



Agenda
Regular Meeting of the City Council
Wednesday, October 2, 2019
6:00 PM

Live Oak Council Chambers
9955 Live Oak Boulevard, Live Oak, CA 95953

Mayor	Lakhvir Ghag
Vice Mayor	Bob Woten
Councilmember	Luis Hernandez
Councilmember	J.R. Thiara
Councilmember	Aleksandar Tica

The Council may take up any agenda item at any time, regardless of the order listed. Action may be taken on any item on this agenda. Material related to an item on this Agenda submitted to the Council after distribution of the agenda packet are available for public inspection at City Hall, 9955 Live Oak Blvd., Live Oak, during normal business hours. Such documents are also available on the City of Live Oak's website at www.liveoakcity.org, subject to staff's availability to post the documents before the meeting.

If you wish to speak before council at the meeting on any item, please complete a speaker card and submit to the meeting clerk before the item is discussed.

In compliance with the Americans with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need disability-related modifications or accommodations to participate in this meeting, please contact the City Clerk's office at (530) 695-2112 x102. Requests must be made at least 24 hours in advance.

Call to Order

Roll Call

Pledge of Allegiance and Invocation

Public Communications-Appearance of Interested Citizens

*Any person wishing to address the City Council on any matter within the jurisdiction of the City, whether or not it appears on this agenda, is asked to **complete a "Speaker Request Form"** available on the service counter. Submit the completed form to the Clerk prior to speaking before the City Council. If you are commenting on the agenda item, your comments will be heard at the time that item is scheduled for discussion. The City Council adopted a time limit of three (3) minutes per person. The Brown Act does not allow for Council discussion of items NOT on the agenda. Councilmembers may only a) refer the matter to staff; b) ask for additional information; c) request a report back; or d) provide a limited factual response for items not listed on the agenda.*

Consent Items

Consent Calendar is passed by one motion with exceptions and separate votes as noted.

1. **Accounts Payable Transactions**
Recommendation: Receive and file accounts payable transactions for September 13, 2019 to September 27, 2019.
 Contact: Joe Aguilar, Finance Director (530) 695-2112

2. **Minutes Approval**
Recommendation: Pass a Motion approving the Regular Minutes for September 18, 2019.
 Contact: Clarissa Menchaca, City Clerk (530) 695-2112

3. **Authorized Signatures for City Bank Accounts**
Recommendation: 1) Pass a Resolution updating the authorized signatures that are permitted to sign for checks and withdrawals at Golden Pacific Bank; and 2) direct the City Clerk to forward a certified copy of the Resolution to Golden Pacific Bank and update any required bank cards or documents needed by said Bank.
 Contact: Joe Aguilar, Finance Director (530) 695-2112

4. **Local Agency Investment Fund Designation of Authority**
Recommendation: 1) Pass a Resolution authorizing adding Clarissa Menchaca as authorized personnel to order the deposit or withdrawal of monies in the Local Agency Investment Fund (LAIF) and may execute and deliver any and all documents necessary or advisable related to the LAIF; and 2) direct the City Clerk to forward a certified copy of the Resolution to the Local Agency Investment Fund.
 Contact: Joe Aguilar, Finance Director (530) 695-2112

Business Items

5. **Resolution Amending the FY 2019-20 Budget for a New Parks Restroom at Pennington Ranch Park Requirements**
Recommendation: Pass a Resolution amending the budget for FY 2019-20 that re-programs funding to build a new parks restroom at Pennington Ranch Park.
 Contact: Joe Aguilar, Finance Director (530) 695-2112

6. Donation of Patriotic Mural at Live Oak Cemetery

Recommendation: Discuss and provide direction regarding donating the funding to purchase a vinyl patriotic mural for the Live Oak Cemetery.

Contact: Aaron Palmer, City Manager (530) 695-2112

7. Possible Establishment of a Cannabis Ad Hoc Committee

Recommendation: Discuss and provide direction regarding the establishment of a City Council Ad Hoc Committee on Cannabis.

Contact: Aaron Palmer, City Manager (530) 695-2112

Updates and Announcements (City Attorney, City Manager)

Councilmember Reports/Comments/Requests

Adjournment



**City of Live Oak
Report to City Council**

Meeting Date: October 2, 2019

Title: Account Receivable Transactions

Location: Citywide

Recommendation: Receive and file accounts payable transactions for September 13, 2019 to September 27, 2019

Contact Information: Joe Aguilar, Finance Director (530) 695-2112

Accounts Payable Transaction Packet ID Information

Exhibit #	Accounts Payable Transactions for:		
A. September 13 th .	Packet # 05231 – 9/13/19 FY 19/20	Direct	AP
B. September 13 th .	Packet # 05264 – 9/13/19 FY 19/20	Direct	AP
C. September 13 th .	Packet # 05269 – 9/13/19 FY 19/20	Regular	AP
D. September 20 th .	Packet # 05271 – 9/20/19 FY 19/20	Regular	AP
E. September 20 th .	Packet # 05268 - 9/20/19 FY 19/20	Direct	AP
F. September 27 th .	Packet # 05279 – 9/27/19 FY 19/20	Direct	AP
G. September 27 th .	Packet # 05276 – 9/27/19 FY 19/20	Direct	AP

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 201907301023	AF SUPPLEMENTAL BENEFITS	R	9/13/2019			052507		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.65				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-64 201908131026	AF SUPPLEMENTAL BENEFITS	R	9/13/2019			052507		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.65				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 201907301023	AF AFTER TAX SUPPL BENEFITS	R	9/13/2019			052507		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		48.54				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 201908131026	AF AFTER TAX SUPPL BENEFITS	R	9/13/2019			052507		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		48.53				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 201907301023	AF EL OFFICIAL SUPP BENEFITS	R	9/13/2019			052507		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
I-8/19 RUBY ADJUST	AMERICAN FIDELITY ASSURANCE CO	R	9/13/2019			052507		
010 2055	Aflac Payable	8/19 RUBY'S PREMIUM		46.56				384.43
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 201909101029	PUBLIC EMPLOYEES UNION LOCAL 1	R	9/13/2019			052508		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		153.74				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		104.33				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		100.94				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		45.18				404.19
1	"JANDA, DALJIT"							
I-8/24/19 D. JANDA	"	R	9/13/2019			052509		
010 2015	Customer Deposits	D. JANDA 8/24/19 CLN		500.00				500.00
1	"LANDMARK CONSTRUCTION", "							
I-9/19 LANDMARK CONS	"	R	9/13/2019			052510		
012 4-0000-4404	Service Miscellaneous	HYDRANT METER DEPOSI		358.87				358.87

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1	"ROJAS, ZARAVYK", "								
I-9/7/19 Z. ROJAS	"	R	9/13/2019				052511		
010 2015	Customer Deposits	Z. ROJAS	9/7/19 CLNG		500.00				500.00
13100	HARSHBARGER ACE HARDWARE								
I-342622	GROUT FLOAT - SEWER	R	9/13/2019				052512		
013 5-1300-5319	Small Tools & Equipment	GROUT FLOAT - SEWER			6.42				6.42
25655	ALL-AMERICAN CONSTRUCTION, INC								
I-19-08-142	SEWER MAIN REPAIR-PENNINGTON	R	9/13/2019				052513		
013 5-1300-5312	Repair & Maint Collection Sys	SEWER MAIN REPAIR-PE			23,706.75				23,706.75
00430	ALLIANT NETWORKING SERVICES, I								
I-11522	10/19 SERVICE; W/BARRACUDA	R	9/13/2019				052514		
010 5-1000-5341	Professional Services	10/19 AGREEMENT- COU			164.95				
010 5-1005-5341	Professional Services	10/19 AGREEMENT- CIT			164.95				
010 5-1010-5341	Professional Services	10/19 AGREEMENT- FIN			164.95				
010 5-1015-5341	Professional Services	10/19 AGREEMENT- PLA			164.95				
010 5-1020-5341	Professional Services	10/19 AGREEMENT- BUI			164.95				
010 5-1025-5341	Professional Services	10/19 AGREEMENT- ENG			164.95				
010 5-1030-5341	Professional Services	10/19 AGREEMENT- PAR			164.95				
012 5-1200-5341	Professional Services	10/19 AGREEMENT- WAT			989.70				
013 5-1300-5341	Professional Services	10/19 AGREEMENT- SEW			989.70				
014 5-1400-5341	Professional Services	10/19 AGREEMENT- STR			164.95				3,299.00
00700	APPEAL-DEMOCRAT								
I-243543	NOTICE OF PUBLIC HEARING- SEWE	R	9/13/2019				052515		
010 5-1005-5325	Advertising	REDUCING SEWER RATES			306.41				
I-344169	NOTICE OF ORDINANCE	R	9/13/2019				052515		
010 5-1005-5325	Advertising	ADDING NEW CHAPTER T			350.81				657.22
13835	APPRIVER, LLC.								
I-875890	EMAIL FOR T. WRIGHT - SEWER	R	9/13/2019				052516		
013 5-1300-5323	Communications	EMAIL FOR T. WRIGHT			101.73				101.73
24320	AT&T CALNET 3								
I-000013566027	9391019212 - 8/4/19 - 9/3/19	R	9/13/2019				052517		
012 5-1200-5323	Communications	8/4/19 - 9/3/19 CORP			61.82				
010 5-1032-5323	Communications	8/4/19 - 9/3/19 CITY			124.18				
010 5-1032-5323	Communications	8/4/19 - 9/3/19 CITY			61.41				
010 5-1040-5323	Communications	8/4/19 - 9/3/19 POOL			21.38				
013 5-1300-5323	Communications	8/4/19 - 9/3/19 WWTP			54.70				
013 5-1300-5323	Communications	8/4/19 - 9/3/19 WWTP			21.33				
010 5-1032-5323	Communications	8/4/19 - 9/3/19 CITY			31.79				
010 5-1032-5323	Communications	8/4/19 - 9/3/19 HEAD			21.33				
010 5-1032-5323	Communications	8/4/19 - 9/3/19 CITY			21.33				
010 5-1050-5323	Communications	8/4/19 - 9/3/19 SHER			41.39				460.66

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17315	BACKFLOW APPARATUS & VALVE CO							
I-917994	REPAIR PARTS FOR BACKFLOW	R	9/13/2019			052518		
012 5-1200-5311	Repair & Maintenance	REPAIR PARTS FOR BAC		439.71				439.71
02420	CENTRAL VALLEY CLEAN WATER ASS							
I-2019D	2019/2020 MEMBERSHIP RENEWAL	R	9/13/2019			052519		
013 5-1300-5337	Licenses and Permits	2019/2020 MEMBERSHIP		1,375.00				1,375.00
10865	CITY OF YUBA CITY							
I-LAB0002101	WATER/WASTE WATER TESTING	R	9/13/2019			052520		
012 5-1200-5341	Professional Services	WATER TESTING 24089		43.30				
012 5-1200-5341	Professional Services	WATER TESTING 24090		43.30				
I-LAB0002103	WATER/ WASTE WATER TESTING	R	9/13/2019			052520		
012 5-1200-5341	Professional Services	WATER TESTING 24078		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 24088		43.30				
013 5-1300-5341	Professional Services	WATER TESTING 24069		60.00				303.90
25370	D-TAC K9, LLC							
I-1749	8/19 CANINE SERVICES	R	9/13/2019			052521		
010 5-1050-5341	Professional Services	8/19 CANINE SERVICES		300.00				300.00
15815	GAYNOR TELESYSTEMS INC							
I-INV000036953	PHONE REPAIR EMERGENCY - CITY	R	9/13/2019			052522		
010 5-1005-5319	Small Tools & Equipment	PHONE REPAIR EMERGEN		188.00				188.00
04130	GRAINGER							
I-9260404711	PANNEL BULBS - SEWER	R	9/13/2019			052523		
013 5-1300-5311	Repair & Maintenance WWTP	PANNEL BULBS - SEWER		92.37				
I-9272129702	AIR FILTER - SEWER	R	9/13/2019			052523		
013 5-1300-5303	Operating Supplies	AIR FILTER - SEWER		94.34				
I-9273139640	DRUM FAUCET - SEWER	R	9/13/2019			052523		
013 5-1300-5319	Small Tools & Equipment	DRUM FAUCET - SEWER		18.89				205.60
12545	HOLT OF CALIFORNIA							
I-SW140013930	TREX SERVICE/REPAIR - SEWER	R	9/13/2019			052524		
013 5-1300-5311	Repair & Maintenance WWTP	TREX SERVICE/REPAIR		576.00				576.00
04610	HUST BROTHERS, INC.							
I-03IV055848	2 1/2 GAL DEF	R	9/13/2019			052525		
014 5-1400-5303	Operating Supplies	2 1/2 GAL DEF		42.30				42.30
12935	INLAND BUSINESS SYSTEMS, INC							
I-IN414922	I0970: 8/3/19-9/2/19 COPIER	R	9/13/2019			052526		
010 5-1005-5321	Rents & Leases	I0970: 8/3/19-9/2/19		460.49				
012 5-1200-5321	Rents & Leases	I0970: 8/3/19-9/2/19		460.49				
013 5-1300-5321	Rents & Leases	I0970: 8/3/19-9/2/19		460.50				1,381.48

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24935	INTERWEST CONSULTING GROUP, IN							
I-52754	P ST SEWER L/S; WELL #7	R	9/13/2019			052527		
013 5-1300-5705	Capital Projects	P ST SEWER L/S		452.50				
040 5-4002-7405	Project Administration	WELL #7		1,575.00				2,027.50
05390	L & R FOOD AND GAS							
I-8/19 GAS USAGE	8/19 P/W GAS USAGE	R	9/13/2019			052528		
010 5-1020-5307	Fuel	8/19 GAS USAGE BUILD		125.00				
010 5-1030-5307	Fuel	8/19 GAS USAGE PARKS		1,237.93				
012 5-1200-5307	Fuel	8/19 GAS USAGE WATER		358.01				
013 5-1300-5307	Fuel	8/19 GAS USAGE SEWER		1,196.50				
010 5-1035-5351	Community Promotion	8/19 PROPANE		15.07				2,932.51
04910	LIVE OAK AUTO PARTS							
I-434848	STEERING COVER #57;CAR WASH	R	9/13/2019			052529		
010 5-1030-5315	Repair & Maintenance Vehicles	STEERING COVER #57;C		24.11				
I-434869	ZIP TIES; STEERING COVER-PARKS	R	9/13/2019			052529		
010 5-1030-5305	Chemicals	ZIP TIES - PARKS		17.90				
010 5-1030-5315	Repair & Maintenance Vehicles	STEERING COVER - PAR		13.93				
I-435104	TIRE SEALANTS - PARKS	R	9/13/2019			052529		
010 5-1030-5315	Repair & Maintenance Vehicles	TIRE SEALANTS - PARK		34.31				90.25
13775	LOWE'S COMPANIES, INC.							
C-917142	RETURN BRAIDED TUBING -SEWER	R	9/13/2019			052530		
013 5-1300-5311	Repair & Maintenance WWTP	RETURN BRAIDED TUBIN		22.91CR				
I-9/19- 902289	REPAIR PARTS - SEWER	R	9/13/2019			052530		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS - SEWER		38.35				
I-902040	HOSE AND PAINT FOR SLUDGE PRES	R	9/13/2019			052530		
013 5-1300-5701	Buildings & Structures	HOSE AND PAINT FOR S		49.65				
I-902258	PARTS FOR POLYMER SYSTEM HOOK	R	9/13/2019			052530		
013 5-1300-5701	Buildings & Structures	PARTS FOR POLYMER SY		13.08				
I-902427	BRAIDED TUBING - SEWER	R	9/13/2019			052530		
013 5-1300-5311	Repair & Maintenance WWTP	BRAIDED TUBING - SEW		19.35				
I-902763	REPAIR PARTS - SEWER	R	9/13/2019			052530		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS - SEWER		28.64				126.16
21965	NEOPOST USA, INC.							
I-56754916	6/1/19-8/31/19 POSTAGE RENTAL	R	9/13/2019			052531		
010 5-1005-5327	Postage	6/1/19-8/31/19 POSTA		237.87				237.87
27380	OCT WATER QUALTY ACADEMY							
I-WQA4695	WATER TRAINING	R	9/13/2019			052532		
012 5-1200-5335	Professional Development	WATER TRAINING		1,200.00				
I-WQA4736	WATER TRAINING COURSE	R	9/13/2019			052532		
012 5-1200-5335	Professional Development	WATER TRAINING COURS		380.00				1,580.00

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14885	PACE SUPPLY CORPORATION							
I-85543380	SLUDGE PRESS MATERIALS -DRAIN	R	9/13/2019			052533		
013 5-1300-5701	Buildings & Structures	SLUDGE PRESS MATERIA		510.80				
013 5-1300-5701	Buildings & Structures	LESS 2% DISCOUNT		9.53CR				
I-85556489	PIPING TO INSTALL DRAIN SYSTEM	R	9/13/2019			052533		
013 5-1300-5701	Buildings & Structures	PIPING TO INSTALL DR		58.83				
013 5-1300-5701	Buildings & Structures	LESS 2% DISCOUNT		1.10CR				
I-85564053	POLYMER PLUMBING - SLUDGE PRES	R	9/13/2019			052533		
013 5-1300-5701	Buildings & Structures	POLYMER PLUMBING - S		23.68				
013 5-1300-5701	Buildings & Structures	LESS 2% DISCOUNT		0.44CR				582.24
11420	PITNEY BOWES, INC.							
I-3103381549	7/3/19-10/2/19 CITY HALL FOLDE	R	9/13/2019			052534		
012 5-1200-5321	Rents & Leases	7/3/19-10/2/19 CITY		505.33				
013 5-1300-5321	Rents & Leases	7/3/19-10/2/19 CITY		505.34				1,010.67
26735	PLATT ELECTRIC SUPPLY							
I-V971062	OUTLET COVER - PARKS	R	9/13/2019			052535		
010 5-1030-5303	Operating Supplies	OUTLET COVER - PARKS		35.82				35.82
25910	POWERED OUTDOOR EQUIPMENT							
I-46248	NEW WHEELS AND FOAM FILLED -MO	R	9/13/2019			052536		
010 5-1030-5311	Repair & Maintenance	NEW WHEELS AND FOAM		670.29				670.29
07130	PRINTWORX							
I-94407	A. PALMER BUSINESS CARDS	R	9/13/2019			052537		
010 5-1005-5329	Printing & Copying	A. PALMER BUSINESS C		70.57				70.57
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-21	8/19 GENERAL PLANNING SERVICES	R	9/13/2019			052538		
010 5-1015-5341	Professional Services	8/19 GENERAL PLANNIN		4,356.90				4,356.90
10925	RECOLOGY YUBA-SUTTER							
I-YS2541	8/19 STREET SWEEPING	R	9/13/2019			052539		
014 5-1405-5341	Professional Services	8/19 STREET SWEEPING		2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-8/19	8/19 RETAINER	R	9/13/2019			052540		
010 5-1060-5341	Professional Services	8/19 RETAINER		4,018.00				4,018.00
17810	RUDY'S AUTO REPAIR							
I-3131	OIL CHANGE #17 TRUCK- PARTS	R	9/13/2019			052541		
010 5-1030-5315	Repair & Maintenance Vehicles	OIL CHANGE #17 TRUCK		21.08				
I-3131.A	OIL CHANGE #17 TRUCK- PARKS-LB	R	9/13/2019			052541		
010 5-1030-5315	Repair & Maintenance Vehicles	OIL CHANGE #17 TRUCK		35.30				56.38

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08960	SORENSEN PEST CONTROL, INC.							
I-1104650	9/19 PENNINGTON PARK PEST	R	9/13/2019			052542		
027 5-2700-5341	Professional Services	9/19 PENNINGTON PARK		40.00				40.00
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0013614	2019 SNACK BAR ANNUAL PERMIT	R	9/13/2019			052543		
010 5-1030-5353	Special Departmental Expense	2019 SNACK BAR ANNUA		420.00				420.00
09695	TESCO CONTROLS, INC.							
I-0068299-IN	CELLULAR MODEM - SEWER	R	9/13/2019			052544		
013 5-1300-5311	Repair & Maintenance WWTP	CELLULAR MODEM - SEW		2,440.00				
I-0068381-IN	WELL #3 PROGRAMING/REPAIR	R	9/13/2019			052544		
012 5-1200-5311	Repair & Maintenance	WELL #3 PROGRAMING/R		79.35				
013 5-1300-5312	Repair & Maint Collection Sys	P STREET L/S CPU REP		337.50				
013 5-1300-5312	Repair & Maint Collection Sys	INSTALL REPLACEMENT		810.00				
I-0068382-IN	NEW HYDRORANGER UV	R	9/13/2019			052544		
013 5-1300-5311	Repair & Maintenance WWTP	NEW HYDRORANGER UV		1,946.59				
I-0068383-IN	INSTALL NEW TURB METERS @WWTP	R	9/13/2019			052544		
013 5-1300-5311	Repair & Maintenance WWTP	INSTALL NEW TURB MET		1,100.00				
I-0068384-IN	INSTALLATION AT MUSGRAVE L/S	R	9/13/2019			052544		
013 5-1300-5312	Repair & Maint Collection Sys	INSTALLATION AT MUSG		1,976.75				
I-0068387-IN	COMPLETION OF INSTALLATION, PR	R	9/13/2019			052544		
012 5-1200-5311	Repair & Maintenance	PROGRAMMING, TESTING		1,836.42				
I-0068390-IN	ANTENNA AND MAST EXTENSION	R	9/13/2019			052544		
013 5-1300-5312	Repair & Maint Collection Sys	ANTENNA AND MAST EXT		3,880.00				14,406.61
21620	THE UPS STORE							
I-6353	SHIP #3 BACKFLOW TEST KIT TO S	R	9/13/2019			052545		
012 5-1200-5341	Professional Services	SHIP #3 BACKFLOW TES		37.77				37.77
26945	TORRES, ANGEL							
I-RE: 9/06/19	REIMBURSE HOME DEPOT PURCHASE	R	9/13/2019			052546		
010 5-1030-5311	Repair & Maintenance	MARKING PAINT; WASP		91.91				91.91
01015	UNIVAR USA, INC.							
I-SJ959173	SODIUM HYPOCHLORITE #2	R	9/13/2019			052547		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		495.04				
I-SJ959174	SODIUM HYPOCHLORITE #4	R	9/13/2019			052547		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		208.44				703.48
10130	USA BLUEBOOK							
I-997737	DRUM FAUCETS;ADAPTERS;STAND	R	9/13/2019			052548		
013 5-1300-5701	Buildings & Structures	DRUM FAUCETS;ADAPTER		724.75				724.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10790	WRIGHT ONE ELECTRIC							
I-6109	ELECTRICAL WORK -SLUDGE PRESS	R	9/13/2019			052549		
013 5-1300-5701	Buildings & Structures	ELECTRICAL WORK -SLU		1,229.02				
I-6109.A	ELECTRICAL WORK -SLUDGE PRESS	R	9/13/2019			052549		
013 5-1300-5701	Buildings & Structures	ELECTRICAL WORK -SLU		1,995.00				
I-6134	ELECTRICAL REPAIR @ KOLA LIFT	R	9/13/2019			052549		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL REPAIR @		131.26				
I-6134.A	ELECTRICAL REPAIR @ KOLA LIFT	R	9/13/2019			052549		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL REPAIR @		285.00				3,640.28
13100	HARSHBARGER ACE HARDWARE							
I-345448	SIDEWALK REPAIR - STREET	R	9/20/2019			052550		
014 5-1400-5311	Repair & Maintenance	SIDEWALK REPAIR - S		10.71				10.71
27305	ALVARADO, OZIEL							
I-RE: 9/11/19	MEAL REIMURSEMENT-WATER TRAINI	R	9/20/2019			052551		
012 5-1200-5331	Travel, Lodging & Meals	9/9/19 LUNCH - WATER		10.75				
012 5-1200-5331	Travel, Lodging & Meals	9/10/19 LUNCH - WATE		12.06				22.81
00175	ARAMARK UNIFORM SERVICES							
I-636932166	8/19 UNIFORM SERVICES	R	9/20/2019			052552		
010 5-1030-5341	Professional Services	8/19 UNIFORM SERVICE		22.29				
012 5-1200-5341	Professional Services	8/19 UNIFORM SERVICE		22.29				
013 5-1300-5341	Professional Services	8/19 UNIFORM SERVICE		22.30				
014 5-1400-5341	Professional Services	8/19 UNIFORM SERVICE		22.30				
I-636945782	8/19 UNIFORM SERVICES	R	9/20/2019			052552		
010 5-1030-5341	Professional Services	8/19 UNIFORM SERVICE		22.29				
012 5-1200-5341	Professional Services	8/19 UNIFORM SERVICE		22.29				
013 5-1300-5341	Professional Services	8/19 UNIFORM SERVICE		22.30				
014 5-1400-5341	Professional Services	8/19 UNIFORM SERVICE		22.30				
I-636959324	8/19 UNIFORM SERVICES	R	9/20/2019			052552		
010 5-1030-5341	Professional Services	8/19 UNIFORM SERVICE		22.29				
012 5-1200-5341	Professional Services	8/19 UNIFORM SERVICE		22.29				
013 5-1300-5341	Professional Services	8/19 UNIFORM SERVICE		22.30				
014 5-1400-5341	Professional Services	8/19 UNIFORM SERVICE		22.30				
I-636972924	8/19 UNIFORM SERVICES	R	9/20/2019			052552		
010 5-1030-5341	Professional Services	8/19 UNIFORM SERVICE		22.29				
012 5-1200-5341	Professional Services	8/19 UNIFORM SERVICE		22.29				
013 5-1300-5341	Professional Services	8/19 UNIFORM SERVICE		22.30				
014 5-1400-5341	Professional Services	8/19 UNIFORM SERVICE		22.30				356.72
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-9/13/19	PH; SHOCK; SODIUM; CLORINE	R	9/20/2019			052553		
010 5-1040-5305	Chemicals	PH; SHOCK; SODIUM; C		386.74				386.74

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25760	CIT							
I-33998361	9/19 KONICA COPIER LEASE	R	9/20/2019			052554		
013 5-1300-5321	Rents & Leases	9/19 KONICA COPIER L		130.49				130.49
27320	CLAYTON, MICHAEL							
I-RE: 9/11/19	MEAL REIMURSEMENT-WATER TRAINI	R	9/20/2019			052555		
012 5-1200-5331	Travel, Lodging & Meals	9/9/19 LUNCH - WATER		13.67				
012 5-1200-5331	Travel, Lodging & Meals	9/10/19 LUNCH - WATE		8.89				22.56
15080	COMCAST CABLE							
I-234342-10/19	9/15/19 - 10/14/19 BOY SCOUT B	R	9/20/2019			052556		
010 5-1032-5323	Communications	9/15/19 - 10/14/19 B		268.13				268.13
01880	DEPARTMENT OF JUSTICE							
I-401629	LS # 08010831 FINGERPRINTS	R	9/20/2019			052557		
010 5-1035-5341	Professional Services	LS#08010831 F. FIGUE		32.00				
010 5-1005-5341	Professional Services	LS#08010831 C.MENCHA		32.00				
010 5-1035-5341	Professional Services	LS#08010831 K.FIGUER		32.00				
010 5-1035-5341	Professional Services	LS#08010831 A.IBANEZ		32.00				
010 5-1035-5341	Professional Services	LS#08010831 V. RAMOS		32.00				
010 5-1035-5341	Professional Services	LS#08010831 F. CONTR		32.00				
010 5-1035-5341	Professional Services	LS#08010831 T.BRANDO		32.00				
010 5-1035-5341	Professional Services	LS#08010831 G. GARCI		32.00				
010 5-1035-5341	Professional Services	LS#08010831 J. HOLID		32.00				
010 5-1035-5341	Professional Services	LS#08010831 N. BREWS		32.00				
010 5-1035-5341	Professional Services	LS#08010831 H. VELAS		32.00				352.00
03605	FEDERAL EXPRESS							
I-6-736-17359	KRISTIN COURT DOCS	R	9/20/2019			052558		
086 5-8600-6001	General Adminstration	KRISTIN COURT DOCS		79.10				79.10
04160	GMS, INC.							
I-232287	8/19 MONTHLY LEASE/WARRANTY	R	9/20/2019			052559		
010 5-1015-5317	Maintenance & Service Contract	8/19 MONTHLY LEASE/W		35.00				
I-232288	8/19 MONTHLY SERVICE/SUPPORT	R	9/20/2019			052559		
010 5-1015-5317	Maintenance & Service Contract	8/19 MONTHLY SERVICE		65.00				100.00
04055	GOLDEN STATE FLOW MEASUREMENT							
I-PS-SEN-09-003	SENSUS WATER METER ANNUAL SUPP	R	9/20/2019			052560		
012 5-1200-5341	Professional Services	SENSUS WATER METER A		2,437.42				2,437.42
21830	HORIZON SAFETY DISTRIBUTING							
I-149514	SHOP TOWELS - STREETS	R	9/20/2019			052561		
014 5-1400-5303	Operating Supplies	SHOP TOWELS - STREET		91.26				
I-151618	ROLLED TOWELS;CAN LINER; PINE	R	9/20/2019			052561		
010 5-1030-5303	Operating Supplies	CLOROX WIPES; BATH T		340.47				
I-43541	BATHROOM SIGNS - COMM BLDG	R	9/20/2019			052561		
010 5-1032-5313	Repair & Maint Buildidings	BATHROOM SIGNS - COM		42.96				474.69

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04610	HUST BROTHERS, INC.							
I-03IV055789	PARTICULATE RESPIRATOR;GREASE	R	9/20/2019			052562		
013 5-1300-5309	Safety Items		PARTICULATE RESPIRAT	23.59				
013 5-1300-5319	Small Tools & Equipment		GREASE GUN - SEWER	41.99				
I-03IV056208	SMALL TOOLS - STREETS	R	9/20/2019			052562		
014 5-1400-5319	Small Tools & Equipment		SMALL TOOLS - STREET	5.04				
I-03IV056213	SMALL TOOLS- SNAP RING PLIER S	R	9/20/2019			052562		
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS- SNAP RI	11.95				
I-03IV056519	FIRE HYDRANT REPAIR - WATER	R	9/20/2019			052562		
012 5-1200-5311	Repair & Maintenance		FIRE HYDRANT REPAIR	5.06				
I-03IV056587	SAFETY GLASS CLEANER - SEWER	R	9/20/2019			052562		
013 5-1300-5309	Safety Items		SAFETY GLASS CLEANER	13.02				100.65
04820	INTERNATIONAL CODE COUNCIL, IN							
I-3243094	2019/2020 ANNUAL MEMBERSHIP	R	9/20/2019			052563		
010 5-1020-5333	Dues & Subscriptions		19/20 DUES J. LITTLE	135.00				135.00
00940	KNIFE RIVER CONSTRUCTION							
I-218239	PAVEMENT PATCH	R	9/20/2019			052564		
014 5-1400-5311	Repair & Maintenance		PAVEMENT PATCH- POT	327.67				
013 5-1300-5701	Buildings & Structures		PAVEMENT PATCH- SLUD	327.68				655.35
21395	LANDA & SONS GLASS							
I-53151	DOOR REPAIRS - CITY HALL	R	9/20/2019			052565		
010 5-1032-5313	Repair & Maint Buildidings		DOOR REPAIRS - CITY	105.00				105.00
28340	MONTES, ANTONIO							
I-RE: 9/14/19	YS SNACK BAR REIMBURSEMENT	R	9/20/2019			052566		
010 5-1035-5353	Special Departmental Expense		YS SNACK BAR REIMBUR	18.50				18.50
27380	OCT WATER QUALTY ACADEMY							
I-WQA4842	TONY/GREGG WATER TREATMENT COU	R	9/20/2019			052567		
012 5-1200-5335	Professional Development		TONY/GREGG WATER TRE	570.00				570.00
14885	PACE SUPPLY CORPORATION							
I-85505650	FIRE HYDRANT REPAIR - WATER	R	9/20/2019			052568		
012 5-1200-5311	Repair & Maintenance		FIRE HYDRANT REPAIR	143.27				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	2.70CR				
I-85570381	FIRE HYDRANT REPAIR - WATER	R	9/20/2019			052568		
012 5-1200-5311	Repair & Maintenance		FIRE HYDRANT REPAIR	12.44				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	0.23CR				152.78
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6388819353-7	9/19 DEPOT ON LO BLVD	R	9/20/2019			052569		
010 5-1032-5339	Utilities		9/19 DEPOT ON LO BLV	40.25				40.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10925	RECOLOGY YUBA-SUTTER							
I-YS2539	7/19 STREET SWEEP	R	9/20/2019			052570		
014 5-1405-5341	Professional Services	7/19 STREET SWEEP		2,073.62				2,073.62
17810	RUDY'S AUTO REPAIR							
I-3164	TRUCK #117 REPLACE BATTERY-SEW	R	9/20/2019			052571		
013 5-1300-5315	Repair & Maintenance Vehicles	TRUCK #117 REPLACE B		122.85				
I-3164.A	TRUCK #117 REPLACE BATTERY-SEW	R	9/20/2019			052571		
013 5-1300-5315	Repair & Maintenance Vehicles	TRUCK #117 REPLACE B		42.50				165.35
08960	SORENSEN PEST CONTROL, INC.							
I-1103830	9/19 BI MONTHLY SERVICE	R	9/20/2019			052572		
010 5-1032-5313	Repair & Maint Builidings	9/19 COMMUNITY BUILD		40.00				
010 5-1032-5313	Repair & Maint Builidings	9/19 CITY HALL		40.00				
010 5-1030-5311	Repair & Maintenance	9/19 PARK RESTROOMS		30.00				
012 5-1200-5311	Repair & Maintenance	9/19 CORPYARD -WATER		16.70				
013 5-1300-5311	Repair & Maintenance WWTP	9/19 CORPYARD - SEWE		16.60				
014 5-1400-5311	Repair & Maintenance	9/19 CORPYARD - STRE		16.70				
013 5-1300-5311	Repair & Maintenance WWTP	9/19 WASTE WATER TRE		50.00				
010 5-1030-5311	Repair & Maintenance	9/19 OAK TREE PARK		40.00				250.00
09500	SUTTER COUNTY AUDITOR							
I-9/19- E BUILDING	9/19 ANIMAL CONTROL CONTRACT	R	9/20/2019			052573		
010 5-1055-5341	Professional Services	9/19 ANIMAL CONTROL		280.62				280.62
09290	SUTTER COUNTY SHERIFF-CORONER							
I-272	8/19 LIVE SCANS	R	9/20/2019			052574		
010 5-1035-5341	Professional Services	8/19 G. GARCIA - YS		25.00				
010 5-1035-5341	Professional Services	8/19 F. CONTRERAS -		25.00				
010 5-1035-5341	Professional Services	8/19 T. BRANDON - YS		25.00				
010 5-1035-5341	Professional Services	8/19 V. RAMOS - YS R		25.00				
010 5-1035-5341	Professional Services	8/19 A. IBANEZ - YS		25.00				
010 5-1035-5341	Professional Services	8/19 K. FIGUEROA - Y		25.00				
010 5-1035-5341	Professional Services	8/19 C. MENCHACA - C		25.00				
010 5-1035-5341	Professional Services	8/19 F. FIGUEROA - Y		25.00				
010 5-1035-5341	Professional Services	8/19 J. HOLIDAY - YS		25.00				
010 5-1035-5341	Professional Services	8/19 N. BREWSTER - Y		25.00				
010 5-1035-5341	Professional Services	8/19 H. VASQUEZ - YS		25.00				
010 5-1035-5341	Professional Services	8/19 Z. ZAPATA - YS		25.00				300.00
09710	THE HOSE SHOP, LLC.							
I-56918	POLYMER FITTINGS - SLUDGE PRES	R	9/20/2019			052575		
013 5-1300-5701	Buildings & Structures	POLYMER FITTINGS - S		49.57				49.57

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17135	VERIZON WIRELESS							
I-9837499114	472383906-00001; 8/7/19 - 9/6/	R	9/20/2019			052576		
013 5-1300-5323	Communications		8/7/19 - 9/6/19 WWTP	38.01				
010 5-1000-5323	Communications		8/7/19 - 9/6/19 J. T	38.01				
010 5-1000-5323	Communications		8/7/19 - 9/6/19 L. H	38.01				
010 5-1000-5323	Communications		8/7/19 - 9/6/19 L. G	38.01				
010 5-1005-5323	Communications		8/7/19 - 9/6/19 VACA	38.01				
010 5-1030-5323	Communications		8/7/19 - 9/6/19 L. C	38.01				
010 5-1000-5323	Communications		8/7/19 - 9/6/19 A. T	38.01				
010 5-1000-5323	Communications		8/7/19 - 9/6/19 B. W	38.01				
010 5-1005-5323	Communications		8/7/19 - 9/6/19 VACA	38.01				
010 5-1005-5323	Communications		8/7/19 - 9/6/19 VACA	38.01				380.10
1	ANDRADE, LORENZO M/L							
I-000201909131032	BP REFUND	R	9/20/2019			052577		
010 4-0000-4135	Building Permit Fees		190220	41.50				41.50
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 201909231033	PUBLIC EMPLOYEES UNION LOCAL 1	R	9/27/2019			052578		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	154.51				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	106.00				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	100.34				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	45.34				406.19
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 201909101029	AF SUPPLEMENTAL BENEFITS	R	9/27/2019			052579		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.65				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-64 201909231033	AF SUPPLEMENTAL BENEFITS	R	9/27/2019			052579		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.65				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-65 201909101029	AF AFTER TAX SUPPL BENEFITS	R	9/27/2019			052579		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	48.54				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	17.75				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	20.45				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-65 201909231033	AF AFTER TAX SUPPL BENEFITS	R	9/27/2019			052579		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	48.54				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	17.75				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	20.45				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-66 201909101029	AF EL OFFICIAL SUPP BENEFITS	R	9/27/2019			052579		
010 2055	Aflac Payable		AF EL OFFICIAL SUPP	47.92				
012 2055	Aflac Payable		AF EL OFFICIAL SUPP	5.99				

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23840	AMERICAN FIDELITY ASSUCONT							
I-66 201909101029	AF EL OFFICIAL SUPP BENEFITS	R	9/27/2019			052579		
013 2055	Aflac Payable		AF EL OFFICIAL SUPP	5.99				
I-9/19 RUBY'S PREM	AMERICAN FIDELITY ASSURANCE CO	R	9/27/2019			052579		
010 2055	Aflac Payable		9/19 RUBY PREMIUM	46.55				384.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	73	85,875.12	0.00	85,875.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,000.00
010 2050	Union Dues Payable	308.25
010 2055	Aflac Payable	533.70
010 4-0000-4135	Building Permit Fees	41.50
010 5-1000-5323	Communications	190.05
010 5-1000-5341	Professional Services	164.95
010 5-1005-5319	Small Tools & Equipment	188.00
010 5-1005-5321	Rents & Leases	460.49
010 5-1005-5323	Communications	114.03
010 5-1005-5325	Advertising	657.22
010 5-1005-5327	Postage	237.87
010 5-1005-5329	Printing & Copying	70.57
010 5-1005-5341	Professional Services	196.95
010 5-1010-5341	Professional Services	164.95
010 5-1015-5317	Maintenance & Service Contract	100.00
010 5-1015-5341	Professional Services	4,521.85
010 5-1020-5307	Fuel	125.00
010 5-1020-5333	Dues & Subscriptions	135.00
010 5-1020-5341	Professional Services	164.95
010 5-1025-5341	Professional Services	164.95
010 5-1030-5303	Operating Supplies	376.29
010 5-1030-5305	Chemicals	17.90
010 5-1030-5307	Fuel	1,237.93

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5311	Repair & Maintenance	832.20
010 5-1030-5315	Repair & Maintenance Vehicles	128.73
010 5-1030-5323	Communications	38.01
010 5-1030-5341	Professional Services	254.11
010 5-1030-5353	Special Departmental Expense	420.00
010 5-1032-5313	Repair & Maint Builidings	227.96
010 5-1032-5323	Communications	528.17
010 5-1032-5339	Utilities	40.25
010 5-1035-5341	Professional Services	620.00
010 5-1035-5351	Community Promotion	15.07
010 5-1035-5353	Special Departmental Expense	18.50
010 5-1040-5305	Chemicals	386.74
010 5-1040-5323	Communications	21.38
010 5-1050-5323	Communications	41.39
010 5-1050-5341	Professional Services	300.00
010 5-1055-5341	Professional Services	280.62
010 5-1060-5341	Professional Services	4,018.00
	*** FUND TOTAL ***	19,343.53
012 2050	Union Dues Payable	210.33
012 2055	Aflac Payable	94.98
012 4-0000-4404	Service Miscellaneous	358.87
012 5-1200-5305	Chemicals	703.48
012 5-1200-5307	Fuel	358.01
012 5-1200-5311	Repair & Maintenance	2,530.02
012 5-1200-5321	Rents & Leases	965.82
012 5-1200-5323	Communications	61.82
012 5-1200-5331	Travel, Lodging & Meals	45.37
012 5-1200-5335	Professional Development	2,150.00
012 5-1200-5341	Professional Services	3,797.95
	*** FUND TOTAL ***	11,276.65
013 2050	Union Dues Payable	201.28
013 2055	Aflac Payable	105.78
013 5-1300-5303	Operating Supplies	94.34
013 5-1300-5307	Fuel	1,196.50
013 5-1300-5309	Safety Items	36.61
013 5-1300-5311	Repair & Maintenance WWTP	6,701.25
013 5-1300-5312	Repair & Maint Collection Sys	30,711.00
013 5-1300-5315	Repair & Maintenance Vehicles	165.35
013 5-1300-5319	Small Tools & Equipment	79.25
013 5-1300-5321	Rents & Leases	1,096.33
013 5-1300-5323	Communications	215.77
013 5-1300-5337	Licenses and Permits	1,375.00
013 5-1300-5341	Professional Services	1,138.90
013 5-1300-5701	Buildings & Structures	4,970.99

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/13/2019 THRU 99/99/9999

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5705	Capital Projects	452.50
	*** FUND TOTAL ***	48,540.85
014 2050	Union Dues Payable	90.52
014 2055	Aflac Payable	34.40
014 5-1400-5303	Operating Supplies	133.56
014 5-1400-5311	Repair & Maintenance	355.08
014 5-1400-5319	Small Tools & Equipment	5.04
014 5-1400-5341	Professional Services	254.15
014 5-1405-5341	Professional Services	4,147.24
	*** FUND TOTAL ***	5,019.99
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00
040 5-4002-7405	Project Administration	1,575.00
	*** FUND TOTAL ***	1,575.00
086 5-8600-6001	General Adminstration	79.10
	*** FUND TOTAL ***	79.10

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			73	85,875.12	0.00	85,875.12
BANK: GEN	TOTALS:		73	85,875.12	0.00	85,875.12
REPORT TOTALS:			73	85,875.12	0.00	85,875.12

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 052507 THRU 999999
DATE RANGE: 9/13/2019 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All



**City of Live Oak
Report to City Council**

Meeting Date: October 2, 2019

Title: 2019 Minutes Approval

Location: Citywide

Recommendation: Pass a **Motion** approving 1) Regular meeting minutes for September 18, 2019.

Fiscal Impacts: None.

Contact Information: Clarissa Menchaca, City Clerk, (530) 695-2112



DRAFT Minutes
Regular Meeting of the City Council
Wednesday, September 18, 2019
6:00 PM

Call to Order

The City of Live Oak City Council meeting was called to order by Mayor Ghag at 6:00 pm.

Roll Call

Present: Councilmembers Hernandez, Tica, Thiara, Vice-Mayor Woten, and Mayor Ghag

Pledge of Allegiance and Invocation

Reggie Singh led the Pledge of Allegiance. Pastor Rick with the Father's House delivered the invocation.

Closed Session Report

None.

Public Communications-Appearence of Interested Citizens

None.

Consent Items

Consent Calendar is passed by one motion with exceptions and separate votes as noted.

Action: Moved/Seconded: Vice-Mayor Woten / Councilmember Tica

Ayes: Councilmembers Hernandez, Tica, Thiara, Vice-Mayor Woten, and Mayor Ghag

Noes: None

1. Accounts Payable Transactions

Action: Received and filed accounts payable transactions for August 23, 2019 to September 6, 2019.

Contact: Joe Aguilar, Finance Director (530) 695-2112

2. 2019 Minutes Approval

Action: 1) Passed **Motion No. 065-2019** approving the Regular Minutes for September 4, 2019.

Contact: Clarissa Menchaca, City Clerk (530) 695-2112

3. Memorandum of Understanding: Special District Risk Management Authority (SDRMA)

Action: Adopted **Resolution No. 35-2019** approving the Memorandum of Understanding with SDRMA for enrollment services into the CSAC-Excess Insurance Authority Health's Small Group Health Benefits Program.

Contact: Joe Aguilar, Finance Director (530) 695-2112

Discussion Items

4. Resolution: Temporary Reduction of Water Connection, Sewer Connection, and Drainage Connection Fees

The following members of the Public addressed the Council: Rick Dais, Betty Tica, and Reggie Singh.

Action: Adopted **Resolution No. 36-2019** reducing on a temporary basis the developer mitigation fees, (water connection, sewer connection, drainage connection, traffic mitigation, fire facility, police facility, general buildings, park facilities, recreation facilities, corporation yard and community center building fees) on the next 200 permits for new single-family homes.

Contact: Joe Aguilar, Finance Director (530) 695-2112

Vote: Moved/Seconded: Councilmember Tica / Councilmember Hernandez

Ayes: Councilmember Hernandez, Tica, Vice-Mayor Woten, and Mayor Ghag

Noes: None

Abstain: Councilmember Thiara

Updates and Announcements (City Attorney, City Clerk, City Manager)

City Manager Aaron Palmer briefly discussed the migration to the new Granicus system. Mr. Palmer also highlighted the Live Oak Festival occurring this Saturday, September 21st.

Councilmember Reports/Comments/Requests

1. Councilmember Thiara:

- a. Inquired about the status on the solar project at the wastewater plant.
- b. Inquired about the status on the City's sledge press operation.
- c. Inquired about the corrections to the budget.
- d. Inquired about well #7.
- e. Inquired about video links missing on the City's website.
- f. Discussed the article which appeared in the Appeal Democrat on September 8, 2019 entitled "Finance Director's Errors Raise Concerns."
- g. Informed that it was brought to his attention that the City has \$400,000 in SACOG's account that was about to expire.

2. Councilmember Tica:
 - a. Discussed his attendance at the SACOG land use meeting, and the luncheon regarding agriculture in the region.
 - b. Highlighted the extension of the SACOG Youth Leadership Academy.
3. Councilmember Hernandez
 - a. Discussed his attendance at the LAFCo meeting.
4. Mayor Ghag
 - a. Highlighted his attendance at the Mosquito Vector Control Board meeting.

Adjourned at 7:14 pm.

Lakhvir S. Ghag, Mayor

Attest:

Clarissa Menchaca, City Clerk



**City of Live Oak
Report to City Council**

Meeting Date: October 2, 2019

Title: Authorized Signatures for City Bank Accounts

Location: Citywide

Recommendation: 1) Pass a Resolution updating the authorized signatures that are permitted to sign for checks and withdrawals at Golden Pacific Bank; and 2) direct the City Clerk to forward a certified copy of the Resolution to Golden Pacific Bank and update any required bank cards or documents needed by said Bank.

Fiscal Impacts: None.

Contact Information: Joe Aguilar, Finance Director, (530) 695-2112

Background:

The City authorizes certain individuals to sign for checks and withdraws at its merchant bank (Golden Pacific Bank). Such authorizations must be updated with the changing of city officials. These authorizations require City Council approval and are memorialized by the passage of a resolution.

Most recently, the City entered into a longer term employment contract with Aaron Palmer to serve as City Manager. In addition, the City recently hired Clarissa Menchaca to serve as City Clerk. Changes at this time will add these two individuals as authorized signers and remove Joe Aguilar, who no longer serves as interim City Manager.

RESOLUTION **XX**-2019

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVE OAK DESIGNATES AND APPOINTS CERTAIN CITY OFFICIALS AS SIGNERS ON THE CITY'S BANK ACCOUNTS AT GOLDEN PACIFIC BANK

WHEREAS, the City Council deems it necessary to designate and appoint certain individuals who may sign for transactions on behalf of the City's bank accounts at Golden Pacific Bank,

WHEREAS, by previous Resolution, the City has designated and appointed signors on the City's Golden Pacific Bank accounts,

WHEREAS, the Live Oak Municipal Code Chapter 3.22.010 states that persons holding the following positions may transact banking activity on behalf of the City: all current City Councilmembers, the City Manager, the City Clerk and a City employee designated by the City Manager.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL, AS FOLLOWS:

SECTION 1. This Resolution supersedes and replaces all previously approved resolutions designating City officials to be signers on bank accounts at Golden Pacific Bank,

SECTION 2. The following City of Live Oak officials specified herein below are hereby authorized to execute bank transactions on behalf of the City at Golden Pacific Bank:

City Council Member	Aleksandar M. Tica	_____
City Council Member	Lakhvir S. Ghag	_____
City Council Member	J.R. Thiara	_____
City Council Member	Bob Woten	_____
City Council Member	Luis Hernandez	_____
City Manager	Aaron Palmer	_____
City Clerk	Clarissa Menchaca	_____
Deputy City Clerk	Luis Cibrian	_____
City Manager designee	Bobbi Phagura	_____

SECTION 3. This resolution shall remain in full force and effect until rescinded by the City Council by resolution and a copy of this resolution is to be filed by the City Clerk with Golden Pacific Bank.

PASSED, APPROVED, AND ADOPTED this 2nd day of October, 2019, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

APPROVED:

Mayor

ATTEST:

Clarissa Menchaca, City Clerk



**City of Live Oak
Report to City Council**

Meeting Date: October 2, 2019

Title: Local Agency Investment Fund Designation of Authority

Location: Citywide

Recommendation: 1) Pass a Resolution authorizing adding Clarissa Menchaca as authorized personnel to order the deposit or withdrawal of monies in the Local Agency Investment Fund (LAIF) and may execute and deliver any and all documents necessary or advisable related to the LAIF; and 2) direct the City Clerk to forward a certified copy of the Resolution to the Local Agency Investment Fund.

Fiscal Impacts: None.

Contact Information: Joe Aguilar, Finance Director, (530) 695-2112

Background:

The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of Investment by the State Treasurer. Currently, the City authorizes City Manager Aaron Palmer, Management Analyst Bobbi Phagura and Deputy City Clerk Luis Cibrian to complete such transactions. The addition of City Clerk Clarissa Menchaca assures sufficient coverage for vacations and sick days.

The deposit and withdrawal of money in the Local Agency Investment Fund is an authorized investment in accordance with Government Code section 16429.1 et. seq. and provides for convenience and ease in managing the City's banking and investments.

Resolution

AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City of Live Oak City Council hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the City of Live Oak;

NOW THEREFORE, BE IT RESOLVED, that the City of Live Oak City Council hereby authorizes the deposit and withdrawal of City of Live Oak monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following City officers holding the title(s) specified herein below **or their successors in office** are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Aaron Palmer, City Manager
 Bobbi Phagura, Management Analyst
 Clarissa Menchaca, City Clerk
 Luis Cibrian, Deputy City Clerk

Section 2. This resolution shall remain in full force and effect until rescinded by City of Live Oak City Council by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

Passed and adopted by the City of Live Oak City Council of Sutter County of State of California on this 2nd day of October, 2019, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

APPROVED:

 Mayor

ATTEST:

 Clarissa Menchaca, City Clerk



**City of Live Oak
Report to City Council**

Meeting Date: October 2, 2019

Title: Resolution Amending the FY 2019-20 Budget for a New Parks Restroom at Pennington Ranch Park Requirements

Location: Citywide

Recommendation: Pass a Resolution amending the budget for FY 2019-20 that re-programs funding to build a new parks restroom at Pennington Ranch Park.

Fiscal Impacts: Increases the amount of money used in Fund 30 Parks AB1600 fees that was recently generated by impact fees received by the City for Kristen Court Phase II.

Contact Information: Joe Aguilar, Contract Finance Director (530) 695-2112

Background:

Fiscal Year 2019-20 began anticipating the receipt AB1600 Park Fees from Kristen Court Phase II. However, the budget adopted for 2019-20 only authorized the spending of money that was already on hand as of June 30, 2019. The amount of AB1600 Park Fees was \$43,000 at June 30 and the adopted budget programed the funding to build a shade structure at the Live Oak Soccer Park.

Most recently, the City received \$51,720 in AB1600 Park Fees and brings the total money available in that fund to \$94,000. Because of the increase of money on hand, City staff recommends changing the priority of spending to first building a park restroom building at Pennington Ranch Park. This building has an estimated cost of \$80,000. Should the City receive additional AB1600 Park Fees before fiscal year end, the City may stay pursue the shade structure at the soccer park as well.

RESOLUTION XX - 2019

A RESOLUTION OF THE CITY OF LIVE OAK, COUNTY OF SUTTER, STATE OF CALIFORNIA, AMENDING THE CITY'S ANNUAL BUDGET FOR FISCAL YEAR 2019-20 FOR COSTS RELATED TO BUILDING A NEW PARKS RESTROOM AT PENNINGTON RANCH PARK

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for fiscal year 2019-20, starting July 1, 2019; and

WHEREAS, the City Council as the legislative body of the City has adopted the budget for Fiscal Year 2019-20 that authorizes certain disbursements and expenses to be made on behalf of the City; and

WHEREAS, the City Council has determined that it is necessary to amend such budget as deemed necessary for the efficient operation of the City,

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

1. The City Council amends its budget by increasing appropriations in the Parks and Recreation AB1600 Fund 30:
 - Increase the capital outlay budget from \$43,000 to \$80,000 to accommodate for the full cost of building the parks restroom
 - Change the use of money for capital projects from a shade structure at the soccer park to a parks restroom at Pennington Ranch Park

THE FOREGOING RESOLUTION of the City Council of the City of Live Oak was duly and regularly introduced, passed and adopted at a regular meeting of the City Council on the 2nd day of October, 2019, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

Mayor

ATTEST:

Clarissa Menchaca, City Clerk



**City of Live Oak
Report to City Council**

Meeting Date: October 2, 2019

Title: Donation of Patriotic Mural at Live Oak Cemetery

Location: Live Oak Cemetery

Recommendation: Discuss and provide direction regarding donating the funding to purchase a vinyl patriotic mural for the Live Oak Cemetery.

Contact Information: Aaron Palmer, City Manager (530) 695-2112

Fiscal Impacts: The current 2019-2020 adopted budget has \$10,000 in account 10-1065-5341 for mural projects throughout the City. It is estimated that this project will cost \$1,000.

Description/Analysis: The City would fund the patriotic mural project at the Cemetery for the estimated cost of \$1,000. The City's Mural Ad Hoc Committee determined it would be a great project to partner on with the Cemetery Board and requested the City Manager to place it on a future agenda for the entire City Council to consider.

Background: The Live Oak Cemetery Board approached the City regarding the funding of one of the proposed City murals. The City's Mural Ad Hoc Committee met with staff from Yuba-Sutter Arts to rank possible mural projects for FY 2019-2020. The Cemetery Board learned that a few of the proposed murals had a patriotic theme. David Reed from Yuba-Sutter Arts sent the Board the patriotic murals to inquiry if the Board would be interested in doing any of the projects.

The Board then approached the City and invited the Ad Hoc Committee and the City Manager to attend their September 11, 2019 board meeting. Mayor Ghag and Councilmember Tica (the current members of the Mural Ad Hoc Committee) stated how this would be an excellent opportunity to partner with the Cemetery Board on such a project.

Attachment 1: Proposed Mural

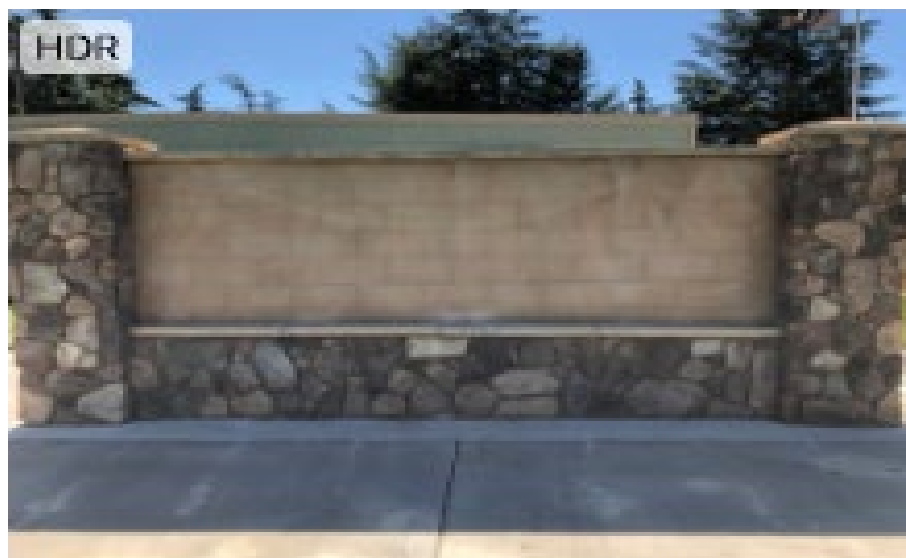
Attachment 2: Proposed Location of Mural

Attachment 1

The City of Live Oak honors all those who serve.



Attachment 2





City of Live Oak Report to City Council

Meeting Date: October 2, 2019

Title: Possible Establishment of a Cannabis Ad Hoc Committee

Location: City Wide

Recommendation: Discuss and provide direction regarding the establishment of a City Council Ad Hoc Committee on Cannabis.

Contact Information: Aaron Palmer, City Manager (530) 695-2112

Fiscal Impacts: None

Description/Analysis: Discuss the need to establishment a Cannabis Ad Hoc Committee which will consist of two, current City Council Members.

Background: At the September 4, 2019 City Council meeting, Council Member Hernandez asked the City Council to have a discussion item placed on a future agenda dealing with the establishment of a City Council Ad Hoc Committee on cannabis. The rest of the City Council agreed. The discussion will determine if an Ad Hoc Committee is necessary, and if it is, what issues the committee will research and address.