



CITY COUNCIL REGULAR MEETING AGENDA AUGUST 4, 2020

WORKSHOPS: 5:30-7:00 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_ZmQZiHElh-ECEPZ2VwZg

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 4, 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 agenda shall be as follows:

SWAINSON'S HAWK WORKSHOP

1. Swainson's Hawk/Mitigation Measures- Workshop.

BUDGET WORKSHOP

2. Proposed Budget Fiscal Year 2020/2021 - Workshop.

REGULAR MEETING

CALL TO ORDER

Next Resolution No.: 2020-46
Next Ordinance No.: 643

Pledge of Allegiance.

Moment of Silence – First Responders and Military Members.

Roll Call.

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.

PUBLIC HEARINGS

3. **Public Hearing-** Resolution Approving Site Plan and Design Review 2020-03, for **Construction of Two Duplexes** at 849 Prusso Street, Jose Martinez; APN#:024-162-011.

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.

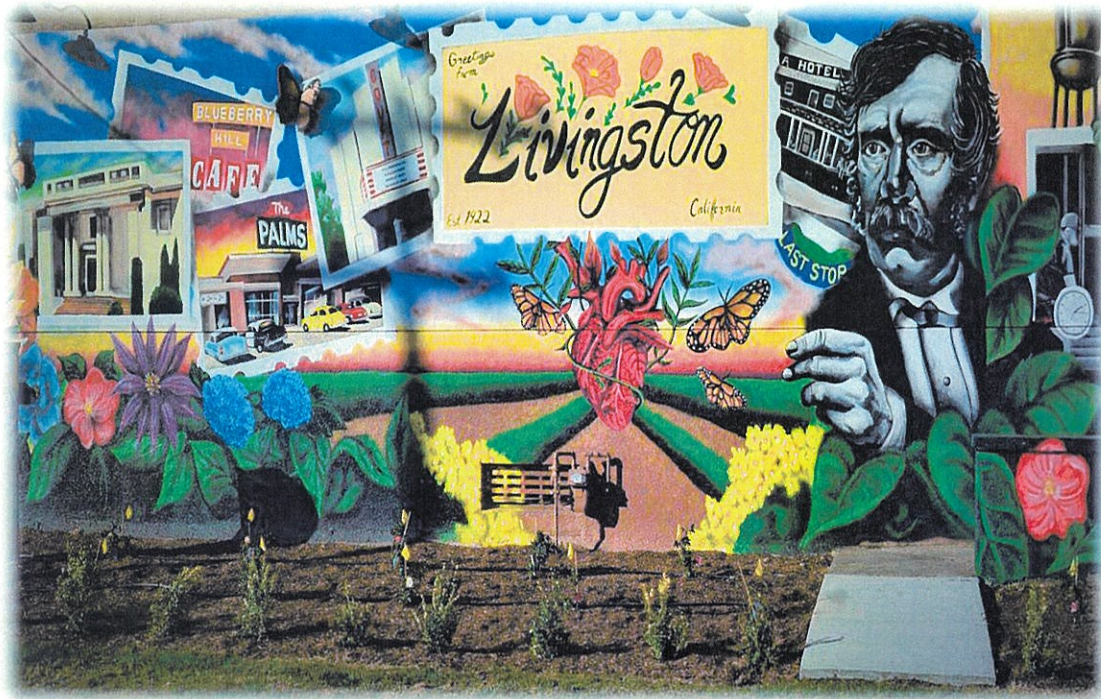
4. Approval of Warrant Register Dated July 30, 2020.
5. Approval of Minutes of Meeting Held on June 2, 2020.
6. Resolution Adopting City of Livingston Master Employee Salary Schedule Effective July 1, 2020.

DISCUSSION AND POTENTIAL ACTION ITEMS

7. Resolution of the City Council of the City of Livingston Approving the Employment Agreement Between the City of Livingston and Anthony Chavarria for the Position of Public Works Director.
8. Resolution of the City Council of the City of Livingston Approving the Employment Agreement Between the City of Livingston and Christopher Soria for the Position of Chief of Police.
9. Resolution Appointing 3 Parks Recreation and Arts Commissioners and 1 Alternate Commissioner.

AJOURNMENT

CITY OF LIVINGSTON



Proposed Budget
Fiscal Year 2020 - 2021



City of Livingston

The Last Stop



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City of Livingston

The Last Stop



SECTION 1

INTRODUCTION



CITY MANAGER'S TRANSMITTAL LETTER

Honorable Mayor, Mayor Pro-Tempore and Members of the City Council:



The City's FY 2020/21 recommended budget has been prepared for your consideration. The budget presented to you has been built in unprecedented times amidst a pandemic outbreak that many cities, states, and countries around the world are still trying to understand its impact. It is very important for me to communicate to you that, this health crisis comes with a huge cost because it is tied to every strain of social and economic fabric in our city. It is undeniable that we will feel the impact of this pandemic at a local level whether through our sales tax, transportation, or property tax revenue

sources. Any predictions on how the COVID-19 crisis will affect the economy over the next year should be presented with the utmost humility.

The global pandemic has drastically changed our prospects. The challenges before us are unambiguously different: how do we re-tool to deliver essential services; how to mitigate the disastrous economic impact on our residents and businesses; how to jumpstart a robust recovery; and how to cope with a dire fiscal emergency on top of the public health crisis are all questions/scenarios to be explored. However, it is certain that with next year's budget, we will need to do more with less!

While the City continues to analyze this impact, it is imperative to build a budget document as a guide in the midst of the unknown. It is estimated that the City of Livingston will be short of revenues for this fiscal year and there is no time to make up for it. Our best shortfall projection (guess-estimation) for the upcoming fiscal year 2020/21 is approximately a 40% dip. I do not foresee the state or the feds contributing in such a way that will bridge the gap. For this budget, revenues have been adjusted to reflect potential decreases in immediate impacted sectors (e.g.: sales tax) and expenditures have been adjusted by known factors (e.g.: labor agreements, pension liabilities) while major repairs and equipment purchases have been put on hold. Our goal is to continue to provide quality services within the resources available.

The City primarily relies on property tax and sales tax revenues to provide services to the community. Livingston's population continues to experience modest growth. Just last year, the City had a 2 percent increase in its population. While higher population is an exciting sign of growth, the City also recognizes some of the challenges such growth brings in the planning and managing of providing essential services.

In the midst of these turbulent times, the City will focus on providing essential services, utilizing resources prudently, continuing to find effective partnerships with local governmental agencies to better serve the residents, engaging local business in our efforts to educate and prosper as a united community. If there is anything good that this pandemic has caused, it is the pause, so we can reflect and look at ways to expand and have a more dynamic role for our city. We will need to adequately re-examine the plethora of services we provide and design a local government that is better suited for the 21st Century so we can leave a legacy of services that adapt to change. This can be a progressive era, a period of reform, innovation, re-structuring and not necessarily starting from scratch.

I am sure that if we implement smarter ways, as it relates to the use of data to measure (technology), there is no doubt, we can improve performance and we can continue to hold our competitive edge in our region. We can be equal to our challenge and so I encourage you all to help lay the foundation for a more sustainable, more equitable and more robust Livingston that will be propelled into the future.

The budget preparation is a very time consuming and wearisome task. I very much appreciate all the support from the City Council and all departments along with their staff who made the budget preparation possible. Special thanks to the Finance Department for leading the effort to compile all of the departments' information. And, thanks to all the employees who undertook many hours of labor to get it done.

Respectfully submitted,

José Antonio Ramírez
City Manager

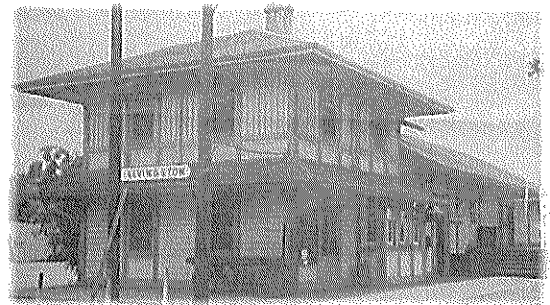
HISTORY



Livingston was founded in 1871 by Edward J. Olds when the bridge for the new Central Pacific Railroad was built over the Merced River. Olds also started the first store and was the first postmaster. The following year, on December 12, 1872, William J. Little, who built the first warehouse in Livingston in 1868, filed the first plat of the town with the county assessor. The plat encompassed 80 blocks and was originally surveyed by William G. Collier. Collier also organized the first irrigation canal in the State of California in March of 1870. The first school house in Livingston was built in 1876 on McConnell Flats, west of town. The town was named after the famed African explorer Dr. Livingstone whose disappearance at the time created world-wide publicity.

The oldest residential structure in Livingston was built in 1883 at the corner of Court Street and Stefani Avenue. Neither the house nor the street intersection exist today. During the early 1900's, many of Livingston's currently predominant churches were built. The local newspaper, The Chronicle, was established by Peter H. Higgins, with the first issue dated October 2, 1900. The Fire Department was organized in 1909 with C.R. Davis as the first Fire Chief.

David Baldwin Chedester, a wagon master of a wagon train from Iowa, is acknowledged as the first settler of Livingston in 1862. He supplied food and produce to the railroad gangs building the railroad. On November 4, 1871, the day which preceded the crossing of the Merced river by the Central (now Southern) Pacific Railroad, Edward Olds, an ex-member of the railroad gang, set up a saloon and clothing "store" on the banks of the Merced river. The only other existing building was a grain warehouse built in 1868 by William Little who owned 2,500 acres of land for grain and grazing. Development into a town site was stimulated by railway gang workers, gold seekers, and farmers. Before there was a town, there was only the railway station of Cressey named after the pioneer family who owned 7,500 acres.



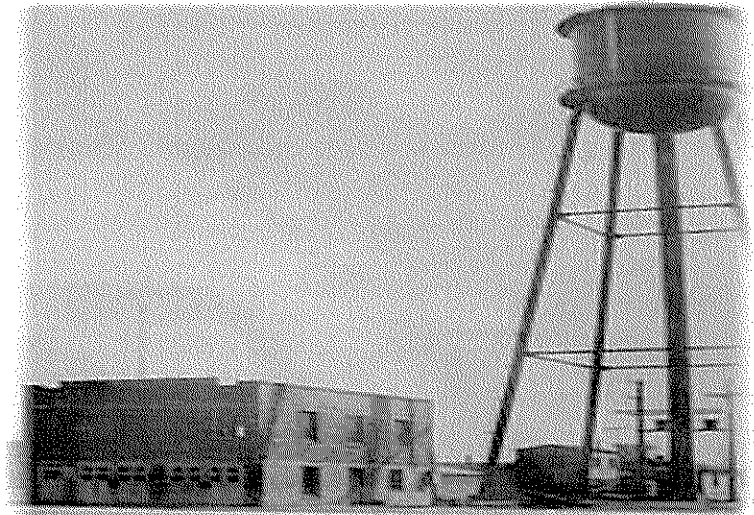
Mr. Little laid out the town by platting a visionary 80 blocks, 40 blocks on each side of the railroad track. He hoped the large number of blocks would make Livingston the county seat. He offered to sell lots of 25 by 125 feet for \$1.00 if Livingstone were chosen. In 1872, the town lost the election for a new county seat to Merced by 200 votes. In 1873, in a petition for a new post office, the final letter "E" was inadvertently deleted and the town officially became Livingston. In 1883, Cyrus Bliven purchased all the land owned by William Little including the unsold portions of the projected town site. He grew grain on the town site for many years.

Mr. Bliven and his mansion eventually gained notoriety. First, for holding séances and spiritual meetings for guests from as far away as San Francisco and Los Angeles. Then, later as a hideaway for Bill Dalton (the infamous Dalton gang of western lore), who had married Bliven's daughter while hiding from the Kansas' authorities. Livingston experienced a period of slow growth until land speculators and promoters such as the Hunter Land Company began to extol the virtues of the area to land hungry families from as

far away as Iowa. This followed the granting of rights-of-way through the Bliven's land for irrigation purposes in 1908. By 1909, water was on the land. Because of irrigation, Livingston was able to achieve a period of steady growth. Livingston was incorporated in 1922 with Charles Daman as its first mayor.

Agriculture has been Livingston's primary industry. The grape industry and later Gallo Wineries have achieved worldwide prominence as do the sweet potato and almond industries. Livingston is the world's headquarter for Foster Farms and has the largest poultry processing plant in the world within the city limits.

Diversity of our citizens is a trademark feature. Our Mexican population with its historical presence in the area is the dominant ethnic group. The Yamato colony, the only Japanese colony in America, have become successful land owners. The Portuguese from the Azore Islands are prominent in the dairy industry and in sweet potato farming. Filipinos filled a void for farm labor. Mennonites found a religious haven and remained as family farmers. More recently, Sikhs of India have arrived adding to the City's diversity composition.



Today Livingston is a City of rich ethnic and cultural diversity which makes it a rewarding place to live and work. The community has a deep appreciation for the past and a firm commitment to the future. Economic growth and development, and improvement of the quality of life are major goals of the entire community. Livingston has had a historically exciting past and looks forward to an even more promising future!

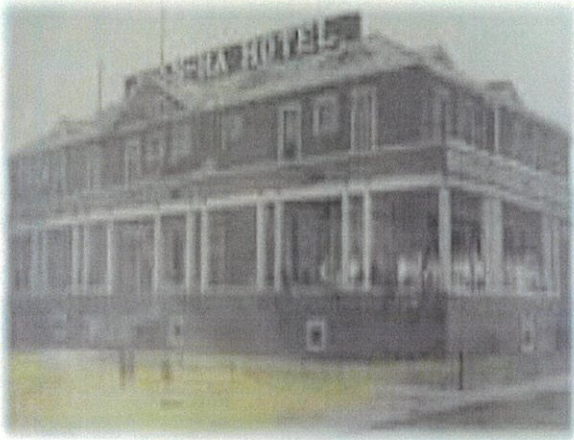
LIVINGSTON CITY

The City of Livingston was incorporated on September 11, 1922, under the laws of the State of California. The City is a general law City and draws its authority from the California Constitution and the laws of the State of California enacted by the State Legislature. The City has a Council-Manager form of government. Under this municipal form of government, the citizens elect four members of the City Council for four-year overlapping terms and a Mayor (who is also considered a City Council Member) for a two-year term. City Council members choose the mayor pro tempore from among themselves. The City Manager is appointed by the five-member City Council by majority vote and serves at the "pleasure" of the governing body.

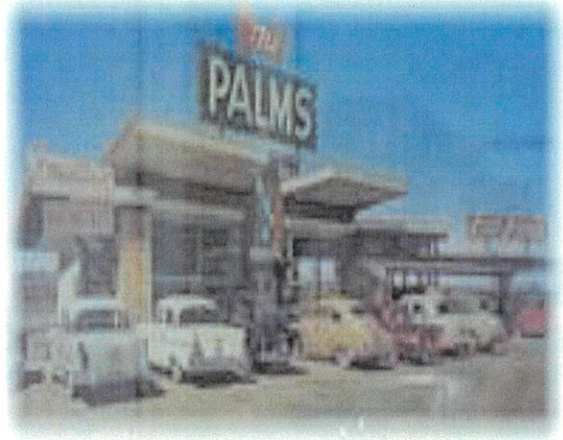
The City Manager implements the legislative policies of the City Council, manages the day-to-day operations of the City and is responsible for the efficient and effective delivery of municipal services. In this capacity, the City Manager works with the City Council on strategic planning, policy development, ordinance preparation, and goals and objectives for the organization. The City Manager implements the decisions of the City Council and is responsible for all aspects of the City's financial and personnel

administration. The City Manager oversees the work of all staff members, consultants and City departments.

The City provides police, fire, water, sewer, storm drainage, sanitation, street construction and maintenance, community development, recreation, building inspection, economic development and general administrative services to the citizens of Livingston.



Idan-Ha Hotel



The Palms Restaurant

Aerial View of Livingston, California



CITY OF LIVINGSTON OFFICIALS



Mayor
Gurpal Samra

Mayor Pro Tem
Raul Garcia

Councilmember
Gagandeep Kang

Councilmember
Juan Aguilar, Jr.

Councilmember
Maria Baptista-Soto

Elected Officials

Gurpal Samra
Raul Garcia
Gagandeep Kang
Juan Aguilar, Jr.
Maria Baptista-Soto
Maria Ribeiro
Antonio Silva

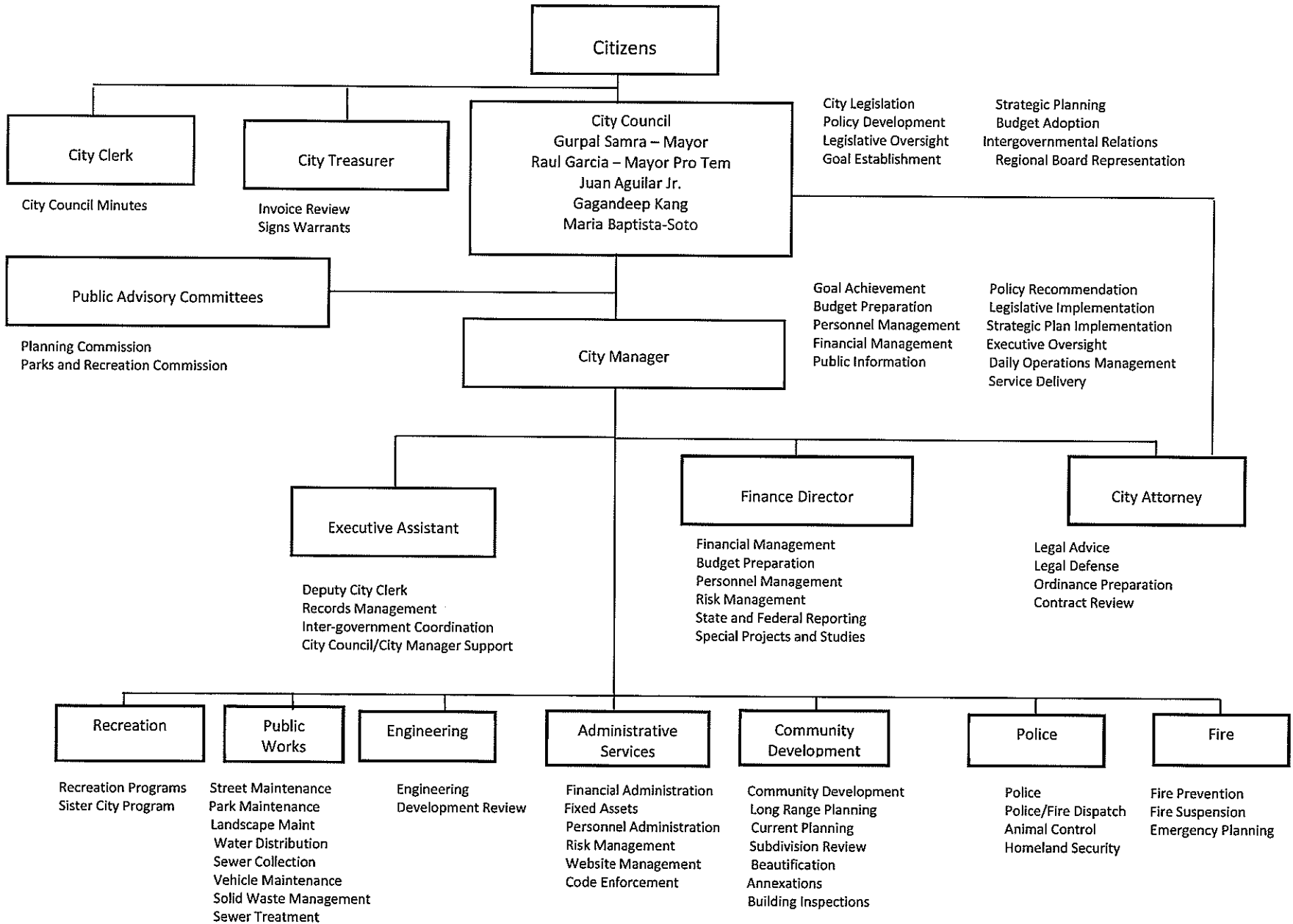
Mayor
Mayor Pro Tem
Councilmember
Councilmember
Councilmember
City Treasurer
City Clerk

Appointed Officials

Jose Antonio Ramirez
Vanessa Portillo
Jose Sanchez
Vacant
Bryan Alvis
Mario Gouveia
Randy Hatch
Anthony Chavarria
Jacquelyn Benoit

City Manager
Finance Director
City Attorney (Contract)
Chief of Police
CDF Fire Captain
City Engineer (Contract)
City Planner (Contract)
Director of Public Works
Recreation Superintendent

City of Livingston Organizational Chart



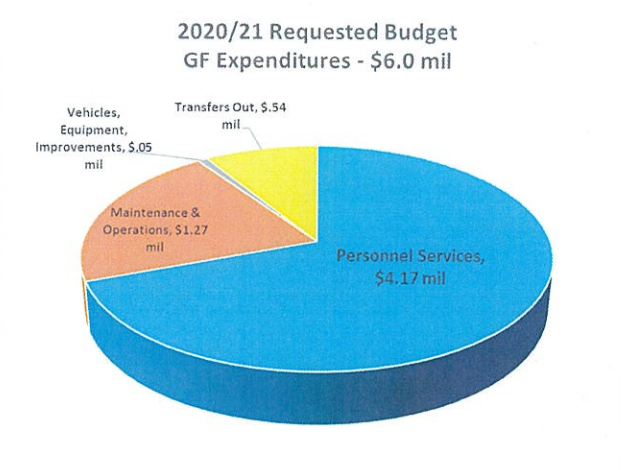
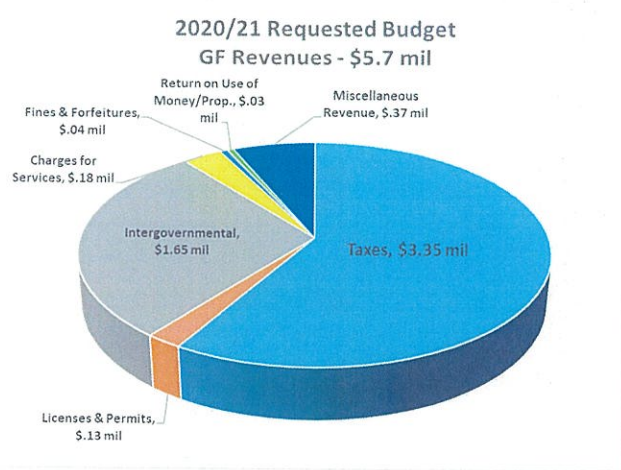
EXECUTIVE SUMMARY

The City’s Operating Budget is a flexible spending plan which serves as the legal authority for departments to commit financial resources. The City of Livingston provides a wide variety of services, including public works; planning; building; engineering and inspection; recreation; economic development; public safety; and general administrative services. Livingston operates public water and wastewater utilities. The City receives fire protection services from Merced County. The total Operating Budget for Fiscal Year (FY) 2020/21 is \$55.3 million.

The City of Livingston uses separate funds to track all budgeted expenditures so as to ensure accountability and control.

GENERAL FUND OVERVIEW

The General Fund is the primary operating fund for the City. The General Fund pays for many of the critical services offered to the City’s residents including police, city personnel, street maintenance, and recreation services. Development Services are funded through permit fees, while recreation user fees help offset the operational cost of the Recreation Department. The majority of the remainder services included in the General Fund are funded through tax revenues. General Fund revenues are generally considered unrestricted and are allocated by the City Council through this budget.



Due to the pandemic, revenue projections fell sharply in most categories, but primarily Sales Taxes. The FY 2020/21 General Fund budget is presented with a structural deficit, meaning, expenditures exceed revenues. The projected General Fund deficit for FY 2020/21 is approximately \$300 thousand. Revenues and expenditures will be closely monitored and adjusted throughout the year as cost saving measures are approved and implemented.

ENTERPRISE FUNDS OVERVIEW

The City provides residents with Water, Wastewater, and Sanitation services. The charges for these services (user fees), along with the costs for providing the services, are accounted for in the individual Enterprise Funds. These funds do not receive any General Fund support and must be self-supporting, any shortfalls are currently covered with their respective Fund's Reserve Balances.

The City's user fees are set in accordance with Proposition 218 which requires customers be given the opportunity to challenge proposed rates. Rate Studies are conducted periodically to ensure the enterprise rates are sufficient to cover: operating expenses; capital improvements; upgrades and costs associated with meeting both State and Federal guidelines and regulations.

The City's Rate Study was completed in early 2020 and brought to Council for approval consideration. Due to the pandemic, the Rate Study adoption was postponed to September 2020. Also, in order to provide relief to the City's residents, a moratorium on penalties and service disconnections was implemented early in the year.

KEY BUDGET FACTORS

The City's estimated population, as of January 1, 2020 is 14,427; which is an increase of 2.0 percent. Growth is expected to continue this year, although at a much slower pace. The budget strategy crafted for this year is extremely conservative given the uncertain impacts from the pandemic and the fragile economic environment of the State. The City is focused on carefully projecting tangible and measurable resources and including critical and necessary expenditures while preserving its General Fund Reserves. This strategy will provide an opportunity for the City to continue to refine its processes, consolidate its gains, and prepare for a robust future. The following budget items were key factors in the development of this budget.

Residential Construction. Residential home construction has been on high demand for the past two-years. Currently, there are 75 units left in Bright Homes, La Manzanita, and WSP Homes Development. Given the uncertainty of the pandemic, the City is estimating issuing 62 residential permits in FY 2020/21 and the remainder units in the next fiscal year.

Personnel Costs. With personnel costs comprising approximately 69 percent of the General Fund budget, the status of the City's labor contracts and the costs of providing negotiated benefits such as health care, retiree medical and pension benefits, will always play a significant role in the development of the budget.

FY 2020/21 Enterprise Funds Budget Summary

Revenues	
Water	\$ 4,084,160
Wastewater	\$ 2,272,920
Sanitation	\$ 1,450,830
Expenditures	
Water	\$ 3,730,250
Wastewater	\$ 2,224,649
Sanitation	\$ 1,742,434

Labor Contracts. The City's labor contracts with its bargaining groups are set to expire at the end of June 2021. The City will initiate the review and negotiation of the terms of the labor contracts during the second quarter of FY 2020/21.

Positions. In order to be adequately address any financial impacts in our current environment, this budget does not project any staff increases. As positions become vacant, the City will carefully evaluate the business need for such vacancy and determine if recruitment for the position is appropriate. Otherwise, it will freeze the position until funding becomes available.

Pensions. The City contracts with the California Public Employees' Retirement System (CalPERS) for pension benefits. Pension costs continue to require a significant commitment of resources from the City. During the recession, CalPERS suffered significant investment losses, the impacts of which continue to be felt as pension contribution rates were increased in order to increase the funded ratio of the plans. Although the City's pension plans are currently funded at almost 83 percent, contribution rates will continue to escalate to reduce the unfunded liabilities and bring plans closer to 100 percent funded. The City's current unfunded liability is \$6.5 million.

CAPITAL IMPROVEMENTS

Improvements play a significant role in the upkeep of the City's infrastructure. Not only it is necessary for the City's integral business functions but also essential to attract and retain valuable business partnerships, and maintain the safety of our residents. The Proposed Budget FY 2020/21 includes various capital improvement projects as follows:

- **Police Department Roof Repair:** Cost is expected to be \$95 (funded through General Fund) thousand and will renew the useful life expectancy of the Police Department's roof.
- **Diesel Sweeper:** Cost is expected to be \$280 thousand (funded through Sanitation and Districts funds). The sweeper will replace aged out equipment to continue to keep streets clean.
- **Server Upgrade:** Cost is expected to be \$42 thousand (funded through Water fund). The server replacement will allow for the City's utilities software to be updated and data secured.
- **Various Roads Projects:** Projects are funded through Measure V, Gas Tax, and Road Maintenance funds. The City will continue to work on the Winton Parkway Widening project and the Hammatt Road overpass project.
- **Well 8 & 9:** Projects are funded through the Water Capital fund. The City will continue to advance the repair work on their wells to ensure drinking water is safe and in compliance with State's regulations.

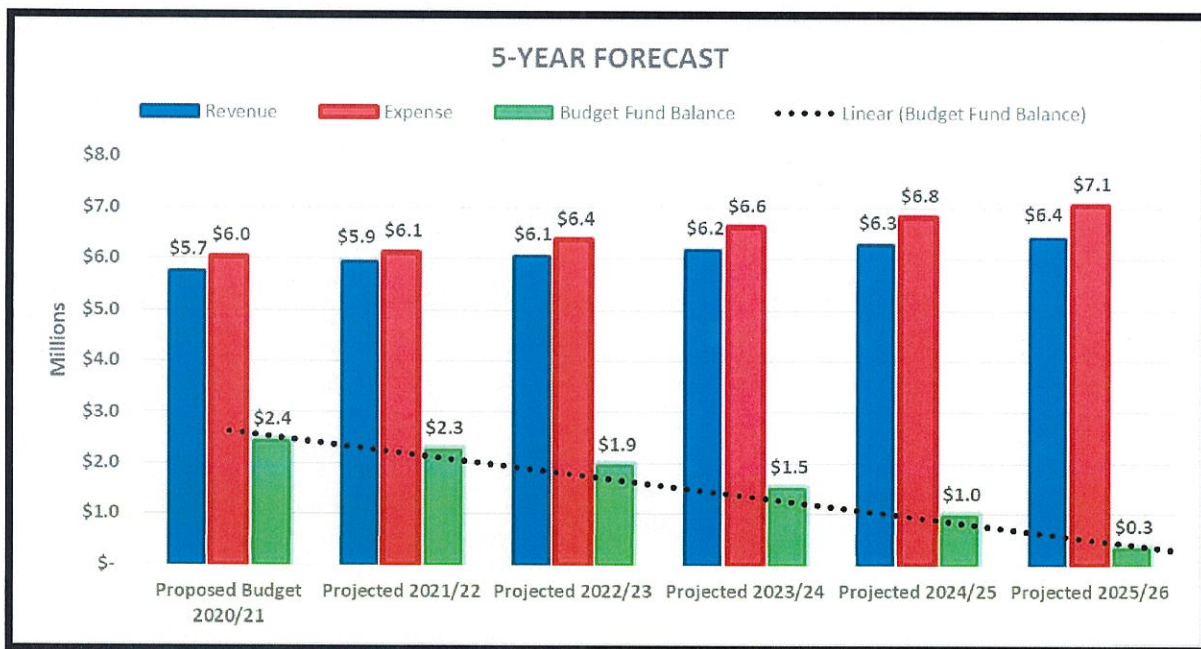
GENERAL FUND RESERVE

The General Fund reserve is similar to a savings account in which money is set aside for unforeseen economic events. Staff expects a downswing in the economy for the next Fiscal Years 2020 and 2021 as pandemic impacts continue to be felt. We will continue to make conservative decisions over the next couple of years to maintain healthy General Fund reserves. The Proposed General Fund budget is presented with a structural deficit, which means that expenditures are more than revenues having to use the General Fund Reserves. The Proposed Budget FY 2020/21 projects a General Fund Undesignated Reserve of approximately \$2.4 million.

5-Year Fiscal Model

The primary objective of the Fiscal Model is to construct a long term forecast in order to help ensure the City has a financially healthy future. The past ten years have presented local agencies throughout the State with significant financial challenges. Agencies were forced to develop new ways of doing business while maintaining critical operations. In Livingston, maintaining the high service levels expected by our residents with a significantly reduced revenue base, while faced with increasing expenditure requirements, was a difficult task to achieve.

The Fiscal Model is designed to be a living document, allowing staff to continually update the projections as often as needed to keep up with changing economic conditions. The model takes the City's current financial position and, using numerous assumptions, projections, and variables provides a five-year fiscal forecast. The fiscal model analyzes every one of the City's General Fund revenue and expenditure components. The model alerts management and the City Council of potential shortfalls and affords them the time to develop practical solutions with minimal impacts to our citizens. In addition, it serves as a supplemental tool in the development of the City's operating budget.





City of Livingston

The Last Stop



SECTION 2

FUND DESCRIPTIONS



FUND DESCRIPTIONS

The City of Livingston's accounting system is organized on a Fund-based system. The operation of each fund is accounted for with a separate set of accounts that includes assets, liabilities, fund equity, revenues and expenditures.

The City of Livingston incorporates the budget into the Funds. This is to provide accountability and control over revenue and expenditures. Funds are organized into three broad categories which are Governmental, Proprietary and Fiduciary. These broad categories are further broken down as described below.

GOVERNMENTAL FUNDS

These funds are used to account for tax-supported activities and everything not accounted for in another fund. There are five (5) types of governmental funds: General Fund, Permanent Funds, Special Revenue Funds, Capital Project Funds, and Debt Service Funds.

General Government Funds

General Fund - 1100 is the primary operating Fund of the City for the delivery of general municipal services. It is used to account for all financial transactions and resources of the general government except those required by the Governmental Accounting Standards Board (GASB) or federal, state or city law or regulation to be accounted for in another Fund. The City of Livingston operates one General Fund and it is used to account for most tax-supported activities such as administration, police, fire, code enforcement, and some public works activities.

Economic Opportunity Fund - 1110 is used to account for funds used for business development/job creation opportunities. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

Revenue Stabilization Fund - 1115 is used to account for funds supplementing revenue in the event of an economic downturn or some event that significantly affects General Fund revenue. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

Community Development Fund – 1120 is used to account for fees received and expended for activities related to residential and commercial development. This includes planning, plan checks, building inspections and engineering. This also includes General Fund support required to balance revenue and expenditures.

Recreation Fund – 1125 is used to account for fees received and expended for all recreational activities. This also includes General Fund support required to balance revenue and expenditures.

Special Revenue Funds

These are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. These restrictions usually arise from state legislation or from federal, state and county grants.

Gasoline Tax Fund - 1200 is used to account for funds limited to a variety of highway and transportation purposes. Revenues are derived from gasoline taxes collected under Sections 2103, 2105, 2106, 2107 and 2107.5 of the California Streets and Highways Code. These revenues come from gasoline taxes placed on motor vehicle fuels. Allocations are generally distributed by population. Funds can only be used for construction and maintenance of City streets and roads.

Transportation Development Act (TDA) Fund - 1201 is used to account for funds related to Livingston's allocation of the Local Transportation Fund (LTF) derived from the ¼ cent statewide sales tax. These funds can only be used for local streets and roads construction and maintenance.

Regional Surface Transportation Program (RSTP) Fund - 1202 is used to account for federal funds allocated to construct, repair, rehabilitate and maintain streets, roads, bridges, traffic control devices, sidewalks, bike lanes and other transportation infrastructure within the City of Livingston. Each year the Merced County Association of Governments (MCAG) enters into an agreement with the California Department of Transportation (Caltrans) to exchange unobligated balances of federally funded regional transportation funds with non-federal State Highway Account Funds. Funds are distributed to each city in Merced County based upon California Department of Finance figures.

Citizens Option for Public Safety (COPS) Fund - 1204 is used to account for grants obtained from the State of California to provide additional law enforcement resources. These funds are distributed by the State to the County which passes through the funding to local agencies. The minimum distribution to each agency is \$100,000.

HOME Investment Partnership Act Fund - 1205 is used to account for funds used to create, improve and retain the supply of affordable housing in the City of Livingston through federal grants issued by the U.S. Department of Housing and Urban Development (HUD). HOME funds may be used for housing rehabilitation, new construction, and acquisition and rehabilitation of single-family and multi-family projects.

CFD 2017-1 (Public Services) -1207 is used to account for funds of a special tax to finance the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services.

Amenities Fund - 1208 is used to account for funds used to construct, renovate or improve the historical museum, Court Theater and park facilities. A one percent fee is no longer being collected.

Community Facilities District (CFD) 2013-1 Fund – 1209 used to account for funds used for providing public services to The Orchards on New Castle.

Citywide Consolidated Landscape Maintenance Assessment District No. 1 Fund - 1211 is used to account for funds used in providing maintenance, servicing and operation of landscape improvements, median strip improvements, park improvements, graffiti removal and associated activities located within the public right-of-way and dedicated landscape easements in 25 areas (zones) throughout the City.

Benefit Assessment Districts (BAD) Fund - 1212 is used to account for funds used in the servicing and maintaining of public drainage improvements and City streets, including, but not limited to, personnel, electrical energy costs, lift stations, detention basins, storm drain pipeline and all associated facilities. The City of Livingston annually levies and collects special assessments in order to maintain improvements within 18 existing Benefit Assessment Districts (BAD).

Community Facilities District (CFD) 2005-1 Fund - 1213 is used to account for funds used in providing police services, fire protection and suppression services, and park maintenance services within the corporate limits of the City of Livingston. The Community Facilities Act of 1982 authorizes cities to form a Community Facilities District (CFD) within a defined set of boundaries for the purposes of providing public facilities and services.

HOME Program Income Fund – 1214 is used to account for loan repayments the City receives from home owners that participated in the HOME Investment Partnerships Program through grants provided by the U.S. Department of Housing and Urban Development.

Other Program Income Fund – 1216 is used to account for repayment of loans from the HOME loan program.

Abandoned Vehicle Abatement Fund – 1217 is used to account for funds used to remove abandoned vehicles within the City that create a public nuisance and a health or safety hazard. A vehicle is considered to be abandoned if it is left on public or private property in such an inoperable or neglected condition that the owner's intent to relinquish all further rights or interests may be reasonably concluded. Funding comes from a \$1 registration fee for all vehicles registered within the County of Merced.

Mental Health and Police in Schools Fund – 1219 is used to account for funds used in providing the local middle school with a police officer and a mental health clinician to provide counseling, mentorship and education on a variety of issues and topics. Funding is provided through the Merced County Department of Mental Health.

Seizure and Forfeiture Fund – 1220 is used to account for funds received by the City from seizure and forfeiture activity of the Police Department.

Measure V 80% Other Transportation Needs Fund – 1221 is used to account for 80% of the City's "Local Projects" share of funds from Merced County's 30-year ½ cent sales tax passed by voters in November 2016. This share may be used for projects ranging from pot-hole repair and road rehabilitation to sidewalks and safe routes to schools to freeway interchange improvements.

Measure V 20% Alternative Modes Fund – 1222 is used to account for 20% of the "Local Projects" share of funds that each jurisdiction receives. This sub-category is intended to fund projects that

provide transportation alternatives including bicycle, pedestrian, passenger rail or other modes of transportation that reduce single occupant vehicle use.

Road Maintenance & Rehabilitation Account Fund – 1223 is used to account for transportation funding received per Streets and Highway Code Section 2031. This is the result of new taxes imposed on gas and diesel and vehicle registration. Funds can be used for road maintenance and rehabilitation, safety projects, railroad grade separations, traffic control devices and complete street components.

Measure V Regional Improvements – Fund 1224 is used to account for funds received from Measure V sales tax for regional improvements located within the City of Livingston.

Capital Project Funds

These funds are used to account for non-enterprise resources used to acquire or construct capital infrastructure.

Grant Capital Expenditures Fund - 1300 is used to account for funds used for the construction of major capital facilities funded by State and Federal Grants (other than grant-funded projects that are constructed in the Water Enterprise Capital Projects Fund, Domestic Wastewater Enterprise Capital Projects Fund, Industrial Wastewater Enterprise Fund or other Enterprise Funds). Grant-funded construction projects can include roads, curbs and gutters, sidewalks, bridges, buildings and other general infrastructure.

New Fire Station Capital Fund – 1310 is used to account for funds used for upgrading the new fire station.

Fire Protection Development Impact Fees Fund - 2000 is used to account for funds used for fire protection impact fees collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.) . Expenditures of fire protection impact fees can only be for the construction and improvement of public fire protection buildings and facilities as well as the purchasing of equipment needed for new developments constructed in the City.

Police Development Impact Fees Fund - 2001 is used to account for funds collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.). Expenditures can only be used for the construction and improvement of law enforcement buildings and facilities as well as the purchase of capital equipment needed to provide law enforcement services to new development.

Municipal Facilities Development Impact Fees Fund - 2002 is used to account for funds used for the construction and improvement of public buildings and facilities needed for new development pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.).

Parks Development Impact Fees Fund - 2003 is used to account for funds used for park impact fees collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.). Expenditures of park impact fees can only be for the

construction and improvement of public parks and facilities as well as the purchasing of park equipment needed for new developments constructed in the City.

Streets and Bridges Development Impact Fees Capital Projects Fund - 2004 is used to account for funds collected pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.). Expenditures can only be used for the construction, improvement or expansion of streets and public thoroughfares needed for new developments constructed in the City. No fees are currently being collected.

Storm Drainage Development Impact Fees Fund – 2005 is used to account for funds used for the construction and improvement of new storm drainage needed for new development pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.). No fees are currently being collected.

General Plan Update Impact Fee – 2007 is used for funds received from new development that are to be used for the General Plan update.

PROPRIETARY FUNDS

These funds are used to account for the resources collected and used for business-type activities. Revenues are generated through the activity or service provided by the fund itself.

Enterprise Funds

Enterprise Funds are used to account for those operations that are financed and operated in a manner similar to a private business enterprise where fees are charged to external users and the intended purpose of the City is either (1) that the cost (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges; (2) or where the City has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Water Operations Fund - 2100 is used to account for funds used in the purchase, transportation, treatment and distribution of drinking water to the residents of Livingston.

Water Capital Projects Fund - 2104 is used to account for funds used in the construction, replacement, upgrade, and improvement of major water system capital facilities.

Wastewater Operations Fund - 2101 is used to account for funds used to provide domestic wastewater services to the residents of Livingston.

Wastewater Capital Projects Fund - 2105 is used to account for funds used in the construction, replacement, upgrade, and improvement of major wastewater system capital facilities.

Industrial Wastewater Fund - 2102 is used to account for funds used for the collection, treatment and protection of the public health from wastewater generated within the City of Livingston.

Sanitation Fund - 2103 is used to account for funds used to provide refuse, solid waste, recycling and street sweeping services to the residents of the City.

TCP Settlement Fund - 2106 is used to account for funds received from several chemical companies which are used toward remediation of groundwater contamination from 1,2,3-Trichloropropane which was allegedly included with soil fumigants used to control nematodes.

Fleet Replacement Fund – 2020 is used to accumulate funds for the replacement and purchase of vehicles which helps stabilize budgeting for major vehicle purchases.



City of Livingston

The Last Stop



SECTION 3

BUDGET SUMMARIES



CITY OF LIVINGSTON
FY 2020/21 EXPENDITURE SUMMARY

Fund	Dept Number	Department	EXPENDITURES		
			Personnel Services	Maintenance & Operations	Projects
ADMINISTRATION					
1100	100	Elected Officials	\$ 12,145	\$ 47,923	\$ -
1100	101	Administrative Services	321,218	335,105	-
PUBLIC SAFETY					
1100	102	Police	3,415,087	517,270	-
1204	102	California COPS Grant	126,270	1,165	-
1217	102	Abandoned Vehicle Abatement	-	700	-
1219	102	MAPS Program	101,494	474	-
1220	102	Seizure and Forfeiture	-	-	-
1310	103	New Fire Station	-	-	-
2001	102	Police Development Impact Fees	-	206,855	-
1100	103	Fire	-	94,000	-
2000	700	Fire Protection Impact Fees	-	-	-
PUBLIC WORKS					
1100	105	Public Works Administration	209,816	126,436	-
1100	104	Parks	211,118	147,350	-
1200	105	Gas Tax	311,399	182,348	-
1201	105	Transportation Development Act	-	73,937	199,602
1202	105	Regional Surface Transportation Program	-	-	873,481
1221	105	Measure V 80% Other Transportation Needs	-	-	672,598
1222	105	Measure V 20% Alternative Modes	-	-	300,387
1223	105	Road Maintenance & Rehabilitation Account	-	235,479	295,896
1224	105	Measure V Regional Projects	-	-	840,000
1300	600	Grant Capital	-	-	1,830,610
2002	700	Municipal Facilities Development Impact Fees	-	-	-
2003	700	Park Development Impact Fees	-	-	-
2004	700	Street and Bridges Development Impact Fees	-	-	-
2005	700	Storm Drainage Development Impact Fees	-	7,562	-
2100	810	Water Operations	897,994	1,533,157	-
2104	830	Water Capital	-	-	-
2101	815	Wastewater Operations	718,293	1,312,152	-
2102	820	Industrial Wastewater	-	2,500	-
2105	835	Wastewater Capital	-	-	3,478,778
2103	825	Sanitation	248,044	1,195,640	-
2106	830	TCP Settlement	-	-	21,997,469
RECREATION					
1125	106	Recreation	278,350	202,343	-
1208	106	Amenities Impact Fees	-	21,707	-
COMMUNITY DEVELOPMENT					
1120	107	Building	4,303	290,550	-
1120	108	Planning	151,981	165,276	-
1120	109	Engineering	2,347	85,500	-
2007	108	Planning	-	297,601	-
HOUSING					
1205	275	HOME Investment Partnership	-	-	-
1214	700	HOME Program Income	-	71,157	-
ASSESSMENTS					
1207	475	CFD 2017-1	-	30,534	-
1209	475	CFD 2013-1	38,873	140	-
1211	300	Citywide Consolidated Landscape Maintenance	341,109	1,429,319	-
1212	400	Benefit Assessment District	52,306	172,227	-
1213	475	CFD 2005-1	479,012	132,100	-
Total All Funds			\$ 7,921,161	\$ 8,918,506	\$ 30,488,822

CITY OF LIVINGSTON
FY 2020/21 EXPENDITURE SUMMARY

EXPENDITURES				Total Expenditure Budget	FUNDS			
Vehicles, Equipment, & Improvements	Debt Service	Transfers Out	General		Special Revenue	Capital Projects	Enterprise	
\$ 2,500	\$ -	\$ -	\$ 62,568	\$ 62,568	\$ -	\$ -	\$ -	
270	-	489,788	1,146,381	1,146,381	-	-	-	
2,000	-	-	3,934,357	3,934,357	-	-	-	
-	-	-	127,435	-	127,435	-	-	
109,238	-	-	109,938	-	109,938	-	-	
-	-	-	101,968	-	101,968	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	206,855	-	-	206,855	-	
41,000	-	-	135,000	135,000	-	-	-	
211,660	-	-	211,660	-	-	211,660	-	
-	-	-	336,252	336,252	-	-	-	
-	-	-	358,468	358,468	-	-	-	
-	-	-	493,747	-	493,747	-	-	
-	-	-	273,539	-	273,539	-	-	
-	-	-	873,481	-	873,481	-	-	
-	-	-	672,598	-	672,598	-	-	
-	-	-	300,387	-	300,387	-	-	
-	-	-	531,375	-	531,375	-	-	
-	-	-	840,000	-	840,000	-	-	
-	-	-	1,830,610	-	-	1,830,610	-	
939,915	-	-	939,915	-	-	939,915	-	
26,944	-	-	26,944	-	-	26,944	-	
512,995	-	-	512,995	-	-	512,995	-	
-	-	-	7,562	-	-	7,562	-	
299,100	-	1,000,000	3,730,250	-	-	-	3,730,250	
3,688,777	-	-	3,688,777	-	-	-	3,688,777	
194,204	-	-	2,224,649	-	-	-	2,224,649	
-	-	-	2,500	-	-	-	2,500	
-	-	-	3,478,778	-	-	-	3,478,778	
298,750	-	-	1,742,434	-	-	-	1,742,434	
-	-	-	21,997,469	-	-	21,997,469	-	
4,000	-	-	484,693	-	484,693	-	-	
-	-	-	21,707	-	21,707	-	-	
800	-	-	295,653	-	295,653	-	-	
3,000	-	-	320,257	-	320,257	-	-	
-	-	-	87,847	-	87,847	-	-	
-	-	-	297,601	-	297,601	-	-	
-	-	-	-	-	-	-	-	
-	-	-	71,157	-	71,157	-	-	
-	-	-	30,534	-	30,534	-	-	
-	-	-	39,013	-	39,013	-	-	
54,023	-	-	1,824,451	-	1,824,451	-	-	
-	-	-	224,532	-	224,532	-	-	
20,000	-	-	631,112	-	631,112	-	-	
\$ 6,409,175	\$ -	\$ 1,489,788	\$ 55,227,451	\$ 5,973,027	\$ 8,653,026	\$ 25,734,010	\$ 14,867,388	

**CITY OF LIVINGSTON
FY 2020/21 BUDGET SUMMARY**

	Estimated Balance 7/1/2020	REVENUE								Total Revenue
		Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines Forfeitures and Assessments	Use of Money and Property	Other	Transfers In	
GOVERNMENTAL FUNDS										
<u>General</u>										
1100 - General	\$ 2,705,549	\$ 3,350,721	\$ 125,400	\$ 1,648,653	\$ 181,500	\$ 35,000	\$ 28,400	\$ 352,800	\$ 20,000	\$ 5,742,474
1110 - Economic Opportunity	12,439	-	-	-	-	-	-	-	-	-
1115 - Revenue Stabilization	298,944	-	-	-	-	-	-	-	-	-
Total General	3,016,932	3,350,721	125,400	1,648,653	181,500	35,000	28,400	352,800	20,000	5,742,474
<u>Special Revenue</u>										
1120 - Community Development	131,715	-	377,475	-	167,035	-	-	15,000	68,197	627,707
1125 - Recreation	3,298	-	-	-	93,200	-	33,500	3,000	351,278	480,978
1200 - Gas Tax	66,076	348,603	-	-	-	-	16,658	-	72,962	438,223
1201 - Transportation Development Act	241,022	-	-	32,518	-	-	-	-	-	32,518
1202 - Regional Surface Transportation Plan	802,446	-	-	166,380	-	-	-	-	-	166,380
1204 - Citizens Option For Public Safety	38,120	-	-	100,000	-	-	-	-	-	100,000
1205 - HOME Investment Partnership Act	-	-	-	-	-	-	-	-	-	-
1207 - CFD 2017-1	20,000	-	-	-	-	30,534	-	-	-	30,534
1208 - Amenities Impact Fees	21,855	-	-	-	-	-	-	-	-	-
1209 - CFD 2013-1	25,810	-	-	-	-	19,600	13,000	-	-	32,600
1210 - Community Facilities District - Commercial	-	-	-	-	-	-	-	-	-	-
1211 - Landscape and Lighting Districts	2,611,159	-	-	-	-	694,157	-	-	-	694,157
1212 - Benefit Assessment Districts	347,229	-	-	-	-	177,261	-	-	-	177,261
1213 - CFD 2005-1	543,505	-	-	-	-	611,596	-	-	-	611,596
1214 - HOME Program Income	70,943	-	-	-	-	-	450	-	-	450
1215 - CDBG Program Income	-	-	-	-	-	-	-	-	-	-
1216 - Other Program Income	-	-	-	-	-	-	-	-	-	-
1217 - Abandoned Vehicle Abatement	109,735	-	-	14,000	-	-	-	-	-	14,000
1219 - Mental Health and Police in Schools	366	-	-	94,500	-	-	-	-	-	94,500
1220 - Seizure and Forfeiture	-	-	-	-	-	-	-	-	-	-
1221 - Measure V 80% Other Transportation Needs	410,726	261,873	-	-	-	-	-	-	-	261,873
1222 - Measure V 20% Alternative Modes	234,919	65,468	-	-	-	-	-	-	-	65,468
1223 - Road Maintenance & Rehabilitation Account	295,896	235,479	-	-	-	-	-	-	-	235,479
1224 - Measure V Regional Improvements	-	840,000	-	-	-	-	-	-	-	840,000
Total Special Revenue	5,974,820	1,751,423	377,475	407,398	260,235	1,533,148	63,608	18,000	492,437	4,903,724
<u>CAPITAL PROJECTS</u>										
1300 - General Grant Capital Projects	25,135	-	-	1,830,610	-	-	-	-	-	1,830,610
1310 - New Fire Station Capital Fund	250,674	-	-	-	-	-	-	-	-	-
2000 - Fire Protection Development Impact Fees	241,506	-	-	-	26,536	-	3,000	-	-	29,536
2001 - Police Development Impact Fees	180,157	-	-	-	40,000	-	-	-	-	40,000
2002 - Municipal Facilities Development Impact Fees	902,181	-	-	-	50,000	-	-	-	-	50,000
2003 - Park Development Impact Fees	26,975	-	-	-	20,584	-	-	-	-	20,584
2004 - Street and Bridges Development Impact Fees	512,886	-	-	-	147,500	-	-	-	-	147,500
2005 - Storm Drainage Development Impact Fees	9,182	-	-	-	-	-	-	-	-	-
2007 - General Plan Update Impact Fee	-	-	-	-	117,000	-	-	-	-	117,000
Total Capital Projects	2,148,696	-	-	1,830,610	401,620	-	3,000	-	-	2,235,230
Total Governmental Funds	11,140,448	5,102,144	502,875	3,886,661	843,355	1,568,148	95,008	370,800	512,437	12,881,428
PROPRIETARY FUNDS										
<u>ENTERPRISE</u>										
2100 - Water Operations	3,475,104	-	-	-	4,029,995	42,000	4,040	8,125	-	4,084,160
2020 - Fleet Replacement Fund	21,270	-	-	-	-	-	-	-	-	-
2101 - Wastewater Operations	70,294	-	-	-	2,220,000	33,900	14,470	4,550	-	2,272,920
2102 - Industrial Wastewater	-	-	-	-	2,500	-	-	-	-	2,500
2103 - Sanitation Operations	1,129,091	-	-	-	1,426,625	13,905	5,150	5,150	-	1,450,830
2104 - Water Capital Projects	2,396,158	-	-	-	120,000	-	-	172,619	1,000,000	1,292,619
2105 - Wastewater Capital Projects	449,673	-	-	2,912,000	125,000	-	-	-	-	3,037,000
2106 - TCP Settlement Fund	6,859,044	-	-	15,273,061	-	-	75,000	-	-	15,348,061
Total Enterprise	14,400,634	-	-	18,185,061	7,924,120	89,805	98,660	190,444	1,000,000	27,488,090
Grand Total - All Funds	\$ 25,541,082	\$ 5,102,144	\$ 502,875	\$ 22,071,722	\$ 8,767,475	\$ 1,657,953	\$ 193,668	\$ 561,244	\$ 1,512,437	\$ 40,369,518

CITY OF LIVINGSTON
FY 2020/21 BUDGET SUMMARY

EXPENSE

Total Available	Personnel	Maintenance and Operations	Capital Projects	Capital Equipment	Debt Service	Transfers Out	Total Expense	Estimated Balance 6/30/2021
\$ 8,448,023	\$ 4,169,385	\$ 1,268,084	\$ -	\$ 45,770	\$ -	\$ 489,788	\$ 5,973,027	\$ 2,474,996
12,439	-	-	-	-	-	-	-	12,439
298,944	-	-	-	-	-	-	-	298,944
8,759,406	4,169,385	1,268,084	-	45,770	-	489,788	5,973,027	2,786,379
759,422	158,631	541,326	-	3,800	-	-	703,757	55,665
484,276	278,350	202,343	-	4,000	-	-	484,693	(417)
504,299	311,400	182,348	-	-	-	-	493,748	10,551
273,540	-	73,937	199,603	-	-	-	273,540	-
968,826	-	-	873,481	-	-	-	873,481	95,345
138,120	126,270	1,165	-	-	-	-	127,435	10,685
-	-	-	-	-	-	-	-	-
50,534	-	30,534	-	-	-	-	30,534	20,000
21,855	-	21,707	-	-	-	-	21,707	148
58,410	38,873	140	-	-	-	-	39,013	19,397
-	-	-	-	-	-	-	-	-
3,305,316	341,109	1,429,319	-	54,023	-	-	1,824,451	1,480,865
524,490	52,305	172,226	-	-	-	-	224,531	299,959
1,155,101	479,012	132,100	-	20,000	-	-	631,112	523,989
71,393	-	71,157	-	-	-	-	71,157	236
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
123,735	-	700	-	109,238	-	-	109,938	13,797
94,865	101,494	474	-	-	-	-	101,968	(7,102)
-	-	-	-	-	-	-	-	-
442,030	-	-	672,599	-	-	-	672,599	-
300,387	-	-	300,387	-	-	-	300,387	-
531,375	-	235,479	295,896	-	-	-	531,375	-
840,000	-	-	840,000	-	-	-	840,000	-
10,647,975	1,887,444	3,094,955	3,181,966	191,061	-	-	8,355,426	2,523,118
1,855,745	-	-	1,830,610	-	-	-	1,830,610	25,135
250,674	-	-	-	-	-	-	-	250,674
271,042	-	-	-	211,660	-	-	211,660	59,382
220,157	-	206,855	-	-	-	-	206,855	13,302
952,181	-	-	-	939,915	-	-	939,915	12,266
47,559	-	-	26,944	-	-	-	26,944	20,615
660,386	-	-	512,995	-	-	-	512,995	147,391
9,182	-	7,562	-	-	-	-	7,562	1,620
117,000	-	297,601	-	-	-	-	297,601	(180,601)
4,383,926	-	512,018	2,370,549	1,151,575	-	-	4,034,142	349,784
23,791,307	6,056,829	4,875,057	5,552,515	1,388,406	-	489,788	18,362,595	5,659,281
7,559,264	897,994	1,533,157	-	299,100	-	1,000,000	3,730,251	3,829,013
21,270	-	-	-	-	-	-	-	21,270
2,343,214	718,293	1,312,152	-	194,204	-	-	2,224,649	118,565
2,500	-	2,500	-	-	-	-	2,500	-
2,579,921	248,044	1,195,640	-	298,750	-	-	1,742,434	837,487
3,688,777	-	-	3,688,777	-	-	-	3,688,777	-
3,486,673	-	-	3,478,778	-	-	-	3,478,778	7,895
22,207,105	-	-	21,997,470	-	-	-	21,997,470	209,635
41,888,724	1,864,331	4,043,449	29,165,025	792,054	-	1,000,000	36,864,859	5,023,865
\$ 65,680,031	\$ 7,921,160	\$ 8,918,506	\$ 34,717,540	\$ 2,180,460	\$ -	\$ 1,489,788	\$ 55,227,454	\$ 10,683,146

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
	Taxes				
1100-000-3111	Current Year Secured Taxes	1,245,347	1,299,570	1,496,907	1,375,993
1100-000-3112	Current Year Unsecured Taxes	92,111	98,927	90,000	95,000
1100-000-3113	Supplemental SB 813	39,934	23,798	25,000	25,000
1100-000-3120	Property Transfer Doc Taxes	37,154	26,994	25,000	25,000
1100-000-3122	RDA Residual Tax Revenue	178,413	100,045	149,125	186,441
1100-000-3130	Sales and Use Tax	1,359,697	1,074,164	1,402,146	1,165,566
1100-000-3160	Transient Occupancy Tax	78,240	34,055	117,600	117,600
1100-000-3182	Franchise Tax	292,256	305,337	296,417	285,000
1100-000-3350	Public Safety (Prop. 172)	73,624	68,934	75,121	75,121
	Taxes	3,396,776	3,031,824	3,677,316	3,350,721
	Licenses & Permits				
1100-000-3210	Business Licenses	57,543	56,491	35,000	30,000
1100-000-3211	Business Gross Receipts	150,051	136,668	140,000	90,000
1100-000-3212	Bus Lic-Disability Access& Edu	331	-	100	100
1100-000-3226	Animal Licenses	2,350	1,710	1,000	1,000
1100-000-3227	Bicycle Licenses	5	5	20	-
1100-000-3229	Yard Sale Permits	530	495	800	800
1100-000-3230	Dance Permits	3,350	2,500	4,000	1,500
1100-000-3232	M-home & Spec Occupncy Permit	1,109	2,249	1,109	2,000
	Licenses & Permits	215,269	200,117	182,029	125,400
	Intergovernmental				
1100-000-3301	State P.O.S.T. Reimbursement	6,698	11,992	6,000	6,000
1100-000-3302	State Mandated Cost Reimb.	-	-	-	-
1100-000-3307	County Booking Fees	3,398	325	1,500	1,000
1100-000-3308	Reimb Abandoned Vehicles Abate	9,363	6,501	7,000	6,500
1100-000-3312	State 9-1-1 Revenues	-	-	-	-
1100-000-3351	Homeowner Property Tax Relief	11,684	10,337	12,000	12,000
1100-000-3362	Property Tax In-Lieu of VLF	1,495,646	1,626,677	1,581,925	1,596,153
1100-000-3363	Vehicle Lic Collection Excess	6,878	11,722	7,000	7,000
1100-000-3373	CalFire Assistance Program Act	14,713	-	20,000	20,000
1100-000-3378	13-CDBG-11142 Code Enforce.Rev	62,783	5,622	-	-
1100-000-3385	FEMA Reimbursement	-	-	-	-
1100-000-3889	SJVAPCD-Grnt Veh Purchase Rev	-	-	-	-
1100-000-3898	SHSGP Grant Revenue	-	3,982	-	-
1100-000-3956	13-CDBG-8960 Project Revenue	-	-	-	-
	Intergovernmental	1,611,162	1,677,158	1,635,425	1,648,653
	Charges for Services				
1100-000-3401	Sale of City Publications/Maps	-	-	-	-
1100-000-3402	Live Scan/Finger Printing	8,352	7,265	8,500	8,500
1100-000-3403	Police Reports	2,325	3,255	3,000	3,000
1100-000-3404	Vehicle Release	9,215	13,085	10,000	15,000
1100-000-3424	Photocopy/Fax Fees	19	(120)	30	-
1100-000-3433	Administrative Fees LLD	30,060	30,000	30,000	30,000
1100-000-3434	Administrative Fees BAD	20,092	20,000	20,000	20,000
1100-000-3435	Administrative Fees CFD	103,000	105,000	105,000	105,000
	Charges for Services	173,063	178,485	176,530	181,500
	Fines & Forfeitures				
1100-000-3190	Penalties/Int Delinquent Tax	-	-	-	-
1100-000-3191	Penalties/Fines	(649)	626	2,000	2,000
1100-000-3510	Traffic Safety	1,657	840	2,100	1,000
1100-000-3511	Motor Vehicle Fines	15,537	10,280	14,000	10,000
1100-000-3512	Criminal Fines	2,598	1,248	2,000	2,000
1100-000-3513	Parking Violations	33,026	31,692	20,000	20,000
1100-000-3517	Code Enforcement Citations	4,960	3,240	-	-
1100-000-3518	Animal Control Admin Citations	-	-	-	-
	Fines & Forfeitures	57,129	47,925	40,100	35,000

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
	Return on Use of Money/Prop.				
1100-000-3610	Interest Income	25,186	20,812	10,000	10,000
1100-000-3620	Rents/Concessions	11,300	2,900	-	4,000
1100-000-3622	Rec Center/Facility Rentals	-	-	-	-
1100-000-3626	Rental Income	14,400	16,455	14,400	14,400
1100-000-3660	Gain - Sale of Asset	-	-	-	-
	Return on Use of Money/Prop.	50,886	40,167	24,400	28,400
	Miscellaneous Revenue				
1100-000-3645	Wild Flower Project Donations	-	-	-	-
1100-000-3661	Seizure & Forfeiture Revenue	-	-	-	-
1100-000-3720	Miscellaneous	-	-	-	-
1100-000-3951	HS Campus Res. Officer Reimb	92,064	84,483	95,500	95,500
1100-000-3952	After School Program Reimb.	-	-	-	-
1100-000-3953	Police Range Use Revenue	1,400	1,400	2,100	2,100
1100-000-3954	Reimbursements/Refunds	285,387	304,227	200,000	250,000
1100-000-3955	Other Revenue	102,707	16,280	3,000	4,000
1100-000-3957	NSF Check Fees	1,296	1,485	1,200	1,200
1100-000-3958	Wellness Revenue	-	-	-	-
1100-000-3959	Cash Over/Short	(87)	(87)	-	-
1100-000-3990	Transfer In	2,290	-	49,061	20,000
	Miscellaneous Revenue	485,058	407,788	350,861	372,800
	Total General Fund	\$ 5,989,343	\$ 5,583,464	\$ 6,086,661	\$ 5,742,474
1110	Economic Opportunity Fund				
	Return on Use of Money/Prop.				
1110-000-3610	Interest Income	3,145	16	-	-
	Return on Use of Money/Prop.	3,145	16	-	-
	Transfers In				
1110-000-3990	Transfer In	120,000	40,558	-	-
	Transfers In	120,000	40,558	-	-
	Total Economic Opportunity Fund	\$ 123,145	\$ 40,574	\$ -	\$ -
1115	Revenue Stabilization Fund				
	Return on Use of Money/Prop.				
1115-000-3610	Interest Income	4,301	2,961	-	-
	Return on Use of Money/Prop.	4,301	2,961	-	-
	Transfers In				
1115-000-3990	Transfer In	120,000	40,558	-	-
	Transfers In	120,000	40,558	-	-
	Total Revenue Stabilization Fund	\$ 124,301	\$ 43,519	\$ -	\$ -
1120	Community Development Fund				
	Licenses & Permits				
1120-000-3201	Construction Permits	387,637	381,361	423,000	368,000
1120-000-3202	Encroachment Permits	15,180	32,041	6,880	6,880
1120-000-3203	Grading Permits	500	6,358	2,250	2,250
1120-000-3228	Sign Permits	575	313	200	345
	Licenses & Permits	403,892	420,072	432,330	377,475

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
	Charges for Services				
1120-000-3408	Conditional Use Permits	1,610	2,530	3,000	2,070
1120-000-3410	Variance	-	460	-	-
1120-000-3411	Lot Line Adjustment	-	460	-	-
1120-000-3412	Parcel Map	-	1,691	700	600
1120-000-3414	Tentative Subdivision Map	-	1,944	2,500	2,500
1120-000-3415	Final Subdivision Map	-	575	575	1,150
1120-000-3416	Zone Change	2,300	-	1,035	-
1120-000-3417	Site Plan Review-Bldg	7,950	10,725	6,000	6,000
1120-000-3418	Site Plan/Design Review-Plng	2,320	2,070	3,500	3,450
1120-000-3419	Environmental Review	595	1,640	5,000	5,000
1120-000-3420	General Plan Amendment	1,035	1,035	-	-
1120-000-3422	Administrative Development Fee	-	-	-	-
1120-000-3423	Eng Development Plan Review	10,528	-	135,140	135,140
1120-000-3425	Annexation/Prezoning	-	-	-	-
1120-000-3430	Inspection Fees	11,441	25	-	1,125
1120-000-3431	SMI - Revenue	1,031	-	-	-
1120-000-3445	Cannabis Permit Fee	1,000	1,454	10,000	10,000
1120-000-3446	Cannabis Permit Renewal Fees	-	-	-	-
1120-000-3447	Cannabis Dev/Op Agrmt Fees	-	-	-	-
	Charges for Services	39,810	24,608	167,450	167,035
	Return on Use of Money/Prop.				
1120-000-3610	Interest Income	1,354	3,448	-	-
	Return on Use of Money/Prop.	1,354	3,448	-	-
	Miscellaneous Revenue				
1120-000-3955	Other Revenue	28,043	50,019	13,397	15,000
1120-000-3989	Project Bid Pkgs.	-	160	-	-
	Miscellaneous Revenue	28,043	50,179	13,397	15,000
	Transfers In				
1120-000-3990	Transfer In	392,924	32,189	32,577	68,197
	Transfers In	392,924	32,189	32,577	68,197
	Total Community Development Fund	\$ 866,024	\$ 530,497	\$ 645,754	\$ 627,708
1125	Recreation Fund				
	Intergovernmental				
1125-000-3375	Certified Farmers Mkt GrantRev	3,032	(2,615)	9,600	-
	Intergovernmental	3,032	(2,615)	9,600	-
	Charges for Services				
1125-000-3471	Baseball Program Revenue	28,273	9,912	27,000	27,000
1125-000-3472	Swimming Pool Revenue	10,457	2,521	7,000	-
1125-000-3473	Basketball Program Revenue	16,360	17,990	17,000	17,000
1125-000-3474	Summer Day Camp Revenue	20,596	10,063	20,500	-
1125-000-3475	Adult Sports Program Revenue	3,847	3,616	4,000	4,000
1125-000-3476	Contract Classes Revenue	19,810	10,976	17,000	14,000
1125-000-3477	Special Events Revenue	5,782	3,927	6,000	1,500
1125-000-3478	Concert Series	-	3,000	6,000	6,000
1125-000-3479	Soccer Program Revenue	23,610	14,781	23,700	23,700
1125-000-3481	Swim Team Revenue	6,203	119	5,000	-
	Charges for Services	134,938	76,904	133,200	93,200
	Return on Use of Money/Prop.				
1125-000-3621	Recreation Concessions	18,734	4,859	21,000	15,000
1125-000-3622	Rec Center Facility Rentals	17,086	12,094	17,000	17,000
1125-000-3623	July 4th - Booth Rental	825	1,500	750	1,000
1125-000-3624	Soccer Field Rentals	-	-	-	500
	Return on Use of Money/Prop.	36,645	18,452	38,750	33,500

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
	Miscellaneous Revenue				
1125-000-3642	Christmas Fundraiser	1,345	-	1,500	1,500
1125-000-3650	Sweet Potato Festival Revenue	48,635	38,132	48,000	-
1125-000-3652	Dwntwn Market/Street Fair Rev	9,892	7,371	11,000	1,500
	Miscellaneous Revenue	59,872	45,502	60,500	3,000
	Transfers In				
1125-000-3990	Transfer In	335,212	292,443	289,628	351,278
	Transfers In	335,212	292,443	289,628	351,278
	Total Recreation Fund	\$ 569,699	\$ 430,687	\$ 531,678	\$ 480,978
1200	Gas Tax Special Revenue				
	Taxes				
1200-000-3353	Gas Tax 2103	47,866	100,570	123,404	123,404
1200-000-3354	Gas Tax 2105	78,612	71,357	79,574	79,574
1200-000-3356	Gas Tax 2106	39,313	34,941	38,696	38,696
1200-000-3357	Gas Tax 2107	98,864	89,428	103,929	103,929
1200-000-3358	Gas Tax 2107.5	3,000	3,000	3,000	3,000
	Taxes	267,655	299,297	348,603	348,603
	Intergovernmental				
1200-000-3377	CMAQ Grant For CNG Sweeper	-	-	140,000	-
	Intergovernmental	-	-	140,000	-
	Return on Use of Money/Prop.				
1200-000-3610	Interest Income	149	119	500	500
1200-000-3613	Transpo Loan Repay From State	16,158	16,651	16,158	16,158
	Return on Use of Money/Prop.	16,307	16,769	16,658	16,658
	Miscellaneous Revenue				
1200-000-3954	Reimbursements/Refunds	-	1,252	-	-
1200-000-3955	Other Revenue	3,603	435	-	-
	Miscellaneous Revenue	3,603	1,688	-	-
	Transfers In				
1200-000-3990	Transfer In	148,399	48,340	72,962	72,962
	Transfers In	148,399	48,340	72,962	72,962
	Gas Tax Special Revenue	\$ 435,964	\$ 366,095	\$ 578,223	\$ 438,223
1201	Transportation Development Act				
	Intergovernmental				
1201-000-3304	Article VIII LTF Fund Rev	52,338	24,389	52,338	32,518
	Intergovernmental	52,338	24,389	52,338	32,518
	Return on Use of Money/Prop.				
1201-000-3610	Interest Income	1,488	1,056	-	-
	Return on Use of Money/Prop.	1,488	1,056	-	-
	Miscellaneous Revenue				
1201-000-3955	Other Revenue	-	892	-	-
	Miscellaneous Revenue	-	892	-	-
	Total Transportation Development Act	\$ 53,826	\$ 26,337	\$ 52,338	\$ 32,518

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1202	Regional Surface Transportn Intergovernmental				
1202-000-3305	Regional Surface Transportation Intergovernmental	166,380	-	166,380	166,380
		166,380	-	166,380	166,380
1202-000-3610	Return on Use of Money/Prop. Interest Income	9,056	6,233	-	-
	Return on Use of Money/Prop.	9,056	6,233	-	-
	Total Regional Surface Transportn	\$ 175,436	\$ 6,233	\$ 166,380	\$ 166,380
1204	Citizen Opt Public Safety-COPS Intergovernmental				
1204-000-3380	AB 1913 Calif Cops Grant Intergovernmental	204,815	100,204	100,000	100,000
		204,815	100,204	100,000	100,000
1204-000-3885	Intergovernmental PD Bullet Proof Vest Grant Intergovernmental	-	-	12,000	-
		-	-	12,000	-
1204-000-3610	Return on Use of Money/Prop. Interest Income	1,080	488	-	-
	Return on Use of Money/Prop.	1,080	488	-	-
1204-000-3954	Miscellaneous Revenue Reimbursements/Refunds	-	337	-	-
	Miscellaneous Revenue	-	337	-	-
	Citizen Opt Public Safety-COPS	\$ 205,895	\$ 101,029	\$ 112,000	\$ 100,000
1207	CFD 2017-1 (Public Services) Charges for Services				
1207-000-3480	District Formation Fees	-	8,000	-	-
	Charges for Services	-	8,000	-	-
1207-000-3553	Fines & Forfeitures Special Assessment - CFD	-	-	30,534	-
1207-000-3942	CFD Police Revenue	-	26,691	-	19,847
1207-000-3986	CFD Fire Revenue	-	3,285	-	2,443
1207-000-3987	CFD Parks,Landscape Revenue	-	7,391	-	5,496
1207-000-3988	CFD Streets & DrainageRevenue	-	3,696	-	2,748
	Fines & Forfeitures	-	41,064	30,534	30,534
1207-000-3610	Return on Use of Money/Prop. Interest income	-	36	-	-
	Return on Use of Money/Prop.	-	36	-	-
	Total CFD 2017-1 (Public Services)	\$ -	\$ 49,099	\$ 30,534	\$ 30,534
1208	1% Amenities Fee				
1208-000-3610	Return on Use of Money/Prop. Interest Income	-	148	-	-
	Return on Use of Money/Prop.	-	148	-	-
	Total 1% Amenities Fee	\$ -	\$ 148	\$ -	\$ -

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1209	CFD 2013-1 Liv Fam Apartments Fines & Forfeitures				
1209-000-3553	Special Assessment - CFD	9,850	-	9,800	-
1209-000-3874	CFD Assmt-Family Apartments	9,545	-	9,800	-
1209-000-3942	CFD Police Revenue	-	9,188	-	18,375
1209-000-3986	CFD Fire Revenue	-	196	-	392
1209-000-3987	CFD Parks,Landscape Revenue	-	392	-	784
1209-000-3988	CFD Streets & DrainageRevenue Fines & Forfeitures	-	25	-	49
		19,396	9,800	19,600	19,600
	Return on Use of Money/Prop.				
1209-000-3610	Interest Income	12,398	14,278	13,000	13,000
	Return on Use of Money/Prop.	12,398	14,278	13,000	13,000
	Total CFD 2013-1 Liv Fam Apartments	\$ 31,794	\$ 24,078	\$ 32,600	\$ 32,600
1211	Landscape & Lighting Asmt Dist Fines & Forfeitures				
1211-000-3901	LMD Assesmt Almond Glen	6,816	6,775	6,816	6,816
1211-000-3902	LMD Assesmt Country Clen	2,316	2,316	2,316	2,316
1211-000-3903	LMD Assesmt Country Roads	16,244	16,122	16,244	16,244
1211-000-3904	LMD Assesmt Harvest Manor	11,318	11,212	11,318	11,318
1211-000-3905	LMD Assesmt Vintage West	25,178	24,894	25,178	25,178
1211-000-3906	LMD Assesmt Monte Cristo	7,529	7,820	7,821	8,080
1211-000-3907	LMD Assesmt Monte Cristo II	15,370	15,844	15,965	16,494
1211-000-3908	LMD Assesmt Vinewood Estates	6,475	6,369	6,475	6,475
1211-000-3909	LMD Assesmt Vinewood Est II	1,671	1,736	1,736	1,736
1211-000-3910	LMD Assesmt Vinyd Kensington	3,932	4,084	4,084	4,084
1211-000-3911	LMD Assesmt Bridgeport Vill	33,266	34,341	34,552	34,552
1211-000-3912	LMD Assesmt Davante Villas	89,242	86,632	92,693	92,690
1211-000-3913	LMD Assesmt Strwbrry Flds	2,434	2,528	2,528	2,528
1211-000-3914	LMD Assesmt Cntry Villas #1-3	21,054	21,500	21,870	21,866
1211-000-3915	LMD Assesmt Cntry Vill/Sund IV	25,779	26,500	26,777	26,775
1211-000-3916	LMD Assesmt Parkside	37,810	38,741	39,275	39,271
1211-000-3917	LMD Assesmt Country Ln #1	24,116	25,048	25,048	25,048
1211-000-3918	LMD Assesmt Country Ln #2	127,946	132,468	132,893	132,892
1211-000-3919	LMD Assesmt La Tierra	49,509	50,751	51,760	51,759
1211-000-3920	LMD Assesmt North Res-CityW	20,453	20,143	20,453	20,358
1211-000-3921	LMD Assesmt South Res	37,261	36,517	37,261	38,042
1211-000-3922	LMD Assesmt Central Residtl	27,565	27,222	27,566	27,621
1211-000-3923	LMD Assesmt North Comm.	18,867	18,206	18,867	18,339
1211-000-3924	LMD Assesmt Dwntwn Comm	1,294	1,271	1,294	1,293
1211-000-3925	LMD Assesmt South Comm	545	273	545	545
1211-000-3926	LMD Assesmt Somerset	59,088	60,442	61,839	61,837
1211-000-3927	LMD Assesmt Gallo Comm Fines & Forfeitures	-	-	-	-
		673,078	679,755	693,174	694,157
	Return on Use of Money/Prop.				
1211-000-3610	Interest Income	17,942	12,500	-	-
	Return on Use of Money/Prop.	17,942	12,500	-	-
	Miscellaneous Revenue				
1211-000-3954	Reimbursements/Refunds	2,270	3,483	-	-
1211-000-3955	Other Revenue	402	-	-	-
	Miscellaneous Revenue	2,672	3,483	-	-
	Transfers In				
1211-000-3990	Transfer In	30,968	2,950	2,950	-
	Transfers In	30,968	2,950	2,950	-
	Total Landscape & Lighting Asmt Dist	\$ 724,660	\$ 698,688	\$ 696,124	\$ 694,157

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1212	Benefit Assessmt Dist (BAD)				
	Fines & Forfeitures				
1212-000-3802	BAD Assesmt Cntry Glen	1,893	1,893	1,893	1,893
1212-000-3803	BAD Assesmt Cntry Roads	3,440	3,414	3,440	3,440
1212-000-3805	BAD Assesmt Vintage West "A"	2,723	1,811	1,839	1,839
1212-000-3806	BAD Assesmt Monte Cristo	7,347	7,631	7,632	7,632
1212-000-3807	BAD assesmt Monte Cristo II	7,577	7,810	7,870	7,870
1212-000-3808	BAD Assesmt Vinewood Estates	5,483	5,394	5,695	5,695
1212-000-3809	BAD Assesmt Vinewood Est II	959	996	996	996
1212-000-3810	BAD Assesmt Vinyd Kensington	919	955	955	955
1212-000-3811	BAD Assesmt Bridgeport Village	9,530	9,839	9,899	9,899
1212-000-3812	BAD Assesmt Davante Villas	18,033	17,503	18,730	18,730
1212-000-3813	BAD Assesmt Strawberry Fields	697	724	724	724
1212-000-3814	BAD Assesmt Cntry Villa #1-3	20,542	20,979	21,337	21,337
1212-000-3815	BAD Assesmt Cntry Vill/Sund IV	11,273	11,589	11,710	11,710
1212-000-3816	BAD Assesmt Parkside	21,501	22,031	22,334	22,334
1212-000-3817	BAD Assesmnt Cntry Ln #1	6,600	6,854	6,855	6,855
1212-000-3818	BAD Assesmnt Cntry Ln #2	18,504	19,156	19,219	19,219
1212-000-3819	BAD Assesmnt La Tierra	8,891	9,114	9,296	9,296
1212-000-3826	BAD Assesmnt Vintage Wst "B"	10,131	10,850	11,015	11,015
1212-000-3827	BAD Assesmnt Gallo Comm.	-	-	-	-
1212-000-3828	BAD Assesmnt Somerset	15,117	15,465	15,822	15,822
	Fines & Forfeitures	171,160	174,009	177,261	177,261
	Return on Use of Money/Prop.				
1212-000-3610	Interest Income	1,258	907	-	-
	Return on Use of Money/Prop.	1,258	907	-	-
	Miscellaneous Revenue				
1212-000-3954	Reimbursements/Refunds	189	520	-	-
1212-000-3955	Other Revenue	155	-	-	-
	Miscellaneous Revenue	344	520	-	-
	Transfers In				
1212-000-3990	Transfer In	149,893	21,907	21,907	-
	Transfers In	149,893	21,907	21,907	-
	Total Benefit Assessmt Dist (BAD)	\$ 322,655	\$ 197,344	\$ 199,168	\$ 177,261
1213	CFD 2005-1				
	Fines & Forfeitures				
1213-000-3553	Special Assessment - CFD	590,175	635,793	611,596	611,596
	Fines & Forfeitures	590,175	635,793	611,596	611,596
	Return on Use of Money/Prop.				
1213-000-3610	Interest Income	8,872	6,286	-	-
	Return on Use of Money/Prop.	8,872	6,286	-	-
	Miscellaneous Revenue				
1213-000-3954	Reimbursements/Refunds	-	1,385	-	-
	Miscellaneous Revenue	-	1,385	-	-
	Total CFD 2005-1	\$ 599,047	\$ 643,465	\$ 611,596	\$ 611,596

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1214	HOME Program Income				
	Return on Use of Money/Prop.				
1214-000-3610	Interest Income	9,579	4,513	450	450
1214-000-3702	HOME Loan Payments	129,053	59,293	-	-
	Return on Use of Money/Prop.	138,632	63,806	450	450
	Miscellaneous Revenue				
1214-000-3954	Reimbursements/Refunds	-	32	-	-
	Miscellaneous Revenue	-	32	-	-
	HOME Program Income	\$ 138,632	\$ 63,838	\$ 450	\$ 450
1215	CDBG Program Income				
	Return on Use of Money/Prop.				
1215-000-3610	Interest Income	1	1	-	-
	Return on Use of Money/Prop.	1	1	-	-
	Total CDBG Program Income	\$ 1	\$ 1	\$ -	\$ -
1216	Other Program Income				
	Return on Use of Money/Prop.				
1216-000-3610	Interest Income	26	-	12	-
	Return on Use of Money/Prop.	26	-	12	-
	Other Program Income	\$ 26	\$ -	\$ 12	\$ -
1217	Abandoned Veh Abatement Fund				
	Intergovernmental				
1217-000-3308	Reimb Abandoned Vehicles Abate	23,777	20,719	14,000	14,000
	Intergovernmental	23,777	20,719	14,000	14,000
	Total Abandoned Veh Abatement Fund	\$ 23,777	\$ 20,719	\$ 14,000	\$ 14,000
1219	MAPS				
	Service/Reimb. Revenue				
1219-000-3951	MAPS PD Program Reimbursement	88,501	94,500	94,500	94,500
	Service/Reimb. Revenue	88,501	94,500	94,500	94,500
	Transfers In				
1219-000-3990	Transfer In	-	-	-	-
	Transfers In	-	-	-	-
	Total MAPS	\$ 88,501	\$ 94,500	\$ 94,500	\$ 94,500

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1221	MeasureV 80%OtherTransp.Needs Taxes				
1221-000-3370	Measure V Revenue	350,848	268,265	294,824	261,873
	Taxes	350,848	268,265	294,824	261,873
1221-000-3610	Return on Use of Money/Prop. Interest Income	3,687	2,538	-	-
	Return on Use of Money/Prop.	3,687	2,538	-	-
1221-000-3955	Miscellaneous Revenue Other Revenue	-	-	-	-
	Miscellaneous Revenue	-	-	-	-
	MeasureV 80%OtherTransp.Needs	\$ 354,535	\$ 270,802	\$ 294,824	\$ 261,873
1222	MeasureV 20% Alternative Proj. Taxes				
1222-000-3370	Measure V Revenue	95,516	67,066	73,706	65,468
	Taxes	95,516	67,066	73,706	65,468
1222-000-3955	Miscellaneous Revenue Other Revenue	-	-	-	-
	Miscellaneous Revenue	-	-	-	-
	MeasureV 20% Alternative Proj.	\$ 95,516	\$ 67,066	\$ 73,706	\$ 65,468
1223	Road Maintenance & Rehab(RMRA) Taxes				
1223-000-3359	Gas Tax 2031 - RMRA	280,182	197,212	235,479	235,479
	Taxes	280,182	197,212	235,479	235,479
	Road Maintenance & Rehab(RMRA)	\$ 280,182	\$ 197,212	\$ 235,479	\$ 235,479
1224	Measure V Regional Improvement Taxes				
1224-000-3370	Measure V Revenue	-	-	840,000	840,000
	Taxes	-	-	840,000	840,000
1224-000-3551	Charges for Services Developer Impact Fees	-	-	-	-
	Charges for Services	-	-	-	-
	Measure V Regional Improvement	\$ -	\$ -	\$ 840,000	\$ 840,000
1300	General Capital Projects-Grant Intergovernmental				
1300-000-3857	Safe Rte to School-6th Cycle	-	25	-	-
1300-000-3861	CML-5256(018) Alley Paving 1	-	7,385	-	433,841
1300-000-3862	CML-5256(019) Alley Paving 2	-	3,006	-	320,220
1300-000-3868	Hammatt & Campbell Improvement	-	-	-	1,000,000
1300-000-3890	CML-5256(015) Rdabout Main&BSt Intergovernmental	17,950	315,685	505,488	76,549
		17,950	326,102	505,488	1,830,610
1300-000-3990	Transfers In Transfer In	29,106	-	-	-
	Transfers in	29,106	-	-	-
	General Capital Projects-Grant	\$ 47,056	\$ 326,102	\$ 505,488	\$ 1,830,610

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1301	General Capital Projects-City				
	Other Income/Revenue				
1301-000-3700	Proceeds From Debt	-	2,323,000	-	-
	Other Income/Revenue	-	2,323,000	-	-
	Return on Use of Money/Prop.				
1301-000-3610	Interest Income	-	1,071	-	-
1301-000-3626	Rental Income	-	-	-	-
	Return on Use of Money/Prop.	-	1,071	-	-
	Transfers In				
1301-000-3990	Transfer In	21,118	40,558	-	-
	Transfers In	21,118	40,558	-	-
	General Capital Projects-City	<u>\$ 21,118</u>	<u>\$ 2,364,629</u>	<u>\$ -</u>	<u>\$ -</u>
1310	New Fire Station Capital Fund				
	Return on Use of Money/Prop.				
1310-000-3610	Interest Income	-	1,708	-	-
1310-000-3660	Gain - Sale of Asset	250,675	-	-	-
	Return on Use of Money/Prop.	250,675	1,708	-	-
	New Fire Station Capital Fund	<u>\$ 250,675</u>	<u>\$ 1,708</u>	<u>\$ -</u>	<u>\$ -</u>
2000	Fire Impact Fees Cap Proj				
	Charges for Services				
2000-000-3551	Developer Impact Fees	38,636	32,022	34,240	26,536
	Charges for Services	38,636	32,022	34,240	26,536
	Return on Use of Money/Prop.				
2000-000-3610	Interest Income	7,351	5,059	3,000	3,000
	Return on Use of Money/Prop.	7,351	5,059	3,000	3,000
	Transfers In				
2000-000-3990	Transfer In	16,144	-	-	-
	Transfers In	16,144	-	-	-
	Fire Impact Fees Cap Proj	<u>\$ 62,131</u>	<u>\$ 37,081</u>	<u>\$ 37,240</u>	<u>\$ 29,536</u>
2001	Police Impact Fees Cap Proj				
	Charges for Services				
2001-000-3551	Developer Impact Fees	65,941	56,901	52,000	40,000
	Charges for Services	65,941	56,901	52,000	40,000
	Return on Use of Money/Prop.				
2001-000-3610	Interest Income	0	1,412	-	-
	Return on Use of Money/Prop.	0	1,412	-	-
	Transfers In				
2001-000-3990	Transfer In	22,602	-	-	-
	Transfers In	22,602	-	-	-
	Police Impact Fees Cap Proj	<u>\$ 88,543</u>	<u>\$ 58,313</u>	<u>\$ 52,000</u>	<u>\$ 40,000</u>
2002	Municipal Facilities Imp Cap				
	Charges for Services				
2002-000-3551	Developer Impact Fees	140,016	35,729	250,000	50,000
	Charges for Services	140,016	35,729	250,000	50,000
	Return on Use of Money/Prop.				
2002-000-3610	Interest Income	15,226	12,422	-	-
	Return on Use of Money/Prop.	15,226	12,422	-	-

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2002-000-3955	Miscellaneous Revenue	-	1,306	-	-
	Other Revenue	-	1,306	-	-
	Miscellaneous Revenue	-	1,306	-	-
2002-000-3990	Transfers In				
	Transfer In	60,541	-	-	-
	Transfers In	60,541	-	-	-
	Municipal Facilities Imp Cap	\$ 215,782	\$ 49,457	\$ 250,000	\$ 50,000
2003	Parks Dev Impact Fees Cap Proj				
	Charges for Services				
2003-000-3551	Developer Impact Fees	26,674	41,316	26,560	20,584
	Charges for Services	26,674	41,316	26,560	20,584
2003-000-3610	Return on Use of Money/Prop.				
	Interest Income	432	343	-	-
	Return on Use of Money/Prop.	432	343	-	-
2003-000-3955	Miscellaneous Revenue				
	Other Revenue	-	1,306	-	-
	Miscellaneous Revenue	-	1,306	-	-
	Parks Dev Impact Fees Cap Proj	\$ 27,106	\$ 42,965	\$ 26,560	\$ 20,584
2004	Streets & Bridges Impact Cap				
	Charges for Services				
2004-000-3551	Developer Impact Fees	147,500	-	147,500	147,500
	Charges for Services	147,500	-	147,500	147,500
2004-000-3610	Return on Use of Money/Prop.				
	Interest Income	4,747	7,121	-	-
	Return on Use of Money/Prop.	4,747	7,121	-	-
	Streets & Bridges Impact Cap	\$ 152,247	\$ 7,121	\$ 147,500	\$ 147,500
2005	Storm Drain Impact Fee Cap Pro				
	Return on Use of Money/Prop.				
2005-000-3610	Interest Income	210	147	-	-
	Return on Use of Money/Prop.	210	147	-	-
	Storm Drain Impact Fee Cap Pro	\$ 210	\$ 147	\$ -	\$ -
2007	General Plan Update Impact Fee				
	Charges for Services				
2007-000-3554	General Plan Update Fee	105,499	83,761	100,000	117,000
	Charges for Services	105,499	83,761	100,000	117,000
2007-000-3610	Return on Use of Money/Prop.				
	Interest Income	-	2,336	-	-
	Return on Use of Money/Prop.	-	2,336	-	-
	General Plan Update Impact Fee	\$ 105,499	\$ 86,096	\$ 100,000	\$ 117,000

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2020	Vehicle Replacement Fund				
	Transfers In				
2020-000-3382	Vehicle Replacement Rev - PD	-	-	-	-
2020-000-3383	Vehicle Replacement Rev - Fire	21,127	-	-	-
2020-000-3384	Vehicle Replacement Rev - PW	-	-	-	-
2020-000-3386	Vehicle Replacement Rev-Ind WW	-	-	-	-
2020-000-3387	Vehicle Replacement Rev-Water	-	-	-	-
2020-000-3388	Vehicle Replacement Rev-Dom WW	-	-	-	-
2020-000-3389	Vehicle Replacement Rev-Sanit.	-	-	-	-
	Transfers In	21,127	-	-	-
	Return on Use of Money/Prop.				
2020-000-3610	Interest Income	-	144	-	-
	Return on Use of Money/Prop.	-	144	-	-
	Vehicle Replacement Fund	\$ 21,127	\$ 144	\$ -	\$ -
2100	Water Enterprise Fund				
	Intergovernmental				
2100-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	(3,035)	-	-	-
	Charges for Services				
2100-000-3426	User Fees	3,592,366	3,673,133	3,864,360	3,864,360
2100-000-3427	Connection Fees	-	-	-	-
2100-000-3428	Meter Installation Fees	51,718	46,860	-	-
2100-000-3429	Water Meter Srvc/Rplcment Fees	158,192	145,327	165,635	165,635
2100-000-3551	Developer Impact Fees	-	-	-	-
	Charges for Services	3,802,276	3,865,319	4,029,995	4,029,995
	Fines & Forfeitures				
2100-000-3515	Penalty Fees	14,190	14,503	39,000	39,000
2100-000-3516	Shut Off Fees	3,790	3,180	3,000	3,000
	Fines & Forfeitures	17,980	17,683	42,000	42,000
	Return on Use of Money/Prop.				
2100-000-3610	Interest Income	66,823	45,992	4,040	4,040
	Return on Use of Money/Prop.	66,823	45,992	4,040	4,040
	Miscellaneous Revenue				
2100-000-3437	Developer Contributed Capital	-	-	-	-
2100-000-3953	Credit Check Fees	860	910	600	600
2100-000-3954	Reimbursements/Refunds	7,017	15,307	5,000	5,000
2100-000-3955	Other Revenue	82	107	2,525	2,525
	Miscellaneous Revenue	7,959	16,324	8,125	8,125
	Total Water Enterprise Fund	\$ 3,892,003	\$ 3,945,318	\$ 4,084,160	\$ 4,084,160
2101	Wastewater Enterprise				
	Intergovernmental				
2101-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	(3,035)	-	-	-
	Charges for Services				
2101-000-3426	User Fees	2,182,325	1,949,651	2,220,000	2,220,000
2101-000-3441	MS4 Review Fees	16,464	7,865	-	-
	Charges for Services	2,198,789	1,957,516	2,220,000	2,220,000
	Fines & Forfeitures				
2101-000-3515	Penalty Fees	22,417	18,098	33,900	33,900
	Fines & Forfeitures	22,417	18,098	33,900	33,900

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18	2018/19	2019/20	2020/21
		Actuals	Actuals	Adopted Budget	Requested Budget
	Return on Use of Money/Prop.				
2101-000-3610	Interest Income	13,481	14,439	610	610
2101-000-3626	Rental Income	12,000	14,000	12,360	12,360
2101-000-3627	Doms WW Land Lease Agmt	-	-	1,500	1,500
2101-000-3660	Gain - Sale of Asset	-	-	-	-
	Return on Use of Money/Prop.	25,481	28,439	14,470	14,470
	Miscellaneous Revenue				
2101-000-3954	Reimbursements/Refunds	66,181	19,388	4,550	4,550
2101-000-3955	Other Revenue	285	3,364	-	-
	Miscellaneous Revenue	66,466	22,752	4,550	4,550
	Total Wastewater Enterprise	\$ 2,310,119	\$ 2,026,805	\$ 2,272,920	\$ 2,272,920
2102	Industrial Wastewater Enterpr				
	Charges for Services				
2102-000-3426	User Fees	2,286	2,625	2,500	2,500
	Charges for Services	2,286	2,625	2,500	2,500
	Industrial Wastewater Enterpr	\$ 2,286	\$ 2,625	\$ 2,500	\$ 2,500
2103	Sanitation Enterprise				
	Intergovernmental				
2103-000-3311	Grant Funds	5,000	5,000	-	-
2103-000-3377	CMAQ Grant For CNG Sweeper	-	-	140,000	-
2103-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	1,965	5,000	140,000	-
	Charges for Services				
2103-000-3426	User Fees	1,417,249	1,348,242	1,426,625	1,426,625
	Charges for Services	1,417,249	1,348,242	1,426,625	1,426,625
	Fines & Forfeitures				
2103-000-3515	Penalty Fees	15,595	11,648	13,905	13,905
	Fines & Forfeitures	15,595	11,648	13,905	13,905
	Return on Use of Money/Prop.				
2103-000-3610	Interest Income	14,901	10,256	5,150	5,150
	Return on Use of Money/Prop.	14,901	10,256	5,150	5,150
	Miscellaneous Revenue				
2103-000-3954	Reimbursements/Refunds	5,991	4,956	5,150	5,150
2103-000-3955	Other Revenue	71	127	-	-
	Miscellaneous Revenue	6,061	5,083	5,150	5,150
	Total Sanitation Enterprise	\$ 1,455,771	\$ 1,380,229	\$ 1,590,830	\$ 1,450,830
2104	Water Capital Fund				
	Other Income/Revenue				
2104-000-3700	Proceeds From Debt	-	574,000	-	-
	Other Income/Revenue	-	574,000	-	-
	Intergovernmental				
2104-000-3963	16-CDBG-11142 WtrLine Proj Rev	1,151,456	286,078	694,334	-
	Intergovernmental	1,151,456	286,078	694,334	-

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2104-000-3551	Charges for Services				
	Developer Impact Fees	149,130	126,283	120,000	120,000
	Charges for Services	149,130	126,283	120,000	120,000
2104-000-3610	Return on Use of Money/Prop.				
	Interest Income	1,110	3,543	-	-
	Return on Use of Money/Prop.	1,110	3,543	-	-
2104-000-3954	Miscellaneous Revenue				
	Reimbursements/Refunds	11,790	-	-	172,619
	Miscellaneous Revenue	11,790	-	-	172,619
2104-000-3990	Transfers In				
	Transfer In	-	-	-	1,000,000
	Transfers In	-	-	-	1,000,000
	Water Capital Fund	\$ 1,313,486	\$ 989,904	\$ 814,334	\$ 1,292,619
2105	Domestic Wastewater Capital				
	Intergovernmental				
2105-000-3981	CDBG Sewer Line Replacement	-	-	3,000,000	2,912,000
	Intergovernmental	-	-	3,000,000	2,912,000
2105-000-3551	Charges for Services				
	Developer Impact Fees	167,766	139,292	125,000	125,000
	Charges for Services	167,766	139,292	125,000	125,000
2105-000-3610	Return on Use of Money/Prop.				
	Interest Income	1	1	-	-
	Return on Use of Money/Prop.	1	1	-	-
	Domestic Wastewater Capital	\$ 167,767	\$ 139,293	\$ 3,125,000	\$ 3,037,000
2106	TCP Settlement Fund				
	Return on Use of Money/Prop.				
2106-000-3610	Interest Income	95,706	79,866	75,000	75,000
	Return on Use of Money/Prop.	95,706	79,866	75,000	75,000
2106-000-3701	Miscellaneous Revenue				
	Well#14&16 Loan# 2410004-003C	-	144,142	3,273,061	3,273,061
2106-000-3703	Well#8,9,13,17 Project #2,3	-	-	12,000,000	12,000,000
2106-000-3955	Other Revenue	-	4,194	-	-
	Miscellaneous Revenue	-	148,336	15,273,061	15,273,061
	TCP Settlement Fund	\$ 95,706	\$ 228,202	\$ 15,348,061	\$ 15,348,061
	Total Revenue - All Funds	\$ 21,431,588	\$ 21,141,534	\$ 39,652,620	\$ 40,369,519

**CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)**

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100				
General Fund				
Elected Officials				
Personnel Services	12,554	11,035	12,185	12,145
Maintenance & Operations	39,402	61,160	48,423	47,923
Vehicles, Equipment, Improvements	3,144	-	2,500	2,500
Administrative Services				
Personnel Services	377,460	313,241	314,130	321,218
Maintenance & Operations	443,984	536,731	706,512	335,105
Vehicles, Equipment, Improvements	226	2,649	2,750	270
Transfers Out	364,043	713,046	486,518	489,788
Fire Department				
Maintenance & Operations	104,050	85,640	67,000	94,000
Vehicles, Equipment, Improvements	-	30,585	56,308	41,000
Police Department				
Personnel Services	2,565,108	2,677,766	3,579,784	3,415,087
Maintenance & Operations	512,265	497,803	408,191	517,270
Vehicles, Equipment, Improvements	99,300	914	5,682	2,000
Public Works				
Personnel Services	278,725	254,039	289,815	209,816
Maintenance & Operations	186,909	142,335	110,714	126,436
Vehicles, Equipment, Improvements	52,518	-	6	-
Transfers Out	-	-	-	-
Parks Maintenance				
Personnel Services	137,666	198,560	173,657	211,118
Maintenance & Operations	139,528	154,989	138,059	147,350
Vehicles, Equipment, Improvements	7,940	12,619	2,733	-
1100 Total	\$ 5,324,820	\$ 5,693,112	\$ 6,404,968	\$ 5,973,027
1110				
Economic Development Fund				
Various				
Maintenance & Operations	-	6,708	-	-
Vehicles, Equipment, Improvements	-	-	-	-
Transfers Out	-	279,804	40,558	-
1110 Total	\$ -	\$ 286,512	\$ 40,558	\$ -
1120				
Community Development Fund				
Building				
Personnel Services	-	-	4,070	4,303
Maintenance & Operations	365,699	301,973	229,458	290,550
Vehicles, Equipment, Improvements	1,672	1,421	-	800
Engineering				
Personnel Services	-	-	2,310	2,347
Maintenance & Operations	160,346	121,461	85,298	85,500
Planning				
Personnel Services	123,680	137,691	154,740	151,981
Maintenance & Operations	186,004	172,961	154,226	165,276
Vehicles, Equipment, Improvements	500	-	-	3,000
1120 Total	\$ 837,902	\$ 735,506	\$ 630,102	\$ 703,757
1125				
Recreation Fund				
Recreation				
Personnel Services	256,607	321,081	302,901	278,350
Maintenance & Operations	215,530	244,753	205,141	202,343
Vehicles, Equipment, Improvements	4,804	567	4,000	4,000
1125 Total	\$ 476,941	\$ 566,401	\$ 512,043	\$ 484,693

CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1200				
Gas Tax Fund				
Public Works				
Personnel Services	193,435	287,766	388,171	311,399
Maintenance & Operations	202,052	146,188	152,148	182,348
Vehicles, Equipment, Improvements	199	972	111,850	-
Transfers Out	-	-	-	-
1200 Total	\$ 395,686	\$ 434,926	\$ 652,169	\$ 493,747
1201				
Transportation Development Act Fund				
Public Works				
Personnel Services	-	-	-	-
Maintenance & Operations	16,343	-	-	73,937
Vehicles, Equipment, Improvements	-	41,102	189,184	199,602
Transfers Out	-	-	15,736	-
1201 Total	\$ 16,343	\$ 41,102	\$ 204,920	\$ 273,539
1202				
Regional Surface Transportation Fund				
Public Works				
Personnel Services	-	-	-	-
Vehicles, Equipment, Improvements	6,506	1,138	629,974	873,481
Transfers Out	150,301	75,436	-	-
1202 Total	\$ 156,807	\$ 76,574	\$ 629,974	\$ 873,481
1204				
Citizen Opportunity Public Safety (COPS) Fund				
Police Department				
Personnel Services	126,615	85,084	174,002	126,270
Maintenance & Operations	902	616	1,165	1,165
Vehicles, Equipment, Improvements	-	46,659	19,683	-
Transfers Out	-	-	49,061	-
1204 Total	\$ 127,517	\$ 132,359	\$ 243,911	\$ 127,435
1205				
HOME Program Fund				
Various				
Maintenance & Operations	-	34	266	-
Transfers Out	-	-	-	-
1205 Total	\$ -	\$ 34	\$ 266	\$ -
1207				
CFD 2017-1 Fund				
Public Works				
Personnel Services	-	-	-	-
Maintenance & Operations	-	-	30,534	30,534
1207 Total	\$ -	\$ -	\$ 30,534	\$ 30,534
1208				
Amenities Fee Fund				
Recreation				
Maintenance & Operations	-	6,350	21,707	21,707
Vehicles, Equipment, Improvements	-	-	-	-
1208 Total	\$ -	\$ 6,350	\$ 21,707	\$ 21,707
1209				
CFD 2013-1 Fund				
Public Works				
Personnel Services	27,545	30,453	41,141	38,873
Maintenance & Operations	609	380	140	140
1209 Total	\$ 28,154	\$ 30,833	\$ 41,281	\$ 39,013

**CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)**

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1211				
Landscape Maintenance Districts (LMD) Fund				
Public Works				
Personnel Services	240,388	225,347	310,256	341,109
Maintenance & Operations	147,027	128,555	1,079,708	1,429,319
Vehicles, Equipment, Improvements	21,883	114,048	152,753	54,023
Transfers Out	-	-	-	-
1211 Total	\$ 409,298	\$ 467,950	\$ 1,542,716	\$ 1,824,451
1212				
Benefit Assessment District (BAD) Fund				
Public Works				
Personnel Services	171,443	96,321	98,857	52,306
Maintenance & Operations	130,320	132,649	176,996	172,227
Vehicles, Equipment, Improvements	-	-	-	-
Transfers Out	11,099	-	-	-
1212 Total	\$ 312,862	\$ 228,971	\$ 275,853	\$ 224,532
1213				
CFD 2005-1 Fund				
Public Works				
Personnel Services	400,196	370,587	488,789	479,012
Maintenance & Operations	151,733	126,046	132,100	132,100
Vehicles, Equipment, Improvements	27,329	-	125,000	20,000
Transfers Out	-	-	-	-
1213 Total	\$ 579,259	\$ 496,632	\$ 745,889	\$ 631,112
1214				
HOME Program Income Fund				
Various				
Maintenance & Operations	-	69,204	68,434	71,157
Transfers Out	-	-	-	-
1214 Total	\$ -	\$ 69,204	\$ 68,434	\$ 71,157
1217				
Abandoned Vehicle Abatement Fund				
Police Department				
Maintenance & Operations	7,581	6,977	4,200	700
Vehicles, Equipment, Improvements	-	-	105,738	109,238
1217 Total	\$ 7,581	\$ 6,977	\$ 109,938	\$ 109,938
1219				
MAPS Fund				
Police Department				
Personnel Services	101,841	87,080	107,035	101,494
Maintenance & Operations	418	-	474	474
Transfers Out	-	-	-	-
1219 Total	\$ 102,259	\$ 87,080	\$ 107,509	\$ 101,968
1220				
Seizure & Forfeiture Fund				
Police Department				
Vehicles, Equipment, Improvements	4,599	8,421	-	-
Transfers Out	-	-	-	-
1220 Total	\$ 4,599	\$ 8,421	\$ -	\$ -
1221				
Measure V 80% Fund				
Public Works				
Personnel Services	-	35,338	-	-
Maintenance & Operations	21,168	2,057	-	-
Vehicles, Equipment, Improvements	56,527	66,978	738,009	672,598
1221 Total	\$ 77,695	\$ 104,372	\$ 738,009	\$ 672,598

CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1222				
Measure V 20% Fund				
Public Works				
Maintenance & Operations	9,662	6,077	-	-
Vehicles, Equipment, Improvements	4,452	5,183	219,096	300,387
1222 Total	\$ 14,114	\$ 11,259	\$ 219,096	\$ 300,387
1223				
Road Maintenance & Rehab (RMA) Fund				
Public Works				
Maintenance & Operations	-	-	235,479	235,479
Vehicles, Equipment, Improvements	-	-	295,896	295,896
1223 Total	\$ -	\$ -	\$ 531,375	\$ 531,375
1224				
Measure V Regional Improvement Fund				
Public Works				
Vehicles, Equipment, Improvements	-	-	840,000	840,000
1224 Total	\$ -	\$ -	\$ 840,000	\$ 840,000
1300				
General Capital Projects - Grants Fund				
Various				
Personnel Services	-	-	-	-
Maintenance & Operations	-	-	-	-
Vehicles, Equipment, Improvements	20,196	20,564	642,679	1,830,610
Transfers Out	4,734	-	-	-
1300 Total	\$ 24,930	\$ 20,564	\$ 642,679	\$ 1,830,610
1301				
General Capital Projects - City Fund				
Various				
Maintenance & Operations	-	-	-	-
Vehicles, Equipment, Improvements	-	-	2,323,000	-
Transfers Out	115,592	-	-	-
1301 Total	\$ 115,592	\$ -	\$ 2,323,000	\$ -
1310				
New Fire Station Capital Fund				
Fire Department				
Vehicles, Equipment, Improvements	-	-	250,674	-
1310 Total	\$ -	\$ -	\$ 250,674	\$ -
2000				
Fire Impact Fees Fund				
Fire Department				
Maintenance & Operations	-	-	3,427	-
Vehicles, Equipment, Improvements	1,974	226,256	221,393	211,660
2000 Total	\$ 1,974	\$ 226,256	\$ 224,820	\$ 211,660
2001				
Police Impact Fees Fund				
Police Department				
Maintenance & Operations	-	10,695	156,613	206,855
Vehicles, Equipment, Improvements	-	-	-	-
Transfers Out	-	-	-	-
2001 Total	\$ -	\$ 10,695	\$ 156,613	\$ 206,855

CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2002				
Municipal Facilities Impact Fees Fund				
Public Works				
Maintenance & Operations	-	28,936	2,767	-
Vehicles, Equipment, Improvements	98,327	16,392	845,192	939,915
Transfers Out	-	-	-	-
2002 Total	\$ 98,327	\$ 45,328	\$ 847,959	\$ 939,915
2003				
Parks Development Impact Fees Fund				
Public Works				
Maintenance & Operations	-	1,415	40,291	-
Vehicles, Equipment, Improvements	16,466	12,401	44,300	26,944
2003 Total	\$ 16,466	\$ 13,816	\$ 84,591	\$ 26,944
2004				
Streets & Bridges Impact Fees Fund				
Public Works				
Maintenance & Operations	-	7,348	4,088	-
Vehicles, Equipment, Improvements	38,661	-	361,968	512,996
2004 Total	\$ 38,661	\$ 7,348	\$ 366,056	\$ 512,996
2005				
Storm Drain Impact Fees Fund				
Public Works				
Maintenance & Operations	24,848	26,964	7,598	7,562
Vehicles, Equipment, Improvements	-	-	-	-
2005 Total	\$ 24,848	\$ 26,964	\$ 7,598	\$ 7,562
2007				
General Plan Update Impact Fees Fund				
Development				
Maintenance & Operations	-	3,224	347,000	297,601
2007 Total	\$ -	\$ 3,224	\$ 347,000	\$ 297,601
2100				
Water Operations Fund				
Public Works				
Personnel Services	660,701	726,097	969,134	897,994
Maintenance & Operations	1,143,512	1,191,252	1,526,703	1,533,157
Vehicles, Equipment, Improvements	563,300	572,394	1,206,264	299,100
Transfers Out	1,773,333	-	-	1,000,000
2100 Total	\$ 4,140,846	\$ 2,489,743	\$ 3,702,101	\$ 3,730,250
2101				
Wastewater Operations Fund				
Public Works				
Personnel Services	530,102	630,284	757,734	718,293
Maintenance & Operations	906,211	852,929	1,301,269	1,312,152
Vehicles, Equipment, Improvements	458,079	441,335	80,725	194,204
Transfers Out	30,628	148,566	-	-
2101 Total	\$ 1,925,020	\$ 2,073,113	\$ 2,139,728	\$ 2,224,649
2102				
Industrial Wastewater Fund				
Public Works				
Maintenance & Operations	-	2,286	2,500	2,500
Vehicles, Equipment, Improvements	1,198	829	-	-
2102 Total	\$ 1,198	\$ 3,115	\$ 2,500	\$ 2,500

**CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)**

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2103				
Sanitation Fund				
Public Works				
Personnel Services	175,520	177,295	240,326	248,044
Maintenance & Operations	1,000,022	1,105,662	1,115,409	1,195,640
Vehicles, Equipment, Improvements	4,261	1,335	186,500	298,750
Transfers Out	-	-	-	-
2103 Total	\$ 1,179,803	\$ 1,284,292	\$ 1,542,235	\$ 1,742,434
2104				
Water Capital Fund				
Public Works				
Maintenance & Operations	-	216,546	113,344	-
Vehicles, Equipment, Improvements	-	1,151,037	1,542,308	3,688,777
Transfers Out	-	-	-	-
2104 Total	\$ -	\$ 1,367,583	\$ 1,655,652	\$ 3,688,777
2105				
Wastewater Capital Fund				
Public Works				
Maintenance & Operations	-	640	4,418	-
Vehicles, Equipment, Improvements	-	-	3,627,360	3,478,778
Transfers Out	-	-	-	-
2105 Total	\$ -	\$ 640	\$ 3,631,778	\$ 3,478,778
2106				
TCP Settlement Fund				
Public Works				
Vehicles, Equipment, Improvements	-	118,035	21,156,324	21,997,469
2106 Total	\$ -	\$ 118,035	\$ 21,156,324	\$ 21,997,469
Grand Total	\$ 16,439,502	\$ 17,175,291	\$ 53,672,561	\$ 55,227,452

PERSONNEL

The City of Livingston currently has just above 180 elected officials, full-time employees, part-time employees, reserve police officers, volunteer firefighters and contract positions. Several positions remain vacant and unfunded (non-budgeted) due to financial challenges.

DEPARTMENT	FY 2018/19				FY 2019/20				FY 2020/21			
	FT	CONTRACT	Vol. TMP/PT	Perm. PT	FT	CONTRACT	Vol. TMP/PT	Perm. PT	FT	CONTRACT	Vol. TMP/PT	Perm. PT
Elected Officials	7	-	-	-	7	-	-	-	7	-	-	-
Admin Services	10	2	-	-	10	2	-	-	10	2	-	-
Comm. Dev.	1	4	-	-	1	3	-	-	1	3	-	-
Police	30	-	2	-	30	-	3	1	30	-	2	1
Fire	-	1	20	-	-	1	20	-	-	1	20	-
Recreation	2	-	75	1	2	-	71	1	2	-	71	1
Public Works	19	2		8	20	2	5	3	20	2	5	3
Total	69	9	97	9	70	8	99	5	70	8	98	5

For fiscal year 2020/2021 the following staffing changes are recommended:

Police Department: Reserve Officer positions have decreased by one (1).

Public Works Department: Lead Parks/Landscape Worker has increased by one (1), decreasing Maintenance Worker by one (1). Water/Wastewater OIT decreased by two (2) thus increasing Water/Wastewater Operator I by two (2). Water/Wastewater Operator II increased by one (1), thus decreasing Water/Wastewater Operator III by one (1).

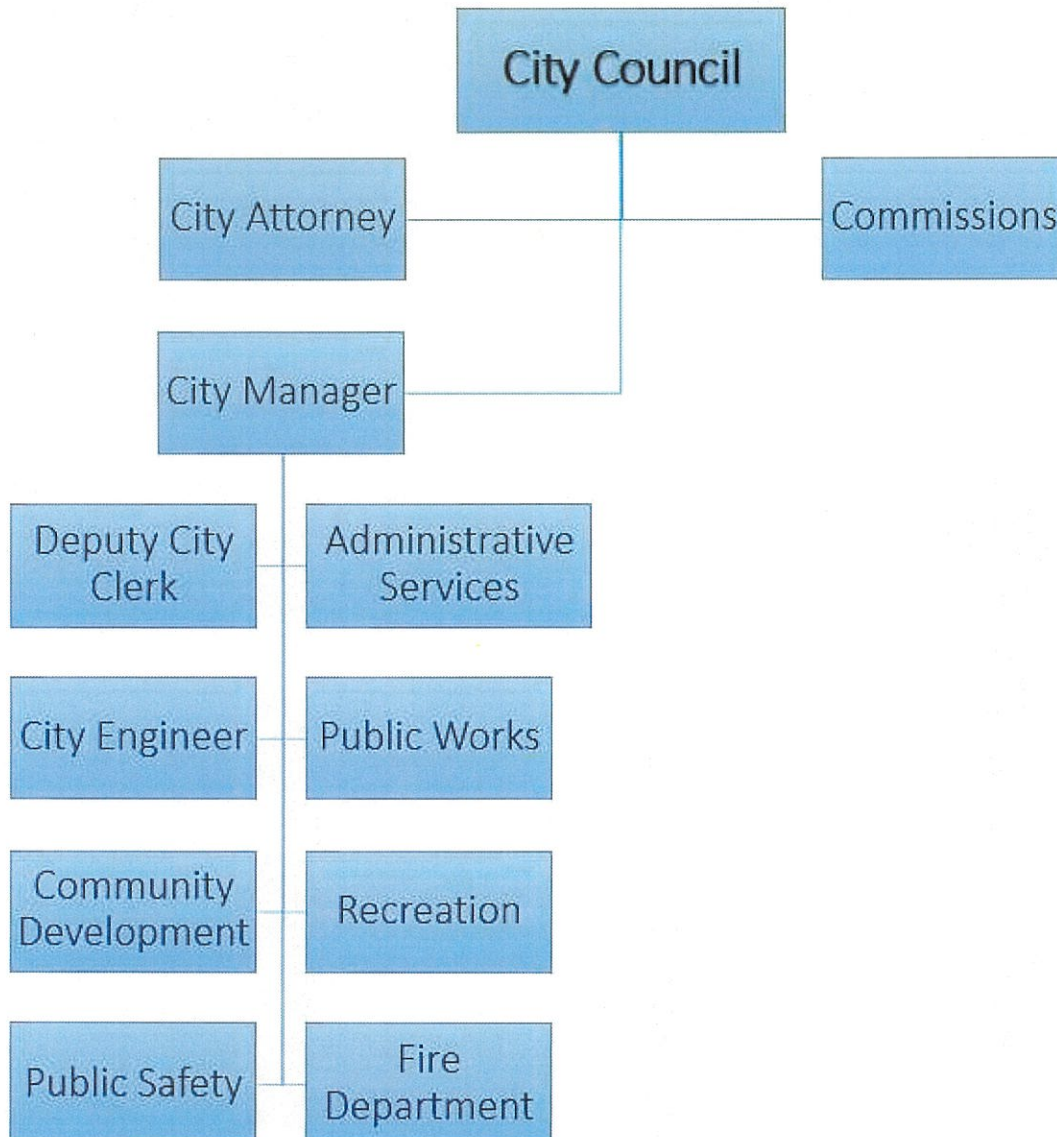


SECTION 4

OPERATIONS



Elected Officials



ELECTED OFFICIALS

MISSION

The mission of the City Council is to: 1. protect the health, safety and welfare of the residents and 2. maintain, promote and improve the quality of life for Livingston residents by adopting legislation and providing policy direction for the City organization through the City Manager.

DESCRIPTION

The City of Livingston was incorporated in 1922 under the laws of the State of California. The City has a Council/Manager form of government. Under this municipal governmental form, the citizens elect a five-member City Council for overlapping terms. The term of the Mayor is two years and the term of the City Council is four years.

The City Council is responsible for strategic planning, City legislation, policy development and legislative oversight over the City Manager, department heads, professional staff, consultants, public advisory committees and all other employees, volunteers and officers appointed or retained by the City. It adopts the annual City budget and establishes goals, objectives and performance measures for the City Manager and City departments. The City Council also appoints citizens to serve on boards and commissions that operate in an advisory capacity to the City Council.

POSITION LISTING

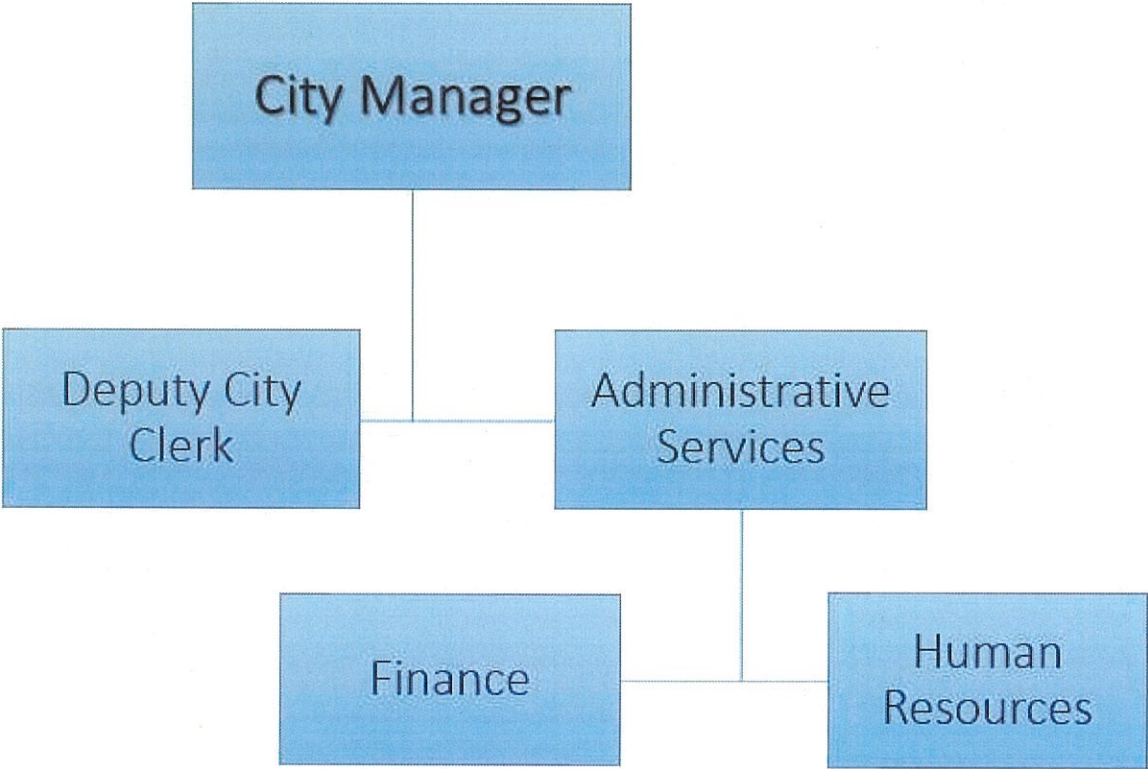
POSITION	FY2018/19	FY2019/20	FY2020/21
Mayor	1	1	1
City Council	4	4	4
City Clerk	1	1	1
City Treasurer	1	1	1
TOTAL	7	7	7

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
100	Elected Officials				
	Personnel Services				
1100-100-4110	Salaries	8,945	9,960	9,960	9,960
1100-100-4220	FICA	555	618	618	618

1100-100-4221	FICA - Medicare	130	143	144	144
1100-100-4250	Unemployment Insurance	421	438	478	438
1100-100-4270	OPEB Trust Contribution	985	-	985	985
	Personnel Services	11,035	11,158	12,185	12,145
	Maintenance and Operations				
1100-100-4300	Professional Services	21,736	20,164	21,000	20,000
1100-100-4340	Computer Support Agreements	9,180	7,062	15,000	15,000
1100-100-4410	Utilities	753	1,003	360	360
1100-100-4432	Facilities O & M	1,812	2,371	394	394
1100-100-4520	Insurance	-	-	-	-
1100-100-4530	Comm/Cell Phones/Telephone	1,105	1,476	217	217
1100-100-4540	Advertisement	302	-	452	452
1100-100-4580	Travel/Conferences/Meetings	15,285	3,904	10,000	1,000
1100-100-4581	Transportation	-	-	-	-
1100-100-4610	General Supplies	-	-	-	-
1100-100-4619	Miscellaneous Expenditures	2,028	750	1,000	1,000
1100-100-4640	Books/Subscriptions/Periodical	-	-	-	-
1100-100-4641	Dues/Membership/Fees	150	100	-	-
1100-100-4964	County Admin Fee	8,809	-	9,500	9,500
	Maintenance and Operations	61,160	36,829	57,923	47,923
	Vehicles, Equip & Improvements				
1100-100-7410	Equipment Purchase	-	2,136	2,500	2,500
1100-100-7430	Furniture/Fixture/Improvements	-	-	-	-
	Vehicles, Equip & Improvements	-	2,136	2,500	2,500
	Elected Officials	\$ 72,195	\$ 50,123	\$ 72,608	\$ 62,568

Administrative Services



ADMINISTRATIVE SERVICES

MISSION

The mission of the Administrative Services Department is to 1. provide leadership, support, coordination and oversight for the various City departments; 2. provide policy recommendations to the Mayor and City Council; 3. provide City Council, staff and public with timely and accurate financial and other information pertaining to official City business.

DESCRIPTION

The Administrative Services Department provides management support to the Mayor, City Council, other City departments and citizens. The Administrative Services Department has an Administration Division and a Finance Division.

Administration Division

The Administration Division provides overall coordination of City functions within the policy and budgetary framework established by the City Council. The Administration Division encompasses the City Manager's Office, Deputy City Clerk, and Human Resources/Risk Management.

The **City Manager's Office** has the responsibility to carry out the policies of the City Council, manage the day to day operations of the City, provide high levels of municipal service for the least possible cost, ensure that the needs and concerns of the community are properly addressed so that Livingston is an excellent place to live and conduct business.

The **Deputy City Clerk's Office** is responsible to serve as the filing officer for Fair Political Practices Commission forms and preparation of City Council meeting materials, public notices. The Deputy City Clerk maintains the City's official records (including maintenance and update of the Livingston Code), administers the City records retention program, and provides support services to the City Manager and City Council.

The **Human Resources/Risk Management Office** is responsible for all personnel functions including recruitment, compensation, labor relations, benefits, and training development. Also, it coordinates the City's risk management program and is responsible for the management of the City's liability insurance, property insurance and other insurance programs.

Finance Division

The Finance Division prepares utility bills, collects revenue, invests City funds, coordinates the City budget, issues financial reports, issues and administers debt, administers City procurement, processes City payroll, and pays City's invoices in accordance with fiscal policies and internal controls.

POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
City Manager	1	1	1
Assistant City Manager/Finance Director	1	1	0
Executive Assistant/Deputy City Clerk	1	1	1
Finance Director	0	0	1
City Attorney (Consultant)	1	1	1
Senior Accountant	0	1	1
Senior Account Clerk	1	1	1
Community Enforcement Officer - Consultant	1	1	1
Accountant	1	0	0
Account Clerk	1	1	1
Human Resources Coordinator	1	1	1
Administrative Analyst	0	1	1
IT Technician	1	1	0
Senior Office Assistant	1	1	1
TOTAL	11	12	11

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
101	Administrative Services				
	Personnel Services				
1100-101-4110	Salaries	155,913	189,756	170,805	201,387
1100-101-4120	Salaries - Part Time	54,906	4,438	4,272	4,272
1100-101-4130	Salaries - Overtime	999	699	60	60
1100-101-4210	Group Insurance	38,476	41,560	59,948	48,978
1100-101-4220	FICA	1,828	396	1,500	-
1100-101-4221	FICA - Medicare	2,761	2,834	2,369	2,596
1100-101-4230	PERS - Employer Contribution	29,316	29,545	27,244	34,676
1100-101-4231	PERS - Employee Contribution	7,859	5,725	6,335	4,594
1100-101-4250	Unemployment Insurance	1,457	863	837	758
1100-101-4260	Worker's Compensation	13,424	13,129	15,252	17,337

1100-101-4270	OPEB Trust Contribution	5,911	-	5,911	5,911
1100-101-4290	Physical Examinations	115	115	250	250
1100-101-4291	Uniform Expense	276	163	400	400
	Personnel Services	313,241	289,223	295,183	321,218
	Maintenance and Operations				
1100-101-4300	Professional Services	116,558	62,254	49,000	49,500
1100-101-4310	Contract Services	125,347	75,444	124,925	80,000
1100-101-4314	16-CDBG-11142 Code Enforcement	62,789	5,804	-	-
1100-101-4320	Registration/Tuition/Training	493	345	3,000	1,500
1100-101-4331	City Audit	8,000	8,000	8,000	8,000
1100-101-4340	Computer Support Agreements	29,592	16,668	33,000	33,000
1100-101-4410	Utilities	20,244	18,673	20,000	20,000
1100-101-4430	Vehicle O & M	1,440	1,772	2,000	2,000
1100-101-4431	Equipment O & M	276	109	1,000	1,000
1100-101-4432	Facilities O & M	15,034	13,342	13,000	13,000
1100-101-4520	Insurance	42,978	47,795	52,000	52,000
1100-101-4530	Comm/Cell Phones/Telephone	6,529	6,581	6,300	6,500
1100-101-4540	Advertisement	2,518	1,190	1,000	1,200
1100-101-4550	Printing	586	314	1,400	1,200
1100-101-4560	Bank Service Fee Agreements	-	70	1,500	1,500
1100-101-4562	County Administration Fees	34,845	32,044	35,000	35,000
1100-101-4580	Travel/Conferences/Meetings	20,499	8,114	7,500	1,000
1100-101-4606	Small Tools & Equipment	209	-	200	-
1100-101-4610	General Supplies	201	119	150	-
1100-101-4611	Office Supplies	10,057	6,052	11,700	7,500
1100-101-4612	Postage	2,816	2,523	4,000	3,500

1100-101-4618	Reimbursement/Refunds	23	350,000	2,500	2,500
1100-101-4619	Miscellaneous Expenditures	20,096	6,743	7,000	5,000
1100-101-4640	Books/Subscriptions/Periodical	511	175	500	500
1100-101-4641	Dues/Membership/Fees	13,708	10,130	11,500	7,530
1100-101-4990	Merced County Taxes	677	-	675	675
	Maintenance and Operations	536,025	674,261	396,850	333,605
	Vehicles, Equip & Improvements				
1100-101-7410	Equipment Purchase	2,649	514	2,500	270
1100-101-7430	Furniture/Fixture/Improvements	-	-	250	-
	Vehicles, Equip & Improvements	2,649	514	2,750	270
	Miscellaneous Expenditures				
1100-101-4615	Emergency Response	-	39,589	-	-
1100-101-4620	Donations	-	2,227	5,000	-
1100-101-4621	Wellness	706	180	10,000	1,500
	Miscellaneous Expenditures	706	41,996	15,000	1,500
	Transfers Out				
1100-101-7990	Transfers Out	713,046	478,945	420,024	489,788
	Transfers Out	713,046	478,945	420,024	489,788
	Administrative Services	\$ 1,565,667	\$ 1,484,939	\$ 1,129,807	\$ 1,146,381

ECONOMIC OPPORTUNITY FUND 1110

DESCRIPTION

Accounts for funds used for business development/job creation opportunities. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1110	Economic Opportunity Fund				
000	Revenue				
	Return on Use of Money/Prop.				
1110-000-3610	Interest Income	3,145	16	-	-
	Return on Use of Money/Prop.	3,145	16	-	-
	Transfers In				
1110-000-3990	Transfer In	120,000	40,558	-	-
	Transfers In	120,000	40,558	-	-
	Revenue Total	\$ 123,145	\$ 40,574	\$ -	\$ -
101	Administrative Services				
	Maintenance and Operations				
1110-101-4300	Professional Services	6,708	-	-	-
1110-101-4310	Contract Services	-	-	-	-
	Maintenance and Operations	6,708	-	-	-
	Projects				
1110-101-7530	Local Projects	-	-	-	-
	Projects	-	-	-	-
	Transfers Out				
1110-101-7990	Transfer Out	279,804	40,558	-	-
	Transfers Out	279,804	40,558	-	-
	Expense Total	\$ 286,512	\$ 40,558	\$ -	\$ -
		Estimated Fund Balance 6/30/20			\$ 12,439
		Estimated Fund Balance 6/30/21			\$ 12,439

REVENUE STABILIZATION FUND 1115

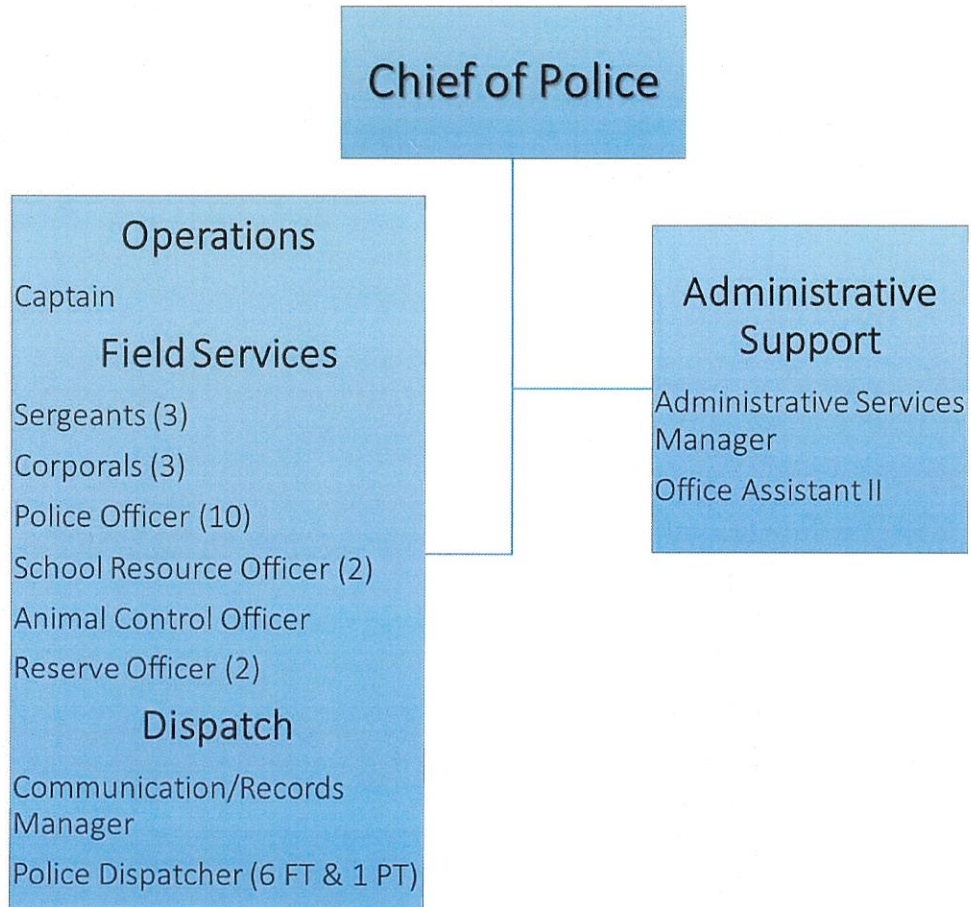
DESCRIPTION

Accounts for funds to supplement revenue in the event of an economic downturn or some event that significantly affects the General Fund revenue. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1115	Revenue Stabilization Fund				
000	Revenue				
	Return on Use of Money/Prop.				
1115-000-3610	Interest Income	4,301	2,961	-	-
	Return on Use of Money/Prop.	4,301	2,961	-	-
	Transfers In				
1115-000-3990	Transfer In	120,000	40,558	-	-
	Transfers In	120,000	40,558	-	-
	Revenue	\$ 24,301	\$ 43,519	\$ -	\$ -
1115	Revenue Stabilization Fund				
	Projects				
1115-xxx-7530	Local Projects	-	-	-	-
	Projects	-	-	-	-
	Expense Total	\$ -	\$ -	\$ -	\$ -
				Estimated Fund Balance 6/30/20	\$ 298,944
				Estimated Fund Balance 6/30/21	\$ 298,944

Public Safety



POLICE DEPARTMENT

MISSION

“Our Mission is to provide professional law enforcement services intended to impact the quality of life, through commitment, education, and community partnerships”.



DESCRIPTION

The Livingston Police Department has the responsibility of preserving the peace, responding to law enforcement service requests and protecting life and property within the City limits. Police officers are available 24 hours a day, seven days a week to respond to calls for service, prevention of crimes, investigate criminal activity, apprehend suspects, investigate traffic collisions, and provide animal services. Officers conduct special investigations, gang suppression, and training.

These activities are supported by the professional staff that perform dispatch services, crime analysis, effective records and evidence management and storage. The dispatch center is operated around the clock 365 days a year. On September 6, 2005, the City Council adopted Resolution 2005-98 establishing a policy of maintaining 1.5 officers per 1,000 residents.

The Livingston Police Department seeks to improve its relationship with the community through better communication and sharing its commitment to community policing. We look forward to providing proactive and innovative approaches to community problems. We value our employees and understand that they are the cornerstone of our department's success. We recognize the diverse and unique contributions made by our businesses, residents and police employees in helping us to provide a proactive approach to public safety.

The department has built a strong relationship with the schools within our community. Officers provide education programs at Livingston High School and Livingston Middle School. We currently have one (1) School Resource Officer assigned to each school. The MAPS Program received the 2016 James Q. Wilson Award at the California Police Chiefs Association Meeting in Ontario California. This is a state-wide Community Policing Award for excellence in community policing.

The Department operates both a Police Cadet and Police Explorer Post (POST #518) under the umbrella of the Boy Scouts of America. The POST is very active and visible during many special local events as well as being deployed for regional events such as Pebble Beach and Mazda Laguna Seca Raceway. Dedicated Explorer Advisors provide our youth with many life skills to succeed as adults. While some may seek a career in a public safety profession, others simply enjoy the lessons taught while being an active member of the POST such as leadership, teamwork, discipline, organization, communication, and ethics. Many of our youth have gone on and continue to be successful young adults attending college, vocational schools, and joining the military.



The Police Department is the largest General Fund department in the City, employing 30 full-time sworn and professional staff personnel. In addition to the full-time employees, there are two (2) reserve officers and two (2) volunteers. The Police Department is divided into an Operations Division and Administrative Division as explained below.

Operations Division

The Operations Division is the largest division in the Police Department. It is responsible for the overall safety of the community which includes patrol (calls for service and crime prevention), the Citizens and Police Partnership (CAPP) Program, school liaison and resource officers, animal control services, gang suppression, narcotics enforcement, emergency management, special events, police canine, mounted patrol, and internal affairs.

Administrative Division

The Administrative Division consists of officers and professional staff assigned to it. It is divided into three bureaus:

Administrative Bureau is led by the Captain and is responsible for investigations, policy development and training, scheduling, police reserves, explorers, volunteers, evidence, and public information.

Communications and Records Bureau is led by the Communications/Records Manager and oversees the dispatch services which also provides services to a neighboring jurisdiction, records

management, court liaison, livescan, interoperability, CAD system, 911 system, and maintaining a very robust body/car camera system.

Office of the Chief of Police consists of the Chief of Police and the Administrative Services Manager. The Administrative Services Manager is responsible for all correspondence from the Chief, personnel and recruitment services, crime analysis, CLETS, UCR reporting, information technology, human resources liaison, and grant research and submissions.

POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
Police Chief	1	1	1
Captain	0	1	1
Lieutenant	1	0	0
Sergeants	2	3	3
Corporals	4	3	3
Police Officer	10	10	10
Police Dispatcher (Full-Time)	6	6	6
Police Dispatcher (Part-Time)	0	1	1
Office Assistant II	1	1	1
School Resource Officer - LMS	1	1	1
Communication/Records Manager	1	1	1
Administrative Services Manager	1	1	1
Animal Control Officer	1	1	1
Reserve Officer (Unpaid)	2	3	2
School Resource Officer – LHS	1	1	1
TOTAL	32	34	33

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
102	Police/Public Safety Prop 172				
	Personnel Services				
1100-102-4110	Salaries	1,604,072	2,082,133	1,643,253	2,048,887
1100-102-4120	Salaries - Part Time	14,558	24,219	39,974	31,631
1100-102-4130	Salaries - Overtime	103,506	78,241	125,000	125,000
1100-102-4210	Group Insurance	411,911	451,903	527,697	499,206
1100-102-4220	FICA	-	122	-	-
1100-102-4221	FICA - Medicare	24,700	32,380	26,276	31,172
1100-102-4230	PERS - Employer Contribution	292,614	397,356	334,475	406,953
1100-102-4231	PERS - Employee Contribution	20,528	27,599	50,531	10,283
1100-102-4250	Unemployment Insurance	9,090	9,020	8,561	7,817
1100-102-4260	Worker's Compensation	133,663	155,311	143,000	190,939
1100-102-4270	OPEB Trust Contribution	53,200	-	53,200	53,200
1100-102-4290	Physical Examinations	2,513	1,276	5,000	4,000
1100-102-4291	Uniform Expense	7,409	2,484	7,000	6,000
1100-102-4292	Uniform Dry Cleanings Exp	1,856	1,817	1,700	1,700
	Personnel Services	2,679,622	3,263,861	2,965,668	3,416,787
	Maintenance and Operations				
1100-102-4300	Professional Services	20,425	20,404	18,000	18,000
1100-102-4310	Contract Services	61,507	37,452	45,000	45,000
1100-102-4320	Registration/Tuition/Training	26,108	16,148	25,000	12,500
1100-102-4340	Computer Support Agreements	58,982	51,689	60,000	51,020
1100-102-4410	Utilities	23,552	21,103	22,000	22,000

1100-102-4430	Vehicle O & M	87,428	69,651	72,000	72,000
1100-102-4431	Equipment O & M	12,442	5,199	12,000	11,000
1100-102-4432	Facilities O & M	17,056	14,919	20,000	20,000
1100-102-4433	Range O & M	11,221	1,485	4,500	4,500
1100-102-4440	Rents/Leases	8,592	6,904	7,000	7,000
1100-102-4520	Insurance	35,015	39,517	42,750	42,750
1100-102-4530	Comm/Cell Phones/Telephone	55,706	47,913	55,000	50,000
1100-102-4540	Advertisement	2,135	990	2,500	2,500
1100-102-4550	Printing	1,770	476	2,500	2,500
1100-102-4580	Travel/Conferences/Meetings	5,875	2,199	5,500	1,000
1100-102-4601	Ammunition	3,793	3,265	4,000	4,000
1100-102-4602	Live Scan Expense	6,874	4,080	5,700	5,700
1100-102-4604	Medical/Testing Supplies	212	-	750	750
1100-102-4605	Lab Processing Expense	180	30	3,000	3,000
1100-102-4606	Small Tools & Equipment	5,282	1,630	4,800	4,800
1100-102-4611	Office Supplies	8,339	3,482	6,500	5,000
1100-102-4612	Postage	2,289	2,038	2,000	2,000
1100-102-4618	Reimbursement/Refunds	2,533	(2,137)	2,600	2,600
1100-102-4619	Miscellaneous Expenditures	3,851	6,025	5,500	5,500
1100-102-4621	Animal Control Expenditures	27,497	23,825	25,000	20,000
1100-102-4640	Books/Subscriptions/Periodical	241	305	500	500
1100-102-4641	Dues/Membership/Fees	3,029	1,938	2,500	2,500
1100-102-4966	Awards	511	54	700	700
1100-102-7576	State 9-1-1 Expenditures	-	-	-	-
1100-102-7598	K-9 Expenditures	-	-	-	-

1100-102-7599	Asset Forfeiture Expenditures	-	-	-	-
	Maintenance and Operations	492,445	380,585	457,300	418,820
	Projects				
1100-102-4965	Special Projects	3,502	224	3,500	96,750
	Projects	3,502	224	3,500	96,750
	Vehicles, Equip & Improvements				
1100-102-7410	Equipment Purchase	914	1,040	1,700	2,000
1100-102-7420	Vehicle Purchase	-	-	-	-
1100-102-7421	Vehicle Replacement Fee	-	-	-	-
1100-102-7591	SHSGP Grant Expense	-	4,043	-	-
	Vehicles, Equip & Improvements	914	5,082	1,700	2,000
	Police/Public Safety Prop 172	\$ 3,176,483	\$ 3,649,752	\$ 3,428,168	\$ 3,934,357

CALIFORNIA CITIZEN OPTION FOR PUBLIC SAFETY GRANT (COPS) FUND 1204

DESCRIPTION

Front line law enforcement funds are allocated to cities, counties and five police protection districts on a population basis. In FY 2000-01 the law was amended to provide a minimum frontline law enforcement allocation of \$100 thousand to any local agency receiving funding under the program.

Funds from the COPS program must be used exclusively to fund frontline municipal services. These moneys must supplement existing services, and may not be used to supplant any existing funding for law enforcement services. COPS/SLESA funds must be expended or encumbered no later than June 30 of the fiscal year following receipt or be forfeited to the County Enhancing Law Enforcement Activities Subaccount for reallocation to other law enforcement grants pursuant to law.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1204	Citizen Opt Public Safety-COPS				
000	Revenue				
	Intergovernmental				
1204-000-3380	AB 1913 Calif Cops Grant	204,815	100,204	100,000	100,000
	Intergovernmental	204,815	100,204	100,000	100,000
	Intergovernmental				
1204-000-3885	PD Bullet Proof Vest Grant	-	-	12,000	-
	Intergovernmental	-	-	12,000	-
	Return on Use of Money/Prop.				
1204-000-3610	Interest Income	1,080	488	-	-
	Return on Use of Money/Prop.	1,080	488	-	-
	Miscellaneous Revenue				
1204-000-3954	Reimbursements/Refunds	-	337	-	-
	Miscellaneous Revenue	-	337	-	-
	Revenue Total	\$ 205,895	\$ 101,029	\$ 112,000	\$ 100,000
102	Police/Public Safety Prop 172				
	Personnel Services				

1204-102-4110	Salaries	58,682	53,873	60,379	70,270
1204-102-4130	Salaries - Overtime	7,457	43,701	20,300	20,300
1204-102-4210	Group Insurance	1,158	1,358	495	495
1204-102-4221	FICA - Medicare	954	883	1,225	1,818
1204-102-4230	PERS - Employer Contribution	11,420	14,004	19,706	27,954
1204-102-4231	PERS - Employee Contribution	-	-	-	-
1204-102-4250	Unemployment Insurance	322	449	336	308
1204-102-4260	Worker's Compensation	5,090	5,095	4,600	5,125
1204-102-4291	Uniform Expense	-	-	-	-
	Personnel Services	85,084	119,364	107,041	126,270
	Maintenance and Operations				
1204-102-4310	Contract Services	145	-	365	365
1204-102-4340	Computer Support Agreements	-	-	200	200
1204-102-4430	Vehicle O & M	-	1,995	-	-
1204-102-4520	Insurance	472	405	600	600
1204-102-7614	Bulletproof Vest Exp	-	18,191	19,683	-
	Maintenance and Operations	616	20,591	20,848	1,165
	Vehicles, Equip & Improvements				
1204-102-7410	Equipment Purchase	46,659	-	-	-
	Vehicles, Equip & Improvements	46,659	-	-	-
	Transfers Out				
1204-102-7990	Transfers Out	-	-	49,061	-
	Transfers Out	-	-	49,061	-
	Expense Total	\$ 132,359	\$ 139,955	\$ 176,950	\$ 127,435
				Estimated Fund Balance 6/30/20	\$ 38,120
				Estimated Fund Balance 6/30/21	\$ 10,685

ABANDONED VEHICLE ABATEMENT FUND 1217

DESCRIPTION

A \$1 fee is collected by the Department of Motor Vehicles on each vehicle registration and is paid out quarterly to the Abandoned Vehicle Abatement Authority. Merced County Association of Governments administers the money received by the Authority and distributes quarterly to participating agencies according to the agreed formula.

The money received must be used for the abatement, removal, or the disposal as a public nuisance of any abandoned, wrecked, dismantled, or inoperative vehicle of part of the vehicle from private or public property. This program is scheduled to sunset July 1, 2020.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1217	Abandoned Veh Abatement Fund				
000	Revenue				
	Intergovernmental				
1217-000-3308	Reimb Abandoned Vehicles Abate				
		23,777	20,719	14,000	14,000
	Intergovernmental	23,777	20,719	14,000	14,000
	Revenue Total	\$ 23,777	\$ 20,719	\$ 14,000	\$ 14,000
102	Police/Public Safety Prop 172				
	Maintenance and Operations				
1217-102-4430	Vehicle O & M				
		-	2,500	-	-
1217-102-4611	Office Supplies				
		-	1,000	-	-
1217-102-4612	Postage				
		880	1,213	700	700
1217-102-4618	Reimbursement/Refunds				
		6,098	9,767	-	-
	Maintenance and Operations	6,977	14,480	700	700
	Vehicles, Equip & Improvements				
1217-102-7410	Equipment Purchase				
		-	2,833	20,000	20,000
1217-102-7420	Vehicle Purchase				
		-	-	89,238	89,238
	Vehicles, Equip & Improvements	-	2,833	109,238	109,238
	Expense Total	\$ 6,977	\$ 17,313	\$ 109,938	\$ 109,938
				Estimated Fund Balance 6/30/20	\$ 109,735
				Estimated Fund Balance 6/30/21	\$ 13,797

MENTAL HEALTH AND POLICE IN SCHOOLS

FUND 1219

DESCRIPTION

Merced County Department of Mental Health provides funding for a police officer and mental health clinician to work as a team to provide counseling, mentorship and education on a variety of issues and topics. The Program referred to as MAPS has proven to be successful in reducing the incidents of tardiness, truancy, and expulsions and garnered a statewide award in 2016 for an innovative and successful community policing program. The current contact is funded until FY19-22.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1219	MAPS				
000	Revenue				
	Service/Reimb. Revenue				
1219-000-3951	MAPS PD Program Reimbursement	88,501	94,500	94,500	94,500
	Service/Reimb. Revenue	88,501	94,500	94,500	94,500
	Revenue Total	\$ 88,501	\$ 94,500	\$ 94,500	\$ 94,500
102	Police/Public Safety Prop 172				
	Personnel Services				
1219-102-4110	Salaries	53,543	57,604	53,237	56,556
1219-102-4130	Salaries - Overtime	3,039	9,186	2,650	2,650
1219-102-4210	Group Insurance	17,611	13,602	19,853	17,939
1219-102-4221	FICA - Medicare	802	933	745	1,101
1219-102-4230	PERS - Employer Contribution	11,560	12,090	12,501	17,531
1219-102-4231	PERS - Employee Contribution	277	808	581	-
1219-102-4250	Unemployment Insurance	248	323	259	237
1219-102-4291	Uniform Expense	-	-	-	-
	Personnel Services	87,080	94,546	94,026	101,494
	Maintenance and Operations				
1219-102-4520	Insurance	-	405	474	474
	Maintenance and Operations	-	405	474	474
	Expense Total	\$ 87,080	\$ 94,951	\$ 94,500	\$ 101,968
				Estimated Fund Balance 6/30/20	\$ 366
				Estimated Fund Balance 6/30/21	\$ (7,102)

SEIZURE AND FORFEITURE FUND 1220

DESCRIPTION

The Police Department is the recipient of funds due to seizures carried out on illegal activity. These funds can only be used for expenditures for law enforcement activities.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1220	Seizure & Forfeiture				
000	Revenue				
	Miscellaneous Revenue				
1220-000-3661	Seizure & Forfeiture Revenue	-	-	-	-
	Miscellaneous Revenue	-	-	-	-
	Revenue Total	\$ -	\$ -	\$ -	\$ -
102	Police/Public Safety Prop 172				
	Maintenance and Operations				
1220-102-7598	Seizure & Forfeiture Expense	8,421	-	-	-
	Maintenance and Operations	8,421	-	-	-
	Expense Total	\$ 8,421	\$ -	\$ -	\$ -
		Estimated Fund Balance 6/30/20			\$ -
		Estimated Fund Balance 6/30/21			\$ -

POLICE DEVELOPMENT IMPACT FEES

FUND 2001

DESCRIPTION

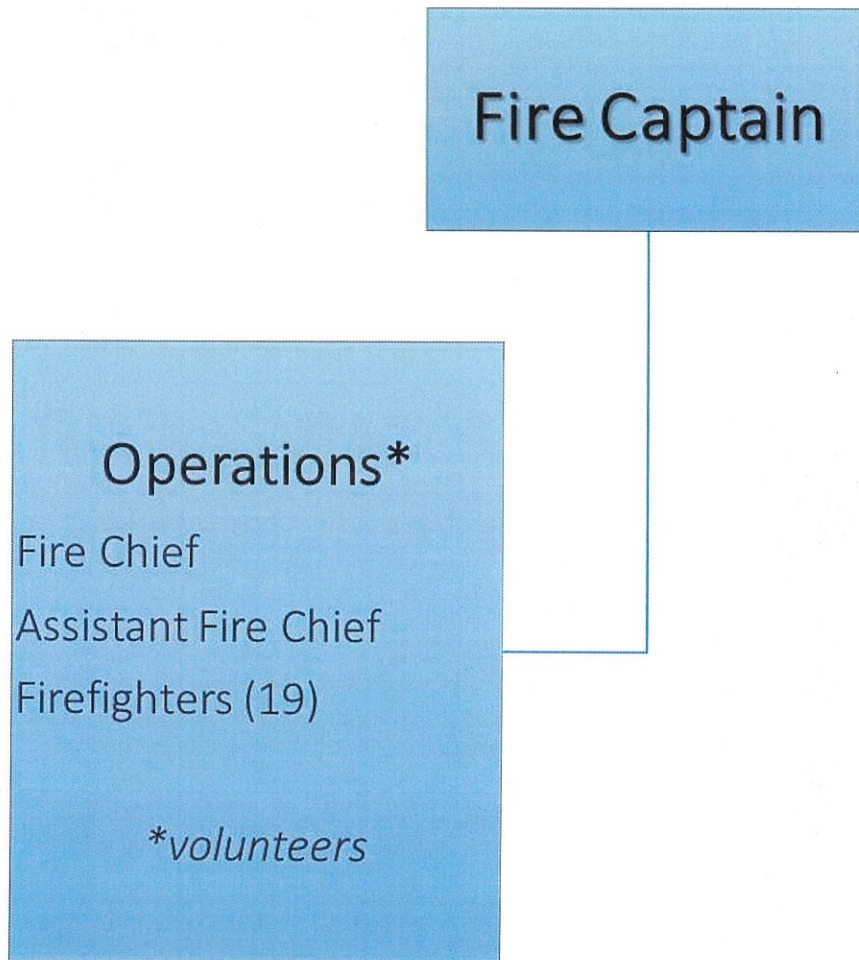
The State Mitigation Fee Act (Government Code Sections 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of law enforcement buildings, facilities and equipment (including public improvements, public services and vehicles) related to development projects.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2001	Police Impact Fees Cap Proj				
000	Revenue				
	Charges for Services				
2001-000-3551	Developer Impact Fees	65,941	56,901	52,000	40,000
	Charges for Services	65,941	56,901	52,000	40,000
	Return on Use of Money/Prop.				
2001-000-3610	Interest Income	0	1,412	-	-
	Return on Use of Money/Prop.	0	1,412	-	-
	Transfers In				
2001-000-3990	Transfer In	22,602	-	-	-
	Transfers In	22,602	-	-	-
	Revenue Total	\$ 88,543	\$ 58,313	\$ 52,000	\$ 40,000
102	Police/Public Safety Prop 172				
	Maintenance and Operations				
2001-102-4310	Contract Services	-	3,609	-	-
2001-102-4432	Facilities O & M	-	-	156,613	206,855
2001-700-4618	Reimbursement/Refunds	10,695	8,071	-	-
	Maintenance and Operations	10,695	11,680	156,613	206,855
	Expense Total	\$ 10,695	\$ 11,680	\$ 156,613	\$ 206,855
				Estimated Fund Balance 6/30/20	\$ 180,157
				Estimated Fund Balance 6/30/21	\$ 13,302

Fire Department



FIRE DEPARTMENT

MISSION

Our mission is to serve and safeguard the people and protect the property and resources within the City of Livingston.

DESCRIPTION

The Fire Department delivers emergency medical services, fire suppression operations and fire prevention through inspections and public education programs. Additionally, through the current agreement with the Merced County Fire Department, the Livingston Fire Department provides emergency response services for hazardous materials, technical rescue, aircraft rescue and firefighting incidents.

Livingston Fire Department has also been engaged with interagency communications and training. In the past, we have worked with Turlock Fire Department, Atwater Fire Department and both Merced County and City Fire Department's to share resources with each other. We have collaborated on policies and training and we are looking to further strengthen our relationships by responding in each other's jurisdictions when more resources are needed. The partnerships that have been established in resource sharing will lead to safer actions on large emergency incidents and provide a greater depth of resources for us to work with in the City of Livingston.

Customer service is our number one priority in the fire service. Livingston Fire Department continues to look for ways to better serve the citizens of Livingston. Our employees are always willing to go above and beyond to assist the public we safeguard. Our goal is to serve the public in their time of need, work to mitigate the emergency and then assist to return normalcy to the community.



The mission of the department is achieved through three (3) operating commands: Administration, Emergency Response and Prevention and Investigation.

Administration Division is a professional organization continually seeking opportunities to serve our community through fire prevention, emergency operations, patient care and excellent customer service. Our administration provides direction and leadership to all areas of the Livingston Fire Department.

Emergency Response Division responds to all emergency calls with a high level of efficiency and preparedness. Manage all emergency services to ensure the safety of all citizens and firefighters. To save lives and property by providing the very best fire protection and the highest quality of pre-hospital care 24 hours a day, 365 days a year.

Prevention and Investigation manages fire investigations, public education programs, pre-fire planning and to enforce the California Fire Code through fire safety inspections and fire investigations.

POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
CDF Fire Captain	1	1	1
Volunteer Fire Chief	1	1	1
Volunteer Assistant Fire Chief	1	1	1
Volunteer Fire Fighters	18	18	19
TOTAL	21	21	22

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
103	Fire Department				
	Maintenance and Operations				
1100-103-4300	Professional Services	1,103	527	1,500	1,500
1100-103-4310	Contract Services	128	-	4,000	4,000
1100-103-4320	Registration/Tuition/Training	60	-	3,000	1,500
1100-103-4410	Utilities	5,392	5,294	8,200	8,200
1100-103-4430	Vehicle O & M	32,876	18,666	28,000	28,000

1100-103-4431	Equipment O & M				
		8,134	3,643	10,500	10,500
1100-103-4432	Facilities O & M				
		10,762	4,903	8,000	8,000
1100-103-4440	Rents/Leases				
		-	-	-	-
1100-103-4520	Insurance				
		1,186	1,497	2,000	2,000
1100-103-4530	Comm/Cell Phones/Telephone				
		2,427	2,224	9,100	9,100
1100-103-4606	Small Tools & Equipment				
		13,800	981	15,000	15,000
1100-103-4619	Miscellaneous Expenditures				
		7,091	1,799	3,500	3,500
1100-103-4630	Fire Prevention Handouts				
		2,583	-	2,600	2,600
1100-103-4641	Dues/Membership/Fees				
		100	143	100	100
	Maintenance and Operations	85,640	39,678	95,500	94,000
	Vehicles, Equip & Improvements				
1100-103-7410	Equipment Purchase				
		30,585	23,971	41,508	41,000
1100-103-7420	Vehicle Purchase				
		-	-	-	-
1100-103-7421	Vehicle Replacement Fee				
		-	-	-	-
	Vehicles, Equip & Improvements	30,585	23,971	41,508	41,000
	Fire Department	\$ 116,225	\$ 63,648	\$ 137,008	\$ 135,000

***Within the Revenue Sharing Agreement between the City and the County, the County keeps the Fire portion of the City Property Taxes. For fiscal year 2018/2019 the County received an estimated \$630,000. The County uses all or a portion of these monies to provide services to the City of Livingston through Cal Fire.

NEW FIRE STATION CAPITAL FUND 1310

DESCRIPTION

The New Fire Station Capital Fund was established to fund the construction of a new fire station or facility upgrades.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1310	New Fire Station Capital Fund				
000	Revenue				
	Return on Use of Money/Prop.				
1310-000-3610	Interest Income	-	1,708	-	-
1310-000-3660	Gain - Sale of Asset	250,675	-	-	-
	Return on Use of Money/Prop.	250,675	1,708	-	-
	Revenue Total	\$ 250,675	\$ 1,708	\$ -	\$ -
103	Fire Department				
	Projects				
1310-103-7445	Improvements/Infrastructure	-	-	250,674	-
	Projects	-	-	250,674	-
	Expense Total	\$ -	\$ -	\$ 250,674	\$ -
				Estimated Fund Balance 6/30/20	\$ 250,674
				Estimated Fund Balance 6/30/21	\$ 250,674

FIRE PROTECTION IMPACT FEES

FUND 2000

DESCRIPTION

The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

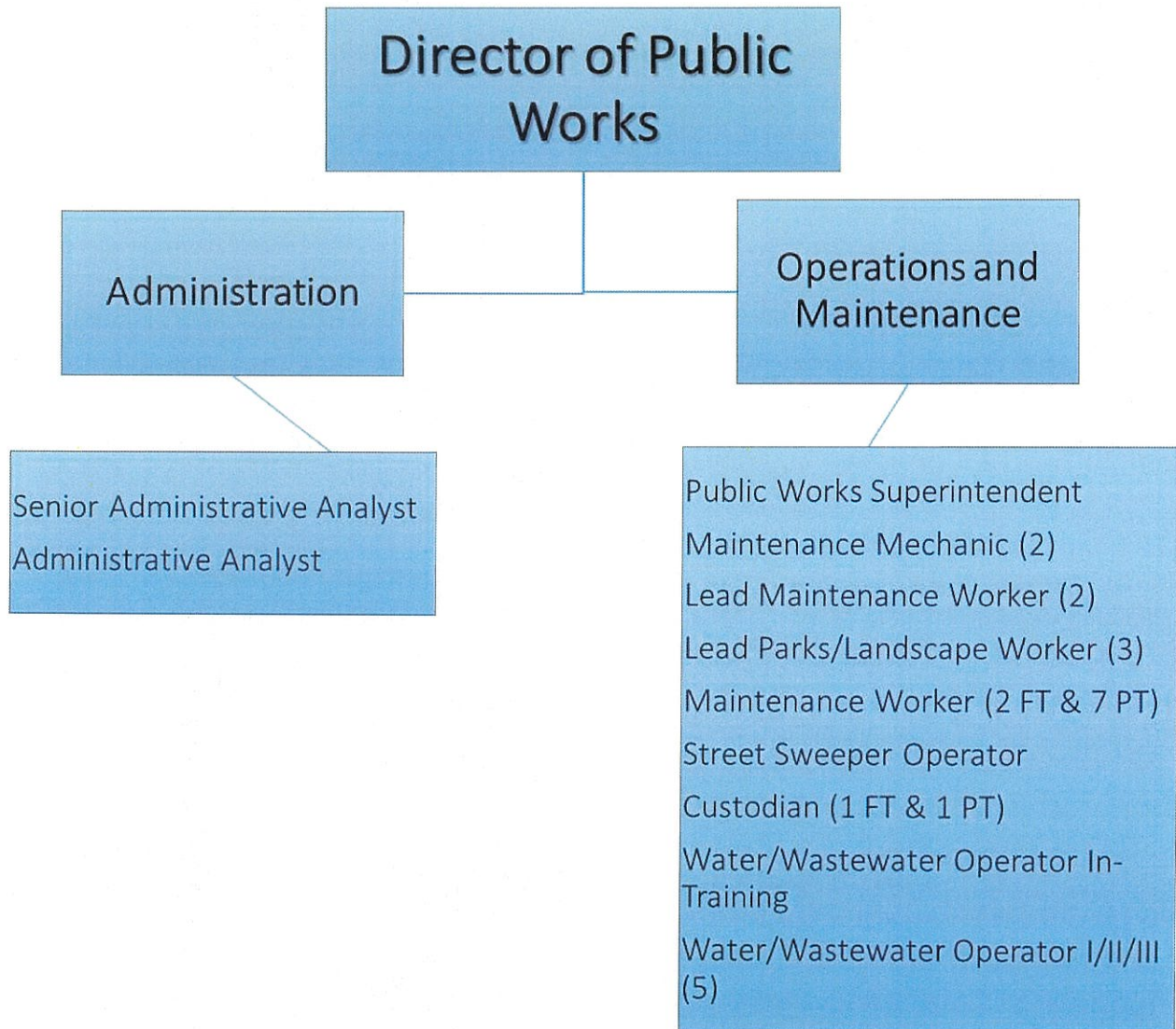
The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of fire protection buildings, facilities and equipment (including public improvements, public services and vehicles) related to development projects.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2000	Fire Impact Fees Cap Proj				
000	Revenue				
	Charges for Services				
2000-000-3551	Developer Impact Fees	38,636	32,022	34,240	26,536
	Charges for Services	38,636	32,022	34,240	26,536
	Return on Use of Money/Prop.				
2000-000-3610	Interest Income	7,351	5,059	3,000	3,000
	Return on Use of Money/Prop.	7,351	5,059	3,000	3,000
	Transfers In				
2000-000-3990	Transfer In	16,144	-	-	-
	Transfers In	16,144	-	-	-
	Revenue Total	\$ 62,131	\$ 37,081	\$ 37,240	\$ 29,536

700	Development Impact Fees				
	Maintenance and Operations				
2000-700-4310	Contract Services	-	182	-	-
	Maintenance and Operations	-	182	-	-
	Projects				
2000-700-7621	Fire Station Bldg Repairs	-	-	179,820	211,660
	Projects	-	-	179,820	211,660
	Vehicles, Equip & Improvements				
2000-700-7410	Equipment Purchase	-	-	45,000	-
2000-700-7420	Vehicle Purchase	226,256		-	-
	Vehicles, Equip & Improvements	226,256	-	45,000	-
	Expense Total	\$ 226,256	\$ 182	\$ 224,820	\$ 211,660
				Estimated Fund Balance 6/30/20	\$ 241,506
				Estimated Fund Balance 6/30/21	\$ 59,382

Public Works



PUBLIC WORKS

DESCRIPTION

The Public Works Department is responsible for the City’s water system, wastewater system, storm drain system, parks system, storm drainage system, streets, landscaped areas, municipal buildings and City vehicles and heavy equipment. The Department also oversees the City’s contract for the collection of garbage and recycling materials from residential, commercial and industrial customers.

The Public Works Department has budget oversight of the following funds:

FUND	DEPARTMENT	DESCRIPTION
1100	105	Administration
1100	104	Parks Maintenance
1200	105	Gas Tax
1201	105	Transportation Development Act
1202	105	Regional Surface Transportation Program
1221	105	Measure V 80% Other Transportation Needs
1222	105	Measure V 20% Alternative Modes
1223	105	Road Maintenance & Rehabilitation Account
1224	105	Measure V Regional Improvements
1300	600	Grant Capital
2002	700	Municipal Facilities Development Impact Fees
2003	700	Park Development Impact Fees
2004	700	Street and Bridges Development Impact Fees
2005	700	Storm Drainage Development Impact Fees
2100	810	Water Enterprise
2104	830	Water Capital
2101	815	Wastewater Enterprise
2105	835	Wastewater Capital
2102	820	Industrial Wastewater
2103	825	Sanitation
2106	830	TCP Settlement Fund
2020	102-825	Fleet Replacement Fund

POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
Public Works Director	1	1	1
Engineer - Consultant	1	1	1
Administrative Analyst	2	1	1
Sr. Administrative Analyst	0	1	1
Maintenance Mechanic	2	2	2
Public Works Superintendent	1	1	1
Lead Maintenance Worker	2	1	1
Lead Parks/Landscape Worker	0	2	3
Maintenance Worker	3	3	2
Maintenance Worker (Part-Time/Seasonal)	5	5	5
Maintenance Worker – Water (Part Time)	1	1	1
Maintenance Worker – Wastewater (Part Time)	1	1	1
Street Sweeper Operator	1	1	1
Custodian	1	1	1
Custodian (Part-time)	1	1	1
Water/Wastewater Operator in Training	0	3	1
Water/Wastewater Operator I	0	0	2
Water/Wastewater Operator II	0	1	2
Water/Wastewater Operator III	0	2	1
Water Quality Coordinator MS4 - Consultant - PT	1	1	1
TOTAL	28	30	30

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
105	Public Works/Streets				
	Personnel Services				
1100-105-4110	Salaries	120,008	141,292	137,499	116,489
1100-105-4120	Salaries - Part Time	27,216	4,760	4,272	4,272
1100-105-4130	Salaries - Overtime	7,678	3,748	4,000	4,000
1100-105-4210	Group Insurance	47,349	50,027	56,993	42,043
1100-105-4220	FICA	1,597	62	430	-
1100-105-4221	FICA - Medicare	2,000	1,924	1,816	1,542
1100-105-4230	PERS - Employer Contribution	23,882	16,895	5,898	17,436

1100-105-4231	PERS - Employee Contribution	6,645	5,318	5,655	3,015
1100-105-4250	Unemployment Insurance	1,924	891	941	801
1100-105-4260	Worker's Compensation	9,342	11,111	9,903	12,978
1100-105-4270	OPEB Trust Contribution	3,941	-	3,941	3,941
1100-105-4290	Physical Examinations	259	300	1,000	600
1100-105-4291	Uniform Expense	2,196	1,423	2,700	2,700
	Personnel Services	254,039	237,752	235,048	209,816
	Maintenance and Operations				
1100-105-4300	Professional Services	931	275	10,000	2,000
1100-105-4310	Contract Services	34,902	13,691	51,300	23,000
1100-105-4320	Registration/Tuition/Training	492	-	2,500	1,250
1100-105-4340	Computer Support Agreements	423	413	2,000	2,000
1100-105-4349	Wild Flower Project O & M	-	-	400	-
1100-105-4375	Curb, Gutter, Sidewalk Repair	-	-	-	-
1100-105-4410	Utilities	7,926	9,179	10,500	11,000
1100-105-4430	Vehicle O & M	19,424	12,454	17,000	18,000
1100-105-4431	Equipment O & M	7,309	5,249	7,000	7,000
1100-105-4432	Facilities O & M	14,037	8,275	12,000	9,000
1100-105-4436	Storm Drain O & M	6,635	-	-	-
1100-105-4437	Street Repair & Maintenance	4,417	1,663	-	1,766
1100-105-4440	Rents/Leases	-	-	-	-
1100-105-4520	Insurance	14,735	16,357	16,900	16,900
1100-105-4530	Comm/Cell Phones/Telephone	9,571	7,828	9,500	10,000
1100-105-4540	Advertisement	1,653	-	3,000	-
1100-105-4550	Printing	-	-	300	300
1100-105-4580	Travel/Conferences/Meetings	281	193	1,800	1,000

1100-105-4606	Small Tools & Equipment	6,956	4,030	7,000	5,000
1100-105-4607	Streetlight Maintenance	3	-	4	-
1100-105-4611	Office Supplies	1,126	778	1,800	1,800
1100-105-4612	Postage	2,980	915	2,100	2,100
1100-105-4613	Signs/Signals	394	145	425	500
1100-105-4618	Reimbursement/Refunds	-	-	-	-
1100-105-4619	Miscellaneous Expenditures	4,033	2,418	2,800	10,320
1100-105-4641	Dues/Membership/Fees	4,105	2,085	3,000	3,500
1100-105-4990	Merced County Taxes	-	-	-	-
	Maintenance and Operations	142,335	85,947	161,329	126,436
	Vehicles, Equip & Improvements				
1100-105-7410	Equipment Purchase	-	6	-	-
1100-105-7420	Vehicle Purchase	-	-	-	-
1100-105-7421	Vehicle Replacement Fee	-	-	-	-
1100-105-7430	Furniture/Fixture/Improvements	-	-	-	-
	Vehicles, Equip & Improvements	-	6	-	-
	Public Works/Streets	\$ 396,374	\$ 323,705	\$ 396,377	\$ 336,252

PARKS MAINTENANCE

DESCRIPTION

The Parks Maintenance Division oversees the maintenance of the City's parks. There are ten (10) parks totaling 54-acres. Included in the parks is a swimming pool complex, seven (7) soccer fields and five (5) baseball fields.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
104	Parks Department				
	Personnel Services				
1100-104-4110	Salaries	81,220	93,703	72,902	105,445
1100-104-4120	Salaries - Part Time	45,129	13,048	13,695	11,561
1100-104-4130	Salaries - Overtime	1,573	1,610	1,200	1,200
1100-104-4210	Group Insurance	29,657	30,991	32,892	43,186
1100-104-4220	FICA	890	241	1,451	-
1100-104-4221	FICA - Medicare	1,199	866	795	973
1100-104-4230	PERS - Employer Contribution	24,154	28,222	32,295	32,801
1100-104-4231	PERS - Employee Contribution	4,642	3,547	3,710	3,021
1100-104-4250	Unemployment Insurance	1,498	861	749	748
1100-104-4260	Worker's Compensation	5,805	7,129	7,266	8,548
1100-104-4270	OPEB Trust Contribution	985	-	985	985
1100-104-4290	Physical Examinations	71	345	150	150
1100-104-4291	Uniform Expense	1,737	892	2,500	2,500
	Personnel Services	198,560	181,456	170,590	211,118
	Maintenance and Operations				
1100-104-4300	Professional Services	290	171	500	500

1100-104-4310	Contract Services	3,692	3,224	4,000	4,000
1100-104-4320	Registration/Tuition/Training	140	211	1,200	600
1100-104-4340	Computer Support Agreements	664	510	1,800	1,800
1100-104-4355	Soccer Field O & M	-	1,376	2,500	2,500
1100-104-4410	Utilities	56,970	62,133	42,000	60,000
1100-104-4411	Soccer Field Utilities	6,753	462	8,500	-
1100-104-4430	Vehicle O & M	13,311	6,627	15,000	15,000
1100-104-4431	Equipment O & M	13,071	4,777	10,000	9,000
1100-104-4432	Facilities O & M	27,813	26,598	30,280	27,500
1100-104-4434	Child Care Facility O & M	5,583	2,588	10,000	5,000
1100-104-4435	Parks O & M	14,016	3,540	15,000	14,000
1100-104-4440	Rents/Leases	-	-	-	-
1100-104-4520	Insurance	1,236	1,782	1,950	1,950
1100-104-4530	Comm/Cell Phones/Telephone	2,494	1,990	3,000	3,000
1100-104-4540	Advertisement	119	-	-	-
1100-104-4606	Small Tools & Equipment	3,095	898	2,500	2,500
1100-104-4611	Office Supplies	88	143	133	-
1100-104-4619	Miscellaneous Expenditures	5,653	-	-	-
	Maintenance and Operations	154,989	117,029	148,363	147,350
	Vehicles, Equip & Improvements				
1100-104-7410	Equipment Purchase	11,733	1,965	2,733	-
1100-104-7420	Vehicle Purchase	-	-	-	-
1100-104-7430	Furniture/Fixture/Improvements	-	-	-	-
1100-104-7445	Improvements/Infrastructure	886	-	5,000	-
	Vehicles, Equip & Improvements	12,619	1,965	7,733	-
	Parks Department	\$ 366,168	\$ 300,450	\$ 326,687	\$ 358,468

GAS TAX FUND 1200

DESCRIPTION

Gas Tax revenues are derived from the the State of California’s imposition of taxes on various transportation fuels such as gasoline and diesel. The Gas Tax Fund supports limited expenditures related to highway and transportation purposes.

The use of funds is restricted by Article XIX of the California State Constitution and by Street and Highways Code Section 2101. All Motor Vehicle Fuel Tax funds allocated from the Highway Users Tax Account must be expended for the following:

- (a) The research, planning, construction, improvements, maintenance, and operation of public streets and highways (and their related public facilities for nonmotorized traffic), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (b) The research and planning for exclusive public mass transit guideways (and their related fixed facilities), the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (c) The construction and improvement of exclusive public mass transit guideways (and their related fixed facilities), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, the administrative costs necessarily incurred in the foregoing purposes, and the maintenance of the structures and the immediate right-of-way for the public mass transit guideways.
- (d) The payment of principal and interest on voter-approved bonds issued for the purposes specified above.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1200	Gas Tax Special Revenue				
000	Revenue				
	Taxes				
1200-000-3353	Gas Tax 2103	47,866	100,570	123,404	123,404
1200-000-3354	Gas Tax 2105	78,612	71,357	79,574	79,574

1200-000-3356	Gas Tax 2106	39,313	34,941	38,696	38,696
1200-000-3357	Gas Tax 2107	98,864	89,428	103,929	103,929
1200-000-3358	Gas Tax 2107.5	3,000	3,000	3,000	3,000
	Taxes	267,655	299,297	348,603	348,603
	Intergovernmental				
1200-000-3377	CMAQ Grant For CNG Sweeper	-	-	140,000	-
	Intergovernmental	-	-	140,000	-
	Return on Use of Money/Prop.				
1200-000-3610	Interest Income	149	119	500	500
1200-000-3613	Transpo Loan Repay From State	16,158	16,651	16,158	16,158
	Return on Use of Money/Prop.	16,307	16,769	16,658	16,658
	Miscellaneous Revenue				
1200-000-3954	Reimbursements/Refunds	-	1,252	-	-
1200-000-3955	Other Revenue	3,603	435	-	-
	Miscellaneous Revenue	3,603	1,688	-	-
	Transfers In				
1200-000-3990	Transfer In	148,399	48,340	72,962	72,962
	Transfers In	148,399	48,340	72,962	72,962
	Revenue Total	\$ 435,964	\$ 366,095	\$ 578,223	\$ 438,223
105	Public Works/Streets				
	Personnel Services				
1200-105-4110	Salaries	162,495	181,713	188,844	177,606
1200-105-4120	Salaries - Part Time	4,135	15	4,396	-
1200-105-4130	Salaries - Overtime	8,848	6,556	10,000	10,000
1200-105-4210	Group Insurance	56,914	56,765	85,014	59,951
1200-105-4220	FICA	266	53	-	-
1200-105-4221	FICA - Medicare	2,194	2,376	2,297	2,484
1200-105-4230	PERS - Employer Contribution	29,943	37,248	34,457	36,997
1200-105-4231	PERS - Employee Contribution	9,208	7,157	8,147	5,490
1200-105-4250	Unemployment Insurance	1,325	983	1,216	1,061

1200-105-4260	Worker's Compensation	11,463	14,603	13,800	16,710
1200-105-4291	Uniform Expense	975	1,013	1,100	1,100
	Personnel Services	287,766	308,481	349,271	311,399
	Maintenance and Operations				
1200-105-4300	Professional Services	-	38	-	-
1200-105-4310	Contract Services	25,463	14,584	2,300	20,000
1200-105-4331	City Audit	6,900	7,600	7,600	7,600
1200-105-4375	Curb, Gutter, Sidewalk Repair	-	778	-	-
1200-105-4410	Utilities	56,985	49,450	65,000	65,000
1200-105-4430	Vehicle O & M	21,678	14,281	13,000	17,500
1200-105-4431	Equipment O & M	413	1,054	500	500
1200-105-4437	Street Repair & Maintenance	1,486	-	-	-
1200-105-4520	Insurance	13,513	15,247	14,900	14,900
1200-105-4530	Comm/Cell Phones/Telephone	1,895	1,478	1,700	1,700
1200-105-4540	Advertisement	40	39	800	500
1200-105-4607	Streetlight Maintenance	16,985	1,289	45,648	39,648
1200-105-4608	Street Striping	-	-	-	-
1200-105-4613	Signs/Signals	1,596	2,760	-	15,000
	Maintenance and Operations	146,956	108,596	151,448	182,348
	Vehicles, Equip & Improvements				
1200-105-7410	Equipment Purchase	972	5,745	5,750	-
1200-105-7420	Vehicle Purchase	-	-	175,000	-
	Vehicles, Equip & Improvements	972	5,745	180,750	-
	Miscellaneous Expenditures				
1200-105-4619	Miscellaneous Expenditures	(768)	5	-	-
	Miscellaneous Expenditures	(768)	5	-	-
	Expense Total	\$ 434,926	\$ 422,828	\$ 681,469	\$ 493,747
				Estimated Fund Balance 6/30/20	\$ 66,076
				Estimated Fund Balance 6/30/21	\$ 10,552

TRANSPORTATION DEVELOPMENT ACT (TDA) FUND 1201

DESCRIPTION

The Mills-Alquist-Deddeh Act (SB 325) was enacted by the California Legislature to improve existing public transportation services and encourage regional transportation coordination. Known as the Transportation Development Act (TDA) of 1971, this law provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans.

TDA established two funding sources; the Local Transportation Fund (LTF), and the State Transit Assistance (STA) fund. Providing certain conditions are met, counties with a population under 500,000 (according to the 1970 federal census) may also use the LTF for local streets and roads, construction and maintenance. The STA funding can only be used for transportation planning and mass transportation purposes.

Local Transportation Fund (LTF), is derived from a ¼ cent of the general sales tax collected statewide. The State Board of Equalization, based on sales tax collected in each county, returns a share of the tax revenues to each county. The City of Livingston only receives LTF funds.

Merced County Association of Governments (MCAG) administers the LTF for Merced County and its cities.

The order of priority for the use of funds is:

1. City transit costs.
2. Bicycle and pedestrian facility costs.
3. Streets and road costs.

The funds are eligible to be spent for the repair, maintenance and construction of streets and roads. The Merced County Association of Governments (MCAG) conducts an audit on the use of the funds in accordance with Section 6664 of the California Public Utilities Code. The audit report is due to the State Controller's Office within 180 days after the end of the fiscal year.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1201	Transportation Development Act				
000	Revenue				
	Intergovernmental				
1201-000-3304	Article VIII LTF Fund Rev				
	Intergovernmental	52,338	24,389	52,338	32,518
	Return on Use of Money/Prop.	52,338	24,389	52,338	32,518
1201-000-3610	Interest Income				
	Return on Use of Money/Prop.	1,488	1,056	-	-
	Miscellaneous Revenue	1,488	1,056	-	-
1201-000-3955	Other Revenue				
	Miscellaneous Revenue	-	892	-	-
	Revenue Total	-	892	-	-
105	Public Works/Streets	\$ 53,826	\$ 26,337	\$ 52,338	\$ 32,518
	Maintenance and Operations				
1201-105-4437	Street Repair & Maintenance				
	Maintenance and Operations	-	-	73,937	73,937
	Projects	-	-	73,937	73,937
1201-105-7688	Winton Parkway Widening				
	Projects	41,102	44,876	167,084	199,602
	Expense Total	41,102	44,876	167,084	199,602
		\$ 41,102	\$ 44,876	\$ 241,021	\$ 273,539
				Estimated Fund Balance 6/30/20	\$ 241,022
				Estimated Fund Balance 6/30/21	\$ 1

REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUND 1202

DESCRIPTION

Merced County Association of Governments (MCAG) enters into an agreement with the California Department of Transportation (Caltrans) to exchange unobligated balances of federally funded Regional Surface Transportation Program (RSTP) funds with non-federal State Highway Account funds. Funds are distributed to each city in Merced County based upon California Department of Finance population figures. Funds may be used for street and road construction and maintenance projects.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1202	Regional Surface Transportn				
000	Revenue				
	Intergovernmental				
1202-000-3305	Regional Surface Transportation	166,380	-	166,380	166,380
	Intergovernmental	166,380	-	166,380	166,380
	Return on Use of Money/Prop.				
1202-000-3610	Interest Income	9,056	6,233	-	-
	Return on Use of Money/Prop.	9,056	6,233	-	-
	Revenue Total	\$ 175,436	\$ 6,233	\$ 166,380	\$ 166,380
105	Public Works/Streets				
	Projects				
1202-105-7595	CML-5256(015) RdaboutMain/B St	1,138	-	221,084	387,464
1202-105-7688	Winton Parkway Widening	-	-	486,017	486,017
	Projects	1,138	-	707,101	873,481
	Transfers Out				
1202-105-7990	Transfers Out	75,436	-	-	-
	Transfers Out	75,436	-	-	-
	Expense Total	\$ 76,574	\$ -	\$ 707,101	\$ 873,481
				Estimated Fund Balance 6/30/20	\$ 802,446
				Estimated Fund Balance 6/30/21	\$ 95,345

MEASURE V 80% OTHER TRANSPORTATION NEEDS FUND 1221

DESCRIPTION

Measure V is Merced County's 30-year ½ cent transportation sales tax that was passed by voters in November 2016. The measure is estimated to generate \$15 million in new revenue annually and \$450 million over the life of the measure.

50% of the Transportation Measure funds are allocated to Local Projects of which 80% must be used to address the diverse needs of the cities and the County. The Local Projects funding category provides each of the member agencies with the flexibility to develop a priority list of local projects. This category will allow funding for projects ranging from pot-hole repair and road rehabilitation to sidewalks and safe routes to schools to freeway interchange improvements.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1221	MeasureV 80%OtherTransp.Needs				
000	Revenue				
	Taxes				
1221-000-3370	Measure V Revenue	350,848	268,265	294,824	261,873
	Taxes	350,848	268,265	294,824	261,873
	Return on Use of Money/Prop.				
1221-000-3610	Interest Income	3,687	2,538	-	-
	Return on Use of Money/Prop.	3,687	2,538	-	-
	Revenue Total	\$ 354,535	\$ 270,802	\$ 294,824	\$ 261,873
105	Public Works/Streets				
	Personnel Services				
1221-105-4110	Salaries	7,386	23,509	-	-
1221-105-4120	Salaries - Part Time	12,642	18,489	-	-
1221-105-4130	Salaries - Overtime	7,657	8,731	-	-
1221-105-4210	Group Insurance	4,126	8,915	-	-

1221-105-4220	FICA	1,297	770	-	-
1221-105-4221	FICA - Medicare	364	648	-	-
1221-105-4230	PERS - Employer Contribution	652	2,128	-	-
1221-105-4231	PERS - Employee Contribution	400	793	-	-
1221-105-4250	Unemployment Insurance	814	1,253	-	-
	Personnel Services	35,338	65,236	-	-
	Maintenance and Operations				
1221-105-4520	Insurance	-	50	-	-
1221-105-4530	Comm/Cell Phones/Telephone	-	35	-	-
1221-105-4619	Miscellaneous Expenditures	2,057	-	-	-
	Maintenance and Operations	2,057	85	-	-
	Projects				
1221-105-7530	Local Projects	66,978	94,164	738,009	672,598
	Projects	66,978	94,164	738,009	672,598
	Expense Total	\$ 104,372	\$ 159,485	\$ 738,009	\$ 672,598
				Estimated Fund Balance 6/30/20	\$ 410,726
				Estimated Fund Balance 6/30/21	\$ 1

MEASURE V 20% ALTERNATIVE MODES

FUND 1222

DESCRIPTION

Measure V is Merced County's 30-year ½ cent transportation sales tax that was passed by voters in November 2016. The measure is estimated to generate \$15 million in new revenue annually and \$450 million over the life of the measure.

50% of the Transportation Measure funds are allocated to Local Projects of which 20% must be used for Alternative Modes projects. This sub-category is intended to fund projects that provide transportation alternatives including bicycle, pedestrian, passenger rail, or other modes of transportation that reduce single-occupant vehicle use.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1222	MeasureV 20% Alternative Proj.				
000	Revenue				
	Taxes				
1222-000-3370	Measure V Revenue	95,516	67,066	73,706	65,468
	Taxes	95,516	67,066	73,706	65,468
	Revenue Total	\$ 95,516	\$ 67,066	\$ 73,706	\$ 65,468
105	Public Works/Streets				
	Maintenance and Operations				
1222-105-4619	Miscellaneous Expenditures	6,077	-	-	-
	Maintenance and Operations	6,077	-	-	-
	Projects				
1222-105-7531	Alternative Modes Projects	5,183	-	219,096	300,387
	Projects	5,183	-	219,096	300,387
	Expense Total	\$ 11,259	\$ -	\$ 219,096	\$ 300,387
				Estimated Fund Balance 6/30/20	\$ 234,919
				Estimated Fund Balance 6/30/21	\$ -

ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND 1223

DESCRIPTION

State legislation created the Road Maintenance and Rehabilitation Program to address deferred maintenance on the State Highway System and the local street and road system, and the Road Maintenance and Rehabilitation Account (RMRA) for the deposit of various funds for the program. A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Funding comes from an increase in tax on gas and diesel and an increase in vehicle registration fees.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1223	Road Maintenance & Rehab(RMRA)				
000	Revenue				
	Taxes				
1223-000-3359	Gas Tax 2031 - RMRA	280,182	197,212	235,479	235,479
	Taxes	280,182	197,212	235,479	235,479
	Revenue Total	\$ 280,182	\$ 197,212	\$ 235,479	\$ 235,479
105	Public Works/Streets				
	Maintenance and Operations				
1223-105-4437	Street Repair & Maintenance	-	-	235,479	235,479
	Maintenance and Operations	-	-	235,479	235,479
	Projects				
1223-105-7595	CML5256(015) Rdabout Main&BSt	-	-	295,896	295,896
	Projects	-	-	295,896	295,896
	Expense Total	\$ -	\$ -	\$ 531,375	\$ 531,375
				Estimated Fund Balance 6/30/20	\$ 295,896
				Estimated Fund Balance 6/30/21	\$ 0

MEASURE V REGIONAL IMPROVEMENT FUND 1224

DESCRIPTION

Measure V is Merced County's 30 year ½ cent transportation sales tax that was passed by voters in November 2016. The Measure is estimated to generate \$15 million in new revenue annually and \$450 million over the life of the Measure.

44% of the transportation funds are allocated to Regional Improvements. 27% must be spent on projects east of the San Joaquin River.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1224	Measure V Regional Improvement				
000	Revenue				
	Taxes				
1224-000-3370	Measure V Revenue				
	Taxes	-	-	840,000	840,000
	Revenue Total	\$ -	\$ -	\$ 840,000	\$ 840,000
105	Public Works/Streets				
	Projects				
1224-105-7688	Winton Parkway Widening				
	Projects	-	953	840,000	840,000
		-	953	840,000	840,000
	Expense Total	\$ -	\$ 953	\$ 840,000	\$ 840,000
				Estimated Fund Balance 6/30/20	\$ -
				Estimated Fund Balance 6/30/21	\$ -

GRANT CAPITAL EXPENDITURES

FUND 1300

DESCRIPTION

The Grant Capital Expenditures Fund is used to account for construction of non-enterprise major capital facilities funded by grant revenues. Construction projects can include roads, curbs and gutters, sidewalks, bridges, buildings and other general infrastructure.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1300	General Capital Projects-Grant				
000	Revenue				
	Intergovernmental				
1300-000-3857	Safe Rte to School-6th Cycle	-	25	-	-
1300-000-3861	CML-5256(018) Alley Paving 1	-	7,385	-	433,841
1300-000-3862	CML-5256(019) Alley Paving 2	-	3,006	-	320,220
1300-000-3868	Hammatt & Campbell Improvement	-	-	-	1,000,000
1300-000-3890	CML-5256(015) Rdabout Main&BSt	17,950	315,685	505,488	76,549
	Intergovernmental	17,950	326,102	505,488	1,830,610
	Transfers In				
1300-000-3990	Transfer In	29,106	-	-	-
	Transfers In	29,106	-	-	-
	Revenue Total	\$ 47,056	\$ 326,102	\$ 505,488	\$ 1,830,610
600	General Capital Projects				
	Projects				
1300-600-7553	Hammatt & Campbell Improvement	-	6,110		1,000,000
1300-600-7595	CML5256(015) Rdabout Main&BSt	20,564	428,939	505,488	76,549
1300-600-7622	CML-5256(018) Alley Paving 1	-	12,981	-	433,841
1300-600-7623	CML-5256(019) Alley Paving 2	-	8,681	-	320,220
	Projects	20,564	456,711	505,488	1,830,610
	Expense Total	\$ 20,564	\$ 456,711	\$ 505,488	\$ 1,830,610
				Estimated Fund Balance 6/30/20	\$ 25,135
				Estimated Fund Balance 6/30/21	\$ 25,135

MUNICIPAL FACILITIES IMPACT FEES FUND 2002

DESCRIPTION

The State Mitigation Fee Act (Government Code Sections 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of public buildings and facilities (including public improvements, public services and community amenities) related to development projects.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2002	Municipal Facilities Imp Cap				
000	Revenue				
	Charges for Services				
2002-000-3551	Developer Impact Fees	140,016	35,729	250,000	50,000
	Charges for Services	140,016	35,729	250,000	50,000
	Return on Use of Money/Prop.				
2002-000-3610	Interest Income	15,226	12,422	-	-
	Return on Use of Money/Prop.	15,226	12,422	-	-
	Miscellaneous Revenue				
2002-000-3955	Other Revenue	-	1,306	-	-
	Miscellaneous Revenue	-	1,306	-	-
	Transfers In				
2002-000-3990	Transfer In	60,541	-	-	-
	Transfers In	60,541	-	-	-
	Revenue Total	\$ 215,782	\$ 49,457	\$ 250,000	\$ 50,000

700	Development Impact Fees				
	Maintenance and Operations				
2002-700-4310	Contract Services		182	-	-
2002-700-4432	Facilities O & M	5,563	-	-	-
2002-700-4618	Reimbursement/Refunds	23,373	15,401	-	-
	Maintenance and Operations	28,936	15,583	-	-
	Vehicles, Equip & Improvements				
2002-700-7430	Furniture/Fixture/Improvements	16,392	-	-	-
2002-700-7445	Improvements/Infrastructure	-	6,372	847,959	939,915
	Vehicles, Equip & Improvements	16,392	6,372	847,959	939,915
	Expense Total	\$ 45,328	\$ 21,955	\$ 847,959	\$ 939,915
				Estimated Fund Balance 6/30/20	\$ 902,181
				Estimated Fund Balance 6/30/21	\$ 12,266

PARK DEVELOPMENT IMPACT FEES

FUND 2003

DESCRIPTION

The State Mitigation Fee Act (Government Code Section 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of parks and open space (including public improvements, public services and community amenities) related to development projects.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2003	Parks Dev Impact Fees Cap Proj				
000	Revenue				
	Charges for Services				
2003-000-3551	Developer Impact Fees	26,674	41,316	26,560	20,584
	Charges for Services	26,674	41,316	26,560	20,584
	Return on Use of Money/Prop.				
2003-000-3610	Interest Income	432	343	-	-
	Return on Use of Money/Prop.	432	343	-	-
	Miscellaneous Revenue				
2003-000-3955	Other Revenue	-	1,306	-	-
	Miscellaneous Revenue	-	1,306	-	-
	Revenue Total	\$ 27,106	\$ 42,965	\$ 26,560	\$ 20,584
700	Development Impact Fees				
	Maintenance and Operations				
2003-700-4310	Contract Services	-	3,438	-	-
2003-700-4618	Reimbursement/Refunds	1,415	22,464	-	-
	Maintenance and Operations	1,415	25,902	-	-
	Projects				
2003-700-7628	Park Improvement Expenditures	12,401	37,847	47,727	26,944
	Projects	12,401	37,847	47,727	26,944
	Expense Total	\$ 13,816	\$ 63,748	\$ 47,727	\$ 26,944
				Estimated Fund Balance 6/30/20	\$ 26,975
				Estimated Fund Balance 6/30/21	\$ 20,615

STREETS AND BRIDGES DEVELOPMENT IMPACT FEES FUND 2004

DESCRIPTION

The State Mitigation Fee Act (Government Code Section 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of street, public thoroughfares and bridge facilities (including public improvements, public services and community amenities) related to development projects. This impact fee is currently not being collected.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2004	Streets & Bridges Impact Cap				
000	Revenue				
	Charges for Services				
2004-000-3551	Developer Impact Fees	147,500	-	147,500	147,500
	Charges for Services	147,500	-	147,500	147,500
	Return on Use of Money/Prop.				
2004-000-3610	Interest Income	4,747	7,121	-	-
	Return on Use of Money/Prop.	4,747	7,121	-	-
	Revenue	\$ 152,247	\$ 7,121	\$ 147,500	\$ 147,500
700	Development Impact Fees				
	Maintenance and Operations				
2004-700-4310	Contract Services	-	182	-	-
2004-700-4618	Reimbursement/Refunds	7,348	-	-	-
	Maintenance and Operations	7,348	182	-	-
	Projects				
2004-700-7675	Street and Bridges Projects	-	-	366,056	512,996
	Projects	-	-	366,056	512,996
	Expense Total	\$ 7,348	\$ 182	\$ 366,056	\$ 512,996
				Estimated Fund Balance 6/30/20	\$ 512,886
				Estimated Fund Balance 6/30/21	\$ 147,391

STORM DRAINAGE DEVELOPMENT IMPACT FEES FUND 2005

DESCRIPTION

The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of storm drainage and flood control facilities (including public improvements, public services and community amenities) related to development projects.

This impact fee is currently not being collected.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2005	Storm Drain Impact Fee Cap Pro				
000	Revenue				
	Return on Use of Money/Prop.				
2005-000-3610	Interest Income	210	147	-	-
	Return on Use of Money/Prop.	210	147	-	-
	Revenue Total	\$ 210	\$ 147	\$ -	\$ -
700	Development Impact Fees				
	Maintenance and Operations				
2005-700-4310	Contract Services	-	182	-	-
2005-700-4436	Storm Drain O & M	18,369	-	7,598	7,562
2005-700-4618	Reimbursement/Refunds	8,596	-	-	-
	Maintenance and Operations	26,964	182	7,598	7,562
	Expense Total	\$ 26,964	\$ 182	\$ 7,598	\$ 7,562
				Estimated Fund Balance 6/30/20	\$ 9,182
				Estimated Fund Balance 6/30/21	\$ 1,620

WATER ENTERPRISE FUND 2100

MISSION

Provide clean drinking water to the residents of the City of Livingston through the effective management of the City’s purchase, transportation, treatment, and distribution of resources.

DESCRIPTION

Livingston provides potable water service to its residential, commercial, industrial and institutional customers within the City limits. The City’s municipal water system extracts water from the underground aquifers via a series of groundwater wells distributed throughout the City. The City relies on groundwater to meet its supply needs. According to the 2000 Urban Water Management Plan, feasible alternative sources do not exist within or nearby the City of Livingston. The City must rely on the underlying groundwater basin as an expanding source for future water supply.

The City’s water system facilities includes eight (8) active groundwater wells, a 1 million-gallon water storage tank, and over 49 miles of pressured pipes ranging from two-inches to 16-inches in diameter. The active wells have a current supply capacity of approximately 13 million gallons per day. The supply capacity, which is defined as the total capacity less one of the largest wells being out of service, is approximately 10 million gallons per day. Water storage is provided to balance the water system and to meet fire flow and emergency requirements.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2100	Water Enterprise Fund				
000	Revenue				
	Intergovernmental				
2100-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	(3,035)	-	-	-
	Charges for Services				
2100-000-3426	User Fees	3,592,366	3,673,051	3,864,360	3,864,360
2100-000-3428	Meter Installation Fees	51,718	46,860	-	-
2100-000-3429	Water Meter Srvc/Rplcment Fees	158,192	145,330	165,635	165,635

	Charges for Services	3,802,276	3,865,241	4,029,995	4,029,995
	Fines & Forfeitures				
2100-000-3515	Penalty Fees	14,190	14,503	39,000	39,000
2100-000-3516	Shut Off Fees	3,790	3,180	3,000	3,000
	Fines & Forfeitures	17,980	17,683	42,000	42,000
	Return on Use of Money/Prop.				
2100-000-3610	Interest Income	66,823	45,992	4,040	4,040
	Return on Use of Money/Prop.	66,823	45,992	4,040	4,040
	Miscellaneous Revenue				
2100-000-3953	Credit Check Fees	860	930	600	600
2100-000-3954	Reimbursements/Refunds	7,017	15,307	5,000	5,000
2100-000-3955	Other Revenue	82	107	2,525	2,525
	Miscellaneous Revenue	7,959	16,344	8,125	8,125
	Revenue Total	\$ 3,892,003	\$ 3,945,260	\$ 4,084,160	\$ 4,084,160
810	Water				
	Personnel Services				
2100-810-4110	Salaries	399,090	503,349	488,300	531,205
2100-810-4111	Contra-Pension Expense	(888)	-	-	-
2100-810-4113	OPEB Expense	(16,752)	-	-	-
2100-810-4120	Salaries - Part Time	34,108	8,424	25,224	1,068
2100-810-4130	Salaries - Overtime	23,609	20,955	25,000	25,000
2100-810-4210	Group Insurance	135,887	139,519	176,447	160,188
2100-810-4220	FICA	1,321	1,022	1,742	309
2100-810-4221	FICA - Medicare	6,150	7,701	7,886	7,891
2100-810-4230	PERS - Employer Contribution	64,570	81,750	82,008	96,742
2100-810-4231	PERS - Employee Contribution	13,431	12,631	12,927	11,148
2100-810-4250	Unemployment Insurance	2,784	2,656	2,925	2,597
2100-810-4260	Worker's Compensation	29,615	35,655	34,000	46,137

2100-810-4270	OPEB Trust Contribution	12,808	-	12,808	12,808
2100-810-4290	Physical Examinations	-	130	-	400
2100-810-4291	Uniform Expense	2,725	1,905	2,500	2,500
	Personnel Services	708,457	815,698	871,767	897,994
	Maintenance and Operations				
2100-810-4300	Professional Services	9,632	3,929	15,000	15,000
2100-810-4310	Contract Services	110,320	72,410	160,000	130,000
2100-810-4320	Registration/Tuition/Training	3,200	584	6,000	3,000
2100-810-4331	City Audit	7,600	7,600	7,600	7,600
2100-810-4340	Computer Support Agreements	28,947	24,111	35,000	37,000
2100-810-4391	Water Storage Tanks O & M	3,348	2,145	10,000	10,000
2100-810-4392	Water Wells O & M	279,608	196,935	526,000	350,000
2100-810-4393	Distribution O & M	60,746	43,775	50,000	50,000
2100-810-4410	Utilities	560,431	594,090	585,000	600,000
2100-810-4430	Vehicle O & M	19,981	17,178	20,000	22,000
2100-810-4431	Equipment O & M	6,855	3,341	9,000	9,000
2100-810-4432	Facilities O & M	5,977	4,597	15,000	15,000
2100-810-4520	Insurance	36,682	40,775	43,350	43,350
2100-810-4530	Comm/Cell Phones/Telephone	6,638	5,213	7,000	7,000
2100-810-4540	Advertisement	2,786	975	2,500	3,000
2100-810-4550	Printing	3,375	3,392	5,000	5,000
2100-810-4560	Bank Service Fee Agreements	7,496	7,484	5,000	8,000
2100-810-4580	Travel/Conferences/Meetings	3,166	244	5,000	2,500
2100-810-4606	Small Tools & Equipment	8,953	3,127	8,000	6,000
2100-810-4611	Office Supplies	2,679	1,141	3,500	3,500
2100-810-4612	Postage	8,105	1,387	9,000	9,000

2100-810-4618	Reimbursement/Refunds	1,017	-	-	-
2100-810-4619	Miscellaneous Expenditures	(8,272)	1,565	2,000	3,500
2100-810-4640	Books/Subscriptions/Periodical	397	40	500	500
2100-810-4641	Dues/Membership/Fees	19,816	21,382	30,000	30,870
2100-810-4642	SGMA Compliance ContributionEx	-	15,280	99,636	50,000
2100-810-7550	Repair, Replace & Refurbish	(7,200)	-	100,000	75,000
	Maintenance and Operations	1,182,283	1,072,700	1,759,086	1,495,820
	Projects				
2100-810-7640	Water Tank Rehabilitation	37,364	713	27,134	-
2100-810-7641	New Well #8	10,094	-	1,000,000	-
2100-810-7643	Well #9 Replacement	-	7,255	-	-
	Projects	47,458	7,968	1,027,134	-
	Vehicles, Equip & Improvements				
2100-810-7410	Equipment Purchase	15,370	45,004	67,880	59,100
2100-810-7411	Meter Replacement Expenditure	36,295	49,194	140,000	140,000
2100-810-7420	Vehicle Purchase	0	7,509	11,250	-
2100-810-7421	Vehicle Replacement Fee	-	-	-	25,000
	Vehicles, Equip & Improvements	51,666	101,708	219,130	224,100
	Debt Service				
2100-810-4717	Well#13 SWRCB#1502037 Prin	(0)	60,323	59,844	59,844
2100-810-4733	Well#13 SWRCB#1502037 Interest	19,409	18,455	18,934	18,934
2100-810-4734	Well#14&16 SWRCB#2410004 Inter	-	-	33,559	33,559
	Debt Service	19,409	78,778	112,337	112,337
	Transfers Out				
2100-810-7990	Transfers Out	-	-	-	1,000,000
	Transfers Out	-	-	-	1,000,000
	Expense Total	\$ 2,009,274	\$ 2,076,852	\$ 3,989,454	\$ 3,730,250
				Estimated Fund Balance 6/30/20	\$ 3,475,104
				Estimated Fund Balance 6/30/21	\$ 3,829,014

WATER CAPITAL FUND 2104

DESCRIPTION

The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community. An impact fee is an exaction:

- In the form of a pre-determined monetary payment.
- Assessed as a condition to the issuance of a building permit, an occupancy permit, or subdivision map approval.
- Imposed pursuant to local government powers to regulate new growth and development and provide for adequate public facilities and services.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2104	Water Capital Fund				
000	Revenue				
	Other Income/Revenue				
2104-000-3700	Proceeds From Debt	-	574,000	-	-
	Other Income/Revenue	-	574,000	-	-
	Intergovernmental				
2104-000-3963	16-CDBG-11142 WtrLine Proj Rev	1,151,456	286,078	694,334	-
	Intergovernmental	1,151,456	286,078	694,334	-
	Charges for Services				
2104-000-3551	Developer Impact Fees	149,130	126,283	120,000	120,000
	Charges for Services	149,130	126,283	120,000	120,000
	Return on Use of Money/Prop.				
2104-000-3610	Interest Income	1,110	3,543	-	-
	Return on Use of Money/Prop.	1,110	3,543	-	-
	Miscellaneous Revenue				
2104-000-3954	Reimbursements/Refunds	11,790	-	-	172,619
	Miscellaneous Revenue	11,790	-	-	172,619
	Transfers In				
2104-000-3990	Transfer In	-	-	-	1,000,000
	Transfers In	-	-	-	1,000,000
	Revenue Total	\$ 1,313,486	\$ 989,904	\$ 814,334	\$1,292,619

810	Water				
830	Water Capital				
	Maintenance and Operations				
2104-830-4310	Contract Services	-	(6,786)	-	-
2104-830-4618	Reimbursement/Refunds	216,546	69,069	-	-
	Maintenance and Operations	216,546	62,283	-	-
	Projects				
2104-830-7530	Local Projects	-	109,745	-	-
2104-830-7624	16-CDBG-11142 WtrLine Proj Exp	1,151,037	242,648	696,660	-
2104-830-7641	New Well #8				1,000,000
	Projects	1,151,037	352,393	696,660	1,000,000
	Vehicles, Equip & Improvements				
2104-830-7550	Repair, Replace & Refurbish	-	182,636	276,396	2,688,777
	Vehicles, Equip & Improvements	-	182,636	276,396	2,688,777
	Expense Total	\$ 1,367,583	\$ 597,313	\$ 973,056	\$ 3,688,777
				Estimated Fund Balance 6/30/20	\$2,396,158
				Estimated Fund Balance 6/30/21	\$ 0

DOMESTIC WASTEWATER FUND 2101

MISSION

Provide reliable collection and treatment of domestic wastewater generated within the City of Livingston through the efficient management of the City’s resources.

DESCRIPTION

Livingston operates its own wastewater collection system and domestic wastewater treatment plant. This collection system consists of approximately 31.25 miles of 6-inch through 27-inch diameter sewer pipe. Approximately half of this total consists of 8-inch sewer mains. The “backbone” of the system consists of sewer trunk lines, generally 10-inches in diameter and larger, that convey the collected wastewater flows to the domestic wastewater treatment plant. Livingston’s first domestic wastewater treatment facility was constructed in 1963. It consisted of screening, grit removal, primary clarification, anaerobic digestion, solar sludge drying, and six treatment/percolation ponds. There are nine (9) lift stations in the collection system, the largest of which is the Highway 99 Lift Station. The Highway 99 Lift Station pumps wastewater collected from the east side of Highway 99, and discharges it on the west side of the highway into the Vinewood sewer trunk line.

In 2004, Livingston completed a \$7.7 million upgrade to the facility that included a new oxidation ditch, two new secondary clarifiers, four new influent pumps, and a mechanical bar screen. The plant has been producing an excellent effluent consistently well below the effluent limits. The Biochemical Oxygen Demand, Total Suspended Solids, and nitrogen levels have all been less than 10 mg/l, approximately 20 percent of the maximum allowable limits.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2101	Domestic Wastewater Enterprise				
000	Revenue				
	Intergovernmental				
2101-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	(3,035)	-	-	-
	Charges for Services				
2101-000-3426	User Fees	2,182,325	1,949,708	2,220,000	2,220,000
2101-000-3441	MS4 Review Fees	16,464	7,865	-	-

	Charges for Services	2,198,789	1,957,573	2,220,000	2,220,000
	Fines & Forfeitures				
2101-000-3515	Penalty Fees	22,417	18,098	33,900	33,900
	Fines & Forfeitures	22,417	18,098	33,900	33,900
	Return on Use of Money/Prop.				
2101-000-3610	Interest Income	13,481	14,439	610	610
2101-000-3626	Rental Income	12,000	14,000	12,360	12,360
2101-000-3627	Doms WW Land Lease Agmt	-	-	1,500	1,500
	Return on Use of Money/Prop.	25,481	28,439	14,470	14,470
	Miscellaneous Revenue				
2101-000-3954	Reimbursements/Refunds	66,181	19,388	4,550	4,550
2101-000-3955	Other Revenue	285	3,364	-	-
	Miscellaneous Revenue	66,466	22,752	4,550	4,550
	Revenue Total	\$ 2,310,119	\$ 2,026,862	\$ 2,272,920	\$ 2,272,920
815	Domestic Wastewater				
	Personnel Services				
2101-815-4110	Salaries	355,343	414,395	364,720	408,397
2101-815-4111	Contra-Pension Expense	(657)	-	-	-
2101-815-4113	OPEB Expense	(30,730)	-	-	-
2101-815-4120	Salaries - Part Time	25,146	7,219	26,616	1,068
2101-815-4130	Salaries - Overtime	25,210	18,214	25,000	25,000
2101-815-4210	Group Insurance	119,503	116,032	143,497	135,601
2101-815-4220	FICA	1,817	1,035	309	309
2101-815-4221	FICA - Medicare	5,613	6,390	6,364	6,421
2101-815-4230	PERS - Employer Contribution	44,404	64,944	62,987	78,426
2101-815-4231	PERS - Employee Contribution	9,161	10,189	15,663	8,331
2101-815-4250	Unemployment Insurance	2,477	2,243	2,430	2,012
2101-815-4260	Worker's Compensation	27,414	29,769	31,950	38,006
2101-815-4270	OPEB Trust Contribution	11,822	-	11,822	11,822
2101-815-4290	Physical Examinations	387	435	400	400

2101-815-4291	Uniform Expense	1,988	1,875	2,500	2,500
	Personnel Services	598,896	672,739	694,257	718,293
	Maintenance and Operations				
2101-815-4300	Professional Services	3,467	3,557	20,000	20,000
2101-815-4310	Contract Services	84,263	74,173	127,854	107,222
2101-815-4320	Registration/Tuition/Training	2,923	1,821	4,800	2,500
2101-815-4331	City Audit	7,600	7,600	7,600	7,600
2101-815-4340	Computer Support Agreements	21,012	18,493	25,000	28,000
2101-815-4393	Distribution O & M	6,214	1,415	10,000	10,000
2101-815-4410	Utilities	237,325	227,717	240,000	258,900
2101-815-4411	Soccer Field Utilities	1,933	-	1,700	-
2101-815-4430	Vehicle O & M	22,432	15,112	50,000	40,000
2101-815-4431	Equipment O & M	20,791	34,135	50,000	50,000
2101-815-4432	Facilities O & M	47,757	18,052	61,714	50,000
2101-815-4436	Storm Drain O & M	14,047	291	25,000	25,000
2101-815-4439	Wastewater Trtmnt Plant O&M	22,976	26,501	50,000	50,000
2101-815-4440	Rents/Leases	5,736	-	10,000	10,000
2101-815-4520	Insurance	61,562	71,987	63,060	63,060
2101-815-4530	Comm/Cell Phones/Telephone	7,185	7,213	6,000	9,000
2101-815-4540	Advertisement	437	375	2,000	2,000
2101-815-4550	Printing	1,121	428	5,000	5,000
2101-815-4560	Bank Service Fee Agreements	7,496	7,484	3,500	3,500
2101-815-4580	Travel/Conferences/Meetings	253	35	4,500	2,250
2101-815-4605	Lab Processing Expense	26,802	16,598	30,000	30,000
2101-815-4606	Small Tools & Equipment	7,997	3,273	7,000	7,000
2101-815-4612	Postage	7,911	1,280	8,500	8,500

2101-815-4619	Miscellaneous Expenditures	262	1,835	2,500	2,500
2101-815-4641	Dues/Membership/Fees	43,554	51,683	44,000	53,870
2101-815-4750	Amortizat. Exp 2016A Refunding	(6,822)	-	-	-
2101-815-4990	Merced County Taxes	11,342	11,626	11,500	11,500
	Maintenance and Operations	667,580	602,684	871,228	857,402
	Supplies				
2101-815-4611	Office Supplies	2,458	874	3,500	3,500
	Supplies	2,458	874	3,500	3,500
	Vehicles, Equip & Improvements				
2101-815-7410	Equipment Purchase	21,381	66,915	89,475	94,204
2101-815-7420	Vehicle Purchase	-	7,509	11,250	-
2101-815-7421	Vehicle Replacement Fee	-	-	-	100,000
	Vehicles, Equip & Improvements	21,381	74,425	100,725	194,204
	Debt Service				
2101-815-4715	Refnd Bond Ser.2016A-Principal	-	190,000	190,000	190,000
2101-815-4735	Refund Bond Ser.2016A-Interest	214,279	263,000	261,250	261,250
	Debt Service	214,279	453,000	451,250	451,250
	Transfers Out				
2101-815-7990	Transfers Out	148,566	-	-	-
	Transfers Out	148,566	-	-	-
	Expense Total	\$ 1,653,159	\$ 1,803,722	\$ 2,120,961	\$ 2,224,649
			Estimated Fund Balance 6/30/20		\$ 70,294
			Estimated Fund Balance 6/30/21		\$ 118,565

DOMESTIC WASTEWATER CAPITAL FUND 2105

DESCRIPTION

The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2105	Domestic Wastewater Capital				
000	Revenue				
	Intergovernmental				
2105-000-3981	CDBG Sewer Line Replacement	-	-	3,000,000	2,912,000
	Intergovernmental	-	-	3,000,000	2,912,000
	Charges for Services				
2105-000-3551	Developer Impact Fees	167,766	139,292	125,000	125,000
	Charges for Services	167,766	139,292	125,000	125,000
	Return on Use of Money/Prop.				
2105-000-3610	Interest Income	1	1	-	-
	Return on Use of Money/Prop.	1	1	-	-
	Revenue Total	\$ 167,767	\$ 139,293	\$ 3,125,000	\$ 3,037,000

835	Domestic Wasterwater Capital				
	Maintenance and Operations				
2105-835-4310	Contract Services	-	182	-	-
2105-835-4436	Storm Drain O & M	-	-	-	-
2105-835-4618	Reimbursement/Refunds				
		640			
	Maintenance and Operations	640	182	-	-
	Projects				
2105-835-7555	CDBG Sewer Line Replacment Exp	-	172,000	3,000,000	2,912,000
2105-835-7560	Scada Lift Station Project	-	-	15,000	-
2105-835-7574	Solids Handling	-	-	300,000	450,000
	Projects	-	172,000	3,315,000	3,362,000
	Vehicles, Equip & Improvements				
2105-835-7550	Repair, Replace & Refurbish	-	66,602	116,778	116,778
	Vehicles, Equip & Improvements	-	66,602	116,778	116,778
	Expense Total	\$ 640	\$ 238,784	\$ 3,431,778	\$ 3,478,778
				Estimated Fund Balance 6/30/20	\$ 449,673
				Estimated Fund Balance 6/30/21	\$ 7,895

TCP SETTLEMENT FUND 2106

DESCRIPTION

The TCP Settlement Fund is used to account for funds received from several chemical companies which are used toward remediation of groundwater contamination from 1,2,3-Trichloropropane which was allegedly included with soil fumigants used to control nematodes.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2106	TCP Settlement Fund				
000	Revenue				
	Return on Use of Money/Prop.				
2106-000-3610	Interest Income	95,706	79,866	75,000	75,000
	Return on Use of Money/Prop.	95,706	79,866	75,000	75,000
	Miscellaneous Revenue				
2106-000-3701	Well#14&16 Loan# 2410004-003C	-	144,142	3,273,061	3,273,061
2106-000-3703	Well#8,9,13,17 Project #2,3	-	-	12,000,000	12,000,000
2106-000-3955	Other Revenue	-	4,194	-	-
	Miscellaneous Revenue	-	148,336	15,273,061	15,273,061
	Revenue Total	\$ 95,706	\$ 228,202	\$15,348,061	\$15,348,061
830	Water Capital				
	Projects				
2106-830-7445	Improvements/Infrastructure	-	-	5,962,588	5,962,588
2106-830-7678	Well#8,9,13,17 Project #2&3	60,902	6,903	12,191,804	13,185,176
2106-830-7679	Well #14 & 16 Project 1	57,133	1,053,022	3,273,061	2,849,705
	Projects	118,035	1,059,925	21,427,453	21,997,469
	Expense Total	\$ 118,035	\$ 1,059,925	\$21,427,453	\$21,997,469
				Estimated Fund Balance 6/30/20	\$ 6,859,044
				Estimated Fund Balance 6/30/21	\$ 209,636

SANITATION FUND 2103

DESCRIPTION

The Sanitation Enterprise Fund accounts for the financial resources collected and used to provide weekly automated residential, commercial and industrial garbage, recyclable materials and green waste collection to approximately 2,750 single-family residential units, 92 commercial dumpsters, one mobile home park and 41 multi-family residential units. Waste collection services are contracted out with Gilton Solid Waste Management.

In addition to picking up garbage and recyclable materials, the Sanitation Enterprise Fund is also responsible for street sweeping services. Streets are swept in accordance with the attached schedule.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2103	Sanitation Enterprise				
000	Revenue				
	Intergovernmental				
2103-000-3311	Grant Funds	5,000	5,000	-	-
2103-000-3377	CMAQ Grant For CNG Sweeper	-	-	140,000	-
2103-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	1,965	5,000	140,000	-
	Charges for Services				
2103-000-3426	User Fees	1,417,249	1,348,258	1,426,625	1,426,625
	Charges for Services	1,417,249	1,348,258	1,426,625	1,426,625
	Fines & Forfeitures				
2103-000-3515	Penalty Fees	15,595	11,648	13,905	13,905
	Fines & Forfeitures	15,595	11,648	13,905	13,905
	Return on Use of Money/Prop.				
2103-000-3610	Interest Income	14,901	10,256	5,150	5,150
	Return on Use of Money/Prop.	14,901	10,256	5,150	5,150
	Miscellaneous Revenue				

2103-000-3954	Reimbursements/Refunds	5,991	4,956	5,150	5,150
2103-000-3955	Other Revenue	71	127	-	-
	Miscellaneous Revenue	6,061	5,083	5,150	5,150
	Revenue Total	\$1,455,771	\$ 1,380,245	\$ 1,590,830	\$1,450,830
825	Sanitation				
	Personnel Services				
2103-825-4110	Salaries	88,916	123,395	113,710	140,411
2103-825-4111	Contra-Pension Expense	(241)	-	-	-
2103-825-4113	OPEB Expense	17,010	-	-	-
2103-825-4120	Salaries - Part Time	6,203	120	-	-
2103-825-4130	Salaries - Overtime	1,056	1,203	500	500
2103-825-4210	Group Insurance	48,755	55,765	62,627	60,772
2103-825-4220	FICA	399	298	-	-
2103-825-4221	FICA - Medicare	1,319	1,812	1,756	1,938
2103-825-4230	PERS - Employer Contribution	15,345	21,531	21,158	25,503
2103-825-4231	PERS - Employee Contribution	3,475	2,909	3,640	2,916
2103-825-4250	Unemployment Insurance	654	657	632	594
2103-825-4260	Worker's Compensation	7,066	8,432	8,500	11,269
2103-825-4270	OPEB Trust Contribution	3,941	-	3,941	3,941
2103-825-4290	Physical Examinations	95	-	20	50
2103-825-4291	Uniform Expense	71	94	150	150
	Personnel Services	194,064	216,214	216,634	248,044
	Maintenance and Operations				
2103-825-4300	Professional Services	1,180	2,788	2,700	2,700
2103-825-4310	Contract Services	17,060	42,011	45,000	45,000
2103-825-4312	Disposal Contract Services	997,084	973,439	975,000	1,052,400
2103-825-4320	Registration/Tuition/Training		-	60	1,500
2103-825-4331	City Audit	8,000	8,000	8,000	8,000

2103-825-4340	Computer Support Agreements	21,136	19,151	23,900	25,000
2103-825-4430	Vehicle O & M	5,050	6,275	8,700	8,700
2103-825-4431	Equipment O & M	-	-	6,700	6,700
2103-825-4432	Facilities O & M	-	87	6,000	6,000
2103-825-4520	Insurance	4,831	5,220	5,250	5,250
2103-825-4530	Comm/Cell Phones/Telephone	2,447	2,209	2,000	3,000
2103-825-4540	Advertisement	417	58	800	800
2103-825-4550	Printing	507	428	2,000	2,000
2103-825-4560	Bank Service Fee Agreements	7,496	7,484	5,000	6,000
2103-825-4580	Travel/Conferences/Meetings	146	87	2,000	1,000
2103-825-4606	Small Tools & Equipment	82	182	500	750
2103-825-4611	Office Supplies	2,178	723	3,800	3,800
2103-825-4612	Postage	7,905	1,181	10,500	10,500
2103-825-4619	Miscellaneous Expenditures	(56)	-	-	-
2103-825-4641	Dues/Membership/Fees	732	3,172	2,000	2,290
2103-825-4691	Recycle/Litter Grant Expense	12,698	1,301	5,000	5,000
	Maintenance and Operations	1,088,893	1,073,854	1,116,350	1,195,640
	Vehicles, Equip & Improvements				
2103-825-7410	Equipment Purchase	-	3,111	9,000	13,750
2103-825-7420	Vehicle Purchase	-	7,509	177,500	285,000
	Vehicles, Equip & Improvements	-	10,621	186,500	298,750
	Expense Total	\$ 1,282,957	\$ 1,300,689	\$ 1,519,484	\$ 1,742,434
				Estimated Fund Balance 6/30/20	\$ 1,129,091
				Estimated Fund Balance 6/30/21	\$ 837,487

FLEET REPLACEMENT FUND 2020

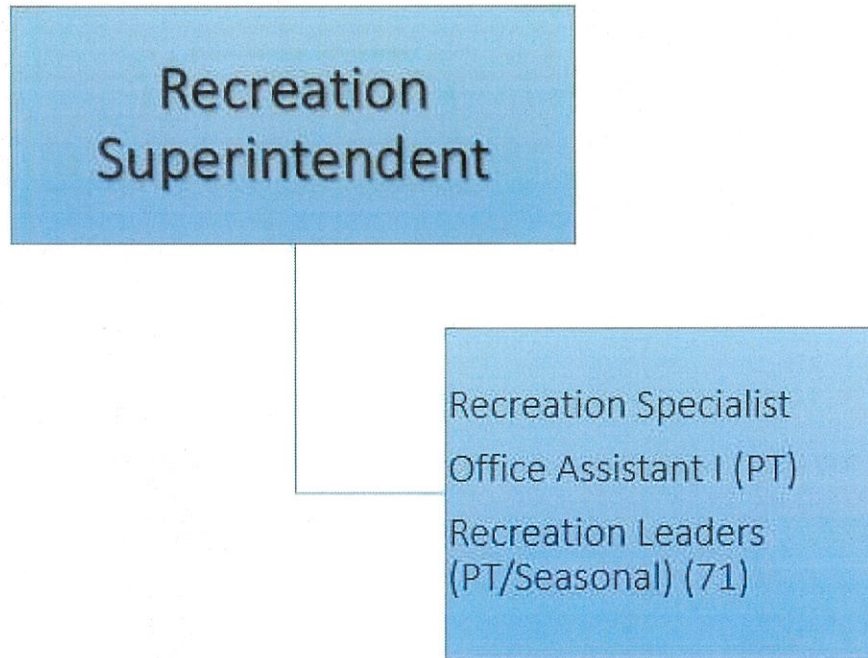
DESCRIPTION

The Fleet Replacement Fund is used to accumulate resources for the replacement and purchase of vehicles which helps stabilize budgeting for major vehicle purchases.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2020	Fund				
000	Revenue				
	Transfers In				
2020-000-3383	Vehicle Replacement Rev - Fire	21,127	-	-	-
	Transfers In	21,127	-	-	-
	Return on Use of Money/Prop.				
2020-000-3610	Interest Income	-	144	-	-
	Return on Use of Money/Prop.	-	144	-	-
	Revenue Total	\$ 21,127	\$ 144	\$ -	\$ -
	Various Dept				
	Vehicles, Equip & Improvements				
2020-xxx-7420	Vehicle Purchase	-	-	-	-
	Vehicles, Equip & Improvements	-	-	-	-
	Expense Total	\$ -	\$ -	\$ -	\$ -
				Estimated Fund Balance 6/30/20	\$ 21,270
				Estimated Fund Balance 6/30/21	\$ 21,270

Recreation



RECREATION

MISSION

Provide recreational opportunities, athletic programs, special events and recreational, educational and cultural classes for the residents of the City of Livingston.

DESCRIPTION

The Recreation Department is responsible for recreation programs, athletic programs, special events and recreational, educational and cultural classes that:

- Encourages community spirit and fellowship.
- Allow all players an equal opportunity to participate.
- Instructs players in the development of their physical and mental capabilities.
- Builds good character and encourages team work.
- Develops good sportsmanship.
- Implements the principles of fair play.
- Improves physical fitness.
- Have fun!

City of Livingston's Recreation programs include boy's baseball, girls' softball, youth basketball, youth soccer, swim team, water polo, and adult co-ed softball. As facilities become available, indoor soccer and volleyball for youth and adult is planned.

In addition to athletic programs, the Recreation Department is responsible for the summer swim programs at Livingston High School and Summer Day Camp at Campus Park Elementary. Special Events for the community include the Certified Farmers' Market & Street Fair, Music in Memorial on Mondays a "Spring Concert Series", Easter Egg Hunt, Sweet Potato Festival, Lighted Christmas Parade and Gift Fair and, the Court of Trees "A Lighted Christmas Tree Forest". Recreation sponsored classes include Kempo Karate, Ballet, Jazz Dance, Hip Hop, Golf, Art, and Cheerleading. Park Facility Rentals and joint use with High School and Elementary School Districts.

The Recreation Department also has the responsibilities of the Recreation and Arts Commission coordination. This commission is the voice of the residents to the department. It has taken a lead on the Downtown Art District Mural Project.



POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
Recreation Superintendent	1	1	1
Recreation Specialist	1	1	1
Office Assistant I (Part Time)	1	1	1
Recreation Leaders (Part-Time/Seasonal)	75	71	71
TOTAL	78	74	74

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1125	Recreation Fund				
000	Revenue				
	Intergovernmental				
1125-000-3375	Certified Farmers Mkt GrantRev	3,032	(2,615)	9,600	-
	Intergovernmental	3,032	(2,615)	9,600	-
	Charges for Services				
1125-000-3471	Baseball Program Revenue	28,273	9,912	27,000	27,000
1125-000-3472	Swimming Pool Revenue	10,457	2,521	7,000	-
1125-000-3473	Basketball Program Revenue	16,360	17,990	17,000	17,000
1125-000-3474	Summer Day Camp Revenue	20,596	10,063	20,500	-
1125-000-3475	Adult Sports Program Revenue	3,847	3,616	4,000	4,000
1125-000-3476	Contract Classes Revenue	19,810	11,081	17,000	14,000
1125-000-3477	Special Events Revenue	5,782	3,358	6,000	1,500
1125-000-3478	Concert Series	-	1,500	6,000	6,000
1125-000-3479	Soccer Program Revenue	23,610	14,781	23,700	23,700
1125-000-3481	Swim Team Revenue	6,203	119	5,000	-
	Charges for Services	134,938	74,940	133,200	93,200
	Return on Use of Money/Prop.				
1125-000-3621	Recreation Concessions	18,734	4,859	21,000	15,000
1125-000-3622	Rec Center Facility Rentals	17,086	12,094	17,000	17,000

1125-000-3623	July 4th - Booth Rental	825	1,500	750	1,000
1125-000-3624	Soccer Field Rentals	-	-	-	500
	Return on Use of Money/Prop.	36,645	18,452	38,750	33,500
	Miscellaneous Revenue				
1125-000-3642	Christmas Fundraiser	1,345	-	1,500	1,500
1125-000-3650	Sweet Potato Festival Revenue	48,635	38,132	48,000	-
1125-000-3652	Dwntwn Market/Street Fair Rev	9,892	7,371	11,000	1,500
	Miscellaneous Revenue	59,872	45,502	60,500	3,000
	Transfers In				
1125-000-3990	Transfer In	335,212	292,443	289,628	351,278
	Transfers In	335,212	292,443	289,628	351,278
	Revenue Total	\$ 569,699	\$ 428,723	\$ 531,678	\$ 480,978
106	Recreation				
	Personnel Services				
1125-106-4110	Salaries	97,744	111,375	99,356	113,859
1125-106-4115	Salaries P/T(Contract Classes)	2,428	1,538	5,665	3,210
1125-106-4120	Salaries - Part Time	43,126	25,067	18,535	18,200
1125-106-4121	Salaries P/T Summer Day Camp	18,998	9,198	13,000	-
1125-106-4122	Salaries P/T Swimming Pool	14,780	6,409	5,800	-
1125-106-4123	Salaries P/T Special Event	6,173	2,259	3,558	5,500
1125-106-4124	Salaries P/T Basketball	10,078	7,484	12,697	8,619
1125-106-4125	Salaries P/T Youth Baseball	13,826	599	12,900	15,047
1125-106-4126	Salaries P/T Soccer	11,036	8,427	11,160	9,304
1125-106-4127	Salaries P/T Adult Sports	1,238	1,812	2,700	2,916
1125-106-4128	Salaries P/T Swim Team	-	-	2,268	-
1125-106-4129	Salaries P/T Facility Rental	2,128	1,220	3,250	2,428
1125-106-4130	Salaries - Overtime	1,010	842	600	600
1125-106-4210	Group Insurance	38,727	37,272	43,445	43,554
1125-106-4220	FICA	460	239	1,149	-

1125-106-4221	FICA - Medicare	3,215	2,560	1,698	1,928
1125-106-4230	PERS - Employer Contribution	33,675	37,096	35,893	35,909
1125-106-4231	PERS - Employee Contribution	6,365	5,622	6,204	4,125
1125-106-4250	Unemployment Insurance	5,749	2,989	1,058	976
1125-106-4260	Worker's Compensation	8,357	8,234	8,900	10,205
1125-106-4270	OPEB Trust Contribution	1,970	-	1,970	1,970
	Personnel Services	321,081	270,242	291,806	278,350
	Maintenance and Operations				
1125-106-4300	Professional Services	1,610	174	2,000	2,000
1125-106-4310	Contract Services	10,367	8,781	7,400	7,400
1125-106-4313	Contract Class Providers	13,026	6,561	11,700	9,000
1125-106-4320	Registration/Tuition/Training	-	7	-	-
1125-106-4340	Computer Support Agreements	6,861	5,765	6,800	6,800
1125-106-4410	Utilities	30,329	25,143	30,000	30,000
1125-106-4430	Vehicle O & M	80	1,289	-	-
1125-106-4431	Equipment O & M	141	339	500	900
1125-106-4432	Facilities O & M	7,338	7,132	4,500	4,500
1125-106-4440	Rents/Leases	12,000	12,000	12,000	12,000
1125-106-4520	Insurance	603	729	763	763
1125-106-4530	Comm/Cell Phones/Telephone	5,458	4,687	5,400	5,400
1125-106-4540	Advertisement	-	281	100	100
1125-106-4580	Travel/Conferences/Meetings	20	-	-	-
1125-106-4606	Small Tools \$ Equipment	296	71	500	500
1125-106-4611	Office Supplies	1,370	932	1,500	1,500
1125-106-4612	Postage	2,151	1,480	1,200	1,200
1125-106-4614	Swimming Pool O & M	1,220	55	2,500	-

1125-106-4619	Miscellaneous Expenditures	3,167	101	500	500
1125-106-4641	Dues/Membership/Fees	424	203	400	400
1125-106-4949	Swim Team Expense	5,257	2,407	5,000	-
1125-106-4951	Youth Basketball Supplies	8,798	7,761	9,000	9,000
1125-106-4952	Youth Baseball Supplies	14,848	4,666	13,000	15,410
1125-106-4953	Soccer Supplies	10,442	9,592	12,500	12,500
1125-106-4954	Adult Sports Supplies	1,008	3,222	4,220	4,220
1125-106-4955	Contract Classes Supplies	183	372	150	150
1125-106-4956	Christmas Celebration Supplies	2,334	2,137	2,500	2,500
1125-106-4957	Easter Celebration Supplies	3,068	774	2,200	1,500
1125-106-4958	Street Fair Supplies	18,250	9,872	12,960	1,100
1125-106-4960	Arts District Project/Program	2,815	3,233	10,000	10,000
1125-106-4967	Concession & Candy Supplies	13,701	3,226	14,000	12,000
1125-106-4968	Summer Day Camp Supplies	2,044	1,380	2,300	-
1125-106-4969	Downtown Decor	1,762	451	6,280	3,000
1125-106-4971	4th of July City Expenditures	10,368	-	-	-
1125-106-4972	Sweet Potato Festival Expenses	53,413	27,533	48,000	48,000
1125-106-4991	Concert Series	-	122	6,000	-
	Maintenance and Operations	244,753	152,480	235,873	202,343
	Vehicles, Equip & Improvements				
1125-106-7410	Equipment Purchase	567	3,182	4,000	4,000
	Vehicles, Equip & Improvements	567	3,182	4,000	4,000
	Expense Total	\$ 566,401	\$ 425,903	\$ 531,679	\$ 484,693
			Estimated Fund Balance 6/30/20	\$ 3,298	
			Estimated Fund Balance 6/30/21	\$ (417)	

AMENITIES IMPACT FEES

FUND 1208

DESCRIPTION

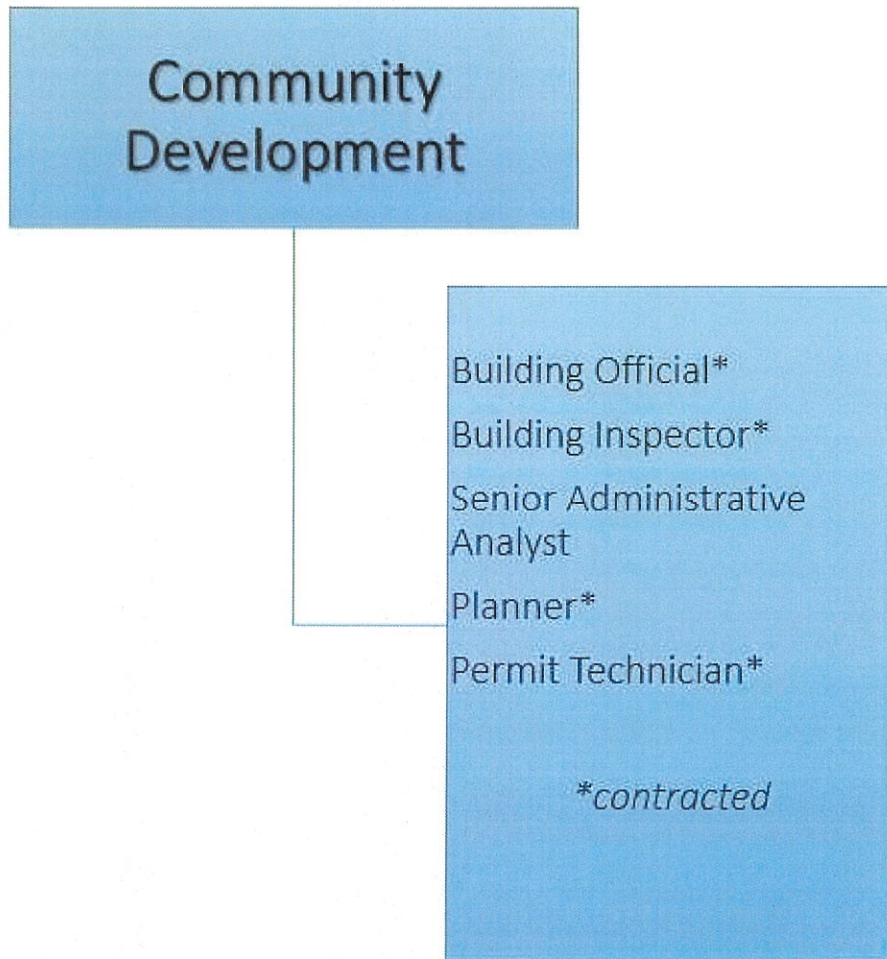
The Livingston City Council established a one percent amenities fee on all new residential building permits on May 3, 2005. This fee is paid by the builders at the time that the building permit is issued for improvements to the historical museum, and City parks. The amount of the fee is based on the valuation of each new structure built in a subdivision with a development agreement.

Fee is not currently being collected.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1208	1% Amenities Fee				
000	Revenue				
	Return on Use of Money/Prop.				
1208-000-3610	Interest Income	-	148	-	-
	Return on Use of Money/Prop.	-	148	-	-
	Revenue	\$ -	\$148	\$ -	\$ -
106	Recreation				
	Maintenance and Operations				
1208-106-4432	Facilities O & M	6,350	-	21,707	21,707
	Maintenance and Operations	6,350	-	21,707	21,707
	Expense Total	\$ 6,350	\$ -	\$ 21,707	\$ 21,707
				Estimated Fund Balance 6/30/20	\$ 21,855
				Estimated Fund Balance 6/30/21	\$ 148

Community Development



COMMUNITY DEVELOPMENT

MISSION

The mission of the Community Development Department is to 1. implement the City’s General Plan; 2. conduct planning studies and prepare long-range plans; 3. provide professional residential, commercial and industrial planning services to City applicants, the Planning Commission and City Council; 4. conduct plan checks, issue building permits and inspect buildings and other public structures; and 5. provide code enforcement services to protect property values and the health, safety and welfare of the community.

DESCRIPTION

The Community Development Department oversees all development within the City of Livingston including overall design of the City as well as specific commercial, residential and industrial site plans, building designs, community aesthetics, and property maintenance. The Community Development Department is encompassed by the Planning, Building, and Engineering Divisions.

Planning reviews all residential, commercial and industrial development proposals made by developers to the City of Livingston. It processes all requests for annexations, rezoning, conditional uses, and subdivision maps. Planning Division personnel serve as staff members to the City Council, Planning Commission and various citizens’ advisory committees. The Planning Division is also responsible for long-range and advanced planning services.

Building conducts plan checks, issues building permits and inspects residential, commercial and industrial structures under construction. Building inspections, permit processing and customer service is performed through a third-party contract.

Engineering functions are currently outsourced through a consulting contract to assist with development of all public infrastructures. This division also reviews tentative maps, parcel maps, final maps, lot-line adjustments, grant deeds, grant easements, conditional use permits, and oversees infrastructure technical studies and development impact fees studies. Contracted personnel prepare bid documents and assist the City in the preparation and submittal of reimbursement requests to State and other funding agencies and bidding process, award of construction contracts, construction management.

POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
Building Official - Contract	1	0	0
Building Inspector I-Contract	1	1	1
Sr Administrative Analyst/Community Development	1	1	1
Planner – Contract	1	1	1
Permit Technician -Contract	1	1	1
TOTAL	5	4	4

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1120	Community Development Fund				
000	Revenue				
	Licenses & Permits				
1120-000-3201	Construction Permits	387,637	381,361	423,000	368,000
1120-000-3202	Encroachment Permits	15,180	32,041	6,880	6,880
1120-000-3203	Grading Permits	500	6,358	2,250	2,250
1120-000-3228	Sign Permits	575	313	200	345
	Licenses & Permits	403,892	420,072	432,330	377,475
	Charges for Services				
1120-000-3408	Conditional Use Permits	1,610	2,530	3,000	2,070
1120-000-3410	Variance	-	460	-	-
1120-000-3411	Lot Line Adjustment	-	460	-	-
1120-000-3412	Parcel Map	-	1,691	700	600
1120-000-3414	Tentative Subdivision Map	-	1,944	2,500	2,500
1120-000-3415	Final Subdivision Map	-	575	575	1,150
1120-000-3416	Zone Change	2,300	-	1,035	-
1120-000-3417	Site Plan Review-Bldg	7,950	10,725	6,000	6,000
1120-000-3418	Site Plan/Design Review-Plng	2,320	2,070	3,500	3,450
1120-000-3419	Environmental Review	595	1,640	5,000	5,000
1120-000-3420	General Plan Amendment	1,035	1,035	-	-
1120-000-3423	Eng Development Plan Review	10,528	-	135,140	135,140
1120-000-3430	Inspection Fees	11,441	25	-	1,125
1120-000-3431	SMI - Revenue	1,031	-	-	-
1120-000-3445	Cannabis Permit Fee	1,000	1,454	10,000	10,000
	Charges for Services	39,810	24,608	167,450	167,035

	Return on Use of Money/Prop.				
1120-000-3610	Interest Income	1,354	3,448	-	-
	Return on Use of Money/Prop.	1,354	3,448	-	-
	Miscellaneous Revenue				
1120-000-3955	Other Revenue	28,043	50,019	13,397	15,000
1120-000-3989	Project Bid Pkgs.	-	160	-	-
	Miscellaneous Revenue	28,043	50,179	13,397	15,000
	Transfers In				
1120-000-3990	Transfer In	392,924	32,189	32,577	68,197
	Transfers In	392,924	32,189	32,577	68,197
	Revenue Total	\$ 866,024	\$ 530,497	\$ 645,754	\$ 627,708
107	Building				
	Personnel Services				
1120-107-4110	Salaries	-	2,045	2,400	2,971
1120-107-4120	Salaries - Part Time	-	7	-	-
1120-107-4130	Salaries - Overtime	-	28	-	-
1120-107-4210	Group Insurance	-	217	763	750
1120-107-4220	FICA	-	17	-	-
1120-107-4221	FICA- Medicare	-	30	35	43
1120-107-4230	PERS - Employer Contribution	-	304	369	480
1120-107-4231	PERS - Employee Contribution	-	29	68	53
1120-107-4250	Unemployment Insurance	-	10	7	6
	Personnel Services	-	2,687	3,642	4,303
	Maintenance and Operations				
1120-107-4300	Professional Services	145	471	1,500	1,500
1120-107-4310	Contract Services	289,055	257,881	216,208	275,600
1120-107-4340	Computer Support Agreements	5,534	5,157	4,500	5,000
1120-107-4410	Utilities	409	366	400	400
1120-107-4431	Equipment O & M	468	445	1,400	1,400
1120-107-4432	Facilities O & M	69	-	150	150

1120-107-4520	Insurance	-	-	-	-
1120-107-4530	Comm/Cell Phones/Telephone	1,858	1,746	1,800	2,000
1120-107-4606	Small Tools & Equipment	-	-	-	-
1120-107-4611	Office Supplies	1,295	544	1,000	1,000
1120-107-4612	Postage	1,258	857	1,200	1,500
1120-107-4618	Reimbursement/Refunds	684	263	-	-
1120-107-4640	Books/Subscriptions/Periodical	-	1,266	2,000	500
1120-107-4641	Dues/Membership/Fees	1,199	802	1,500	1,500
	Maintenance and Operations	301,973	269,798	231,658	290,550
	Vehicles, Equip & Improvements				
1120-107-7410	Equipment Purchase	799	-	500	500
1120-107-7430	Furniture/Fixture/Improvements	622	-	300	300
	Vehicles, Equip & Improvements	1,421	-	800	800
	Building - Expense Total	303,394	272,485	236,100	295,653
108	Planning				
	Personnel Services				
1120-108-4110	Salaries	78,427	86,498	76,932	86,080
1120-108-4120	Salaries - Part Time	-	7	-	-
1120-108-4130	Salaries - Overtime	4,304	3,207	3,500	3,500
1120-108-4210	Group Insurance	27,001	22,576	28,127	29,757
1120-108-4220	FICA	81	97	112	112
1120-108-4221	FICA - Medicare	1,187	1,296	1,207	1,350
1120-108-4230	PERS - Employer Contribution	11,465	9,057	13,341	16,407
1120-108-4231	PERS - Employee Contribution	5,045	4,332	4,894	3,167
1120-108-4250	Unemployment Insurance	470	397	436	403
1120-108-4260	Worker's Compensation	6,754	6,358	7,200	8,250
1120-108-4270	OPEB Trust Contribution	2,956	-	2,956	2,956
1120-108-4290	Physical Examinations	-	-	-	-
	Personnel Services	137,691	133,825	138,705	151,981
	Maintenance and Operations				

1120-108-4300	Professional Services	38,214	14,887	32,000	20,000
1120-108-4310	Contract Services	111,503	112,681	115,000	120,000
1120-108-4320	Registration/Tuition/Training	145	1,345	2,800	750
1120-108-4340	Computer Support Agreements	3,617	2,176	4,500	4,500
1120-108-4410	Utilities	409	367	400	400
1120-108-4432	Facilities O & M	67	-	500	500
1120-108-4520	Insurance	514	615	650	650
1120-108-4530	Comm/Cell Phones/Telephone	1,881	1,772	1,800	2,000
1120-108-4540	Advertisement	2,644	2,196	2,000	3,000
1120-108-4550	Printing	-	-	276	276
1120-108-4580	Travel/Conferences/Meetings	88	1,470	2,500	1,000
1120-108-4611	Office Supplies	1,659	961	800	1,000
1120-108-4612	Postage	1,228	1,103	1,500	1,800
1120-108-4618	Reimbursement/Refunds	2,473	-	-	-
1120-108-4619	Miscellaneous Expenditures	678	-	300	300
1120-108-4640	Books/Subscriptions/Periodical	20	-	500	500
1120-108-4641	Dues/Membership/Fees	7,822	7,790	8,100	8,600
	Maintenance and Operations	172,961	147,362	173,626	165,276
	Vehicles, Equip & Improvements				
1120-108-7430	Furniture/Fixture/Improvements	-	-	300	3,000
	Vehicles, Equip & Improvements	-	-	300	3,000
	Planning - Expense Total	310,651	281,187	312,631	320,257
109	Engineering				
	Personnel Services				
1120-109-4110	Salaries	-	1,528	1,392	1,681
1120-109-4120	Salaries - Part Time	-	4	-	-
1120-109-4130	Salaries - Overtime	-	14	-	-

1120-109-4210	Group Insurance	-	210	372	353
1120-109-4220	FICA	-	8	-	-
1120-109-4221	FICA- Medicare	-	23	20	24
1120-109-4230	PERS - Employer Contribution	-	191	197	254
1120-109-4231	PERS - Employee Contribution	-	14	34	27
1120-109-4250	Unemployment Insurance	-	6	8	8
	Personnel Services	-	1,998	2,023	2,347
	Maintenance and Operations				
1120-109-4310	Contract Services	121,461	57,231	95,000	85,500
	Maintenance and Operations	121,461	57,231	95,000	85,500
	Engineering - Expense Total	121,461	59,229	97,023	87,847
	Expense Total	\$ 735,506	\$ 612,902	\$ 645,754	\$ 703,757
			Estimated Fund Balance 6/30/20		\$ 131,715
			Estimated Fund Balance 6/30/21		\$ 55,665

HOME INVESTMENT PARTNERSHIP ACT

FUND 1205

DESCRIPTION

The HOME Investment Partnership Act is a program administered by the U.S. Department of Housing and Urban Development (HUD). The City obtained funds by making an application to the California Department of Housing and Community Development (HCD). HOME funds may be used for housing rehabilitation, new construction, and acquisition and rehabilitation of single-family and multi-family projects.

The City of Livingston HOME Housing Rehabilitation Program was designed to improve the housing of low- and moderate-income persons in a manner that addresses health and safety concerns, conserves the existing housing stock and contributes to neighborhood revitalization and preservation. To fulfill this objective, financial rehabilitation assistance was offered throughout the City to Targeted Income Group (TIG) persons.

Funds have all been expended except for a very small residual amount.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1205	HOME Program				
000	Revenue				
	Intergovernmental				
1205-000-3311	Grant Funds	-	-	-	-
	Revenue Total	\$ -	\$ -	\$ -	\$ -
275	HOME Grant				
	Maintenance and Operations				
1205-275-4545	2013 HOME GRANT PROGRAM EXP	34	-	266	-
	Maintenance and Operations	34	-	266	-
	Expense Total	\$ 34	\$ -	\$ 266	\$ -
				Estimated Fund Balance 6/30/20	\$ -
				Estimated Fund Balance 6/30/21	\$ -

COMMUNITY FACILITIES DISTRICT (CFD) 2017-1 FUND 1207

DESCRIPTION

CFD 2017-1 funds the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services.

- **Police Protection, Fire Suppression, and Paramedic Services** means the estimated and reasonable costs of providing Police, Fire and Paramedic services, including but not limited to (i) the costs of contracting for police, fire and paramedics, (ii) the salaries and benefits of City staff, if the City directly provides Police, Fire and/or Paramedic Services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, and (iv) City overhead costs associated with providing such services within the CFD.
- **Park and Landscaping Services** means the labor, material, administration, personnel, equipment, contract services, and utilities (i.e., water and power) necessary to maintain landscaping improvements within, and associated with, the CFD, including trees, turf, ground cover, shrubs, weed removal, irrigation systems, sidewalk, drainage facilities, lighting, signs, monuments, graffiti removal, walkways, and associated appurtenant facilities located within, or associated with, the CFD and reasonable costs of providing park maintenance, including but not limited to (i) the costs of contracting for park maintenance services, including trees, plant material, restrooms, irrigation systems, sidewalks, drainage facilities, weed control, lighting, and parking lot maintenance, (ii) the salaries and benefits of City staff, including maintenance staff, that directly provide park maintenance services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) utility costs such as water, sewer, lighting and power and (v) City overhead costs associated with providing such services within the CFD.
- **Street and Drainage Maintenance Services** means the labor, material, administration, personnel, equipment and utilities necessary to maintain streets, streetlights, drainage, storm systems, and associated appurtenant facilities within, and associated with, the CFD, including City overhead costs associated with providing such services within the CFD.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1207	CFD 2017-1 (Public Services)				
000	Revenue				
	Charges for Services				
1207-000-3480	District Formation Fees	-	8,000	-	-
	Charges for Services	-	8,000	-	-
	Fines & Forfeitures				
1207-000-3553	Special Assessment - CFD	-	-	30,534	-
1207-000-3942	CFD Police Revenue	-	26,691	-	19,847
1207-000-3986	CFD Fire Revenue	-	3,285	-	2,443
1207-000-3987	CFD Parks,Landscape Revenue	-	7,391	-	5,496
1207-000-3988	CFD Streets & DrainageRevenue	-	3,696	-	2,748
	Fines & Forfeitures	-	41,064	30,534	30,534
	Return on Use of Money/Prop.				
1207-000-3610	Interest Income	-	36	-	-
	Return on Use of Money/Prop.	-	36	-	-
	Revenue	\$ -	\$ 49,099	\$ 30,534	\$ 30,534
	Various Departments				
	Personnel Services				
	Maintenance and Operations				
1207-xxx-4562	County Administration Fees	-	51	-	-
1207-xxx-4619	Miscellaneous Expenditures	-	-	30,534	30,534
	Maintenance and Operations	-	33	-	19,847
	Expense Total	\$ -	\$ 84	\$ 30,534	\$ 50,381
				Estimated Fund Balance 6/30/20	\$ 20,000
				Estimated Fund Balance 6/30/21	\$ 153

COMMUNITY FACILITIES DISTRICT (CFD) 2013-1 FUND 1209

DESCRIPTION

CFD 2013-1 Livingston Family Appartmetns account for funds for providing public services to The Orchards complex on Newcastle. Funds are provided from the property owner and prepayments from the developer.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1209	CFD 2013-1 Liv Fam Apartments				
000	Revenue				
	Fines & Forfeitures				
1209-000-3553	Special Assessment - CFD	9,850	-	9,800	-
1209-000-3874	CFD Assmt-Family Apartments	9,545	-	9,800	-
1209-000-3942	CFD Police Revenue	-	9,188	-	18,375
1209-000-3986	CFD Fire Revenue	-	196	-	392
1209-000-3987	CFD Parks,Landscape Revenue	-	392	-	784
1209-000-3988	CFD Streets & DrainageRevenue	-	25	-	49
	Fines & Forfeitures	19,396	9,800	19,600	19,600
	Return on Use of Money/Prop.				
1209-000-3610	Interest Income	12,398	14,278	13,000	13,000
	Return on Use of Money/Prop.	12,398	14,278	13,000	13,000
	Revenue Total	\$ 31,794	\$ 24,078	\$ 32,600	\$ 32,600
	Various Departments				
	Personnel Services				
1209-xxx-4110	Salaries	18,387	20,694	18,011	20,662
1209-xxx-4120	Salaries - Part Time	-	-	-	-

1209-xxx-4130	Salaries - Overtime	3,419	4,115	3,972	3,972
1209-xxx-4210	Group Insurance	4,032	3,801	2,405	2,998
1209-xxx-4220	FICA	-	-	-	-
1209-xxx-4221	FICA - Medicare	311	360	479	599
1209-xxx-4230	PERS - Employer Contribution	3,013	5,231	7,673	8,659
1209-xxx-4231	PERS - Employee Contribution	(255)	-	-	-
1209-xxx-4250	Unemployment Insurance	97	95	101	92
1209-xxx-4260	Worker's Compensation	1,450	2,031	1,480	1,892
	Personnel Services	30,453	36,327	34,121	38,873
	Maintenance and Operations				
1209-xxx-4430	Vehicle O & M	-	119	-	-
1209-xxx-4562	County Administration Fees	50	-	-	-
1209-xxx-4520	Insurance	109	138	140	140
1209-xxx-4564	Direct Engineer Fee	221	229	-	-
	Maintenance and Operations	380	487	140	140
	Expense Total	\$ 30,833	\$ 36,814	\$ 34,261	\$ 39,013
				Estimated Fund Balance 6/30/20	\$ 25,810
				Estimated Fund Balance 6/30/21	\$ 19,397

HOME PROGRAM INCOME FUND 1214

DESCRIPTION

The Home Program Income Fund is used to account for loan repayments the City receives from homeowners that participated in the HOME Investment Partnerships Program through grants provided by the U.S. Department of Housing and Urban Development.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1214	HOME Program Income				
000	Revenue				
	Return on Use of Money/Prop.				
1214-000-3610	Interest Income	9,579	4,513	450	450
1214-000-3702	HOME Loan Payments	129,053	59,293	-	-
	Return on Use of Money/Prop.	138,632	63,806	450	450
	Miscellaneous Revenue				
1214-000-3954	Reimbursements/Refunds	-	32	-	-
	Miscellaneous Revenue	-	32	-	-
	Revenue Total	\$ 138,632	\$ 63,838	\$ 450	\$ 450
700	Development Impact Fees				
	Maintenance and Operations				
1214-700-4310	Contract Services	69,204	59,264	68,434	71,157
1214-700-4618	Reimbursement/Refunds	-	1,991	-	-
	Maintenance and Operations	69,204	61,255	68,434	71,157
	Expense Total	\$ 69,204	\$ 61,255	\$ 68,434	\$ 71,157
				Estimated Fund Balance 6/30/20	\$ 70,943
				Estimated Fund Balance 6/30/21	\$ 236

OTHER PROGRAM INCOME

FUND 1216

DESCRIPTION

The Other Program Income Fund is used to account for repayment of loans from the HOME loan program.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1216	Other Program Income				
000	Revenue				
	Return on Use of Money/Prop.				
1216-000-3610	Interest Income	26	-	12	-
	Return on Use of Money/Prop.	26	-	12	-
	Revenue Total	\$ 26	\$ -	\$ 12	\$ -
214	Dept				
	Transfers Out				
1216-214-7990	Transfer Out	2,290	-	-	-
	Transfers Out	2,290	-	-	-
	Expense Total	\$ 2,290	\$ -	\$ -	\$ -
				Estimated Fund Balance 6/30/20	\$ -
				Estimated Fund Balance 6/30/21	\$ -

CITYWIDE CONSOLIDATED LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (LMD) NO. 1 FUND 1211

DESCRIPTION

Citywide Consolidated Landscape Maintenance Assessment District serves several original landscape districts or zones within the City. Each of the original zones was established as a separate benefit zone before being consolidated into the single District. The maintenance of the improvements provides the following special benefits to the properties within the District:

- Enhanced desirability of properties within the District.
- Improved aesthetic appeal to properties within the District providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment through adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and reduced noise and air pollution.
- Reduced personal property loss and reduced vandalism resulting from enhanced surroundings.
- Increased promotion of business and business opportunities resulting from a positive representation of the area.

General Description of Services

The District provides for maintenance, servicing and operation of landscaped improvements, park maintenance, graffiti removal, and associated appurtenances located within the public right-of-way and dedicated landscape easements in 26 areas or zones throughout the City. Each zone has specific improvements that provide a special and direct benefit to the parcels within the zones. All parcels that are identified as being within the zone, share in both the cost and the benefits of the improvements. The costs associated with improvements are equitably spread between all benefiting parcels within that zone. Improvements within the District are generally parks, landscaped medians, and parkways. These improvements also include turf, ground cover, shrubs and trees, and irrigation systems, graffiti removal and walkways.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1211	Landscape & Lighting Asmt Dist				
000	Revenue				
	Fines & Forfeitures				
1211-000-3901	LMD Assesmt Almond Glen	6,816	6,775	6,816	6,816
1211-000-3902	LMD Assesmt Country Clen	2,316	2,316	2,316	2,316
1211-000-3903	LMD Assesmt Country Roads	16,244	16,122	16,244	16,244
1211-000-3904	LMD Assesmt Harvest Manor	11,318	11,212	11,318	11,318
1211-000-3905	LMD Assesmt Vintage West	25,178	24,894	25,178	25,178
1211-000-3906	LMD Assesmt Monte Cristo	7,529	7,820	7,821	8,080
1211-000-3907	LMD Assesmt Monte Cristo II	15,370	15,844	15,965	16,494
1211-000-3908	LMD Assesmt Vinewood Estates	6,475	6,369	6,475	6,475
1211-000-3909	LMD Assesmt Vinewood Est II	1,671	1,736	1,736	1,736
1211-000-3910	LMD Assesmt Vinyd Kensington	3,932	4,084	4,084	4,084
1211-000-3911	LMD Assesmt Bridgeport Vill	33,266	34,341	34,552	34,552
1211-000-3912	LMD Assesmt Davante Villas	89,242	86,632	92,693	92,690
1211-000-3913	LMD Assesmt Strawberry Flds	2,434	2,528	2,528	2,528
1211-000-3914	LMD Assesmt Cntry Villas #1-3	21,054	21,500	21,870	21,866
1211-000-3915	LMD Assesmt Cntry Vill/Sund IV	25,779	26,500	26,777	26,775
1211-000-3916	LMD Assesmt Parkside	37,810	38,741	39,275	39,271
1211-000-3917	LMD Assesmt Country Ln #1	24,116	25,048	25,048	25,048
1211-000-3918	LMD Assesmt Country Ln #2	127,946	132,468	132,893	132,892
1211-000-3919	LMD Assesmt La Tierra	49,509	50,751	51,760	51,759
1211-000-3920	LMD Assesmt North Res-CityW	20,453	20,143	20,453	20,358

1211-000-3921	LMD Assesmt South Res	37,261	36,517	37,261	38,042
1211-000-3922	LMD Assesmt Central Residtl	27,565	27,222	27,566	27,621
1211-000-3923	LMD Assesmt North Comm.	18,867	18,206	18,867	18,339
1211-000-3924	LMD Assesmt Dwntrwn Comm	1,294	1,271	1,294	1,293
1211-000-3925	LMD Assesmt South Comm	545	273	545	545
1211-000-3926	LMD Assesmt Somerset	59,088	60,442	61,839	61,837
	Fines & Forfeitures	673,078	679,755	693,174	694,157
	Return on Use of Money/Prop.				
1211-000-3610	Interest Income	17,942	12,500	-	-
	Return on Use of Money/Prop.	17,942	12,500	-	-
	Miscellaneous Revenue				
1211-000-3954	Reimbursements/Refunds	2,270	3,483	-	-
1211-000-3955	Other Revenue	402	-	-	-
	Miscellaneous Revenue	2,672	3,483	-	-
	Transfers In				
1211-000-3990	Transfer In	30,968	2,950	2,950	-
	Transfers In	30,968	2,950	2,950	-
	Revenue	\$ 724,660	\$ 698,688	\$ 696,124	\$ 694,157
	Personnel Services				
1211-xxx-4110	Salaries	109,002	163,714	127,414	187,757
1211-xxx-4120	Salaries - Part Time	33,238	26,842	47,260	28,902
1211-xxx-4130	Salaries - Overtime	1,227	2,634	4,222	4,222
1211-xxx-4210	Group Insurance	38,396	57,163	45,849	57,909
1211-xxx-4220	FICA	1,036	579	1,602	-
1211-xxx-4221	FICA - Medicare	1,971	2,831	1,829	3,024
1211-xxx-4230	PERS - Employer Contribution	22,182	26,028	21,901	36,083
1211-xxx-4231	PERS - Employee Contribution	4,855	4,263	3,751	3,655
1211-xxx-4250	Unemployment Insurance	1,628	1,684	681	1,174
1211-xxx-4260	Worker's Compensation	8,771	5,186	9,686	14,933
1211-xxx-4290	Physical Examinations	-	-	460	450

1211-xxx-4291	Uniform Expense	3,041	878	4,011	3,000
	Personnel Services	225,347	291,802	268,666	341,109
	Maintenance and Operations				
1211-xxx-4340	Computer Support Agreements	1,560	1,300	1,706	1,720
1211-xxx-4350	Landscape O & M	45,321	42,915	110,523	89,700
1211-xxx-4351	Graffiti Removal	-	11	3,450	2,128
1211-xxx-4410	Utilities	-	13,517	-	19,503
1211-xxx-4411	Soccer Field Utilities	9,694	463	10,433	-
1211-xxx-4430	Vehicle O & M	7,906	6,277	39,509	20,000
1211-xxx-4431	Equipment O & M	8,101	9,790	35,610	20,000
1211-xxx-4435	Parks O & M	1,996	8,381	48,000	36,500
1211-xxx-4520	Insurance	726	883	932	932
1211-xxx-4530	Comm/Cell Phones/Telephone	3,281	831	3,582	2,500
1211-xxx-4540	Advertisement	1,560	-	2,355	1,500
1211-xxx-4562	County Administration Fees	2,505	2,452	2,506	2,510
1211-xxx-4563	City/District Fees	30,060	30,000	30,000	30,000
1211-xxx-4564	Direct Engineer Fee	15,189	15,926	16,450	17,372
1211-xxx-4580	Travel/Conference/Meetings	119	-	-	2,221
1211-xxx-4607	Streetlight Maintenance	111	1,190	33,139	17,030
1211-xxx-4618	Reimbursement/Refunds	-	-	-	-
1211-xxx-4619	Miscellaneous Expenditures	428	237	61,939	11,200
1211-xxx-4760	Special Project Reserve Acct	-	1,782	686,490	1,154,503
	Maintenance and Operations	128,555	135,952	1,086,625	1,429,319
	Vehicles, Equip & Improvements				
1211-xxx-7410	Equipment Purchase	36,230	101,199	141,720	9,782
1211-xxx-7420	Vehicle Purchase	77,817	7,509	11,032	44,241
	Vehicles, Equip & Improvements	114,048	108,709	152,753	54,023
	Expense Total	\$ 467,950	\$ 536,463	\$ 1,508,044	\$ 1,824,451
				Estimated Fund Balance 6/30/20	\$ 2,611,159
				Estimated Fund Balance 6/30/21	\$ 1,480,865

BENEFIT ASSESSMENT DISTRICTS (BAD) FUND 1212

DESCRIPTION

The City of Livingston has nineteen (19) Benefit Assessment Districts within the City. These Districts, by the use of special benefit assessments, provide funding for the maintenance of public drainage improvements. These improvements are made in accordance with the Benefit Assessment Act of 1982, Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California commencing with Section 54703.

The improvements to be serviced and maintained in each District are public drainage improvements and City streets, including, but not limited to: personnel, electrical energy costs, a lift station, detention basin, storm drain pipeline, and all appurtenant facilities required for operation and maintenance of the above-mentioned improvements. Maintenance, servicing and operation shall include, but are not limited to repairing outlets if damaged, cleaning retention basins and repairing damage related to flooding together with implementation of and compliance to applicable municipal storm water quality objectives and State and Regional water quality regulations.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1212	Benefit Assessmt Dist (BAD)				
000	Revenue				
	Fines & Forfeitures				
1212-000-3802	BAD Assesmt Cntry Glen	1,893	1,893	1,893	1,893
1212-000-3803	BAD Assesmt Cntry Roads	3,440	3,414	3,440	3,440
1212-000-3805	BAD Assesmt Vintage West "A"	2,723	1,811	1,839	1,839
1212-000-3806	BAD Assesmt Monte Cristo	7,347	7,631	7,632	7,632
1212-000-3807	BAD assesmt Monte Cristo II	7,577	7,810	7,870	7,870
1212-000-3808	BAD Assesmt Vinewood Estates	5,483	5,394	5,695	5,695
1212-000-3809	BAD Assesmt Vinewood Est II	959	996	996	996

1212-000-3810	BAD Assesmt Vinyd Kensington	919	955	955	955
1212-000-3811	BAD Assesmt Bridgeport Village	9,530	9,839	9,899	9,899
1212-000-3812	BAD Assesmt Davante Villas	18,033	17,503	18,730	18,730
1212-000-3813	BAD Assesmt Strawberry Fields	697	724	724	724
1212-000-3814	BAD Assesmt Cntry Villa #1-3	20,542	20,979	21,337	21,337
1212-000-3815	BAD Assesmt Cntry Vill/Sund IV	11,273	11,589	11,710	11,710
1212-000-3816	BAD Assesmt Parkside	21,501	22,031	22,334	22,334
1212-000-3817	BAD Assesmnt Cntry Ln #1	6,600	6,854	6,855	6,855
1212-000-3818	BAD Assesmnt Cntry Ln #2	18,504	19,156	19,219	19,219
1212-000-3819	BAD Assesmnt La Tierra	8,891	9,114	9,296	9,296
1212-000-3826	BAD Assesmnt Vintage Wst "B"	10,131	10,850	11,015	11,015
1212-000-3828	BAD Assesmnt Somerset	15,117	15,465	15,822	15,822
	Fines & Forfeitures	171,160	174,009	177,261	177,261
	Return on Use of Money/Prop.				
1212-000-3610	Interest Income	1,258	907	-	-
	Return on Use of Money/Prop.	1,258	907	-	-
	Miscellaneous Revenue				
1212-000-3954	Reimbursements/Refunds	189	520	-	-
1212-000-3955	Other Revenue	155	-	-	-
	Miscellaneous Revenue	344	520		-
	Transfers In				
1212-000-3990	Transfer In	149,893	21,907	21,907	-
	Transfers In	149,893	21,907	21,907	-
	Revenue	\$ 322,655	\$ 197,344	\$ 199,168	\$ 177,261
	Various Departments				
	Personnel Services				
1212-xxx-4110	Salaries	54,685	47,031	49,508	30,133
1212-xxx-4120	Salaries - Part Time	1,725	-	3,008	-
1212-xxx-4130	Salaries - Overtime	2,156	934	-	-
1212-xxx-4210	Group Insurance	18,546	18,349	18,950	10,315
1212-xxx-4220	FICA	6	-	105	-
1212-xxx-4221	FICA - Medicare	824	660	687	436

1212-xxx-4230	PERS - Employer Contribution	10,031	8,809	8,339	5,776
1212-xxx-4231	PERS - Employee Contribution	1,928	1,474	1,631	717
1212-xxx-4250	Unemployment Insurance	337	238	256	174
1212-xxx-4260	Worker's Compensation	5,435	1,844	5,649	4,305
1212-xxx-4291	Uniform Expense	650	267	466	450
	Personnel Services	96,321	79,606	88,599	52,306
	Maintenance and Operations				
1212-xxx-4310	Contract Services	-	-	106	106
1212-xxx-4340	Computer Support Agreements	250	193	260	460
1212-xxx-4358	Detention Basin Equip. O & M	4,321	2,195	5,598	2,429
1212-xxx-4360	Pipeline Equipment O & M	-	-	-	-
1212-xxx-4410	Utilities	94,597	82,441	75,229	59,000
1212-xxx-4430	Vehicle O & M	189	-	-	-
1212-xxx-4436	Storm Drain O & M	-	-	1,072	-
1212-xxx-4520	Insurance	632	337	806	800
1212-xxx-4530	Comm/Cell Phones/Telephone	1,179	730	858	750
1212-xxx-4540	Advertisement	1,430	-	890	500
1212-xxx-4562	County Administration Fees	1,559	1,559	1,674	1,674
1212-xxx-4563	City/District Fees	20,092	20,000	20,000	14,500
1212-xxx-4564	Direct Engineer Fee	8,316	8,719	9,000	9,512
1212-xxx-4580	Travel/Conference/Meetings	83	-	-	-
1212-xxx-4619	Miscellaneous Expenditures	-	5	10,249	5,000
1212-xxx-4641	Dues/Membership/Fees	-	-	869	1,000
1212-xxx-4760	Special Project Reserve Acct	-	-	50,385	76,495
	Maintenance and Operations	132,649	116,180	176,996	172,227
	Expense Total	\$ 228,971	\$ 195,786	\$ 265,594	\$ 224,532
				Estimated Fund Balance 6/30/20	\$ 347,229
				Estimated Fund Balance 6/30/21	\$ 137,197

COMMUNITY FACILITIES DISTRICT (CFD) 2005-1 FUND 1213

DESCRIPTION

CFD 2005-1 finance the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services.

Public Safety Services

Public safety services include police services and fire protection and suppression services of the City of Livingston required to sustain the service delivery capability for emergency and non-emergency services to new growth areas, including, but not limited to, related facilities, equipment, vehicles, ambulances and paramedics, fire apparatus services, supplies and personnel.

Park Maintenance Services

Park maintenance services include, but are not limited to, labor material, administration, personnel, equipment, and utilities necessary to maintain park improvements within the District, including recreational facilities, trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control and other abatements, public restrooms, signs, monuments, and associated appurtenant facilities located within the District.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1213	Community Facilities Dist-CFD				
000	Revenue				
	Fines & Forfeitures				
1213-000-3553	Special Assessment - CFD	590,175	635,793	611,596	611,596
	Fines & Forfeitures	590,175	635,793	611,596	611,596
	Return on Use of Money/Prop.				
1213-000-3610	Interest Income	8,872	6,286	-	-
	Return on Use of Money/Prop.	8,872	6,286	-	-
	Miscellaneous Revenue				
1213-000-3954	Reimbursements/Refunds	-	1,385	-	-
	Miscellaneous Revenue	-	1,385	-	-
	Revenue	\$ 599,047	\$ 643,465	\$ 611,596	\$ 611,596

475	Community Facil Dist (CFD)				
	Personnel Services				
1213-475-4110	Salaries	228,398	194,606	274,223	299,412
1213-475-4130	Salaries - Overtime	17,961	11,464	20,600	20,600
1213-475-4210	Group Insurance	55,764	46,904	64,375	58,614
1213-475-4221	FICA - Medicare	3,565	2,988	4,775	4,994
1213-475-4230	PERS - Employer Contribution	41,093	53,346	66,343	75,140
1213-475-4231	PERS - Employee Contribution	1,599	1,125	1,750	980
1213-475-4250	Unemployment Insurance	1,778	801	1,512	1,386
1213-475-4260	Worker's Compensation	20,429	14,292	20,293	17,886
	Personnel Services	370,587	325,527	453,871	479,012
	Maintenance and Operations				
1213-475-4340	Computer Support Agreements	7,375	6,468	8,000	8,000
1213-475-4430	Vehicle O & M	6,811	4,534	8,000	8,000
1213-475-4432	Facilities O & M	-	-	5,000	5,000
1213-475-4520	Insurance	1,630	1,175	2,100	2,100
1213-475-4562	County Administration Fees	381	381	-	-
1213-475-4563	City/District Fees	103,000	105,000	103,000	103,000
1213-475-4564	Direct Engineer Fee	7,096	7,132	6,000	6,000
1213-475-4619	Miscellaneous Expenditures	(326)	3	-	-
	Maintenance and Operations	125,967	124,693	132,100	132,100
	Other Purchased Services				
1213-475-4580	Travel/Conferences/Meetings	79	-	-	-
	Other Purchased Services	79	-	-	-
	Vehicles, Equip & Improvements				
1213-475-7410	Equipment Purchase	-	14,175	125,000	20,000
	Vehicles, Equip & Improvements	-	14,175	125,000	20,000
	Expense Total	\$ 496,632	\$ 464,396	\$ 710,971	\$ 631,112
				Estimated Fund Balance 6/30/20	\$ 543,505
				Estimated Fund Balance 6/30/21	\$ 523,989



City of Livingston

The Last Stop



SECTION 5

Projects, Vehicles, and Equipment



**CITY OF LIVINGSTON
2020/21 BUDGET
PROJECTS**

DESCRIPTION	Source of Funding						
	Total Budget	General Fund	Transportation	Regional			Measure V
			Development	Surface	Measure V	Measure V	Regional
			Act Fund	Transportation Fund	80% Fund	20% Fund	Improvements Fund
CDBG Sewer Line Replacement	\$ 2,912,000	-	-	-	-	-	-
Well #14 & #16 TCP and Arsenic Remediation	\$ 2,849,705	-	-	-	-	-	-
Projects To Be Determined	\$ 6,870,665	-	-	-	672,598	-	-
Well #8, #9, #13, #17 Project	\$ 13,185,176	-	-	-	-	-	-
New Well #9	\$ 1,000,000	-	-	-	-	-	-
New well #11	\$ 1,200,000	-	-	-	-	-	-
Winton Parkway Widening	\$ 1,525,619	-	199,602	486,017	-	-	840,000
Round About Main and B Street	\$ 759,909	-	-	387,464	-	-	-
Hammatt & Campbell Improvements	\$ 1,000,000	-	-	-	-	-	-
CML-5256(018) Alley Paving 1	\$ 433,841	-	-	-	-	-	-
CML-5256(018) Alley Paving 2	\$ 320,220	-	-	-	-	-	-
New Well #8	\$ 1,000,000	-	-	-	-	-	-
Street and Bridges-Projects To Be Determined	\$ 512,995	-	-	-	-	-	-
Alternative Modes Projects To Be Determined	\$ 300,387	-	-	-	-	300,387	-
Fire Station Building Repairs	\$ 211,660	-	-	-	-	-	-
Solids Handling	\$ 450,000	-	-	-	-	-	-
Park Improvements	\$ 26,944	-	-	-	-	-	-
Rehab Sewer Lift Station	\$ 100,000	-	-	-	-	-	-
PD Roof Repair	\$ 95,000	95,000	-	-	-	-	-
City Hall Server Upgrades	\$ 25,000	-	-	-	-	-	-
Total Projects	\$ 34,779,121	\$ 95,000	\$ 199,602	\$ 873,481	\$ 672,598	\$ 300,387	\$ 840,000

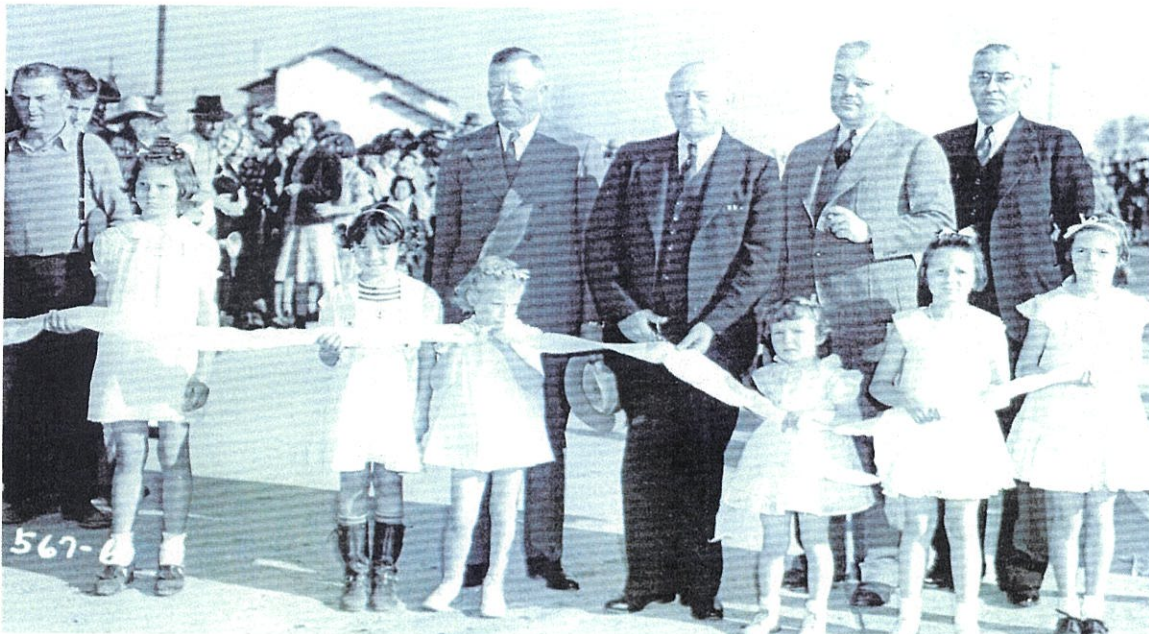
**CITY OF LIVINGSTON
2020/21 BUDGET
PROJECTS**

Source of Funding								
			Park	Streets and Bridges				
Road	General	Fire	Development	Development				
Maintenance	Capital	Impact	Impact	Impact	Water	Wastewater	TCP	
& Rehabilitation	Projects	Fees	Fees	Fees	Capital	Capital	Settlement	Total
Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Funding
-	-	-	-	-	-	2,912,000	-	\$ 2,912,000
-	-	-	-	-	-	-	2,849,705	\$ 2,849,705
235,479	-	-	-	-	-	-	5,962,588	\$ 6,870,665
-	-	-	-	-	-	-	13,185,176	\$ 13,185,176
-	-	-	-	-	1,000,000	-	-	\$ 1,000,000
-	-	-	-	-	1,200,000	-	-	\$ 1,200,000
-	-	-	-	-	-	-	-	\$ 1,525,619
295,896	76,549	-	-	-	-	-	-	\$ 759,909
-	1,000,000	-	-	-	-	-	-	\$ 1,000,000
-	433,841	-	-	-	-	-	-	\$ 433,841
-	320,220	-	-	-	-	-	-	\$ 320,220
-	-	-	-	-	1,000,000	-	-	\$ 1,000,000
-	-	-	-	512,995	-	-	-	\$ 512,995
-	-	-	-	-	-	-	-	\$ 300,387
-	-	211,660	-	-	-	-	-	\$ 211,660
-	-	-	-	-	-	450,000	-	\$ 450,000
-	-	-	26,944	-	-	-	-	\$ 26,944
-	-	-	-	-	-	100,000	-	\$ 100,000
-	-	-	-	-	-	-	-	\$ 95,000
-	-	-	-	-	25,000	-	-	\$ 25,000
\$ 531,375	\$ 1,830,610	\$ 211,660	\$ 26,944	\$ 512,995	\$ 3,225,000	\$ 3,462,000	\$ 21,997,469	\$ 34,779,121



SECTION 6

MISCELLANEOUS



Opening of Underpass and Freeway Through Livingston—1939

MISCELLANEOUS

General Information:	
Date of Incorporation	September 11, 1922
Form of Government	Council/Manager
Number of Employees (Full-time, Part-time, Volunteers)	181
Area in Square Miles	3.7
Population	14,427
Government Facilities and Services:	
Miles of Paved Streets and Alleys	45
Number of Street Lights	420
Culture and Recreation:	
Community Centers	1
Senior Citizen Centers	1
Parks	10
Park Acreage	54
Swimming Pool Complex	1
Soccer Field	7
Baseball Fields (Sports Complex)	3
Baseball Fields (Alvernaz)	1
Baseball Fields (Little Guys)	1
Fire Protection:	
Number of Stations:	1
Number of Fire Personnel and Officers	1
Number of Part-time/Volunteers	19
Police Protection:	
Number of Police Personnel and Officers	33
Number of Patrol Units	29
Water System:	
House and Commercial Accounts	3,449
Miles of Water Mains	36
Sewer System:	
House and Commercial Accounts	3,384
Miles of Sanitary Sewers	35
Refuse:	
House and Commercial Accounts	3,311
Elections:	
Registered Voters	5,044
Votes Cast Last Election	1,688
Percentage Voting Last Election	33%

STAFF REPORT

AGENDA ITEM: Public Hearing – Resolution Approving Site Plan and Design Review 2020-03, for construction of two duplexes at 849 Prusso Street, Jose Martinez; APN#: 024-162-011

MEETING DATE: August 4, 2020

PREPARED BY: Randy Hatch, Contract City Planner

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Council adopt a Resolution approving Site Plan and Design Review 2020-03, for construction of two duplexes at 849 Prusso Street; (APN#: 024-162-011).

BACKGROUND AND DISCUSSION:

The applicant and owner, Jose Martinez, is requesting a Site Plan and Design Review approval to construct two duplex units on an R-2 zoned lot at the northeast corner of Prusso and “F” Streets. The duplexes will be single story (14 1/2 feet high). Four dwelling units will be constructed each approximately 1,103 square feet in size. Each unit will contain three bedrooms, two bathrooms, kitchen, living-dining room, and indoor laundry facilities.

The site plan shows that the two duplexes are oriented east-west, with one unit in each duplex facing Prusso Street and the other two units facing the alley. Eight off street parking spaces are provided, two for each unit at the west and two for each unit at the east. One of the four parking spaces at the west is handicapped. Bicycle parking will also be provided. A landscape area with drought tolerant shrubs and ground cover is provided in front of each kitchen with the balance of the site being hardscape.

The duplexes exterior is a stucco finish in a medium brown (graham cracker crust) with trim in a cream (tea light) color. The roof will be composed of composition shingles. The entrance to each unit will be defined and protected by a porch like projection from the plane of the building. This projection gives interest to the building along with a decorative attic louvered vent.

Staff referred this proposal to various departments and agencies for comment and possible conditions for approval. The City Engineer responded with a memo dated June 30, 2020, with 25 recommended Conditions of Approval. That memo is included in the attached Resolution of Approval as Conditions. The vast majority of these Engineering Conditions are standard Conditions required by City and State rules and regulations. Of note is the Condition requiring payment of applicable development impact fees and annexation into the City’s most recently established Community Facilities District (CFD #2017-1) for the provision of needed public services. The CFD annexation fee is approximately \$8,000. The Fiscal Year 20/21 rate for duplexes is \$612.39 per unit. The alley adjacent to this request provides key access to half of the units and half of the off-street parking. While normally the developer would be responsible for constructing full width pavement of the alley, the City has already scheduled this construction using separate funding so this is not a developer responsibility. Another required Condition of Approval is for the developer to dedicate street right of way on the north side of “F” Street to achieve the ultimate width

needed for this Collector Street. There is sufficient space on the property to accommodate this dedication if there is a five foot building setback off of "F" Street and a five foot building setback from the north property line. The Zoning Code allows a five foot setback from "F" Street since it is not a reverse corner lot and allows an interior five foot side yard setback. The provided plot plan can be easily adjusted to accommodate these changes.

ENVIRONMENTAL REVIEW:

The construction of two duplexes on this lot is a "project" subject to review under the California Environmental Quality Act (CEQA). Staff has reviewed this request and believes it qualifies for a Categorical Exemption; specifically, Class 32: In-fill Development Project exemption. This proposal meets the requirements for use of this categorical exemption; it is no more than 5 acres in size, surrounded by urban uses, in an area with no value as habitat for endangered or threatened species, adequately served by all required utilities and public services, and would not result in any significant effects relating to traffic, noise, air quality, or water quality. The Planning Commission endorsed this determination of coverage under a categorical exemption at their July 14, 2020, meeting.

ANALYSIS:

The property is zoned R-2 and, as such, the Municipal Code requires all new construction to undergo Site Plan and Design Review first before the Planning Commission for recommendation and then the City Council for approval. Further, the City's Land Use and Zoning Matrix allows corner lots zoned R-2 to be developed with two duplexes subject to Conditional Use Permit approval by the Planning Commission. Given the City's strong need for more rental units, particularly for larger families, staff is very supportive of this request.

A Site Plan and Design Review is to allow the City to evaluate the new development to assure compatibility, harmony in appearance with the neighborhood, reduction of any negative impacts, and orderly development of the area. Staff is of the opinion that the design, height, materials, and development intensity is consistent with the surrounding neighborhood. The proposal meets the Zoning standards with respect to setbacks, height, lot coverage and off-street parking. As noted above, the size, construction style and type, elevations, and colors are all consistent with the existing buildings in the neighborhood.

The City has a Design Guide applicable to all new development. Staff has compared the proposed new building's design and colors, as described above, with the Design Guide. The overall design of the new building appears to be consistent with the Design Guide in terms of being compatible in scale with the surrounding area and providing visual interest.

PLANNING COMMISSION ACTIONS AND RECOMMENDATION:

The Planning Commission held a Public Hearing on this request for a Site Plan/Design Review and a Conditional Use Permit on July 14, 2020. The applicants appeared at the Hearing and were available to respond to questions from the public and Commission. The questions were of an informational nature. One question asked was what CFD this project would be annexed to. Staff clarified that the CFD would be the latest CFD established and this clarification has been noted in the above discussion. The Planning Commission approved the Conditional Use Permit for two duplexes on this lot on a 5-0 vote and on the same vote recommended the City Council approval of the Site Plan Design Review subject to the proposed attached Conditions of Approval.

FISCAL IMPACT:

The project would increase property and sales taxes to the City and would provide additional multi-family housing opportunities in the City.

RECOMMENDATION:

The property is undeveloped and is properly General Planned and Zoned for such a use. The proposal provides for additional much needed more affordable housing options in the City. The use, as proposed and conditioned, meets the development standards of the City's Zoning and Development Codes. The use meets the height, setback and lot coverage requirements. The parking required for two duplexes is 8 spaces and 8 spaces are provided including 1 handicapped space.

Staff joins the Planning Commission in recommending approval by the City Council of Site Plan and Design Review 2020-03 based on the Findings and Conditions of Approval contained in the attached resolution.

ATTACHMENTS:

1. Site Plan/Design Review Resolution 2020-____
Exhibit A, Conditions of Approval, including 6/30/20 Memo from City Engineer Mario Gouveia
2. Project Location and Zoning Map
3. Site Plan, and Floor Plan
4. Elevations
5. Color Samples for Exterior Stucco and Trim

RESOLUTION 2020-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON
APPROVING SITE PLAN AND DESIGN REVIEW 2020-03 FOR TWO RESIDENTIAL
DUPLEXES AT 849 PRUSSO STREET, LIVINGSTON, CA
(APN 024-162-011)**

WHEREAS, pursuant to Livingston Municipal Code (“LMC”) Section 5-6-7, Jose Martinez, owner and applicant, has submitted Site Plan and Design Review 2020-03 for two residential duplexes to be located at the northeast corner of Prusso and “F” Streets (849 Prusso St.), Livingston, CA (Assessor Parcel Number 024-162-011); and

WHEREAS, the site is zoned R-2 (Medium Density Residential), and has a General Plan designation of Medium Density Residential according to the official Zoning Map of the City of Livingston and the 1999 Livingston General Plan; and

WHEREAS, LMC Section 5-6-7 requires the approval of a Site Plan and Design Review for new structures within the R-2 zoning district to assure compatibility, harmony in appearance in neighborhoods, reduction of negative impacts of nonaesthetic development, and orderly development of the community; and

WHEREAS, a public hearing for the proposed project has been properly noticed by posting, a newspaper ad, and a mailing to adjacent properties within 300 feet of the site; and

WHEREAS, the proposed project is categorically exempt from the California Environmental Quality Act (“CEQA”) under Section 15332 In-Fill Development Projects and a Notice of Exemption will be filed with the Merced County Clerk within five (5) days of project approval; and

WHEREAS, staff has reviewed the project with reference to the 1999 General Plan and the Zoning Ordinance (specifically Sections 5-6-7 “C” thru “E”); and finds that, based on the evidence documented within the associated staff report and proceedings of the public hearing, the proposed use, its site plan and design, is generally consistent with the General Plan, is permitted and complies with the Zoning Ordinance in that the site plan and design meets the zoning standard and requirements (including those specifically referenced above); and

WHEREAS, on July 14, 2020, the City Planning Commission held a public hearing and after due consideration voted 5-0 to recommend to the City Council the approval of this Project.

NOW, THEREFORE, BE IT RESOLVED that the Livingston City Council hereby adopts Resolution 2020-____, approving the Site Plan and Design Review of the subject new development.

BE IT FURTHER RESOLVED that the Conditions of Approval within City Council Resolution 2020-____, Exhibit A, are hereby approved.

Passed and adopted this 4th 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 4th day of August, 2020.

Antonio Silva, City Clerk
of the City of Livingston

Exhibit A
Conditions of Approval

1. The Developer shall comply with all federal, state and local laws, policies, standards and requirements applicable to such a use and obtain a building permit and all other permits applicable to such a use and shall pay all fees and exactions applicable to such a use; and
2. The Developer shall include residential sprinklers in the development consistent with the requirements of the Merced County Fire Department and shall comply with other Fire Department requirements and standards; and
3. The Developer shall annex this Project into the Community Facilities District CFD #2017-1 prior to the issuance of the Certificate of Occupancy, including the payment of administrative costs associated with the annexation.
4. The Developer shall comply with the 25 Conditions of the City Engineer as listed in the Memo dated June 30, 2020, attached hereto and made a part of this Resolution; and
5. The Developer shall indemnify, defend and hold harmless the City and its officials, officers, employees, agents, and consultants from any and all legal or administrative actions or other proceedings challenging this approval or any subsequent approval associated with this project; and
6. The development of the site shall be consistent with approved plans, elevations, and colors. Minor variations from approved plans, elevations, and colors may be allowed at the review and approval of City staff; and
7. All exterior lighting fixtures shall be directed to areas on the subject property itself and shall avoid shining toward adjacent residential properties; and
8. The Developer and/or operator shall keep the site free from trash and debris and shall maintain the premises in a clean and orderly manner during construction; and
9. No parking in the alley is allowed.

GOUVEIA ENGINEERING

MEMORANDUM

TO: Randy Hatch, Contract City Planner

FROM: Mario B. Gouveia, City Engineer

SUBJECT: Engineering Conditions of Approval for SPDR 2020-03 849 Prusso St Duplexes Project

DATE: June 30, 2020

CC: Jose Antonio Ramirez, City Manager

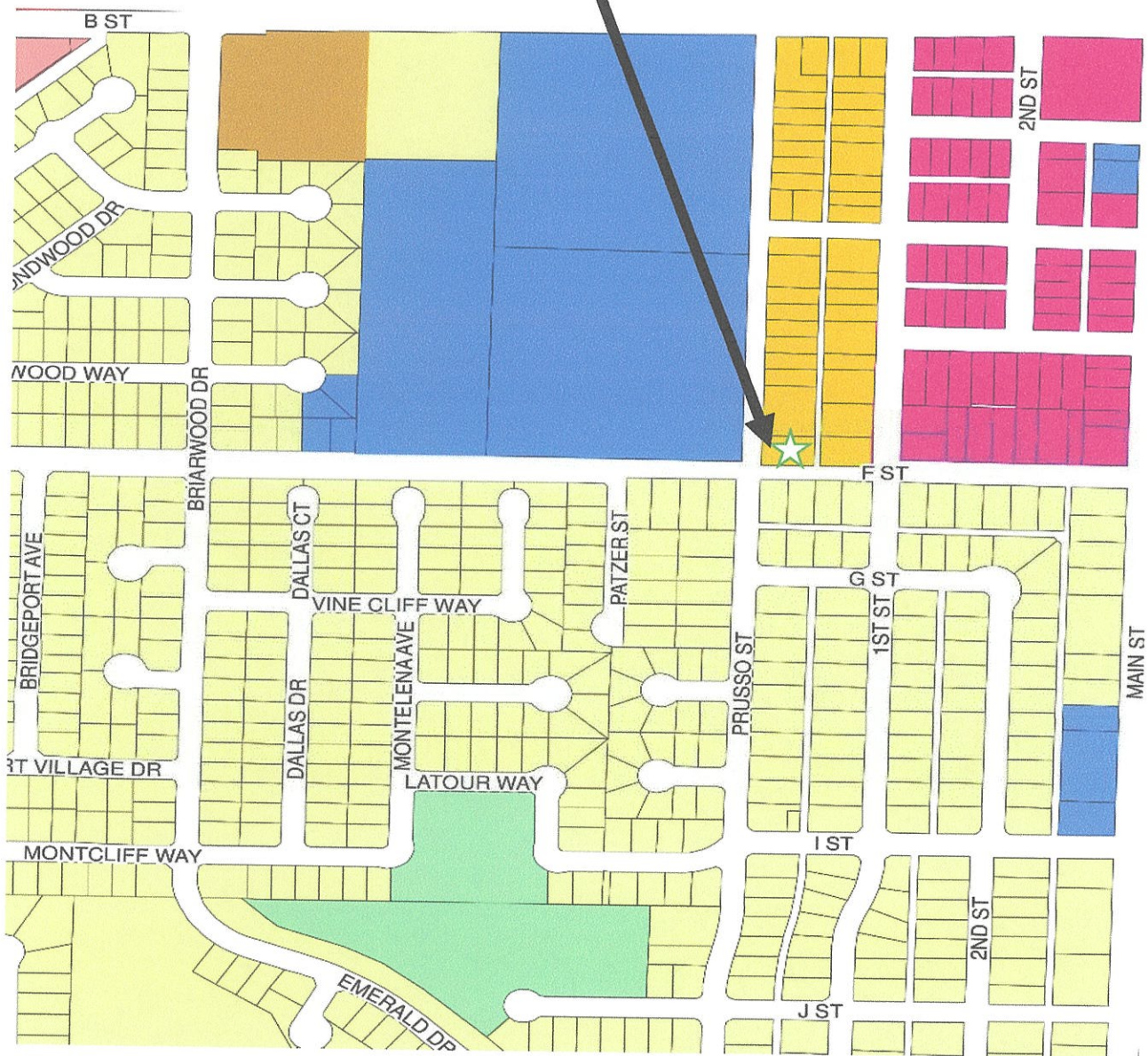
These are the Engineering comments for Site Plan and Design Review 2020-03 at 849 Prusso Street in the City of Livingston.

1. The developer/applicant shall prepare improvement plans (separate from the building plans) for all applicable site development and plans shall be approved by the City Engineer prior to the start of any site work. Included in those improvement plans shall be, but not limited to, topography and demolition, site, grading and drainage, utilities, erosion control, circulation striping and signage, landscape, on and offsite lighting (street frontage), and offsite improvements. Electronic copies of the base/master drawings for the project in a native CAD (.dwg) format will be provide to the City prior to being approved by the City Engineer and again upon completion of the project improvements and prior to receiving an occupancy permit. The CAD file provided to the City prior to receiving plan approval shall be submitted as part of the final plan submittal package. The CAD file provided to the City upon completion of the project improvements will include any changes to the approved improvements.
2. Public improvements shall conform to the latest edition of the City Improvement Standards and Specifications and any modifications thereto approved by the City Engineer in place at the time of construction. Improvements shall conform to other City adopted documents including the General Plan, Water Master Plan, Sewer Master Plan and Storm Water Master Plan. The work shall comply with all applicable State, Federal, and local laws and regulations.
3. All existing and proposed dedications, easements, and rights-of-way shall be shown on the improvement plans.
4. Unless exempt, prepare a Storm Water Pollution Prevention Plan (SWPPP) for construction activities pursuant to the California Water Resources Control Board Order No. 2009-0009-DWQ, NPDES No. CA000002. If exempted from the SWPPP, Applicant shall prepare an Erosion Sediment Control Plan (ESCP) pursuant to the City of Livingston's MS4 Phase II Permit requirements for construction activities. Prepare an Erosion Control Plan as part of the improvement plans for storm water and construction BMPs.
5. Unless exempt, prepare and provide volumetric sizing calculations, low development impact (LID) measures, operation and maintenance plan (O&M), and statement of responsibility agreement for storm water management in accordance with the City of Livingston's Post-construction Standards Plan and pursuant to the City's Phase II MS4 Permit requirements.

6. Unless exempt, prepare a Dust Control Plan (DCP) and file the Plan with the San Joaquin Valley Air Pollution Control District for construction activities pursuant to Regulation VIII (Rules 8011-8081).
7. A soils report prepared by a California registered geotechnical engineer shall be submitted to the City Engineer as part of the improvement plans. The soils report shall include recommendations for the structural sections for parking lots, excavation, compaction, clearing and grubbing requirements, etc.
8. Prepare grading and encroachment permits for the project. Applicant shall pay the permit fee, plan check and inspection fees, and furnish improvement securities pursuant to the City's improvement standards, municipal code, and ordinances.
9. Applicant shall pay all applicable development impact fees for Municipal Facilities, Police, Fire Protection, Streets and Bridges, Water, Domestic Wastewater, Storm Drainage, and Parks.
10. The parcel shall be annexed to the City's Landscape and Lighting Maintenance District, Benefit Assessment District, and Community Facilities District for all required and applicable assessments.
11. Construct all proposed connections for dry utilities underground and within required easements by the respective utilities.
12. Any existing utility poles requiring relocation shall be relocated to acceptable locations as approved by the City of Livingston and the affected utility company.
13. Developer shall remove the existing driveway approach on F Street between the alley and Prusso Street and construct full width sidewalk, curb and gutter.
14. Developer shall replace/repair all existing sidewalk, curb cut ramps, curb and gutter not meeting ADA and/or City standards along the street frontage extending the length of the property on both F Street and Prusso Street.
15. Developer would be responsible for constructing full width pavement of the alleyway with concrete valley gutter extending the length of the property line and for constructing an alley approach at F Street but these improvements are already scheduled for construction by the City of Livingston using separate funding. Therefore, these alley surface improvements are not required to be completed by the Developer.
16. Provide and/or modify street lighting on F Street and Prusso Street in accordance with the City of Livingston Improvement Standards and as required by the City Engineer.
17. Provide on-site and off-site ADA accessible path for pedestrians and bicyclists.
18. On-site parking areas must be designed in accordance with City Standards and as required by the City Engineer.
19. Applicant shall cause the dedication of street right of way to the City of Livingston for the north half of F Street to an ultimate width of 35 feet or as approved by the City Engineer.
20. Applicant shall cause the dedication of a lineal right of way snipe at the northeast corner of F Street and Prusso Street to clear the back of a Case A Curb Ramp per the City of Livingston Standards.
21. Storm runoff from on-site development shall be conveyed through new curb drains into the existing gutter to be gravity fed into the nearest catch basin.

22. Connect to the existing 8-inch water main in F Street or as approved by the City Engineer, for all proposed domestic, irrigation, and fire connections. Domestic and irrigation line shall have separate metered connections. Developer shall incorporate water recirculation for residential sprinkler system at the water service or onsite plumbing. Connections shall include shutoff valves, corporation stops, water meters, backflow preventers, post indicator valves, and fire department connections, as applicable.
23. Connect to the existing 8-inch sewer main in alleyway along east side of property, or as approved by the City Engineer, for sanitary service and trash enclosure floor drain.
24. Provide trash enclosure as approved by the City Planner and access as approved by City's waste management company.
25. Repairs to any damaged City Facilities such as curb, gutter, sidewalk and driveways caused by construction and construction-related activities shall be completed at Developer's sole cost.

**CONDITIONAL USE PERMIT 2020-03 AND
SITE PLAN & DESIGN REVIEW 2020-03
JOSE MARTINEZ DUPLEX BUILDINGS
849 PRUSSO STREET, APN#: 024-162-011
ZONING: R-2, MEDIUM DENSITY RESIDENTIAL**



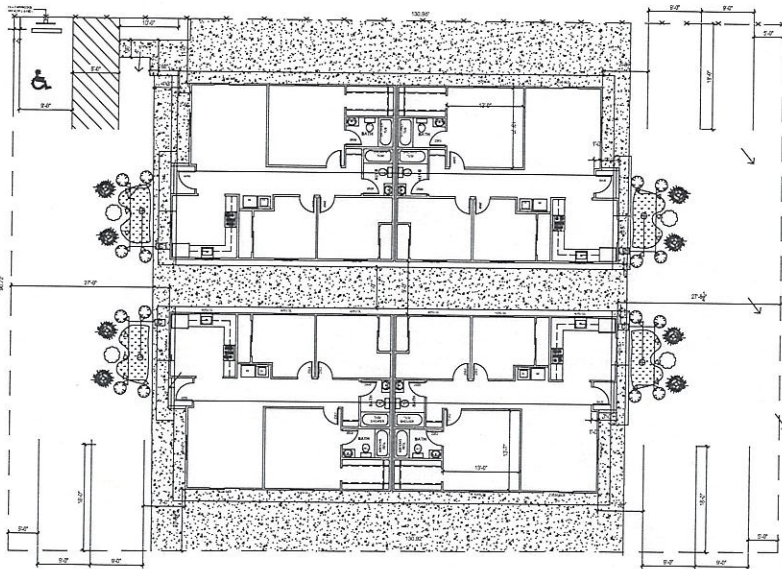
CONSTRUCTION PLANS FOR:
DUPLEX

849 Prusso St, Livingston, CA 95334
APN: 024-162-011

PLOT PLAN AND COVER SHEET SCALE: N.T.S.

- NOTES:
- 1.- PLUMBER/CONTRACTOR TO VERIFY FINAL PLUMBING & PIPING LOCATIONS
 - 2.- ALL DIMENSIONS TO BE VERIFIED PRIOR TO ACTUAL CONSTRUCTION

50' PRUSSO ST.



45' F ST.

DESIGN STATEMENT

This project involves the Architectural design and development of a new Duplex by owner Jose Padilla This proposal of duplex boasts a generously sized fictional kitchen bedroom Livingroom master room and parking lot. The scope and tasks required to complete this project will follow the time lines and outlines to finish this project. At City north, development in the immediate vicinity is largely residential. The subject site is flanked by existing school north and mix of existing permitted residential development to the east, west and south. The proposed development is situated in the corner of Prusso St. and F St.

Sincerely
Jorge Rodriguez
Architectural drafter/ Designer

SHRUB LEGEND

SYMBOL	DESCRIPTION	QTY	PLANT	SIZE
○	Shrub - 10' Round	1	W	L
○	Shrub - 6' Round	8	W	L
○	Shrub - 4' Round	1	W	L

TOTAL LANDSCAPE AREA = 657 SQ. FT.

ITEM	QUANTITY	UNIT	TOTAL
MANHOLE	1	EA	1
CLEAN-OUT	1	EA	1
CATCH BASIN	1	EA	1
DRYWELL	1	EA	1
WATER LINE	1	EA	1
WATER METER	1	EA	1
GATE VALVE	1	EA	1
POST INDICATOR VALVE	1	EA	1
BACKFLOW PREVENTION DEVICE	1	EA	1
HOSE BIB	1	EA	1
POWER POLE (EX)	1	EA	1
POLE WITH GUY ANCHOR	1	EA	1
SIGN	1	EA	1
GUARD POST	1	EA	1
TELEPHONE BOX	1	EA	1
ELECTRICAL BOX	1	EA	1
GAS METER	1	EA	1
ELECTROLUX	1	EA	1
FENCE	1	EA	1

- LEGEND:
- ⊙ - RANSBO 1804P 4" POP-UP SPRAY HEAD, 360° HE-VAN-08 NOZZLE
 - ⊞ - CONTROLLER
 - ⊙ - RANSBO 1804H 4" POP-UP SPRAY HEAD, 180° HE-VAN-08 NOZZLE

RECEIVED

MAY 5 2020

PLANNING



VICINITY MAP
LIVINGSTON, CALIFORNIA



PROJECT SITE

No. Sheet Index

A1.0	PLOT PLAN & COVER SHEET
A2.0	FLOOR
A3.0	ELECTRICAL PLAN
A4.0	FOUNDATION PLAN
A4.1	FRAMING DETAILS
A5.0	ROOF FRAMING PLAN
A6.0	ELEVATIONS PLAN
G1.0	GREEN BUILDING STANDARDS
G2.0	GREEN BUILDING STANDARDS
EN-1	TITLE 24

PROJECT INFORMATION

OWNER : JOSE PADILLA
849 Prusso St, Livingston, CA 95334

SITE ADDRESS : 849 Prusso St, Livingston, CA 95334

DRAWN : JORGE RODRIGUEZ (209) 488 8124
/ VICTOR GALINDO (209) 345 6028

SCOPE OF WORK: This project consists of a new duplex

BUILDING: Land Use: RESIDENTIAL

OCCUPANCY GROUP: U (New house)

TYPE OF CONSTRUCTION: 1-1/2

APN: 004-162-011

SPRINKLERS: NFPA-13 DEFERRED SUBMITAL

STORIES: ONE

AREA OF WORK (SQ. FT.): 4411 sq-ft

CODE ANALYSIS:

THIS PROJECT SHALL COMPLY WITH THE FOLLOWING CODES:

CALIFORNIA:

- 2019 CA. ENERGY CODE (CEC)
- 2019 CA. RESIDENTIAL CODE (CRC)
- 2019 CA. MECHANICAL CODE (CMC)
- 2019 CA. PLUMBING CODE (CPC)
- 2019 CA. FIRE CODE (CFC)
- 2019 CA. ELECTRIC CODE (CEC)
- 2019 CA. RESIDENTIAL CODE (CRC)
- 2019 CA. GREEN CODE (CALGREEN)

COUNTY OF MERCED MUNICIPAL CODE.

LEGEND

- S — SANITARY SEWER LINE
- ⊙ MANHOLE
- ⊞ CLEAN-OUT
- ⊙ CATCH BASIN
- ⊞ DRYWELL
- W — WATER LINE
- ⊞ WATER METER
- ⊙ GATE VALVE
- ⊞ POST INDICATOR VALVE
- ⊞ BACKFLOW PREVENTION DEVICE
- ⊞ HOSE BIB
- ⊞ POWER POLE (EX)
- ⊞ POLE WITH GUY ANCHOR
- ⊞ SIGN
- ⊞ GUARD POST
- ⊞ TELEPHONE BOX
- ⊞ ELECTRICAL BOX
- ⊞ GAS METER
- ⊞ ELECTROLUX
- ⊞ FENCE
- ↖ DRAIN ARROWS

PLOT PLAN AND COVER SHEET

NEW DUPLEX

849 Prusso St., Livingston, CA 95334

NO. REVISION DATE

DATE: 7-10-19 DRAWN: JRG

SHEET NUMBER:

A1.0



KNOW WHAT'S BELOW
CALL BEFORE YOU DIG
811-800-227-2800

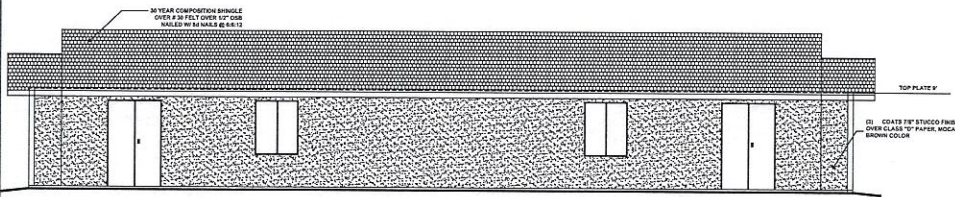
CONSTRUCTION PLANS FOR:

DUPLEX

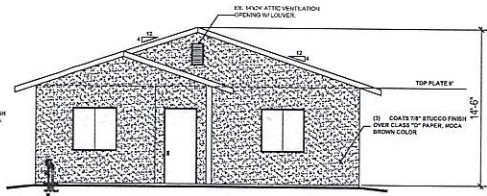
849 Prusso St, Livingston, CA 95334

APN: 024-162-011

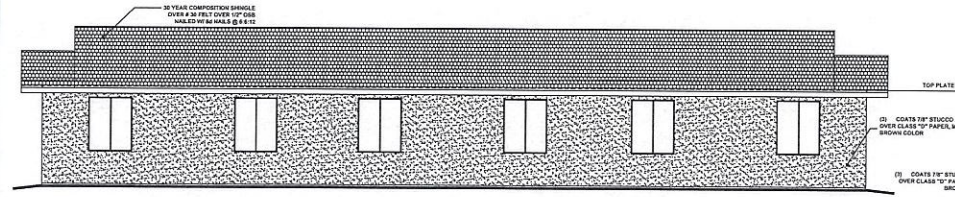
ELEVATIONS PLAN SCALE: 3/16"=1'-0"



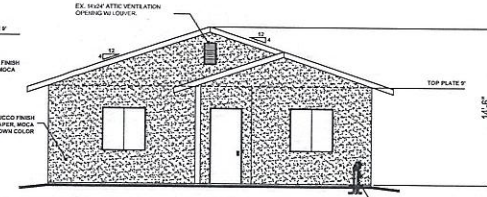
SOUTH ELEVATION SCALE: 1/4"=1'-0"



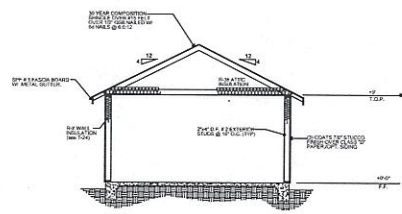
EAST ELEVATION SCALE: 1/4"=1'-0"



NORTH ELEVATION SCALE: 1/4"=1'-0"



WEST ELEVATION SCALE: 1/4"=1'-0"



A SECTION SCALE: 3/16"=1'-0"

PROJECT INFORMATION

OWNER : JOSE PADILLA
849 Prusso St, Livingston, CA 95334

SITE ADDRESS : 849 Prusso St, Livingston, CA 95334

DRAW : JORGE RODRIGUEZ (209) 496 8124
/ VICTOR GALINDO (209) 345 6030

SCOPE OF WORK: This project consists of a new duplex.

BUILDING: Land Use: RESIDENTIAL

OCCUPANCY GROUP: U (New house)

TYPE OF CONSTRUCTION: V-S

APN: 024-162-011

SPRINKLERS: NFPA-13 DEFERRED SUBMITAL

STORIES: ONE

AREA OF WORK (SQ. FT.): 4411 sq-ft

CODE ANALYSIS:

THIS PROJECT SHALL COMPLY WITH THE FOLLOWING CODES:
CALIFORNIA:
2016 CA ENERGY CODE (CEC)
2016 CA RESIDENTIAL CODE (CRC)
2016 CA MECHANICAL CODE (CMC)
2016 CA PLUMBING CODE (CPC)
2016 CA FIRE CODE (CFC)
2016 CA ELECTRIC CODE (CEC)
2016 CA RESIDENTIAL CODE (CRC)
2016 CA GREEN CODE (CALGREEN)
CITY OF MERCED MUNICIPAL CODE.

RECEIVED
MAY 5 2020
PLANNING

ELEVATIONS PLAN

NEW DUPLEX

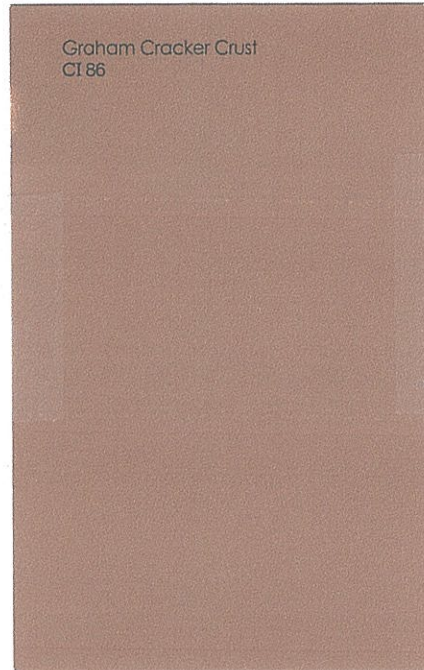
849 Prusso St, Livingston, CA 95334

NO.	REVISION	DATE

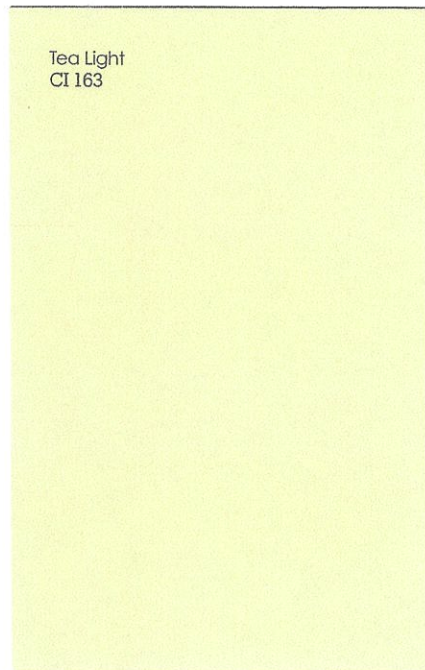
APN: DESIGNED:
DATE: 7 TO 18 DRAWN: JRV/VC
SCALE: SHEET NUMBER:

A6.0

EXTERIOR STUCCO COLOR



TRIM COLOR



STAFF REPORT

AGENDA ITEM: Approval of Warrant Register dated July 30, 2020
MEETING DATE: August 4, 2020
PREPARED BY: Nancy Fuentes, Sr. Account Clerk
REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Approve warrant register dated July 30, 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 17, 2020- July 30, 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.....	\$ 863,478.37	2840-2987
PAYROLL/WIRE WARRANTS.....	\$ 281,950.79	1335-1345
TOTAL WARRANTS.....	\$ 1,145,429.16	

ATTACHMENTS:

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

Accounts Payable

Checks by Date - Detail by Check Date

User: nfuentes
 Printed: 7/31/2020 10:19 AM



City of Livingston
 1416 C Street
 Livingston, CA 95334

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2840	282	AT&T Mobility	07/22/2020	
	287277171264	City Hall - Cell Phone Service 06/08/20-07/07/20		21.58
	287277171264	City Hall - Cell Phone Service 06/08/20-07/07/20		22.24
	287277171264	City Hall - Cell Phone Service 06/08/20-07/07/20		21.58
	287277171264X	Council Member Garcia- Cell Phone Service 06/08/20-07/07/20		64.40
	287277171264X0	Council Member Kangr- Cell Phone installment		135.16
	287277171264X07	City Manager- Cell Phone Bill 06/08/2020-07/07/20		38.70
	287277171264X07	City Manager- Cell Phone Bill 06/08/2020-07/07/20		21.97
	287277171264X07	City Manager- Cell Phone Bill 06/08/2020-07/07/20		21.97
	287277171264X07	City Manager- Cell Phone Bill 06/08/2020-07/07/20		21.97
			Total for Check Number 2840:	369.57
2841	BANKCARE	Bank of America Business Card	07/22/2020	
	AC001	PAPA Zoom Webinar for Chuck		6.00
	AC001	PAPA Zoom Webinar for Chuck		30.00
	AC001	PAPA Zoom Webinar for Chuck		18.00
	AC001	PAPA Zoom Webinar for Jesus C.		60.00
	AC001	PAPA Zoom Webinar for Chuck		36.00
	AC001	PAPA Zoom Webinar for Jesus C.		60.00
	AC001	PAPA Zoom Webinar for Chuck		30.00
	AC001	PAPA Zoom Webinar for Anthony C.		120.00
	AC002	State Water Report- Postage		8.40
	AC003	Weed Abatement- Postage		3.90
	AC003	Weed Abatement- Postage		3.90
	AC004	Storm water Partnership 2020- KATM KHKK K		577.00
	AC005	Commercial Ice Machine replacement for Corpy		344.58
	AC005	Commercial Ice Machine replacement for Corpy		344.58
	AC005	Commercial Ice Machine replacement for Corpy		344.58
	AC005	Commercial Ice Machine replacement for Corpy		344.58
	AC006	Commercial Ice Machine replacement for Corpy		30.76
	AC006	Commercial Ice Machine replacement for Corpy		10.87
	AC006	Commercial Ice Machine replacement for Corpy		0.64
	AC006	Commercial Ice Machine replacement for Corpy		66.06
	AC006	Commercial Ice Machine replacement for Corpy		18.52
	AC006	Commercial Ice Machine replacement for Corpy		1.26
	AC006	Commercial Ice Machine replacement for Corpy		8.07
	AC006	Commercial Ice Machine replacement for Corpy		13.70
	AC006	Commercial Ice Machine replacement for Corpy		12.45
	AC006	Commercial Ice Machine replacement for Corpy		0.86
	AC006	Commercial Ice Machine replacement for Corpy		0.27
	AC006	Commercial Ice Machine replacement for Corpy		3.89
	AC006	Commercial Ice Machine replacement for Corpy		5.63
	AC006	Commercial Ice Machine replacement for Corpy		3.39
	AC006	Commercial Ice Machine replacement for Corpy		3.22
	AC006	Commercial Ice Machine replacement for Corpy		46.08
	AC006	Commercial Ice Machine replacement for Corpy		12.52
	AC006	Commercial Ice Machine replacement for Corpy		10.17
	AC006	Commercial Ice Machine replacement for Corpy		2.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	TA005	Smog on Generators & Diesel Trucks annual ins		64.35
	TA005	Smog on Generators & Diesel Trucks annual ins		64.35
	TA005	Smog on Generators & Diesel Trucks annual ins		64.35
	TA005	Smog on Generators & Diesel Trucks annual ins		64.35
	TA005	Smog on Generators & Diesel Trucks annual ins		64.35
	TA005	Smog on Generators & Diesel Trucks annual ins		64.35
	TA005	Smog on Generators & Diesel Trucks annual ins		32.15
	TA005	Smog on Generators & Diesel Trucks annual ins		64.35
	TA006	Injectin Quills for water wells		1,303.35
	TA007	Injectin Quills for water wells		27.70
	TA008	Prime Membership		14.00
	TA009	Dog bags for La Tierra		42.01
	TA009	Dog Bags for Country Lane II		21.00
	TA009	Dog bags for Country Lane I		21.01
	TA010	Janitorial Supplies- 3 Cases of diversey ekcoscre		47.32
	TA010	Janitorial Supplies- 3 Cases of diversey ekcoscre		47.32
	TA010	Janitorial Supplies- 3 Cases of diversey ekcoscre		47.32
			Total for Check Number 2841:	9,051.62
2842	320 001	California Building Standards Commission CA Building Standards Admin fees for April- Jun	07/22/2020	136.80
			Total for Check Number 2842:	136.80
2843	321 001	Department of Conservation SMI Building fees for period April-June 2020	07/22/2020	459.63
			Total for Check Number 2843:	459.63
2844	319 001	Division of The State Architect Disability Access & Education fee for April-Jun	07/22/2020	230.00
			Total for Check Number 2844:	230.00
2845	322 001	Fresno City College Basic Complaint Dispatcher Course- Morgan Di	07/22/2020	334.00
			Total for Check Number 2845:	334.00
2846	MERCNTY 001	Merced County Clerk Posting notice of Exemp. for Joseph Smith Fence	07/22/2020	50.00
			Total for Check Number 2846:	50.00
			Total for 7/22/2020:	10,631.62
2847	251 123758 123758 123758 123802 123802 123802	ABS Direct, Inc. Utility Statement & TCP Flyer for the month of Utility Statement & TCP Flyer for the month of Utility Statement & TCP Flyer for the month of Delinquent Notices for the month of July 2020 Delinquent Notices for the month of July 2020 Delinquent Notices for the month of July 2020	07/30/2020	270.88 270.88 487.72 39.69 39.68 39.68
			Total for Check Number 2847:	1,148.53
2848	372 001	Marisol Aguilar Recreation Refund- Youth Soccer - Max Aguilar	07/30/2020	60.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2848:	60.00
2849	252 060616	Allways Towing Evidence Vehicle Towed	07/30/2020	180.00
			Total for Check Number 2849:	180.00
2850	368 001	Tony Avina Reimbursement for Sympathy Bouquet for Ferna	07/30/2020	108.82
			Total for Check Number 2850:	108.82
2851	193 AD13941 AD14133 AD14135 AD14136	BSK Associates Well Testing TCP-Low Level Arsenic, CA DW ICPMS Arsenic, CA DWICPMS	07/30/2020	150.00 875.00 80.00 40.00
			Total for Check Number 2851:	1,145.00
2852	386 0706200147 0707200156 0710200127 0710200136 0710201118 0710201132 0710201157 0716200105 0716201000 0716201024 0716201129 0716201433 0720201150	California Smog and Repair Bi Annual Smog Check Water Vehicle Bi Annual Smog Check PD Vehicle Bi Annual Smog Check PD Vehicle Bi Annual Smog Check PD Vehicle Bi Annual Smog Check Rec Vehicle Bi Annual Smog Check PD Vehicle Bi Annual Smog Check PD Vehicle Bi Annual Smog Check Water Vehicle Bi Annual Smog Check PD Vehicle Bi Annual Smog Check Parks Vehicle Bi Annual Smog Check Water Vehicle Bi Annual Smog Check Parks Vehicle Bi Annual Smog Check PD Vehicle	07/30/2020	31.75 31.75 31.75 31.75 31.75 31.75 31.75 31.75 31.75 31.75 31.75 31.75 31.75 31.75
			Total for Check Number 2852:	412.75
2853	370 001	Daljit Cameron Recreation Refnd- Bhangra Dance Class- Maya t	07/30/2020	26.50
			Total for Check Number 2853:	26.50
2854	385 07297806	Center for Education & Employment Law Public Emplment Law Book	07/30/2020	254.95
			Total for Check Number 2854:	254.95
2855	UB*01913	CENTRAL VALLEY PAVING Refund Check 111202-000, 100 517 B ST & WI	07/30/2020	747.68
			Total for Check Number 2855:	747.68
2856	291 001	City of Livingston c/o L & L District Irrigati Final Bill for 641 Main Street	07/30/2020	80.08
			Total for Check Number 2856:	80.08
2857	384 1230-456 1230-456 1230-456	Cooling Shedd Air Conditioning Co. inspected and changed filters DWWTP inspected and changed filters Rec inspected and changed filters PW	07/30/2020	80.72 49.72 49.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1230-456	inspected and changed filters Museum		49.72
	1230-456	inspected and changed filters CCH		49.72
	1230-456	inspected and changed filters SR. Center		49.72
	1230-456	inspected and changed filters Child Dev		49.72
	1230-456	inspected and changed filters CH		49.72
Total for Check Number 2857:				428.76
2858	369	Dustin Cunningham	07/30/2020	
	001	Reimbursement for Work boots per MOU		100.00
	001	Reimbursement for Work boots per MOU		100.00
Total for Check Number 2858:				200.00
2859	221	Jessica Fernandez	07/30/2020	
	001	Recreation Refund- Youth Soccer 2020- Jesus Lc		60.00
	002	Recreation Refund- Youth Soccer 2020- Josiah I		60.00
Total for Check Number 2859:				120.00
2860	260	First Communications, LLC	07/30/2020	
	24.10	Fire Long Distance Phone Service July 2020		24.10
Total for Check Number 2860:				24.10
2861	188	Frontier	07/30/2020	
	2091980133-0715	2 Way Radio Monthly Services PW		7.93
	2091980133-0715	2 Way Radio Monthly Services Admin		21.39
	2091980133-0715	2 Way Radio Monthly Services PD		34.86
	2091980133-0715	2 Way Radio Monthly Services Rec		5.55
	2091980133-0715	2 Way Radio Monthly Services Planning		4.75
	2091980133-0715	2 Way Radio Monthly Services Building		4.75
	2093942067-0720	Child Care Dept Phone Service 07/15/20-08/14/20		65.51
	2093943344-0720	PW Phone Service 07/15/20-08/14/20		316.73
	2093943954-0720	Senior Center Phone Service 07/15/20-08/14/20		66.99
	2093947916-0720	PD Phone Service 07/15/20-08/14/20		1,079.48
	2093947919-0720	Fire Dept Phone Service 07/15/20-08/14/20		117.63
	2093947966-0720	DWWTP Phone Service 07/15/20-08/14/20		238.24
	2093948041-0715	Main Phones Services 07/15/20-08/14/20		14.14
	2093948041-0715	Main Phones Services 07/15/20-08/14/20		76.49
	2093948041-0715	Main Phones Services 07/15/20-08/14/20		55.33
	2093948041-0715	Fiber Optic Services 07/15/20-08/14/20		99.15
	2093948041-0715	Main Phones Services 07/15/20-08/14/20		36.89
	2093948041-0715	Fiber Optic Services 07/15/20-08/14/20		99.15
	2093948041-0715	Main Phones Services 07/15/20-08/14/20		36.89
	2093948041-0715	Fiber Optic Services 07/15/20-08/14/20		120.70
	2093948041-0715	Fiber Optic Services 07/15/20-08/14/20		56.04
	2093948041-0715	Main Phones Services 07/15/20-08/14/20		202.92
	2093948041-0715	Fiber Optic Services 07/15/20-08/14/20		99.15
	2093948041-0715	Fiber Optic Services 07/15/20-08/14/20		415.27
	2093948041-0715	Fiber Optic Services 07/15/20-08/14/20		163.81
	2093948041-0715	Fiber Optic Services 07/15/20-08/14/20		56.04
	2093948041-0715	Main Phones Services 07/15/20-08/14/20		337.66
	2093948041-0715	Fiber Optic Services 07/15/20-08/14/20		163.81
	2093948041-0715	Fiber Optic Services 07/15/20-08/14/20		163.81
	2093948044-0720	PW Phone Service 07/15/20-08/14/20		110.35
Total for Check Number 2861:				4,271.41
2862	387	Frontier Communications Corp Frontier Co	07/30/2020	
	0569Z005-S-2018	Radio Connection Fees-07/05/20- 08/04/20		151.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2862:	151.32
2863	78 001	Eppie Fuentes Recreation Refund- Youth Soccer- Gina Fuentes	07/30/2020	60.00
			Total for Check Number 2863:	60.00
2864	164 902206	Garza Tire & Wheel, Inc Tire repair for John Deere Back Hoe	07/30/2020	42.53
			Total for Check Number 2864:	42.53
2865	357 PSS-SEN-20-02-0	Golden State Flow Measurement, Inc. PS Flex Net Sensus SAAS Support Fee 02/04/20-02	07/30/2020	1,421.87
			Total for Check Number 2865:	1,421.87
2866	22 001	Denise Guillen Recreation Refund- youth soccer- Damian Guilke	07/30/2020	60.00
			Total for Check Number 2866:	60.00
2867	209 001	Gabriela Gutierrez Recreation Refund- Youth Soccer- Abigail Gutie	07/30/2020	60.00
			Total for Check Number 2867:	60.00
2868	267 483241 483242 483243	Hoffman Security Daycare Alarm System 08/01/20-08-31/20 Museum Alarm System 08/01/20-08-31/20 DWWTP Alarm System 08/01/20-08-31/20	07/30/2020	111.00 48.95 36.95
			Total for Check Number 2868:	196.90
2869	388 90047290 90047408 90047408 90047409 90047410	Interstate Battery System of Fresno Dump Truck Battery Replacement 97-66 9 Volt & D Batteries for PW 9 Volt & D Batteries for PW Battery for Trailor Battery for PD Veh	07/30/2020	260.49 12.65 12.65 100.08 138.87
			Total for Check Number 2869:	524.74
2870	165 504410	J L Analytical Services, Inc. DWWTP Lab Testing 07/20'	07/30/2020	247.00
			Total for Check Number 2870:	247.00
2871	373 001	Maria Jeronimo Recreation Refund- Youth Soccer- Julian Encarn	07/30/2020	60.00
			Total for Check Number 2871:	60.00
2872	375 001 002	Kamalpreet Kaur Recreation Refund- Bhangra Dance- Brabhjot Si Recreation Refund- Bhangra Dance- Abhijot Si	07/30/2020	26.50 26.50
			Total for Check Number 2872:	53.00
2873	376 001	Manvin Kaur Recreation Refund- Youth Soccer- Yuvraaj Singl	07/30/2020	60.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2873:	60.00
2874	377 001	Karen Mahal Bhangra Dance Class REfund- Arjay Mahal	07/30/2020	26.50
			Total for Check Number 2874:	26.50
2875	378 001	Gurpreet Mann Bhangra Dance refund- Harsajjan Mann	07/30/2020	26.50
			Total for Check Number 2875:	26.50
2876	379 001	Edith Manzo Youth Soccer Refund- Genesis Manzo	07/30/2020	40.00
			Total for Check Number 2876:	40.00
2877	371 001	Alejandra Mendoza Recreation Refund- Youth Soccer - Miguel Ange	07/30/2020	60.00
			Total for Check Number 2877:	60.00
2878	269 113924	Merced Pest Control Range Pest Control	07/30/2020	80.00
			Total for Check Number 2878:	80.00
2879	389 202137476	Mid Valley IT Two Factor Token Service	07/30/2020	75.00
			Total for Check Number 2879:	75.00
2880	199 100677 100678	Northstar Chemical Sodium Hypochlorite for Wells Sodium Hypochlorite	07/30/2020	2,795.77 1,504.62
			Total for Check Number 2880:	4,300.39
2881	UB*01914	NUTRI FIT 4 U Refund Check 110955-000, 737 MAIN STREE Refund Check 110955-000, 737 MAIN STREE Refund Check 110955-000, 737 MAIN STREE	07/30/2020	35.62 40.44 19.26
			Total for Check Number 2881:	95.32
2882	302 103193480001 104683272001	Office Depot, Inc. Supplies for Admin Supplies for Admin	07/30/2020	13.23 105.05
			Total for Check Number 2882:	118.28
2883	201 3654-350030 3654-351877 3654-352191	O'reilly Automotive, Inc. OEM Tool Removal used to remove stereo/ Unit Motor Oil & Fuse Holder PD Veh Oil Filter Replacement & Sewcr Vch	07/30/2020	10.76 57.08 21.87
			Total for Check Number 2883:	89.71
2884	205 2007-00685 2007-00686 2007-00688	Paramount Pest Services City Hall Pest Control 07/10/20 Fire Dept Pest Control 07/10/20 Musuem Pest Control 07/10/20	07/30/2020	37.00 37.00 37.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2007-00689	Corpyard Pest Control	07/10/20	47.00
	2007-00691	Senior Center Pest Control	07/10/20	36.00
Total for Check Number 2884:				194.00
2885	203	PG&E	07/30/2020	
	7770778848-3Jul	Monthly Services for 14960 Vinewood Ave	07/0	114.00
	7798858785-1Jul	Monthly Services for lincoln	07/15/20-07/31/20	10.04
Total for Check Number 2885:				124.04
2886	303	Price Ford of Turlock	07/30/2020	
	84758	Door Lock Cylinder Replacement		21.60
	84758	Door Lock Cylinder Replaccment		21.60
Total for Check Number 2886:				43.20
2887	390	Maria Ramirez	07/30/2020	
	001	Youth Soccer Refund- Angel Pantaleon		60.00
	002	Youth Soccer Refund- Enrique Pantaleon		60.00
Total for Check Number 2887:				120.00
2888	392	Randik Paper	07/30/2020	
	173780	F Matic KN95 Face mask, Lysol Disinfectant Sp		1,000.08
	173966	4x1 G1/Cs- Hand Sanitizer (COVID-19)		175.40
	173976	4x1 G1/Cs- Hand Sanitizer (COVID-19)		172.10
Total for Check Number 2888:				1,347.58
2889	RAYCOIND 064002	Rayco Industrial Supply Band Saw cutting oil for saw	07/30/2020	
Total for Check Number 2889:				37.75
2890	380	Elisa Rojas	07/30/2020	
	001	Youth Soccer- Refund - Natalia Carlos		40.00
Total for Check Number 2890:				40.00
2891	208	Saenz Pest Control, Inc.	07/30/2020	
	10497	Walnut CDC Pest Control	07/07/20	125.00
Total for Check Number 2891:				125.00
2892	307	Shred-It, C/O Stericycle, Inc.	07/30/2020	
	8180096205	Shred It Services for City Hall		332.32
Total for Check Number 2892:				332.32
2893	393	State of California	07/30/2020	
	Held 07/25/20	200000000434371 & 200000001251470 PR End		512.76
	Held 7/25/20	200000000470014/FIPS Code 0600099 PR Endi		1,297.84
	Held 7/25/2020	Case 0993764321-01 Mejia PR Ending 07/25/20		246.15
Total for Check Number 2893:				2,056.75
2894	383	The Bank of New York Mellon Trust Comp	07/30/2020	
	072020	Sewer Rev. Refunding Bonds Series 2016A		126,825.00
Total for Check Number 2894:				126,825.00
2895	310	Totlcom, Inc.	07/30/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	302084	New Totlcom Phone Server		182.71
	302084	New Totlcom Phone Server		1,499.81
	302084	New Totlcom Phone Server		163.79
	302084	New Totlcom Phone Server		339.74
	302084	New Totlcom Phone Server		227.28
	302084	New Totlcom Phone Server		963.85
	302299	Maintance Agreement 07/28/20-08/27/21		169.97
	302299	Maintance Agreement 07/28/20-08/27/22		38.50
	302299	Maintance Agreement 07/28/20-08/27/23		25.76
	302299	Maintance Agreement 07/28/20-08/27/24		18.56
	302299	Maintance Agreement 07/28/20-08/27/20		109.22
	302299	Maintance Agreement 07/28/20-08/27/25		20.71
Total for Check Number 2895:				3,759.90
2896	381 001	Ileana Treyes Youth Soccer Refund- Sebastian Vera	07/30/2020	40.00
Total for Check Number 2896:				40.00
2897	391 001 001	Ramon Trujillo Reimbursement for work boots per MOU Reimbursement for work boots per MOU	07/30/2020	100.00 100.00
Total for Check Number 2897:				200.00
2898	249 14-10673329	United Site Services Court Park Portables 07/20/20-08/16/20	07/30/2020	110.06
Total for Check Number 2898:				110.06
2899	366 283989 298243	USA Blue Book 5 boxes of large Nitrile Gloves & Manholde cov Arsenic Low range Test kits	07/30/2020	186.12 1,189.83
Total for Check Number 2899:				1,375.95
2900	382 001 002	Angelica Vargas Youth Soccer Refund- Brian Ayala Youth Soccer Refund- Jonathan Ayala	07/30/2020	60.00 60.00
Total for Check Number 2900:				120.00
2901	211 751682	W.H, Breshears, Inc. Diesel 07/07/20 Fuel-Unleaded 07/07/20 Diesel 07/07/20 Fuel-Unleaded 07/07/20 Diesel 07/07/20 Fuel-Unlcaded 07/07/20 Fuel-Unleaded 07/07/20 Fuel-Unleaded 07/07/20 Diesel 07/07/20 Fuel-Unleaded 07/07/20 Fuel-Unlcaded 07/07/20 Fuel-Unleaded 07/07/20 Diesel 07/07/20 Diesel 07/07/20 Diesel 07/07/20 Fuel-Unleaded 07/07/20 Fuel-Unleaded 07/07/20 Diesel 07/07/20 Diesel 07/07/20 Diesel 07/07/20 Fuel-Unleaded 07/07/20 Fuel-Unleaded 07/07/20	07/30/2020	0.09 0.07 0.50 1.74 39.54 1.45 1.88 0.88 1.17 72.35 106.47 2.61 2.74 1.85 2.02 0.52 1.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751682		Fuel-Unleaded 07/07/20		1.39
751682		Fuel-Unleaded 07/07/20		0.13
751682		Fuel-Unleaded 07/07/20		1.26
751682		Fuel-Unleaded 07/07/20		0.05
751682		Fuel-Unleaded 07/07/20		54.60
751682		Diesel 07/07/20		2.07
751682		Fuel-Unleaded 07/07/20		0.21
751682		Fuel-Unleaded 07/07/20		0.75
751682		Diesel 07/07/20		0.18
751682		Diesel 07/07/20		3.80
751682		Fuel-Unleaded 07/07/20		1.69
751682		Fuel-Unleaded 07/07/20		1.27
751682		Fuel-Unleaded 07/07/20		0.34
751682		Fuel-Unleaded 07/07/20		0.82
751682		Fuel-Unleaded 07/07/20		0.12
751682		Fuel-Unleaded 07/07/20		1.61
751682		Diesel 07/07/20		0.71
751682		Fuel-Unleaded 07/07/20		0.09
751682		Diesel 07/07/20		1.97
751682		Diesel 07/07/20		1.02
751682		Fuel-Unleaded 07/07/20		0.03
751682		Diesel 07/07/20		0.32
751682		Diesel 07/07/20		2.88
751682		Diesel 07/07/20		0.10
751682		Diesel 07/07/20		1.74
751682		Diesel 07/07/20		0.86
751682		Diesel 07/07/20		0.13
751682		Diesel 07/07/20		26.34
751682		Fuel-Unleaded 07/07/20		44.50
751682		Diesel 07/07/20		142.43
751682		Fuel-Unleaded 07/07/20		0.58
751682		Diesel 07/07/20		0.57
751682		Fuel-Unleaded 07/07/20		0.39
751682		Fuel-Unleaded 07/07/20		0.80
751682		Diesel 07/07/20		0.07
751682		Fuel-Unleaded 07/07/20		1.18
751682		Diesel 07/07/20		0.83
751682		Fuel-Unleaded 07/07/20		0.14
751682		Diesel 07/07/20		9.76
751682		Fuel-Unleaded 07/07/20		118.76
751682		Fuel-Unleaded 07/07/20		1.41
751682		Fuel-Unleaded 07/07/20		27.30
751682		Fuel-Unleaded 07/07/20		21.84
751682		Fuel-Unleaded 07/07/20		0.43
751682		Fuel-Unleaded 07/07/20		1.98
751682		Fuel-Unleaded 07/07/20		4.67
751682		Diesel 07/07/20		0.30
751682		Fuel-Unleaded 07/07/20		0.08
751682		Fuel-Unleaded 07/07/20		5.46
751682		Diesel 07/07/20		14.43
751682		Diesel 07/07/20		1.19
751682		Diesel 07/07/20		59.32
751682		Fuel-Unleaded 07/07/20		1.03
751682		Fuel-Unleaded 07/07/20		0.26
751682		Diesel 07/07/20		0.09
751682		Fuel-Unleaded 07/07/20		0.70
751682		Diesel 07/07/20		0.19
751682		Diesel 07/07/20		0.17
751682		Fuel-Unleaded 07/07/20		0.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751682		Diesel 07/07/20		2.54
751682		Diesel 07/07/20		42.97
751682		Diesel 07/07/20		0.73
751682		Diesel 07/07/20		1.41
751682		Fuel-Unleaded 07/07/20		0.83
751682		Diesel 07/07/20		33.71
751682		Diesel 07/07/20		0.48
751682		Diesel 07/07/20		1.09
751682		Fuel-Unleaded 07/07/20		0.14
751682		Diesel 07/07/20		0.53
751682		Fuel-Unleaded 07/07/20		1.10
751682		Diesel 07/07/20		0.04
751682		Diesel 07/07/20		1.50
751682		Fuel-Unleaded 07/07/20		15.02
751682		Fuel-Unleaded 07/07/20		0.59
751682		Fuel-Unleaded 07/07/20		0.33
751682		Fuel-Unleaded 07/07/20		6.70
751682		Diesel 07/07/20		1.61
751682		Fuel-Unleaded 07/07/20		27.30
751682		Diesel 07/07/20		0.92
751682		Diesel 07/07/20		0.17
751682		Fuel-Unleaded 07/07/20		58.70
751682		Diesel 07/07/20		6.81
751682		Diesel 07/07/20		4.54
751682		Fuel-Unleaded 07/07/20		567.84
751682		Fuel-Unleaded 07/07/20		60.06
751682		Fuel-Unleaded 07/07/20		0.07
751682		Diesel 07/07/20		1.84
751682		Fuel-Unleaded 07/07/20		0.57
751682		Diesel 07/07/20		0.64
751682		Fuel-Unleaded 07/07/20		3.12
751682		Diesel 07/07/20		1.78
751682		Diesel 07/07/20		1.98
751682		Diesel 07/07/20		1.39
751723		Fuel-Unleaded 07/10/2020		0.05
751723		Fuel-Unleaded 07/10/2020		0.06
751723		Fuel-Unleaded 07/10/2020		0.23
751723		Fuel-Unleaded 07/10/2020		385.06
751723		Fuel-Unleaded 07/10/2020		3.17
751723		Fuel-Unleaded 07/10/2020		0.98
751723		Fuel-Unleaded 07/10/2020		0.02
751723		Fuel-Unleaded 07/10/2020		37.03
751723		Fuel-Unleaded 07/10/2020		0.40
751723		Fuel-Unleaded 07/10/2020		0.80
751723		Fuel-Unleaded 07/10/2020		0.18
751723		Fuel-Unleaded 07/10/2020		3.70
751723		Fuel-Unleaded 07/10/2020		0.27
751723		Fuel-Unleaded 07/10/2020		0.14
751723		Fuel-Unleaded 07/10/2020		0.09
751723		Fuel-Unleaded 07/10/2020		0.22
751723		Fuel-Unleaded 07/10/2020		18.51
751723		Fuel-Unleaded 07/10/2020		72.20
751723		Fuel-Unleaded 07/10/2020		1.09
751723		Fuel-Unleaded 07/10/2020		1.34
751723		Fuel-Unleaded 07/10/2020		0.35
751723		Fuel-Unleaded 07/10/2020		0.39
751723		Fuel-Unleaded 07/10/2020		1.27
751723		Fuel-Unleaded 07/10/2020		0.09
751723		Fuel-Unleaded 07/10/2020		2.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751723	Fuel-Unleaded 07/10/2020		0.86
	751723	Fuel-Unleaded 07/10/2020		0.92
	751723	Fuel-Unleaded 07/10/2020		49.06
	751723	Fuel-Unleaded 07/10/2020		40.73
	751723	Fuel-Unleaded 07/10/2020		0.48
	751723	Fuel-Unleaded 07/10/2020		10.18
	751723	Fuel-Unleaded 07/10/2020		0.60
	751723	Fuel-Unleaded 07/10/2020		0.10
	751723	Fuel-Unleaded 07/10/2020		1.77
	751723	Fuel-Unleaded 07/10/2020		0.39
	751723	Fuel-Unleaded 07/10/2020		0.94
	751723	Fuel-Unleaded 07/10/2020		0.56
	751723	Fuel-Unleaded 07/10/2020		0.05
	751723	Fuel-Unleaded 07/10/2020		0.04
	751723	Fuel-Unleaded 07/10/2020		0.75
	751723	Fuel-Unleaded 07/10/2020		0.86
	751723	Fuel-Unleaded 07/10/2020		0.29
	751723	Fuel-Unleaded 07/10/2020		39.80
	751723	Fuel-Unleaded 07/10/2020		0.08
	751723	Fuel-Unleaded 07/10/2020		0.65
	751723	Fuel-Unleaded 07/10/2020		18.51
	751723	Fuel-Unleaded 07/10/2020		30.18
	751723	Fuel-Unleaded 07/10/2020		0.96
	751723	Fuel-Unleaded 07/10/2020		0.56
	751723	Fuel-Unleaded 07/10/2020		1.18
	751723	Fuel-Unleaded 07/10/2020		0.70
	751723	Fuel-Unleaded 07/10/2020		80.53
	751723	Fuel-Unleaded 07/10/2020		0.51
	751723	Fuel-Unleaded 07/10/2020		0.04
	751723	Fuel-Unleaded 07/10/2020		4.54
	751723	Fuel-Unleaded 07/10/2020		0.55
	751723	Fuel-Unleaded 07/10/2020		1.14
	751723	Fuel-Unleaded 07/10/2020		14.81
	751755	Fuel-Unleaded 07/14/2020		0.21
	751755	Fuel-Unleaded 07/14/2020		0.51
	751755	Fuel-Unleaded 07/14/2020		29.89
	751755	Fuel-Unleaded 07/14/2020		0.63
	751755	Fuel-Unleaded 07/14/2020		0.13
	751755	Fuel-Unleaded 07/14/2020		0.70
	751755	Fuel-Unleaded 07/14/2020		0.87
	751755	Fuel-Unleaded 07/14/2020		0.40
	751755	Fuel-Unleaded 07/14/2020		3.33
	751755	Fuel-Unleaded 07/14/2020		0.01
	751755	Fuel-Unleaded 07/14/2020		0.41
	751755	Fuel-Unleaded 07/14/2020		0.30
	751755	Fuel-Unleaded 07/14/2020		0.03
	751755	Fuel-Unleaded 07/14/2020		0.99
	751755	Fuel-Unleaded 07/14/2020		0.06
	751755	Fuel-Unleaded 07/14/2020		0.03
	751755	Fuel-Unleaded 07/14/2020		0.63
	751755	Fuel-Unleaded 07/14/2020		0.55
	751755	Fuel-Unleaded 07/14/2020		52.99
	751755	Fuel-Unleaded 07/14/2020		59.10
	751755	Fuel-Unleaded 07/14/2020		0.61
	751755	Fuel-Unleaded 07/14/2020		2.72
	751755	Fuel-Unleaded 07/14/2020		0.07
	751755	Fuel-Unleaded 07/14/2020		13.59
	751755	Fuel-Unleaded 07/14/2020		0.69
	751755	Fuel-Unleaded 07/14/2020		0.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751755	Fuel-Unleaded 07/14/2020		7.47
	751755	Fuel-Unleaded 07/14/2020		0.10
	751755	Fuel-Unleaded 07/14/2020		0.41
	751755	Fuel-Unleaded 07/14/2020		0.04
	751755	Fuel-Unleaded 07/14/2020		0.44
	751755	Fuel-Unleaded 07/14/2020		0.67
	751755	Fuel-Unleaded 07/14/2020		36.00
	751755	Fuel-Unleaded 07/14/2020		1.55
	751755	Fuel-Unleaded 07/14/2020		0.04
	751755	Fuel-Unleaded 07/14/2020		0.84
	751755	Fuel-Unleaded 07/14/2020		0.04
	751755	Fuel-Unleaded 07/14/2020		0.93
	751755	Fuel-Unleaded 07/14/2020		0.37
	751755	Fuel-Unleaded 07/14/2020		1.30
	751755	Fuel-Unleaded 07/14/2020		27.17
	751755	Fuel-Unleaded 07/14/2020		0.28
	751755	Fuel-Unleaded 07/14/2020		0.29
	751755	Fuel-Unleaded 07/14/2020		282.60
	751755	Fuel-Unleaded 07/14/2020		0.07
	751755	Fuel-Unleaded 07/14/2020		0.47
	751755	Fuel-Unleaded 07/14/2020		0.80
	751755	Fuel-Unleaded 07/14/2020		0.17
	751755	Fuel-Unleaded 07/14/2020		0.26
	751755	Fuel-Unleaded 07/14/2020		0.35
	751755	Fuel-Unleaded 07/14/2020		13.59
	751755	Fuel-Unleaded 07/14/2020		29.21
	751755	Fuel-Unleaded 07/14/2020		2.33
	751755	Fuel-Unleaded 07/14/2020		0.72
	751755	Fuel-Unleaded 07/14/2020		22.15
	751755	Fuel-Unleaded 07/14/2020		10.87
	751755	Fuel-Unleaded 07/14/2020		0.06
	751755	Fuel-Unleaded 07/14/2020		0.16
			Total for Check Number 2901:	3,099.04
2902	accent 1056	Accent Fence Company Double drive gate & Cement bags for damaged f	07/30/2020	4,305.00
			Total for Check Number 2902:	4,305.00
2903	325 001	Rajinder Aulakh Recreation Refund - 2020 Bhangra Dance Class-	07/30/2020	26.50
			Total for Check Number 2903:	26.50
2904	353 6124 6124 6124 6124 6124 6124 6124 6124 6124 6124 6124 6124 6124 6124 6124 6124	Boucher's Red Wing Dept. Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero Annual Boot Purchase- Art Romero	07/30/2020	0.70 0.23 0.16 0.51 0.33 0.32 0.05 0.13 0.01 0.44 0.75 0.56 23.52 0.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6124	Annual Boot Purchase- Art Romero		0.41
	6124	Annual Boot Purchase- Art Romero		0.54
	6124	Annual Boot Purchase- Art Romero		0.51
	6124	Annual Boot Purchase- Art Romero		49.08
	6124	Annual Boot Purchase- Art Romero		1.25
	6124	Annual Boot Purchase- Art Romero		0.38
	6124	Annual Boot Purchase- Art Romero		1.05
	6124	Annual Boot Purchase- Art Romero		2.69
	6124	Annual Boot Purchase- Art Romero		0.08
	6124	Annual Boot Purchase- Art Romero		0.04
	6124	Annual Boot Purchase- Art Romero		15.05
	6124	Annual Boot Purchase- Art Romero		0.14
	6124	Annual Boot Purchase- Art Romero		1.87
	6124	Annual Boot Purchase- Art Romero		14.02
	6124	Annual Boot Purchase- Art Romero		0.05
	6124	Annual Boot Purchase- Art Romero		0.03
	6124	Annual Boot Purchase- Art Romero		24.54
			Total for Check Number 2904:	140.23
2905	193	BSK Associates	07/30/2020	
	AD13382	Title 22- Well # 8- Test Hole- Date of Services (300.00
	AD13583	Arsenic CA DW ICPMS-Date of Services 06/30/		40.00
	AD13584	Arsenic CA DW ICPMS-Date of Services 06/30/		80.00
			Total for Check Number 2905:	420.00
2906	140	Fernando Bugarin	07/30/2020	
	001	Recreation Refund - 2020 Youth Soccer- Genesi		30.00
			Total for Check Number 2906:	30.00
2907	canchola	Maria Canchola	07/30/2020	
	001	Recreation Refund - 2020 Youth Socces- Dorian		60.00
			Total for Check Number 2907:	60.00
2908	224	Fabiola Chavez	07/30/2020	
	001	Recreation Refund - 2020 Youth Soccer - Isabel		60.00
	002	Recreation Refund - 2020 Youth Soccer - Ariella		60.00
			Total for Check Number 2908:	120.00
2909	concowes	Conco West, Inc.	07/30/2020	
	Payment No. 03	Progress Payment #3 Liv. Water System Improv		118,056.50
	Payment No. 04	Progress Payment #4 Well 14 & 16 Improvemen		329,412.50
			Total for Check Number 2909:	447,469.00
2910	326	Laura Couto	07/30/2020	
	001	Recreation Refund - 2020 Karate Class- Orion C		45.00
			Total for Check Number 2910:	45.00
2911	363	Earvin Mendoza Photography	07/30/2020	
	147	City Council Photoshoot		150.00
			Total for Check Number 2911:	150.00
2912	354	Emergency Vehicle Outfitters	07/30/2020	
	118300	Safety lights for LMDs Veh 07-59		2.51
	118300	Safety lights for LMDs Veh 07-56		4.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	118300	Safety lights for LMDs Veh 07-68		27.35
	118300	Safety lights for LMDs Veh 07-61		26.57
	118300	Safety lights for LMDs Veh 07-69		18.72
	118300	Safety lights for LMDs Veh 07-54		6.42
	118300	Safety lights for LMDs Veh 07-51		24.98
	118300	Safety lights for LMDs Veh 07-47		6.76
	118300	Safety lights for LMDs Veh 07-48		2.30
	118300	Safety lights for LMDs Veh 07-55		1.72
	118300	Safety lights for LMDs Veh 07-62		38.97
	118300	Safety lights for LMDs Veh 07-50		11.23
	118300	Safety lights for LMDs Veh 07-58		91.97
	118300	Safety lights for LMDs Veh 07-63		24.85
	118300	Safety lights for LMDs Veh 07-70		1.28
	118300	Safety lights for LMDs Veh 07-72		61.37
	118300	Safety lights for LMDs Veh 07-67		36.97
	118300	Safety lights for LMDs Veh 07-65		51.36
	118300	Safety lights for LMDs Veh 07-52		7.76
	118300	Safety lights for LMDs Veh 07-66		20.29
	118300	Safety lights for LMDs Veh 07-71		0.54
	118300	Safety lights for LMDs Veh 07-57		34.28
	118300	Safety lights for LMDs Veh 07-49		16.12
	118300	Safety lights for LMDs Veh 07-60		21.70
	118300	Safety lights for LMDs Veh 07-53		15.84
	118300	Safety lights for LMDs Veh 07-64		131.86
			Total for Check Number 2912:	687.77
2913	esquibia 001	Elena Esquibias Recreation Refund - 2020 Cheer Camp - Jocelyn	07/30/2020	35.00
			Total for Check Number 2913:	35.00
2914	71 001	Erika Esquivel Refund Youth Baseball Season (COVID-19) Vict	07/30/2020	50.00
			Total for Check Number 2914:	50.00
2915	258 12013982	Ewing Sprinklers replacement for Ark Park, Sports Con	07/30/2020	457.77
			Total for Check Number 2915:	457.77
2916	355 7-068-72810	FedEx Postage for Planning	07/30/2020	30.23
			Total for Check Number 2916:	30.23
2917	332 001	Ana Flores Recreation Refund - 2020 Youth Soccer- Adriel	07/30/2020	40.00
			Total for Check Number 2917:	40.00
2918	floresel 001	Elisa Flores Recreation Refund - 2020 Youth Soccer- Ayden	07/30/2020	60.00
			Total for Check Number 2918:	60.00
2919	330 001	Riana Frahm Recreation Refund - 2020 Cheer Camp- Danika	07/30/2020	35.00
			Total for Check Number 2919:	35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2920	331 001	Norma Fuentes Recreation Refund - 2020 Youth Soccer- Jose Fu	07/30/2020	60.00
Total for Check Number 2920:				60.00
2921	145 001	Maria Garibay Recreation Refund - 2020 Cheer Camp- Monica	07/30/2020	35.00
Total for Check Number 2921:				35.00
2922	262	Gilton Solid Waste	07/30/2020	
	720347	14960 Vinewood Green Waste & Box Rental		104.00
	720723	Sewer D/L pick up & box rental		208.00
	720724	14960 Vinewood Trash & Box Rental Pick up		104.00
	720725	Corpyard Trash Pick up & Box Rental		570.85
Total for Check Number 2922:				986.85
2923	357 PSS-SEN-20-02-0	Golden State Flow Measurement, Inc. PS Flex Net Sensus SAAS Support Fee 02/04/20-/0:	07/30/2020	1,015.55
Total for Check Number 2923:				1,015.55
2924	356	Gouveia Engineering, Inc.	07/30/2020	
	10367	Encroachment Permits- E20-002 Diego Castillo		542.06
	10367.	Encroachment Permits-E20-005 Engineering hig		653.63
	10367..	Encroachment Permits- E20-006 Winton Park W		433.13
	10368	Well permits		52.50
	10369	Grading Permits		752.06
	10370	Misc Mceting with City Manager		598.50
	10370	Misc Meeting with Public works		210.00
	10372	Planning General		2,462.25
	10373	The Villages- Main Site Plan Review		73.50
	10374	Hammatt Avenue truck stop		893.60
	10375	Conference call with city manager & pw directo		402.94
	10375	Conference call with city manager & pw directo		402.94
	10376	Storm Drainage General		100.53
	10377	Phase II MS4 Compliance		165.39
	10378	Water General- Meeting PW & rep. from Yagi fo		73.50
	10379	Con Management- Well 14 & 16		16,221.18
	10380	Well 14 & 16 Administration		500.00
	10381	Well #8 Replacement		8,276.70
	10383	CML-5256 (015) Roundabout Main & B St.		351.25
	10384	Winton Parkway SB Hwy 99 On-Ramp		12,181.17
	10385	Transit Center Discussion with City Manager		73.50
	10386	CML- 525 (018) Ph 1 Pave 6 Alleys		6,392.76
	10387	CML- 5256 (019) Ph 2 Pave 2 Alleys		5,990.06
	10388	Slurry seals Project- Main St, J St & Prusso St.		5,268.56
	10389	Transit Center		850.50
	10390	Building Permits-1229 Davis Street		73.50
	10390	Building Permits-1229 Davis Street		73.50
	10391	Gallo Farms 35Ac Par Map 2020-02		358.31
	10392	Domino's Commons Building B		985.69
	10393	CMAQ Applications		879.38
Total for Check Number 2924:				66,292.59
2925	hilmarr 10335	Hilmar Ready Mix Rockery Concrete to set Cutout Mural	07/30/2020	193.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2925:	193.95
2926	359 SIN002034 SIN002034.	Hinderliter de Llamas & Associates Contract Services - Sales Tax Audit Services- Sales Tax Q4 2019	07/30/2020	975.00 118.03
			Total for Check Number 2926:	1,093.03
2927	324 9033445 FCH-007197754	Home Depot Credit Services Rose Garden Border Material Finance charges	07/30/2020	161.18 20.00
			Total for Check Number 2927:	181.18
2928	296	Image Source	07/30/2020	
	25AR1122432	Danna's Copies Used 03/20/20-04/19/20		15.46
	25AR1122432	Danna's Copies Used 03/20/20-04/19/20		15.46
	25AR1122432	Danna's Copies Used 03/20/20-04/19/20		15.46
	25AR1122432	Danna's Copies Used 03/20/20-04/19/20		15.46
	25AR1122432	Danna's Copies Used 03/20/20-04/19/20		15.48
	25AR1122432	Copies used 03/20/20-04/19/20		210.26
	25AR1122432	Danna's Copies Used 03/20/20-04/19/20		15.46
	25AR1122432	Copies used 03/20/20-04/19/20		117.62
	25AR1122432	Danna's Copies Used 03/20/20-04/19/20		15.46
	25AR1122432	Copies used 03/20/20-04/19/20		7.81
	25AR1122432	Copies used 03/20/20-04/19/20		117.62
	25AR1122432	Danna's Copies Used 03/20/20-04/19/20		15.46
	25AR1122432	Copies used 03/20/20-04/19/20		117.62
	25AR1122432	Copies used 03/20/20-04/19/20		12.70
	25AR1127698	Happy & Finance Printer Use 04/01/20-04/30/20		54.43
	25AR1127698	Happy & Finance Printer Use 04/01/20-04/30*21		54.43
	25AR1127698	Happy & Finance Printer Use 04/01/20-04/30/20		54.43
	25AR1127698	Happy & Finance Printer Use 04/01/20-04/30/20		54.43
	25AR1127698	Happy & Finance Printer Use 04/01/20-04/30/20		54.43
	25AR1127698	Happy & Finance Printer Use 04/01/20-04/30/20		54.42
	25AR1127698	Happy & Finance Printer Use 04/01/20-04/30/20		54.43
	25AR1127698	Happy & Finance Printer Use 04/01/20-04/30/20		54.43
			Total for Check Number 2928:	1,142.76
2929	165 503792 504410	J L Analytical Services, Inc. DWWTP Weekly Lab Testing- 06/17/2020 DWWTP Weekly Lab Testing- 06/24/2020	07/30/2020	129.50 129.50
			Total for Check Number 2929:	259.00
2930	327 001 002	Cecilia Jimenez Recreation Refund - 2020 Youth Soccer - Briann Recreation Refund - 2020 Cheer Camp - Brianna	07/30/2020	60.00 35.00
			Total for Check Number 2930:	95.00
2931	jimenfa 001 002 003 004	Fernando Jimenez Recreation Refund - 2020 Youth Soccer-Sophia . Recreation Refund - 2020 Youth Soccer- Selena Recreation Refund - 2020 Cheer Camp- Selena J Recreation Refund - 2020 Cheer Camp- Sophia J	07/30/2020	60.00 40.00 35.00 35.00
			Total for Check Number 2931:	170.00
2932	335	Kuldeep Kaur	07/30/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	001	Recreation Refund - 2020 Bhangra Dance Class-		26.50
			Total for Check Number 2932:	26.50
2933	334 001	Pardeep Kaur Recreation Refund - 2020 Bhangra Dance Class-	07/30/2020	26.50
			Total for Check Number 2933:	26.50
2934	238 0710 0710	Sandeep Kaur Punjabi Translation- Office Temporary Hours Ne Punjabi Translation- Winton Parkway on ramp p	07/30/2020	12.75 30.45
			Total for Check Number 2934:	43.20
2935	360 0769046-21000	Krazan & Associates, Inc Construction Testing & Inspection Services	07/30/2020	894.00
			Total for Check Number 2935:	894.00
2936	361 0026 0026	Latino Community Foundation LCF 15th Annual Gala LCF 15th Annual Gala	07/30/2020	1,125.00 2,625.00
			Total for Check Number 2936:	3,750.00
2937	329 001 002 003 004 005	Maria Lomeli Recreation Refund - 2020 Cheer Camp- Elizabet Recreation Refund - 2020 Cheer Camp- Angela) Recreation Refund - 2020 Karate Class - Elizabe Recreation Refund - 2020 Karate Class - Angela Recreation Refund - 2020 Youth Karate - Maxim	07/30/2020	35.00 35.00 40.00 40.00 40.00
			Total for Check Number 2937:	190.00
2938	176 001	Sarah Madrid Recreation Refund - 2020 Youth Soccer- Elijah)	07/30/2020	60.00
			Total for Check Number 2938:	60.00
2939	337 001	Yajaira Magallanes Recreation Refund - 2020 Youth Soccer- Sophia	07/30/2020	60.00
			Total for Check Number 2939:	60.00
2940	PACHECOT 001	Toni L. Marquez Recreation Refund - 2020 Cheer Camp- Eliza Pa	07/30/2020	35.00
			Total for Check Number 2940:	35.00
2941	328 001	Amandeep Masuta Recreation Refund - 2020 Youth Soccer- Jaskara	07/30/2020	60.00
			Total for Check Number 2941:	60.00
2942	362 982	Merced County Animal Control County Animal Control Fees (04/01/20-06/30/20	07/30/2020	2,945.00
			Total for Check Number 2942:	2,945.00
2943	278 00000070-042020 00000070-042020	Merced Irrigation District City Electric 02/19/20-03/18/20 City Electric 02/19/20-03/18/20	07/30/2020	58.04 59.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00000070-042020	City Electric 02/19/20-03/18/20		88.23
	00000070-042020	City Electric 02/19/20-03/18/20		127.18
	00000070-052020	City Electric 03/19/20-04/20/20		59.48
	00000070-052020	City Electric 03/19/20-04/20/20		128.61
	00000070-052020	City Electric 03/19/20-04/20/20		57.91
	00000070-052020	City Electric 03/19/20-04/20/20		89.01
	00000070-062020	City Electric 04/20/20-05/21/20		87.13
	00000070-062020	City Electric 04/20/20-05/21/20		58.15
	00000070-062020	City Electric 04/20/20-05/21/20		59.11
	00000070-062020	City Electric 04/20/20-05/21/20		117.47
	00000070-0720	Street light electric service 05/31/20-06/30/20		4,525.36
	00000070-0720	Street light electric service 05/31/20-06/30/20		135.39
	00000070-0720	Street light electric service 05/31/20-06/30/20		31.90
	00000070-0720	Street light electric service 05/31/20-06/30/20		10.67
	00000070-0720	Street light electric service 05/31/20-06/30/20		31.90
	00000070-0720	Street light electric service 05/31/20-06/30/20		10,752.20
	00000070-0720	Street light electric service 05/31/20-06/30/20		10.94
	00000070-0720	Street light electric service 05/31/20-06/30/20		9,197.39
	00000070-0720	Street light electric service 05/31/20-06/30/20		31.90
	00000070-0720	Street light electric service 05/31/20-06/30/20		137.34
	00000070-0720	Street light electric service 05/31/20-06/30/20		122.37
	00000070-0720	Street light electric service 05/31/20-06/30/20		125.92
	00000070-0720	Street light electric service 05/31/20-06/30/20		6.04
	00000070-0720	Street light electric service 05/31/20-06/30/20		947.98
	00000070-0720	Street light electric service 05/31/20-06/30/20		168.22
	00000070-0720	Street light electric service 05/31/20-06/30/20		203.00
	00000070-0720	Street light electric service 05/31/20-06/30/20		65.13
	00000070-0720	Street light electric service 05/31/20-06/30/20		30.21
	00000070-0720	Street light electric service 05/31/20-06/30/20		223.43
	00000070-0720	Street light electric service 05/31/20-06/30/20		140.02
	00000070-0720	Street light electric service 05/31/20-06/30/20		32.58
	00000070-0720	Street light electric service 05/31/20-06/30/20		34.92
	00000070-0720	Street light electric service 05/31/20-06/30/20		43.76
	00000070-0720	Street light electric service 05/31/20-06/30/20		202.00
	00000070-0720	Street light electric service 05/31/20-06/30/20		16.80
	00000070-0720	Street light electric service 05/31/20-06/30/20		187.02
	00000070-0720	Street light electric service 05/31/20-06/30/20		146.55
	00000070-0720	Street light electric service 05/31/20-06/30/20		113.33
	00000070-0720	Street light electric service 05/31/20-06/30/20		86.09
	00000070-0720	Street light electric service 05/31/20-06/30/20		1,089.34
	00000070-0720	Street light electric service 05/31/20-06/30/20		31.90
	00000070-0720	Street light electric service 05/31/20-06/30/20		375.45
	00000070-0720	Street light electric service 05/31/20-06/30/20		584.19
	00000070-0720	Street light electric service 05/31/20-06/30/20		65.13
	00000070-0720	Street light electric service 05/31/20-06/30/20		10.67
	00000070-0720	Street light electric service 05/31/20-06/30/20		15.94
	00000070-0720	Street light electric service 05/31/20-06/30/20		16.80
	00000070-0720	Street light electric service 05/31/20-06/30/20		1,818.44
	00000070-0720	Street light electric service 05/31/20-06/30/20		214.27
	00000070-0720	Street light electric service 05/31/20-06/30/20		156.15
	00000070-0720	Street light electric service 05/31/20-06/30/20		563.17
	00000070-0720	Street light electric service 05/31/20-06/30/20		2,591.36
	00000070-0720	Street light electric service 05/31/20-06/30/20		6,831.11
	00000070-0720	Street light electric service 05/31/20-06/30/20		5,219.65
	00000070-0720	Street light electric service 05/31/20-06/30/20		92.53
	00000070-0720	Street light electric service 05/31/20-06/30/20		8.39
	00000070-0720	Street light electric service 05/31/20-06/30/20		75.55
	00000070-0720	Street light electric service 05/31/20-06/30/20		125.92
	00000070-0720	Street light electric service 05/31/20-06/30/20		96.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00000070-0720	Street light electric service 05/31/20-06/30/20		135.54
	00000070-0720	Street light electric service 05/31/20-06/30/20		63.80
	00000070-0720	Street light electric service 05/31/20-06/30/20		131.51
	00000070-0720	Street light electric service 05/31/20-06/30/20		232.02
	00000070-0720	Street light electric service 05/31/20-06/30/20		15.80
	00000070-0720	Street light electric service 05/31/20-06/30/20		15.94
	00000070-072020	City Electric 05/21/20-06/22/20		58.12
	00000070-072020	City Electric 05/21/20-06/22/20		87.09
	00000070-072020	City Electric 05/21/20-06/22/20		58.94
	00000070-072020	City Electric 05/21/20-06/22/20		114.64
			Total for Check Number 2943:	49,646.67
2944	mid2 0005238	Merced Irrigation District Agency Share of Merced Subbasin Phase II	07/30/2020	2,516.34
			Total for Check Number 2944:	2,516.34
2945	226	Meyers Nave	07/30/2020	
	2020060433	Review County of Merced Municipal Election L		106.00
	2020060433	Prepare for and participated in council closed ses		1,197.70
	2020060433	Finalize Agenda items for Adm directive- the dis		106.00
	2020060433	Telephone call for countil member regarding cur		116.00
	2020060433	Phone Call with City Manager Agenda Items an		261.00
	2020060433	Draft administrative directive, staff report		79.50
	2020060433	Email Exchange with Monica-regarding clection		26.50
	2020060433	6% in house cost		356.94
	2020060433	Email Exchanges with monica cisnetos regarding		79.50
	2020060433	Phone Call with Council Member Agenda Items		261.00
	2020060433	Review Potential Issues reg. Loan for Olive Stre		54.00
	2020060433	Analysis of issues related to city council meeting		145.00
	2020060433	Draft Staff Report and resolution approving loan		324.00
	2020060433	Review county election materials & emails with		238.50
	2020060433	Telephone call- City Manager, Chief & Mayor- I		174.00
	2020060433	Teleconference meeting with the health collabor		185.50
	2020060433	Prepare for and participated in council closed ses		513.30
	2020060433	analysis of issue/call with kang reg. city council		406.00
	2020060433	Telephone call from city manager regarding face		116.00
	2020060433	Phone call from council memeber regarding dire		174.00
	2020060433	email exchange with monica reg. elections mater		132.50
	2020060433	Telephone call with vice mayor reg council meet		87.00
	2020060433	Prepare for amd participate om June 2 City Cour		1,113.00
	2020060433	Conference with Monica reg. elections materials		53.00
	2020060434	Professional services rendered through 06/30/20		1,085.44
	2020060435	Travel to and from city hall for meetings 05/19/2		186.88
	2020060436	Professional services rendered through 06/30/20		2,394.01
			Total for Check Number 2945:	9,972.27
2946	millanan 001	Angela Millan Recreation Refund - 2020 Cheer Camp - Ariel M	07/30/2020	35.00
			Total for Check Number 2946:	35.00
2947	180	Mission Linen Service	07/30/2020	
	512629388	orange shirt & Pair of brown pants for Kevin-las		37.38
	512629388	orange shirt & Pair of brown pants for Kevin-las		37.37
	512758748	1 Pair of pants repaired for James Linan		8.48
	512758748	1 Pair of pants repaired for James Linan		1.70
	512758748	1 Pair of pants repaired for James Linan		0.84
	512758748	1 Pair of pants repaired for James Linan		5.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2947:	91.70
2948	194	Modesto Welding Products	07/30/2020	
	61884	Tank Rental		5.25
	61884	Tank Rental		5.25
	61884	Tank Rental		5.25
	61884	Tank Rental		5.25
			Total for Check Number 2948:	21.00
2949	336	Ashlee Mondo-Blair	07/30/2020	
	001	Recreation Refund - 2020 Cheer Camp- Marley		35.00
			Total for Check Number 2949:	35.00
2950	28	Ana Muniz	07/30/2020	
	001	Recreation Refund - 2020 Youth Soccer- Emmar		60.00
	004	Recreation Refund - 2020 Youth Soccer- Mateo		40.00
			Total for Check Number 2950:	100.00
2951	52	Norica Naranjo	07/30/2020	
	001	Recreation Refund - 2020 Youth Soccer- Rafael		60.00
			Total for Check Number 2951:	60.00
2952	Nisse	Rosalia Nisse	07/30/2020	
	001	Recreation Refund - 2020 Cheer Camp- Layla N		35.00
			Total for Check Number 2952:	35.00
2953	NORMAC	Normac	07/30/2020	
	03564005-001	Sprinklers for park replacements		283.37
			Total for Check Number 2953:	283.37
2954	302	Office Depot, Inc.	07/30/2020	
	100455852001	Toner Returned		-251.91
	510083264001	Supplies for Fire Dept.		624.72
			Total for Check Number 2954:	372.81
2955	201	O'reilly Automotive, Inc.	07/30/2020	
	3654-346837	Front& back pads & rotors replaced PD Captain		215.48
	3654-348688	Oil filter replacement unit #9 Pd Veh		4.69
			Total for Check Number 2955:	220.17
2956	339	Maryela Perez	07/30/2020	
	001	Recreation Refund - 2020 Youth Soccer- Damiar		40.00
			Total for Check Number 2956:	40.00
2957	203	PG&E	07/30/2020	
	7770778848-3JUL	Monthly Service 14960 Vinewood Ave 06/18/20		114.00
	7798858785-1JUL	Monthly Service Lincoln Blvd - 06/17/20-06/30/		10.04
			Total for Check Number 2957:	124.04
2958	303	Price Ford of Turlock	07/30/2020	
	35062	Vehicle Repairs for PD Unit #9		3,124.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2958:	3,124.73
2959	338 001	Norma Pulido Recreation Refund - 2020 Cheer Camp - Isabella	07/30/2020	35.00
			Total for Check Number 2959:	35.00
2960	341 001 002	Gabriela Ramirez Recreation Refund - 2020 Cheer Camp- Kaylee I Recreation Refund - Youth Soccer - Kaylee Ram	07/30/2020	35.00 60.00
			Total for Check Number 2960:	95.00
2961	364 001 002 003 004 005 006 007	Jose Antonio Ramirez Latino Community Foundation- Mileage reimbu American Leadership Forum Meetings- Mileage CoVID-19 Meetings- Milcage reimbursement 0: Meeting with Public Works Director N-95 Mask Reimbursement for N-95 Mask	07/30/2020	203.55 23.58 162.73 16.08 34.45 34.37 34.26
			Total for Check Number 2961:	509.02
2962	ROBIC 0000014224 0000014224	Robic Refrigeration Inc. Ice Machine : Manitowoc - QY0604A-261 Installation Labor	07/30/2020	4,505.03 768.00
			Total for Check Number 2962:	5,273.03
2963	340 001 002 003	Erika Rodriguez Recreation Refund - 2020 Karate Class - Iker M Recreation Refund - 2020 Youth Soccer- Ian Mo Recreation Refund - 2020 Youth Soccer - Iker M	07/30/2020	45.00 40.00 60.00
			Total for Check Number 2963:	145.00
2964	333 001	Nallely Rodriguez-Garcia Recreation Refund - 2020 Youth Soccer- Jared R	07/30/2020	60.00
			Total for Check Number 2964:	60.00
2965	365 Payment NO. 02	Rolf Construction Co. Process Payment No. 2 CML- 5256 (015) Main	07/30/2020	77,394.43
			Total for Check Number 2965:	77,394.43
2966	345	Bertha Sandoval Recreation Refund - 2020 Youth Soccer- Alexa S	07/30/2020	60.00
			Total for Check Number 2966:	60.00
2967	156 001	Gloria Segura Recreation Refund - 2020 Cheer Camp- Allison	07/30/2020	35.00
			Total for Check Number 2967:	35.00
2968	307 8180057226	Shred-It, C/O Stericycle, Inc. Shredding Services for PD 06/17/20	07/30/2020	140.50
			Total for Check Number 2968:	140.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751526		Fuel-Unleaded 06/19/2020		0.13
751526		Fuel-Unleaded 06/19/2020		0.06
751526		Fuel-Unleaded 06/19/2020		111.03
751526		Fuel-Unleaded 06/19/2020		67.64
751526		Fuel-Unleaded 06/19/2020		0.56
751526		Diesel 06/19/2020		4.54
751526		Diesel 06/19/2020		1.02
751526		Fuel-Unleaded 06/19/2020		1.19
751526		Fuel-Unleaded 06/19/2020		1.85
751526		Fuel-Unleaded 06/19/2020		0.40
751526		Fuel-Unleaded 06/19/2020		1.63
751526		Fuel-Unleaded 06/19/2020		0.96
751526		Diesel 06/19/2020		0.86
751526		Diesel 06/19/2020		2.02
751526		Fuel-Unleaded 06/19/2020		1.30
751526		Fuel-Unleaded 06/19/2020		0.11
751526		Diesel 06/19/2020		1.74
751526		Diesel 06/19/2020		0.92
751526		Fuel-Unleaded 06/19/2020		0.03
751526		Fuel-Unleaded 06/19/2020		54.88
751526		Fuel-Unleaded 06/19/2020		0.89
751526		Diesel 06/19/2020		0.30
751526		Fuel-Unleaded 06/19/2020		56.15
751526		Diesel 06/19/2020		0.17
751526		Diesel 06/19/2020		0.64
751526		Fuel-Unleaded 06/19/2020		0.07
751526		Fuel-Unleaded 06/19/2020		25.52
751526		Diesel 06/19/2020		1.39
751526		Diesel 06/19/2020		42.97
751526		Diesel 06/19/2020		75.43
751526		Fuel-Unleaded 06/19/2020		4.37
751526		Diesel 06/19/2020		0.53
751526		Diesel 06/19/2020		0.13
751526		Fuel-Unleaded 06/19/2020		0.53
751526		Fuel-Unleaded 06/19/2020		1.51
751526		Fuel-Unleaded 06/19/2020		0.13
751526		Diesel 06/19/2020		1.78
751526		Diesel 06/19/2020		30.28
751526		Diesel 06/19/2020		59.26
751526		Diesel 06/19/2020		1.19
751526		Diesel 06/19/2020		142.43
751526		Diesel 06/19/2020		2.07
751526		Diesel 06/19/2020		0.07
751526		Diesel 06/19/2020		1.97
751526		Diesel 06/19/2020		0.50
751526		Diesel 06/19/2020		1.85
751526		Diesel 06/19/2020		2.74
751526		Diesel 06/19/2020		2.54
751526		Diesel 06/19/2020		0.71
751526		Diesel 06/19/2020		0.17
751526		Fuel-Unleaded 06/19/2020		0.37
751526		Fuel-Unleaded 06/19/2020		0.70
751526		Fuel-Unleaded 06/19/2020		0.08
751526		Diesel 06/19/2020		1.61
751526		Diesel 06/19/2020		0.09
751526		Fuel-Unleaded 06/19/2020		0.66
751526		Fuel-Unleaded 06/19/2020		20.42
751526		Fuel-Unleaded 06/19/2020		0.48
751526		Fuel-Unleaded 06/19/2020		0.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751526	Fuel-Unleaded 06/19/2020		0.19
	751526	Diesel 06/19/2020		0.10
	751526	Diesel 06/19/2020		0.57
	751526	Diesel 06/19/2020		0.83
	751526	Fuel-Unleaded 06/19/2020		0.05
	751526	Fuel-Unleaded 06/19/2020		1.77
	751526	Fuel-Unleaded 06/19/2020		0.24
	751526	Fuel-Unleaded 06/19/2020		14.04
	751526	Diesel 06/19/2020		26.34
	751526	Fuel-Unleaded 06/19/2020		2.91
	751526	Fuel-Unleaded 06/19/2020		51.05
	751526	Fuel-Unleaded 06/19/2020		0.12
	751526	Diesel 06/19/2020		0.32
	751526	Fuel-Unleaded 06/19/2020		1.58
	751526	Fuel-Unleaded 06/19/2020		2.44
	751526	Fuel-Unleaded 06/19/2020		0.32
	751526	Diesel 06/19/2020		0.18
	751526	Fuel-Unleaded 06/19/2020		117.59
	751526	Fuel-Unleaded 06/19/2020		0.31
	751526	Diesel 06/19/2020		0.73
	751526	Diesel 06/19/2020		0.19
	751526	Diesel 06/19/2020		2.88
	751526	Fuel-Unleaded 06/19/2020		6.26
	751526	Fuel-Unleaded 06/19/2020		530.90
	751526	Fuel-Unleaded 06/19/2020		0.07
	751526	Diesel 06/19/2020		39.54
	751526	Fuel-Unleaded 06/19/2020		41.60
	751526	Diesel 06/19/2020		6.81
	751526	Fuel-Unleaded 06/19/2020		0.78
	751526	Fuel-Unleaded 06/19/2020		0.54
	751526	Fuel-Unleaded 06/19/2020		1.76
	751549	Fuel-Unleaded 06/23/20		0.30
	751549	Fuel-Unleaded 06/23/20		0.07
	751549	Fuel-Unleaded 06/23/20		7.69
	751549	Fuel-Unleaded 06/23/20		0.43
	751549	Fuel-Unleaded 06/23/20		0.20
	751549	Fuel-Unleaded 06/23/20		0.65
	751549	Fuel-Unleaded 06/23/20		0.13
	751549	Fuel-Unleaded 06/23/20		60.81
	751549	Fuel-Unleaded 06/23/20		0.38
	751549	Fuel-Unleaded 06/23/20		0.29
	751549	Fuel-Unleaded 06/23/20		0.07
	751549	Fuel-Unleaded 06/23/20		0.42
	751549	Fuel-Unleaded 06/23/20		0.11
	751549	Fuel-Unleaded 06/23/20		0.29
	751549	Fuel-Unleaded 06/23/20		13.98
	751549	Fuel-Unleaded 06/23/20		1.01
	751549	Fuel-Unleaded 06/23/20		0.49
	751549	Fuel-Unleaded 06/23/20		0.45
	751549	Fuel-Unleaded 06/23/20		0.04
	751549	Fuel-Unleaded 06/23/20		0.72
	751549	Fuel-Unleaded 06/23/20		0.74
	751549	Fuel-Unleaded 06/23/20		1.60
	751549	Fuel-Unleaded 06/23/20		0.86
	751549	Fuel-Unleaded 06/23/20		0.07
	751549	Fuel-Unleaded 06/23/20		22.79
	751549	Fuel-Unleaded 06/23/20		0.01
	751549	Fuel-Unleaded 06/23/20		0.56
	751549	Fuel-Unleaded 06/23/20		2.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751549		Fuel-Unleaded 06/23/20		0.06
751549		Fuel-Unleaded 06/23/20		37.05
751549		Fuel-Unleaded 06/23/20		0.65
751549		Fuel-Unleaded 06/23/20		11.18
751549		Fuel-Unleaded 06/23/20		0.89
751549		Fuel-Unleaded 06/23/20		1.34
751549		Fuel-Unleaded 06/23/20		0.22
751549		Fuel-Unleaded 06/23/20		30.06
751549		Fuel-Unleaded 06/23/20		0.04
751549		Fuel-Unleaded 06/23/20		0.96
751549		Fuel-Unleaded 06/23/20		2.39
751549		Fuel-Unleaded 06/23/20		13.98
751549		Fuel-Unleaded 06/23/20		0.26
751549		Fuel-Unleaded 06/23/20		0.82
751549		Fuel-Unleaded 06/23/20		3.43
751549		Fuel-Unleaded 06/23/20		0.04
751549		Fuel-Unleaded 06/23/20		0.69
751549		Fuel-Unleaded 06/23/20		54.52
751549		Fuel-Unleaded 06/23/20		0.53
751549		Fuel-Unleaded 06/23/20		0.65
751549		Fuel-Unleaded 06/23/20		0.36
751549		Fuel-Unleaded 06/23/20		30.76
751549		Fuel-Unleaded 06/23/20		0.03
751549		Fuel-Unleaded 06/23/20		0.03
751549		Fuel-Unleaded 06/23/20		0.41
751549		Fuel-Unleaded 06/23/20		27.96
751549		Fuel-Unleaded 06/23/20		0.17
751549		Fuel-Unleaded 06/23/20		290.79
751549		Fuel-Unleaded 06/23/20		0.71
751549		Fuel-Unleaded 06/23/20		0.18
751584		Diesel 06/26/20		0.04
751584		Fuel-Unleaded 06/26/20		1.40
751584		Fuel-Unleaded 06/26/20		0.40
751584		Diesel 06/26/20		1.66
751584		Diesel 06/26/20		2.29
751584		Fuel-Unleaded 06/26/20		401.50
751584		Fuel-Unleaded 06/26/20		0.78
751584		Fuel-Unleaded 06/26/20		0.57
751584		Diesel 06/26/20		13.56
751584		Diesel 06/26/20		0.09
751584		Fuel-Unleaded 06/26/20		0.28
751584		Fuel-Unleaded 06/26/20		83.97
751584		Fuel-Unleaded 06/26/20		31.46
751584		Fuel-Unleaded 06/26/20		0.89
751584		Fuel-Unleaded 06/26/20		1.85
751584		Fuel-Unleaded 06/26/20		0.41
751584		Diesel 06/26/20		1.45
751584		Fuel-Unleaded 06/26/20		0.24
751584		Fuel-Unleaded 06/26/20		1.23
751584		Diesel 06/26/20		1.67
751584		Diesel 06/26/20		8.80
751584		Diesel 06/26/20		1.82
751584		Fuel-Unleaded 06/26/20		0.50
751584		Fuel-Unleaded 06/26/20		15.44
751584		Fuel-Unleaded 06/26/20		19.30
751584		Fuel-Unleaded 06/26/20		42.47
751584		Fuel-Unleaded 06/26/20		0.10
751584		Fuel-Unleaded 06/26/20		0.05
751584		Fuel-Unleaded 06/26/20		75.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751584	Fuel-Unleaded 06/26/20		0.05
	751584	Diesel 06/26/20		0.43
	751584	Fuel-Unleaded 06/26/20		10.62
	751584	Fuel-Unleaded 06/26/20		38.61
	751584	Diesel 06/26/20		0.17
	751584	Fuel-Unleaded 06/26/20		0.18
	751584	Fuel-Unleaded 06/26/20		0.95
	751584	Diesel 06/26/20		1.06
	751584	Diesel 06/26/20		0.15
	751584	Fuel-Unleaded 06/26/20		0.02
	751584	Fuel-Unleaded 06/26/20		0.05
	751584	Diesel 06/26/20		3.43
	751584	Diesel 06/26/20		26.71
	751584	Fuel-Unleaded 06/26/20		1.33
	751584	Diesel 06/26/20		58.30
	751584	Fuel-Unleaded 06/26/20		0.42
	751584	Diesel 06/26/20		0.11
	751584	Fuel-Unleaded 06/26/20		51.15
	751584	Fuel-Unleaded 06/26/20		4.74
	751584	Fuel-Unleaded 06/26/20		0.90
	751584	Fuel-Unleaded 06/26/20		2.20
	751584	Diesel 06/26/20		32.55
	751584	Fuel-Unleaded 06/26/20		0.23
	751584	Fuel-Unleaded 06/26/20		0.06
	751584	Fuel-Unleaded 06/26/20		0.58
	751584	Fuel-Unleaded 06/26/20		3.30
	751584	Fuel-Unleaded 06/26/20		41.50
	751584	Diesel 06/26/20		2.47
	751584	Fuel-Unleaded 06/26/20		0.62
	751584	Fuel-Unleaded 06/26/20		0.67
	751584	Fuel-Unleaded 06/26/20		0.53
	751584	Fuel-Unleaded 06/26/20		3.86
	751584	Fuel-Unleaded 06/26/20		1.14
	751584	Fuel-Unleaded 06/26/20		0.73
	751584	Diesel 06/26/20		1.35
	751584	Fuel-Unleaded 06/26/20		0.59
	751584	Diesel 06/26/20		37.97
	751584	Fuel-Unleaded 06/26/20		19.30
	751584	Fuel-Unleaded 06/26/20		0.84
	751584	Diesel 06/26/20		2.60
	751584	Fuel-Unleaded 06/26/20		0.08
	751584	Fuel-Unleaded 06/26/20		0.98
	751584	Diesel 06/26/20		1.08
	751584	Fuel-Unleaded 06/26/20		0.30
	751584	Fuel-Unleaded 06/26/20		0.37
	751584	Fuel-Unleaded 06/26/20		1.19
	751584	Diesel 06/26/20		0.27
	751584	Diesel 06/26/20		0.75
	751584	Diesel 06/26/20		20.81
	751584	Fuel-Unleaded 06/26/20		0.10
	751584	Diesel 06/26/20		1.25
	751584	Diesel 06/26/20		0.45
	751584	Diesel 06/26/20		0.52
	751584	Fuel-Unleaded 06/26/20		0.09
	751584	Diesel 06/26/20		6.14
	751584	Fuel-Unleaded 06/26/20		1.00
	751584	Fuel-Unleaded 06/26/20		0.15
	751584	Fuel-Unleaded 06/26/20		0.04
	751584	Fuel-Unleaded 06/26/20		1.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751584	Diesel 06/26/20		1.77
	751584	Diesel 06/26/20		4.09
Total for Check Number 2982:				3,383.81
2983	weststee 394376	West Steel & Plastic Inc. Japanese Pop Up Art Metal Cutouts	07/30/2020	798.28
Total for Check Number 2983:				798.28
2984	286	Xerox Financial Services	07/30/2020	
	2165469	Danna and Copy Room Lease 06/20-07/19/24		70.78
	2165469	Danna and Copy Room Lease 06/20-07/19/26		70.78
	2165469	Danna and Copy Room Lease 06/20-07/19/20		70.78
	2165469	Danna and Copy Room Lease 06/20-07/19/25		70.78
	2165469	Danna and Copy Room Lease 06/20-07/19/28		70.80
	2165469	Danna and Copy Room Lease 06/20-07/19/21		70.78
	2165469	Danna and Copy Room Lease 06/20-07/19/27		70.78
	2165469	Danna and Copy Room Lease 06/20-07/19/22		70.78
	2165469	Danna and Copy Room Lease 06/20-07/19/23		70.78
Total for Check Number 2984:				637.04
2985	350 001	Lisette Zamora Recreation Refund - 2020 Youth Soccer- Yoselin	07/30/2020	60.00
Total for Check Number 2985:				60.00
2986	352 001	Luz Zamora Recreation Refund - 2020 Youth Soccer- Erick N	07/30/2020	40.00
Total for Check Number 2986:				40.00
2987	351 001	Tiffanie Zamudio Recreation Refund - 2020 Youth Soccer-Tristan	07/30/2020	60.00
Total for Check Number 2987:				60.00
Total for 7/30/2020:				852,846.75
Report Total (148 checks):				863,478.37



MEETING MINUTES

CLOSED SESSION/REGULAR MEETING LIVINGSTON CITY COUNCIL JUNE 2, 2020

A Closed Session/Regular Meeting of the Livingston City Council was held on June 2, 2020, in the City Council Chambers with Mayor Samra presiding.

CALL TO ORDER

Mayor Samra called the meeting to order at 6:06 p.m.

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)

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

CLOSED SESSION

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

1. Conference with 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 7:08 p.m.

PLEDGE OF ALLEGIANCE

The pledge of allegiance to the flag was recited.

ROLL CALL

- Mayor Gурpal 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

Item No. 2 was tabled to the following meeting of June 16, 2020.

Council Member Baptista pointed out that the City's face mask order has expired, and asked the City Manager if he could address or amend the face masks order.

City Manager Ramirez announced that since Susana Hernandez (from Willdan Financial) could not make it to the meeting today due to issues related to protests, they will be tabling Item No. 2 to the following meeting.

ANNOUNCEMENTS AND REPORTS

Supervisor Rodrigo Espinoza Announcements and Reports.

County Supervisor Espinoza reported that he attended the San Joaquin Valley Power Authority and Ace train meeting last Friday. Some of the members of the capital are trying to divert five billion dollars from the Merced to Bakersfield high-speed rail. He also noted that the county's administration building is going to be operating its regular business hours starting Monday. Moreover, he announced that they are going to be discussing the county's budget 2020/2021 at the County Supervisor's meeting on June 16th.

Mayor Samra noted that the City is also going through a hardship like Merced County.

County Supervisor Espinoza noted that the county is searching for more funds so that they can work with the cities in Merced County.

Mayor Samra stated that the Merced County Public Health Department is an asset in getting questions answered on the Covid-19 situation. Mr. Samra expressed his appreciation for the Merced County Public Health Department's hard work.

County Supervisor Espinoza thanked the Mayor and Mr. Ramirez for being in contact with the County Public Health Director and the Health Officer on the Covid-19 situation. He noted that they are trying to have a meeting twice a week to keep the cities updated and get their questions answered. Mr. Espinoza pointed out that Jim Costa's representative is also on the calls. Moreover, he thanked Jose Moran for providing free masks, and he also thanked Dwight Larks

and the tomato plant for being supportive. Lastly, he noted that Mr. Rivera asked if the council could work with Jose Moran on having movies at the park.

City Staff Announcements and Reports.

Public Works Superintendent Toni Avina gave a PowerPoint presentation on the Public Works monthly report. He discussed the energy efficiency project, Parks/LMD, wastewater plant project, Measure V funded cracks sealing project, Main Street crack repair project, and the future slurry seal project. He stated that they are at the end of the energy efficiency project. They have installed AC units at City Hall, public works facility, and the child development center on Walnut. Moreover, he pointed out that the wastewater plant project was done by city staff. Finally, he noted that they have been having air issues with Well No. 9. They are putting 700 gallons per minute, and when not needed, they are shutting down Well No. 9 and using the other wells.

Recreation Superintendent Benoit reported that they are going to have a recreation meeting on June 4, 2020, at 7:00 p.m. at the Council Chambers. They will be discussing programs. Moreover, she noted that starting next week, they will begin taking mail-in registration for soccer. Lastly, she said that Phantom Fireworks will be coming out on June 26th and will be doing a sampler showcase of the new fireworks that they will be selling. They will be having the sampler showcase at the Alvernaz Field.

City Manager Ramirez asked Ms. Benoit to explain the process of how the parks are being reserved to the organized groups for practice and how do they prevent an organized group from booking the park every day for three months.

Recreation Superintendent Benoit replied that they have been operating on a first-come, first-serve basis. They asked the organized groups to provide the recreation department with a written calendar so that they do not have to call the recreation department every day before they get ready to use the field. She noted that up until now, they have not had any issues with the scheduling. She pointed out that the groups usually go to the schools, Gallo Park, or they use the basin. She stated that they have not had to worry about equitable because the groups typically work it out among themselves.

City Manager Ramirez stated that the reservation process needs to be looked into because some groups are saying that the field is being reserved three months at a time, so other groups don't have access to the field.

Council Member Kang stated that the parks should be for residents. He suggested that they reach out to the Middle School or High School to see if the groups can use their field.

Recreation Superintendent Benoit noted that they could take the issue to the Recreation Commission to brainstorm the options.

Council Member Kang pointed out that they have students from Atwater and Turlock signing up (in the league) because it is cheaper in Livingston. He suggested that they consider increasing the fees for the outsiders and keeping the same fees for the local children.

Recreation Superintendent Benoit replied that the leagues that are using the parks are traveling teams from people that have organized it within the City of Livingston. She pointed out that the city leagues have about twenty percent of non-residents.

Council Member Kang stated that last year his son's soccer game was scheduled to play at Joseph Gallo Park, but residents were playing at the park. He noted that it is hard to inform a resident that they have to leave because they need the field to practice.

Recreation Superintendent Benoit noted that they don't schedule anyone to practice anywhere other than the Sports Complex during the league.

City Manager Ramirez stated that it would be a good idea for them to take the issue to the Recreation Commission so that they can come up with some recommendations.

Recreation Superintendent Benoit noted that she would report the outcome at the next city council meeting.

City Manager Ramirez asked Ms. Benoit to put a policy in place on the scheduling of the parks to the organized groups.

Council Member Baptista asked for clarification on Mr. Kang's comment. She asked if Council Member Kang had an issue with outsiders using the park or if he wanted to keep a public park exclusive to the residents that pay for the park on their property taxes.

Council Member Kang stated that one of the issues was that non-resident children were signing up to the city leagues because it was \$100 cheaper, which caused them to have more kids (in the league) than they should have had. He asked who decides who plays in the fields if residents and organized teams are wanting to use the field at the same time.

Mayor Samra stated that the fee schedule needs to go to the Recreation Commission, and they need to bring it back to the council. Moreover, he asked Ms. Benoit to give Mr. Kang a call to discuss the issues further.

City Manager Announcements and Reports.

City Manager Ramirez asked the council and the public to keep Finance Director Vanessa Portillo in their prayers. He noted that her father passed away from Covid-19. Moreover, Mr. Ramirez thanked the new postmaster for fixing up the post office. Mr. Ramirez also stated that he is going to look into video and audio options for the Council Chambers. Mr. Ramirez noted that they are looking at opening up City Hall, and they will be putting Plexiglas and microphones in the lobby. Lastly, he mentioned that mandatory face-covering ended at the end of May. He asked the council what their thoughts on continuing the mandatory face-covering are.

Council Member Baptista asked for the mandatory face-covering item to be brought back to the council.

Council Member Aguilar agreed with Ms. Baptista.

Mayor Samra asked the residents and businesses to please let them know their thought on continuing the mandatory face-covering.

City Council Members' Announcements and Reports.

Council Member Baptista stated that she noticed that the flags were taken down and wanted to know if it needed to be brought back to the council in order to leave the flags flying. Ms. Baptista also mentioned that on May 25th and 30th, she did a small ceremony at Memorial Park to

honor the falling heroes. Moreover, Ms. Baptista pointed out that the VFW will be having a chicken dinner on June 25th. Lastly, she asked for the pop-up art to be put on the agenda to discuss the vision of Livingston's pop-up art. She also requested a complete itemize copy of the warrants.

City Manager Ramirez noted that warrant copy that was provided to the council is a short version of the warrants. He indicated that it would be emailed to all the council.

Deputy City Clerk Cisneros noted that the long version of the warrant is on the City's website, and it was provided to the council by email.

Mayor's Announcements and Reports

Mayor Samra asked for the surplus policy to be brought to the council at the next meeting. In the future, when the city wants to declare any surplus, he would like a line item in order to see what they will do with the property.

AWARDS, PRESENTATIONS, PROCLAMATIONS

1. Presentation by Alina Torres, Community Engagement Coordinator, California Health Collaborative: Strategies to Reduce Youth Tobacco Use in Livingston.

Alina Torres gave a PowerPoint presentation on strategies to reduce youth tobacco use in Livingston. She noted that the California Health Collaborative is a nonprofit organization whose mission is to improve the health and wellness of all citizens of California, especially the underserved and underrepresented. Ms. Torres stated that it is essential to prevent tobacco use among the youth because approximately 480,000 Americans die from tobacco-related illnesses. She also pointed out that since COVID-19 is a respiratory infection, smoking and vaping can double the risk of respiratory infections, which can lower the ability to fight Covid-19. Moreover, she noted that policies that restrict the sale of flavored tobacco have proven effective at reducing tobacco use. Many federal policies on flavored e-cigarettes limit flavors just for specific e-cigarette devices, creating many loopholes and restrictions.

Bao Xiong continued with the PowerPoint presentation. She discussed the policy options. She noted that the Location and Density Policy places a cap on the number of retailers in geographic areas to population size, the distance between retailers, and prohibits retailers from selling flavored tobacco near youth sensitive areas. The Sale Restriction Policy restricts the sale of flavored tobacco products. She noted that the Sale Restriction Policy has become more common. She pointed out that 80 cities in the state have banned the sale of flavored tobacco products to curb youth vaping. Moreover, she stated that the Tobacco Retail License Policy is a local government that requires tobacco retailers to pay an annual license fee to sell tobacco in their city.

Daniella continued with the PowerPoint presentation. She noted that in Livingston, 90% of people surveyed support a local policy that restricts the sale of flavored products, including menthol and electronic smoking devices from within 1,000 feet of schools and youth-serving organizations. She asked the council to protect the community and restrict the sale of flavored tobacco products in the City of Livingston.

Christian Ramirez shared that he developed a deadly connection with flavored tobacco and cannabis products seven months into his sophomore year. He stated that his poor choices allowed him to pick up a lot of bad influences. Mr. Ramirez noted that one-half of people that make bad

decisions are not bad people; they just lack proper knowledge or wisdom. Moreover, he indicated that he did odd jobs to buy flavored tobacco and cannabis, as well as searched for money around his house. Mr. Ramirez stated that his older brother helped him find a meaningful path. He pointed out that in order to protect the youth from vaping, it requires much involvement from teachers, parents, and local leaders. Mr. Ramirez indicated that restricting the sale of flavored tobacco products would be a step closer to protecting the youth and the future generation. He noted that they need firm policies and action from the local leaders that shows a fight against accessibility to youth tobacco and other flavored vaping products. He asked the council to restrict the sale of flavored tobacco products.

Colette Alvernaz, P.O. Box 225, suggested having all retailers ask for a photo identification card from all customers that purchase the product. She also suggested having an identifying label on the product itself; that way, they can identify where the children bought the product.

Jose Moran, 945 Park View Dr., pointed out that this is the third presentation of flavored tobacco within two years. He asked how long will it take for the council to make a decision. Mr. Moran stated that the council should act based on what they think is best for the community and not let money affect their decision. He asked the council for their opinion regarding the ban on flavored tobacco and vaping products.

Rodrigo Espinoza noted that this item was brought to the council a few times when he was Mayor. He indicated that he was pushing to have a tax on cigarettes and vaping businesses. He asked the council to have the item put on the agenda.

Council Member Aguilar asked Mr. Espinoza if he will be pushing for a policy at the county to prevent the use of tobacco.

Rodrigo Espinoza noted that he would gladly do something at the county level.

Council Member Aguilar stated that it would be a good idea for Alina Torres to present at the Merced County Supervisor's meeting.

Dwight Larks shared that his father was a lifelong smoker and passed away from pulmonary fibrosis. He stated that he supports any ban on tobacco. Moreover, he asked the council to go a step further and combat obesity. He believes junk food goes along with tobacco and mentioned that the City of Livingston has a high obesity rate.

Jay Singh, 246 Madrid Way, noted that he has been smoking menthol cigarettes for about 14 years. He said that he understands that tobacco is dangerous for kids but asked why tobacco users need to go out of town to get the product when they can purchase it locally.

Antonio Silva shared that he lost his aunt from lung cancer due to smoking. He noted that he understands that the council does not want to hurt businesses but asked them to think about the youth.

Council Member Aguilar pointed out that he has been working with the California Health Collaborative, and has had conference calls with the City Attorney to discuss policy options. He noted that he is in support of having a policy. He informed the youth that he is committed to working with them.

Council Member Baptista shared that her father started smoking at age eight, and her mother died at age 55 from lung cancer. Ms. Baptista stated that she supports the efforts of the California

Health Collaborative organization to ban tobacco. She noted that parents need to support the workshops that help youth education.

Mayor Pro-Tem Garcia agrees with Mr. Aguilar on having a policy on tobacco use. He also mentioned that it comes down to parenting and education. Moreover, he thanked the presenters for making the presentation.

Mayor Samra asked for the item to be brought to the council as a formal discussion item.

Council Member Aguilar agreed with Mr. Samra to add the item on the agenda. Moreover, he noted that the council needs to look out for the youth wellbeing.

Mayor Samra asked Mr. Ramirez to bring the item for discussion on the first city council meeting in July.

City Manager Ramirez asked Boa Xiong if she can provide the City with samples of policies.

Mayor Samra thanked the California Health Collaborative for their presentation.

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.

Item No. 2 was tabled to the following meeting of June 16th.

City Manager Ramirez noted that this item is a continued item from the last council meeting. He said that Susana from Willdan Financial was unable to attend the meeting today due to disturbances in different cities and for her safety. He noted that Willdan Financial opted to have Susana come to the following meeting on June 16th.

Mayor Samra opened Public Comments at 8:49 p.m.

Robert (Bob) Wallis asked for the status of the homeless camp on B Street.

Mayor Samra informed Mr. Wallis that they are currently taking public comments on the public hearing item. He told him that citizen comments would be coming up shortly.

Wapinder Kang, 657 Calero Court, asked if the council could consider a cap on the item and if the council could discuss the option at the closed session.

Mayor Samra replied that they could not talk about the item in a closed session because they are limited to what they can discuss. Moreover, he said that once a presentation is made on the item, the council will discuss any other actions, including the CPI cap.

Mayor Samra closed Public Comments at 8:52 p.m., as there were no further comments from the public.

CITIZEN COMMENTS

Mayor Samra opened Citizen Comments at 8:52 p.m.

Colette Alvernaz, P.O. Box 255 stated that she likes the idea of fully funding CalPERS, especially for law enforcement and fire department personnel. She also noted that the City has a no semi-truck parking sign on Robin and B Street. She indicated that semi-trucks are still parking on Robin and B Street, and when they pull out, they have to make a U-turn on Robin and B Street, which blocks the intersection. She noted that no semi-trucks should be blocking the intersection because it prevents emergency personnel from getting to their destination. She also pointed out that they have had incidents on Haganman Park and E & J Gallo plant. Moreover, she made the council aware of the vandalism that is occurring in Sonora, Modesto, and possibly in Livingston. Lastly, in regards to the general plan update, she suggests that before they get a hold of stakeholders, she would like the City to put a Citizen Advisory Committee together.

Robert (Bob) Wallis asked for the status of the homeless camp on B Street and behind the Health Clinic. He also asked for an update on the 4th of July Committee.

Interim Police Chief Soria replied that they are aware of the homeless camp at one of the resident's home, and noted that the matter would have to be resolved by the owner of the house because the person is living there. Mr. Soria said that he was not aware of the homeless camp behind the Health Clinic.

Robert (Bob) Wallis informed Mr. Soria that the other homeless camp is off of Winton Parkway behind the Health Clinic.

City Manager Ramirez noted that in regards to the 4th of July event, he has been working with Julio Valadez and Ms. Baptista. He stated that there is a couple of proposals.

Council Member Baptista noted that the proposed amount to do a single firework show for a limited amount of time is \$15,000. She pointed out that the funds need to come from donations, sponsorships, and citizens. She said that Mr. Valadez is doing a survey on Facebook in order for the community to decide what options they would like for the 4th of July event.

Robert (Bob) Wallis asked if there was a deadline on when a decision needs to be made and if a vendor will be hired.

Council Member Baptista noted that they don't have a deadline.

Jay Singh asked if the police department is equipped with the essential equipment needed in case of a riot. Moreover, he wondered if the city employees are currently working with the public and if they are getting extra pay or help. Lastly, Mr. Singh expressed his disagreement on the school's basketball courts, football track, and baseball field being close to the children. He noted that there should be more activates out there for kids.

Jay Singh asked if the \$15,000 (for the 4th of July event) includes security, police, and city employees.

Council Member Baptista replied that the \$15,000 would be for the firework distributor to put on the show. Other funds required are still in discussion.

Jay Singh asked if the event would require more money due to the Covid-19 situation. He wondered if it would be worth having the event.

Council Member Baptista replied that they have a survey for the community to make a decision. She noted that there is going to be more money involved in the event.

Jay Singh recommended not doing the 4th of July event this year.

Jose Moran, 945 Park View Dr., noted that RCC distributed over 500 facemasks in the community. He stated that they would be donating about 500 face masks to the City of Livingston. Moreover, Mr. Moran hopes that more people participate in the 4th of July survey. Lastly, he asked the council if they can consider putting solar panel lights at the Ford Warren Park and more basketball courts.

Akhtar Dilan asked if the City needs to bail out the 4th of July committee if they don't raise enough money for the event.

City Manager Ramirez replied that when there are insufficient funds, a request is made to the City. He noted that last year a request was made for \$10,000.

Akhtar Dilan asked why they would put the City in that predicament.

City Manager Ramirez replied that it's up to the 4th of July Committee whether they want to put the event together. He noted that in regard to the request of funds, the council would have to make that decision.

Mayor Samra closed Citizen Comments at 9:24 p.m., as there were no further comments from the public.

Akhtar Dilan asked if the 4th of July Committee is part of the City or is it private.

City Manager Ramirez replied that the committee is not part of the City.

Akhtar Dilan asked why the City would bail out the 4th of July Committee.

City Manager Ramirez replied that it is not his decision; it's the council's decision.

Akhtar Dilan asked if the 4th of July event would be safe right now based on the Covid-19 situation.

City Manager Ramirez replied that the decision needs to be made by the committee.

Diego Castillo, P.O. Box 855, asked how the 4th of July Committee is raising funds.

Council Member Baptista noted that they are not raising any funds. The only way they can get funds is by donations and sponsorships. She pointed out that there is a survey on Facebook for the 4th of July event that allows residents to provide their input on the event. She noted that they don't want to move forward with the event without taking comments, inputs, suggestions, and ideas from the public. Moreover, she mentioned that Atwater canceled their 4th of July event.

Diego Castillo suggested that they ask for donations from businesses and citizens on Facebook. He noted that if the community wants the event, they should be able to raise the money needed for the event.

Mayor Samra closed Citizen Comments at 9:24 p.m., as there were no further questions from the public.

CONSENT AGENDA

3. Approval of Warrant Register Dated May 29, 2020.
4. Adopt Resolutions Calling and Giving Notice of the Holding of a General Municipal Election on Tuesday, November 3, 2020, for the Election of the Mayor and Two (2) Council Members, a City

Clerk, and a City Treasurer as Required by the Provisions of the Laws of the State of California Relating to General Law Cities; and Requesting the Board of Supervisors of the County of Merced Consolidate a General Municipal Election to be Held on November 3, 2020, with the Statewide General Election to be Held on November 3, 2020, with the Statewide General Election to be Held on the Date Pursuant to Section 10403 of the Elections Code.

Council Member Batista asked for clarification on warrant number 2289 in the amount of \$6,170.00.

City Manager Ramirez replied that the City is part of the League of California Cities, and based on the City's population, there is a dollar amount that the City needs to pay to the League of California Cities.

Council Member Baptista inquired about warrant number 2296 in the amount of \$68,703.02 to Mintier Harnish Planning Consultants.

City Manager Ramirez noted that the City signed a contract this year with Mintier Harnish Planning Consultants. He said that the City has a \$600,000 contract with Mintier Harnish Planning Consultants that will be paid in installment payments over the course of two (2) years.

Council Member Baptista asked if it's not based on the budget. She wondered if the funds paid to the consultants have gone towards something else other than just the PowerPoint presentation.

City Manager Ramirez replied that it depends on the invoice because they have contracts with other sub-consultants.

Council Member Baptista pointed out that Mintier Harnish Planning Consultants made a PowerPoint presentation last week.

City Manager Ramirez noted that city staff has been working with Mintier Harnish Planning Consultants for at least a month in a half since the contract was approved. He said that there has been numerous communication and meetings with them. He pointed out that the joint meeting is a small portion of the overall scope.

Council Member Baptista inquired about warrant number 2320 in the amount of \$7,723.10 to St. Francis Electric, LLC.

City Manager Ramirez replied that he is not familiar with that item but will get back to her with an answer.

Council Member Batista asked if St. Francis Electric, LLC does the traffic surveys.

City Manager Ramirez replied that he is familiar with the firm but is not sure about the charges.

Council Member Baptista pointed out that in the St. Francis Electric, LLC's contract, there was a flat rate, so she believes it could have been lighting issues. She asked why there is a charge of \$7,723.10 when there is a contract for a flat rate of \$368.00 that was awarded.

Council Member Baptista inquired about warrant number 2323 in the amount of 1,820.00 to Modesto Bee.

City Manager Ramirez replied that public hearings require publication. He noted that since item no. 2 was continued for the second time, it was published again.

Motion: M/S Baptista/Aguilar to approve the Consent Agenda except for warrant number 2320. The motion carried 5-0-0 by the following roll call vote:

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

DISCUSSION AND POTENTIAL ACTION ITEMS

5. Review Livingston's Current Towing Service Regulations and Policies and Provide Direction Regarding Potential Ordinance.

Interim Police Chief Soria introduced this item.

Mayor Samra expressed his concern on the two (2) companies that are currently on the rotation list. He said that the person that brought the item to his attention wanted them to discuss and review the towing service policies and perhaps follow the same towing policies as Turlock. Mr. Samra noted that Turlock limits the number of people in the rotation list. Moreover, he pointed out that the City of Livingston, at one point, had about seven (7) towing companies.

Interim Police Chief Soria replied that there were five (5) towing companies.

Mayor Samra stated that most of the companies closed. Moreover, he said that CHP requirements are getting more stringent, so the companies need to get new equipment to meet CHP's requirements. Mr. Samra noted that the equipment could cost up to \$150,000 to \$500,000. He said that if the companies don't buy the equipment, it will hurt the Livingston Police Department because outside towing companies would take longer to get to the dispatched location. Lastly, Mr. Samra pointed out that the City of Turlock limited one rotation list per 10,000 people. He noted that it does not prevent outside towing companies from towing vehicles from a private party. Mr. Samra indicated that the policy only limits the number of towing companies on the rotation list. He asked the council if they would like to follow a similar procedure as the City of Turlock.

Council Member Aguilar asked which towing company was asking for the council to review the policy.

Mayor Samra replied that the City of Livingston has two (2) towing companies.

Council Member Aguilar asked for the names of the towing companies.

Mayor Samra replied that it is Allways Towing and TNB Towing & Recovery, LLC.

Council Member Aguilar asked for the names of the owners of the towing companies.

Mayor Samra noted that Rigo Espinoza owns one of the towing companies, and Brandon Espinoza owns the other.

Council Member Aguilar inquired if the owners are father and son.

Mayor Samra replied, yes.

Council Member Aguilar asked Mr. Samra for clarification on what he was requesting and asked if there is a problem with the current towing policy.

Interim Police Chief Soria mentioned that the two towing companies are the only towing companies on the rotation list for the past four to five years. He noted that they had issues when they had towing companies outside the City of Livingston. Mr. Soria pointed out that they have not had any problems in the last four to five years.

Council Member Aguilar asked why they want to change the policy if it is working.

Mayor Samra replied that it's about the requirement of response time.

Interim Police Chief Soria replied that they could run into the response time problem if they start letting everyone into the rotation.

Mayor Samra stated that the City requires the towing companies to respond at a specific time. He noted that many towing companies have to get new equipment to meet the City's requirements.

Council Member Aguilar asked Mr. Samra what outcome would he like to see.

Mayor Samra replied that he would like to see what the City of Turlock and other cities have done with their rotation list. He noted that Turlock limited their rotation list by one of 10,000.

Council Member Baptista asked Mr. Samra if he is proposing to put a cap on the rotation list.

Mayor Samra stated that the local towing companies need to buy new equipment, and for them to invest in the equipment, they are asking that they limit the rotation list by population.

Interim Police Chief Soria pointed out that other towing companies can come into rotation. He stated that some towing companies left because there were too many towing companies in the rotation.

Mayor Samra stated that the towing companies are having a harder time complying with CHP.

Council Member Baptista asked who spoke up for the other towing companies that had to leave when they could not keep up. She asked Mr. Samra why is he asking the council to decide on the two remaining towing companies.

Mayor Samra stated that the police department would have to wait a long time for outside towing companies to get to the dispatched location.

Council Member Aguilar asked Mr. Soria if the police department created the towing policy.

Mayor Samra stated, yes.

Council Member Aguilar asked Mr. Soria if the policy was brought to the council the last time.

Interim Police Chief Soria noted that a previous Chief of Police created the policy, and former Police Chief Chavez added to the policy.

Council Member Aguilar asked if creating a policy falls on the department or the council.

Council Member Kang recommended that the council move forward with the item because they need to support the local businesses.

Mayor Pro-Tem Garcia stated that he agrees with Mr. Kang.

Mayor Samra stated that he would like to put the item at the next council meeting for discussion. He asked Mr. Soria how long would it take him to get the item ready to present to the council.

Interim Police Chief Soria stated that it should not take him very long.

Mayor Samra asked Mr. Soria if he would be able to prepare the item by the next meeting.

Interim Police Chief Soria stated yes.

Mayor Samra noted that they are going to put the item at the June 16th meeting.

Council Member Aguilar asked if the community had any thoughts on this item.

Jose Moran, 945 Park View Dr., stated that he has an issue capping the rotation to two towing companies. He said that the council would look bad if they make a decision knowing that the same family owns both of the towing companies. Moreover, Mr. Moran asked Mr. Ramirez what his thoughts on this item are. Lastly, Mr. Moran noted that he is proud of the community. He stated that he does not want decisions to be made based on personal reasons. He informed the council that they should decide for the whole community because they represent the community.

Council Member Kang pointed out that the City had five towing companies in the past, and now they only have two towing companies left. He stated that they need to support the businesses that are in Livingston before they decide to take their businesses to a different City.

Diego Castillo, P.O. Box 855, stated that the requests made by the two towing companies are valid because they have been supportive of the community for over ten years. He understands why the towing companies are asking for some security before they invest.

Mayor Samra noted that they limited the number of taco trucks that can do business in Livingston, so the towing companies are asking why can't they do the same for them. He noted that they limited taco trucks because owning a restaurant is more expensive than a mobile vehicle. He pointed out that the towing companies would like security for their investment.

Diego Castillo shared that when he got into a car accident in Livingston, AAA took over 45 minutes to an hour to get to his location. He noted that the tow was delayed because the towing company was not local.

Mayor Samra noted that the towing companies need to respond at a certain amount of time. For that reason, the tow truck companies need to purchase the equipment necessary to respond on time.

ADJOURNMENT

The meeting was adjourned by consensus at approximately 9:45 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: Resolution Adopting City of Livingston Master Employee Salary Schedule Effective July 1, 2020.

MEETING DATE: August 4, 2020

PREPARED BY: Danna Rasmussen, Human Resources Coordinator

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 2020-___, establishing a City of Livingston Master Employee Salary Schedule confirming rates/ranges for all City of Livingston established positions.

BACKGROUND:

The City Council approves all salary schedules which include classification titles and pay rates/ranges at the time a Memorandum of Understanding (MOU) for each bargaining unit is approved; when updates to the Employment and Benefit Policies for Unrepresented Employees are approved; or when specific wage and classification title adjustments are needed. Also, in order to confirm that the California Public Employees' Retirement System (CalPERS) will appropriately consider City of Livingston employee compensation earnable when calculating retirement benefits, the City of Livingston's Salary Schedule is required to be formally adopted by the City Council in a public meeting.

The City of Livingston's Salary Schedule will now reflect the implemented base salary adjustments effective July 1, 2020.

DISCUSSION:

All current Memorandum of Understanding's (MOU) for all bargaining groups within the City of Livingston agreed upon a base salary adjustment effective July 1, 2020.

- Management/Confidential Group 2.5%
- Supervisory Group 3.2%
- Livingston Police Officers Association 2.5%
- Public Works & Parks Employees Unit 3.0%
- Clerical Employees Association 1.0%

Resolution No. 2020-___, has been prepared to implement the agreed upon base salary adjustment effective July 1, 2020.

FISCAL IMPACT:

Salaries increased by two percent (2%) as part of an already Council approved Cost of Living Adjustment on August 20, 2019. The salary adjustment is included in the FY 2020/21 budget.

ATTACHMENTS:

1. Resolution No. 2020-____
2. City of Livingston Master Employee Salary Schedule REVISED EXHIBIT "A"

RESOLUTION NO. 2020-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON
ADOPTING CITY OF LIVINGSTON MASTER EMPLOYEE SALARY
SCHEDULE**

WHEREAS, the City Council approves and adopts the Master Salary Schedule and /or directs the City Manager to prepare and /or update said schedule to reflect City Council direction; and

WHEREAS, the salary adjustment be made for all bargaining groups within the City of Livingston which agreed upon a base salary adjustment effective July 1, 2020.

WHEREAS, the Management/Confidential group agreed upon a 2.5% base salary adjustment; Supervisory group agreed upon a 3.2% base salary adjustment; Livingston Police Officers Association agreed upon a 2.5% base salary adjustment; Public Works and Parks Employees Unit agreed upon a 3.0% base salary adjustment; Clerical Employees Association agreed upon a 1.0% base salary adjustment.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Livingston hereby adopt City of Livingston Employee Master Salary Schedule, **EXHIBIT "A"** attached hereto and made a part herein.

Passed and adopted this 4th 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 4th day of August, 2020.

Antonio Silva, City Clerk
of the City of Livingston

MASTER SALARY SCHEDULE

EXHIBIT A

Eff 07/01/2020 Negotiations

6/18/2020

CLASSIFICATION	A	B	C	D	E	Clerical Grp	G
						F	
Account Clerk	2,784	2,923	3,069	3,222	3,383		
Accountant	4,479	4,703	4,938	5,185	5,445	3,553	
Accounting Technician	3,308	3,473	3,647	3,829	4,021		
Administrative Analyst	3,931	4,127	4,334	4,551	4,778	4,222	
Administrative Assistant	3,391	3,560	3,738	3,925	4,121	5,017	
Administrative Services Manager	4,784	5,023	5,274	5,538	5,815	4,327	
Animal Control Officer	3,815	4,006	4,206	4,416	4,637		
Assistant Planner	3,691	3,876	4,070	4,272	4,487		
Building Official	3,262	3,425	3,597	3,776	3,965		
Chief of Police	10,053	10,556	11,084	11,638	12,220		
City Manager	15,385	16,155	16,962	17,810	18,701		
Communications/Records Manager	4,124	4,330	4,546	4,774	5,012		
Community Development Director	8,311	8,726	9,163	9,621	10,102		
Community Service Officer	3,105	3,260	3,423	3,594	3,774		
Corporal	5,511	5,787	6,076	6,380	6,699		
Corporal w/Degree	5,790	6,080	6,384	6,703	7,038		
Custodian	2,515	2,641	2,773	2,912	3,057		
Director of Finance/Assistant City Manager	9,108	9,564	10,042	10,544	11,071		
Dispatcher	3,210	3,371	3,539	3,716	3,902		
Executive Assistant to the City Manager	4,282	4,495	4,720	4,955	5,204		
Executive Assistant/Deputy City Clerk	4,593	4,823	5,064	5,317	5,583		
Human Resources Coordinator (Confidential)	4,825	5,066	5,319	5,585	5,864		
Lead Maintenance Worker, Lead Parks/Landscape Worker	3,468	3,641	3,823	4,015	4,215		
Maintenance Mechanic	3,829	4,020	4,221	4,432	4,654		
Maintenance Worker	3,067	3,221	3,382	3,551	3,728		
Office Assistant I	2,327	2,443	2,566	2,694	2,829	2,970	
Police Captain	9,497	9,972	10,470	10,994	11,544		
Police Commander	5,802	6,092	6,397	6,717	7,053		
Police Office Assistant II	2,868	3,011	3,162	3,320	3,486		
Police Officer	4,318	4,534	4,761	4,999	5,249		
Police Officer w/degree *	4,537	4,763	5,002	5,252	5,514		
Police Public Assistant	2,840	2,982	3,131	3,288	3,452		
Police Records Assistant	2,328	2,444	2,566	2,695	2,829		
Police Sergeant	7,083	7,437	7,809	8,199	8,609		
Police Sergeant w/degree *	7,441	7,813	8,204	8,614	9,045		
Public Services Officer	3,210	3,371	3,539	3,716	3,902		
Public Works Director	8,051	8,454	8,877	9,320	9,786		
Public Works Leadman	4,023	4,224	4,436	4,657	4,890		
Public Works Street Supervisor	4,480	4,704	4,940	5,186	5,446		
Public Works Superintendent	4,808	5,049	5,301	5,566	5,844		
Public Works Supervisor Water Division	4,690	4,925	5,171	5,430	5,701		
Recreation Coordinator	2,167	2,275	2,389	2,509	2,634		
Recreation Leader	2,253	2,366	2,484	2,608	2,739		
Recreation Specialist	2,783	2,922	3,068	3,221	3,382	3,553	
Recreation Superintendent	3,863	4,056	4,259	4,472	4,696		
Senior Account Clerk	3,228	3,389	3,559	3,737	3,924	4,120	
Sr. Accountant	7,167	7,525	7,901	8,296	8,711		
Sr. Administrative Analyst	4,340	4,557	4,785	5,024	5,275	5,539	
Sr. Administrative Analyst/Community Development	4,577	4,806	5,046	5,299	5,564	5,842	
Senior Office Assistant	2,424	2,545	2,672	2,806	2,947	3,095	
Sr. Maintenance Worker	3,468	3,641	3,823	4,015	4,215		
Senior Planner	5,483	5,757	6,045	6,347	6,664		
Street Sweeper Operator	3,300	3,465	3,638	3,820	4,011		
Utility Worker I	3,468	3,641	3,823	4,015	4,215		
Utility Worker II	3,829	4,020	4,221	4,432	4,654		
Water/Wastewater Operator I	4,655	4,887	5,132	5,388	5,658		
Water/Wastewater Operator II	5,278	5,542	5,819	6,110	6,415		
Water/Wastewater Operator III	5,910	6,206	6,516	6,842	7,184		
Water/Wastewater Manager	5,948	6,246	6,558	6,886	7,230		
Transitional Phase for Water/Wastewater Operators							
Operator in Training/Temporary	3824	4015	4216	4427	4647	4879	5130

PART-TIME MASTER SALARY SCHEDULE

CLASSIFICATION					
	A	B	C	D	E
Administrative Analyst	18.82	19.76	20.75	21.79	22.88
Administrative Assistant	16.23	17.04	17.89	18.79	19.73
Custodian	13.03	13.68	14.37	15.08	15.84
Lifeguard	13.00	13.65	14.33	15.05	15.80
Maintenance Worker	15.88	16.67	17.51	18.38	19.30
Office Assistant I	13.00	13.65	14.33	15.05	15.80
Office Assistant II	13.50	14.18	14.88	15.63	16.41
Police Dispatcher	16.55	17.38	18.25	19.16	20.12
Police Records Assistant	13.00	13.65	14.33	15.05	15.80
Recreation Leader	13.00	13.65	14.33	15.05	15.80
Recreation Specialist	14.35	15.07	15.82	16.61	17.44
Sr. Administrative Analyst	20.78	21.82	22.91	24.06	25.26

STAFF REPORT

AGENDA ITEM: Resolution of the City Council of the City of Livingston Approving the Employment Agreement Between the City of Livingston and Anthony Chavarria for the Position of Public Works Director.

MEETING DATE: August 4, 2020

PREPARED BY: Danna Rasmussen, Human Resources Coordinator

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Adopt a Resolution of the City Council of the City of Livingston approving the employment agreement between the City of Livingston and Anthony Chavarria for his employment as Public Works Director.

BACKGROUND:

On August 15, 2020 the current employment agreement with Anthony Chavarria, Public Works Director will expire. To ensure a smooth and timely transition, the City Council has begun the review process of the current employment agreement with Mr. Chavarria. If the employment agreement is approved, Mr. Chavarria will continue to serve as the City's Public Works Director on August 15, 2020.

DISCUSSION:

In order to maintain the upmost transparency and to have the City Council approve the terms of employment for the Public Works Director position, the City Manager has requested that the attached employment agreement be placed on the agenda for Council consideration. The employment agreement for the Public Works Director position includes the following terms:

- Term of Agreement will be for 3 years
- Public Works Director will be an at-will employee
- Public Works Director will be paid an annual base salary of \$117,432
- The benefit package is consistent with the benefit package of management personnel.

CONCLUSION:

The City Manager is requesting that the City Council consider the employment agreement for the Public Works Director position.

ATTACHMENTS:

1. Resolution of the City Council of the City of Livingston Approving the Employment Agreement Between the City of Livingston and Anthony Chavarria for the Position of Public Works Director.

RESOLUTION NO. 2020- ____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON
APPROVING THE EMPLOYMENT AGREEMENT BETWEEN THE CITY OF
LIVINGSTON AND ANTHONY CHAVARRIA FOR THE POSITION OF
PUBLIC WORKS DIRECTOR**

WHEREAS, pursuant to Livingston Municipal Code section 1-6-5(B), the City Manager has appointed Anthony Chavarria as Public Works Director for the City of Livingston, California; and

WHEREAS, the City of Livingston desires to enter into a written Employment Agreement with Anthony Chavarria regarding his employment as the Public Works Director for the City of Livingston; and

WHEREAS, Anthony Chavarria desires to extend employment as Public Works Director for the City of Livingston in accordance with the terms and conditions of the Employment Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livingston, State of California that:

Section 1. Employment Agreement. The City Council hereby approves the Employment Agreement with Anthony Chavarria, attached hereto as Exhibit "A1" and in a form approved by the City Attorney, and authorizes the City Manager to execute the same.

Section 2. Severability Clause. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not effect any other position of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall take effect immediately upon its passage.

Passed and adopted this 4th 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 foregoing resolution was regularly introduced, passed and adopted at a Regular Meeting of the City Council of the City of Livingston this 4th day of August 2020.

Antonio Silva, City Clerk
of the City of Livingston

EXHIBIT A1

CITY OF LIVINGSTON

AGREEMENT FOR EMPLOYMENT OF PUBLIC WORKS DIRECTOR

This Employment Agreement ("**Agreement**") is made and entered into this 15th day of August 2020, by and between the City of Livingston ("**City**"), a general law city, and Anthony Chavarria ("**Public Works Director**" or "**Chavarria**"), collectively referred to as "**Parties.**"

RECITALS

WHEREAS, the City desires to employ, as an "at-will" employee, the services of Chavarria as Public Works Director for the City; and

WHEREAS, the City Manager has the authority to negotiate the terms of an employment agreement with Chavarria for his services as Public Works Director; and

WHEREAS, Chavarria and the City now desire to agree, in writing, to the terms and conditions of employment as Public Works Director.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree to the following terms:

TERMS

1. **Employment Status**

The City Council has delegated the authority to appoint officers and employees of the City to the City Manager. The City Manager hereby appoints Chavarria to the position of Public Works Director for the City. Chavarria hereby accepts such appointments under the terms and conditions of this Agreement and acknowledges that he is an at will employee of the City.

2. **Term of Agreement**

This Agreement shall be in full force and effect for a period of three (3) years, starting August 15, 2020 and terminating August 15, 2023, unless extended or terminated as provided

herein. The parties to this Agreement may terminate this Agreement pursuant to the provisions of Section 8 of this Agreement.

3. At-Will Employment

Chavarria is an "at-will" employee who shall serve at the pleasure of the City Manager. Accordingly, the City Manager may terminate Chavarria's employment under this Agreement at any time, with or without cause. This provision may not be altered except by a written instrument executed by Chavarria, and formally approved by the City Council, which specifically references this Agreement.

4. Duties and Responsibilities

The City hereby agrees to employ Chavarria to the position of Public Works Director for the City, subject to the terms and conditions set forth herein; Chavarria hereby accepts such terms and conditions. As Public Works Director, Chavarria shall be responsible for the performance of the duties described in **Exhibit A**.

Chavarria agrees to devote his full productive time, ability, and attention to the City's business during the term of this Agreement. Chavarria shall not hold secondary employment, and shall be employed exclusively by the City. However, the City shall permit Chavarria to actively participate in community affairs and volunteer reasonable time, energy, and expertise to charitable, non-profit, public service, religious, and/or community area organizations. Chavarria shall keep the City Manager advised of such activities, and such activities shall not be in conflict, or appear in conflict with Chavarria's responsibilities as Public Works Director.

5. Hours of Work

Due to the nature of the employment of the Public Works Director, unless on holiday, sick, or other approved leave, Chavarria is required to work a full and complete work week of at least forty (40) hours per week, and devote whatever time is necessary to fulfill his employment

responsibilities and duties, with no additional consideration or payment for hours worked beyond forty (40) hours a week.

6. Performance Evaluations

The City Manager shall review and evaluate the performance of Chavarria at least annually, or on any other schedule deemed appropriate by the City Manager.

7. Compensation and Benefits

a. Chavarria shall be paid an annual base salary of One Hundred Seventeen Thousand Four Hundred Thirty Two Dollars (\$117,432), which is currently Step E under the Public Works Director Salary Schedule, less all applicable Federal, State and local withholding.

b. Chavarria's salary will be reviewed approximately on or by the effective date of this Agreement each year in conjunction with an annual performance evaluation. Chavarria will be subject to the City's personnel rules regarding salary and step increases, which may be modified from time to time by the City Council, and any increases in compensation shall not be automatically linked to any bargaining group.

c. In addition to the compensation provided in Section 7(a) above, the City agrees to provide the following to Chavarria in consideration for the services provided pursuant to this Agreement:

i. CalPERS Contribution: Chavarria will be treated as a "Classic Member," and shall be eligible for California Public Employees' Retirement System ("CalPERS") retirement benefits upon the same terms as those benefits provided for City employees covered by the Local Miscellaneous Members Group classification for purposes of CalPERS (non-sworn employees). The City currently pays four percent 4% of the employee seven percent (7%)

share of the CalPERS benefits for employees covered by the Local Miscellaneous Group classification.

ii. Health Benefits: Chavarria shall receive the same medical, dental and vision insurance, and in lieu options afforded to all non-safety department heads. In case there is a difference between benefits received by non-safety department heads, Chavarria will receive the higher benefit.

iii. Vacation Leave: Chavarria shall accrue vacation leave in accordance with the accrual schedules and City rules and regulations applicable to department heads.

iv. Sick Leave: Chavarria shall accrue sick leave in accordance with the accrual schedules and City rules and regulations applicable to department heads. Upon termination of this contract Chavarria will receive 50% of his sick leave in cash paid at the rate of pay in effect at the time of termination.

v. Administrative Leave: Chavarria shall accrue administrative leave at the same rate and in the same manner as all non-safety department heads. If there are differences in benefits received by non-safety department heads, Chavarria shall receive the higher benefit afforded to other non-safety department heads.

vi. Social Security and Medicare: The City does not make employer or employee retirement contributions to Social Security. Chavarria shall be responsible for paying the employee's portion of Medicare taxes.

vii. Other Benefits: Other than compensation under Section 7(a) of this Agreement, it is the intent of this Agreement that Chavarria receive the same basic benefits afforded all department heads except as modified herein. Such other benefits as would normally accrue to members of this group shall be received by Chavarria as well, whether set forth herein or not. Chavarria understands and agrees that the City makes no assurances

regarding the taxability of benefits, as such issues are subject to the Internal Revenue Code and related laws.

8. Termination of Employment and Severance

a. Chavarria may terminate this Agreement and his employment with the City with or without cause, by giving the City sixty (60) days written notice in advance of termination. During the notice period, all the rights and obligations of the Parties under this Agreement shall remain in full force and effect. The City shall not be obligated to make any severance payment pursuant to Section 8(c) and 8(d) of this Agreement, if Chavarria terminates this Agreement or resigns from his position as Public Works Director.

b. The City Manager may terminate this Agreement and Chavarria's employment with the City with or without cause at any time. For purposes of this Agreement, the phrases "with cause" and "without cause" refer only to Chavarria's potential entitlement to severance, and do not grant Chavarria any property interest in his employment or alter the at-will nature of his employment in any way.

c. In the event City terminates Chavarria's employment without cause, Chavarria shall be entitled to severance pay of a lump sum payment equal to two (2) months base salary. This severance is subject to the restrictions set forth in Government Code section 53260, that the maximum amount of severance pay that Chavarria may receive shall not exceed an amount equal to the monthly base salary under this Agreement multiplied by the number of months left on the unexpired term of this Agreement. At no time shall the City be responsible for paying more than two (2) months base salary for severance under this Agreement.

d. Severance pay under Section 8(c) of this Agreement shall be conditioned upon Chavarria signing a waiver and release agreement, forever releasing and waiving any and all claims in a form acceptable to the City. Chavarria shall receive the severance payment under Section 8(c) in a lump sum payment, minus all applicable deductions, fifteen (15)

business days after execution of the waiver and release agreement. Chavarria shall not receive any severance under this Agreement if such a waiver and release agreement is not executed by the Parties. Pursuant to Government Code section 53243.2, any cash settlement related to the termination of this Agreement received by Chavarria from the City shall be fully reimbursed to the City if Chavarria is convicted of a crime involving an abuse of his office or position while employed by the City.

e. Chavarria shall receive payment for all accrued unused vacation leave at the time of his separation from employment.

f. If Chavarria is terminated "for cause," the City shall not owe any severance under this Agreement. Termination "for cause" may be for the following:

- i. Violation of administrative policies and procedures;
- ii. Failure to properly perform assigned duties by the City Manager;
- iii. Theft of City property;
- iv. Insubordination;
- v. Conviction of a felony or misdemeanor relating to Chavarria's fitness to perform assigned duties;
- vi. Unauthorized absence from employment;
- vii. Failure to maintain satisfactory working relationships with other employees or the public;
- viii. Improper use of City funds;
- ix. Unauthorized use of City property;
- x. Willful misconduct or malfeasance;
- xi. Any act of moral turpitude;
- xii. Other failure of good behavior, either during or outside of employment, such that Chavarria's conduct causes discredit to the City;

- xiii. Upon the death of Chavarria; and
- xiv. Permanent disability of Chavarria, or Chavarria becoming

otherwise unable to perform the duties of Public Works Director, by reason of sickness, accident, illness, injury, mental incapacity or health for a period of six (6) weeks following the exhaustion of all available leave balances and any applicable Family Medical Leave Act or California Medical Leave Act leaves, or where the same occurs for forty (40) working days over a sixty (60) working day period following exhaustion of such leaves.

9. Indemnification

The City shall defend, hold harmless and indemnify Chavarria against any tort, civil rights, personnel, discrimination, professional liability claim or demand or other legal action, whether groundless or otherwise arising out of an alleged act of omission occurring in the performance of Chavarria's duties in accordance with the provisions of California Government Code section 825. The City shall provide a defense in accordance with Government Code section 995. The City may decline to defend and/or indemnify Chavarria only as permitted by the California Government Code. The City may compromise and settle any such claim or suit and pay the amount of any settlement or judgment therefrom. In the event the City provides funds for legal criminal defense pursuant to this Section, Chavarria shall reimburse City for such legal criminal defense funds if Chavarria is convicted of a crime involving an abuse of office or position, as provided by California Government Code sections 53243-53243.4.

10. Notices

Notices pursuant to this Agreement shall be in writing given by deposit in the custody of the United States Postal Service, first class postage prepaid, and addressed as follows:

City:

City Manager
City of Livingston

1416 C Street
Livingston, CA 95334

Chavarria:

Anthony Chavarria
Public Works Director
605 Peach Court
Chowchilla, CA 93610

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial process. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice, postage prepaid, with the United States Postal Service.

11. Bonding

The City shall bear the full cost of any fidelity or other bond required for the Public Works Director position under any law or ordinance.

12. Professional Development

The City agrees to pay the professional dues, subscriptions, travel and other business expenses of Chavarria reasonably necessary for his continued and full participation in national, regional and local associations, professional organizations, government groups and committees thereof for the good of the City and desirable for continued professional growth and advancement, subject to the approval of the City Manager.

13. Miscellaneous

The text herein shall constitute the entire Agreement between the Parties. This Agreement supersedes any and all other agreements, between the Parties with respect to Chavarria's employment as Public Works Director. This Agreement may not be modified, except by written agreement executed by both Parties and approved by the City Council.

If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

This Agreement shall be governed by the laws of the State of California.

The Parties agree that any ambiguity in this Agreement shall not be construed or interpreted against or in favor of either party.

This Agreement may be executed in counterparts containing original signatures.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written below.

CHAVARRIA:

DATED: _____

Anthony Chavarria, Public Works Director

CITY:

DATED: _____

Jose Antonio Ramirez, CITY MANAGER

ATTEST:

Antonio Silva, CITY CLERK

APPROVED AS TO FORM:

Jose M. Sanchez, CITY ATTORNEY

DRAFT

EXHIBIT A
Duties and Responsibilities
(See Attached Job Description)

DRAFT



EXHIBIT A

Job Description

Title: Director of Public Works	FLSA Status: Exempt	Created:
Supervisor: City Manager	Supervises: All Public Works Employees	Revised:
Job Family: Public Works	Bargaining Unit: Contract	Approved:

JOB SUMMARY:

Under the direction of the City Manager, plan, organize, control and direct Public Works operations and activities including the Water/Wastewater and Utilities and Maintenance operations; lead in the installation, maintenance and repair of streets, sidewalks, buildings and water, sewer and wastewater systems, treatments, distribution and equipment; coordinate and direct Public Works communications, projects, personnel and information to meet City needs; ensure smooth and efficient Department activities; supervise and evaluate the performance of assigned personnel.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Plan, organize, control and direct Public Works operations and activities including the Water/Wastewater and Utilities and Maintenance operations; lead and oversee the construction, installation, maintenance and repair of streets, sidewalks, buildings and in the treatment and distribution of water, sewer and wastewater systems and equipment; establish and maintain related time lines and priorities; ensure related activities comply with established laws, codes, regulations, ordinances, policies and procedures.
- Coordinate and direct resources, personnel and information to meet City needs and ensure smooth and efficient Department activities; oversee the development and implementation of Department programs, projects, functions, services, goals, objectives, systems and activities; ensure proper and timely resolution of related issues, conflicts and discrepancies; inspect projects in progress and upon completion to ensure compliance with established specifications, time lines and safety standards.
- Supervise and evaluate the performance of assigned personnel; interview and select employees and recommend transfers, reassignment, termination and disciplinary actions; coordinate subordinate work assignments and schedules, and review work to ensure compliance with established standards, requirements and procedures; ensure employee understanding of established requirements.
- Direct and manage wastewater treatment plant and facilities operations and activities involved in maintaining safe and proper wastewater quality for the City; monitor, adjust and test wastewater quality at City’s wastewater treatment facilities; manage water system maintenance and operations projects, treatment processes and distribution system maintenance; ensure a safe and adequate supply of potable water to meet community needs; direct the collection, testing and analysis of wastewater samples to ensure safe and proper wastewater quality; ensure proper adjustments are made to meet wastewater quality standards as needed.
- Estimate and ensure adequate personnel, materials and equipment needed for installation, construction, maintenance and repair projects and activities; compile and prepare cost estimates; monitor, assess and modify activities in response to project progress; monitor and ensure adequate equipment and supply levels; coordinate the purchase of equipment and supplies as appropriate.
- Plan, organize, control and direct the construction, maintenance and repair of City streets and related infrastructure; direct the building of new streets and ensure existing streets are maintained in proper condition; coordinate and direct the installation and maintenance of street and traffic safety lights, signals, signs and markers; ensure proper maintenance of culverts, drainage ditches, curbs and gutters.
- Coordinate and direct the installation, maintenance and repair of City water and sewer lines and systems; ensure proper cleaning, repair or replacement of related fixtures, parts and equipment; direct activities and projects to ensure smooth, efficient, healthy and safe water and sewer line flow, operations and services.

- Receive, prioritize and coordinate response to requests, customer service calls, work orders and public complaints concerning streets, sidewalks, buildings and water, sewer and wastewater systems and equipment; ensure proper and timely resolution of customer service issues and conflicts.
- Drive a vehicle to conduct work; plan, organize, control and direct the inspection, diagnosis, servicing, maintenance and repair of a variety of large and small vehicles and equipment; pick up and deliver supplies and equipment as needed.
- Develop and prepare the annual preliminary budget for the Public Works department; analyze and review budgetary and financial data; control and authorize expenditures in accordance with established limitations; monitor budget expenditures and initiate transfers as needed; assist with the preparation of grant applications as directed.
- Direct the preparation and maintenance of a variety of narrative and statistical records, files and reports related to Public Works programs, projects, budgets, services, systems, financial activity, personnel and assigned duties; review and respond to regulatory agency reports as needed; ensure utility systems and facilities meet State and Environmental Protection Agency requirements.
- Direct Public Works activities to ensure compliance with established safety standards and procedures; ensure proper utilization of flagging and traffic control activities to provide safety for workers during road construction work as needed.
- Provide technical information and assistance to the City Manager regarding Public Works projects, activities, needs and issues; assist in formulating and developing policies, procedures and programs; coordinate Public Works response to City Manager and City Council requests and concerns.
- Participate in the development and design of architectural and engineering construction specifications; coordinate Public Works projects with outside contractors as needed; inspect contractor work for accuracy and completeness.
- Direct the preparation and maintenance of various records and reports related to projects, work orders, inventory, personnel, wastewater, coliform and assigned activities; ensure mandated reports are submitted to appropriate governmental agency according to established time lines.
- Plan, organize, control and direct the operation of a variety of heavy and light equipment and hand and power tools; utilize standard office equipment including a computer and assigned software; directs the storage, care and maintenance of tools, equipment, materials and supplies.
- Communicate with personnel, administrators, contractors, outside organizations and the public to exchange information, coordinate activities and resolve issues or concerns
- Attend and conduct a variety of staff, project and safety meetings as assigned; attend and participate in City Council and various committee meetings as directed.

OTHER DUTIES:

- Perform related duties as assigned.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. The work environment characteristics and physical demands described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

- Planning, organization and direction of Public Works operations and activities including the construction, installation, maintenance and repair of streets, sidewalks, buildings and water, sewer and wastewater systems and equipment.
- Principles, techniques, practices and procedures involved in planning, scheduling, developing, implementing and inspecting construction, installation, maintenance and repair projects.
- Practices, procedures, methods and materials used in the construction, installation, maintenance and repair of streets, sidewalks, buildings and water, sewer and wastewater systems and equipment.
- Operation and use of a variety of heavy and light equipment.
- Health and safety regulations and procedures.
- Applicable laws, codes, rules, regulations, policies and procedures.
- Operation of a computer and assigned software.
- Policies and objectives of assigned programs and activities.
- Inventory practices and procedures.
- Budget preparation and control.
- Principles and practices of administration, supervision and training.
- Oral and written communication skills.
- Interpersonal skills using tact, patience and courtesy.

Ability to:

- Plan, organize, control and direct Public Works operations and activities including the construction, installation, maintenance and repair of streets, sidewalks, buildings and water, sewer and wastewater systems and equipment.
- Coordinate and direct Public Works communications, projects, personnel and information to meet City needs and ensure smooth and efficient Department activities.
- Supervise and evaluate the performance of assigned personnel.
- Plan, schedule, develop and implement construction, installation, maintenance and repair projects.
- Inspect projects for accuracy, completeness and compliance with established standards, requirements and procedures.
- Estimate and ensure adequate personnel, material and equipment levels needed for projects.
- Receive, prioritize and coordinate response to requests, customer service calls and work orders.
- Communicate effectively both orally and in writing.
- Interpret, apply and explain rules, regulations, policies and procedures.
- Establish and maintain cooperative and effective working relationships with others.
- Operate a computer and assigned office equipment.
- Analyze situations accurately and adopt an effective course of action.
- Meet schedules and time lines.
- Work independently with little direction.
- Plan and organize work.
- Direct the preparation and maintenance of a variety of reports, records and files.

Education and Experience:

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities is:

- Bachelor's degree in public administration, engineering, construction management.
- Five years increasingly responsible professional Public Works experience with at least,
- Three years in a Public Works management or supervisory capacity.

Licenses, Certifications and other Requirements:

- Valid California Class C driver's license.
- Grade T2 Water Treatment Certificate.
- D3 Water Distribution Operators License.
- Grade III Wastewater Treatment Plant Operator Certificate.
- Grade IV (D4) Water Distribution Certificate (highly desirable).

WORKING CONDITIONS:**Work Environment:**

- Indoor/outdoor work environment.
- Driving a vehicle to conduct work.

Physical Demands:

- Hearing and speaking to exchange information.
- Dexterity of hands and fingers to operate a computer keyboard.
- Seeing to inspect projects and read a variety of materials.
- Sitting for extended periods of time.
- Walking to inspect projects.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

STAFF REPORT

AGENDA ITEM: Resolution of the City Council of the City of Livingston Approving the Employment Agreement Between the City of Livingston and Christopher Soria for the Position of Chief of Police.

MEETING DATE: August 4, 2020

PREPARED BY: Danna Rasmussen, Human Resources Coordinator

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Adopt a Resolution of the City Council of the City of Livingston approving the employment agreement between the City of Livingston and Christopher Soria for his employment as Chief of Police.

BACKGROUND:

The Chief of Police position became vacant when Chief Chavez resigned in March 2020. Mr. Chris Soria is currently serving as the Interim Chief of Police and is responsible for the overall operations of the Police Department. He began his employment with the City of Livingston on August 4, 1983 as a Reserve Officer then on June 2, 1989 was hired as a full time Police Officer. In July 1997 was then promoted to Sergeant where he held this position for nine (9) years. As of October 9, 2006 Interim Chief Soria was then promoted to the position of Lieutenant where he held this position until July 1, 2018 when he was promoted to Captain. From 2010 to current Interim Chief Soria has stepped in on multiple occasions as Acting Chief to cover the operations of the police department while the current Chief was either away on holiday or meetings.

He manages a department of 20 sworn and 11 non-sworn employees. It is evident by the various responsibilities assign to Intern Chief Soria that he is well regarded and trusted by his superiors, colleagues, employees and community.

Livingston Municipal Code section 1-6-5(B), authorizes the City Manager to “appoint and promote, discipline, suspend or dismiss all officers and employees of the City except the City Clerk, City Attorney and City Treasurer.” Pursuant to this authority, and after careful consideration, the City Manager has decided that Christopher Soria is the best recommendation for the position of Chief of Police.

DISCUSSION:

In order to maintain the upmost transparency and to have the City Council approve the terms of employment for the Chief of Police position, the City Manager has requested that the attached employment agreement be placed on the agenda for Council consideration. The employment agreement for the Chief of Police position includes the following terms:

- Term of Agreement will be for 1 year or until expiration date of June 30, 2021
- Chief of Police will be an at-will employee

- Chief of Police will be paid an annual base salary of \$146,640
- The benefit package is consistent with the benefit package of management personnel.

CONCLUSION:

The City Manager is requesting that the City Council consider the employment agreement for the Chief of Police position.

ATTACHMENTS:

1. Resolution of the City Council of the City of Livingston Approving the Employment Agreement Between the City of Livingston and Christopher Soria for the Position of Chief of Police.

RESOLUTION NO. 2020-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON
APPROVING THE EMPLOYMENT AGREEMENT BETWEEN THE CITY OF
LIVINGSTON AND CHRISTOPHER SORIA FOR THE POSITION OF
CHIEF OF POLICE**

WHEREAS, pursuant to Livingston Municipal Code section 1-6-5(B), the City Manager has appointed Christopher Soria as Chief of Police for the City of Livingston, California; and

WHEREAS, the City of Livingston desires to enter into a written Employment Agreement with Christopher Soria regarding his employment as the Chief of Police for the City of Livingston; and

WHEREAS, Christopher Soria desires to extend employment as Chief of Police for the City of Livingston in accordance with the terms and conditions of the Employment Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livingston, State of California that:

Section 1. Employment Agreement. The City Council hereby approves the Employment Agreement with Christopher Soria, attached hereto as Exhibit "A1" and in a form approved by the City Attorney, and authorizes the City Manager to execute the same.

Section 2. Severability Clause. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not effect any other position of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall take effect immediately upon its passage.

Section 3. Effective Date. This Resolution shall take effect immediately upon its passage.

Passed and adopted this 4th 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 foregoing resolution was regularly introduced, passed and adopted at a Regular Meeting of the City Council of the City of Livingston this 4th day of August 2020.

Antonio Silva, City Clerk
of the City of Livingston

CITY OF LIVINGSTON

AGREEMENT FOR EMPLOYMENT OF POLICE CHIEF

This Employment Agreement ("Agreement") is made and entered into this _____ day of _____ 2020, by and between the City of Livingston ("City"), a general law city, and Christopher Soria ("Soria"), collectively referred to as "Parties."

RECITALS

WHEREAS, the City desires to employ the services of Soria as Chief of Police of the City of Livingston, California; and

WHEREAS, the City Manager has the authority to negotiate the terms of an Agreement with Soria for his services as Chief of Police; and

WHEREAS, Soria and the City now desire to agree, in writing, to the terms and conditions of Soria's employment as Chief of Police.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree to the following terms.

TERMS

1. Employment Status

The City Council has delegated the authority to appoint officers and employees of the City to the City Manager. The City Manager hereby appoints Soria to the position of Chief of Police for the City. Soria hereby accepts such appointments under the terms and conditions of this Agreement and acknowledges that he is an at will employee of the City.

2. Term of Agreement

This Agreement shall be in full force and effect for a period of one (1) year, starting _____ and terminating June 30, 2021, unless otherwise terminated as provided for in this Agreement.

Notwithstanding the above-stated term, Soria acknowledges that he is an at will employee and nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City Manager to terminate his employment with the City as provided for in this Agreement.

3. At-Will Employment

Soria is an "at-will" employee who shall serve at the pleasure of the City Manager. Accordingly, the City Manager may terminate Soria's employment under this Agreement at any time, with or without cause. This provision may not be altered except by a written instrument executed by Soria, and formally approved by the City Council, which specifically references this Agreement.

4. Duties and Responsibilities

The City hereby agrees to employ Soria to the position of Chief of Police for the City of Livingston, California, subject to the terms and conditions set forth herein, and Soria accepts such terms and conditions. As Chief of Police, Soria shall be responsible for the performance of the duties described in Exhibit A.

Soria agrees to devote his full productive time, ability, and attention to the City's business during the term of this Agreement. Soria shall not hold secondary

employment and shall be employed exclusively by the City. However, the City shall permit Soria to actively participate in community affairs and volunteer reasonable time, energy, and expertise to charitable, non-profit, public service, religious, and/or community area organizations. Soria shall keep the City Manager advised of such activities, and such activities shall not be in conflict or appear in conflict with Soria's responsibilities as Chief of Police.

5. Residency

Soria is not required to become a resident of the City of Livingston. However, Soria agrees to reside within (30) miles from City Hall within a reasonable time of employment.

6. Hours of Work

Due to the nature of the employment of the Chief of Police, unless on holiday, sick, or other approved leave, Soria is required to work a full and complete work week of at least 40 hours per week and five (5) eight (8) hour working days, and devote whatever time is necessary to fulfill his employment responsibilities and duties, with no additional consideration or payment for hours worked beyond 40 hours a week. The Parties recognize that Soria must devote a great deal of time outside normal office hours to the business of the Police Department and the City. To that end, Soria will be allowed, subject to approval by the City Manager, to adjust his work schedule as deemed appropriate to accomplish the business of the Police Department and the City.

7. Performance Evaluations

The City Manager shall review and evaluate the performance of Soria at least annually, or on any other schedule deemed appropriate by the City Manager.

8. Compensation and Benefits

a. Soria shall be paid an annual base salary of One Hundred Forty Six Thousand Six Hundred Forty Dollars (\$146,640), which is currently Step E under the Chief of Police salary schedule less all applicable Federal, State and local withholding

b. Soria's salary will be reviewed approximately on or by the effective date of this Agreement each year in conjunction with an annual performance evaluation. Soria will be subject to the City's personnel rules regarding salary and step increases, which may be modified from time to time by the City Council, and any increases shall not be automatically linked to any bargaining group.

c. In addition to the compensation provided in Section 8(a) and 8(b) above, the City agrees to provide the following to Soria in consideration for the services provided pursuant to this Agreement.

i. CalPERS Contribution: Soria will be treated as a "Classic Member," and shall be eligible for California Public Employees' Retirement System ("CalPERS") retirement benefits upon the same terms as those benefits provided for City Employees covered by the Local Safety Members Group classification for purposes of CalPERS (sworn employees). Soria shall be responsible for 7% of the employee contribution.

ii. Health Benefits: Soria shall receive the same medical, dental and vision insurance and in lieu options afforded to all department heads. The City will contribute the following amounts toward the total premium for medical plans; Soria shall be responsible for the balance of the premium cost, if any.

City Monthly Contribution CAP:

	<u>PPO</u>	<u>EPO</u>
Employee Only	\$ 581.98	\$ 650.15
Employee + One	\$1163.96	1300.31
Family	\$1543.17	\$1720.41

iii. Vacation Leave: Soria shall be credited with his current vacation leave accrual ending balance at the time of leaving his position of Police Captain. Soria shall accrue vacation leave at a rate of 7.69 hours per pay period. Soria may accrue a maximum of 400 hours of vacation allowance. Soria shall be paid for any unused vacation time on the termination of his employment. Soria shall be paid at the rate of pay in effect at the time of his termination or retirement.

iv. Sick Leave: Soria shall be credited with his current sick leave accrual ending balance at the time of leaving his position of Police Captain. Soria shall accrue sick leave in accordance with the accrual schedules and City rules and regulations applicable to department heads. Upon retirement or termination of this contract Soria will receive 100% of his sick leave in cash paid at the rate of pay in effect at the time of retirement or termination.

v. Life Insurance and Long Term Disability Insurance: City shall provide Soria with Life Insurance Coverage in the amount of One Hundred Thousand Dollars (\$100,000). City shall provide Soria with the same long term disability insurance afforded to all department heads.

vi. Administrative Leave: Soria shall accrue administrative leave at the same rate and in the same manner as all department heads. Soria shall be credited with ninety-six hours (96) each fiscal year. These hours will not carry over fiscal years,

all hours must be used, or hours accrued will be lost. All unused hours will be paid out at time of termination or retirement at the rate of pay in effect.

vii. Compensatory Leave: Soria shall be credited with the ending balance currently in his compensatory leave bank at the time of leaving his classification of Police Captain. All unused hours will be paid out at time of termination or retirement at the rate of pay in effect.

viii. Holidays: Soria shall not be entitled to observe all authorized holidays at full pay. If Soria so chooses to observe the holiday he will then use either a vacation leave, administrative leave, floating holiday or compensatory leave accrual not to exceed eight (8) hours for any one (1) day.

iv. Floating Holiday: Soria shall be entitled to sixteen (16) hours of Floating Holidays. These hours are on a fiscal year basis and will not carry over. All unused hours will be paid out at time of termination or retirement at the rate of pay in effect.

v. Post-Retirement Benefits: Soria who has been employed by the City as of July 1, 1989 and who retires from the City's employment under the Public Employees' Retirement System currently in effect other than disability retirement, the City will continue to pay the premiums for health and dental care coverage in an amount equal to the amount paid if Soria was still employed by the City. In disability cases, dependent medical and dental coverage will continue until death of the retired employee or until dependents no longer are qualified as dependents under the current medical and dental plan.

vi. Clothing Allowance: Soria shall receive \$500 per year in uniform allowance to be paid quarterly. When Soria is required to wear the "Class B" uniform the City will pay for sixteen (16) cleanings per quarter. A "cleaning" is defined as the cleaning of one set of shirt and pants. Cleaning of coats, sweaters, hats, etc. are defined as separate cleanings applied against Soria's quarterly cleaning allowance.

vii. Social Security and Medicare: The City does not make employer or employee retirement contributions to Social Security. Soria shall be responsible for paying the employee's portion of Medicare taxes.

9. Vehicle

Soria's public safety duties require that he be available with law enforcement equipment to respond to threats to public safety 24-hours per day. The City shall provide a vehicle to be used by Soria for City business and reasonable personal use, as determined by the City Manager. The City shall pay all maintenance expenses for the vehicle including gas and oil. Vehicle use shall be restricted to California unless Soria receives the City Manager's approval for variance. Soria is responsible for associated fuel cost for personal use.

10. Termination of Employment and Severance

a. Soria may terminate this Agreement and his employment with the City with or without cause, by giving the City sixty (60) days written notice in advance of termination. During the notice period, all the rights and obligations of the Parties under this Agreement shall remain in full force and effect. The City shall not be obligated to make any severance payment pursuant to Section 10(c) and 8(d) of this Agreement, if Soria terminates this Agreement or resigns from his position as Police Chief.

b. The City Manager may terminate this Agreement and Soria's employment with the City with or without cause at any time. For purposes of this Agreement, the phrases "with cause" and "without cause" refer only to Soria's potential entitlement to severance, and do not grant Soria any property interest in his employment or alter the at-will nature of his employment in any way.

c. In the event City terminates Soria's employment without cause, Soria shall be entitled to severance pay of a lump sum payment equal to eleven (11) months base salary. This severance is subject to the restrictions set forth in Government Code section 53260, that the maximum amount of severance pay that Soria may receive shall not exceed an amount equal to the monthly base salary under this Agreement multiplied by the number of months left on the unexpired term of this Agreement. At no time shall the City be responsible for paying more than eleven (11) months base salary for severance under this Agreement.

d. Severance pay under Section 10(c) of this Agreement shall be conditioned upon Soria signing a waiver and release agreement, forever releasing and waiving any and all claims in a form acceptable to the City. Soria shall receive the severance payment under Section 10(c) in a lump sum payment, minus all applicable deductions, fifteen (15) business days after execution of the waiver and release agreement. Soria shall not receive any severance under this Agreement if such a waiver and release agreement is not executed by the Parties. Pursuant to Government Code section 53243.2, any cash settlement related to the termination of this Agreement received by Soria from the City shall be fully reimbursed to the City if Soria is convicted of a crime involving an abuse of his office or position while employed by the City.

e. Soria shall receive payment for all accrued unused vacation leave at the time of his separation from employment.

f. If Soria is terminated "for cause," the City shall not owe any severance under this Agreement. Termination "for cause" may be for the following:

- i. Violation of administrative policies and procedures;
- ii. Failure to properly perform assigned duties by the City Manager;
- iii. Theft of City property;
- iv. Insubordination;
- v. Conviction of a felony or misdemeanor relating to Soria's fitness to perform assigned duties;
- vi. Unauthorized absence from employment;
- vii. Failure to maintain satisfactory working relationships with other employees or the public;
- viii. Improper use of City funds;
- ix. Unauthorized use of City property;
- x. Willful misconduct or malfeasance;
- xi. Any act of moral turpitude;
- xii. Other failure of good behavior, either during or outside of employment, such that Soria's conduct causes discredit to the City;
- xiii. Upon the death of Soria; and
- xiv. Permanent disability of Soria, or Soria becoming otherwise unable to perform the duties of Police Chief, by reason of sickness, accident, illness,

injury, mental incapacity or health for a period of six (6) weeks following the exhaustion of all available leave balances and any applicable Family Medical Leave Act or California Medical Leave Act leaves, or where the same occurs for forty (40) working days over a sixty (60) working day period following exhaustion of such leaves.

11. Indemnification

The City shall defend, hold harmless and indemnify Soria against any lawsuit pursuant to the provisions and limitations of California Government Code section 825, provided such lawsuit is against Soria for acts or omissions within the course and scope of his employment.

12. Notices

Notices pursuant to this Agreement shall be in writing given by deposit in the custody of the United States Postal Service, first class postage prepaid, addressed as follows:

The CITY:
City Manager
City of Livingston
1416 C Street
Livingston, CA 95334

Christopher Soria
Chief of Police
102 Sproul Court
Merced, CA 95348

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial process. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice, postage prepaid, with the United States Postal Service.

13. Bonding

The City shall bear the full cost of any fidelity or other bond required for the Chief of Police under any law or ordinance.

14. Professional Development

The City agrees to pay the professional dues, subscriptions, travel and other business expenses of Soria reasonably necessary for his continued and full participation in national, regional and local associations, professional organizations, government groups and committees thereof for the good of the City and desirable for continued professional growth and advancement, subject to the approval of the City Manager.

15. Miscellaneous

The text herein shall constitute the entire Agreement between the Parties. This Agreement supersedes any and all other contracts, either oral or written, between the Parties with respect to Soria's employment as Chief of Police.

This Agreement may not be modified, except by written agreement executed by both Parties. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

This Agreement shall be governed by the laws of the State of California.

The Parties agree that any ambiguity in this Agreement shall not be construed or interpreted against or in favor of either party.

This Agreement may be executed in counterparts containing original signatures.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written below.

DATED: _____

Christopher Soria,
Chief of Police

DATED: _____

Jose Antonio Ramirez
City Manager

APPROVED AS TO FORM:

Jose M. Sanchez
City Attorney

EXHIBIT A
Performance of the Duties
(See Attached Job Description)

DRAFT



EXHIBIT A

Job Description

Title: Chief of Police	FLSA Status: Exempt	Created:
Supervisor: City Manager	Supervises: Police Department Staff	Revised:
Job Family: Police Services	Bargaining Unit: Contract	Approved:

JOB SUMMARY:

Under the direction of the City Manager, exercise leadership and command over the personnel, activities and operations of the City of Livingston’s Police Department; administer the Department budget and approve expenditures; represent the Department at City Council meetings; provide for public safety and compliance with applicable City, County, State and federal laws; serve as acting City Manager as required; supervise and evaluate the performance of assigned personnel; work collaboratively with other municipal departments to ensure a solvent, vibrant and safe community for the City’s residents and visitors; train, supervise and evaluate assigned personnel.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Exercise command over the personnel, activities and operations of the City of Livingston’s Police Department; assume executive leadership to provide for public safety and compliance with applicable City, County, State and federal laws; establish and monitor goals, objectives, standards, and operating procedures for the Department in accordance with mission of the City; serve as acting City Manager when required.
- Plan, organize, control and direct the patrolling of City streets, parks and commercial and residential areas; review, analyze, prioritize and coordinate response to emergency situations and observed or reported harmful or illegal conditions and activities by directing investigations or taking appropriate action; participate in responding to major incidents of crime.
- Serve as member and in an administrative capacity in a variety of State and local law enforcement and community-based organizations, including Merced County Law Enforcement Chiefs Association, Livingston Police Foundation, Young Life, League of Cities and One Voice.
- Coordinate, direct and participate in the inspection of major crime scenes to identify and collect potential and actual evidence; observe, interview and interrogate victims, witnesses and suspects; search suspects for drugs, weapons and other illegal articles; analyze cases and identify trends, similarities and links with other cases; present evidence and testify in court as requested.
- Train, supervise and evaluate the performance of assigned staff; recruit, select and train Department personnel; discipline members of the Department for non-compliance with rules, regulations, procedures, and lawful orders issued by the Chief or other commanding officer; terminate or suspend staff according to established guidelines and procedures; investigate and resolve grievances and other problems; assign staff duties and review work for accuracy, completeness and compliance with established standards and requirements.
- Provide leadership and work direction to staff; develop and implement effective performance measures to ensure City goals for public safety are met.
- Coordinate Police Department operations, law enforcement activities, communications and information between administrators, personnel, law enforcement organizations and various outside agencies; ensure smooth and effective communications and relations with the law enforcement community; ensure proper and timely resolution of Police Department issues and conflicts.
- Develop and administer the Department budget and approve expenditures; oversee the selection and purchase of police weapons, equipment, supplies and other items; perform cost control activities and monitor fiscal operations of the Department; justify budget requests and amendments; obtain and evaluate bid proposals and price quotations on various articles of Police Department equipment including vehicles; ensure sound fiscal practices.
- Direct and participate in the preparation and maintenance of various records, reports and files related to crimes, investigations, traffic accidents, dispatch, cases, staff and Department activities; analyze and review budgetary and

financial data; control and authorize expenditures in accordance with established limitations; ensure optimal allocation of Department resources and personnel.

- Prepare periodic, mandated and special reports for the City and State; compose press releases, articles and other publications concerning law enforcement investigations and other public safety issues; prepare and maintain a variety of records and reports related to assigned activities.
- Ensure effective communications within the Department, between the Department and City Council, and with the public; manage multi-frequency radio operations, telephones, computer systems, and 911 call center; plan, organize, control and direct operations and activities related to the emergency and non-emergency dispatch of police; direct activities to ensure proper and timely response to routine and emergency requests from City personnel and the public.
- Ensure adequate resources and personnel to meet community law enforcement needs; estimate labor and resources required for Department programs, services and activities; initiate recruitment activities and develop recruitment and retention strategies as needed; coordinate the purchase of supplies and equipment; develop and maintain replacement plans for law enforcement equipment.
- Operate and maintain a variety of specialized equipment such as law enforcement vehicles, firearms, handcuffs, leg restraints, batons, flashlights, radars, two-way radios, pepper spray and sirens; utilize standard office equipment including a computer and assigned software.
- Communicate with other law enforcement agencies, City personnel, various outside organizations and the public to exchange information, coordinate activities and resolve issues or concerns; coordinate investigations and law enforcement activities with other law enforcement agencies as needed.
- Attend, conduct and participate in various meetings as assigned; attend various conferences and training sessions; represent the City at regional meetings and conferences; serve as chair for assigned committees; prepare and deliver oral presentations concerning Police Department activities, needs and issues.
- Maintain current knowledge of City operations and issues, law enforcement activities, innovations and practices, and local, State and federal laws, codes, ordinances, regulations and pending legislature related to Police activities; drive a vehicle to conduct work.

OTHER DUTIES:

- Perform related duties as assigned.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. The work environment characteristics and physical demands described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

- Planning, organization and direction of Police Department operations including patrol functions, traffic regulation and law enforcement activities.
- Principles, practices, procedures and techniques used in law enforcement.
- City, County, State and federal laws, codes, ordinances and regulations.
- Interviewing and interrogation techniques, rules of evidence and laws of arrest.
- Local and State standards and requirements governing Police Department activities.
- Legal definitions and terminology of major crimes.
- Requirements for effective prosecution of criminal cases.
- Operation of a variety of specialized law enforcement vehicles and equipment.
- Principles and practices of administration, supervision and training.
- City and Department operations, organization, policies and objectives.
- Budget preparation and control.
- Oral and written communication skills.
- Interpersonal skills using tact, patience and courtesy.
- Health and safety regulations.
- First aid and CPR procedures.

Ability to:

- Plan, organize, control and direct the operations and activities of the Police Department including patrol functions, traffic regulation and law enforcement activities.

- Coordinate and direct communications, personnel, resources and information to meet City of Livingston's law enforcement needs and safeguard the lives, property and constitutional rights of the public.
- Supervise and evaluate the performance of assigned personnel
- Interpret, apply, explain and ensure proper enforcement of City, State and federal laws, codes, ordinances and regulations.
- Review, analyze, prioritize and coordinate response to emergency situations and observed or reported harmful or illegal conditions and activities by directing investigations or taking appropriate action.
- Ensure smooth and effective communications and relations with the law enforcement community.
- Monitor, analyze and modify programs, policies and procedures to enhance the effectiveness and operational efficiency of Police Department operations and activities.
- Ensure adequate resources and personnel to meet community law enforcement needs.
- Operate a variety of specialized law enforcement vehicles and equipment.
- Administer first aid and CPR as necessary.
- Communicate effectively both orally and in writing.
- Interpret, apply and explain rules, regulations, policies and procedures.
- Establish and maintain cooperative and effective working relationships with others.
- Operate a computer and assigned office equipment.
- Analyze situations accurately and adopt an effective course of action.
- Meet schedules and time lines.
- Work independently with little direction.
- Plan and organize work.
- Prepare comprehensive narrative and statistical reports.
- Direct the maintenance of a variety of reports, records and files related to assigned activities.

Education and Experience:

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities is:

- Bachelor's degree from an accredited college or university with course work in criminology, police science, social science, business, public administration or a related field.
- Five years increasingly responsible law enforcement experience including responsible supervisory municipal police work at the level of police lieutenant or above. Experience must have included personnel administration and evaluation of staff.

Licenses, Certifications and other Requirements:

- Valid California Class C driver's license.
- Valid First Aid and CPR certification issued by an authorized agency.
- Completion of Federal Bureau of Investigation's National Academy P.O.S.T Executive Development Certification.

Desirable:

- Master's degree from an accredited college or university with course work in criminology, police science, social science, business, public administration or a related field.
- Completion of Command College Program.

WORKING CONDITIONS:

Work Environment:

- Indoor Office/Outside Work Environment.
- Seasonal heat and cold or adverse weather conditions.
- Evening or variable hours, and emergency call-out.
- Driving a vehicle to conduct work.

Physical Demands:

- Dexterity of hands and fingers to operate various law enforcement equipment.
- Hearing and speaking to exchange information.
- Climbing stairs, ladders and over obstacles.
- Reaching overhead, above the shoulders and horizontally.
- Walking and running over rough or uneven surfaces.
- Seeing to patrol and read a variety of materials.

- Sitting or standing or standing for extended periods of time.
- Bending at the waist, stooping, kneeling or crouching.
- Lifting, carrying, pushing or pulling heavy objects or individuals as assigned by the position.
- Physical agility and stamina.

Hazards:

- Exposure to possible fights and confrontations.
- Contact with dissatisfied or abusive individuals.
- Driving a vehicle during adverse weather conditions.
- Hazardous chemicals.
- Communicable diseases.
- Traffic hazards.
- Explosives and guns.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

STAFF REPORT

AGENDA ITEM: Resolution Appointing 3 Parks Recreation and Arts Commissioners and 1 Alternate Commissioner

MEETING DATE: August 4, 2020

PREPARED BY: Jacquelyn Benoit, Recreation Superintendent

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution ____, appointing 3 Parks Recreation and Arts Commissioners and 1 Alternate Commissioner.

BACKGROUND:

In January, Commissioner Linda Deol, Commissioner Eva Garibay, Commissioner Erik Aguilar and Alternate Commissioner Ana Alberto terms were up. In mid-November 2019 notices of upcoming vacancies were put out to the community with a deadline of January 17, 2020. As of January 17th only 1 application had been received and direction was given by council to publicize the opening until mid-February. A deadline was set for February 18, 2020 at 5pm and as of the deadline the department had received 5 applications. Publicity went out through social media, press release and the opening was posted on the city hall bulletin board.

Five applications were received by the deadline Linda Deol, Hector Becerra, Eva Garibay, Dennis Brusenski and Eric Aguilar. Since the submittals of the previous applications Eric Aguilar has requested his application be removed due to increasing family commitments.

Attached are the 4 applications and the parties have been asked to be available for the Council meeting to answer any questions you may have. Appointing the 3 members and 1 alternate will give the commissioner 7 members and 2 alternate members.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Applications: Linda Deol, Hector Becerra, Eva Garibay, and Dennis Brusenski.
2. Resolution 2020-__.

City of Livingston

Recreation Commission



Deadline for Submission September 4, 2018 5pm

Supplemental Questionnaire

Please return to:

City of Livingston

Attn: City Clerk

1416 C Street

Livingston, CA 95334

(209)394-8041 ext 121

NAME: DENNIS BRUSENSKI

DATE: FEB 17 2020

RECEIVED
FEB 18 2020
CITY OF LIVINGSTON

Please print or type your answers to the following questions and submit them with your completed application. You may submit additional sheets, if necessary, to complete your answers.

1) Have you ever attended a recreation commission meeting? YES NO

Date attended _____

2) How did you learn about the vacancy on the Recreation Commission?

Face Book - WEB SITE -

3) Describe your involvement in community activities, volunteer and civic organizations:

Since 1996 have volunteered activities by coaching Baseball, Basketball, Football - Bicycle Safety - Red Ribbon

4) What is it about the Recreation Commission that interests you? What qualities, experience and expertise would you bring to the Recreation Commission? ACTIVE MEMBER OF THE COMMUNITY WHEN IT COMES TO KIDS AND KID PROGRAMS SEEN THE POSITIVE IMPACT ON KIDS WHEN YOU GET THEM INVOLVED IN SPORTS

5) How would you see your role as a commissioner when recommending policy and working with the council?

Spokesperson, as I have had in the past in getting Council to see the positive of sports + events the impact the children of the community.

6) What are the current issues that the Recreation Commission will face?

as with every program money is the biggest issue. Second getting members of the community to get more involved in helping with coaching/fundraising and donations.

7) If appointed, what specific goals would you like to see the Recreation Commission achieve?

Grants/programs to help build more recreation areas.
Grants to help fund programs to get more children involved.



Committee/Commission Application

Name Dennis Brucenski	Address 14550 Longview Ave	Committee/Commission Applying For Recreation
Live Within City Limits Yes <input checked="" type="radio"/> No <input type="radio"/>	Phone Number 209 756 6664	Occupation Retired Police Sgt.

Please describe you background and qualifications

Came to the US from Germany had to learn English and sports was one of the ways I learned English. Played Football/Basketball and Baseball. I was on a competitive swim team through high school. I also competed in long distance running. I became an U.S. Marine for 10 years and then a police officer. This is when I started coaching, played late night basketball and had three kids come through the sports program which led them to play school sports. I continue to believe that if you get involved show positive and fun activities, it makes a difference in a kid's life no matter where they come from.

RECEIVED
FEB 14 2020

City of Livingston

Recreation Commission

Deadline for Submission September 4, 2018 5pm



CITY OF LIVINGSTON

Supplemental Questionnaire

Please return to:

City of Livingston

Attn: City Clerk

1416 C Street

Livingston, CA 95334

(209)394-8041 ext 121

NAME:

Eva Garibay

DATE:

2/14/20

Please print or type your answers to the following questions and submit them with your completed application. You may submit additional sheets, if necessary, to complete your answers.

1) Have you ever attended a recreation commission meeting? YES NO

Date attended Past 2 years - about every month.

2) How did you learn about the vacancy on the Recreation Commission?

Currently on the commission

3) Describe your involvement in community activities, volunteer and civic organizations:

Recreation commission since 2018

Coach & Assistant coach - since 2005

4) What is it about the Recreation Commission that interests you? What qualities, experience and expertise would you bring to the Recreation Commission?

I am most interested in sports & developing our youth & giving them a positive outlet
I am also very interested in events that united our community

5) How would you see your role as a commissioner when recommending policy and working with the council?

I have and will continue to do what's best for the community as a whole.

6) What are the current issues that the Recreation Commission will face?

We continue to struggle with participation, as a commission we have made progress in right direction - but it continues to be an issue. But I think spending time w/ community members could change that.

7) If appointed, what specific goals would you like to see the Recreation Commission achieve?

More community events - where our diverse cultures can come together.

A successful 100 year celebration in 2022.



Committee/Commission Application

Name	Address	Committee/Commission Applying For
Eva Garibay	1813 F st.	Recreation
<small>Live Within City Limits</small>	<small>Phone Number</small>	<small>Occupation</small>
<input checked="" type="radio"/> Yes <input type="radio"/> No	(209) 756-8675	Public Programs
<small>Please describe you background and qualifications</small>		
<p>For the past two & half years I have served on the Recreation commission as the vice chair. I have participated in events such as Sweet Potato festival, color run, tree lighting, sports ratings, etc. Prior to serving on the commission I coached basketball, softball, soccer and baseball. I also participated in "Love Livingston", when we planted a garden behind the senior center.</p>		

City of Livingston

Recreation Commission



Deadline for Submission September 4, 2018 5pm

Supplemental Questionnaire

Please return to:

City of Livingston

Attn: City Clerk

1416 C Street

Livingston, CA 95334

(209)394-8041 ext 121

NAME:

Linda Deal

DATE:

1-13-20

RECEIVED
JAN 13 2020

CITY OF LIVINGSTON

Please print or type your answers to the following questions and submit them with your completed application. You may submit additional sheets, if necessary, to complete your answers.

1) Have you ever attended a recreation commission meeting? YES NO

Date attended all of them
Current chairperson of the Recreation Committee.

2) How did you learn about the vacancy on the Recreation Commission?

Jacquie Benoit and current chairperson of the recreation & Art Committee.

3) Describe your involvement in community activities, volunteer and civic organizations:

Baseball, softball, Soccer & basketball coach for 8 years
LMS School site council member, volunteer at Sweet Potato Festival & 4th of July festival for 5+ years, Color Run 5k parade, Casino bus Fundraiser, Raffle Fundraising

4) What is it about the Recreation Commission that interests you? What qualities, experience and expertise would you bring to the Recreation Commission?

All aspects of the Recreation Committee excites me. I have a proven positive track record of Fundraising, I am present at the meetings and events, I go above and beyond what is expected. I also know how to get things done before deadlines

5) How would you see your role as a commissioner when recommending policy and working with the council?

I see my role as highly positive and helpful working with the council, I am a team player and always available to help when needed or wanted.

6) What are the current issues that the Recreation Commission will face?

The current issues are the budget cuts pertaining to the Rec. Dept, successful fundraisers and the "new" community center.

7) If appointed, what specific goals would you like to see the Recreation Commission achieve?

The completion of the "new" community center, completion of the sports complex, the continuous sports programs, court of trees and a new dog park.



Committee/Commission Application

Name	Address	Committee/Commission Applying For
Linda Oehl	1439 9th St.	Rec & Arts
Live Within City Limits	Phone Number	Occupation
<input checked="" type="radio"/> Yes <input type="radio"/> No	(209) 230-1044	social worker.
Please describe you background and qualifications		
<p>I am currently a social worker for Merced County in which I deal with community outreach programs. I enjoy giving back to my community. I am a member of LMS school site council. For the past few years, I am the chairperson for the Rec & Art committee. I have coached over 45+ teams in the last 8 years. (basketball, baseball, softball, Hoop and Soccer) I volunteer for all the sports assessments, SPF, 4th of July, street fairs, Casim bus trips, trunk or treat and Fundraisers. I love being a part of making LIVINGSTON a better community and day by day.</p>		

RECEIVED
JAN 29 2020

CITY OF LIVINGSTON

City of Livingston

Recreation Commission



Deadline for Submission September 4, 2018 5pm

Supplemental Questionnaire

Please return to:

City of Livingston

Attn: City Clerk

1416 C Street

Livingston, CA 95334

(209)394-8041 ext 121

NAME: HECTOR C. BECERRA

DATE: 1-29-20

Please print or type your answers to the following questions and submit them with your completed application. You may submit additional sheets, if necessary, to complete your answers.

1) Have you ever attended a recreation commission meeting? YES NO

Date attended 3 TO 4 YEAR AGO I WAS ON THE REC. BOARD

2) How did you learn about the vacancy on the Recreation Commission?

SOCIAL MEDIA AND WORD OF MOUTH.

3) Describe your involvement in community activities, volunteer and civic organizations:

I HAVE COACHED FOR THE LIVINGSTON REC DEPARTMENT FOR THE LAST 10 TO 15 YEARS (BASEBALL, SOFTBALL, SOCCER, BASKETBALL).
- LIVINGSTON YOUTH FOOTBALL, COACHES LMS BASEBALL / SOFTBALL.
- I've also coached travel baseball / softball.

4) What is it about the Recreation Commission that interests you? What qualities, experience and expertise would you bring to the Recreation Commission?

- everything I do is for the kids of Livingston
- I bring years of experience, coaching, mentoring, and serving on the REC BOARD.

5) How would you see your role as a commissioner when recommending policy and working with the council?

my role would be positive role for
The good of all kids that want to
play sports

6) What are the current issues that the Recreation Commission will face?

The current issues are the Budget
(money) for sports programs

7) If appointed, what specific goals would you like to see the Recreation Commission achieve?

- I would like to see better facilities
for all sports

- Better training for all sports

- also try to get the sports complex
completed for the kids and to
bring in revenue for the city's
sports programs



Committee/Commission Application

Name HECTOR C. BECERRA		Address 913 misty HARBOR dr.	Committee/Commission Applying For RECREATION COM/COM
Live Within City Limits <input checked="" type="radio"/> Yes <input type="radio"/> No		Phone Number (209) 648-1199	Occupation Police officer
Please describe you background and qualifications			
<p>I've lived in the city of Livingston over 50 years, I work for the city as Police officer. I played sports at LHS. I coached mens fastpitch in the US Army. I've also coached for the city of Livingston (10-15 yrs) Baseball, softball, Basketball, soccer, youth football.</p> <p>I've also coached for the Livingston middle school (baseball/softball) and coached travel baseball/softball. I've put 5 kids through Livingston rec sports and one little one in program now. I've also take several NATIONAL FEDERATION of state High school ASSOCIATIONS (NFHS) courses on How to coach. I've also take baseball/softball hitting courses.</p> <p>so if given the opportunity to serve I'll give you a 101%.</p>			

RESOLUTION NO. 2020-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON
APPOINTING _____, _____, AND _____ AS
COMMISSIONERS ON THE PARKS RECREATION AND ARTS COMMISSION, AND
_____ AS AN ALTERNATE COMMISSIONER**

WHEREAS, Commissioner Linda Deol, Commissioner Eva Garibay, Commissioner Eric Aguilar and Alternate Commissioner Ana Alberto terms on the Parks Recreation and Arts Commission expired January 30, 2020; and

WHEREAS, the City Council, at their January 21, 2020, meeting directed staff to extend the deadline to January 17th for another month because only 1 application had been received, the deadline was extended to February 18, 2020 at 5pm.

WHEREAS, as of the new deadline there were 5 applicants. With one withdrawing, Eric Aguilar.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Livingston hereby appoints _____, _____, and _____ as Commissioners on the Parks Recreation and Arts Commission, and _____ as an Alternate Commissioner, all having 4-year terms expiring on January 30, 2024.

Passed and adopted this 4th 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 4th day of August, 2020.

Monica Cisneros, Deputy City Clerk
of the City of Livingston