed Citizen Comments at 6:10 p.m., as there were no comments from the public.

CLOSED SESSION

Mayor Samra opened the meeting for public comments at 6:11 p.m. There were no comments, and the Council went into Closed Session immediately thereafter to discuss the following matters:

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

REGULAR MEETING

Mayor Samra called the meeting to order at 7:11 p.m.

PLEDGE OF ALLEGIANCE

The pledge of allegiance to the flag was recited.

ROLL CALL

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

CLOSED SESSION ANNOUNCEMENTS

No reportable action was taken, direction was given to staff.

CHANGES TO THE AGENDA

None.

Council Member Maria Baptista asked for clarification on Item No. 6, 7, and 8.

ANNOUNCEMENTS AND REPORTS

Supervisor Rodrigo Espinoza Announcements and Reports.

County Supervisor Espinoza reported that the Merced County Board of Supervisors approved the 2020/2021 budget for 684 million dollars. He noted that the county put a stop on 77 positions that have not been filled. The Board of Supervisors decided to lay off eight people. He said that if some positions get vacated in the county, they will try to fill the positions with the employees being laid off.

City Staff Announcements and Reports.

Interim Police Chief Soria stated that the police department does not use any of the tactics used on George Floyd. He noted that all officers acknowledge that they have read and understood the use of force policy. Mr. Soria indicated that the sergeant goes over the policy with the officers when they get their evaluation. They also have daily training bulletins, which gives web-based scenarios on the policies so that the officers get a better understanding of the policy. Mr. Soria pointed out that the officers need to go through a Peace Officer Standards and Training every two years. The officers have eight-hours of defensive tactic class, which goes over the use of force. Moreover, he stated that within the next month, he wants to do a citizen academy so that the public understands what the police officers do and what they have to deal with daily. Lastly, he asked all citizens to please let them know if there is something that they need to do better.

Mayor Pro-Tem Garcia asked Mr. Soria if he can provide a phone number in which the citizens can get a hold of him.

Interim Police Chief Soria replied that people could call his direct line at 209-394-8041. Residents can also email him at csoria@livingstonpd.org.

Council Member Kang asked if the police department is fully staffed.

Interim Police Chief Soria stated that they have vacant positions.

Council Member Kang asked if the SROS and the gang units are included in the sixteen positions.

Interim Police Chief Soria stated that the SROS is not included.

Council Member Kang asked if there are sixteen officers plus the SRO's.

Interim Police Chief Soria replied that there is a total of 18 with the SRO's.

Council Member Kang stated that when a survey was done with the neighboring cities, it seemed that they had one Captain, two Lieutenants, and three Detectives. He said that it appears that the City of Livingston currently has fewer employees.

Interim Police Chief Soria replied that in 2010 there was a total of 20 officers.

Council Member Kang asked Mr. Soria if he can check if they are up to staff and if any new positions need to open up.

Interim Police Chief Soria said yes.

Recreation Superintendent Benoit gave a PowerPoint presentation on recreation activities. She reported that baseball and softball were canceled, and all participants' funds were refunded. Ms. Benoit also mentioned that Emy Ramirez won the 1,000 dollar baseball/softball raffle on June 12th. Moreover, she noted that the recreation department is limiting sports groups' size to 10 people per team and class size to 25 people. Participants and staff will be screened upon arrival, and hand sanitizer will be supplied to players. Lastly, she noted that they are now accepting youth soccer registrations. The registration deadline is July 11th. She also pointed out that Phantom Fireworks will be doing their fireworks sampler show on June 26 at 8:30 p.m. at the Alvernaz Field. She also indicated that the Sidewalk Chalk Art Contest entry deadline is midnight on August 8th.

Council Member Aguilar asked if the High School was putting together the baseball camp.

Recreation Superintendent Benoit stated that the City is putting the baseball camp together.

Council Member Aguilar asked for an update on the 4th of July event.

Recreation Superintendent Benoit replied that the City Manager would be updating the council on the event.

Council Member Aguilar stated that if the City does not do any fireworks, it could consider doing a community event.

City Manager Ramirez noted that due to the current COVID-19 situation, the 4th of July Committee would start looking at organizing something for next year.

Council Member Kang asked Ms. Benoit if they are having all the children playing sports sign a waiver of liability for Covid-19.

Recreation Superintendent Benoit replied that a waiver had been added to the registration.

Council Member Kang asked Ms. Benoit if they can start checking children's school identification cards.

Recreation Superintendent Benoit replied that they would be discussing the matter at the next recreation meeting. They will look at a process on how **to check if the child is a resident or a non-resident.**

Council Member Kang stated that he is pretty sure that the children have a school identification card or a report card. He said that if neighboring cities are not offering sports, those children will be signing up for the sports in Livingston.

Recreation Superintendent Benoit replied that they are currently dealing with the issue and looking for a solution. She stated that they would be bringing a recommendation to the council.

Council Member Aguilar asked if the current policy takes resident and non-resident children.

Recreation Superintendent Benoit stated yes.

Council Member Baptista informed Ms. Benoit that she would like to donate the money that was refunded back to her for the baseball/softball registration to go towards some of the program costs. She noted that she supports the Parks and Recreation Commission and wants to help in any way. Ms. Baptista asked **if the Centennial Committee is part of the recreation department.**

Recreation Superintendent Benoit replied that the recreation commissioners have an active part in the celebration.

Council Member Baptista stated that she had discussions with her group on how to **raise money for the centennial celebration.** Her group suggested collecting pennies. She said that she has a full piggy bank ready for the effort. She challenged the council to a penny war between them to see who can raise the most money.

Recreation Superintendent Benoit asked if she can put the penny challenge on Facebook.

Council Member Baptista stated that the penny challenge is amongst the council.

Recreation Superintendent Benoit stated that she hopes that they can start the centennial meeting soon.

Mayor Samra gave his condolences to Vanessa Portillo for her father's passing.

Public Works Director Chavarria reported that there is going to be a **closure on Main Street by the railroad crossing on June 20th and 21st.** A notification has been sent to the impacted businesses.

City Manager Announcements and Reports.

City Manager Ramirez reported that they are going to **open up City Hall next Monday from 8:00 a.m. to 12:00 p.m.** He noted that they installed Plexiglas with microphones. They will also require people to keep a six feet distance and wear a face mask.

Mayor Samra asked if late payments for water services will reinstate.

City Manager Ramirez replied that due to the financial circumstances that people are facing, they are going to be **discussing the utility rate increase item in August.** He clarified that there will be **no late fees between now and August.**

City Manager Ramirez stated that the City is not going to make the July 1st adoption of the budget for fiscal year 2020/2021. He noted that he would continue to work with the Finance Director, and they will have budget workshops to allow the public and the council to ask questions. With the continuing budget resolution, the City will continue operating with last year's budget. Moreover, Mr. Ramirez stated that the city received one bid for audio and video for the council chambers. Lastly, he noted that there is an empty office space next to the subway that a firm is interested in using.

Council Member Baptista asked how the City is helping Patricia Ramos with the 2020 Census.

City Manager Ramirez stated that the City has been working with Ms. Ramos to get the word out for the census. He indicated that they want to encourage the public to participate in the census because it is imperative.

Council Member Baptista asked if there will be consistent updates and flyers on the census.

City Manager Ramirez replied that Ms. Ramos was trying to establish a complete count committee in the community, which did not happen. However, the City has facilitated their social media, utility bills, office space, and conference rooms to Ms. Ramos. He noted that he would reach out to Ms. Ramos to see if they can provide flyers and do some social media communication so that they can get more people to participate in the census.

City Council Members' Announcements and Reports.

Council Member Kang announced that the Merced Mosquito Abatement is going to be hiring a vacant position on Friday.

Mayor Samra asked what position will they be hiring.

Council Member Kang stated that the Merced Mosquito Abatement is going to post it this Friday. He said that he believes the position is for the second person in charge below the manager.

Mayor Samra noted that County Supervisor Espinoza is listening.

Council Member Baptista pointed out that she brought the City's logo, which includes the national motto. She stated that she would like to adopt the national motto "In God We Trust" in the City's logo and asked for councils' support. Moreover, Ms. Baptista noted that the VFW is going to have a chicken dinner coming up. She also stated that she has three awards that she would like to present to students at a council meeting. Lastly, Ms. Baptista noted that when they consider naming the streets at the new economic development (Gallo Property), she would like them to consider the veterans on the memorial.

Mayor Samra stated that they would have a resolution adopting the national motto "In God We Trust" to the City's logo at the next meeting. He also noted that the students could be presented at the next council meeting.

Mayor's Announcements and Reports

Mayor Samra announced that due to cost-cutting measures and other changes, there is going to be a slight change to the council meetings starting July. He noted that the City Attorney would be attending only one meeting a month. He pointed out that the council is going to continue having two meetings a month. However, any questionable items that need legal representation will be heard at the second meeting of the month.

AWARDS, PRESENTATIONS, PROCLAMATIONS

1. Presentation by Joel Aguilar: Larger than Life Pop-Up Art in Livingston.

Joel Aguilar gave a PowerPoint presentation on the pop-up art in Livingston. He noted that the purpose of the pop-up art is to represent the community and portray Livingston's pride in culture throughout diversity. He showed a few pop-ups that will be displayed in Livingston and provided background behind the pop-up art.

Council Member Baptista commended Mr. Aguilar for his artwork and ideas. Ms. Baptista noted that she appreciates the presentation because it gives them an idea of how Mr. Aguilar wants his art to be portrayed in Livingston. She suggested that he do a mock-up display at the VFW hall. Ms. Baptista also indicated that the Filipino Community and the Portuguese Community need to be represented. She asked Mr. Joel Aguilar, whom they need to contact to give ideas for the pop-up art.

Joel Aguilar stated that he would like the community to reach out to the Parks and Recreation Committee.

Council Member Aguilar asked Joel Aguilar how he is funded.

City Manager Ramirez noted that funding is limited, but they have a little money saved in the Parks and Recreation budget. As part of the City budget process, they will discuss how much to set aside for the project. He said that they have been reaching out to businesses and people to see if they would like to donate money.

Council Member Aguilar commended Mr. Aguilar for his artwork. He suggested them to look at nonprofits or grants.

Joel Aguilar stated that he has been searching for grants in California to supply funds for the artwork. He said that in the community, people are willing to donate, which he appreciates. Mr. Aguilar stated that he is happy doing something he loves, and is ready to put his time even if its voluntary work.

City Manager Ramirez expressed his appreciation to Joel Aguilar for all the work he has done. Moreover, he noted that the governor appointed a Central Valley person on the State Park Commission, so he believes it will be beneficial. Lastly, he pointed out that the City is actively looking for grant opportunities.

Jose Moran inquired about the cost of a mural and labor.

Joel Aguilar noted that he is an independent contractor. They can contact him and negotiate prices. He indicated that the price of his artwork depends on the size of the wall and the project's concept.

PUBLIC HEARINGS

2. Proceedings Under the Landscape and Lighting Act of 1972, California Streets and Highways Code 22500, et. seq., for the Approval to Levy Annual Assessments for the Citywide Consolidated Landscape Maintenance Assessment District No. 1 and Confirming Assessments for Fiscal Year 2020/2021.

Susana Hernandez from Willdan Financial gave a PowerPoint presentation on Citywide Consolidated Landscape Maintenance Assessment District No. 1. Ms. Hernandez discussed the background of the 1972 Act Landscaping & Lighting District. She also discussed the comparison of landscaping and lighting districts vs. city-wide special tax; LMD Benefit Zones and Services; LMD costs and assessment; and the formation of the district zones.

Mayor Samra opened the Public Hearing at 8:43 p.m.

Rodrigo Espinoza, 1870 Sun Valley, asked the City Attorney if residents that pay into the landscaping zones can potentially sue the City of Livingston and the council for not providing the services that they were promised when buying their home. He also asked if there could be a conflict of interest due to a council member not wanting to pay the fees.

Jose Moran, 945 Park View Dr., stated that even though he and his kids don't use the park next to his home anymore, he is willing to pay his share to maintain the park for other children in the community to enjoy. He stated that if the parks are not maintained, then the value of the homes near the park will go down.

City Manager Ramirez translated for Rigo Fuego, 771 Olds Ave. Mr. Fuego is a coach for the Livingston Fuego. He mentioned that he has 60 youths at the Max Foster Complex, and it would help them if the bathrooms were opened.

Mayor Samra closed the Public Hearing at 8:50 p.m., as there were no further comments from the Public.

Council Member Aguilar noted that they need to consider the consequences of not having the item. Mr. Aguilar stated that after listening to the public, he believes that they should pass the item.

Council Member Kang stated that Mr. Espinoza noted that a council member had a personal interest in the item. Mr. Kang pointed out that he owns four properties, and three properties are in a zone that doesn't pay CPI. He stated that he has no personal interest in the item.

Council Member Kang asked if there was a way to put the item on the ballot so that people could make a decision.

Susana Hernandez stated that Mr. Kang's question is a legal question.

Mayor Samra stated that in order to make changes, it would have to be put on the ballot, and it will require a 2/3 approval of register voters.

Council Member Kang asked if it is 2/3 of the whole community or just 2/3 of the people affected by this item.

Mayor Samra stated that it is 2/3 of the registered voters.

Council Member Kang asked if he needs to get a petition signed because he doesn't think that it is fair for half of the town to pay more than others. He noted that if Mr. Moran and Mr. Espinoza want to pay for the services, they are more than welcome.

Council Member Aguilar asked if they will be stopping the CPI.

Mayor Samra stated that there is no increase; it will be the same as last year.

Motion: M/S Baptista/Aguilar to approve Resolution No. 2020-33 Proceedings Under the Landscape and Lighting Act of 1972, California Streets and Highways Code 22500, et. seq., for the Approval to Levy Annual Assessments for the Citywide Consolidated Landscape Maintenance Assessment District No. 1 and Confirming Assessments for Fiscal Year 2020/2021. The motion carried 3-2-0 by the following roll call vote:

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

Council Member Kang asked the City Attorney if there is any conflict of interest if a council member has properties that don't have a CPI.

City Attorney Sanchez replied that given the issues that were brought up, he would contact him.

CITIZEN COMMENTS

Mayor Samra opened Citizen Comments at 9:02 p.m.

Rodrigo Espinoza noted that in regard to Mr. Kang's comment about the conflict of interest, he said that he never mentioned any names. Moreover, he said that he spoke to Rene Gutierrez from the ACE train, and they are looking at the SB 1838.

Wapinder Kang, 657 Calero Court, asked if they could use the surplus funds left from the parks to put basketball courts at the parks. He also asked how much money the City would save in labor and water if they were to fence off the parks' basins. Moreover, he wondered if a survey was done by recreation to see how much money the surrounding cities pay for their sports. He also asked if recreation is under budget or over budget at this time. Lastly, he wondered if the City of Livingston paid outside soccer leagues to perform in the City and use the soccer fields. He asked if the City pays for the outside leagues' referees and what is the benefit of having out of town leagues. He also asked if recreation is planning on increasing the fees.

Mayor Samra informed Mr. Kang that they would provide him with answers to his questions in writing.

Wapinder Kang asked when he will get an answer to his questions. He noted that he would like his questions to be addressed in public.

Mayor Samra stated that they would provide the answers at the next meeting.

Mayor Samra closed Citizen Comments at 9:07 p.m., as there were no further comments from the public.

CONSENT AGENDA

3. Approval of Warrant Register Dated June 11, 2020.
4. Approval of Minutes of Meeting Held on May 5, 2020.
5. Resolution Authorizing Application for the State of California Local Early Action Planning (LEAP) Grant Program.

6. Resolution Confirming Judgment and Establishing Special Assessment on Property for Unpaid Charges.

Mayor Samra pointed out that Ms. Baptista wants clarification for Item No. 6.

Council Member Baptista asked what type of public hearing took place to get the item in the consent agenda.

Amanda Jones noted that there was an enforcement case that was brought against the property owner in order to have some code violations remedies. As part of the process, the City incurred fees and costs. She noted that when the property owner went to court, he objected to the City's recovery of fees and costs. The court split the money in half, so the City did not get all the fees and costs awarded by the court. There is a judgment for 50% of the amount. She stated that the item is to record a special assessment against the property so that the City could have an opportunity to recover the 50% in costs.

Council Member Baptista asked how the public hearing took place, as stated in the staff report.

Amanda Jones stated that they were allowed to make comments at this hearing.

City Manager Ramirez stated that the public hearing scheduled on June 2nd was moved to June 16th. He asked Ms. Jones if written communication was sent to the owner about the new public hearing date.

Amanda Jones stated, yes.

City Manager Ramirez clarified that no public hearing took place on June 2nd.

Amanda Jones noted that the public hearing was initially scheduled for June 2nd, but it was moved to June 16th.

Motion: M/S Aguilar/Kang to approve the Consent Agenda. The motion carried 5-0-0 by the following voice vote:

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

DISCUSSION AND POTENTIAL ACTION ITEMS

7. Resolution of the Council of the City of Livingston Approving an Order Directing Businesses in Operation to Adopt and Implement State COVID-19 Safety Protocols, Including Industry Specific Guidelines as Established by the State, and Requiring all Individuals Within the City to Wear Face Coverings Before Entering any Indoor Facility Besides their Residence, Any Enclosed Open Space, or while Outdoors when the Person is Unable to Maintain a Six-Foot Distance From Another Person at All Times.

City Manager Ramirez introduced this item.

Mayor Samra noted that based on social media and discussions, many people support the item, and many people are against the item.

Mayor Samra opened Public Comments at 9:17 p.m.

Jose Moran, 945 Park View Dr., noted the City of Livingston is doing an excellent job in keeping the community safe. He said that as businesses open up, COVID-19 numbers are spiking up. Mr. Moran recommends the council to reinstate the order for two to three months and then revisit the order. Moreover, he noted that he did a survey on how people feel about requiring face masks. He said that from 97 participants, 67 of them were in favor of continuing with the requirements, 32 were not in support, and 1 was not sure.

Mayor Samra closed Public Comments at 9:20 p.m., as there were no further comments from the public.

Council Member Baptista stated that the City has been doing an outstanding job in following the recommended guidelines. She believes that mandating face masks are not needed as long as everyone sticks to the social distance guidelines.

Council Member Aguilar noted that he agrees to continue the **face mask order** and continue discussing the order at every meeting to monitor the numbers.

Mayor Pro-Tem Garcia noted that he does not agree on mandating face masks. He suggested that they indicate in executive order that they highly recommend wearing a **face mask**.

Mayor Samra asked if the county is requiring face masks.

City Manager Ramirez noted that in regards to the opening of businesses, the county has guidelines. On some of the businesses, the county requires **face masks**, and on others, they highly recommend it.

City Attorney Sanchez noted that it is up to the council to make a decision. He said that the State and County Health Officer have their regulations. He pointed out that the order presented is different from the previous order. **In this order, businesses are required to follow the County Health Officers and State guidelines. Also, it requires everyone to wear a face mask when entering any indoor facility besides their residence.**

City Manager Ramirez asked what would be the dynamics if the City doesn't mandate face masks, but businesses require face masks due to the state and county health officer's guidelines.

City Attorney Sanchez stated that **people are still required to follow the state and county guidelines.**

Mayor Pro-Tem Garcia asked the City Manager why the City is requiring face masks if the state and county already require it.

City Manager Ramirez replied that not all businesses are required to wear face masks. He noted that he wants to make sure the City does everything it can to protect the public. He indicated that he wants to bring uniformity and safety to the community.

Mayor Pro-Tem Garcia asked what are the consequences if someone doesn't wear a face-mask in the city.

City Manager Ramirez replied that they have an **administrative citation component** in place.

Mayor Pro-Tem Garcia stated that they should leave it as is and discuss the matter at every meeting.

Council Member Aguilar asked the City Attorney if the City's order goes a little further than the county and state orders.

City Attorney Sanchez replied that **businesses still need to follow the orders from the state and county.** He noted that the City Manager intends to provide a little more uniformity.

Council Member Aguilar noted that some people have a problem with the word "required." He suggested that they highly recommend face masks outdoors and require face masks indoors.

Mayor Samra suggested that they get more clarification on the county's health order and continue the item to July 7th.

Council Member Baptista asked what would happen if they let the City order continue to be expired.

Mayor Samra stated that he would rather **keep the order and look at the data** on July 7th.

Council Member Aguilar noted that it is **dangerous to let the order expire.** He suggested some type of order that states that face masks are highly recommended. He said that it is hard to enforce face masks, and it is ultimately everyone's responsibility to take care of each other.

Mayor Pro-Tem Garcia stated that the biggest issue is the wording. He also believes that the administrative citation should be removed from the order.

City Attorney Sanchez stated that changing the order to highly recommending the use of a face mask and removing the administrative citation would encourage people to keep wearing face masks. He **suggested that they continue the item** and bring more information on what the county requires.

Mayor Pro-Tem Garcia suggested changing the wording to highly recommend wearing a face mask and removing citations.

Council Member Baptista asked where it would put Mr. Ramirez's vote as the Director of Disaster Council.

City Attorney Sanchez noted that the Director of Disaster Council has certain powers under the municipal code. He said that the council is able to make changes.

Motion: M/S Garcia/Aguilar **to change the wording on the resolution to highly recommend face masks and to remove the administrative citation.** The motion carried 5-0-0 by the following roll call vote:

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

City Attorney Sanchez noted that he is going to be looking at the order and changing the mandatory section. He indicated that **they will still leave the section that requires the businesses**

to follow state and county orders. He noted that they would leave the violation portion because it only applies to the businesses.

8. Resolution Ratifying the Continued Existence of a Local Emergency in the City of Livingston Due to the COVID-19 Pandemic.

City Manager Ramirez introduced this item.

Mayor Samra opened and closed Public Comments at 9:56 p.m., as there were no comments from the public.

Mayor Samra stated that he would like to continue the item to July 7th but keep it in effect until then.

City Attorney Sanchez stated that this resolution only ratifies the original emergency proclamation. It does not impose any orders.

Motion: M/S Aguilar/Kang to approve Resolution No. 2020-37 Ratifying the Continued Existence of a Local Emergency in the City of Livingston Due to the COVID-19 Pandemic. The motion carried 5-0-0 by the following roll call vote:

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

Clerk's Notes: Council Member Baptista stepped out of the Council Chambers at 9:58 p.m. but returned at 10:00 p.m.

9. Resolution of the Council of the City of Livingston Approving of an Administrative Directive Regarding the Disposition of Surplus Property.

City Manager Ramirez introduced this item.

Mayor Samra opened and closed Public Comments at 9:59 p.m., as there were no comments from the public.

Motion: M/S Aguilar/Garcia to approve Resolution No. 2020-38 Approving of an Administrative Directive Regarding the Disposition of Surplus Property. The motion carried 5-0-0 by the following roll call vote:

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

10. Resolution Supporting the Expansion of the Altamont Corridor Express (ACE) Train to Merced County and Making the Case for a Train Stop in Downtown Livingston (City).

City Manager Ramirez introduced this item.

Mayor Samra opened and closed Public Comments at 10:03 p.m., as there were no comments from the public.

Council Member Aguilar noted that it would be an excellent opportunity for the City of Livingston.

Mayor Samra expressed his support for the project.

Motion: M/S Aguilar/Baptista to approve Resolution No. 2020-39 Supporting the Expansion of the Altamont Corridor Express (ACE) Train to Merced County and Making the Case for a Train Stop in Downtown Livingston (City). The motion carried 5-0-0 by the following roll call vote:

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

11. Resolution Continuing the 2020/21 Fiscal Year Budget and Authorizing the City Manager to Continue Making Required Expenditures to Meet Current or Immediate Financial Obligations until the 2020/2021 Fiscal Year Budget is Adopted.

Vanessa Portillo introduced this item.

Mayor Samra opened and closed Public Comments at 10:07 p.m., as there were no comments from the public.

Motion: M/S Samra/Aguilar to approve Resolution No. 2020-40 Continuing the 2020/21 Fiscal Year Budget and Authorizing the City Manager to Continue Making Required Expenditures to Meet Current or Immediate Financial Obligations until the 2020/2021 Fiscal Year Budget is Adopted. The motion carried 5-0-0 by the following roll call vote:

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

ADJOURNMENT

The meeting was adjourned by consensus at approximately 10:08 p.m.

Deputy City Clerk of the City of Livingston

APPROVED:

Mayor or Mayor ProTempore

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

STAFF REPORT

AGENDA ITEM: Denial of Claim for Damages from Wapinder Singh Kang

MEETING DATE: August 18, 2020

PREPARED BY: Danna Rasmussen, Human Resources Coordinator

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Staff recommends that the City Council (1) deny the claim for damages from Wapinder Singh Kang; (2) submit the claim to AIMS, the City's insurance adjustors for review and processing; and (3) direct staff to send a letter to the claimant advising of the City's denial of the claim.

BACKGROUND:

On July 2, 2020, the City received a claim from Wapinder Singh Kang alleging that he damaged his vehicle while backing out of his driveway. The claimant alleged that his driveway was out of code.

DISCUSSION:

Mr. Kang alleges that the driveway was about 14 feet and some inches, which was less than 18 feet, per City regulations. Mr. Kang advised that he was unable to back out of his driveway without "falling off" the sidewalk.

FISCAL IMPACT:

Unknown at this time. Total costs to the City will be determined after review by the AIMS office.

ATTACHMENTS:

Claim Form.



CITY OF LIVINGSTON

CLAIM FORM
FORM B

RECEIVED
JUL 02 2020

(Please Type or Print)

CITY OF LIVINGSTON

CLAIM AGAINST City of Livingston
(Name of Entity)

Claimant's name: Wapinder Singh Kang

SS#: [REDACTED] DOB: 09/19/1986 Gender: Male Female

Claimant's address: 657 Calera Ct Livingston CA 95334

Phone #: 209-485-8534

Address where notices about claim are to be sent, if different from above: _____

Date of incident/accident: 4/20/20

Date injuries, damages, or losses were discovered: _____, Damage to veh fender.

Location of incident/accident: 657 Calera Ct Livingston CA 95334 (sidewalk)

What did entity or employee do to cause this loss, damage, or injury? side walk is out of code.

and less than 18 feet (city regulations)

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? _____

City of Livingston

What specific injuries, damages, or losses did claimant receive? Damage to vehs. (see attachment)

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)] \$4,180

How was this amount calculated (please itemize)? labor quote from the city 2900, 780

quote for concrete \$500 for insurance deductibles

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 6/29/20 Signature: [Signature]

If signed by representative: _____

Representative's Name _____ Address _____

Telephone # _____

Relationship to Claimant _____

RECEIVED

JUL 27 2020

CITY OF LIVINGSTON

On May 26th 2020, I contacted the Mayor of Livingston (Gurpal Samra) and advised him of an issue that I was having with my driveway/sidewalk approach. He forwarded my complaint to the City Manager to resolve the issue.

I then contact the City Manager Jose Ramirez regarding the length of my driveway. City code states that a driveway/ sidewalk approach should be 18 feet which mine is at about 14 feet and some inches. I'm not able to back up my vehicles off my driveway without them falling off the sidewalk causing damage to my vehicles. This information regarding the measurements were given to me by the city manager himself and my driveway was measured by the public works director with his own department issued roll of tape. The city engineers were also called out to my house (657 Calero Ct) and stated that the city engineers at that time of the homes were being built were at fault. He also stated that the driveway should be broken down and moved over to 18 feet per the city code.

During that time frame, the city public works director was shown other homes in the city of Livingston who are in violation of the city code with their driveway/sidewalk approach being greater than 30 feet. Again well over the city code regulations. The City Of Livingston's part-time concrete crew provide a quote on the labor and the estimate of \$2900 was given. It also stated that I needed 7 yards of concrete. I contacted a concrete company in Merced County (CVC) who advise me that each yard would cost \$110 a total of 770 dollars. I'm also attempting to get restitution for an insurance claim which had yet to be filed pending the outcome. My deductible is \$500 per claim. The event occurred on 4/20/20 where I was backing out my vehicle and due to the width of my driveway being small, I had to back my vehicle off the sidewalk. As I was backing out, the side fended of my vehicle was damaged by the sidewalk.

I would also like to mention that my neighbors had the same issue with their driveway and the city fixed it at zero cost. I asked to see documentation regarding my neighbors and was told there weren't any. Again this information was advised to me by the city manager. I do recall it being an election year where favors were given out by elected officials when my neighbor's driveway was fixed. I am also an eye witness in seeing public works staff doing the work.

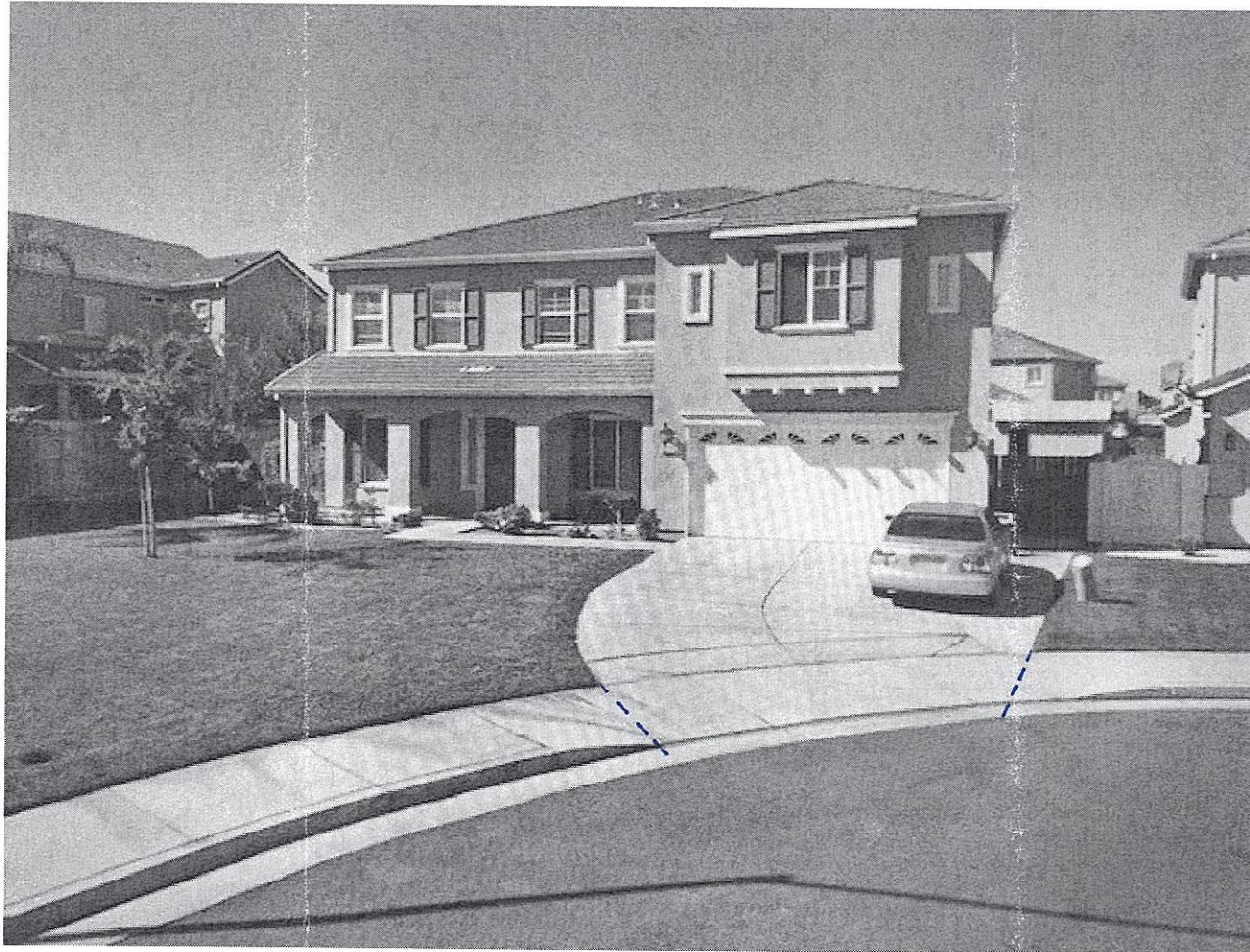
I'm not sure why I have been told to do this process when the city has already admitted fault but I am just trying to obey all laws. I don't want any favoritism shown to me just because I'm a city employee. I want to be treated like a regular normal citizen of Livingston. I am also asking that if I have to pay for the work out of my own pocket to get my driveway/sidewalk approached fixed, then other homeowners should be treated the same and pay as well. All the driveway /sidewalk approaches should be fixed at the owner's expense as I am being told to do so. No one should get special treatment.

Labor: 2900, Concrete: 780, Insurance claim: 500, Total: 4180

I'm still not sure how much it's going to cost me to break the concrete and dispose of it.

Thanks You,
Wapinder Kang



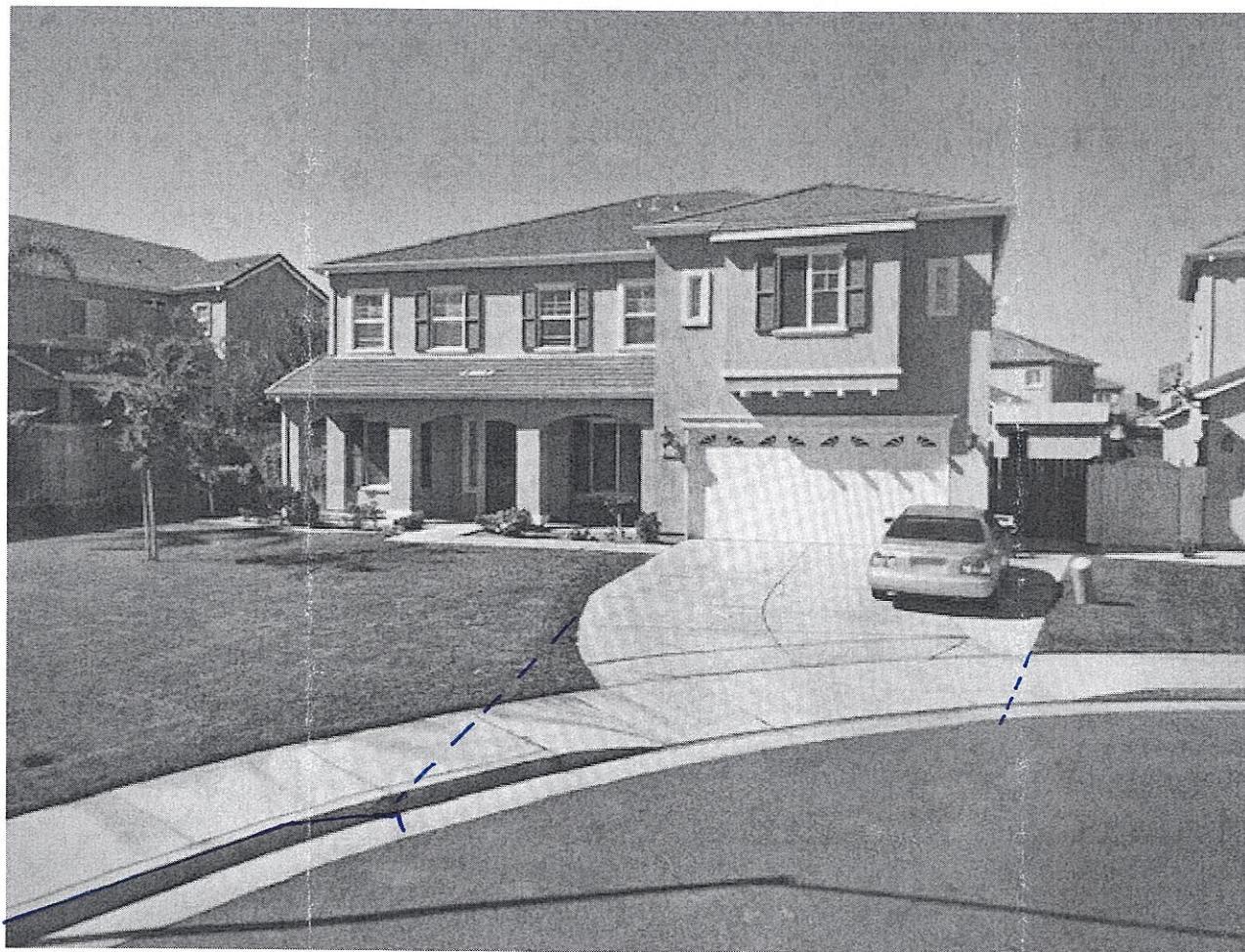


657 Calero Ct Livingston CA 95334 (google maps)

* what it looks like right now *

6/29/20

ujc

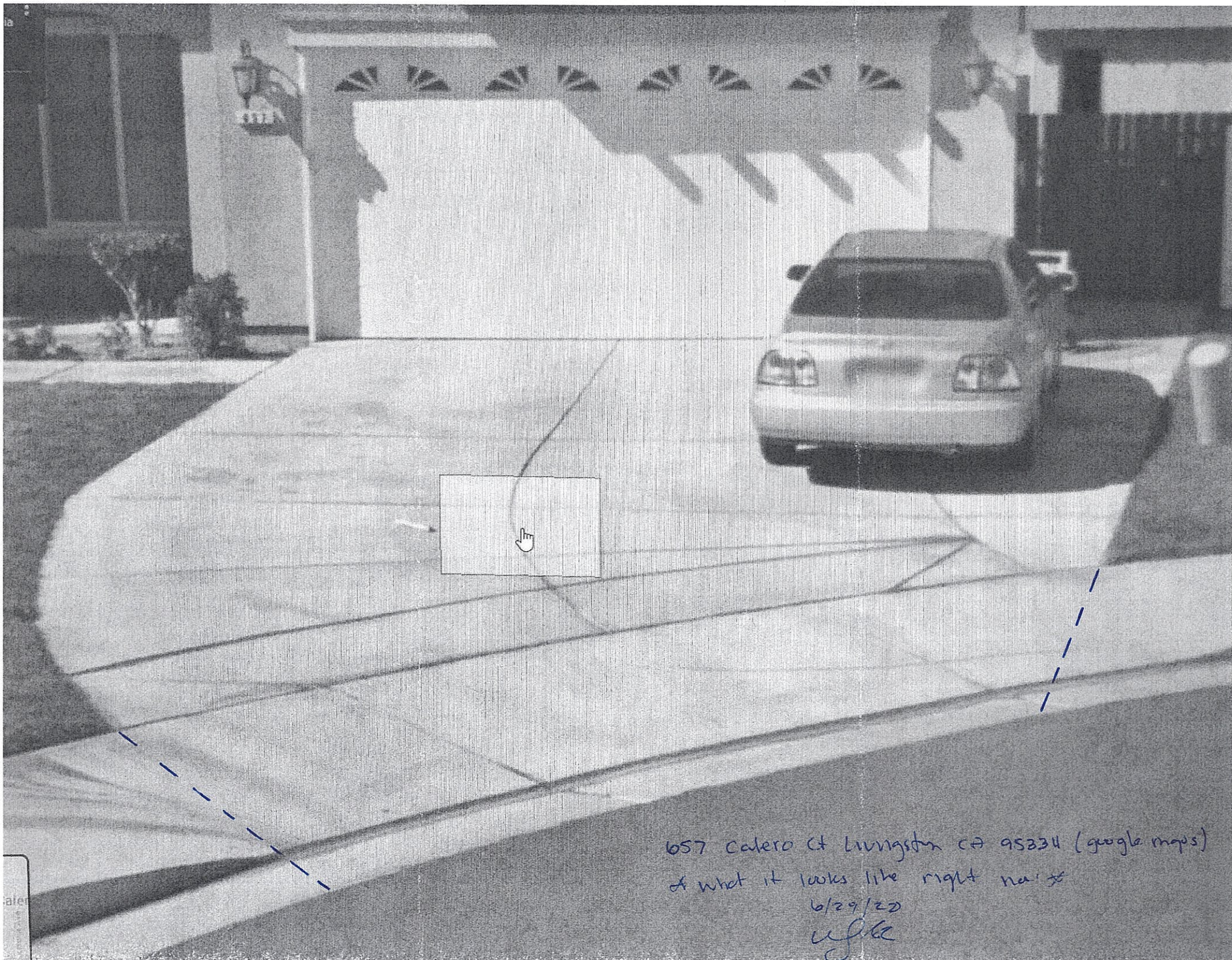


657 Calero Ct Livingston CA 95334 (google maps)

* what I'm asking for *

6/29/20

ujc



657 Calero Ct Livingston CA 95334 (google maps)
of what it looks like right now

6/29/20

wjke

↑
new
cut

↑
new
cut

669 Calero Ct Livingston CA 95334

* After driveway / side walk was fixed
& removed by city staff

* no paperwork on it * W/S

669 Catero Ct Livingston CA 95334
* After driveway/sidewalk was
fixed & remove by city staff *
* NO paperwork on it *

↑
new dirt

WJH

STAFF REPORT

AGENDA ITEM: Resolution Approving the Annual Local Transportation Fund (LTF) Claim to be filed with the Merced County Association of Governments (MCAG) for Fiscal Year 2020/2021.

MEETING DATE: August 18, 2020

PREPARED BY: Happy Bains, Sr. Accountant

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Staff recommends that the Council adopt Resolution No. 2020-___, approving the Annual Local Transportation Fund (LTF) claim and file claim with the Merced County Association of Governments for Fiscal Year 2020-2021 on behalf of the City of Livingston.

BACKGROUND:

The City of Livingston (City) may claim Local Transportation Funds (LTF) from the Merced County Association of Governments (MCAG) for Fiscal Year 2020-2021. The MCAG Governing Board approved the LTF Apportionment Schedule on Thursday, July 16, 2020. The amount available to claim by the City of Livingston is \$14,836.

DISCUSSION:

The City shall submit a claim form and authorized resolution to MCAG by September 18, 2020, in order to claim the funds for Fiscal Year 2020-2021. These monies are designated first for identified transit needs, after which any balance may be expended for non-transit uses such as street and roads. The City plans to use the funds for the Winton Parkway Improvements project at Highway 99 Southbound on ramp.

FISCAL IMPACT:

Submittal of the LTF Claim ensures compliance with MCAG guidelines to be eligible for LTF funds. LTF funds are included in the FY2020/21 Revenue projections.

ATTACHMENTS:

1. Resolution No. 2020-
2. Claim Form

RESOLUTION NO. 2020-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON APPROVING THE ANNUAL LOCAL TRANSPORTATION FUND (LTF) CLAIM TO BE FILED WITH THE MERCED COUNTY ASSOCIATION OF GOVERNMENTS (MCAG) FOR FISCAL YEAR 2020-2021

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

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

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

WHEREAS, the City of Livingston has LTF monies available to claim in the amount of **\$14,836** for Fiscal Year **2020-2021**; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Livingston does hereby authorize the filing of the annual LTF claim for Fiscal Year **2020-2021** in the amount of **\$14,836**.

BE IT FURTHER RESOLVED that it is deemed in the best interest of the City of Livingston that the City Manager be authorized to sign the LTF claim form for Fiscal Year **2020-2021**, and to submit said claim to MCAG for processing.

Passed and adopted this 18th day of August, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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 18th day of August, 2020.

Monica Cisneros, Deputy City Clerk
of the City of Livingston

**LOCAL TRANSPORTATION FUND CLAIM
FY 2020-2021**

Claimant: City of Livingston

Type of Claim:	Amount of Claim:
<u> x </u> STREETS & ROADS	\$ <u>14,836</u>
<u> </u> PEDESTRIAN & BICYCLE FACILITIES	\$ <u> </u>
<u> </u> OTHER (indicate purpose & TDA Section number <u> </u>)	\$ <u> </u>
TOTAL	\$ <u>14,836</u>

It is understood by this claimant that payment of the claim is subject to approval by MCAG, to such monies being on hand and available for distribution, and to the provision that such monies (and the interest earned on such monies subsequent to allocation) will be used only for those purposes for which the claim is approved and in accordance with the terms of the allocation instructions.

Further, the Chief Financial Officer of the claimant certifies that the financial information contained herein, is reasonable and accurate to the best of my knowledge.

Authorized Representative:

Signature

Jose Antonio Ramirez

Print or type name

City Manager

Title

Date

Signature of Chief Financial Officer

LTF STREETS & ROADS CLAIM 2020-2021

Claimant: City of Livingston

Project Title, Location and Description (may use additional paper)

Winton Parkway Improvements at State Route 99 Southbound On-Ramp – City of Livingston. The project primarily consists of widening the northbound Winton Parkway travel way to remove the existing constriction and provide a dedicated right turn only lane to access the State Route 99 Southbound On-Ramp.

Project Cost by Funding Source

LTF (FY20/21)	<u>\$14,836</u>
LTF (FY19/20)	<u>\$32,518</u>
LTF (FY18/19)	<u>\$52,338</u>
LTF (FY17/18)	<u>\$38,318</u>
LTF (FY16/17)	<u>\$137,094</u>
General Fund	<u>\$0.00</u>
Other	<u>\$500,000</u>
<u>TOTAL</u>	<u>\$775,104</u>

1. For entities with a population of more than 5,000, is the claim for streets and roads (exclusive of capital requirements for major new facilities) less than 50% of the total streets and roads expenditures?

Yes No

2. Is the project in conformity with the MCAG Regional Transportation Plan?

Yes No

Prepared by: _____

Signature

Jose Antonio Ramirez

Type name

STAFF REPORT

AGENDA ITEM: Resolution Authorizing the City Manager to File a Regional Surface Transportation Program (RSTP) Estimated Exchange Fund Claim Form for Fiscal Year 2019/2020.

MEETING DATE: August 18, 2020

PREPARED BY: Happy Bains, Sr. Accountant

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 2020-_____, a Resolution of the City Council of Livingston Authorizing the City Manager to file the standard Regional Surface Transportation Program (RSTP) Estimated Exchange Fund Claim Form for Fiscal Year 2019/2020.

BACKGROUND:

Caltrans Headquarters annually releases an RSTP Exchange apportionment figure to California Metropolitan Planning (MPO's). The Merced County Association of Governments is the designated MPO for Merced County.

Each year, Merced County Association of Governments (MCAG) staff process the necessary paperwork through the California Department of Transportation (Caltrans) to exchange RSTP funds allocated to Merced County. The City of Livingston has an RSTP Exchange Fund apportionment amount available to claim in the amount of \$263,451 for the Fiscal Year 2019/2020. The Resolution and claim form before you are necessary to finalize the City's request for its share of the funds.

DISCUSSION:

Amount of funds to be received and to be used for construction of street improvements for the Winton Parkway Widening Project at State Route 99 (\$200,000) and improvements to the Roundabout at the intersection of Main St and "B" St (\$63,451).

FISCAL IMPACT:

Estimated revenues allocated to the City in the amount of \$263,451 are included in the fiscal year 2020/2021 proposed budget.

ATTACHMENTS:

1. Resolution No. 2020-
2. Claim Form for RSTP Funds

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON AUTHORIZING THE CITY MANAGER TO FILE A REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) EXCHANGE PROGRAM FUND CLAIM FORM FOR FISCAL YEAR 2019/2020

WHEREAS, the Merced County Association of Governments (MCAG) and the California Department of Transportation (Caltrans) have entered into a Standard Agreement contract to exchange unobligated balances of federal Regional Surface Transportation Program (RSTP) funds with non-federal State Highway Account funds; and

WHEREAS, Caltrans Division of Programming releases a 5-year ESTIMATE of RSTP Exchange Program apportionments for inclusion in the Federal Transportation Improvement Program (FTIP) Programming document every 2-years to California Metropolitan Planning Organizations (MPOs);

WHEREAS, MCAG is the designated MPO for Merced County;

WHEREAS, the Annual RSTP Exchange Program fund apportionment is an estimate and subject to change during the fiscal year (FY) due to many Federal Surface Transportation Bill variables including the annual appropriations act as well as other Congressional action (i.e. rescissions);

WHEREAS, a FINAL RSTP Exchange apportionment amount is published at the end of the FY 19/20 and can be different than the ESTIMATE RSTP Exchange apportionment figure;

WHEREAS, Annually, Caltrans sends MCAG a Standard Agreement contract that includes an RSTP Exchange Program apportionment figure;

WHEREAS, MCAG applies a RSTP population based distribution formula using current Department of Finance (DOF) population estimates (May 2020) to the RSTP apportionment to determine the amount of RSTP Exchange funds to be distribution to MCAG member jurisdictions;

WHEREAS, the City of Livingston has an ESTIMATE RSTP Exchange Program fund apportionment amount available to claim in FY 19/20 is **\$263,451**;

WHEREAS, payment of the ESTIMATE RSTP Exchange fund claim will be subject to all conditions specified in the fully executed standard contract agreement between MCAG and Caltrans, as well as the MCAG RSTP Exchange Claim form requirements: Projects to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

WHEREAS, if the FINAL RSTP Exchange apportionment figure is higher for FY 19/20 than the ESTIMATE RSTP Exchange apportionment figure, Caltrans would have to revise the RSTP Exchange Standard Agreement contract with the higher RSTP figure before MCAG could instruct the Merced County Auditor Controller's Officer to distribute a greater amount of RSTP Exchange Program funds to member agencies, than identified in this resolution;

WHEREAS, if the FINAL RSTP Exchange apportionment figure is lower for FY 19/20 than the ESTIMATE RSTP Exchange apportionment amount, Caltrans does not have to revise the RSTP Exchange contract with the lower amount before MCAG could recalculate the available RSTP Exchange Program funds using the same population-based formula and then instruct the Merced County Auditor Controller's Officer to distribute the lower FY 19/20 FINAL RSTP Exchange Program fund amount to member agencies;

WHEREAS, the City of Livingston has established special gas tax street improvement fund as a requirement to receive the RSTP Exchange Program funds; and

WHEREAS, it is deemed in the best interest of the City of Livingston that the City Manager is authorized to sign the FY 19/20 RSTP Exchange Program fund claim form and to submit said claim form to MCAG for processing.

NOW THEREFORE, be it resolved that the City Manager of Livingston is authorized and directed to sign and file the above described FY 19/20 RSTP Exchange Program fund claim on behalf of the City of Livingston in the amount of **\$263,451**.

Passed and adopted this 18th day of August, 2020, 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 18th day of August, 2020.

Monica Cisneros, Deputy City Clerk
of The City of Livingston

**Claim to the Merced County Association of Governments
 for Regional Surface Transportation Program (RSTP) Funds in Exchange for
 State Highway Account Funds FY 2019/20**

Claimant: **City of Livingston**

FY 19/20 Claim Amount: **\$263,451**

Claim Guidelines:

Projects outlined in the table below to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

Claim Instructions:

1. List (print or type) each **INDIVIDUAL** project to be funded with this claim.
2. List the amount of funds to be used for each project.
3. If the project is not a capacity expanding project and is exempt from the air quality conformance analysis check the “Exempt” box. (☒)
4. If the project is a capacity expanding project and the “build” alternative of the air quality conformance analysis has been completed for the project as required check the “Air Quality” box. (☒)

Project	Cost of Project	Air Quality	Exempt
1. The project consists of constructing a Winton Parkway Widening Project at State Route 99 Southwest On Ramp-City of Livingston. Project consist of widening the northbound Winton Parkway travel way to remove the existing construction and provide dedicated right turn lane to access the State Route 99 Southbound On Ramp.	\$200,000	<input type="checkbox"/>	<input type="checkbox"/>
2. The project consists of doing some improvements to the Roundabout at the intersection of Main St and “B” St project.	\$63,451	<input type="checkbox"/>	<input type="checkbox"/>
3.	\$	<input type="checkbox"/>	<input type="checkbox"/>

It is understood by this claimant (**City of Livingston**) that payment of this claim is subject to approval by the MCAG Governing Board and must be in accordance with the MCAG and Caltrans Agreement. Said monies (and the interest earned on such monies subsequent to allocation) will be used only for those purposes for which the claim is approved.

The undersigned claimant, by accepting these funds agrees to establish a special account for the purpose of depositing funds received from MCAG pursuant to this agreement:

- a. For cities, within their Special Gas Tax Street Improvement Fund; or
- b. For the county, within their County Road Fund

The undersigned claimant, by accepting these funds, agrees to grant the State of California auditors access to their books and records for the purpose of verifying that funds paid hereunder are properly accounted for and proceeds are expended in accordance with the terms of this agreement. All documents will be available for inspection by authorized Caltrans agents at any time during the project development and for a four-year period from the date of completion of the project, or one year after the audit is completed or waived by Caltrans, whichever is later.

If the undersigned claimant fails to use funds received hereunder in accordance with the terms of the agreement, the claimant agrees to return the exchange funds to MCAG for credit to the special account described above.

Further, the Chief Financial Officer of the claimant certifies that the financial information contained herein, is reasonable and accurate to the best of his/her knowledge.

Authorized Representative:

Signature

Print Name

Title

Date

Signature of Chief Financial Officer

Print Name

STAFF REPORT

AGENDA ITEM: Adopt a Resolution approving the Measure V Regional Project Funding Agreement (Agreement) between the Merced County Association of Governments and the City of Livingston for the Hammatt and Campbell Intersection (Project), and Authorizing the City Manager to execute the Agreement.

MEETING DATE: August 18, 2020

PREPARED BY: Mario Gouveia, City Engineer

REVIEWED BY: José Antonio Ramírez, City Manager

RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2020-_____.

BACKGROUND:

On November 8, 2016, the voters of Merced County, pursuant to the provisions of the Local Transportation Authority and Improvement Act, California Public Utilities Code Section 180000 et. seq., approved Measure V, thereby authorizing MCAG to administer the proceeds from the one-half cent transaction and use tax (“Measure V”).

The duration of the Measure V transportation sales tax will be 30 years from the initial year of collection, which began April 1, 2017, with said tax to terminate/expire on March 31, 2047. The tax proceeds will be used to pay for the programs and projects outlined in Merced County’s 2016 – ½ Cent Transportation Sales Tax Measure Expenditure Plan, as it may be amended in accordance with State law.

The City of Livingston submitted a 1.0 Million Dollar funding allocation request for the Project for improvements to the Hammatt/Campbell intersection that include the construction of a four-way traffic signal, pavement, curb, gutter, and sidewalk.

The Project is of regional significance by being located on the State Highway System, the Regional Road System, in more than one jurisdiction, and/or directly benefiting more than one jurisdiction, and is included in the applicable Regional Transportation Plan.

The Project was recommended by the appropriate Regional Projects Committee of authority based on the Project location, was approved by the MCAG Governing Board, and is included in the current Measure V Implementation Plan.

DISCUSSION:

As new development projects occur on Hammatt Avenue and Campbell Boulevard, improvements to the intersection of these two streets will be needed in order to accommodate changes in traffic patterns and increased traffic volume. These improvements include primarily reconfiguring the intersection geometry and installing a four-way traffic signal. In an effort to avoid requiring the first projects in the area to

construct the improvements and wait for fair share reimbursements from future projects, the City of Livingston opted to move forward with constructing the intersection improvements as an incentive to all projects impacting the intersection, while seeking a fair share reimbursement from these projects as they come in.

FISCAL IMPACT:

The estimated total project cost is \$1,500,000. Measure V funding is \$1,000,000. The remaining \$500,000 will be covered by various other transportation funds that may include LTF, RSTP, Streets and Bridges Impact Fees, etc.

ATTACHMENTS:

1. Resolution No. 2020- _____
2. Measure V Regional Project Funding Agreement

RESOLUTION NO. 2020-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON APPROVING THE MEASURE V REGIONAL PROJECT FUNDING AGREEMENT (AGREEMENT) BETWEEN THE MERCED COUNTY ASSOCIATION OF GOVERNMENTS AND THE CITY OF LIVINGSTON FOR THE HAMMATT AND CAMPBELL INTERSECTION PROJECT (PROJECT), AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT

WHEREAS, on November 8, 2016, the voters of Merced County, pursuant to the provisions of the Local Transportation Authority and Improvement Act, California Public Utilities Code Section 18000 et. seq., approved Measure V, thereby authorizing MCAG to administer the proceeds from the one-half cent transaction and use tax (“Measure V”); and

WHEREAS, the duration of the Measure V transportation sales tax will be 30 years from the initial year of collection, which began April 1, 2017, with said tax to terminate/expire on March 31, 2047. The tax proceeds will be used to pay for the programs and projects outlined in Merced County’s 2016 – ½ Cent Transportation Sales Tax Measure Expenditure Plan, as it may be amended in accordance with State law; and

WHEREAS, the City of Livingston submitted a 1.0 Million Dollar funding allocation request for the Project for improvements to the Hammatt/Campbell intersection that include the construction of a four-way traffic signal, pavement, curb, gutter, and sidewalk; and

WHEREAS, the project is of regional significance by being located on the State Highway System, the Regional Road System, in more than one jurisdiction, and/or directly benefiting more than one jurisdiction, and is included in the applicable Regional Transportation Plan; and

WHEREAS, the Project was recommended by the appropriate Regional Projects Committee of authority based on the Project location, was approved by the MCAG Governing Board, and is included in the current Measure V Implementation Plan; and

WHEREAS, the City received a \$1.0 Million Dollar allocation for the Project and expects to spend these funds in FY 20/21.

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

1. The above recitals are true and correct findings of the Livingston City Council.
2. Approves the Measure V Regional Project Funding Agreement between Merced County Association of Governments and the City of Livingston Agreement for the Hammatt and Campbell Intersection Project.
3. Authorizes the City manager to execute the Agreement.

Passed and adopted this 18th day of August 2020, 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 18th day of August, 2020.

Monica Cisneros, Deputy City Clerk
of the City of Livingston

MEASURE V REGIONAL PROJECT FUNDING AGREEMENT

between

MERCED COUNTY ASSOCIATION OF GOVERNMENTS

and the

CITY OF LIVINGSTON

This Measure V Regional Project Funding Agreement (“AGREEMENT”), effective _____, 2020, is entered into by and between Merced County Association of Governments, a joint powers authority pursuant to California Government Code Section 6500 et seq. (MCAG), and the City of Livingston, (“RECIPIENT”) for the **Hammatt and Campbell Intersection Project** (“PROJECT”).

RECITALS

- A. On November 8, 2016, the voters of Merced County, pursuant to the provisions of the Local Transportation Authority and Improvement Act, California Public Utilities Code Section 180000 et seq. (“Act”), approved Measure V, thereby authorizing MCAG to administer the proceeds from the one-half cent transaction and use tax (“Measure V”).
- B. The duration of the Measure V transportation sales tax will be 30 years from the initial year of collection, which began April 1, 2017, with said tax to terminate/expire on March 31, 2047. The tax proceeds will be used to pay for the programs and projects outlined in Merced County’s 2016 – ½ Cent Transportation Sales Tax Measure Expenditure Plan (“Expenditure Plan”), as it may be amended in accordance with State law.
- C. This AGREEMENT delineates the rights and responsibilities of the Parties hereto as they relate to the Regional Projects funds that are allocated to the PROJECT by the MCAG Governing Board, as authorized by the Expenditure Plan.

NOW, THEREFORE, it is mutually agreed by and between the parties as follows:

ARTICLE I: REGIONAL PROJECTS FUNDING ALLOCATION

This AGREEMENT authorizes MCAG to allocate Regional Projects funds derived from Measure V receipts to RECIPIENT in accordance with the voter-approved Expenditure Plan based on the PROJECT’s satisfaction of the following criteria:

- The PROJECT is of regional significance by being located on the State Highway System, the Regional Road System, in more than one jurisdiction, and/or directly benefiting more than one jurisdiction.
- The PROJECT is included in the applicable Regional Transportation Plan (RTP).
- The PROJECT was recommended by the appropriate Regional Projects Committee of authority based on the PROJECT location.
- The PROJECT was approved by the MCAG Governing Board.
- The PROJECT is included in the current Measure V Implementation Plan.

ARTICLE II: PROJECT SCOPE, COSTS, AND SCHEDULE

A. Project Scope

1. The PROJECT funding allocation was approved by the MCAG Governing Board for Environmental, Design, and Construction.
2. The PROJECT will improve the intersection of Hammatt Ave. and Campbell Blvd. in Livingston to include a traffic signal, pavement, curb, gutter, and sidewalk.
3. In utilizing the Measure V funding allocation, the RECIPIENT shall only proceed with work authorized for the specific phase(s) with written "Authorization to Proceed." Within 5 days of the execution of this AGREEMENT or amendment thereof, MCAG shall provide a written "Authorization to Proceed" to the RECIPIENT.

B. Project Costs

1. The PROJECT has a total estimated project cost of **\$1,500,000** as of the date of this AGREEMENT.
2. The PROJECT has been approved for an allocation from the Measure V East Side Regional Projects funding account in an amount not to exceed **\$1,000,000**.
3. The RECIPIENT is responsible for any PROJECT cost overruns. Requests for additional Measure V regional projects revenue beyond what is approved and programmed in the current Implementation Plan may be considered by MCAG through an amendment to the Implementation Plan. All Implementation Plan amendments must be approved by the Governing Board.
4. Regional funding allocated to RECIPIENT for the PROJECT that remains unspent at the completion of the PROJECT will remain in the appropriate Regional Projects funding account

and will be eligible for future programming to regional projects as authorized by the Expenditure Plan.

C. Project Schedule

1. RECIPIENT shall adhere to the following schedule to deliver the PROJECT in a timely manner. Inactivity causing delays of 6 months or more during any phase of the PROJECT shall require action from the MCAG Governing Board to either extend the PROJECT schedule through an amendment to this AGREEMENT or reallocate the PROJECT's funding to another project in the current Implementation Plan.

- | | |
|------------------|--------------------------|
| a. Environmental | July 2020 – June 2021 |
| b. Design | July 2020 – June 2021 |
| c. Construction | June 2021 – October 2021 |

2. The RECIPIENT has six months from the date of this AGREEMENT to execute consultant contracts or initiate work if done by the RECIPIENT's staff.
3. The RECIPIENT shall advertise, award, and administer the PROJECT in accordance with RECIPIENT standards and all applicable federal and state laws.
4. Award information shall be submitted by the RECIPIENT to MCAG within sixty (60) days after the project contract award.
5. If no costs have been invoiced for a six-month period, RECIPIENT agrees to submit for each phase a written explanation of the absence of the PROJECT's activity along with target billing date and target billing amount.
6. Measure V Regional Projects funding allocated to the PROJECT that remains unused at the conclusion of the PROJECT schedule above (including any extensions authorized by MCAG) may be redistributed to other regional projects within the current Implementation Plan at the discretion of the MCAG Governing Board.

D. Changes to Project

Changes to the PROJECT scope, schedule or Measure V Regional Projects funding allocation may require an amendment to the Measure V Implementation Plan at the discretion of the MCAG Governing Board. Subsequently, any amendments to the Implementation Plan related to the PROJECT will also require an amendment to this AGREEMENT, requiring action from both parties.

ARTICLE III: FUNDING AND EXPENDITURES

A. MERCED COUNTY ASSOCIATION OF GOVERNMENTS (MCAG)

1. RECIPIENT shall be reimbursed no later than thirty (30) days following the submission of invoices to MCAG for allowed PROJECT costs, with the exception of costs associated with compliance with the requirements outlined in Article IV, Section A of this AGREEMENT.
2. MCAG shall provide the reimbursement forms and documentation requirements for the submission of invoices to RECIPIENT no later than thirty (30) days following the date of this AGREEMENT.
3. MCAG shall include Measure V Regional Projects funds distributed to the PROJECT in a quarterly report to the MCAG Governing Board.
4. Per the Expenditure Plan, MCAG shall provide for an independent annual audit of Measure V revenue and expenditures for all funding categories, including the PROJECT.
5. MCAG shall provide thirty (30) days notice to RECIPIENT prior to conducting an audit of Regional Project funds received by RECIPIENT for the PROJECT to determine whether the RECIPIENT's use of said funds is in compliance with this AGREEMENT and the Expenditure Plan.

B. RECIPIENT'S DUTIES AND OBLIGATIONS

1. RECIPIENT shall use all Regional Projects funds received for this PROJECT in compliance with the applicable guidelines and plan(s), as they may be adopted or amended by the MCAG Governing Board in accordance with applicable law.
2. RECIPIENT must account for Regional Projects funds separately – independent of Measure V Local Projects accounts. The accounting system shall provide adequate internal controls and audit trails to facilitate an annual compliance audit for each fund type and the respective usage and application of said funds. MCAG and its representatives and agents shall have the right at any reasonable time to inspect and copy any accounting records related to such funds, except to the extent specifically prohibited by applicable law.

3. RECIPIENT will utilize the Designated Reporting Tool to provide MCAG with the required information related to Regional Projects fund expenditures according to the following schedule:

Reporting Period	Due Date
July 1 to September 31	October 31
October 1 to December 31	January 31 of following calendar year
January 1 to March 31	April 30
April 1 to June 30	August 31 (60 days are provided for the 4th quarter of each fiscal year)

C. OTHER CONSIDERATIONS

1. PROJECT-Specific Allocation: RECIPIENT shall use all Regional Projects funds allocated to the PROJECT solely for the PROJECT. Any jurisdiction that violates this provision, as determined by the MCAG Governing Board or Measure V Citizens Oversight Committee, must fully reimburse all misspent funds, including all interest which would have been earned thereon. The interest rate shall not exceed the maximum allowed by law.
2. Staff Cost Limitations: Direct costs associated with the delivery of programs and projects associated with the PROJECT, including direct staff costs and consultant costs, are eligible uses of said funds. Indirect costs, including, but not limited to, overhead costs such as rent, utilities, and human resources staff, are not allowed.
3. CEQA: The PROJECT shall comply with the California Environmental Quality Act (CEQA) and other environmental reviews as required.
4. Promotion: At a minimum, RECIPIENT agrees to promote the PROJECT through branded signage and is encouraged to utilize additional means such as news releases, social media, events, or any other tools to communicate to the public that the project was funded by Measure V. RECIPIENT also agrees to provide MCAG with at least five (5) photographs of the project, either in progress, before and after completion, or some combination thereof. At least one photograph of the completed PROJECT is required.

ARTICLE IV: REPORTING REQUIREMENTS

A. REQUIREMENTS AND WITHOLDING

RECIPIENT shall comply with each of the reporting requirements set forth below. If RECIPIENT fails to comply with one or more of these requirements, MCAG may withhold reimbursement payment for the PROJECT until full compliance is achieved.

1. As a means to keep the public informed, the RECIPIENT, at a minimum, shall provide quarterly updates of current and accurate information on RECIPIENT's website (if applicable) and to MCAG for the Measure V website, related to the PROJECT's progress.
2. RECIPIENT shall, at least annually, publish an article highlighting the PROJECT, or provide information to MCAG regarding such project or program for publication.
3. RECIPIENT shall make its administrative officer or designated staff available upon request to render a report or answer any and all inquiries in regard to RECIPIENT's receipt, usage, and/or compliance with audit findings regarding the PROJECT before the Citizens Oversight Committee.
4. RECIPIENT agrees that MCAG may review and/or evaluate the PROJECT pursuant to this AGREEMENT. This may include visits by representatives, agents or nominees of MCAG to observe RECIPIENT's project or program operations, to review project or program data and financial records, and to discuss the project with RECIPIENT's staff or governing body.

ARTICLE V: OTHER PROVISIONS

A. INDEMNITY BY RECIPIENT

Neither MCAG nor its governing body, elected officials, officers, consultants, agents or employees shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by RECIPIENT in connection with the Regional Projects funds distributed to RECIPIENT for the PROJECT pursuant to this AGREEMENT. It is also understood and agreed, pursuant to Government Code Section 895.4, that RECIPIENT shall fully defend, indemnify and hold harmless MCAG, its governing body, elected officials, officers, agents and employees from any liability imposed on MCAG for injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by RECIPIENT for the PROJECT in connection with the Regional Projects funds distributed to RECIPIENT pursuant to this AGREEMENT.

B. INDEMNITY BY MCAG

Neither RECIPIENT nor its governing body, elected officials, officers, consultants, agents or employees shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by MCAG under or in connection with any work, authority or jurisdiction delegated to MCAG under this AGREEMENT. It is also understood and agreed, pursuant to Government Code Section 895.4, that MCAG shall fully defend, indemnify and hold harmless RECIPIENT, its governing body, elected officials, officers, agents and employees from any liability imposed on RECIPIENT for injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by MCAG under or in connection with any work, authority or jurisdiction delegated to MCAG under this AGREEMENT.

C. JURISDICTION AND VENUE

The laws of the State of California will govern the validity of this AGREEMENT, its interpretation and performance, and any other claims to which it relates. All legal actions arising out of this AGREEMENT shall be brought in a court of competent jurisdiction in Merced County, California.

D. ATTORNEY'S FEES

Should it become necessary to enforce the terms of this AGREEMENT, the prevailing party shall be entitled to recover reasonable expenses and attorney's fees from the other party.

E. TERM

The term of this AGREEMENT shall be from _____, 2020 to sixty (60) days following the completion of the scope of work as described in Article II, unless amended in writing or a new Measure V Regional Project Funding Agreement is executed between MCAG and RECIPIENT.

F. SEVERABILITY

If any provision of this AGREEMENT is found by a court of competent jurisdiction to be unenforceable, such provision shall not affect the other provisions of the AGREEMENT, but such unenforceable provisions shall be deemed modified to the extent necessary to render it

enforceable, preserving to the fullest extent permissible the intent of the parties set forth in this AGREEMENT.

G. ENTIRE AGREEMENT; MODIFICATION

This AGREEMENT, as well as the referenced Expenditure Plan, constitutes the entire AGREEMENT and supersedes all prior written or oral understandings regarding the Regional Projects funding for the PROJECT. This AGREEMENT may only be modified by a written agreement executed by both parties.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT by their duly authorized officers as of the date first written below.

CITY OF LIVINGSTON (RECIPIENT)

MERCED COUNTY ASSOCIATION OF GOVERNMENTS (MCAG)

By:

By:

Name Date
Title

Stacie Guzman Date
Executive Director

Approved as to Legal Form:

Reviewed as to Budget/Financial Controls:

By:

By:

Name Date
Title

Nav Bagri Date
Finance Director

Approved as to Legal Form:

By:

Emily Haden Date
Legal Counsel to MCAG