



## **CITY COUNCIL REGULAR MEETING AGENDA JULY 7, 2020**

**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 ZOOM AT <https://us02web.zoom.us/j/2870630488?pwd=K3pESCtqTDNNVHJPc1R3Q2puWXIMQT09> AND/OR BY DIALING 1-408-638-0968. MEETING ID: 287 063 0488 AND PASSWORD: 507652. ANY MEMBER OF THE PUBLIC PARTICIPATING VIA ZOOM MAY PROVIDE PUBLIC COMMENT BY USING THE "RAISE HAND" 🙋 ICON ON YOUR SMART DEVICE OR DESKTOP COMPUTER, OR BY DIALING \*9 IF YOU ARE USING YOUR TELEPHONE. PLEASE LISTEN CAREFULLY FOR THE MAYOR TO ADDRESS YOU BY NAME (OR PHONE NUMBER) AND FOR THE AUDIBLE ZOOM NOTIFICATION THAT YOU HAVE BEEN UNMUTED. AFTER YOUR TIME HAS EXPIRED, YOU WILL BE MUTED AGAIN.**

**ADDITIONALLY, THE MEETING WILL BE STREAMED ON YOUTUBE LIVE AT [https://www.youtube.com/channel/UCB\\_ZmQZiHElh-ECEPZ2VwZg](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 WEARING 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 July 7, 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:

## **REGULAR MEETING**

### **CALL TO ORDER**

**Next Resolution No.: 2020-41**  
**Next Ordinance No.: 643**

Pledge of Allegiance.

Moment of Silence – First Responders and Military Members.

Roll Call.

Closed Session Announcements.

Changes to the Agenda.

### **AWARDS, PRESENTATIONS, PROCLAMATIONS**

1. Certificate of Award for Illustrating America (A local Patriotic Art Contest for Students Grades K-8 that encourages student artistic abilities and promotes Americanism) to Amneet Atwater, Zachariah Duran, and Carlos Hernandez of the Livingston Middle School.
  - Presentation by Dennis Wells, Master Sergeant Retired Air Force and current Quarter Master Livingston VFW Post #8327, Quarter Master District 13, Past State Commander and Past National Council Member.

### **ANNOUNCEMENTS AND REPORTS**

Supervisor Rodrigo Espinoza Announcements and Reports.

City Staff Announcements and Reports.

City Manager Announcements and Reports.

City Council Members' Announcements and Reports.

Mayor's Announcements and Reports.

## **CITIZEN COMMENTS**

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

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

## **CONSENT AGENDA**

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

2. Approval of Warrant Register Dated June 30, 2020.
3. Approval of Minutes of Meeting Held on May 19, 2020.
4. Resolution Authorizing a Five-Year Contract with Axon Enterprise, Inc.

## **DISCUSSION AND POTENTIAL ACTION ITEMS**

5. Resolution to Update the City of Livingston Parks and Recreation Fee Policy No. 2008-09.
6. Discussion and Direction on Youth Sports Fee Increases.
7. Discussion and Direction on Measure V Projects and Measure V Expenditures.

## **AJOURNMENT**

**STAFF REPORT**

**AGENDA ITEM:** Approval of Warrant Register dated June 30, 2020  
**MEETING DATE:** July 07, 2020  
**PREPARED BY:** Nancy Fuentes, Sr. Account Clerk  
**REVIEWED BY:** Jose Antonio Ramirez, City Manager

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**RECOMMENDATION:**

Approve warrant register dated June 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:

June 12, 2020- June 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:**

<b>GENERAL WARRANTS.....</b>	<b>\$ 344,793.80</b>	<b>2644-2723</b>
<b>PAYROLL/WIRE WARRANTS.....</b>	<b>\$ 187,192.66</b>	<b>1295-1311</b>
<b>TOTAL WARRANTS.....</b>	<b>\$ 531,986.46</b>	

**ATTACHMENTS:**

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: nfuentes  
 Printed: 6/30/2020 3:24 PM



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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2644	BANKCARE	Bank of America Business Card	06/18/2020	
	AC001	Beverage for Staff working on Main St. project		21.18
	AC002	Fuel break away fittings		186.76
	AC003	Weed Abatement Notices		3.48
	AC003	Weed Abatement Notices		3.47
	AC004	Weed Abatement Notices		7.10
	AC004	Weed Abatement Notices		7.10
	AC005	Weed Abatement Notices		11.40
	AC005	Weed Abatement Notices		11.40
	DS001	Uniform Cleaning/ Sgt. Kang		11.15
	DS002	Uniform Cleaning/ Interim Chief Soria		14.10
	DS003	Uniform Cleaning/ Interim Chief Soria & Sgt. K		26.54
	DS004	Evidence Supplies/ Zip Ties		24.76
	DS005	ID Card System Support Contract		795.00
	DS006	Uniform Cleaning/ Interim Chief Soria		14.10
	DS007	Evidence Equipment		436.44
	DS008	ABS Control Module/ Unit 11		454.60
	DS009	Uniform Cleaning/ Interim Chief Soria		14.10
	DS010	Office Supplies		71.17
	DS011	Uniform Cleaning/ Sgt. Kang		13.27
	HB001	Chief of Police Recruitment		300.00
	HB002	Adobe Membership		24.99
	JB001	Los Kinos Plaque		519.00
	JB002	Youth Soccer Banner		99.82
	JB003	Youth Soccer Mask		10.76
	JB004	Annual Card Fee		25.00
	JR001	Returned Dis-Infection Box (COVID-19)		-182.06
	JR002	Bags for Masks		2.14
	JR003	Lights for COVID-19 Mask required signs		10.79
	JR004	Sanitizer (COVID-19)		400.11
	JR005	Fuel for Adm Car		19.18
	JR006	Sanitizer (COVID-19)		80.02
	JR007	Bags for Mask (COVID-19)		3.62
	JR008	Fuel for Adm Car		20.99
	JR009	Sanitizer (COVID-19)		600.16
	JR010	VFW Meeting		7.08
	JR011	Adm Meeting		37.13
	TA001	Prime Membership		14.00
	TA002	Weed Abatement Certified		10.65
	TA002	Weed Abatement Certified		10.65
	TA003	Bottle Water & Dish Soap for PW		18.63
	TA004	Annual Water Quality Report		2,964.00
	TA005	Vacuum for Station		129.44
	TA006	Water for Station		264.52
	TA007	State Water Report		8.40
	TA008	Arts District Project Program		187.89
	TA009	Prime Membership		14.00
	TA010	Cutting Blade for 8th St Project (Measure V)		195.77
	TA011	Tyvek Suites for Spraying		97.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	TA011	Tyvek Suites for Spraying		253.21
	TA011	Tyvek Suites for Spraying		25.24
	TA011	Tyvek Suites for Spraying		1.27
	TA011	Tyvek Suites for Spraying		19.56
	TA011	Tyvek Suites for Spraying		14.94
	TA011	Tyvek Suites for Spraying		5.71
	TA011	Tyvek Suites for Spraying		0.40
	TA011	Tyvek Suites for Spraying		1.69
	TA011	Tyvek Suites for Spraying		1.85
	TA011	Tyvek Suites for Spraying		20.14
	TA011	Tyvek Suites for Spraying		45.20
	TA011	Tyvek Suites for Spraying		0.95
	TA011	Tyvek Suites for Spraying		8.27
	TA011	Tyvek Suites for Spraying		4.73
	TA011	Tyvek Suites for Spraying		37.82
	TA011	Tyvek Suites for Spraying		11.66
	TA011	Tyvek Suites for Spraying		13.78
	TA011	Tyvek Suites for Spraying		15.98
	TA011	Tyvek Suites for Spraying		2.98
	TA011	Tyvek Suites for Spraying		253.21
	TA011	Tyvek Suites for Spraying		67.72
	TA011	Tyvek Suites for Spraying		4.98
	TA011	Tyvek Suites for Spraying		18.39
	TA011	Tyvek Suites for Spraying		27.22
	TA011	Tyvek Suites for Spraying		11.87
	TA011	Tyvek Suites for Spraying		28.69
	TA011	Tyvek Suites for Spraying		18.30
	TA012	Alternator for Dump Truck		151.03
			Total for Check Number 2644:	9,087.68
2645	FAMILYSU	California State	06/18/2020	
	Held 06/13/20	200000000434371 & 200000001251470 PR End		512.76
	Held 06/13/2020	200000000470014/FIPS Code 0600099 PR endi		1,484.30
	Held 6/13/20	Case 0993764321-01 Mejia PR Ending 06/13/20		369.23
	Held 6/13/2020	Aguilar 0999010753-01 PP ending 06/13/2020		133.11
			Total for Check Number 2645:	2,499.40
2646	274 001	Anayana Garcia Recreation refund Youth Baseball - Aaliyah Acu	06/18/2020	40.00
			Total for Check Number 2646:	40.00
2647	krazan 0767920-21000	Krazan & Associates Inc. Livingston Water System Improvements- Well 1	06/18/2020	2,755.00
			Total for Check Number 2647:	2,755.00
2648	48 001	Emy Ramirez Youth Baseball 2020 Raffle Winner	06/18/2020	1,000.00
			Total for Check Number 2648:	1,000.00
			Total for 6/18/2020:	15,382.08
2649	251 123491 123491 123491	ABS Direct, Inc. Deliquent Notices for the Month of June 2020 deliquent Notices for the Month of June 2020 Deliquent Notices for the Month of June 2020	06/30/2020	40.89 40.87 40.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2649:	122.65
2650	ALLPHASE 4447-657424	All Phase Electric Inc. Plastic Tape Ruffer Splicing Tape, Spool DWWT	06/30/2020	33.03
			Total for Check Number 2650:	33.03
2651	AFA	American Fidelity Assurance Company PR Batch 00013.06.2020 AFA Pre Tax PR Batch 00013.06.2020 AFA After Tax	06/30/2020 PR Batch 00013.06.2020 AFA PR Batch 00013.06.2020 AFA	681.16 1,480.01
			Total for Check Number 2651:	2,161.17
2652	AFAFLEX	American Fidelity Assurance Company PR Batch 00013.06.2020 Health FSA	06/30/2020 PR Batch 00013.06.2020 Hea	383.29
			Total for Check Number 2652:	383.29
2653	AFSCME 06/2020	AFSCME District Council 57 Attn: Finance Union Dues PR 05/02, 05/16 & 05/30/20	06/30/2020	1,079.52
			Total for Check Number 2653:	1,079.52
2654	AvalosMa 001	Maria Norma Avalos Re-Issue Check #87319 Dated 03/17/2017	06/30/2020	48.00
			Total for Check Number 2654:	48.00
2655	193 AD10703 AD10704 AD11006 AD11008 AD11046 AD11048 AD11514 AD11601 AD11602 AD11604 AD11690 AD11879 AD12158 AD12160 AD12164	BSK Associates Quanti- Tray 2000 Total Coliform & E. Coli / Sa Quanti- Tray 2000 Total Coliform & E. Coli / Sa Arsenic, CA DW ICPMS Arsenic, CA DW ICPMS Quanti- Tray 2000 Total Coliform & E. Coli / Sa Quanti- Tray 2000 Total Coliform & E. Coli / Sa Arsenic, CA DW ICPMS Quanti- Tray 2000 Total Coliform & E. Coli / Sa Quanti- Tray 2000 Total Coliform & E. Coli / Sa Quanti- Tray 2000 Total Coliform & E. Coli / Sa Arsenic, CA DW ICPMS Quanti- Tray 2000 Total Coliform & E. Coli / Sa TCP-Low Level Arsenic, CA DW ICPMS Well Testing	06/30/2020	150.00 150.00 40.00 80.00 150.00 250.00 80.00 75.00 150.00 75.00 40.00 150.00 1,050.00 120.00 2,945.00
			Total for Check Number 2655:	5,505.00
2656	192 19684	Cal Traffic 6 Face Mask Signs (COVID-19)	06/30/2020	258.90
			Total for Check Number 2656:	258.90
2657	168 2125124 2127476 2127921 2131884 2133792 2134284 2134765	Calaveras Materials, Inc. Main St Asphalt Repair Proj ( Measure V) Main St Asphalt Repair Proj ( Measure V) Main St Asphalt Repair Proj ( Measure V) Main St Asphalt Repair Proj ( Measure V) Main St Asphalt Repair Proj ( Measure V) Main St Asphalt Repair Proj ( Measure V) Base Rock for Water and Sewer	06/30/2020	865.65 627.49 537.25 449.28 621.36 585.44 250.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2657:	3,936.84
2658	CARDENM 001	Myra Cardenas Re-Issue Check # 85740 Dated 08/16/2016; Stal	06/30/2020	40.00
			Total for Check Number 2658:	40.00
2659	CVC 136826 136827 138309	Central Valley Concrete Inc. 8 St Project Sidewalk Repair (Measure V) 8 St Project Sidewalk Repair (Measure V) Main St Project Sidewalk Repair (Measure V)	06/30/2020	950.36 1,169.09 895.67
			Total for Check Number 2659:	3,015.12
2660	CITRIX1 440000081082 440000081082 440000081082 440000081082	CITRIX Citrix Annual Billing/Cloud Citrix Annual Billing/Cloud Citrix Annual Billing/Cloud Citrix Annual Billing/Cloud	06/30/2020	168.75 168.75 168.75 168.75
			Total for Check Number 2660:	675.00
2661	189 201701077	ComTech21 LLC Pd Fax Lines	06/30/2020	36.35
			Total for Check Number 2661:	36.35
2662	14 662	Cost U Less Mobile Glass Bullet Proof Windows -City Hall	06/30/2020	12,900.50
			Total for Check Number 2662:	12,900.50
2663	Dominsan 001	Sandra Dominguez Re-Issue Check # 86579 Dated 12/06/2016; Stal	06/30/2020	10.00
			Total for Check Number 2663:	10.00
2664	188 2093943344-0620 2093947966-0620 2093948044-0620	Frontier PW Phone Service 06/15-07/14/20 DWWTP Phone Service 05/15/20-06/14/20 & 06 PW Phone Service 06/15-07/14/20	06/30/2020	308.50 466.86 105.79
			Total for Check Number 2664:	881.15
2665	frontie2 0569Z005-S-2015	Frontier Communications Corp Frontier Co Radio Connection Fees	06/30/2020	151.32
			Total for Check Number 2665:	151.32
2666	164 901882 901882 901883 901883 901883 901883 901883 901883 901883 901883 901883 901883	Garza Tire & Wheel, Inc Tires for Pw Tires for Pw Tire for LMDs Trailer Tire for LMDs Trailer Tire for LMDs Trailer Tire for LMDs Trailer Tire for LMDs Trailer Tire for LMDs Trailer Tire for LMDs Trailer Tire for LMDs Trailer Tire for LMDs Trailer Tire for LMDs Trailer	06/30/2020	275.49 275.47 3.50 6.57 1.44 0.29 0.86 3.40 4.73 2.59 2.06



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	901883	Tire for LMDs Trailer		0.32
	901883	Tire for LMDs Trailer		4.38
	901883	Tire for LMDs Trailer		0.52
	901883	Tire for LMDs Trailer		2.77
	901883	Tire for LMDs Trailer		3.18
	901883	Tire for LMDs Trailer		0.82
	901883	Tire for LMDs Trailer		2.39
	901883	Tire for LMDs Trailer		7.86
	901883	Tire for LMDs Trailer		0.17
	901883	Tire for LMDs Trailer		0.22
	901883	Tire for LMDs Trailer		11.76
	901883	Tire for LMDs Trailer		0.99
	901883	Tire for LMDs Trailer		0.06
	901883	Tire for LMDs Trailer		16.86
	901883	Tire for LMDs Trailer		4.98
	901883	Tire for LMDs Trailer		3.19
	901883	Tire for LMDs Trailer		2.03
	901960	Tire Repair on Sweeper ( Right rear outside Dual		42.50
	901967	New Tires for Tractor 954		1,129.74
Total for Check Number 2666:				1,811.14
2667	262	Gilton Solid Waste	06/30/2020	
	520350	14960 Vinewood Green Waste Pick up & Box R		104.00
	520723	14960 Vinewood Dirt & Leaf Pick up & Box Re		208.00
	520724	14960 Vinewood Trash Pick up & Box Rent 05/		104.00
	520725	Corpyard Trash Pick up & Box rental 05/01/20-C		570.85
Total for Check Number 2667:				986.85
2668	gouveia	Gouveia Engineering Inc.	06/30/2020	
	10108	Encroachment Permits		892.50
	10109	Annual DBE QAP Program		246.75
	10110	Grading Permit		73.50
	10111	DIR Project Reporting		105.00
	10113	Planning General		157.50
	10113	Planning General		140.00
	10113	Planning General		70.00
	10114	AB1600 Development Impact Fee Study		101.06
	10114	AB1600 Development Impact Fee Study		101.06
	10114	AB1600 Development Impact Fee Study		101.06
	10114	AB1600 Development Impact Fee Study		101.06
	10114	AB1600 Development Impact Fee Study		101.06
	10114	AB1600 Development Impact Fee Study		101.06
	10114	AB1600 Development Impact Fee Study		101.06
	10114	AB1600 Development Impact Fee Study		101.06
	10114	AB1600 Development Impact Fee Study		101.07
	10114	AB1600 Development Impact Fee Study		101.06
	10114	AB1600 Development Impact Fee Study		101.07
	10115	Bassi Car Wash/Rest Conv.		367.50
	10116	Public Works General		70.00
	10116	Public Works General		210.00
	10116	Public Works General		337.50
	10116	Public Works General		101.75
	10117	Phase II MS4 Compliance		275.65
	10118	Water General		73.50
	10119	Water Conservation Reporting		1,584.00
	10120	Wells 14 & 16 Con Management		32,451.11
	10121	Well 14 & 16 Administration		200.00
	10122	TCP Treatment Wells 8 9 13 17		1,461.75
	10123	Well 9 Replacement ( Turned back to Well #8 Re		1,260.00
	10124	Well 9 Replacement ( Turned back to Well #8 Re		3,810.00
	10125	Street General		871.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10126	CML- 5256 (015) Roundabout		220.15
	10127	Pavement Management System		257.25
	10128	Winton Parkway SB Hwy 99 On-Ramp		16,321.93
	10129	CML-5256 (018) Ph 1 Pave 6 Alleys		1,081.47
	10130	CML-5256 (019) Ph 2 Pave 2 Alleys		1,111.54
	10131	Hammatt and Campbell Improvement		5,448.19
	10132	Slurry Seals Project Main J St Prusso		6,930.00
	10133	LLA 2020-01 1724 Main		147.00
	10134	Gallo Farms 35 Ac Par Map 2020-02		73.50
	10135	Sun Valley Estates Con Management		2,131.50
	10136	Manzanita Homes Con Management		220.50
	10137	Dominos Commons Building B		669.38
	10255	Encroachment Permits		52.50
	10256	Annual DBE QAP Program		78.75
	10257	DIR Reporting Hammatt over Pass Striping		52.50
	10258	Misc Meeting		73.50
	10260	Planning Padilla Auto Dev. Application		735.00
	10261	The Villages at Main- Site Plan Review		1,890.00
	10262	Public Work General		695.63
	10263	Phase II MS4 Compliance		275.65
	10264	Water General		1,617.00
	10265	Well 14 & 16 Con Management		18,120.51
	10266	TCP Treatment Wells 8 9 13 17		1,136.69
	10267	Well #8 Replacement		4,015.19
	10271	Pavement Management System		220.50
	10272	Winton Parkway SB Hwy 99 On- Ramp		3,251.84
	10273	Winton Parkway SB Hwy 99 On- Ramp		357.00
	10274	Funding Agreement Review for Winton Parkway		294.00
	10275	CML-5256 (018) Phase 1		498.93
	10276	CML-5256 (019) Phase 2		403.85
	10277	Hammatt and Campbell Improvement		1,837.50
	10278	Slurry Seal Project Main St J St and Prusso		4,239.48
	10279	Building Department General		147.00
	10280	AAA Truck Wash TM Map Review		820.10
	10281	Gallo Farms Ac Par Map 2020-02		3,866.13
	10282	Singh Tent Parcel MAP 2020-01		2,462.25
	10283	LFA Improvement Plans Review		1,191.75
	10284	Dominos Commons Building B		2,048.81
	10285	CMAQ Applications		2,009.44
	10361	Water Conservation Reporting		792.00

Total for Check Number 2668: 133,363.92

2669	GRAINGER	Grainger Inc.	06/30/2020	
	9557172989	(Drain Cleaning Machine)		26.39
	9557172989	(Drain Cleaning Machine)		5.54
	9557172989	(Drain Cleaning Machine)		1.79
	9557172989	(Drain Cleaning Machine)		4.83
	9557172989	(Drain Cleaning Machine)		490.99
	9557172989	(Drain Cleaning Machine)		11.31
	9557172989	(Drain Cleaning Machine)		14.49
	9557172989	(Drain Cleaning Machine)		24.47
	9557172989	(Drain Cleaning Machine)		17.75
	9557172989	(Drain Cleaning Machine)		490.99
	9557172989	(Drain Cleaning Machine)		15.49
	9557172989	(Drain Cleaning Machine)		0.41
	9557172989	(Drain Cleaning Machine)		2.89
	9557172989	(Drain Cleaning Machine)		490.99
	9557172989	(Drain Cleaning Machine)		17.83
	9557172989	(Drain Cleaning Machine)		8.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9557172989	(Drain Cleaning Machine)		4.59
	9557172989	(Drain Cleaning Machine)		11.51
	9557172989	(Drain Cleaning Machine)		19.52
	9557172989	(Drain Cleaning Machine)		18.96
	9557172989	(Drain Cleaning Machine)		1.23
	9557172989	(Drain Cleaning Machine)		36.67
	9557172989	(Drain Cleaning Machine)		13.36
	9557172989	(Drain Cleaning Machine)		1.64
	9557172989	(Drain Cleaning Machine)		94.13
	9557172989	(Drain Cleaning Machine)		27.82
	9557172989	(Drain Cleaning Machine)		490.99
	9557172989	(Drain Cleaning Machine)		65.65
	9557172989	(Drain Cleaning Machine)		0.92
	9557172989	(Drain Cleaning Machine)		43.80
			Total for Check Number 2669:	2,454.97
2670	GWE 19957	Great West Equipment, Inc. 2 Pallets of Duroflex Hot Pour Crack Sealant	06/30/2020	4,087.00
			Total for Check Number 2670:	4,087.00
2671	Griswold 797365	Griswold Industries Clay Valve Repair	06/30/2020	2,194.65
			Total for Check Number 2671:	2,194.65
2672	Herc 31416092-002	Herc Rentals Inc. Emergency Electronic Rental Message Board ( C	06/30/2020	1,250.63
			Total for Check Number 2672:	1,250.63
2673	herrerall 001	Lorena Herrera Re-Issue Check # 85776 Dated 08/16/2016; Stal	06/30/2020	10.00
			Total for Check Number 2673:	10.00
2674	266 421187 424577	Hilmar Lumber 4 Smart Level for Checking ADA Compliance on Parks- Couplers Galvs nipples used for repairs at	06/30/2020	269.36 1,211.37
			Total for Check Number 2674:	1,480.73
2675	hilmarr 10322	Hilmar Ready Mix Rockery 943 Orchard Way Sidewalk Repair	06/30/2020	183.18
			Total for Check Number 2675:	183.18
2676	HITECH 167712	Hi-Tech Emergency Vehicle Serv Fabricated Box for Engine	06/30/2020	5,320.98
			Total for Check Number 2676:	5,320.98
2677	267 478983	Hoffman Security DWWTP Alarm System 07/01-07/31/20	06/30/2020	36.95
			Total for Check Number 2677:	36.95
2678	HOMEDP 4510980 FCH-007177174	Home Depot Credit Services Tiles for Monica's Office/ City Hall Finance Charges	06/30/2020	40.97 35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2678:	75.97
2679	165	J L Analytical Services, Inc.	06/30/2020	
	500881	Weekly Lab Testing DWWTP		129.50
	501409	Weekly Lab Testing DWWTP		259.00
	502483	Weekly Lab Testing DWWTP		267.00
			Total for Check Number 2679:	655.50
2680	166	Kamps Propane, Inc.	06/30/2020	
	27791	33 LB Cylinder		6.47
			Total for Check Number 2680:	6.47
2681	kangwapi	Wapinder Kang	06/30/2020	
	06/2020	Tuition Incentice- Summer Term Per Sec 13.1 St		300.00
			Total for Check Number 2681:	300.00
2682	LNCURTIS	L.N. Curtis and sons	06/30/2020	
	PINV568522	Equipment		1,392.50
			Total for Check Number 2682:	1,392.50
2683	279	LAFCO of Merced County	06/30/2020	
	2019/2020	LAFCO Operating Fee FY 2019-2020		1,229.82
			Total for Check Number 2683:	1,229.82
2684	LIBERTY	Liberty Market	06/30/2020	
	001	Re-Issue Check # 87535 Dated 04/19/2017; Stal		9.48
	002	Re-Issue Check # 91583 Dated 10/13/2018; Stal		13.19
	003	Re-Issue Check # 92565 Dated 04/02/2019; Stal		5.36
			Total for Check Number 2684:	28.03
2685	LIEBERT	Liebert Cassidy Whitmore	06/30/2020	
	1499749	Professional Services- Police		185.00
			Total for Check Number 2685:	185.00
2686	UB*01826	LIVINGSTON GROCERY	06/30/2020	
	001	Re-Issue Check # 92985 Dated 05/21/2019; Stal		6.81
	002	Re-Issue Check # 92985 Dated 05/21/2019; Stal		7.73
	003	Re-Issue Check # 92985 Dated 05/21/2019; Stal		3.68
			Total for Check Number 2686:	18.22
2687	276	Livingston Hardware	06/30/2020	
	B686250	Plumbing Parts for Repair		3.85
	B686250	Plumbing Parts for Repair		3.86
	B686250	Plumbing Parts for Repair		3.85
	B686250	Plumbing Parts for Repair		3.86
	B686250	Plumbing Parts for Repair		3.85
	B686250	Plumbing Parts for Repair		3.85
	B686250	Plumbing Parts for Repair		3.86
	B686250	Plumbing Parts for Repair		3.86
	B686250	Plumbing Parts for Repair		3.85
	B686250	Plumbing Parts for Repair		3.85
	B686287	Female Connectors for water hose- Chianti Dr		20.57
	B686431	Batteries for Irrigation Control		94.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	B686620	Hydraulic Hose for Dump Truck		69.27
	B686644	1 Boxes- Disposable Face Mask		48.49
	B687468	Ball Valve & elbow for Water Repair		10.05
	B687645	Coupling bushing parts for Ferric Inj. Well 16		9.32
	B688038	1 Boxes- Disposable Face Mask		48.49
	B688273	Station Supplies- Fire		17.04
	C224726	Squirrel Bait & Cap slip & Pepe Fac		261.36
	C224859	Elbows valve coupling pvc cement for parks irri		28.06
	C224999	4 Boxes-Disposable Face Mask (COVID-19)		193.95
	C225986	Pulley & S Hook		15.04
	C226034	Tape Measure nipples pvc		30.51
	C226045	Nipples bushing for Park Irrig Repair		14.22
	C226403	Duster Refill for City hall		23.68
	C227029	PVC Coupling for Irrig. Repair @ Fred Worden		12.45
	C228647	Station Supplies- Fire		67.04
	C228749	Toilet Wax for PW- Men's Restroom		1.52
	C228792	Station Supplies- Fire		33.50
	C228815	Sewer Ring to Unclog Sewer Lines		19.30
	C228855	Wax Rings for Toilet at Corp Yard		19.33
			Total for Check Number 2687:	1,076.49
2688	LPOA 2nd Qtr LPOA	Livingston Peace Officers Association 2nd Qtr LPOA Dues for 04/2020-06/2020	06/30/2020	5,727.00
			Total for Check Number 2688:	5,727.00
2689	278	Merced Irrigation District	06/30/2020	
	00000070-0620	Street light electric service 04/30/20-05/31/20		140.02
	00000070-0620	Street light electric service 04/30/20-05/31/20		139.62
	00000070-0620	Street light electric service 04/30/20-05/31/20		131.82
	00000070-0620	Street light electric service 04/30/20-05/31/20		203.00
	00000070-0620	Street light electric service 04/30/20-05/31/20		75.55
	00000070-0620	Street light electric service 04/30/20-05/31/20		16.80
	00000070-0620	Street light electric service 04/30/20-05/31/20		137.34
	00000070-0620	Street light electric service 04/30/20-05/31/20		43.76
	00000070-0620	Street light electric service 04/30/20-05/31/20		224.14
	00000070-0620	Street light electric service 04/30/20-05/31/20		194.58
	00000070-0620	Street light electric service 04/30/20-05/31/20		15.94
	00000070-0620	Street light electric service 04/30/20-05/31/20		31.90
	00000070-0620	Street light electric service 04/30/20-05/31/20		617.71
	00000070-0620	Street light electric service 04/30/20-05/31/20		156.15
	00000070-0620	Street light electric service 04/30/20-05/31/20		10.67
	00000070-0620	Street light electric service 04/30/20-05/31/20		139.98
	00000070-0620	Street light electric service 04/30/20-05/31/20		65.13
	00000070-0620	Street light electric service 04/30/20-05/31/20		96.52
	00000070-0620	Street light electric service 04/30/20-05/31/20		34.92
	00000070-0620	Street light electric service 04/30/20-05/31/20		16.80
	00000070-0620	Street light electric service 04/30/20-05/31/20		232.02
	00000070-0620	Street light electric service 04/30/20-05/31/20		16.80
	00000070-0620	Street light electric service 04/30/20-05/31/20		32.58
	00000070-0620	Street light electric service 04/30/20-05/31/20		214.27
	00000070-0620	Street light electric service 04/30/20-05/31/20		125.92
	00000070-0620	Street light electric service 04/30/20-05/31/20		114.34
	00000070-0620	Street light electric service 04/30/20-05/31/20		1,140.68
	00000070-0620	Street light electric service 04/30/20-05/31/20		65.13
	00000070-0620	Street light electric service 04/30/20-05/31/20		10.67
	00000070-0620	Street light electric service 04/30/20-05/31/20		5,369.41
	00000070-0620	Street light electric service 04/30/20-05/31/20		168.22
	00000070-0620	Street light electric service 04/30/20-05/31/20		31.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00000070-0620	Street light electric service 04/30/20-05/31/20		6,771.37
	00000070-0620	Street light electric service 04/30/20-05/31/20		6.04
	00000070-0620	Street light electric service 04/30/20-05/31/20		199.01
	00000070-0620	Street light electric service 04/30/20-05/31/20		113.33
	00000070-0620	Street light electric service 04/30/20-05/31/20		92.53
	00000070-0620	Street light electric service 04/30/20-05/31/20		63.80
	00000070-0620	Street light electric service 04/30/20-05/31/20		649.69
	00000070-0620	Street light electric service 04/30/20-05/31/20		8,333.57
	00000070-0620	Street light electric service 04/30/20-05/31/20		10,926.35
	00000070-0620	Street light electric service 04/30/20-05/31/20		2,470.70
	00000070-0620	Street light electric service 04/30/20-05/31/20		2,755.85
	00000070-0620	Street light electric service 04/30/20-05/31/20		8.39
	00000070-0620	Street light electric service 04/30/20-05/31/20		10.94
	00000070-0620	Street light electric service 04/30/20-05/31/20		1,634.28
	00000070-0620	Street light electric service 04/30/20-05/31/20		31.90
	00000070-0620	Street light electric service 04/30/20-05/31/20		15.94
	00000070-0620	Street light electric service 04/30/20-05/31/20		511.45
	00000070-0620	Street light electric service 04/30/20-05/31/20		125.92
	00000070-0620	Street light electric service 04/30/20-05/31/20		30.21
	00000070-0620	Street light electric service 04/30/20-05/31/20		31.90
	00000070-0620	Street light electric service 04/30/20-05/31/20		340.96
	00000070-0620	Street light electric service 04/30/20-05/31/20		131.51
	00000070-0620	Street light electric service 04/30/20-05/31/20		93.27
			Total for Check Number 2689:	45,363.20
2690	226	Meyers Nave	06/30/2020	
	2020050382	Professional Services Rendered through 05/31/20		547.00
	2020050382	Professional Services Rendered through 05/31/20		3,102.50
	2020050382	Professional Services Rendered through 05/31/20		2,228.81
	2020050383	Public Works Waste Water Fund		1,137.38
	2020050384	Admin Services		61.48
	2020050385	Travel		57.50
	2020050386	Covid-19 Services		1,343.55
			Total for Check Number 2690:	8,478.22
2691	MILLANP	Pat Millan	06/30/2020	
	001	Park Deposit Refund- Event Cancelled 06/20 Arl		150.00
	001a	Park Fee Refund- Event Cancelled 06/20 Ark Pa		45.00
			Total for Check Number 2691:	195.00
2692	170	MintierHarnish Planning Consulants	06/30/2020	
	LivGPU-03	Preparation of the General Plan Update and Acc		25,678.15
			Total for Check Number 2692:	25,678.15
2693	180	Mission Linen Service	06/30/2020	
	512394232	Short Paid invoice 512394232		53.49
	512569446	Uniform Service & Supplies 06/03/20		0.12
	512569446	Uniform Service & Supplies 06/03/20		0.06
	512569446	Uniform Service & Supplies 06/03/20		0.04
	512569446	Uniform Service & Supplies 06/03/20		0.32
	512569446	Uniform Service & Supplies 06/03/20		92.61
	512569446	Uniform Service & Supplies 06/03/20		0.25
	512569446	Uniform Service & Supplies 06/03/20		0.59
	512569446	Uniform Service & Supplies 06/03/20		0.04
	512569446	Uniform Service & Supplies 06/03/20		0.03
	512569446	Uniform Service & Supplies 06/03/20		0.05
	512569446	Uniform Service & Supplies 06/03/20		0.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	512569446	Uniform Service & Supplies 06/03/20		0.04
	512569446	Uniform Service & Supplies 06/03/20		0.57
	512569446	Uniform Service & Supplies 06/03/20		2.05
	512569446	Uniform Service & Supplies 06/03/20		0.61
	512569446	Uniform Service & Supplies 06/03/20		14.93
	512569446	Uniform Service & Supplies 06/03/20		0.39
	512569446	Uniform Service & Supplies 06/03/20		0.01
	512569446	Uniform Service & Supplies 06/03/20		0.01
	512569446	Uniform Service & Supplies 06/03/20		0.08
	512569446	Uniform Service & Supplies 06/03/20		0.15
	512569446	Uniform Service & Supplies 06/03/20		0.95
	512569446	Uniform Service & Supplies 06/03/20		15.31
	512569446	Uniform Service & Supplies 06/03/20		0.41
	512569446	Uniform Service & Supplies 06/03/20		0.42
	512569446	Uniform Service & Supplies 06/03/20		0.17
	512569446	Uniform Service & Supplies 06/03/20		13.74
	512569446	Uniform Service & Supplies 06/03/20		0.53
	512569446	Uniform Service & Supplies 06/03/20		0.01
	512569446	Uniform Service & Supplies 06/03/20		0.15
	512569446	Uniform Service & Supplies 06/03/20		3.93
	512569446	Uniform Service & Supplies 06/03/20		0.01
	512569446	Uniform Service & Supplies 06/03/20		0.01
	512569446	Uniform Service & Supplies 06/03/20		0.13
	512569446	Uniform Service & Supplies 06/03/20		13.57
	512569446	Uniform Service & Supplies 06/03/20		0.39
	512569446	Uniform Service & Supplies 06/03/20		0.02
	512569446	Uniform Service & Supplies 06/03/20		1.43
	512569446	Uniform Service & Supplies 06/03/20		0.07
	512569446	Uniform Service & Supplies 06/03/20		0.06
	512569446	Uniform Service & Supplies 06/03/20		0.05
	512569446	Uniform Service & Supplies 06/03/20		0.29
	512569446	Uniform Service & Supplies 06/03/20		0.13
	512569446	Uniform Service & Supplies 06/03/20		0.80
	512569446	Uniform Service & Supplies 06/03/20		0.01
	512569446	Uniform Service & Supplies 06/03/20		0.08
	512569446	Uniform Service & Supplies 06/03/20		0.11
	512569446	Uniform Service & Supplies 06/03/20		0.02
	512569446	Uniform Service & Supplies 06/03/20		9.08
	512569446	Uniform Service & Supplies 06/03/20		0.25
	512569446	Uniform Service & Supplies 06/03/20		0.05
	512569446	Uniform Service & Supplies 06/03/20		0.34
	512569446	Uniform Service & Supplies 06/03/20		0.10
	512569447	Uniform Service and Janitorial Supplies 06/03/20		3.98
	512569447	Uniform Service and Janitorial Supplies 06/03/20		3.98
	512569447	Uniform Service and Janitorial Supplies 06/03/20		3.41
	512569447	Uniform Service and Janitorial Supplies 06/03/20		9.95
	512569447	Uniform Service and Janitorial Supplies 06/03/20		3.41
	512569447	Uniform Service and Janitorial Supplies 06/03/20		18.96
	512569447	Uniform Service and Janitorial Supplies 06/03/20		18.95
	512569447	Uniform Service and Janitorial Supplies 06/03/20		18.95
			Total for Check Number 2693:	310.75
2694	montevis 428110 431087	Monte Vista Small Animal Hospital Vet Fee Vet Fee	06/30/2020	178.64 217.84
			Total for Check Number 2694:	396.48
2695	275	Municipal Emergency Services	06/30/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SO1380139	Milwaukee 5amp Battery		385.00
	SO1380139	Genesis Cutters Mounting Bracket		285.00
	SO1380139	C195-SL3 NXTGEN eForce Cutter		13,669.55
	SO1380141	S49-SL3 eForce 24" Spreader		13,534.86
	SO1380141	S49 Spreader Mount		285.00
	SO1380141	Milwaukee 5amp Battery		385.00
			Total for Check Number 2695:	28,544.41
2696	munimain 0149396-IN	Municipal Maintenance Equip. Replaced Pump Control & high pressure relief v:	06/30/2020	1,990.54
			Total for Check Number 2696:	1,990.54
2697	178 001	Kathryn Myers Re-Issue Check # 86222 Dated: 10/06/2016; Stal	06/30/2020	100.00
			Total for Check Number 2697:	100.00
2698	197 IT00847 IT02881 IT02881	N & S Tractor AC Blower hose and o-ring gasket DWWTP Tra Clip for A/C retainer Sewer & Park Clip for A/C retainer Sewer & Park	06/30/2020	710.17 5.50 5.50
			Total for Check Number 2698:	721.17
2699	NORMAC 03423040-001 03423040-001 03423040-001 03423040-001 03423040-001 03423040-001 03423040-001 03423040-001 03423040-001 03423040-001 03423040-001 03423078-001 03475983-001	Normac Park- Sprinklers For all Parks Park- Sprinklers For all Parks Park- Sprinklers For all Parks Park- Sprinklers For all Parks Park- Sprinklers For all Parks Park- Sprinklers For all Parks Park- Sprinklers For all Parks Park- Sprinklers For all Parks Park- Sprinklers For all Parks Park- Sprinklers For all Parks Park- Sprinklers For all Parks Park- Sprinklers For Parks Park- Sprinklers For Parks	06/30/2020	48.58 48.58 48.58 48.57 48.58 48.58 48.58 48.58 48.58 48.58 48.57 589.76 485.78
			Total for Check Number 2699:	1,561.32
2700	199 99080	Northstar Chemical Sodium Hypochlorite	06/30/2020	1,608.32
			Total for Check Number 2700:	1,608.32
2701	OPERATE 06/2020	Operating Engineers Local #3 Clerical Union Dues PR 05/16 & 05/30/20	06/30/2020	384.00
			Total for Check Number 2701:	384.00
2702	OPERATIN 06/2020	Operating Engineers Local #3 Mgt Union Dues PR 05/16 & 05/30/20	06/30/2020	448.00
			Total for Check Number 2702:	448.00
2703	201 3654-325960 3654-325960 3654-325960 3654-325960	O'reilly Automotive, Inc. LED light bar for John Deere LED light bar for John Deere LED light bar for John Deere LED light bar for John Deere	06/30/2020	3.34 0.16 7.91 4.80



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3654-325960	LED light bar for John Deere		0.68
	3654-325960	LED light bar for John Deere		2.01
	3654-325960	LED light bar for John Deere		8.14
	3654-325960	LED light bar for John Deere		15.29
	3654-325960	LED light bar for John Deere		2.31
	3654-325960	LED light bar for John Deere		0.51
	3654-325960	LED light bar for John Deere		18.27
	3654-325960	LED light bar for John Deere		5.57
	3654-325960	LED light bar for John Deere		0.75
	3654-325960	LED light bar for John Deere		0.38
	3654-325960	LED light bar for John Deere		1.91
	3654-325960	LED light bar for John Deere		7.44
	3654-325960	LED light bar for John Deere		1.21
	3654-325960	LED light bar for John Deere		6.04
	3654-325960	LED light bar for John Deere		11.00
	3654-325960	LED light bar for John Deere		7.40
	3654-325960	LED light bar for John Deere		10.20
	3654-325960	LED light bar for John Deere		39.25
	3654-325960	LED light bar for John Deere		11.60
	3654-325960	LED light bar for John Deere		4.71
	3654-325960	LED light bar for John Deere		27.37
	3654-325960	LED light bar for John Deere		6.46
	3654-328047	Oil Filter Wrench for shop		10.76
	3654-328054	Oil Filter & Cap Wrench for Admin Prius & PD		30.48
	3654-328054	Oil Filter & Cap Wrench for Admin Prius & PD		30.48
	3654-332972	Oil Filter & Motor Oil		38.27
	3654-333680	Back up alarm for John Deere		0.03
	3654-333680	Back up alarm for John Deere		1.23
	3654-333680	Back up alarm for John Deere		0.32
	3654-333680	Back up alarm for John Deere		0.03
	3654-333680	Back up alarm for John Deere		0.50
	3654-333680	Back up alarm for John Deere		0.78
	3654-333680	Back up alarm for John Deere		0.05
	3654-333680	Back up alarm for John Deere		0.15
	3654-333680	Back up alarm for John Deere		0.01
	3654-333680	Back up alarm for John Deere		0.68
	3654-333680	Back up alarm for John Deere		0.43
	3654-333680	Back up alarm for John Deere		0.74
	3654-333680	Back up alarm for John Deere		0.32
	3654-333680	Back up alarm for John Deere		1.83
	3654-333680	Back up alarm for John Deere		0.08
	3654-333680	Back up alarm for John Deere		0.54
	3654-333680	Back up alarm for John Deere		0.05
	3654-333680	Back up alarm for John Deere		0.13
	3654-333680	Back up alarm for John Deere		0.40
	3654-333680	Back up alarm for John Deere		0.53
	3654-333680	Back up alarm for John Deere		2.63
	3654-333680	Back up alarm for John Deere		1.02
	3654-333680	Back up alarm for John Deere		0.50
	3654-333680	Back up alarm for John Deere		0.37
	3654-333680	Back up alarm for John Deere		0.22
	3654-333680	Back up alarm for John Deere		0.13
	3654-334009	Air Filter & Bolt for street truck 06-46		50.77
	3654-334586	Floor Mats for TA Work Truck		120.67
	3654-334586	Floor Mats for TA Work Truck		30.17
	3654-334586	Floor Mats for TA Work Truck		120.68
	3654-334586	Floor Mats for TA Work Truck		15.09
	3654-334586	Floor Mats for TA Work Truck		15.09
	3654-336677	Back up alarm for Street Sweeper		13.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3654-336679	Returned Back up alarm for Street Sweeper		-13.70
	3654-344261	Battery & Core Street/ Swr Dept		48.40
	3654-344261	Battery & Core Street/ Swr Dept		48.41
	3654-344607	Oil Filter for engine- Streets 19-58		16.12
	3654-345150	Front Pads for Rotors replacemtn Unit #5 PD		252.38
	3654-345319	Core return, Freon Cans for Water Sewer & park		-10.00
	3654-345319	Core return, Freon Cans for Water Sewer & park		-10.00
	3654-345319	Core return, Freon Cans for Water Sewer & park		-10.00
			Total for Check Number 2703:	1,016.18
2704	205 2006-00672	Paramount Pest Services Corpyard Pest Control 06/05/20	06/30/2020	47.00
			Total for Check Number 2704:	47.00
2705	UB*01911	GABRIEL PARTIDA Refund Check 109000-000, 721 FIFTH STREE' Refund Check 109000-000, 721 FIFTH STREE' Refund Check 109000-000, 721 FIFTH STREE'	06/30/2020	55.91 49.25 26.62
			Total for Check Number 2705:	131.78
2706	203 0154346521-3JUN	PG&E NE C/O Campbell Ave Main St 04/29/20-05/28/	06/30/2020	30.31
			Total for Check Number 2706:	30.31
2707	platt OJ04762 OJ79534	Platt Electric Supply 3 Varnished/ Tape Adhesive puty , 3 in line Splic Electrical Fuses Replacement for DWWTP	06/30/2020	394.36 33.34
			Total for Check Number 2707:	427.70
2708	PREMIER	Premier Access Insurance Company PR Batch 00002.05.2020 Dental	06/30/2020 PR Batch 00002.05.2020 Den	374.10
	Claims 06/04/20	Claims- 06/04/20		1.63
	Claims 06/04/20	Claims- 06/04/20		64.47
	Claims 06/04/20	Claims- 06/04/20		0.10
	Claims 06/04/20	Claims- 06/04/20		0.26
	Claims 06/04/20	Claims- 06/04/20		0.14
	Claims 06/04/20	Claims- 06/04/20		1.00
	Claims 06/04/20	Claims- 06/04/20		105.29
	Claims 06/04/20	Claims- 06/04/20		1.33
	Claims 06/04/20	Claims- 06/04/20		1.37
	Claims 06/04/20	Claims- 06/04/20		8.35
	Claims 06/04/20	Claims- 06/04/20		3.25
	Claims 06/04/20	Claims- 06/04/20		0.16
	Claims 06/04/20	Claims- 06/04/20		2.42
	Claims 06/04/20	Claims- 06/04/20		0.74
	Claims 06/04/20	Claims- 06/04/20		1.05
	Claims 06/04/20	Claims- 06/04/20		82.02
	Claims 06/04/20	Claims- 06/04/20		0.08
	Claims 06/04/20	Claims- 06/04/20		2.46
	Claims 06/04/20	Claims- 06/04/20		13.69
	Claims 06/04/20	Claims- 06/04/20		4.14
	Claims 06/04/20	Claims- 06/04/20		0.43
	Claims 06/04/20	Claims- 06/04/20		40.95
	Claims 06/04/20	Claims- 06/04/20		0.44
	Claims 06/04/20	Claims- 06/04/20		44.84
	Claims 06/04/20	Claims- 06/04/20		0.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Claims 06/04/20	Claims- 06/04/20	1.67
		Claims 06/04/20	Claims- 06/04/20	1.23
		Claims 06/04/20	Claims- 06/04/20	0.49
		Claims 06/04/20	Claims- 06/04/20	1.58
		Claims 06/04/20	Claims- 06/04/20	5.81
		Claims 06/04/20	Claims- 06/04/20	2.16
		Claims 06/04/20	Claims- 06/04/20	1.56
		Claims 06/10/20	Claims- 06/10/20	14.34
		Claims 06/10/20	Claims- 06/10/20	129.06
		Claims 06/18/20	Claims- 06/18/20	150.90
		Claims 06/18/20	Claims- 06/18/20	7.15
		Claims 06/18/20	Claims- 06/18/20	50.05
		Claims 06/18/20	Claims- 06/18/20	14.30
		Claims 06/18/20	Claims- 06/18/20	418.00
		Claims 06/18/20	Claims- 06/18/20	136.60
		Claims 07/2020	Admn July 2020	6.45
		Claims 07/2020	Admn July 2020	25.80
		Claims 07/2020	Admn July 2020	19.35
		Claims 07/2020	Admn July 2020	-3.22
		Claims 07/2020	Admn July 2020	-3.23
			Total for Check Number 2708:	1,734.85
2709	S&A 121352	S & A Manufacturing Support BEams to hold motor repairs @ dwwtp	06/30/2020	1,026.86
			Total for Check Number 2709:	1,026.86
2710	SANJOVLL N138872 N138987 N139073 N139097 N139165	San Joaquin Valley APCD 19/20 Annual Air Toxic Assessment- Permit to C 19/20 Permit to Operate Genetor Campbell & St 19/20 Permit to Operate Genetor Lilac 19/20 Annual Air Toxic Assessment- Permit to C 19/20 Permit to Operate @ Generator Narada W	06/30/2020	501.00 501.00 501.00 501.00 501.00
			Total for Check Number 2710:	2,505.00
2711	sjvapcd N139592	San Joaquin Valley APCD 20/21 Permit to operate generator n. gallo	06/30/2020	867.00
			Total for Check Number 2711:	867.00
2712	sharpen 317734	Sharpening Shop Mist Blower (COVID-19)	06/30/2020	631.01
			Total for Check Number 2712:	631.01
2713	UB*01851 001 002 003	Oohkham Siprasert Re-Issue Check # 94055 Dated 10/15/2019; Stal Re-Issue Check # 94055 Dated 10/15/2019; Stal Re-Issue Check # 94055 Dated 10/15/2019; Stal	06/30/2020	1.58 1.79 0.85
			Total for Check Number 2713:	4.22
2714	unum Unum 072020 Unum 072020 Unum 072020 Unum 072020 Unum 072020 Unum 072020	Unum Life & LTD Premium July 2020 Life & LTD Premium July 2020 Life & LTD Premium July 2020 Life & LTD Premium July 2020 Life & LTD Premium July 2020 Life & LTD Premium July 2020	06/30/2020	5.47 17.38 2.19 1.19 119.41 10.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Unum 072020	Life & LTD Premium July 2020		4.19
	Unum 072020	Life & LTD Premium July 2020		2.41
	Unum 072020	Life & LTD Premium July 2020		1.04
	Unum 072020	Life & LTD Premium July 2020		1.82
	Unum 072020	Life & LTD Premium July 2020		1.96
	Unum 072020	Life & LTD Premium July 2020		0.32
	Unum 072020	Life & LTD Premium July 2020		1.44
	Unum 072020	Life & LTD Premium July 2020		0.28
	Unum 072020	Life & LTD Premium July 2020		11.43
	Unum 072020	Life & LTD Premium July 2020		146.16
	Unum 072020	Life & LTD Premium July 2020		0.41
	Unum 072020	Life & LTD Premium July 2020		3.47
	Unum 072020	Life & LTD Premium July 2020		4.72
	Unum 072020	Life & LTD Premium July 2020		110.47
	Unum 072020	Life & LTD Premium July 2020		1,261.31
	Unum 072020	Life & LTD Premium July 2020		68.33
	Unum 072020	Life & LTD Premium July 2020		5.71
	Unum 072020	Life & LTD Premium July 2020		2.83
	Unum 072020	Life & LTD Premium July 2020		143.86
	Unum 072020	Life & LTD Premium July 2020		113.27
	Unum 072020	Life & LTD Premium July 2020		3.96
	Unum 072020	Life & LTD Premium July 2020		5.06
	Unum 072020	Life & LTD Premium July 2020		2.44
	Unum 072020	Life & LTD Premium July 2020		2.09
	Unum 072020	Life & LTD Premium July 2020		10.71
	Unum 072020	Life & LTD Premium July 2020		3.52
	Unum 072020	Life & LTD Premium July 2020		1.23
	Unum 072020	Life & LTD Premium July 2020		11.00
	Unum 072020	Life & LTD Premium July 2020		155.27
	Unum 072020	Life & LTD Premium July 2020		3.78
	Unum 072020	Life & LTD Premium July 2020		187.99
	Unum 072020	Life & LTD Premium July 2020		2.98
	Unum 072020	Life & LTD Premium July 2020		0.29
	Unum 072020	Life & LTD Premium July 2020		5.28
	Unum 072020	Life & LTD Premium July 2020		2.27
	Unum 072020	Life & LTD Premium July 2020		151.55
	Unum 072020	Life & LTD Premium July 2020		2.64
	Unum 072020	Life & LTD Premium July 2020		2.29
	Unum 072020	Life & LTD Premium July 2020		2.91
	Unum 072020	Life & LTD Premium July 2020		3.23
	Unum 072020	Life & LTD Premium July 2020		1.70
	Unum 072020	Life & LTD Premium July 2020		3.62
	Unum 072020	Life & LTD Premium July 2020		4.35
	Unum 072020	Life & LTD Premium July 2020		2.69
	Unum 072020	Life & LTD Premium July 2020		5.67
	Unum 072020	Life & LTD Premium July 2020		1.09
	Unum 072020	Life & LTD Premium July 2020		3.14
	Unum 072020	Life & LTD Premium July 2020		2.97
	Unum 072020	Life & LTD Premium July 2020		0.58
	Unum 072020	Life & LTD Premium July 2020		1.26
	Unum 072020	Life & LTD Premium July 2020		435.74
			Total for Check Number 2714:	3,064.75
2715	277	Valley Farm Supply Stores, Inc.	06/30/2020	
	OFF1L178549	Wrench & PVC Cutter		4.52
	OFF1L178549	Wrench & PVC Cutter		2.20
	OFF1L178549	Wrench & PVC Cutter		3.25
	OFF1L178549	Wrench & PVC Cutter		0.57
	OFF1L178549	Wrench & PVC Cutter		11.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF1L178549	Wrench & PVC Cutter		0.99
	OFF1L178549	Wrench & PVC Cutter		2.19
	OFF1L178549	Wrench & PVC Cutter		0.68
	OFF1L178549	Wrench & PVC Cutter		0.60
	OFF1L178549	Wrench & PVC Cutter		0.15
	OFF1L178549	Wrench & PVC Cutter		1.65
	OFF1L178549	Wrench & PVC Cutter		3.43
	OFF1L178549	Wrench & PVC Cutter		0.22
	OFF1L178549	Wrench & PVC Cutter		0.05
	OFF1L178549	Wrench & PVC Cutter		2.41
	OFF1L178549	Wrench & PVC Cutter		0.20
	OFF1L178549	Wrench & PVC Cutter		1.79
	OFF1L178549	Wrench & PVC Cutter		0.11
	OFF1L178549	Wrench & PVC Cutter		0.36
	OFF1L178549	Wrench & PVC Cutter		8.09
	OFF1L178549	Wrench & PVC Cutter		2.34
	OFF1L178549	Wrench & PVC Cutter		5.39
	OFF1L178549	Wrench & PVC Cutter		1.39
	OFF1L178549	Wrench & PVC Cutter		1.42
	OFF1L178549	Wrench & PVC Cutter		3.02
	OFF1L178549	Wrench & PVC Cutter		1.91
	OFF1L178571	Chain to Lock Gates at Plant		19.38
	OFF1L178591	Chain- For Sewer Dept		23.21
	OFF1L178605	Trailer Hitch lock		28.00
	OFF1L178672	Air Line Repair for Shop Compressor		2.25
	OFF1L178696	Pad Lock & 3 Keys for Shop		16.11
	OFF1L178726	1 " Hose for washing equipment at shop		17.78
	OFF1L178726	1 " Hose for washing equipment at shop		17.78
	OFF1L178726	1 " Hose for washing equipment at shop		17.78
	OFF1L178769	Faucet for PD Restroom Locker Room		59.26
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.20
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.10
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.23
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.06
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.55
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.17
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.06
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.24
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.23
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.01
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.36
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.02
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.04
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		6.28
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		1.21
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.15
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.14
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.31
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.47
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.25
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.02
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.01
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.84
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.34
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.02
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.19
	OFF1L178821	Dump Trailer Lock Pin and Hitch Pin		0.07
	OFF1L178958	Thread Rod for Tractor Repair		5.15
	OFF1L178963	Knee Pads & Stihl blades for LMDS		4.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.56
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.03
	OFF1L178963	Knee Pads & Stihl blades for LMDS		6.52
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.09
	OFF1L178963	Knee Pads & Stihl blades for LMDS		3.04
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.06
	OFF1L178963	Knee Pads & Stihl blades for LMDS		1.35
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.20
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.80
	OFF1L178963	Knee Pads & Stihl blades for LMDS		1.83
	OFF1L178963	Knee Pads & Stihl blades for LMDS		1.23
	OFF1L178963	Knee Pads & Stihl blades for LMDS		1.31
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.11
	OFF1L178963	Knee Pads & Stihl blades for LMDS		1.24
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.78
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.12
	OFF1L178963	Knee Pads & Stihl blades for LMDS		1.07
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.38
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.32
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.33
	OFF1L178963	Knee Pads & Stihl blades for LMDS		1.00
	OFF1L178963	Knee Pads & Stihl blades for LMDS		0.93
	OFF1L178963	Knee Pads & Stihl blades for LMDS		1.93
	OFF1L178963	Knee Pads & Stihl blades for LMDS		1.70
	OFF1L178963	Knee Pads & Stihl blades for LMDS		2.54
	OFF1L178976	Wasp & Hornet Foaming Spray for PD Range		12.91
	OFF1L179044	Screw desk for PW		4.94
	OFF1L179045	Liquid glue for shop		4.30
	OFF1L179070	Bolt Set for toilets in PW		11.41
	OFF1L179161	Valve for Toilet at PW		10.76
	OFF1L179244	Adapter PVC Coupler for Irrigation		154.89
	OFF1L179274	County Lane II- Elbow Cap for Irrigation		152.13
	OFF1L179329	Toro Mower Roof Repair & Spacers		2.80
	OFF1L179329	Toro Mower Roof Repair & Spacers		14.61
	OFF1L179329	Toro Mower Roof Repair & Spacers		1.09
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.53
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.14
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.53
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.83
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.14
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.40
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.05
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.46
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.24
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.04
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.79
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.16
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.58
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.01
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.09
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.73
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.34
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.03
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.34
	OFF1L179329	Toro Mower Roof Repair & Spacers		1.30
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.05
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.56
	OFF1L179329	Toro Mower Roof Repair & Spacers		1.96
	OFF1L179329	Toro Mower Roof Repair & Spacers		0.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF1L179344	Broom for Streets		4.85
	OFF1L179494	Trimmer Line Locks and Chain Lock up Equip		86.29
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.42
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.61
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.82
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		1.46
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		1.39
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		1.93
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		1.03
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.09
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		1.29
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.76
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.29
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.70
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.06
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		1.00
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		4.96
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.93
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.94
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.15
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.24
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		3.46
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.02
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.60
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.05
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.09
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		0.25
	OFF1L179532	Hoe Garden Fiber Ace-LMDs		2.31
	OFF1L179568	Shovels & brom for Water and Sewer Dept		38.78
	OFF1L179568	Shovels & brom for Water and Sewer Dept		38.77
	OFF1L179618	Broom for Streets		15.06
	OFF1L179687	County Lane II PVC Cups for Irrigation		336.98
	OFF1L179688	Keys for CDC		6.44
	OFF2L148089	5" Chain Snap Springs, Gas Cylinder tie downs		35.41
	OFF2L148095	Couplings, Elbow for La Tierra Irrigation Renov		49.89
	OFF2L148155	Round Up Measuring Pitcher LMD		0.38
	OFF2L148155	Round Up Measuring Pitcher LMD		0.20
	OFF2L148155	Round Up Measuring Pitcher LMD		0.03
	OFF2L148155	Round Up Measuring Pitcher LMD		0.28
	OFF2L148155	Round Up Measuring Pitcher LMD		0.90
	OFF2L148155	Round Up Measuring Pitcher LMD		0.04
	OFF2L148155	Round Up Measuring Pitcher LMD		0.11
	OFF2L148155	Round Up Measuring Pitcher LMD		0.07
	OFF2L148155	Round Up Measuring Pitcher LMD		0.02
	OFF2L148155	Round Up Measuring Pitcher LMD		0.48
	OFF2L148155	Round Up Measuring Pitcher LMD		0.68
	OFF2L148155	Round Up Measuring Pitcher LMD		0.44
	OFF2L148155	Round Up Measuring Pitcher LMD		1.60
	OFF2L148155	Round Up Measuring Pitcher LMD		0.43
	OFF2L148155	Round Up Measuring Pitcher LMD		0.28
	OFF2L148155	Round Up Measuring Pitcher LMD		0.64
	OFF2L148155	Round Up Measuring Pitcher LMD		1.06
	OFF2L148155	Round Up Measuring Pitcher LMD		0.01
	OFF2L148155	Round Up Measuring Pitcher LMD		2.30
	OFF2L148155	Round Up Measuring Pitcher LMD		0.12
	OFF2L148155	Round Up Measuring Pitcher LMD		0.46
	OFF2L148155	Round Up Measuring Pitcher LMD		0.14
	OFF2L148155	Round Up Measuring Pitcher LMD		0.35
	OFF2L148155	Round Up Measuring Pitcher LMD		0.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF2L148155	Round Up Measuring Pitcher LMD		0.33
	OFF2L148155	Round Up Measuring Pitcher LMD		0.04
	OFF2L148199	Aerator for Faucet- Pd Locker Room		7.52
	OFF2L148222	Tyvek Suit for Sanitizing (COVID-19)		250.80
	OFF2L148332	2 MG Studs for Beacon Equipment		2.37
	OFF2L148406	USA Paint for water dept		14.21
	OFF2L148587	BackPack Blower & Line Trimmer		44.32
	OFF2L148587	BackPack Blower & Line Trimmer		58.41
	OFF2L148587	BackPack Blower & Line Trimmer		149.96
	OFF2L148587	BackPack Blower & Line Trimmer		18.33
	OFF2L148587	BackPack Blower & Line Trimmer		2.85
	OFF2L148587	BackPack Blower & Line Trimmer		0.61
	OFF2L148587	BackPack Blower & Line Trimmer		7.69
	OFF2L148587	BackPack Blower & Line Trimmer		1.96
	OFF2L148587	BackPack Blower & Line Trimmer		69.77
	OFF2L148587	BackPack Blower & Line Trimmer		18.01
	OFF2L148587	BackPack Blower & Line Trimmer		21.29
	OFF2L148587	BackPack Blower & Line Trimmer		24.68
	OFF2L148587	BackPack Blower & Line Trimmer		28.41
	OFF2L148587	BackPack Blower & Line Trimmer		30.22
	OFF2L148587	BackPack Blower & Line Trimmer		23.08
	OFF2L148587	BackPack Blower & Line Trimmer		8.83
	OFF2L148587	BackPack Blower & Line Trimmer		1.46
	OFF2L148587	BackPack Blower & Line Trimmer		28.26
	OFF2L148587	BackPack Blower & Line Trimmer		38.99
	OFF2L148587	BackPack Blower & Line Trimmer		42.05
	OFF2L148587	BackPack Blower & Line Trimmer		4.61
	OFF2L148587	BackPack Blower & Line Trimmer		31.11
	OFF2L148587	BackPack Blower & Line Trimmer		7.31
	OFF2L148587	BackPack Blower & Line Trimmer		12.77
	OFF2L148587	BackPack Blower & Line Trimmer		104.59
	OFF2L148587	BackPack Blower & Line Trimmer		2.61
	OFF2L148620	Keys for CDC		4.29
	OFF2L148627	Lysol Spray for City Hall		15.06
	OFFRL105700	Paint Tray Set for Park Dept		18.31
			Total for Check Number 2715:	2,439.44
2716	280	Guillermina Vega	06/30/2020	
	001	Park Deposit Refund- Event Cancelled 04/18/20		150.00
	001a	Park Fee Refund- Event Cancelled 04/18/20 Ark		45.00
			Total for Check Number 2716:	195.00
2717	VERIZON	Verizon Wireless	06/30/2020	
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		7.28
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		161.22
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.33
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		3.27
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		3.48
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.84
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		2.66
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		5.44
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		1.60
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.17
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		10.38
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.30
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		8.93
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		3.55
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		4.60



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		3.58
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		1.47
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.23
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		4.85
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.88
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		307.02
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		12.45
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		6.73
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		2.11
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		9.92
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.53
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		5.11
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		3.26
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		3.66
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		2.65
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		1.02
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		282.72
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		12.05
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.85
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		8.71
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.44
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		2.08
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.46
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		3.19
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.07
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.34
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		0.89
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		2.84
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		134.62
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		7.13
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		8.04
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		4.04
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		14.54
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		5.12
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		4.49
	9854885242	May 19 - June 18 2020 PW Cell Phone Charges		129.70
			Total for Check Number 2717:	1,201.84
2718	VFW	VFW Post #8327	06/30/2020	
	001	Flags for PD/City Hall		215.50
	001	Flags for PD/City Hall		215.50
			Total for Check Number 2718:	431.00
2719	VILLEALE	Alejandra Villejas	06/30/2020	
	001	Re-Issue Check # 85686 Dated 08/02/2016; Stal		20.00
			Total for Check Number 2719:	20.00
2720	VISION	Vision Service Plan - CA	06/30/2020	
		PR Batch 00002.05.2020 Vision	PR Batch 00002.05.2020 Visi	418.18
	809558446	Vision- June 2020		-3.61
	809558446	Vision- June 2020		-25.41
	809558446	Vision- June 2020		-3.60
			Total for Check Number 2720:	385.56
2721	211	W.H, Breshears, Inc.	06/30/2020	
	751155	Fuel-Unleaded 05/12/20		0.79
	751155	Fuel-Unleaded 05/12/20		0.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751155		Fuel-Unleaded 05/12/20		0.97
751155		Fuel-Unleaded 05/12/20		277.23
751155		Fuel-Unleaded 05/12/20		0.69
751155		Fuel-Unleaded 05/12/20		28.66
751155		Fuel-Unleaded 05/12/20		0.68
751155		Fuel-Unleaded 05/12/20		0.28
751155		Fuel-Unleaded 05/12/20		0.66
751155		Fuel-Unleaded 05/12/20		1.52
751155		Fuel-Unleaded 05/12/20		0.41
751155		Fuel-Unleaded 05/12/20		0.92
751155		Fuel-Unleaded 05/12/20		0.16
751155		Fuel-Unleaded 05/12/20		1.27
751155		Fuel-Unleaded 05/12/20		21.73
751155		Fuel-Unleaded 05/12/20		0.71
751155		Fuel-Unleaded 05/12/20		0.04
751155		Fuel-Unleaded 05/12/20		3.27
751155		Fuel-Unleaded 05/12/20		13.33
751155		Fuel-Unleaded 05/12/20		7.33
751155		Fuel-Unleaded 05/12/20		0.46
751155		Fuel-Unleaded 05/12/20		35.32
751155		Fuel-Unleaded 05/12/20		2.67
751155		Fuel-Unleaded 05/12/20		0.56
751155		Fuel-Unleaded 05/12/20		0.01
751155		Fuel-Unleaded 05/12/20		0.19
751155		Fuel-Unleaded 05/12/20		0.03
751155		Fuel-Unleaded 05/12/20		26.66
751155		Fuel-Unleaded 05/12/20		51.98
751155		Fuel-Unleaded 05/12/20		0.03
751155		Fuel-Unleaded 05/12/20		0.29
751155		Fuel-Unleaded 05/12/20		0.43
751155		Fuel-Unleaded 05/12/20		0.25
751155		Fuel-Unleaded 05/12/20		0.39
751155		Fuel-Unleaded 05/12/20		0.17
751155		Fuel-Unleaded 05/12/20		29.32
751155		Fuel-Unleaded 05/12/20		0.06
751155		Fuel-Unleaded 05/12/20		0.50
751155		Fuel-Unleaded 05/12/20		0.62
751155		Fuel-Unleaded 05/12/20		57.98
751155		Fuel-Unleaded 05/12/20		0.40
751155		Fuel-Unleaded 05/12/20		0.10
751155		Fuel-Unleaded 05/12/20		0.04
751155		Fuel-Unleaded 05/12/20		10.66
751155		Fuel-Unleaded 05/12/20		0.34
751155		Fuel-Unleaded 05/12/20		0.54
751155		Fuel-Unleaded 05/12/20		13.33
751155		Fuel-Unleaded 05/12/20		2.28
751155		Fuel-Unleaded 05/12/20		0.62
751155		Fuel-Unleaded 05/12/20		0.06
751155		Fuel-Unleaded 05/12/20		0.07
751155		Fuel-Unleaded 05/12/20		0.21
751155		Fuel-Unleaded 05/12/20		0.28
751155		Fuel-Unleaded 05/12/20		0.36
751155		Fuel-Unleaded 05/12/20		0.04
751155		Fuel-Unleaded 05/12/20		0.13
751155		Fuel-Unleaded 05/12/20		0.85
751155		Fuel-Unleaded 05/12/20		0.07
751214		Fuel-Unleaded 05/19/20		0.17
751214		Fuel-Unleaded 05/19/20		3.32
751214		Fuel-Unleaded 05/19/20		0.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751214		Fuel-Unleaded 05/19/20		0.51
751214		Fuel-Unleaded 05/19/20		0.20
751214		Fuel-Unleaded 05/19/20		0.07
751214		Fuel-Unleaded 05/19/20		0.16
751214		Fuel-Unleaded 05/19/20		0.01
751214		Fuel-Unleaded 05/19/20		0.13
751214		Fuel-Unleaded 05/19/20		1.29
751214		Fuel-Unleaded 05/19/20		27.05
751214		Fuel-Unleaded 05/19/20		0.86
751214		Fuel-Unleaded 05/19/20		0.40
751214		Fuel-Unleaded 05/19/20		0.63
751214		Fuel-Unleaded 05/19/20		0.29
751214		Fuel-Unleaded 05/19/20		10.82
751214		Fuel-Unleaded 05/19/20		0.04
751214		Fuel-Unleaded 05/19/20		52.75
751214		Fuel-Unleaded 05/19/20		0.41
751214		Fuel-Unleaded 05/19/20		58.84
751214		Fuel-Unleaded 05/19/20		0.06
751214		Fuel-Unleaded 05/19/20		0.37
751214		Fuel-Unleaded 05/19/20		0.28
751214		Fuel-Unleaded 05/19/20		0.10
751214		Fuel-Unleaded 05/19/20		13.53
751214		Fuel-Unleaded 05/19/20		0.03
751214		Fuel-Unleaded 05/19/20		0.26
751214		Fuel-Unleaded 05/19/20		0.84
751214		Fuel-Unleaded 05/19/20		0.21
751214		Fuel-Unleaded 05/19/20		0.67
751214		Fuel-Unleaded 05/19/20		0.47
751214		Fuel-Unleaded 05/19/20		35.84
751214		Fuel-Unleaded 05/19/20		0.29
751214		Fuel-Unleaded 05/19/20		13.53
751214		Fuel-Unleaded 05/19/20		0.72
751214		Fuel-Unleaded 05/19/20		29.76
751214		Fuel-Unleaded 05/19/20		0.04
751214		Fuel-Unleaded 05/19/20		0.93
751214		Fuel-Unleaded 05/19/20		0.69
751214		Fuel-Unleaded 05/19/20		0.04
751214		Fuel-Unleaded 05/19/20		281.33
751214		Fuel-Unleaded 05/19/20		0.03
751214		Fuel-Unleaded 05/19/20		0.80
751214		Fuel-Unleaded 05/19/20		22.05
751214		Fuel-Unleaded 05/19/20		0.06
751214		Fuel-Unleaded 05/19/20		0.55
751214		Fuel-Unleaded 05/19/20		0.98
751214		Fuel-Unleaded 05/19/20		0.56
751214		Fuel-Unleaded 05/19/20		2.71
751214		Fuel-Unleaded 05/19/20		0.44
751214		Fuel-Unleaded 05/19/20		7.44
751214		Fuel-Unleaded 05/19/20		29.08
751214		Fuel-Unleaded 05/19/20		0.41
751214		Fuel-Unleaded 05/19/20		0.70
751214		Fuel-Unleaded 05/19/20		1.54
751214		Fuel-Unleaded 05/19/20		0.63
751214		Fuel-Unleaded 05/19/20		2.31
751214		Fuel-Unleaded 05/19/20		0.35
751255		Diesel 05/22/20- Credit invoice		-0.09
751255		Diesel 05/22/20- Credit invoice		-1.97
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.06
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.32
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.66
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.60
	751255	Diesel 05/22/20- Credit invoice		-1.16
	751255	Diesel 05/22/20- Credit invoice		-0.34
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-53.78
	751255	Diesel 05/22/20- Credit invoice		-2.80
	751255	Diesel 05/22/20- Credit invoice		-0.41
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.09
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.71
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.38
	751255	Diesel 05/22/20- Credit invoice		-1.33
	751255	Diesel 05/22/20- Credit invoice		-0.03
	751255	Diesel 05/22/20- Credit invoice		-57.06
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-4.06
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-3.47
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-1.05
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-11.16
	751255	Diesel 05/22/20- Credit invoice		-0.23
	751255	Diesel 05/22/20- Credit invoice		-1.46
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-16.24
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.15
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-79.15
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-43.64
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-1.40
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-44.65
	751255	Diesel 05/22/20- Credit invoice		-0.12
	751255	Diesel 05/22/20- Credit invoice		-1.00
	751255	Diesel 05/22/20- Credit invoice		-2.80
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.52
	751255	Diesel 05/22/20- Credit invoice		-1.98
	751255	Diesel 05/22/20- Credit invoice		-0.12
	751255	Diesel 05/22/20- Credit invoice		-0.12
	751255	Diesel 05/22/20- Credit invoice		-46.24
	751255	Diesel 05/22/20- Credit invoice		-0.60
	751255	Diesel 05/22/20- Credit invoice		-7.03
	751255	Diesel 05/22/20- Credit invoice		-0.86
	751255	Diesel 05/22/20- Credit invoice		-4.90
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.94
	751255	Diesel 05/22/20- Credit invoice		-22.22
	751255	Diesel 05/22/20- Credit invoice		-0.22
	751255	Diesel 05/22/20- Credit invoice		-0.36
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.07
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.24
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-422.15
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.42
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.19
	751255	Diesel 05/22/20- Credit invoice		-2.08
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.26
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-1.03
	751255	Diesel 05/22/20- Credit invoice		-1.83
	751255	Diesel 05/22/20- Credit invoice		-0.84
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.05
	751255	Diesel 05/22/20- Credit invoice		-2.41
	751255	Diesel 05/22/20- Credit invoice		-1.08
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-1.29
	751255	Fuel-Unleaded 05/22/20-Credit invoice		-0.77
	751255	Diesel 05/22/20- Credit invoice		-35.96
	751255	Diesel 05/22/20- Credit invoice		-0.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751255		Diesel 05/22/20- Credit invoice		-2.35
751255		Fuel-Unleaded 05/22/20-Credit invoice		-1.20
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.61
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.29
751255		Diesel 05/22/20- Credit invoice		-1.33
751255		Fuel-Unleaded 05/22/20-Credit invoice		-33.08
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.11
751255		Fuel-Unleaded 05/22/20-Credit invoice		-40.59
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.82
751255		Diesel 05/22/20- Credit invoice		-2.74
751255		Fuel-Unleaded 05/22/20-Credit invoice		-1.94
751255		Diesel 05/22/20- Credit invoice		-0.43
751255		Fuel-Unleaded 05/22/20-Credit invoice		-1.25
751255		Diesel 05/22/20- Credit invoice		-1.17
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.88
751255		Diesel 05/22/20- Credit invoice		-1.47
751255		Diesel 05/22/20- Credit invoice		-0.96
751255		Fuel-Unleaded 05/22/20-Credit invoice		-1.00
751255		Fuel-Unleaded 05/22/20-Credit invoice		-2.32
751255		Diesel 05/22/20- Credit invoice		-30.50
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.43
751255		Diesel 05/22/20- Credit invoice		-2.67
751255		Fuel-Unleaded 05/22/20-Credit invoice		-20.30
751255		Diesel 05/22/20- Credit invoice		-0.99
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.62
751255		Fuel-Unleaded 05/22/20-Credit invoice		-88.29
751255		Diesel 05/22/20- Credit invoice		-0.24
751255		Fuel-Unleaded 05/22/20-Credit invoice		-1.47
751255		Diesel 05/22/20- Credit invoice		-0.13
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.10
751255		Diesel 05/22/20- Credit invoice		-0.09
751255		Fuel-Unleaded 05/22/20-Credit invoice		-20.30
751255		Diesel 05/22/20- Credit invoice		-1.38
751255		Diesel 05/22/20- Credit invoice		-106.37
751255		Diesel 05/22/20- Credit invoice		-1.24
751255		Diesel 05/22/20- Credit invoice		-0.86
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.94
751255		Diesel 05/22/20- Credit invoice		-1.42
751255		Diesel 05/22/20- Credit invoice		-0.07
751255		Fuel-Unleaded 05/22/20-Credit invoice		-4.98
751255		Diesel 05/22/20- Credit invoice		-3.27
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.44
751255		Fuel-Unleaded 05/22/20-Credit invoice		-1.08
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.02
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.56
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.05
751255		Fuel-Unleaded 05/22/20-Credit invoice		-0.04
751275		Fuel-Unleaded 05/26/20		0.27
751275		Fuel-Unleaded 05/26/20		0.14
751275		Fuel-Unleaded 05/26/20		0.37
751275		Fuel-Unleaded 05/26/20		0.34
751275		Fuel-Unleaded 05/26/20		0.10
751275		Fuel-Unleaded 05/26/20		0.01
751275		Fuel-Unleaded 05/26/20		0.03
751275		Fuel-Unleaded 05/26/20		0.09
751275		Fuel-Unleaded 05/26/20		0.16
751275		Fuel-Unleaded 05/26/20		0.17
751275		Fuel-Unleaded 05/26/20		0.40
751275		Fuel-Unleaded 05/26/20		0.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751275		Fuel-Unleaded 05/26/20		0.08
751275		Fuel-Unleaded 05/26/20		0.02
751275		Fuel-Unleaded 05/26/20		6.34
751275		Fuel-Unleaded 05/26/20		24.73
751275		Fuel-Unleaded 05/26/20		3.49
751275		Fuel-Unleaded 05/26/20		0.13
751275		Fuel-Unleaded 05/26/20		6.34
751275		Fuel-Unleaded 05/26/20		0.19
751275		Fuel-Unleaded 05/26/20		0.02
751275		Fuel-Unleaded 05/26/20		10.34
751275		Fuel-Unleaded 05/26/20		1.27
751275		Fuel-Unleaded 05/26/20		12.68
751275		Fuel-Unleaded 05/26/20		16.80
751275		Fuel-Unleaded 05/26/20		0.08
751275		Fuel-Unleaded 05/26/20		13.95
751275		Fuel-Unleaded 05/26/20		0.33
751275		Fuel-Unleaded 05/26/20		0.21
751275		Fuel-Unleaded 05/26/20		27.58
751275		Fuel-Unleaded 05/26/20		0.13
751275		Fuel-Unleaded 05/26/20		0.29
751275		Fuel-Unleaded 05/26/20		0.21
751275		Fuel-Unleaded 05/26/20		0.61
751275		Fuel-Unleaded 05/26/20		0.39
751275		Fuel-Unleaded 05/26/20		0.31
751275		Fuel-Unleaded 05/26/20		0.44
751275		Fuel-Unleaded 05/26/20		0.05
751275		Fuel-Unleaded 05/26/20		0.72
751275		Fuel-Unleaded 05/26/20		0.24
751275		Fuel-Unleaded 05/26/20		0.02
751275		Fuel-Unleaded 05/26/20		0.12
751275		Fuel-Unleaded 05/26/20		0.46
751275		Fuel-Unleaded 05/26/20		0.19
751275		Fuel-Unleaded 05/26/20		0.03
751275		Fuel-Unleaded 05/26/20		1.56
751275		Fuel-Unleaded 05/26/20		0.19
751275		Fuel-Unleaded 05/26/20		13.63
751275		Fuel-Unleaded 05/26/20		1.09
751275		Fuel-Unleaded 05/26/20		131.89
751275		Fuel-Unleaded 05/26/20		5.07
751275		Fuel-Unleaded 05/26/20		0.06
751275		Fuel-Unleaded 05/26/20		0.32
751275		Fuel-Unleaded 05/26/20		0.03
751275		Fuel-Unleaded 05/26/20		0.29
751275		Fuel-Unleaded 05/26/20		0.22
751275		Fuel-Unleaded 05/26/20		0.03
751275		Fuel-Unleaded 05/26/20		0.02
751324		Fuel-Unleaded 05/29/20		2.05
751324		Fuel-Unleaded 05/29/20		0.28
751324		Fuel-Unleaded 05/29/20		0.21
751324		Fuel-Unleaded 05/29/20		0.58
751324		Fuel-Unleaded 05/29/20		69.94
751324		Fuel-Unleaded 05/29/20		0.95
751324		Fuel-Unleaded 05/29/20		1.11
751324		Fuel-Unleaded 05/29/20		0.46
751324		Fuel-Unleaded 05/29/20		0.09
751324		Fuel-Unleaded 05/29/20		0.04
751324		Fuel-Unleaded 05/29/20		17.93
751324		Fuel-Unleaded 05/29/20		0.53
751324		Fuel-Unleaded 05/29/20		0.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751324	Fuel-Unleaded 05/29/20		4.40
	751324	Fuel-Unleaded 05/29/20		3.59
	751324	Fuel-Unleaded 05/29/20		0.38
	751324	Fuel-Unleaded 05/29/20		0.49
	751324	Fuel-Unleaded 05/29/20		0.89
	751324	Fuel-Unleaded 05/29/20		0.83
	751324	Fuel-Unleaded 05/29/20		0.17
	751324	Fuel-Unleaded 05/29/20		1.30
	751324	Fuel-Unleaded 05/29/20		1.71
	751324	Fuel-Unleaded 05/29/20		0.09
	751324	Fuel-Unleaded 05/29/20		0.68
	751324	Fuel-Unleaded 05/29/20		373.02
	751324	Fuel-Unleaded 05/29/20		0.34
	751324	Fuel-Unleaded 05/29/20		0.05
	751324	Fuel-Unleaded 05/29/20		0.08
	751324	Fuel-Unleaded 05/29/20		0.05
	751324	Fuel-Unleaded 05/29/20		29.23
	751324	Fuel-Unleaded 05/29/20		0.55
	751324	Fuel-Unleaded 05/29/20		14.35
	751324	Fuel-Unleaded 05/29/20		0.91
	751324	Fuel-Unleaded 05/29/20		0.72
	751324	Fuel-Unleaded 05/29/20		0.39
	751324	Fuel-Unleaded 05/29/20		0.08
	751324	Fuel-Unleaded 05/29/20		0.02
	751324	Fuel-Unleaded 05/29/20		0.23
	751324	Fuel-Unleaded 05/29/20		0.06
	751324	Fuel-Unleaded 05/29/20		0.83
	751324	Fuel-Unleaded 05/29/20		0.54
	751324	Fuel-Unleaded 05/29/20		0.26
	751324	Fuel-Unleaded 05/29/20		38.56
	751324	Fuel-Unleaded 05/29/20		47.52
	751324	Fuel-Unleaded 05/29/20		3.07
	751324	Fuel-Unleaded 05/29/20		0.14
	751324	Fuel-Unleaded 05/29/20		1.23
	751324	Fuel-Unleaded 05/29/20		0.04
	751324	Fuel-Unleaded 05/29/20		0.62
	751324	Fuel-Unleaded 05/29/20		9.86
	751324	Fuel-Unleaded 05/29/20		0.80
	751324	Fuel-Unleaded 05/29/20		1.14
	751324	Fuel-Unleaded 05/29/20		1.06
	751324	Fuel-Unleaded 05/29/20		39.45
	751324	Fuel-Unleaded 05/29/20		78.01
	751324	Fuel-Unleaded 05/29/20		35.87
	751324	Fuel-Unleaded 05/29/20		17.93
	751324	Fuel-Unleaded 05/29/20		0.93
			Total for Check Number 2721:	1,027.62
2722	77	Maria Weaver	06/30/2020	
	001	Park Deposit Refund- Event cancelled Memorial		150.00
	002	Park Fee Refund- Event cancelled Memorial Par		45.00
			Total for Check Number 2722:	195.00
2723	210	WGR Southwest, Inc.	06/30/2020	
	23768	MS4 Compliance 05/01/20-05/31/20		1,136.20
			Total for Check Number 2723:	1,136.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 6/30/2020:	329,411.72
			Report Total (80 checks):	344,793.80





## MEETING MINUTES

### **CLOSED SESSION/REGULAR MEETING LIVINGSTON CITY COUNCIL MAY 19, 2020**

A Closed Session/Regular Meeting of the Livingston City Council was held on May 19, 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
- 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 6:08 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
2. Conference with Legal Counsel – Anticipated Litigation  
Significant Exposure to Litigation Pursuant to Government  
Code Section 54956.9(d)(2): One Case

3. Threat to Public Services or Facilities  
Consultation with: Jose Antonio Ramirez, City Manager and  
Director of the Disaster Council of the City of Livingston

### **REGULAR MEETING**

Mayor Samra called the meeting to order at 7:14 p.m.

### **PLEDGE OF ALLEGIANCE**

The pledge of allegiance to the flag was recited.

### **ROLL CALL**

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

### **CLOSED SESSION ANNOUNCEMENTS**

No reportable action was taken. Direction was given to staff.

### **CHANGES TO THE AGENDA**

None.

### **ANNOUNCEMENTS AND REPORTS**

Supervisor Rodrigo Espinoza Announcements and Reports.

County Supervisor Espinoza reported that the Board of Supervisors unanimously voted to move the stay-home variance to a phase 2.5 and prepared a letter of attestation to the governor. He noted that Merced County met the requirements and have been approved to move to phase 2.5. They also voted on a proclamation of a local economic emergency. He noted that there have been 1,030 layoffs/furloughs, and 18,247 unemployment insurance claims/pandemic claims have been filed in Merced County.

Moreover, The Board of Supervisors voted to approve an application for \$300,000 to support the food bank with a 25% match. He also noted that he applied for a grant through MCAG for a sidewalk project in Planada. Lastly, they accepted an award for 2.5 million dollars from the Central Alliance for Health for the construction of the Merced Navigation Center and Homeless Shelter. He noted that it increased the budget by 1.4 million dollars for a total of 6.4 million dollars.

Council Member Aguilar asked what was said on the letter of attestation to the governor and what is the county's plan in order to move forward to phase 2.5. He also asked about the safety precautions that will be implemented in order for the county to open businesses safely.

County Supervisor Espinoza stated that they are not responsible if businesses move beyond phase 2.5. Moreover, they are encouraging outside seating for restaurants. They are also following the recommendations from the County's Health Department. He noted that some of the schools might be able to open but to some extent. Lastly, he indicated that bars and barbershops are phase 3.

Council Member Aguilar asked if the county is working on getting to phase 3.

County Supervisor Espinoza stated that if everything goes well, he hopes that they can authorize to move to phase 3. Mr. Espinoza noted that he is aware that many businesses are wanting to reopen.

City Manager Ramirez noted that the Cozy Corner (a bar), which is part of Merced County, has opened its doors. He said that based on a letter sent by the Sheriff, the Sheriff's department will not be doing any enforcements. He asked Mr. Espinoza to provide additional information or clarification on the dynamics.

County Supervisor Espinoza stated that the Sheriff is not enforcing the order, but any business that chooses to reopen without approval is risking their license.

Mike Outten asked Mr. Espinoza, who determines who is essential and nonessential.

County Supervisor Espinoza replied that not only are they encouraging businesses to be safe, but also they are encouraging people to be safe and stay home. He noted that the county is protecting the people that want to stay home to follow the rules, and as it relates to the businesses the state determines who is allowed to open.

City Staff Announcements and Reports.

Interim Police Chief Soria reported that in the last three months, the City had four shootings. In two of the shootings, people were injured, and there was one homicide. He noted that the police department is doing everything they can to bring the individuals to justice. They currently have their detective and Task Force person working on the incidents daily. They have also relied on other agencies to help them do follow-ups. Mr. Soria stated that they are going to make sure that Livingston stays safe. Moreover, he encouraged the community to call the police department if they see suspicious activities. Lastly, he thanked the community and staff for following the COVID-19 orders.

Council Member Aguilar thanked Mr. Soria and his staff for all the hard work. He expressed his contentment in the police department for becoming more proactive in addressing recent shootings. He asked Mr. Soria why is there an increase in violence.

Interim Police Chief Soria stated that they don't believe the shootings are connected. He believes that it could be due to the COVID-19 situation but can't guarantee that is the case. He noted that other agencies have seen crime rising as well.

Council Member Aguilar asked if the resource and maps officers are in contact with any of the students and if they are keeping them informed.

Interim Police Chief Soria stated that they are doing home visits again.

Council Member Aguilar asked Mr. Soria about their floor program.

Interim Police Chief Soria stated that they stopped the program because they did not want to expose the kids to any virus.

Council Member Kang thanked Mr. Soria for doing a great job. He asked Mr. Soria if the Resource Officers have been patrolling the streets since the schools closed.

Interim Police Chief Soria stated that the Resource Officers are helping the schools since the schools pay their salaries. The Resource Officers are currently dedicating their time at the middle school, elementary school, and high school. They are also doing home visits.

Finance Director Portillo reported that they are working on the fiscal year 2020/2021 budget and will bring it to the council in June for their consideration and adoption. She noted that the budget would not be the final product; it will be a working progress. The budget will become a point of reference, and they will navigate through the enormous economic impact that the pandemic caused to the City.

Recreation Superintendent Benoit reported that they decided to cancel the baseball season due to many requests for refunds. They felt that it was in the best interest of the kids and families to postpone it and leap into next year's gangbusters. Moreover, they are looking at starting the soccer registration, and they will also be looking at creative ways in which they can provide recreation activities to the community and be safe at the same time.

City Manager Ramirez asked Ms. Benoit if she can inform the public that she will be working closely with the Recreation Commission to come up with creative ideas.

Recreation Superintendent Benoit stated that she asked the Recreation Commissioners to explore what other communities are currently doing but also think of unique ways to help the public and make things cost-effective.

City Engineer Mario Gouveia reported that the construction at well 16 is ongoing. Moreover, they will be having a pre-construction meeting on Thursday for the Winton Parkway project. He will update the council at the next meeting.

#### City Manager Announcements and Reports.

City Manager Ramirez reported that the City is anticipating moving to the second phase of phase two. They have communicated it to several dining restaurants already. He stated that he is proud of the community for working together and being patient. Mr. Ramirez noted that the City has been able to supply the businesses with many items that they need to be able to carry out the social distancing protocols and have encouraged outside dining. He informed the businesses that they can contact City Hall if they need a face mask or disinfectant. Moreover, Mr. Ramirez noted that the City is going to be sending out a notice in the utility bill in all three languages about what constitutes illegal fireworks. Lastly, he pointed out that the City continues to move forward with ARCO, the truck stop off of Campbell and Hammatt, Triple-A Truck Wash, Domino's Pizza, and the cell phone facility.

Mayor Samra asked Mr. Ramirez what are the plans for the 4<sup>th</sup> of July event.

City Manager Ramirez noted that discussions for the 4<sup>th</sup> of July event is still ongoing.

Mayor Samra asked if there are any plans to cancel the event.

City Manager Ramirez stated that it is still up in the air. They will have discussions on whether the 4<sup>th</sup> of July event will be modified, or if it will be canceled, or if they will only have fireworks.

Mayor Samra asked if they can get an update on the 4<sup>th</sup> of July event at the next meeting.

City Manager Ramirez nodded yes.

Council Member Aguilar asked Mr. Ramirez if he can update the council on the fire department's cart grant.

City Manager Ramirez stated that the City received the grant and will be ordering the cart.

Mayor Samra asked for an update on the money the City received for the use of surface water to irrigate the two parks.

City Manager Ramirez stated that they are part of IRWMP, and as part of the association, the City is eligible to get different types of grants. The city will be getting about one hundred and seventy-two thousand dollars to use toward the improvements of surface water on the parks.

Julio Valadez asked if there is someone calling people back on the face masks requests.

City Manager Ramirez stated that someone is answering the calls. He noted that if someone wants a face mask or disinfectant, they can call City Hall.

Mayor Samra asked Mr. Ramirez if there are any plans to reopening City Hall.

City Manager Ramirez replied that in order to keep staff and the public safe, the City is going to be putting up a Plexiglas barrier together with microphones at the entrance of City Hall. The City got three quotes and have chosen a contractor. The contractor will be installing the Plexiglas in the next two to three weeks. He pointed out that the City currently provides full service to residents with the exception that City Hall doors are closed to the public.

City Council Members' Announcements and Reports.

Council Member Baptista noted that on Memorial Day, they are going to be flying the flags, and the local post will be coming out. They will be flying the flags from May 25<sup>th</sup> through May 30<sup>th</sup>. There will be a small ceremony along the memorial cornerstone. She asked the council to have the flags up from this day forward.

Mayor's Announcements and Reports

Mayor Samra pointed out that they are listening to all business owners' concerns.

## **AWARDS, PRESENTATIONS, PROCLAMATIONS**

1. Presentation by Sam Zantizinger, Manager of California Municipality from FOREFRONT POWER and Kevin Flanagan, REAP Program Director from SPURR: Renewable Energy Proposal Presentation.

City Manager Ramirez noted that a couple of years ago, they started looking at how the residents can save on energy costs associated with the utilities. He said that Kevin Flanagan and Sam Zantizinger are going to be presenting a proposal that was given to the Utility Stakeholders Committee.

Kevin Flanagan from Spurr introduced himself and Mr. Zantizinger. He noted that Mr. Zantizinger is with the solar company that would potentially build the project for the City. He said that Spurr is a public agency that buys consortium made up of hundreds of public agencies statewide. Spurr was created in 1989 by the public school districts. Their mission is to put together an aggregated buying program and a statewide request for proposals. All of their buying programs focused on

helping public agencies reduce utility costs. He stated that the significant part of Spurr programs is that any public agency can participate in their buying programs.

Kevin Flanagan gave a PowerPoint presentation on their energy proposal. He discussed the school project for a utility rate reduction, gave an overview of the REAP Program, and provided information on ForeFront Power. The REAP Program provides streamlined procurement, buying power, and reduced project risk. He said that they choose ForeFront Power because they offered competitive pricing and terms. ForeFront Powers has an experienced team that has done a lot of work with public agencies across the state and country, and they have a strong parent company in Mitsui.

Moreover, Mr. Flanagan noted that liquidated damages are included in the contract, so if there are construction delays, ForeFront Power will be obligated to start paying the City all of the renewable energy certificates. They also negotiated a robust annual performance guarantee, so if the system does not produce the number of kilowatt-hours as guaranteed, ForeFront Power will write a check to the City. Lastly, he stated that they are proposing the City a Power Purchase Agreement. During the term of the agreement, the City will have the option to purchase the system and take over the responsibility for the operations maintenance and performance.

Sam Zantzinger from ForeFront Power continued with the PowerPoint presentation. He discussed the Power Purchase Agreement, Livingston renewable energy evaluation, pricing, savings, and procurement methods and savings. He noted that ForeFront Power focuses mainly on California public sectors, and they have done over 300 megawatts in the California public sector. Moreover, the Power Purchase Agreement has no upfront costs or bonding. They finance, design, own, construct, and operate the project in exchange for the City to purchase a clean sheet. Their pricing is fixed, and they have flat rates for the life of the project. He noted that all operations and maintenance are included. Mr. Zantzinger pointed out that they are proposing a 634-kilowatt solar system for the wastewater treatment plant project, which will offset 93% of the energy consumed, and the project will save the City sixty-five thousand dollars.

Sam Zantzinger noted that they are proposing a fixed flat rate for the solar project. The rate the city is purchasing is independent of what happens to PG&E.

Mayor Samra asked that if PG&E lowers its rates, what would happen.

Kevin Flanagan stated that if PG&E rates go down, the City could be in a situation where they will be paying more because they will be under a contract at a fixed rate.

Mayor Samra asked that if PG&G rates go down, will they match it.

Sam Zantzinger noted that they try to price their project in a way that ensures that they will have a lower rate than PG&E. He stated that he would not be able to commit today. He noted that they offer a lower rate than PG&E, so it's up to the council to determine if PG&E rates are going to decrease in the future.

Council Member Aguilar verified that the City would not own the system provided. He asked who is responsible for the maintenance of the panels and equipment.

Sam Zantzinger noted that operations and maintenance are included.

Mayor Samra asked what is the difference between the prices of power versus the PPA.

Sam Zantzinger stated that it is over ten cents difference from PG&E rates.

Mayor Samra asked about MID rates.

Sam Zantzinger noted that the facility is on a PG&E meter.

Mayor Samra asked if the City will be committing a portion of their land for 20 years.

Sam Zantzinger stated, yes. He noted that city staff identified a location for the solar project.

City Manager Ramirez stated that this item is not an action item; they are looking for direction from the council. Moreover, he noted that the pond is not being used, so they will be using it for the project.

Rodrigo Espinoza asked what the City needs to do to get MID at the specified project location.

City Manager Ramirez stated that the state rule would need to be changed. He noted that MID currently does not have the infrastructure to supply power.

Rodrigo Espinoza stated that they got MID service on the new homes but are not sure how they were able to get MID service in the new developments. He noted that PG&E is more expensive than MID.

City Manager Ramirez noted that if any of the city wells or city infrastructure could be connected to MID, the City would automatically do it because there is instant savings. He stated that PG&E currently supplies power to the domestic wastewater plant.

Rodrigo Espinoza asked if the PPE power will only be used for the wastewater plant, or will it also be used for homes.

City Manager Ramirez replied that they would be buying the power for the wastewater treatment plant through the Power Purchase Agreement, which would reduce the cost associated with the operation and maintenance of the wastewater treatment plant.

Public Works Director Chavarria noted that the pond specified will not be used in the foreseeable future, and that's why they choose that location for the project.

Julio Valadez asked how big are the solar panels and how many solar panels will they have.

Sam Zantzinger replied that they would occupy a space of approximately three acres.

Julio Valadez asked if they will be using the power only for the wastewater plant, or will they be selling the power.

City Manager Ramirez noted that the project is designed to meet the energy demand of the wastewater treatment plant.

Julio Valadez asked if the City has taken into consideration that MID might provide power in the future.

City Manager Ramirez stated that it's something they will need to look into further.

Julio Valadez stated that if the panels get smaller in the future, it will not need much space.

City Manager Ramirez stated that the City would only pay for the power, and they are going to pay for the design, construction, panels, operation, and maintenance. After the 20 years, if the City chooses not to continue with the system, then the company will have to remove it.

Sam Zantzing noted that it's in their best interest to have the best equipment for the performance guarantee and their investment. He stated that they are using tier one equipment, which is the leading technology right now.

Julio Valadez asked if there is a specific time frame in which the city can renegotiate.

Public Works Director Chavarria asked if there could be significant cost savings if MID is used at the specified location.

Sam Zantzing noted that they would need to check, but it depends on the tariff that MID would use. He stated that it would be hard to find out unless MID determines the rates for that site.

Council Member Aguilar asked Mr. Ramirez if he has explored the option of utilizing MID.

City Manager Ramirez replied that the biggest hurdle is that PG&E is the sole supplier of energy for the discussed area. The City would have to find a way to change the law to have MID supply power.

City Attorney Sanchez noted that they could look into it and report back.

Council Member Aguilar stated that there are some concerns about the twenty-year contract and the inability to renegotiate rates. He asked if it is possible to look into the rates within the twenty-year contract and renegotiate if needed.

Sam Zantzing replied that Spurr renegotiated in their contract the ability for the City to purchase the system any year after year six. He noted that the proposed rates would save money in the MID territory.

City Manager Ramirez noted that they will approach MID again and will work with the City Attorney to see if there is a remote possibility to get MID.

Council Member Aguilar asked Mr. Ramirez if he can discuss the Utility Stakeholders' recommendations.

City Manager Ramirez noted that they went through a few presentations, and it was recommended that they present to the council based on the overall savings.

Council Member Aguilar stated that the City should continue to look into the project further.

Council Member Baptista stated that a lot more research needs to be done and then brought back to the council for discussion.

Council Member Kang agreed that the City needs to do more research and bring it back to the council for discussion.

Mayor Pro-Tem Garcia agreed with the council.



Mayor Samra agreed with the council. He noted that there is potential for savings. He recommended that they continue the item and provide more information and staff analysis.

Council Member Aguilar suggested that instead of a twenty-year contract, can they make it a ten-year contract.

## **PUBLIC HEARINGS**

2. Proceedings Under the Benefit Assessment Act of 1982, Government Code Section 547003, et. seq., for the Approval to levy Annual Assessments for the Livingston Benefit Assessment Districts, Confirming Assessments for Fiscal Year 2020/2021.

Susana Hernandez from Willdan Financial Services introduced this item.

Council Member Kang asked if this item is in regards to the parks.

Susana Hernandez replied that the Benefit Assessment District is for the drainage, detention basin, and street improvements within the 18 districts.

City Manager Ramirez noted that he understands that there are many people with financial hardships. The council could consider the option not to incorporate the CPI. He stated that the benefit of the savings would be for next year.

Susana Hernandez stated that the rates set for each of the 18 districts are at the same amount as the previous year when the district did not contain a CPI provision, or it's a slight increase of 3.31% of CPI to cover the cost of the maintenance and improvements that are needed within the area. It's an increase of zero dollars to \$4.07 on each property for the whole year.

Mayor Samra opened the Public Hearing at 9:02 p.m.

Wapinder Kang, 657 Calero Court, asked Ms. Hernandez to identify the 18 districts. He also asked her to determine the amount of money the districts are currently paying and the amount they will be paying. Moreover, Mr. Kang asked what is the maintenance of basins since they only store water. Lastly, he asked if certain districts are paying for the whole town or just their district.

Susana Hernandez responded that the districts are for improvements that benefit the property. The amount depends on a budget of each district. It ranges from \$17.20 a year to \$126.47 a year. Moreover, the maintenance for the detention basins is for anything that could get caught in the drainage.

Wapinder Kang asked if the prices are different for each household. He wondered if the council would consider having every home in the City pay the same price since it benefits everyone in the city. He feels that everyone should pay a flat rate since the parks are open to the public.

Susana Hernandez stated that these specific districts are not for parks; they are for drainage, detention basins, and street improvements, and only the parcels that benefit from those improvements would be assessed.

Wapinder Kang asked if each district has its account where the funds are deposited.

Susana Hernandez replied that each district has its account. Monies collected from the property tax are deposited into the specific district's account, and the funds are used in that particular district's improvements.

Council Member Kang noted that the new developments are paying a higher amount for streets that are brand new. He feels that the older homes should spend more money because the roads need a lot more repairs.

Rodrigo Espinoza stated that the older parts of town pay less because it was implemented years ago. The council allowed the new developments to come in with the agreement that they would have to pay for their improvements. He noted that the infrastructures in the latest developments are more expensive, but they have better landscaping. Moreover, he mentioned that when he decided to move to a new home, he accepted paying more benefit assessment fees. He stated that if the fees are not paid, there will be no money to support the cleaning, improvements, lighting, landscaping, drainage, and clean-up of the basins.

Wapinder Kang asked if it was possible to make each district park a private park. He does not feel that it is fair for someone to pay for a park that others are enjoying. He agrees that the parks are for everyone in the City of Livingston but believes that everyone in the City should contribute to the parks.

Rodrigo Espinoza asked Wapinder Kang if he wants to isolate his area and not use downtown Main Street which is part of the old town.

Wapinder Kang replied that he pays taxes for the roads. He noted that he would not mind if the parks are blocked off to each district. Moreover, he emphasized that everyone should pay a flat rate for the parks.

Council Member Aguilar asked Mr. Ramirez that if they remove the CPI, what would be the savings amount.

Susana Hernandez stated that the saving would range between zero to \$4.07, but the impact on the City will be higher. She noted that she could look at last year's engineer's report to compare total assessments.

City Manager Ramirez stated yes to looking at last year's engineer's report for comparisons.

Council Member Kang asked if there was a list of the zones that shows who is not paying and who is paying the four dollars a month. He also asked if there was a way to make people that are not paying anything pay the eight dollars and give the people that are paying a one hundred dollar break this year.

Susana Hernandez replied that the rates on each zone are based on the zones' budget for the cost of improvements of the drainage and detention basins.

Council Member Aguilar asked what would happen if they eliminate the CPI.

City Manager Ramirez stated that they would have to find other ways to supplement the funds. He said that there have been discussions in the past regarding passing a city-wide tax.

Council Member Aguilar asked what would happen if they don't tax this year.

City Manager Ramirez replied that this year's funds are already set, so there won't be any changes. He stated that they would have to limit improvements to the districts for the following year, and it would also have an impact on staff.

Public Works Director Chavarria added that if they don't have a Benefit Assessment District (BAD) budget, it will impact their ability to run the pumps. He pointed out that if they experience a precipitation event, they will need a pump to remove water from the basins. He also noted that the fees pay for staff time, equipment, and cleaning of the storm green lines. Mr. Chavarria stated that basin maintenance includes disking, ripping, spraying, mowing, and the application of herbicides. Moreover, he pointed out that the budget has been in red, so they have been leveraging and supplementing the BAD by the wastewater price.

Council Member Kang pointed out that certain developments are not going to increase and asked how those areas will be maintained.

Susana Hernandez stated that if they don't increase the CPI on the districts, there will be an impact on the property owners of \$4.07 less per year. The City will be impacted by five thousand eighty-seven dollars, which would be going towards maintenance and improvements.

Mayor Samra opened the Public Hearing at 9:02 p.m.

Council Member Kang asked how the districts that will have no increases survive.

Susana Hernandez replied that they (districts) are surviving with the amount that they can provide. Those specific districts will not enjoy additional maintenance, which other districts have.

Council Member Kang noted that he lives near a couple of parks, and last winter, they looked like lakes. He stated that the parks had 10 to 15 feet of water.

Public Works Director Chavarria replied that the pumps are only designed to move a certain amount of water. During a large precipitation event, it takes time to relieve the water. He noted that sometimes they have issues with pump tripping.

Mayor Samra informed the council that the item could be passed as is, or passed without the CPI, or not pass it at all.

Susana Hernandez stated that many districts that they work with don't have the CPI because they were formed before Prop 218. She noted that Livingston has the capacity and provision to pass it with the CPI.

Mayor Samra asked if they need to do a citywide election for everyone in the city to pay the same amount.

Susana Hernandez replied that it would have to go on the registered voter ballot.

Mayor Samra stated that would be the only option.

Mayor Samra closed the Public Hearing at 9:16 p.m., as there were no further comments from the Public.

Motion: M/S Samra/Baptista to approve Resolution No. 2020-28, Proceedings Under the Benefit Assessment Act of 1982, Government Code Section 547003, et. seq., for the Approval to levy

Annual Assessments for the Livingston Benefit Assessment Districts, Confirming Assessments for Fiscal Year 2020/2021 without the CPI. The motion carried 3-2-0 by the following roll call vote:

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

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

Susana Hernandez from Willdan Financial Services introduced this item. She noted that there is a CPI of 3.31%. The increase to each property is between \$11.44 (lowest assessment) and \$846.44 for commercial properties (highest assessment). If the City wishes not to implement the CPI, it would have an impact on the overall budget for the maintenance of the improvements within the districts of approximately seventeen thousand four hundred and five dollars.

Mayor Samra asked what services does this item provide.

Susana Hernandez replied that it provides lighting, landscaping, and park improvements within each of the zones.

Public Works Director Chavarria added that it provides lighting, maintenance of all LMD vegetation, staff time, equipment, vehicles, herbicide application, and street-sweeping.

Mayor Samra asked if it covers street lights.

Public Works Director Chavarria replied yes.

Council Member Aguilar asked if the assessments for this year are already paid, and will it be affecting next year's assessment. He wondered if the best offer is not to include the CPI.

Council Member Kang asked for the amount that Almond Glen Ave, 8<sup>th</sup> street, and the Monte Cristo area are paying in assessments.

Susana Hernandez replied that she would need the address to compare prices.

Council Member Kang asked if she can check on 1623 9<sup>th</sup> Street, and the second address is 923 Park View Dr.

Finance Director Portillo pointed out that Almond Glenn is paying \$81.14 in assessments with no annual escalator. She noted that the information is in the Engineer's Report on page 11. She stated that Country Glenn pays \$52.64 in assessments with no escalator.

Council Member Kang asked if they can check on the new homes on Sun Valley development.

Finance Director Portillo replied that one of the Sundance development districts pays an assessment of \$126.00.

Council Member Kang asked which is the highest paying district.

Public Works Director pointed out that Somerset pays an assessment of \$480.34.

Council Member Kang verified if Somerset pays the highest assessment rate.

Public Works Director noted that Country Lane II (Kishi) pays an assessment of \$874.47.

Council Member Kang asked why is Country Lane II paying more than the other districts.

Public Works Director Chavarria replied that it could be that they have more light poles.

Council Member Kang asked for verification that the rate is seven times higher due to extra light bulbs. He pointed out that the difference in amounts between certain streets at the new homes is about \$700.00 a year.

Mayor Samra stated, yes.

Mayor Samra opened the Public Hearing at 9:47 p.m.

Jose Moran asked if they can repeat what the fees cover. He also asked why the EDU for Country Roads (Page 11, Zone 3) decrease from \$200.00 to \$81.22. He asked if there will be less maintenance applied to country roads. Mr. Moran also inquired on the amounts for Somerset and Country Lane I.

Susana Hernandez noted that the Equivalent Dwelling Units (EDU) are residential properties. She said that Almond Glen has 84 residential properties, and each one is being assessed \$81.14. EDU is the number of properties for each zone.

Clerk's Notes: Council Member Aguilar stepped out of the Council Chambers at 9:52 p.m. but returned at 9:53 p.m.

Wapinder Kang, 657 Calero Court, asked why specific neighborhoods are paying \$80.00 compared to other neighborhoods that pay seven times the maximum amount when they are getting the same lighting with the same source. He also wants to know how they can put the item in the ballot so that the citizens of Livingston can decide if they wish to eliminate the tax or make it a flat rate for each resident.

Susana Hernandez replied that the rates are based on each district for the maintenance of the improvements. She noted that each of the zones is divided by the total number of residential parcels, which equals the rates.

Wapinder Kang asked if they are parks or basins.

Susana Hernandez noted that previously when they discussed the benefit assessment district, they talked about the parks.

Wapinder Kang stated that previously when they were discussing the rates, they referred portion of the park to a basin. He stated that they should not be maintaining basins; they should be maintaining parks. Mr. Kang said that if the parks are considered basins, then the rates should not be going up. He noted that he doesn't understand why some homes pay more than others. Mr. Kang believes it should be a flat rate.

Rodrigo Espinoza noted that many questions should have been addressed before the meeting. He said that there should have been a public meeting to educate everyone on the LMD's and BAD's. Mr. Espinoza noted there are council members that do not understand how the assessment districts work. He said that if the item is not passed, there will be no revenue coming in, there might be layoffs, and they will probably not be able to upkeep all of the services in the districts.

Mayor Samra closed the Public Hearing at 9:58 p.m., as there were no further comments from the Public

Motion M/S Baptista/Samra to approve 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 without the CPI. The motion failed 2-3-0 by the following roll call vote:

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

City Attorney Sanchez noted that since the motion did not pass, city staff is going to be looking for direction on what they will be submitting to the county.

Mayor Samra stated that they would have to come back to the item because since the item did not pass they can't collect.

City Attorney Sanchez stated that they need to have more discussions on what that means.

Mayor Samra informed Mr. Kang that they could bring back the item after Citizen Comments.

Council Member Kang stated that since it didn't pass, they should leave it alone.

## **CITIZEN COMMENTS**

Mayor Samra opened Citizen Comments at 10:00 p.m.

Katherine Schell-Rodriguez read a letter from Geraldine Martin. Ms. Martin asked who is advising the City Council on the strict rules and if the city has a health officer. Moreover, She (Ms. Martin) expressed her disagreement with the City of Livingston mandating masks and noted that a large population would not wear a face mask or shop at a store that requires face masks. She feels that the rules in place right now are putting Livingston at a disadvantage when compared to Atwater, Delhi, and Turlock.

Katherine Shell-Rodriguez asked Mr. Sanchez if there was anything that would legally prevent the elected City Clerk of Livingston from reading letters on behalf of citizens that can't attend council meetings.

City Attorney Sanchez replied that nothing prohibits it.

Mike Outten asked why businesses can't open if they are following the guidelines. Mr. Outten also noted that if a church follows the state safety requirements, they should be able to open them up. He stated that churches are essential because of depression and suicides.

Jose Moran, 945 Park View Dr., thanked the City of Livingston staff and the council for their safety guidelines. He pointed out that the City of Livingston has taken the leadership on setting safety standards

for the entire community. Mr. Moran noted that it's normal for a section of the community not to agree on everything the city has done, but citizens need to look at what is best for the community. He believes the City and its management are doing the right thing for the community.

Mayor Samra closed Citizen Comments at 10:11 p.m., as there were no further comments from the public.

#### **CONSENT AGENDA**

4. Approval of Warrant Register Dated May 14, 2020.
5. Approval of Minutes of Meeting Held on April 7, 2020.
6. Approval of Minutes of Meeting Held on April 21, 2020.
7. Resolution Declaring its Intention to Annex Territory to a Community Facilities District and to Authorize the Levy of Special Taxes Therein, the City of Livingston Community Facilities District No. 2017-1 (Public Services) Annexation No. 1.
8. Resolution Authorizing the City Manager to Enter into Measure V Regional Project Funding Agreement for the Highway 99 Winton Parkway On-Ramp Widening Project Between the City of Livingston and Merced County Association of Governments (MCAG).

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

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

#### **DISCUSSION AND POTENTIAL ACTION ITEMS**

9. Police Department Towing Rotation Ordinance Discussion and Direction.

City Manager Ramirez introduced this item. He noted that he would like the council to give direction on whether they should modify or not modify the towing rotation ordinance.

Mayor Samra noted that they need to revisit the item and look at what other cities have done. He asked the council to allow the item to be brought back with an ordinance.

Council Member Aguilar asked for the current status of the item.

Mayor Samra replied that he would like them to see other cities' ordinances so they can discuss whether they need to make any changes.

Council Member Aguilar asked when was the last time they took a look at this item.

City Manager Ramirez replied that it was looked at in 2016.

Mayor Samra asked if that was the policy for the police department.

Mayor Samra stated that he would like to bring the item back for discussion.

Clerks Notes: Council Members Aguilar, Baptista, Kang, and Garcia agreed to bring back the item for discussion.

Mayor Samra gave direction to bring back the item with the current ordinance and other city ordinances.

**ADJOURNMENT**

The meeting was adjourned by consensus at approximately 10:17 p.m.

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Deputy City Clerk of the City of Livingston

APPROVED:

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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 Authorizing a Five-Year Contract with Axon Enterprise, Inc.

**MEETING DATE:** July 7, 2020

**PREPARED BY:** Chris Soria, Chief of Police

**REVIEWED BY:** Jose Antonio Ramirez, City Manager

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## **RECOMMENDATION:**

Staff recommends that City Council authorize the City Manager or designee to enter into a five (5) year contract with Axon Enterprise, Inc. for the replacement of police department issued Tasers.

## **BACKGROUND:**

In June 2015 the police department entered into a five (5) year agreement with Axon Enterprise, Inc. to purchase 20 new X26P Taser devices. The agreement is set to expire on June 30, 2020. A renewal clause containing a trade-in credit of \$2400 was included in the contract if the City initiated an extension after June 30, 2020. New equipment to be provided by Axon Enterprise, Inc. includes full warranty as follows:

- Twenty (20) brand new, state-of-the-art, Taser 7 devices,
- 80 live stand-off cartridges,
- 80 close quarter cartridges,
- 20 holsters,
- 24 battery packs,
- 1 Taser 7 dock,
- Online training

Taser devices are standard issued equipment to all public safety officers. They are classified as non-lethal devices and are a major part of an officers' use of force options. In addition, the Livingston Police Department Policy Manual requires staff carrying a Taser device to participate in annual safety training, which includes firing live cartridges.

## **FISCAL IMPACT:**

There is no fiscal impact in Year 1 or Fiscal Year 2020/21. Funds will be budgeted in subsequent years within the Police Department budget.

- Year one – 2020 – payment \$0
- Year two – 2021 – payment \$4,534.12
- Year three – 2022 – payment \$10,344
- Year four – 2023 – payment \$10,344
- Year five – 2024 – payment \$10,344

## **ATTACHMENTS**

1. Resolution
2. Copy of Taser/Axon quote

**RESOLUTION NO. 2020-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON  
AUTHORIZING THE CITY MANAGER OR DESIGNEE TO EXECUTE A SERVICE  
AGREEMENT WITH AXON ENTERPRISE INC FOR THE REPLACEMENT OF  
POLICE EQUIPMENT**

**WHEREAS**, the City of Livingston initiated a contract with Axon Enterprises, Inc. in June 2015;

**WHEREAS**, Axon Enterprises, Inc. included a renewal clause with equipment credit; and

**WHEREAS**, the Council of the City of Livingston has budgeted funds for this purpose under Fiscal Year 2020-2021 budget and will subsequently budget for this contract in the years to follow from the Police Services budget; and

**WHEREAS**, the Livingston Police Department Policy Manual requires staff carrying a Taser device to participate in annual safety training, which includes firing live cartridges; and

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

1. That the proposal of \$35,566.12 for the replacement of Taser equipment split within five (5) years as follows, is hereby accepted:
  - Year one – 2020 – payment \$0
  - Year two – 2021 – payment \$4,534.12
  - Year three – 2022 – payment \$10,344
  - Year four – 2023 – payment \$10,344
  - Year five – 2024 – payment \$10,344
2. The City Manager or designee is hereby authorized and directed to execute an agreement in the form presented herewith for and on behalf of the City.

Passed and adopted this 7<sup>th</sup> day of July, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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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 7<sup>th</sup> day of July, 2020.

---

Antonio Silva, City Clerk  
of the City of Livingston



**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 Phone: (800) 978-2737

**Q-259136-44005.796TC**

Issued: 06/23/2020

Quote Expiration: 06/30/2020

Account Number: 112515

Payment Terms: Net 30  
 Delivery Method: Fedex - Ground

**SHIP TO**

Deanna Soria  
 Livingston Police Dept. - CA  
 1446 C Street  
 Livingston, CA 95334  
 US

**BILL TO**

Livingston Police Dept. - CA  
 1446 C Street  
 Livingston, CA 95334  
 US

**SALES REPRESENTATIVE**

Travis Cole  
 Phone: 480-463-2200  
 Email: tcole@taser.com  
 Fax: 480-478-1636

**PRIMARY CONTACT**

Deanna Soria  
 Phone: (209) 394-5581  
 Email: dsoria@livingstonpd.org

**Year 1**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Axon Plans &amp; Packages</b>						
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	1	0.00	0.00	0.00
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	20	0.00	0.00	0.00
<b>Hardware</b>						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		80	38.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		80	38.00	0.00	0.00
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER		20	0.00	0.00	0.00
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7		1	0.00	0.00	0.00
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		20	0.00	0.00	0.00
20040	TASER 7 HANDLE WARRANTY, 4-YEAR		20	0.00	0.00	0.00
20018	TASER 7 BATTERY PACK, TACTICAL		24	0.00	0.00	0.00
20041	TASER 7 BATTERY PACK WARRANTY, 4-YEAR		24	0.00	0.00	0.00
20042	TASER 7 DOCK & CORE WARRANTY, 4-YEAR		1	0.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	0.00	0.00	0.00

**Year 1 (Continued)**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware (Continued)</b>						
74200	TASER 7 6-BAY DOCK AND CORE		1	0.00	0.00	0.00
<b>Other</b>						
20240	TASER 7 BASIC BUNDLE PAYMENT	12	20	480.00	0.00	0.00
20247	TASER 7 ONLINE TRAINING CONTENT ACCESS LICENSE	60	20	0.00	0.00	0.00
80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)		1	0.00	0.00	0.00
					Subtotal	0.00
					Estimated Shipping	0.00
					Estimated Tax	0.00
					Total	0.00

**Trade-In Credit**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Other</b>						
20104	TASER 7 TRADE-IN UPFRONT PURCHASE		20	0.00	0.00	0.00
20148	TASER 7 TRADE-IN CEW TAP		1	0.00	0.00	0.00
					Subtotal	0.00
					Estimated Tax	0.00
					Total	0.00

**Year 2**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Other</b>						
20240	TASER 7 BASIC BUNDLE PAYMENT	12	20	480.00	210.40	4,208.00
					Subtotal	4,208.00
					Estimated Tax	326.12
					Total	4,534.12

**Year 3**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Other</b>						
20240	TASER 7 BASIC BUNDLE PAYMENT	12	20	480.00	480.00	9,600.00
					Subtotal	9,600.00
					Estimated Tax	744.00
					Total	10,344.00

**Year 4**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Other</b>						
20240	TASER 7 BASIC BUNDLE PAYMENT	12	20	480.00	480.00	9,600.00
					Subtotal	9,600.00
					Estimated Tax	744.00
					Total	10,344.00

**Year 5**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Other</b>						
20240	TASER 7 BASIC BUNDLE PAYMENT	12	20	480.00	480.00	9,600.00
					Subtotal	9,600.00
					Estimated Tax	744.00
					Total	10,344.00

**Grand Total | 35,566.12**



## Discounts (USD)

Quote Expiration: 06/30/2020

List Amount	54,080.00
Discounts	21,072.00
<b>Total</b>	<b>33,008.00</b>

*\*Total excludes applicable taxes*

## Summary of Payments

Payment	Amount (USD)
Year 1	0.00
Trade-In Credit	0.00
Year 2	4,534.12
Year 3	10,344.00
Year 4	10,344.00
Year 5	10,344.00
<b>Grand Total</b>	<b>35,566.12</b>



## Notes

Execution of this quote will terminate contracts associated with Q-30147 (executed contract #00005174) with Axon and will start a new 60 month contract.

The parties agree that Axon is granting a credit of \$17,644.00 (applied to Year 1 and 2 Payment) for trade-in of CEW hardware. This credit is based on a ship date range of 7/1/2020-7/15/2020, resulting in a 8/1/2020 contract start date. Any change in this ship date and resulting contract start date will result in modification of this credit value which may result in additional fees due to or from Axon.

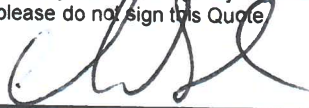
Purchase of TASER 7 are governed by the TASER 7 Agreement located at <https://www.axon.com/legal/sales-terms-and-conditions> and not the Master Services and Purchasing Agreement referenced below.

Tax is subject to change at order processing with valid exemption.

### Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature:



Date:

6/24/20

Name (Print):

Chris Soria

Title:

Chief of Police

PO# (Or write N/A):

N/A

Please sign and email to Travis Cole at [tcole@taser.com](mailto:tcole@taser.com) or fax to 480-478-1636

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store [buy.axon.com](http://buy.axon.com)

The trademarks referenced above are the property of their respective owners.

Contract pending final City Council approval  
on July 7<sup>th</sup>, 2020.

#### \*\*\*Axon Internal Use Only\*\*\*

		SFDC Contract#:
		Order Type:
		RMA#:
		Address Used:
		SO#:
Review 1	Review 2	
Comments:		

Q-259136-44005.796TC

5

Protect Life.

## STAFF REPORT

**AGENDA ITEM:** Resolution to Update the City of Livingston Parks and Recreation Fee Policy No. 2008-09

**MEETING DATE:** July 7, 2020

**PREPARED BY:** Jacquelyn Benoit, Recreation Superintendent

**REVIEWED BY:** Jose Antonio Ramirez, City Manager

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### **RECOMMENDATION:**

Staff recommends that the City Council approve RESOLUTION 2020- \_\_\_\_, Update the City of Livingston Parks and Recreation Fee Policy No. 2008-09.

### **BACKGROUND AND DISCUSSION:**

The Recreation Department took the Livingston Parks and Recreation Fee Policy to the Parks Recreation and Arts Commission on June 25, 2020, and the commission has made recommendations on policy updates and minimal fee changes. Fee recommended changes were based on the survey made last fall to neighboring cities. Overall, Livingston rates were the lowest of our neighboring cities.

We have also seen an increase in our soccer field use and leagues are competing for use, we have also seen an increase in out of area teams using our facilities. It was time to update our policy in dealing with priority user groups and enforcing the policy.

This fee policy was adopted in February of 2008, and we have not implemented any fee increases to our facilities since then.

Staff has presented to the council the policy updates for consideration and recommendations by the Livingston Parks Recreation and Arts Commission. The update includes slight increases in park rental fees due to staff wage increases. Also, it includes better policy on-field use by community leagues and the rental process and policy updates, including adding a \$5 non-resident fee to class participants and recreation sports participants to those participants not residing in the City of Livingston or the Livingston school district boundaries.

### **FISCAL IMPACT:**

None

### **ATTACHMENTS:**

1. Resolution
2. City of Livingston Parks and Recreation Fee Policy Update
3. Survey Park Fees

**RESOLUTION 2020-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON TO  
UPDATE THE CITY OF LIVINGSTON PARKS AND RECREATION FEE POLICY  
NO. 2008-09.**

**WHEREAS**, on February 19, 2008, the City of Livingston Parks and Recreation Fee Policy was adopted by Resolution NO. 2008-09,

**WHEREAS**, staff presented to the council on July 7, 2020, policy updates for consideration and recommendations by the Livingston Parks Recreation and Arts Commission; and

**WHEREAS**, includes slight increases on park rental fees due to staff wage increases and also includes better policy on-field use by community leagues and the rental process, and

**WHEREAS**, policy updates also include adding a \$5 non-resident fee to class participants and recreation sports participants to those participants not residing in the City of Livingston or the Livingston school district boundaries, and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Livingston does hereby agree to update the policy according to the recommendations of the Livingston Parks, Recreation, and Arts Commissions.

Passed and adopted this 7th day of July, 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 7<sup>th</sup> day of July, 2020.

\_\_\_\_\_  
Antonio Silva, City Clerk  
of the City of Livingston

*City of Livingston  
Parks and Recreation  
Fee Policy*



*Adopted by Resolution  
NO. 2008-09  
February 19, 2008*

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*Established by Resolution NO. 2008-09 on February 19, 2008*

**Livingston Parks and Recreation Fee Policy**

**Purpose:**

Fees shall be charged to the general public, individual and groups, to the extent reasonable to recover all, or a portion of, direct and /or indirect costs associated with the delivery of programs, services or events. Exempt from fees structured by this policy shall be the programs, services or events determined to be basic in nature and thus available to all citizens. The purposes of the fees so generated shall be (1) to obtain revenue to supplement or completely replace maintenance and operational costs, (2) reduce the programs impact on the General Fund, (3) amortize capital investments, (4) enable the department to provide facilities or programs for which funds might not otherwise be available, and in some cases, (5) to provide sufficient revenue to cover costs and provide surplus revenue for expansion of programs and services.

**GENERAL GUIDELINES**

Basic services and facilities should be available to the public at no charge and should be and should be totally supported from general fund monies appropriated for the purpose or from a source independent of these funds, such as corporate sponsorships or donated funds. Where possible or desirable, appropriate fees shall be charged for non-basic services and facilities if one or more of the following factors exist:

1. Cost per hour of the service is high. This may be where:  
The service requires a facility with high capital, operating or maintenance costs; the service requires special preparation or clean-up; the service requires special instruction at extra cost.
2. A fee will expand opportunities for a great number of people, resulting in the least possible individual cost,
3. Use of the service or facility is limited to a relatively few individuals or special interest groups of private character; therefore those who benefit to the exclusion of others should pay something extra for the privileges enjoyed.
4. Public property is used for private economic gain; therefore, the fees charged for use of public recreation facilities by private and closed membership groups should be comparable to commercial rates.
5. Admission to special events where profits are used to extend the activity or cover the cost of the event.
6. Imposition of a fee would serve an independent function such as rationing limited facilities among a large number of users; aiding in discipline and control; promoting respect for activity and/or service.
7. Demand for the service is not a budgeted program or service.
8. Lack of funding prevents program expansion or diversification.
9. Provides an opportunity to offer programs or services that would otherwise not be available through public funds.

## **CATEGORIES OF COST RECOVERY**

The City of Livingston Recreation Department's objective is to recover as much or all of the direct and /or indirect costs related to the particular programs, activities, services or events. The percentage of recovery for these costs may vary from program to program.

Whenever possible or feasible the Recreation Department will attempt to secure partnerships to help recover costs associated with particular activities or programs.

### **No Cost Recovery**

Basic Services – Unreserved use of park facilities, tennis courts, playgrounds, trails and playing fields.

### **Minimal Cost Recovery**

Service Programs – Pool entrance fees and special events

### **Partial Cost Recovery**

Athletics, special instructional activities, day camps admission and user fees. Non-profit use of facilities.

### **100% Recovery**

Highly specialized programs and special interest groups, permit fees, rental fees and sales revenue. Activities sponsored by business for profit.

## **TYPES OF FEES**

### **Admission Fees**

Charges made to enter a building, facility, structure, performance, show or special event.

### **Rental Fees**

Payment made for exclusive use of any facility feature or equipment.

### **User Fees**

Non-exclusive use of a facility, participation in and activity or program.

### **Sales Revenue**

Revenue obtained from the operations of concessions and from the sales of Merchandise.

### **Permit Fees**

Permit fees shall mean any written permission issued by or under the authority of Recreation Department, Police Department or City Council.

### **Special Service**

Charges made for supplying extraordinary articles, commodities, activities or Services.

## **DETERMINATION OF FEES**

The setting of fees must be tailored to the specific purpose for which they are intended. There are three commonly used methods for determining the fee, or price to be applied to a program, facility or service. Following are the three commonly used methods:

### **Going Rate Pricing**

Determined as a result of comparative surveys conducted with public and private concerns offering the same or similar programs. The fee is adjusted based upon market position, revenue requirements and economic variables associated with the client base. This process is simple and generally well accepted by the public.

### **Demand Oriented Pricing**

This is where an organization proposes a price, which it feels, will be accepted by most patrons and then determines the actual cost of the program. Occasionally, the revenue generated is greater than the cost, so excess revenue is can be generated.

This method allows the department more flexibility in its pricing structure.

### **Variable Cost Pricing**

This procedure is most commonly used of the cost based methods. With this method, the total variable cost is divided by the total number of participant to get the fee. Since the number of participants determines the ultimate price. The more popular the program is the less the department will have to charge participants.

### **DIFFERENTIAL FEES AND FEE WAIVER**

A differential in fees for special situations and groups may only be determined by the City Council or City Manager. Examples of special situations are as follows:

Special non-profit groups/organizations, schools or organizations providing a free service to the community identified by the Recreation Department may be granted special consideration in the form of reduced rates or free services.

Due to limited income, special rates may be determined for the use of a facility or participation in a Recreation sponsored program on a case by case basis.

### **VARIANCES**

It is understood that on occasion special consideration may be needed in determining fees for groups or individual having circumstances uncommon to those in the fee structure criteria. In these cases, the City Council or City Manager will approve these requests. Requests for a variance shall be submitted in writing to the City Manager 30 days prior to the date of promotion.

### **DETERMINATION OF FEES FOR FACILITIES AND EQUIPMENT RENTALS**

Fees shall be charged according to the user group the renter is identified with. There are 4 classifications of user groups associated with the rental of facilities and equipment.

They are as follows:

#### **Class I**

Recreation or City sponsored or co-sponsored activities

#### **Class II**

Resident non-profit organizations such as Community leagues (51% verified residents) or service organizations, student organizations, Livingston Churches or schools conducting a community fundraiser for community purpose or benefit.

#### **Class III**

Individual residents or resident groups conducting classes, activities or parties. Private groups that have select memberships and/or specific intent, i.e. employee clubs, corporations, company picnics, family picnics and or reunions.

#### **Class IV**

Non Resident individuals or groups. (Not residing in the City of Livingston)

### **Resident/Non-Resident Description**

Must have a Livingston address or live within the Livingston School District boundaries to be considered a Livingston Resident.

### **Resident Team Description**

Being sponsored by a Livingston company or business does not make a team a resident team. A resident team is made up of 75% 51% residents. Verification may take place in this way, player must provide a Livingston address that can be verified through the utility billing along with a copy of a current form of id listing the address. If they do not reside in the city limit but are in the Livingston School District or Livingston High School boundaries, a Current ID and a utility bill must be provide



## ***PRIORITY OF USER GROUPS***

1. Programs and services provided by the Recreation Department. Will have first priority. These programs include recreation sponsored sports, contract classes, after school recreation, Drop in Recreation, summer youth camps and special events.
2. Student and Civic Organizations, registered with the City of Livingston, will have second priority.
3. Community Leagues scheduled by the Recreation Department will have third priority, A community league is defined by 75% 51% of its members are Livingston residents. It will be the responsibility of Community Leagues to coordinate with the Recreation Department for the use of the Fields on a semester basis. Community Leagues will be responsible for any equipment set up/take down and for any special repairs and/or maintenance needs due to their use of the fields.
4. Individual residents of Livingston will have fourth priority. This would include athletic and academic camps, personal activities or parties.
5. Outside groups (non-resident) will have fifth priority. This would include any group/individuals not affiliated with the City of Livingston.

### **Proof of Residency Required**

Listed below are the proof of residency requirements:

#### **Livingston Residents**

Must live within the city boundaries or Livingston school district boundaries and must bring in a current California ID or Drivers licenses and a utility bill with users name on it.

#### **Community League**

Must bring in rosters of their teams with copies of the necessary verification to prove the number of residents, a current California ID or Drivers licenses and a Livingston utility bill with users name on it to the Recreation Department. Coaches reserving fields must also bring in their league identification.

#### **Civic, Service and Student Organizations**

Must bring in organization identification.

#### **Schools**

Must show proper identification

#### **League Facility Reservation Process for Leagues -**

League field use will be done on a semester base as stated in this policy. The deadlines are as follows:

January, February, March use – Deadline is December 15<sup>th</sup>

April May, June use – Deadline is March 15<sup>th</sup>

July, August, September use – Deadline is June 15<sup>th</sup>

October, November, December use – Deadline is September 15<sup>th</sup>

Field use reservations must be accompanied by a deposit, insurance and rosters with required identification and the first 30 days of use. NO EXCEPTIONS. The reservation paperwork and fees will secure your reservation. If deadlines are not adhered to, the status of your league (resident/non-resident) will not be given priority. If field use is for 3 months the city will take monthly payments ahead of use. If payments are not made then use will be denied. If proof of residency is not provide a league will automatically be categorized as a non-resident team. **Any league caught falsifying information will be suspended from field use with no refunds.**

## **LIVINGSTON FIELDS AND FACILITIES AVAILABLE**

The following field space is available for rental use:

### *Fields/Courts*

Livingston Sports Complex which includes 1 lit soccer playing field, 2 baseball/softball fields, restrooms.

Alvernaz Baseball Field has one lit baseball field with restroom facilities.

~~Arakelian park ball field small field with 50 foot bases, restrooms~~

### *Facilities*

~~Recreation Center has a large room with full service kitchen and restroom, chairs and tables available.~~

Swimming pool located at Livingston High School non heated pool with restroom facilities.

\*Walnut Child Care Center large room in the meeting area of the center seats about 50 has chairs available and no tables

### *Parks*

**Memorial Park** lots of grass, covered picnic areas, large trees, BBQ pit, covered stage, playground and restroom facilities. \*Full Service kitchen with a cover bbq pit and sink.

**Arakelian Park** lots of grassy areas, picnic areas, trees, small ball field \* 9 hole Frisbee golf course and restroom facilities.

**Lucero Park** grassy areas, trees, small playground and picnic areas.

### *\*Below are additions since 2008*

**Max Foster Sports Complex** has a lit full size soccer field, 3 lit 82 feet basketball courts, 3 baseball/softball fields, 1 covered picnic shelter with a bbq pit, 2 restroom buildings.

**Joseph Gallo Park** has 3 small picnic shelters, a paved walking path, playground, restrooms and lots of open shady space.

**Don Meyer Park** has grassy areas, trees, small playground and picnic areas.

**Fred Worden Park** has grassy areas, trees, small playground and picnic areas.

**Singh Park** has grassy areas with trees and several picnic tables.

**REFUNDS**

## Program, Class and Facility Rental Refunds

The City of Livingston Recreation Department will issue refunds as follows:

1 week prior to the starting of a program or class a statement is issued in writing by the person who registered the individual, that the student will not be participating in the program that they were registered for. Once a program starts no refunds will be issued. If a refund is issued a \$5 processing fee will be deducted from the refund. No exceptions.

If a refund is requested on a facility this must be in writing 10 days prior to usage. A \$5 processing fee will be deducted from the refund. No exceptions. A receipt must accompany all refunds requests.

All refunds upon approval, for rentals and programs will be issued and returned within 30 days.

**DEPOSITS**

Deposits will be returned on facilities once the department has determined that the facility was left clean and no damage was sustained by the renter.

This is done with a sign off sheet given by the staff assigned to check the facility.

After this determination the deposit will be returned minus damage or clean up fees if applicable within 30 days.

**FEE COLLECTION**

All fee collection and rental fees will be collected by administrative personnel at City Hall prior to the beginning of class, rental or event unless specifically stated in contract or advertisements. Class fees paid after the 5<sup>th</sup> of the month shall have a \$5 late fee attached. Continuous late payment shall jeopardize the participation in the class.

**FEE ADJUSTMENTS**

Fees may be subject to change due to increases in costs associated with the program facility or services.

**CLASS/ SPORTS NON-RESIDENT FEE**

All classes and sports programs shall have an additional \$5 fee for non-resident students or players.

### **FACILITY/FIELD RESERVATION PROCEDURE**

Any community or individual group may request use of the fields by submitting a Facility Use Application to City Hall for the Recreation Department approval.

Steps for Reserving a facility/field:

1. Complete and submit a "Facility Use Application" at least two weeks prior to the event but not more than 8 weeks of the event date. These may be picked up at City Hall. It is strongly recommended that outside groups or applications for large events begin communication with the recreation department no less than one month prior to the event.
2. The request will be reviewed, and in most cases a response will be made in 48 hours. It may require several days to work out all of the necessary details. No request will be processed without the Recreation Superintendent's approval.
3. A copy of the request with the decision will be returned, if approved a deposit may be required, and full payment must be made 10 days prior to the usage. Approved usage request with proof of payment must be brought to the facility/field at the time of usage.
4. Planning meetings between the event organizers and the Recreation Department may be required.

### **Livingston Park and Field Rules**

Licensed dog on a leash are allowed in park when no City events are scheduled

Owners are responsible for their dogs and waste and safety of others

No Pets/Animals during City-sponsored events

No Alcohol

No Glass Containers

No Littering

No Smoking

No Golf

No Vehicles allowed on the fields or in the Parks

Use of play equipment & facilities is at your own risk

No unauthorized sale of merchandise

Park Hours are 6am to Dark

Livingston Municipal code 9-8-1

## **Recreation Staff Facility/ Field Management Information**

### **Inclement Weather**

The Recreation Department reserves the right to cancel games/reservations due to inclement weather.

Monday through Friday Recreation Staff will meet at approximately 2 pm to discuss playing conditions. Facility staff will park staff to make the opening or closing decision. Residents may check the Field Closure hotline after 3pm at (209)394-1900 or check on the Recreation page at [www.livingstoncity.com](http://www.livingstoncity.com)

Assigned field and/or site managers will have the responsibility of determining whether or not to start activities after 5pm, on weekends and at other times.

Full time staff members for the program areas involved will consult with the assigned supervisor during nights and weekends as requested.

The assigned field and or site managers have the responsibility to cancel activities due to weather conditions or noticeable field damage after play has started.

### **Security and Safety**

Restrooms will be opened by staff as necessary to accommodate Recreation programs. The recreation department staff will close the restrooms at the conclusion of their activity.

Each program will be responsible for opening and closing and re-stocking restrooms on weekends. Each program is responsible for periodically checking the restrooms while their program is in progress.

Bicycles are not allowed on the fields.

Field or onsite managers are responsible for enforcing field policies.

If there is a safety concern a maintenance request form must be filled out and turned in to the recreation Department. This will then be turned into the appropriate supervisor.

### **Housekeeping**

Restrooms will be cleaned and restocked each morning by Recreation Staff.

Report any problems with the field, Snack Bars, Restrooms or adjacent grounds to the appropriate supervisor.

It will be the responsibility of each program supervisor to check/clean restrooms adequately during the course of their activity. Hourly checks are expected.

### **Facility Management**

Field usage may be denied at anytime for an undetermined period to allow the field to rest.

Play will not be allowed after 10pm during the winter and fall months and after 11pm during the spring and summer months.

Participants are expected to assist in litter clean-up after play. Please coordinate clean up with the groups under your supervision.

**City of Livingston Facility Fee Schedule effective February 19, 2008 - page 1**  
**\* price effective February 19, 2008**

Facility	Class I	Class II	Class III	Class IV	Deposit
<b>Memorial &amp; Arakelian Park Picnic Area</b>					
0-50 persons	0	\$50**	\$30* \$40	\$84	\$150
51-100 persons	0	\$50**	\$30* \$40	\$84	\$150
101-200 persons	0	\$50**	\$30* \$40	\$84	\$200
201-300 persons	0	\$50**	\$30* \$40	\$84	\$300
301-400 persons	0	\$50**	\$30* \$40	\$84	\$400
401-500 persons	0	\$50**	\$30* \$40	\$84	\$500
Use by more than 200 People or the request of amplified equipment must be approved by City Manager, Police Chief, Public Works Director and Recreation Superintendent. Please allow 10 to 30 days for this approval.					
600 - 1000 persons	0	\$500**	\$500	\$600	\$1000
Electricity \$15					
<i>Stage at Memorial Park No Charge if Picnic Area Is Rented</i>					
<b>Stage at Memorial Park</b>					
0-50 persons	0	\$50**	\$30* \$40	\$84	\$150
51-100 persons	0	\$50**	\$30* \$40	\$84	\$150
101-200 persons	0	\$50**	\$30* \$40	\$84	\$200
201-300 persons	0	\$50**	\$30* \$40	\$84	\$300
301-400 persons	0	\$50**	\$30* \$40	\$84	\$400
401-500 persons	0	\$50**	\$30* \$40	\$84	\$500
Use by more than 200 People or the request of amplified equipment must be approved by City Manager, Police Chief, Public Works Director and Recreation Superintendent. Please allow 10 to 30 days for this approval.					
600 - 1000 persons	0	\$500**	\$500	\$600	\$1000
Electricity \$15					
<b>Kitchen at Memorial Park</b> Kitchen at Memorial Park is not included with park rental, a separate fee and deposit is required. 12 hours maximum.	0	\$115**	\$115	\$315	\$150

\*\* Variance may be requested by non-profit groups.

Deposits are required on Classifications II, III, & IV before reservations are confirmed. Payment in full is due 10 days prior to usage. *Events open to the public must have additional insurance coverage. There may be other permits that must be obtained depending on event.*

City of Livingston Facility Fee Schedule – page 2

Facility	Class I	Class II	Class III	Class IV	Deposit
<b>Pool Rentals</b>					
*Less than 25 people 25 to 50 people (2 guard) 2 hr. Minimum (based on \$17 plus 20% part-time benefits)	0	\$60 / \$82	\$60 / \$82	\$72 / \$99	\$150
Each additional hour		\$30 / \$41	\$30 / \$41	\$36 / \$50	
*Less than 50 people (2 guards) 2 hr. Minimum	0	\$80	\$80	\$96	\$150
Each additional hour		\$40	\$40	\$48	
*50 – 150 people Maximum (3 guards) 2 hr. Minimum (based on \$17 plus 20% part-time benefits)	0	\$120 \$122.40	\$120 \$122.40	\$144 \$148	\$150
Each additional hour		\$60 / \$62	\$60 / \$62	\$72 / \$74	
*Number of people includes Non swimmers. The count is every person entering the pool gates.					
<b>Field Rentals</b>					
<b>ALL FIELD RENTALS ARE 2 HOUR MINIMUM AND **INCLUDES STAFF SUPERVISION</b>					
<b>ALVERNAZ FIELD</b>					
Alvernaz Baseball Field No lights No scoreboard First 2 hours (based on \$15 per plus 20% part-time benefits)	0	\$28 / \$36	\$32 / \$36	\$38.40 / \$44	\$150
Each additional hour		\$18	\$18	\$22	
Alvernaz Baseball Field With lights 2 hour minimum	0	\$72	\$72	\$92	
Each additional hour		\$38	\$38	\$44	
Scoreboard per hour		\$5	\$5	\$6	
Field Preparation	0	\$15 / \$25	\$15 / \$25	\$18 / \$30	
<b>WALNUT SOCCERFIELD</b>					
<b>AVAILABLE ON WEDNESDAYS, THURSDAYS, SATURDAYS AND SUNDAYS ONLY</b>					
<b>Tournaments fees and scheduling must be done through the Recreation Office</b>					
Soccer field No lights First 2 hours (based on \$15 per plus 20% part-time benefits)	0	\$28 / \$36	\$32 / \$36	\$38.40 / \$44	\$150
Each Additional hour	0	\$18	\$18	\$22	
Soccer field with lights First 2 hours	0	\$68 / \$76	\$72 / \$76	\$78.40 / \$92	\$150
Each Additional hour	0	\$34 / \$38	\$36 / \$38	\$39.20 / \$46	

\*\* Variance may be requested by non-profit groups.

Deposits are required on Classifications II, III, & IV before reservations are confirmed. Payment in full is due 10 days prior to usage. Events open to the public must have additional insurance coverage. There may be other permits that must be obtained depending on event.

### **Livingston Park and Field Rules – UPDATED 2-25-08**

All Facilities must be left in the same condition as was given. Recreation Staff will be evaluating the facility after the renters leave to determine the amount of the deposit that will be refunded depending on the condition of the facility. Please bring your permit and your receipt to City Hall after your event to request your refund. Receipts are not automatically processed.

#### **Picnic Area**

**\*\*\*IMPORTANT\*\*\*You MUST PICK UP A KEY TO THE DUMPSTER AND A KEY FOR THE ELECTRICAL BOX (IF YOU PAID FOR ELECTRICITY) THE FRIDAY PRIOR TO YOUR RENTAL AT CITY HALL 8AM – 5PM.**

***If you do not pick up the keys and you call the on call personnel to open for you, a \$70 fee will be deducted from your deposit***

All garbage must be picked up and bagged. Garbage can liners are in the cans for your event. ALL trash must be picked up and placed in garbage cans. Please **do not put food down the sinks** or you may be liable for the plumbing repairs. As a Reminder no vehicles are allowed in the Parks. Vehicles that drive in the park will be cited and damages to sprinklers or grass will be billed to the renter.

#### **Sports Fields**

Any special arrangements made prior to rental will be ready for you on your arrival. You are responsible for the visiting teams and the spectators. Be sure the facility is as clean as it was prior to your rental. Recreation staff will be present for any questions or concerns that may arise during your rental. Be sure to have your team rosters available for recreation staff review.

#### **RULES AND REGULATIONS**

1. No Pets/Animals allowed in parks.
  2. No Glass Containers are to be used in parks or fields or any recreation facility.
  3. No Smoking in picnic areas or grand stands or dugouts.
  4. No Golf
  5. **NO ALCOHOLIC BEVERAGES IN ANY PARK without permit and ABSOLUTELY NO ALCOHAL ON FIELDS OR DUGOUTS! This infraction will result in permits being revoked with no refunds.**
  6. Bring your own fuel for BBQ.
  7. Drench all fires, stir up and drench again before leaving the area.
  8. **GARBAGE MUST BE BAGGED AND TIED AND PLACED IN THE RESPECTIVE DUMPSTER. CLEANUP DEPOSIT WILL NOT BE REFUNDED IF THIS IS NOT DONE.**
  9. When permitted, keep loud speakers low in volume and confined to your groups area.
  10. The sale of any articles or food within the parks **IS FORBIDDEN without proper permits and prior approval.**
  11. Blow up amusement rides (Bounce Houses) may not be brought in the parks without special permission and proper insurance. This must be listed on your USE PERMIT. Bring your permit to the park on the date of your picnic.
  12. **Rained Out Picnics** - If your outing has been rained out and you wish to reschedule for another date, return the **original** permit together with a list of alternate dates. If one of those dates is available, a new permit will be issued. If you do not wish to reschedule, return the original permit and request refund of paid fees. A \$5 processing fee is deducted on all refunds.
  13. **Cancelled Picnics** - With **exception of rain-outs**, refunds for cancellations will be made **ONLY** upon receipt of **TWO (2) WEEKS PRIOR WRITTEN NOTICE** with the return of the permit. There will be a 10% or \$5.00 Minimum administrative charge deducted from the permit fee on all such cancellations.
  14. Any change made to a permit, after it has been booked, is subject to a 10% or \$5.00 minimum administrative charge based on the permit fee. **All change requests must be in writing and received at least 2 weeks before the Original picnic date.** Return **original** permit with requested change. If a change is possible, a new permit will be Issued. Please state if you wish to retain original permit if a change is not possible. Charge also applies to request for lost permits or vouchers.
  15. The **use of fields** is subject to ground and weather conditions and the park supervisors or recreation staff word shall be final.
  16. Unruly behavior or the use of profane language will be cause for the revocation of permits.
  17. Park hours are from dawn until dusk
  18. **PERMITS ARE NON-TRANSFERABLE.**
- If there are any EMERGENCY concerns that may arise during your event call the Police Department at 394-7916 and they will dispatch the ON Call Personnel. For other concerns regarding rentals contact the Recreation Office at 394-8830.**



## Park Rentals Survey Fall 2019 Prices

<b>City</b>	<b>Picnic Shelter/Electricity</b>	<b>less \$</b>	<b>% less</b>	<b>Deposit</b>
Livingston All Day(12 hrs)	\$45.00			\$150.00
Atwater All Day(12 hrs)	\$55.00	\$10.00	18.18%	\$200.00
Ceres All Day(12 hrs)	\$91.00	\$46.00	50.54%	\$ -
Merced HOURLY \$10	\$120.00	\$75.00	62.50%	\$ -
Turlock All Day(12 hrs)	\$78.00	\$33.00	42.30%	\$ -
<b>Average</b>		<b>\$41.00</b>	<b>43.38%</b>	

# STAFF REPORT

**AGENDA ITEM:** Youth Sports Fee Increases

**MEETING DATE:** July 7, 2020

**PREPARED BY:** Jacquelyn Benoit, Recreation Superintendent

**REVIEWED BY:** Jose Antonio Ramirez, City Manager

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## **RECOMMENDATION:**

Accept Recreation commission recommendation of the Livingston Parks and increase fees for Sports programs to help ease the impact on the general fund.

## **BACKGROUND AND DISCUSSION:**

The Parks Recreation and Arts Commission has been working on policy and funding recommendations to the City council that will help make the Recreation Department self- sustaining making the impact on the general fund less. The commission has done fundraisers to purchase new baseball equipment and raised money to help with refurbishing the backstop at Lil Guys N Gals Ballfield. They have also presented ideas to cost the department less and ideas to help keep fees down for the community.

A fee survey was taken to the surrounding communities regarding fees for youth sports and park rentals. Livingston youth sports programs were **37.6% lower** across the board. Being the lowest across can be an admirable thing. However, if the fees are not paying the bills, then it is time to address solutions.

Modest increases of \$5 have been presented in Youth Baseball/Softball and Youth Basketball, which count on the general fund to subsidize so they programs can happen. The Recreation Department has seen a 50% increase in minimum Wage since 2008 while fees have remained relatively the same. If the City Council would like to see the department continue working on having less of an impact on the general fund, then revenues must be increased.

## **FISCAL IMPACT:**

none

## **ATTACHMENTS:**

Fee Surveys  
2008 to 2019 Wage Report  
Budget Worksheets for Baseball/Softball and Basketball

Numbers Taken  
from fee survey

**Youth Baseball/Softball 2019 price comparison**

City	Tball	Livingston Less \$	% lower	Baseball	Livingston Less \$	% lower	Softball	Livingston Less \$	% lower
Livingston	\$60.00			\$70.00			\$70.00		
Atwater	\$85.00	\$25.00	29.40%	\$130.00	\$60.00	46.15%	\$105.00	\$35.00	33.33%
Ceres	\$135.00	\$75.00	55.50%	\$135.00	\$65.00	48.14%	\$135.00	\$65.00	48.14%
Delhi	\$100.00	\$40.00	40.00%	\$100.00	\$30.00	30.00%	\$100.00	\$30.00	30.00%
Merced	\$65.00	\$5.00	7.60%	\$75.00	\$5.00	6.66%	\$75.00	\$5.00	6.66%
Turlock	\$90.00	\$30.00	33.30%	\$110.00	\$40.00	36.36%	\$110.00	\$40.00	36.36%
<b>Average Lower</b>		<b>\$35.00</b>	<b>33.16%</b>		<b>\$40.00</b>	<b>33.47%</b>		<b>\$35.00</b>	<b>30.90%</b>

**Youth Basketball 2019 price comparison**

City	Kinder	Livingston Less \$	% lower	Upper Div.	Livingston Less \$	% lower
Livingston	\$40.00			\$50.00		
Atwater	\$55.00	\$15.00	27.27%	\$75.00	\$25.00	33.33%
Ceres	\$80.00	\$40.00	50.00%	\$80.00	\$30.00	37.50%
Merced	\$65.00	\$25.00	38.46%	\$65.00	\$15.00	23.07%
Turlock	\$190.00	\$150.00	78.94%	\$190.00	\$140.00	73.68%
<b>Average Lower</b>		<b>\$57.50</b>	<b>48.67%</b>		<b>\$ 52.50</b>	<b>41.90%</b>

**Average 37.60% Lower than other communities**

**Youth Baseball/Softball Salaries Paid**

<b>Year</b>	<b>Paid Out</b>	<b>Benefits</b>	<b># players</b>	<b>minimum wage</b>
2008	\$ 9,457.57	\$ 723.50		\$ 8.00
2009	\$ 10,407.76	\$ 796.19	203	\$ 8.00
2010	\$ 11,280.05	\$ 862.92	206	\$ 8.00
2011	\$ 10,032.43	\$ 767.48	225	\$ 8.00
2012	\$ 10,209.84	\$ 781.05	246	\$ 8.00
2013	\$ 10,000.99	\$ 765.08	288	\$ 8.00
2014	\$ 10,337.53	\$ 790.82	340	\$ 9.00
2015	\$ 13,145.25	\$ 1,005.61	382	\$ 9.00
2016	\$ 12,262.80	\$ 938.10	366	\$ 10.00
2017	\$ 15,583.53	\$ 1,192.14	416	\$ 10.50
2018	\$ 11,722.15	\$ 896.74	329	\$ 11.00
2019	\$ 10,077.75	\$ 770.95	322	\$ 12.00
2020				\$ 13.00
2021				\$ 13.50

**62.2% increase**  
since 2008

**Youth Basketball Salaries Paid**

<b>Year</b>	<b>Paid Out</b>	<b>Benefits</b>	<b># Players</b>	<b>minimum wage</b>
2008	\$ 4,655.39	\$ 356.14		\$ 8.00
2009	\$ 4,718.54	\$ 360.97	327	\$ 8.00
2010	\$ 7,324.67	\$ 560.34	368	\$ 8.00
2011	\$ 5,946.30	\$ 454.89	406	\$ 8.00
2012	\$ 6,438.80	\$ 492.57	407	\$ 8.00
2013	\$ 7,438.35	\$ 569.03	420	\$ 8.00
2014	\$ 7,934.35	\$ 606.98	400	\$ 9.00
2015	\$ 8,942.50	\$ 684.10	450	\$ 9.00
2016	\$ 9,469.75	\$ 724.44	438	\$ 10.00
2017	\$ 13,852.74	\$ 1,059.73	410	\$ 10.50
2018	\$ 7,878.08	\$ 602.67	377	\$ 11.00
2019	\$ 13,675.50	\$ 1,046.18	394	\$ 12.00
2020				\$ 13.00
2021				\$ 14.00

**62.2% increase**  
since 2008

**Recreation Program Worksheet**

**Budget Year :** 2020/2021

Expense - 1125-106-4952	15,411.60
	\$
Revenue - 1125-000-3471	28,302.00
	\$
Salaries - 1125-106-4125	23,971.95

**Program:** Youth Baseball/Girl's Softball League

**Program Description:** Teaching fundamental baseball and Softball to youth ages 3 to 14 years old. Facilities are jointly used with LUSD and LHS for practice areas. Games are held at Lil Guys Field and Liv. Sports Complex. Registration is held in February. Team Selection Begins in March.

**When Held:** Coach and sponsor recruitment begins in January. League Games Begin in April and ends by the time school is out. The players receive a team jersey, and cap, 4 weeks of practice time, 10 to 12 games and a medal.

**# of Participants** 400 35  
**Fee per player** \$70 upper division, \$60 lower division, \$58 Mites

**Cost per player** \$ 98.46

**Monthly Cost** N/A

**Annual Revenue:** \$ 28,302.00

**Expense** Hrs./Qty. Wage/Cost Total

Expense	Hrs./Qty.	Wage/Cost	Total
Administration Staff	200	\$ -	\$ -
Program Staff			
Pre Season Staff	23.75	\$ 16.20	\$ 384.75
Practice Staff	120	\$ 16.20	\$ 1,944.00
Saturday Game Staff	368	\$ 16.20	\$ 5,961.60
Weekday Game Staff	704	\$ 16.20	\$ 11,404.80
Field Prep	264	\$ 16.20	\$ 4,276.80
see staff chart attached			
<b>Supplies</b>			
Baseballs/Softballs	300	\$ 5.50	\$ 1,650.00
Picture Sets	0	\$ 5.50	\$ -
Jersey	400	\$ 15.00	\$ 6,000.00
Caps/visors	400	\$ 6.00	\$ 2,400.00
Medals	400	\$ 3.00	\$ 1,200.00
Promo Banners	10	\$ 30.00	\$ 300.00
Equipment Bags	3.8	\$ 132.00	\$ 501.60
10% replacement			
Umpire Gear	2	\$ 70.00	\$ 140.00
Coach Shirts	0	\$ 15.00	\$ -
Coach Caps	70	\$ 5.00	\$ 350.00
chalk 40 days x 4 fields	160	\$ 6.00	\$ 960.00
Misc Supplies	1	\$ 300.00	\$ 300.00
Fundraiser expense	1	\$ 250.00	\$ 250.00
sponsor banners	12	\$ 30.00	\$ 360.00
<b>raffle prizes</b>	<b>1</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>

**Total Expense** \$ 39,383.55

Total Summary  
**Partime staff salaries**

\$  
**23,971.95**  
 wage includes PT  
 benefits 20%

**Supplies**  
 \$  
**15,411.60**  
 1125-106-4952

<b>Revenue</b>	<b>Per</b>	<b>Qty</b>	<b>Total</b>
Coach kids fee	\$ 29.00	4	\$ 116.00
Mites	\$ 58.00	42	\$ 2,436.00
Lower Div Coach Kids	\$ 30.00	16	\$ 480.00
Lower Div	\$ 60.00	158	\$ 9,480.00
Upper Div Coach Kids	\$ 35.00	16	\$ 560.00
Upper Div	\$ 70.00	164	\$ 11,480.00
sponsors w/banner	\$ 275.00	12	\$ 3,300.00
sponsors no banner	\$ 225.00	2	\$ 450.00
<b>Revenue Total</b>			<b>\$ 28,302.00</b>
<b>Revenue over Expense</b>			<b>\$ (11,081.55)</b>
<b>General Fund Assistance</b>			<b>\$ 11,081.55</b>

**Recreation Program Worksheet**

**Budget Year :** 2020/2021  
**Program:** Youth Basketball League

Expense - 1125-106-4951  
 Revenue - 1125-000-3473  
 Salaries - 1125-106-4124

**Program Description:** Teaching fundamental basketball to youth ages kindergarten through 8th grade

**Number of** Facilities are jointly used with LUSD and LHS,

**Participants** 350 33 Teams 50 Kinder Clinic / Lil Dribblers Participants  
**Fee per player** \$65 per player and \$45 for Kinder Clinic participant

**Cost per player** \$ 63.26

**Monthly Cost** N/A

**Annual Cost** \$22,139.35

**Monthly Revenue**

**Annual Revenue:** \$21,597.50

Expense	Hrs./Qty.	Wage/Cost		Total
Administration Staff	100	\$ -	\$ -	-
Program Staff				
	976.75	\$ 16.20	\$ 15,823.35	
see staff breakdown sheet				
<b>Supplies</b>				
Basketballs 1 per team Lil dribblers and kinder	80	\$ 7.95	\$ 636.00	
Picture Sets	0	\$ -	\$ -	
Jersey	350	\$ 11.50	\$ 4,025.00	
Coach Jersey	0	\$ 11.50	\$ -	
Medal Award	350	\$ 3.00	\$ 1,050.00	
Sponsor Banner	2	\$ 40.00	\$ 80.00	
Game Balls	6	\$ 20.00	\$ 120.00	
Referee Jerseys	1	\$ 25.00	\$ 25.00	
Misc Supplies	1	\$ 50.00	\$ 50.00	
Promo Banners	11	\$ 30.00	\$ 330.00	

**Total Expense** \$ 22,139.35

Revenue	Per	Qty	Total
Fees	\$ -	0	\$ -
League	\$ 65.00	269	\$ 17,485.00
Kinder Clinic Lil Dribblers	\$ 45.00	48	\$ 2,160.00
sponsors	\$ 225.00	4	\$ 900.00
Coach Kid Fee Kinder/LD	22.5	2	\$ 45.00
Coach Kid Fee upper	\$ 32.50	31	\$ 1,007.50

**Revenue Total** \$ 21,597.50

**Expense over Revenue** \$ (541.85)

**General Fund Help** \$541.85

**Total Summary**

**Partime Salaries**

\$ 15,823.35  
 1125-106-4124

**Supplies**

\$ 6,316.00  
 1125-106-4951

**Recreation Program Worksheet**

**Budget Year :** 2020/2021

Expense - 1125-106-4952	\$ 15,411.60
Revenue - 1125-000-3471	\$ 30,080.00
Salaries - 1125-106-4125	\$ 23,971.95

**Program:** Youth Baseball/Girl's Softball League

**Program Description:** Teaching fundamental baseball and Softball to youth ages 3 to 14 years old.

Facilities are jointly used with LUSD and LHS for practice areas. Games are held at Lil Guys Field and Liv. Sports Complex. Registration is held in February. Team Selection Begins in March.

**When Held:** Coach and sponsor recruitment begins in January.

League Games Begin in April and ends by the time school is out. The players receive a team jersey, and cap, 4 weeks of practice time, 10 to 12 games and a medal.

**# of Participants** 400 35

**Fee per player** \$75 upper division, \$65 lower division, \$60 Mites reflects price increase

**Cost per player** \$ 98.46

**Monthly Cost** N/A

**Annual Revenue:** \$ 30,080.00

**Expense** Hrs./Qty. Wage/Cost Total

Expense	Hrs./Qty.	Wage/Cost	Total
Administration Staff	200	\$ -	\$ -
Program Staff			
Pre Season Staff	23.75	\$ 16.20	\$ 384.75
Practice Staff	120	\$ 16.20	\$ 1,944.00
Saturday Game Staff	368	\$ 16.20	\$ 5,961.60
Weekday Game Staff	704	\$ 16.20	\$ 11,404.80
Field Prep	264	\$ 16.20	\$ 4,276.80
see staff chart attached			
<b>Supplies</b>			
Baseballs/Softballs	300	\$ 5.50	\$ 1,650.00
Picture Sets	0	\$ 5.50	\$ -
Jersey	400	\$ 15.00	\$ 6,000.00
Caps/visors	400	\$ 6.00	\$ 2,400.00
Medals	400	\$ 3.00	\$ 1,200.00
Promo Banners	10	\$ 30.00	\$ 300.00
Equipment Bags	3.8	\$ 132.00	\$ 501.60
10% replacement			
Umpire Gear	2	\$ 70.00	\$ 140.00
Coach Shirts	0	\$ 15.00	\$ -
Coach Caps	70	\$ 5.00	\$ 350.00
Score Books	0	\$ 5.00	\$ -
All-Star Ribbons	0	\$ 3.00	\$ -
chalk 40 days x 4 fields	160	\$ 6.00	\$ 960.00
Misc Supplies	1	\$ 300.00	\$ 300.00
Field Repairs	0	\$ 400.00	\$ -
Fundraiser expense	1	\$ 250.00	\$ 250.00

Total Summary  
**Partime staff salaries**  
 \$ 23,971.95  
 wage reflects PT benefits of 20%

**Supplies**  
 \$ 15,411.60  
 1125-106-4952



sponsor banners	12	\$ 30.00	\$ 360.00
<b>raffle prizes</b>	<b>1</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Total Expense</b>			<b>\$ 39,383.55</b>
<b>Revenue</b>	Per	Qty	Total
Coach kids fee	\$ 30.00	4	\$ 120.00
Mites	\$ 60.00	42	\$ 2,520.00
Lower Div Coach Kids	\$ 32.50	16	\$ 520.00
Lower Div	\$ 65.00	158	\$ 10,270.00
Upper Div Coach Kids	\$ 37.50	16	\$ 600.00
Upper Div	\$ 75.00	164	\$ 12,300.00
sponsors w/banner	\$ 275.00	12	\$ 3,300.00
sponsors no banner	\$ 225.00	2	\$ 450.00
<b>Revenue Total</b>			<b>\$ 30,080.00</b>
<b>Revenue over Expense</b>			<b>\$ (9,303.55)</b>
<b>General Fund</b>			
<b>Assistance</b>			<b>\$ 9,303.55</b>

**Recreation Program Worksheet**

Budget Year : 2020/2021  
 Program: Youth Basketball League

Expense - 1125-106-4951  
 Revenue - 1125-000-3473  
 Salaries - 1125-106-4124

Program Description: Teaching fundamental basketball to youth ages kindergarten through 8th grade  
 Facilities are jointly used with LUSD and LHS,

**Number of**

Participants 350 33 Teams 50 Kinder Clinic / Lil Dribblers Participants  
 Fee per player \$70 per player and \$50 for Kinder Clinic participant  
**Cost per player \$ 63.26**  
 Monthly Cost N/A  
 Annual Cost \$22,139.35  
 Monthly Revenue  
 Annual Revenue: \$23,265.00

Expense	Hrs./Qty.	Wage/Cost	Total
Administration Staff	100	\$ -	\$ -
Program Staff			
	976.75	\$ 16.20	\$ 15,823.35
see staff breakdown sheet			
wage reflects partime			
benefits of 20%			
			\$ -
<b>Supplies</b>			
Basketballs 1 per team Lil dribblers/and kinder	80	\$ 7.95	\$ 636.00
Picture Sets	0	\$ -	\$ -
Jersey	350	\$ 11.50	\$ 4,025.00
Coach Jersey	0	\$ 11.50	\$ -
Medal Award	350	\$ 3.00	\$ 1,050.00
Sponsor Banner	2	\$ 40.00	\$ 80.00
Game Balls	6	\$ 20.00	\$ 120.00
Referee Jerseys	1	\$ 25.00	\$ 25.00
Score Books	0	\$ 5.00	\$ -
All-Star Ribbons	0	\$ 3.00	\$ -
Misic Supplies	1	\$ 50.00	\$ 50.00
Promo Banners	11	\$ 30.00	\$ 330.00
Rentals	0		\$ -
<b>Total Expense</b>			<b>\$ 22,139.35</b>

**Total Summary**

**Partime Salaries**  
 \$ 15,823.35  
 1125-106-4124

**Supplies**  
 \$ 6,316.00  
 1125-106-4951

Revenue	Per	Qty	Total
Fees	\$ -	0	\$ -
League	\$ 70.00	269	\$ 18,830.00

Kinder Clinic Lil Dribblers	\$ 50.00	48	\$ 2,400.00
sponsors	\$ 225.00	4	\$ 900.00
Coach Kid Fee Kinder/LD	25	2	\$ 50.00
Coach Kid Fee upper	\$ 35.00	31	\$ 1,085.00

**Revenue Total** \$ **23,265.00**

**Revenue over Expense** \$ **1,125.65**

**Expense over Revenue**

reflects \$5 price increase