

CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

City Council Chambers 277 North Second Avenue • Oakdale • CA 95361

the Choose Civility program, an initiative of the Stanislaus County Office of Education.

Monday, February 6, 2017

7:00 PM

City Council Chambers

Welcome to your City of Oakdale City Council meeting.

Your City Council are:
Mayor Pat Paul
Mayor Pro Tem Tom Dunlop
Council Member Cherilyn Bairos
Council Member J.R. McCarty
Council Member Richard Murdoch

Note: California law prohibits the City Council from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the Council. All items will be referred to staff for follow-up and placed on a future agenda.

- 1. Call to Order 7:00 p.m.
- 2. City Council Members Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Pastor Phil Rohrer, River Oak Grace Community Church
- 5. Report Out of Closed Session
- 6. Presentations/Acknowledgements
 - 6.1: Presentation of Proclamation to the Oakdale High School Mustang Football Team
 - 6.2: Code Enforcement Process / Code Enforcement Update
- 7. Additions/Deletions
 - 7.1: Delete Public Hearing Item 11.2: Consider Introducing and Waiving the First Reading of Ordinance 1247, an Ordinance of the City of Oakdale, California Amending Chapter 35, Section 35, Water Rates and Charges; by deleting the Word "Ordinance" and replacing it with the Word "Resolution". Notice of Public Hearing Published in the Oakdale Leader January 25, 2017.

8. Public Comments

This is the time set aside for citizens to address the City Council on issues within the City Council's jurisdiction that are not on the posted agenda this evening. The Mayor will ask for a show of hands of those individuals present who wish to address the Council. Individual speakers are asked to keep spoken comments within a five-minute duration, although this time limit may be modified based on the number of people who indicate their desire to address the Council. California law prohibits the City Council from taking action on any item not appearing on the posted agenda except that Council may refer the matter to staff for follow-up or request it be placed on a future agenda.

9. Appointment to Boards and Commissions

None Scheduled.

10. City Council Consent Agenda

The consent agenda is comprised of Items 10.1 through 10.9. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 10.1: Approve the Regular City Council Meeting Minutes of January 17, 2017.
- 10.2: Approve the Special City Council Meeting Minutes of January 30, 2017.
- 10.3: Receive and File the Warrant List for the period of January 11, 2017 to January 30, 2017.
- 10.4: Waive Readings of Ordinances/Resolutions except by Title.
- 10.5: By Minute Order Reject Claim for Damages Submitted by Steven Rouse.
- 10.6: By Minute Order Approve Tree Removal Request of One Scarlet Oak Tree located at 232 South Second Avenue.
- 10.7: Adopt City Council Resolution 2017-___, a Resolution of the Oakdale City Council Approving Part-Time Salary Schedule Adjustments.
- 10.8: Adopt City Council Resolution 2017- , a Resolution of the Oakdale City Council Adopting Amendments to the Job Description for Building Permit Technician.
- 10.9: Adopt City Council Resolution 2017- , a Resolution of the Oakdale City Council to Approve a Contract with George Osner for Project Management and Planning Support Services.

11. Public Hearings

11.1: Consider Introducing and Waiving the First Reading of Ordinance 1246 (Code Text Amendment 2016-1), an Ordinance of the City of Oakdale, California Adding Sub-Section 36-25.11 Off-Street Parking – Shared Parking between Occupancies/Uses to Section 36-25 Off-Street Parking and Loading Requirements of the Oakdale Municipal Code. The new sub-section allows for shared parking between occupancies/uses in the event of new development or significant redevelopment of a site or sites. Notice of Public Hearing published in the Oakdale Leader January 25, 2017.

Recommended Action: Introduce and Waive the First Reading of Ordinance 1246, an Ordinance of the City of Oakdale, California Adding Sub-Section 36-25.11 Off-Street Parking – Shared Parking between Occupancies/Uses to Section 36-25 Off-Street Parking and Loading Requirements of the Oakdale Municipal Code. The new subsection allows for shared parking between occupancies/uses in the event of new development or significant redevelopment of a site or sites.

11.2: Consider Introducing and Waiving the First Reading of Ordinance 1247, an Ordinance of the City of Oakdale, California Amending Chapter 35, Section 35, Water Rates and Charges; by deleting the Word "Ordinance" and replacing it with the Word "Resolution". Notice of Public Hearing Published in the Oakdale Leader January 25, 2017.

Recommended Action: Delete from Agenda per Item 7.1.

12. Staff Reports

12.1: Consider a Resolution of the City of Oakdale City Council Approving the Creation of the Classification of Finance Clerk I, Finance Clerk II, Adopting Amendments to the Job Description for Senior Finance Clerk, and Changing the Position Title from Accounting Officer to Accounting Manager.

Recommended Action: Adopt Resolution 2017-____, a Resolution of the City of Oakdale City Council Approving the Creation of the Classification of Finance Clerk I, Finance Clerk II, Adopting Amendments to the Job Description for Senior Finance Clerk, and Changing the Position Title from Accounting Officer to Accounting Manager.

12.2: Consider a Resolution of the City of Oakdale City Council Authorizing the City Manager to Execute an Agreement with WGR Southwest, Inc. and Appropriating Funds in the amount of \$27,660 for Consultant Services Associated with Compliance with the State Water Resources Control Board and the Stanislaus County Department of Environmental Resources Hazardous Materials Division, to be funded from Sewer Fund 622 and Aviation Fund 627.

Recommended Action: Adopt Resolution 2017-____, a Resolution of the City of Oakdale City Council Authorizing the City Manager to Execute an Agreement with WGR Southwest, Inc. and Appropriating Funds in the amount of \$27,660 for Consultant Services Associated with Compliance with the State Water Resources Control Board and the Stanislaus County Department of Environmental Resources Hazardous Materials Division, to be funded from Sewer Fund 622 and Aviation Fund 627.

12.3: Consider a Resolution of the City of Oakdale City Council Authorizing the Contracting with Security Company for City Rental Facilities.

Recommended Action: Adopt City of Oakdale City Council Resolution 2017-____, a Resolution of the City of Oakdale City Council Authorizing the Contracting with Security Company for City Rental Facilities.

12.4: Consider a Resolution of the City of Oakdale City Council Authorizing the Purchase of Audio Equipment for Gladys L. Lemmons Senior Community Center at a cost of \$11.275 to be paid from Senior Center Trust Fund 744-7240-472.27-04 and Facility Maintenance Internal Service Fund 540-1910-419.41-05.

Recommended Action: Adopt City of Oakdale City Council Resolution 2017-____, a Resolution of the City of Oakdale City Council Authorizing the Purchase of Audio Equipment at Gladys L. Lemmons Senior Community Center at a cost of \$11,275 to be paid from Senior Center Trust Fund 744-7240-472.27-04 and Facility Maintenance Internal Service Fund 540-1910-419.41-05.

12.5: Consider a Resolution of the City of Oakdale City Council Authorizing the Purchase and Installation of Pool Equipment and Shade Roof at Royse Memorial Pool at a cost of \$107,753 to be paid from Facility Maintenance Internal Service Fund 540-1910-419.41-05.

Recommended Action: Adopt City of Oakdale City Council Resolution 2017-____, a Resolution of the City of Oakdale City Council Authorizing the Purchase and Installation of Pool Equipment and Shade Roof at Royse Memorial Pool at a cost of \$107,753 to be paid from Facility Maintenance Internal Service Fund 540-1910-419.41-05.

12.6: Consider a Resolution of the City of Oakdale City Council Authorizing the Rental of a 250 HP Geared Turbo Blower at the Wastewater Treatment Plant from Lone Star Blower in the amount of \$0 per month for a 12 Month Period, and SCADA Integration by Tesco Controls in the amount of \$7,500 to be paid from Sewer Sanitation Fund 622-4151-444-25-03 Contract Services.

Recommended Action: Adopt City of Oakdale City Council Resolution 2017-____, a Resolution of the City of Oakdale City Council Authorizing the Rental of a 250 HP Geared Turbo Blower at the Wastewater Treatment Plant from Lone Star Blower in the amount of \$0 per month for a 12 Month Period, and SCADA Integration by Tesco Controls in the amount of \$7,500 to be paid from Sewer Sanitation Fund 622-4151-444-25-03 Contract Services.

12.7: Consider a Resolution of the City of Oakdale City Council Authorizing the Stanislaus Consolidated Fire Protection District to Apply for a Three Year Safer Grant on Behalf of the City of Oakdale.

Recommended Action: Adopt City of Oakdale City Council Resolution 2017-____, a Resolution of the City of Oakdale City Council Authorizing the Stanislaus Consolidated Fire Protection District to Apply for a Three Year Safer Grant on Behalf of the City of Oakdale.

- 13. City Manager's Report
- 14. City Council Items
- 15. Adjournment

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Hall, 209-845-3571. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.102-35.104 ADA Title II).

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's office at City Hall located at 280 North Third Avenue, Oakdale, California.

DECLARATION OF POSTING

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, February 6, 2017 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, February 2, 2017.

Dated: February 2, 2017

/s/Kathy Teixeira

Kathy Teixeira, CMC

City Clerk

AGENDA ITEM 6.1:

Presentation of Proclamation to Oakdale High School Mustang Football Team.

AGENDA ITEM 6.2:

Code Enforcement Process / Code Enforcement Update.

AGENDA ITEM 7.1:

Delete Public Hearing Item 11.2:

Title: Consider Introducing and Waiving the First Reading of Ordinance 1247, an Ordinance of the City of Oakdale, California Amending Chapter 35, Section 35, Water Rates and Charges; by deleting the Word "Ordinance" and replacing it with the Word "Resolution". Notice of Public Hearing Published in the Oakdale Leader January 25, 2017.



CITY OF OAKDALE JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY DRAFT REGULAR MEETING MINUTES

AGENDA ITEM 10.1:

City Council Chambers 277 North Second Avenue Oakdale, California

Tuesday, January 17, 2017

7:00 PM

City Council Chambers

1. CALL TO ORDER:

Mayor/Chairperson Paul called the meeting to order at 7:00 p.m.

2. CITY COUNCIL / AGENCY MEMBERS PRESENT/ABSENT:

Present: Mayor/Chairperson Paul

Mayor Pro Tem/Agency Member Dunlop

Council/Agency Member Bairos Council/Agency Member McCarty Council/Agency Member Murdoch

Staff Present: City Manager Whitemyer

City Attorney Hallinan Finance Director Avila

Fire Chief Daly

Interim Public Services Manager Black Interim Public Services Director Gravel

Police Chief Heller

Interim Public Services Manager Odom Senior Engineering Technician Renfrow

City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the Pledge of Allegiance.

4. INVOCATION:

The invocation was provided by Pastor Rick Burnam, Oakdale Community Church.

5. PRESENTATIONS/ACKNOWLEDGEMENTS:

5.1: Presentation of Police Department Awards to CAPS Volunteer of the Year; Dispatcher of the Year and Police Officer of the Year.

Police Chief Heller presented awards to the following individuals.

Police Department Volunteer of the Year - Armando Vera CAPS Volunteer of the Year - Pamela Kelly

Part-Time Employee of the Year - Rick Plath

Professional Staff of the Year - Jeanine Yates and Amber Evans

Officer of the Year - Jon Burch

Police Chief Heller advised the third recipient for Professional Staff of the Year is Heather Tamburino. Ms. Tamburrino was unable to attend therefore Chief Heller accepted the award on her behalf.

Mayor Paul congratulated all recipients on the receipt of their awards.



JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY DRAFT REGULAR MEETING MINUTES

Tuesday, January 17, 2017

Next City Council Resolution: 2017-001 Next Successor Agency Resolution: 2017-001 City Council Chambers Next Ordinance: 1245

Mayor Paul thanked the Oakdale Lions Club for posting the United States Flag in remembrance of Martin Luther King. Mayor Paul offered a special thanks to Council Member Murdoch for his assistance to the Garden Club in the removal of Christmas trees from Wood Park.

6. ADDITIONS/DELETIONS:

No items were added or deleted.

7. PUBLIC COMMENT:

Alice Garcia addressed the City Council on a recent robbery at her home and her dissatisfaction with the way the investigation was handled by the responding officer.

In response to comments made by Ms. Garcia related to code enforcement and a request made by Mayor Paul; City Manager Whitemyer advised staff will provide a presentation on the Code Enforcement Process and Code Enforcement Update at the February 6, City Council meeting.

Mary Guardiola, Chief Executive Officer of the Oakdale Chamber advised the City Council on upcoming events.

8. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.

9. CITY COUNCIL CONSENT AGENDA:

Mayor Paul asked whether there were any questions on any matter listed on the Consent Agenda. No questions were asked.

Mayor Paul reminded those in attendance, book donations for the Friends of Oakdale Library Annual Book Sale are being accepted at the Oakdale Library.

MOTION

To approve the City of Oakdale City Council Consent Agenda for January 17, 2017 comprised of Items 9.1 through 9.4 as submitted.

- 9.1: Approve the Regular City Council Meeting Minutes of December 19, 2016.
- 9.2: Receive and File the Warrant List for the period of December 13, 2016 to January 10, 2017.
- 9.3: Waive Readings of Ordinances/Resolutions except by Title.
- 9.4: Approve by Minute Order City Co-sponsorship Friends of Oakdale Library Annual Book Sale (March 6 9, 2017).



JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY

DRAFT REGULAR MEETING MINUTES Tuesday, January 17, 2017

Next City Council Resolution: 2017-001 Next Successor Agency Resolution: 2017-001 City Council Chambers Next Ordinance: 1245

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED AND ADOPTED this 17th day of January 2017, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty, Murdoch and Paul	(5)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	None	(0)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

Motion carried 5/0 by City Council roll call vote.

10. PUBLIC HEARINGS:

10.1: Public Hearing to Consider a Resolution of the City of Oakdale City Council Authorizing the City Manager to Execute a Memorandum of Understanding to form the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency and to Prepare and Submit Notice of the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency's Election to be the Groundwater Sustainability Agency for the Modesto Sub-Basin (Designated Basin Number 5-22.02 in the California Department of Water Resources' CASGEM Groundwater Basin System) to the California Department of Water Resources. Notice Published in the Oakdale Leader on the January 4, 2017 and January 11, 2017.

A PowerPoint Presentation was provided.

Senior Engineering Technician Renfrow presented the staff report recommending the City Council adopt the resolution contained in staff's report authorizing the City Manager to execute a Memorandum of Understanding to form the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency and to prepare and submit Notice of the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency's Election to be the Groundwater Sustainability Agency for the Modesto Sub-Basin (Designated Basin Number 5-22.02 in the California Department of Water Resources' CASGEM Groundwater Basin System) to the California Department of Water Resources.

Mayor Paul opened the public hearing at 7:31 p.m. asking for public testimony.

There being no public testimony, Mayor Paul closed the public hearing at 7:32 p.m.

MOTION

To Adopt Resolution 2017-001, a Resolution of the City of Oakdale City Council Authorizing the City Manager to Execute a Memorandum of Understanding to Form the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency and to Prepare and Submit Notice of the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency's Election to be the Groundwater Sustainability Agency for the Modesto Sub-Basin (Designated Basin Number 5-22.02 in the California Department of Water Resources' CASGEM Groundwater Basin System) to the California Department of Water Resources.



JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE

FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY DRAFT REGULAR MEETING MINUTES Tuesday, January 17, 2017

Next City Council Resolution: 2017-001 Next Successor Agency Resolution: 2017-001 City Council Chambers Next Ordinance: 1245

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED AND ADOPTED this 17th day of January 2017, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty, Murdoch and Paul	(5)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	None	(0)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

Motion carried 5/0 by City Council roll call vote.

11. STAFF REPORTS:

11.1: Consider a Resolution of the City of Oakdale City Council to Initiate the Proposition 218 (Voter Approval) Process to Implement Proposed Water Rate Increases.

Management Analyst Lutzow introduced the staff report and Clayton Tuckfield who represents Tuckfield and Associates the consultant who prepared the Study presented to the City Council.

A comprehensive PowerPoint Presentation (Exhibit A) was provided.

Clayton Tuckfield representing Tuckfield and Associates reviewed the PowerPoint Presentation in detail and responded to questions raised by the City Council.

The City Council and staff discussed the process. The consensus and recommendation of the City Council was that it would be beneficial to continue discussion and take potential action during a special meeting.

MOTION

To continue discussion and action to a special City Council Meeting to be held Monday, January 30 or Tuesday, January 31 at 6:00 p.m. in the City Council Chambers.

Moved by Mayor Pro Tem Dunlop seconded by Council Member Bairos and PASSED AND ADOPTED this 17th day of January 2017, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty, Murdoch and Paul	(5)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	None	(0)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

Motion carried 5/0 by City Council roll call vote.

11.2: Consider Authorizing the City Manager to Negotiate a Lease Agreement with the Oakdale Tourism Visitors Bureau for Office Space at the Gene Bianchi Community Center.

A PowerPoint Presentation was provided.



JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE

FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY DRAFT REGULAR MEETING MINUTES Tuesday, January 17, 2017

Next City Council Resolution: 2017-001 Next Successor Agency Resolution: 2017-001 City Council Chambers Next Ordinance: 1245

City Manager Whitemyer presented the staff report recommending the City Council approve, by Minute Order, authorization to negotiate a Lease Agreement with the Oakdale Tourism Visitors Bureau for office space at the Gene Bianchi Community Center.

The City Council discussed the proposal with staff.

Public Comment

Alice Garcia advised the Oakdale Tourism Visitors Bureau should be responsible for all costs associated with leasing an area within the community center.

Has Panchal spoke in support of the City Council authorizing the City Manager to negotiate a lease amendment with Oakdale Tourism Visitors Bureau for office space at the Gene Bianchi Community Center.

MOTION

By Minute Order, to authorize the City Manager to Negotiate a Lease Agreement with the Oakdale Tourism Visitors Bureau for Office Space at the Gene Bianchi Community Center.

Moved by Council Member Murdoch seconded by Council Member Bairos and PASSED this 17th day of January 2017, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty, and Paul	(5)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	None	(0)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

Motion carried 5/0 by City Council roll call vote.

11.3: Consider by Minute Order the Approval of the December 2016 Treasurer's Report.

Finance Director Avila presented the staff recommending the City Council accept by Minute Order the Treasurer's Report for December 2016.

MOTION

To accept by Minute Order, the Approval of the December 2016 Treasurer's Report.

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED this 17th day of January 2017, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty, and Paul	(5)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	None	(0)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

Motion carried 5/0 by City Council roll call vote.



JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY DRAFT REGULAR MEETING MINUTES

Tuesday, January 17, 2017

Next City Council Resolution: 2017-001 Next Successor Agency Resolution: 2017-001 City Council Chambers Next Ordinance: 1245

Staff Report of the Successor Agency for the Former Oakdale Community Redevelopment Agency:

11.4: Consider a Resolution of the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency Approving the July 1, 2017 to June 30, 2018 Recognized Obligation Payment Schedule (ROPS).

Finance Director Avila presented the staff report recommending the City Council acting as the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency approve the July 1, 2017 to June 30, 2018 Recognized Obligation Payment Schedule (ROPS). Finance Director Avila advised a corrected copy of the "Oakdale Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018 (Report Amounts in Whole Dollars)" had been provided to the Successor Agency.

MOTION

To Adopt Successor Agency Resolution 2017-001, a Resolution of the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency Approving the July 1, 2017 to June 30, 2018 Recognized Obligation Payment Schedule (ROPS).

Moved by Agency Member Dunlop seconded by Agency Member McCarty and PASSED AND ADOPTED this 17th day of January 2017, by the following vote:

AYES:	AGENCY MEMBERS:	Bairos, Dunlop, McCarty, Murdoch and Paul	(5)
NOES:	AGENCY MEMBERS:	None	(0)
ABSENT:	AGENCY MEMBERS:	None	(0)
ABSTAINED:	AGENCY MEMBERS:	None	(0)

Motion carried 5/0 by City Council roll call vote.

12. CITY MANAGER'S REPORT:

12.1: Department Reports

City Manager Whitemyer advised the City Council that the department reports for January 2017 have been provided in the City Council packet.

City Manager Whitemyer advised staff would like to schedule a special information workshop to discuss City's facilities such as the corporation yard, Police Department and City Hall.

13. CITY COUNCIL ITEMS:

13.1: Consider Appointment of One City Council Member to Serve on the Adult Use of Marijuana Committee.

Recommended Action: By Minute Order, Appoint One City Council Member to Serve on the Adult Use of Marijuana Committee.



JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY DRAFT REGULAR MEETING MINUTES

Tuesday, January 17, 2017

Next City Council Resolution: 2017-001 Next Successor Agency Resolution: 2017-001

City Manager Whitemyer presented the staff report advising cities have until January 2018 to determine regulations for dispensaries and with this in mind, Stanislaus County has offered to lead a county-wide Adult Use of Marijuana Committee. The County has requested two volunteers from each City to serve on the committee. City Manager Whitemyer advised if the City Council is agreeable, he would like to volunteer to serve on this committee.

City Council Chambers

Next Ordinance: 1245

The City Council briefly discussed the issue with staff which concluded with Council Member McCarty volunteering to serve on the committee with Mayor Paul as secondary.

MOTION

By Minute Order Appoint the City Manager and Council Member McCarty as Primary Committee Member and Mayor Paul as Secondary Committee Member.

Moved by Council Member Bairos seconded by Mayor Pro Tem Dunlop and PASSED this 17th day of January 2017, by the following vote:

AYES: COUNCIL MEMBERS: Bairos, Dunlop, McCarty, Murdoch and Paul (5)
NOES: COUNCIL MEMBERS: None (0)
ABSENT: COUNCIL MEMBERS: None (0)
ABSTAINED: COUNCIL MEMBERS: None (0)

14. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 8:41 p.m.						
ATTEST:	APPROVED:					
Kathy Teixeira, CMC City Clerk	Pat Paul Mavor					

EXHIBIT A

Water and Wastewater Rate Study

Presentation to:

Presented by:

City of Oakdale



Tuckfield & Associates

Clayton Tuckfield, PE January 2017



Agenda

Assumptions and Plan Factors

- Key Assumptions
- Financial and Reserve Policies
- Financial Plan goals

Water System

- Financial Plan and Revenue Adjustments
- Capital Improvements Financing: sources and uses of funds
- Water Rate Design
- Bill Impacts

Wastewater System

- Financial Plan and Revenue adjustments
- Capital Improvements Financing: sources and uses of funds

Key Assumptions

- Customer Growth
 - Single-family 0.5% annually
 - No other customer growth
- Inflation Factors
 - First year (FY 16-17) revenue/expense as budgeted
 - Projected Annual Expense Inflation:
 - Salaries & Benefits 4 percent
 - Electric Power 4 percent
 - Chemicals 3 percent
 - All Other 2 percent
- Interest earnings rate 0.25%

Financial and Reserve Policies

Financial Goals

- Meet Budget goals and Reserve Targets
- Meet debt service coverage requirements

Reserve Policy

- City has reserve policy adopted April 18, 2016
- For this Study,
 - Operating Target Reserve 90 days of O&M
 - Capital Reserve equal to Depreciation Expense
 - Emergency Capital 3% of current fixed asset value

Current Reserves and Targets

Reserves as of June 30, 2016

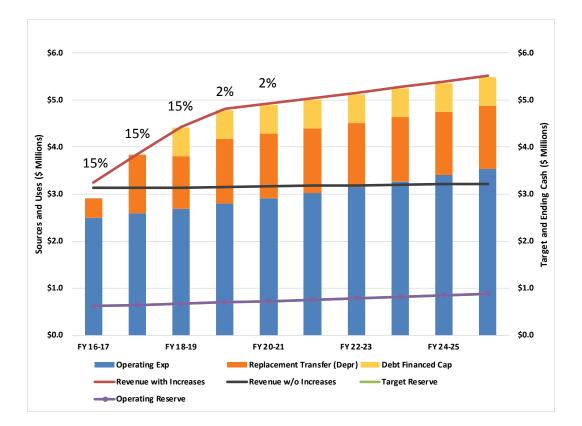
Reserve Type	Reserve Balance	Reserve Target
Water Utility		
Operating Reserve	\$290,200	\$624,000
Capital Replacement	\$2,278,400	\$1,500,000
Capital Facility Fund	\$2,942,200	n/a
Capital Emergency	\$0	\$600,000
Total	\$5,510,800	\$2,724,000
Wastewater Utility		
Operating Reserve	\$782,000	\$782,000
Capital Replacement	\$6,247,600	\$1,500,000
Capital Facility Fund	\$573,200	n/a
Capital Emergency	\$0	\$1,200,000
Total	\$7,602,800	\$3,482,000

Financial Plan Goals

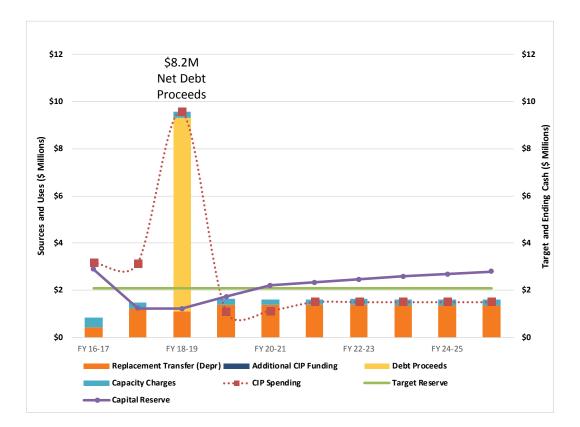
- Minimize revenue increases over 10-year planning period
- Provide for capital funding, pay-go or debt
- Maintain Operating and Capital Reserves above Target levels
- Meet minimum required debt service coverage levels

Water Rate Study

Water Financial Plan



CIP Sources and Uses of Funds



San Juan Capistrano Decision

- Rates must be proportional to cost of service as before
- Previously proportionality by customer classification was sufficient
- Costs must now be proportional within rate
 Tiers

Water Rate Design Method

- Allocate revenue requirements to cost component
 - Base, Peaking, Meters & Services, Customer,
 Conservation, Fire Protection
- Determine Unit Costs
 - Divide component costs by units of service
 - Base Avg annual use (HCF/yr); Peaking HCF/max month; etc.

Proposed Fixed Charges and Uniform Volume Rates

30% of water rate revenue is from Fixed Charges

	Current	April 1,	January 1,	January 1,	January 1,	January 1,
	Rate	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Meter Size			Fixed Charge	(\$ per month)		
5/8 & 3/4 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1-1/2 inch	\$33.95	\$12.18	\$13.99	\$16.06	\$16.35	\$16.65
2 inch	\$54.60	\$14.09	\$16.20	\$18.60	\$18.94	\$19.28
3 inch	\$108.66	\$28.21	\$32.46	\$37.29	\$37.97	\$38.66
4 inch	\$169.77	\$33.44	\$38.48	\$44.21	\$45.02	\$45.84
			Variable Charg	ge (\$ per HCF)		
Residential (1-inch and less	s)					
Tier 1 - 0 to 6 units	\$0.00					
Tier 2 - 7 to 17 units	\$0.86					
Tier 3 - 18 to 27 units	\$1.28					
Tier 4 - Over 27	\$1.70					
All Consumption		\$1.56	\$1.80	\$2.07	\$2.11	\$2.15
Commercial		\$1.56	\$1.80	\$2.07	\$2.11	\$2.15
Irrigation		\$1.56	\$1.80	\$2.07	\$2.11	\$2.15

Water Bill Impacts

	Single-family Residential									
Bills in	Usage	Service	Volume	Current	Service	Volume	Proposed	Dollar		
Block	(HCF)	Charge	Charge	Bill	Charge	Charge	Bill	Difference	% Change	
32,318	7	\$16.97	\$0.86	\$17.83	\$11.48	\$10.92	\$22.40	\$4.57	25.6%	
31,060	17	\$16.97	\$9.46	\$26.43	\$11.48	\$26.52	\$38.00	\$11.57	43.8%	
15,791	40	\$16.97	\$44.36	\$61.33	\$11.48	\$62.40	\$73.88	\$12.55	20.5%	
1,019	50	\$16.97	\$61.36	\$78.33	\$11.48	\$78.00	\$89.48	\$11.15	14.2%	
399	60	\$16.97	\$78.36	\$95.33	\$11.48	\$93.60	\$105.08	\$9.75	10.2%	
205	70	\$16.97	\$95.36	\$112.33	\$11.48	\$109.20	\$120.68	\$8.35	7.4%	

	Commercial - 1-inch meter size and smaller								
Bills in	Usage	Service	Volume	Current	Service	Volume	Proposed	Dollar	
Block	(HCF)	Charge	Charge	Bill	Charge	Charge	Bill	Difference	% Change
3,667	7	\$16.97	\$0.86	\$17.83	\$11.48	\$10.92	\$22.40	\$4.57	25.6%
386	17	\$16.97	\$9.46	\$26.43	\$11.48	\$26.52	\$38.00	\$11.57	43.8%
436	40	\$16.97	\$44.36	\$61.33	\$11.48	\$62.40	\$73.88	\$12.55	20.5%
93	50	\$16.97	\$61.36	\$78.33	\$11.48	\$78.00	\$89.48	\$11.15	14.2%
74	60	\$16.97	\$78.36	\$95.33	\$11.48	\$93.60	\$105.08	\$9.75	10.2%
60	70	\$16.97	\$95.36	\$112.33	\$11.48	\$109.20	\$120.68	\$8.35	7.4%

Water SFR Bill Comparison

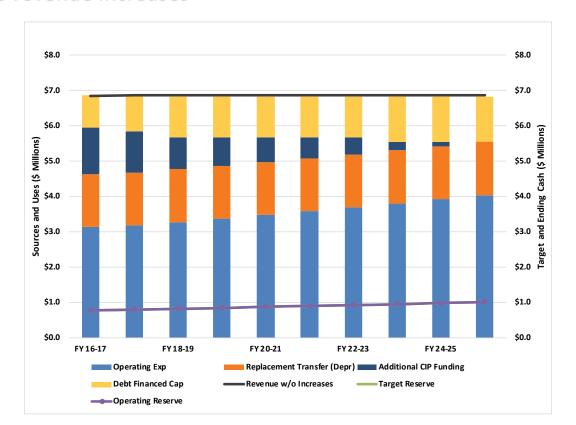
at 12 CCF Consumption



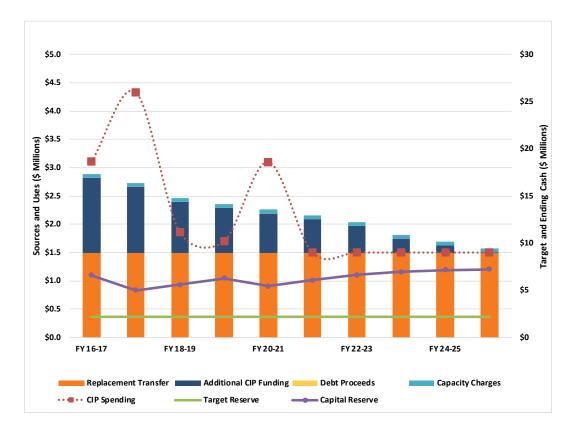
Wastewater Rate Study

Wastewater Financial Plan

no revenue increases



CIP Sources and Uses of Funds



Timeline and Next Steps

- Accept Draft Report and Study Findings
- Direct Staff to Prepare Proposition 218 Notices
 - Mail Notices on January 18, 2016
 - Notices to be issued to property owners and rate payers
- Schedule Proposition 218 Hearing
 - Hearing conducted not less than 45 days after mailing
 - Hearing date is scheduled for March 6
- Implement rates effective April 1

Discussion

Water and Wastewater Rate Study City of Oakdale

Option 1 – Uniform Fixed Charges

	Current Rate	April 1, FY 16-17	January 1, FY 17-18	January 1, FY 18-19	January 1, FY 19-20	January 1, FY 20-21
Meter Size			Fixed Charge	(\$ per month)		
5/8 & 3/4 inch	\$16.97	\$22.97	\$26.40	\$30.34	\$30.91	\$31.50
1 inch	\$16.97	\$22.97	\$26.40	\$30.34	\$30.91	\$31.50
1-1/2 inch	\$33.95	\$35.16	\$40.41	\$46.46	\$47.35	\$48.27
2 inch	\$54.60	\$50.86	\$58.47	\$67.24	\$68.54	\$69.87
3 inch	\$108.66	\$101.75	\$117.00	\$134.57	\$137.17	\$139.84
4 inch	\$169.77	\$148.34	\$170.58	\$196.21	\$200.02	\$203.94

Fixed revenue is 65% of total using these charges

Option 1 – Uniform Variable Rates

	Current	April 1,	January 1,	January 1,	January 1,	January 1,
Classification	Rate	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		Variable Charge (\$ per HCF)				
Single-family Residential (1	")					
Tier 1 - 0 to 6 units	\$0.00					
Tier 2 - 7 to 17 units	\$0.86					
Tier 3 - 18 to 27 units	\$1.28					
Tier 4 - Over 27	\$1.70					
All Consumption		\$0.81	\$0.93	\$1.07	\$1.09	\$1.12
Multifamily Residential (1")						
Tier 1 - 0 to 6 units	\$0.00					
Tier 2 - 7 to 17 units	\$0.86					
Tier 3 - 17 to 27 units	\$1.28					
Tier 4 - Over 27	\$1.70					
All Consumption		\$0.81	\$0.93	\$1.07	\$1.09	\$1.12
Commercial		\$0.81	\$0.93	\$1.07	\$1.09	\$1.12
Irrigation		\$0.81	\$0.93	\$1.07	\$1.09	\$1.12

Option 1 Impacts

Option 1 monthly bill at 12 HCF is \$32.69

	Single-family Residential											
Usage	Service Volume Current Service Volume Proposed Dollar											
(HCF)	Charge	Charge	Bill	Charge	Charge	Bill	Difference	% Change				
5	\$16.97	\$0.00	\$16.97	\$22.97	\$4.05	\$27.02	\$10.05	59.2%				
10	\$16.97	\$3.44	\$20.41	\$22.97	\$8.10	\$31.07	\$10.66	52.2%				
12	\$16.97	\$5.16	\$22.13	\$22.97	\$9.72	\$32.69	\$10.56	47.7%				
20	\$16.97	\$13.30	\$30.27	\$22.97	\$16.20	\$39.17	\$8.90	29.4%				
30	\$16.97	\$27.36	\$44.33	\$22.97	\$24.30	\$47.27	\$2.94	6.6%				
50	\$16.97	\$61.36	\$78.33	\$22.97	\$40.50	\$63.47	(\$14.86)	-19.0%				

Option 2 – Tiered Fixed Charges

	Current Rate	April 1, FY 16-17	January 1, FY 17-18	January 1, FY 18-19	January 1, FY 19-20	January 1, FY 20-21
Meter Size			Fixed Charge	e (\$ per month)		
5/8 & 3/4 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1-1/2 inch	\$33.95	\$12.18	\$13.99	\$16.06	\$16.35	\$16.64
2 inch	\$54.60	\$14.10	\$16.20	\$18.60	\$18.93	\$19.27
3 inch	\$108.66	\$28.22	\$32.46	\$37.29	\$37.97	\$38.66
4 inch	\$169.77	\$33.44	\$38.48	\$44.21	\$45.02	\$45.84

Fixed revenue is 30% of total revenue using these charges

Tier Break Points

- Executive Order B-37-16
 - Strengthened standards for indoor and outdoor use
- First Tier Indoor Use
 - 2.9 PPH * 60 gpcd * 365 days/12/748 = 7 HCF
- Second Tier Outdoor Use
 - Avg Summer demand; SFR 18 HCF; MFR Over 7 HCF
 - Plus proportion Conservation costs
- Third Tier
 - Over Second Tier
 - Plus proportional Conservation costs

Option 2 – Tiered Variable Rates

Classification/Tier	Current Rate	April 1, FY 16-17	January 1, FY 17-18	January 1, FY 18-19	January 1, FY 19-20	January 1, FY 20-21
			Variable Charg	ge (\$ per HCF))	
Single-family Residential (1	")					
Tier 1 - 0 to 6 units	\$0.00					
Tier 2 - 7 to 17 units	\$0.86					
Tier 3 - 18 to 27 units	\$1.28					
Tier 4 - Over 27	\$1.70					
Tier 1 - 0 to 7 units		\$1.08	\$1.24	\$1.43	\$1.46	\$1.49
Tier 2 - 7 to 18 units		\$1.59	\$1.83	\$2.11	\$2.15	\$2.20
Tier 3 - Over 18		\$2.50	\$2.88	\$3.31	\$3.38	\$3.45
Multifamily Residential (1")						
Tier 1 - 0 to 6 units	\$0.00					
Tier 2 - 7 to 17 units	\$0.86					
Tier 3 - 17 to 27 units	\$1.28					
Tier 4 - Over 27	\$1.70					
Tier 1 - 0 to 7 units		\$1.09	\$1.26	\$1.45	\$1.48	\$1.51
Tier 2 - Over 7		\$1.80	\$2.08	\$2.39	\$2.44	\$2.49
Commercial		\$1.47	\$1.69	\$1.94	\$1.98	\$2.02
Irrigation		\$1.71	\$1.97	\$2.27	\$2.31	\$2.36

Option 2 Impacts

Option 2 monthly bill at 12 HCF is \$26.99

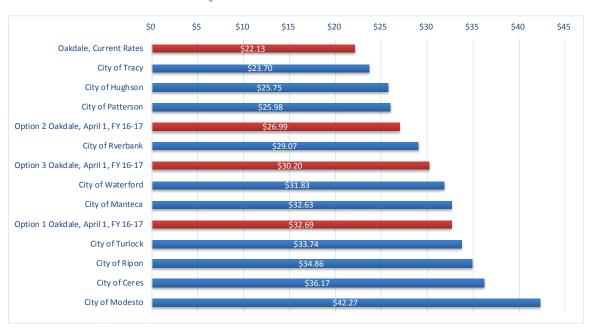
	Single-family Residential											
Usage	Service Volume Current Service Volume Proposed Dollar											
(HCF)	Charge	Charge	Bill	Charge	Charge	Bill	Difference	% Change				
5	\$16.97	\$0.00	\$16.97	\$11.48	\$5.40	\$16.88	(\$0.09)	-0.5%				
10	\$16.97	\$3.44	\$20.41	\$11.48	\$12.33	\$23.81	\$3.40	16.7%				
12	\$16.97	\$5.16	\$22.13	\$11.48	\$15.51	\$26.99	\$4.86	22.0%				
20	\$16.97	\$13.30	\$30.27	\$11.48	\$30.05	\$41.53	\$11.26	37.2%				
30	\$16.97	\$27.36	\$44.33	\$11.48	\$55.05	\$66.53	\$22.20	50.1%				
50	\$16.97	\$61.36	\$78.33	\$11.48	\$105.05	\$116.53	\$38.20	48.8%				

Water Option Summary

- Option 1 Uniform Volume Charge
 - 65% of revenue from rates is fixed
- Option 2 Tiered Rate Structure
 - 30% of revenue from rates is fixed
- Option 3 Tiered Fixed with Uniform Volume Rate Structure
 - 30% of revenue from rates is fixed
 - Monthly bills increase with consumption more consistently when compared to the current rate structure than with Option 1 uniform rate structure

Water SFR Bill Comparison

at 12 CCF Consumption



AGENDA ITEM 10.2:



CITY OF OAKDALE CITY COUNCIL DRAFT SPECIAL MEETING MINUTES

City Council Chambers 277 North Second Avenue Oakdale, California

MONDAY, JANUARY 30, 2017

6:00 PM

City Council Chambers

1. CALL TO ORDER:

Mayor/Chairperson Paul called the meeting to order at 6:00 p.m.

2. CITY COUNCIL / AGENCY MEMBERS PRESENT/ABSENT:

Present: Mayor/Chairperson Paul

Mayor Pro Tem Dunlop Council Member Bairos Council Member McCarty Council Member Murdoch

Staff Present: City Manager Whitemyer

City Attorney Hallinan Finance Director Avila

Interim Public Services Director Gravel Interim Public Services Manager Black

City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the Pledge of Allegiance.

4. ADDITIONS/DELETIONS:

No items were added or deleted.

5. PUBLIC COMMENT:

Charles Shetron Kathleen Westenberg Alice Garcia

City staff and Mr. Clayton responded to the questions raised by those in attendance who spoke during public comment including:

- Required Steps of the Prop 218 Process
- > City staff invited anyone who has questions related to the process to contact City staff and make an appointment to meet prior to the public hearing.
- Restrictions on the use of Enterprise Funds the City cannot transfer, borrow or use Wastewater (Sewer) Enterprise Funds to pay for water facility improvements or repairs and Water Enterprise Funds cannot be transferred, borrowed or used to pay for wastewater (sewer) facility improvements or repairs.
- Reason for Annual Surface Water Study State Regulation
- Explanation of previous Wastewater (Sewer) Rate increases.

Next City Council Resolution: 2017-002 Next Ordinance: 1245

6. REVIEW PROPOSED WATER SERVICE RATE INCREASE AND PROCESS

Management Analyst Lutzow and Clayton Tuckfield of Tuckfield and Associates presented a comprehensive PowerPoint Presentation (Exhibit A). Additional handouts provided to the City Council by City staff are attached and incorporated herein as part of the official minutes (Exhibit B).

City Council Chambers

The City Council discussed and asked questions of City staff and Mr. Tuckfield related to the proposed water service rate increase and the Prop 218 process.

7. STAFF REPORTS:

7.1: Consider a Resolution of the City of Oakdale City Council to Initiate the Proposition 218 (Voter Approval) Process to Implement Proposed Water Rate Increases.

City Manager Whitemyer clarified the goal of the special meeting which is for the City Council to consider a resolution to initiate the Proposition 281 (Voter Approval) process to implement proposed water rate increases.

MOTION

To adopt City Council Resolution 2017-002, a Resolution of the City of Oakdale City Council Authorizing the Initiation of a Public Hearing to Consider a Proposed Water Service Rate Increase and Directing that Notice the Hearing be given.

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED AND ADOPTED this 30th day of January 2017, by the following vote:

AYES: COUNCIL MEMBERS: Bairos, Dunlop, McCarty, Murdoch and Paul (5)
NOES: COUNCIL MEMBERS: None (0)
ABSENT: COUNCIL MEMBERS: None (0)
ABSTAINED: COUNCIL MEMBERS: None (0)

Motion carried 5/0 by City Council roll call vote.

8. ADJOURNMENT:

There being no further business, Mayor Paul adjourned t	he meeting at 7:31 p.m.
ATTEST:	APPROVED:
Kathy Teixeira, CMC City Clerk	Pat Paul Mayor

EXHIBIT A

Water and Wastewater Rate Study Workshop

Presentation to:

City of Oakdale

Presented by:

Tuckfield & Associates

Clayton Tuckfield, PE

January 30, 2017





1. HIGH PRESSURE MAIN

BACKFLOW DEVICES NOT LEGALLY COMPLIANT

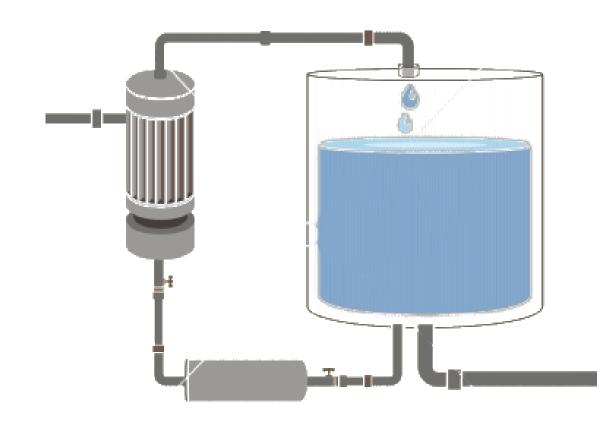
PRESSURE/FLOW ISSUES

2. WELL 10 TANK & PUMPS

6 OUT OF 8 WELLS ARE CURRENTLY ONLINE

• WELL 3 – 1947

• WELL 4 – 1960





1. SAN JUAN CAPISTRANO DECISION



- RATES MUST BE PROPORTIONAL TO COST OF SERVICE
- PROPORTIONALITY BY CLASSIFICATION <u>WAS</u> SUFFICIENT
- NOW COSTS MUST BE PROPORTIONAL WITHIN TIERS

2. RISK OF EMERGENCY

- TWO WELLS BEYOND EXPECTED LIFE SPAN
- TIME TO CONSTRUCT A WELL IS 2 YEARS



3. COST OF BORROWING

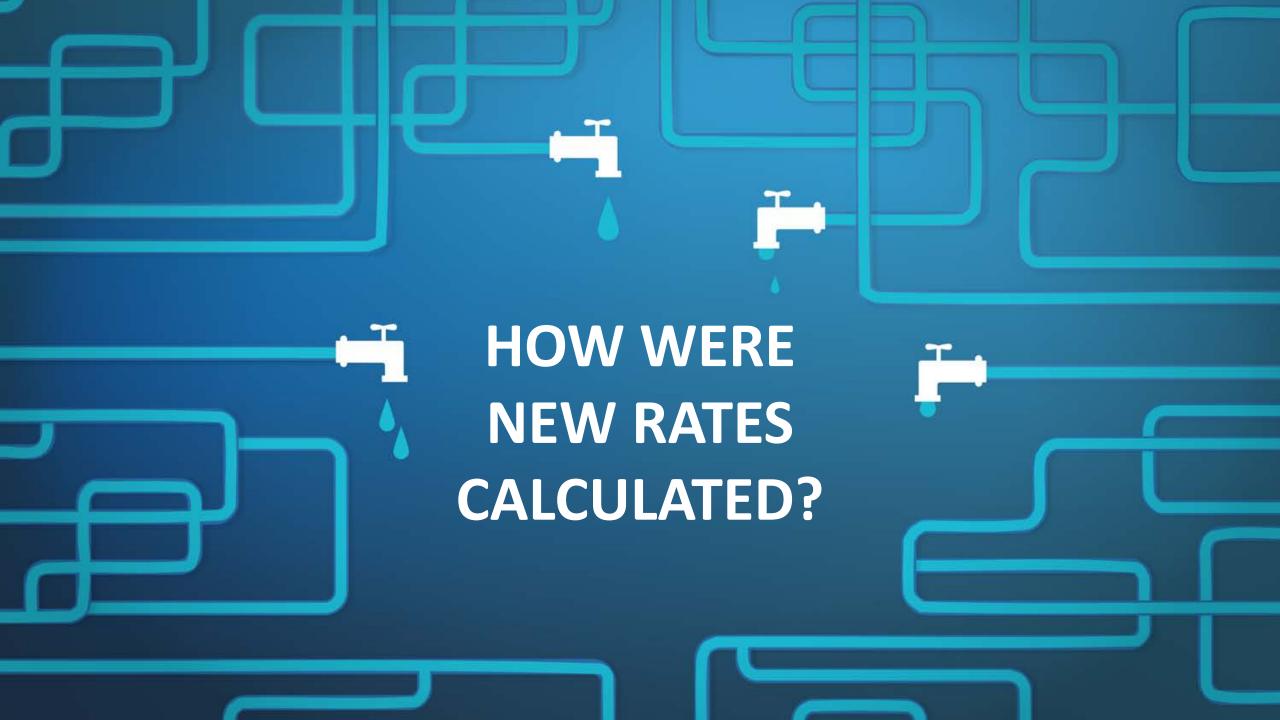
- RATES ARE LOW, BUT RISING
- CONSTRUCTION COSTS RISING



4. FUTURE DEVELOPMENT NEEDS

READINESS TO ACCOMODATE





FINANCIAL AND RESERVE POLICIES

- MEET BUDGET GOALS AND RESERVE TARGETS
- MEET DEBT SERVICE REQUIREMENTS

CITY'S CURRENT RESERVE POLICY

- OPERATING TARGET RESERVE: 90 DAYS O&M
- CAPTIAL RESERVE: EQUAL TO DEPRECIATION EXPENSE
- EMERGENCY CAPITAL: 3% FIXED ASSET VALUE

CURRENT RESERVES AND TARGETS

• RESERVES AS OF JUNE 30, 2016

	Reserve	Reserve
Reserve Type	Balance	Target
Water Utility		
Operating Reserve	\$290,200	\$624,000
Capital Replacement	\$2,278,400	\$1,500,000
Capital Facility Fund	\$2,942,200	n/a
Capital Emergency	\$0	\$600,000
Total	\$5,510,800	\$2,724,000
Wastewater Utility		
Operating Reserve	\$782,000	\$782,000
Capital Replacement	\$6,247,600	\$1,500,000
Capital Facility Fund	\$573,200	n/a
Capital Emergency	\$0	\$1,200,000
Total	\$7,602,800	\$3,482,000

FINANCIAL PLAN GOALS

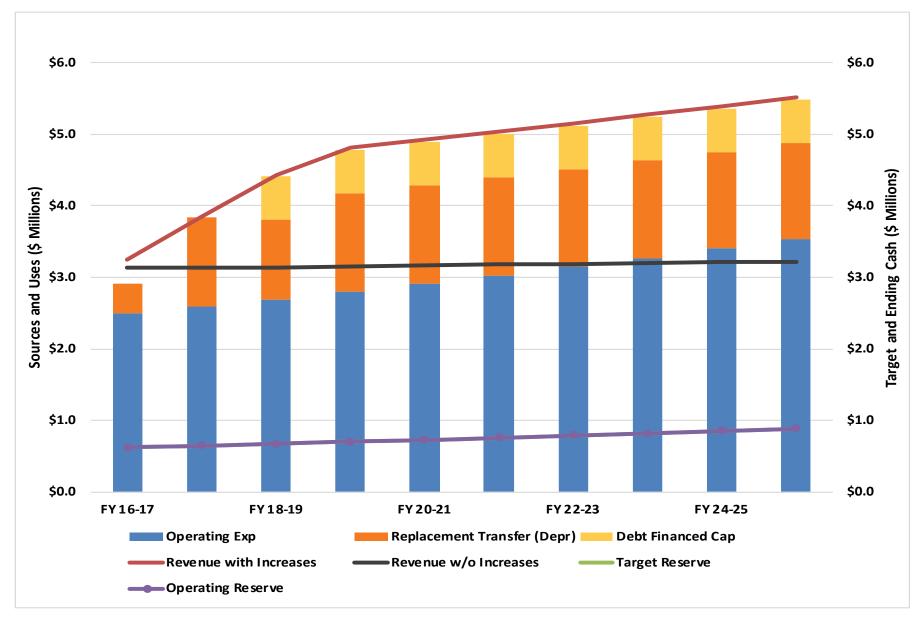
MINIMIZE REVENUE INCREASES OVER 10 YEARS

PROVIDE CAPITAL FUNDING

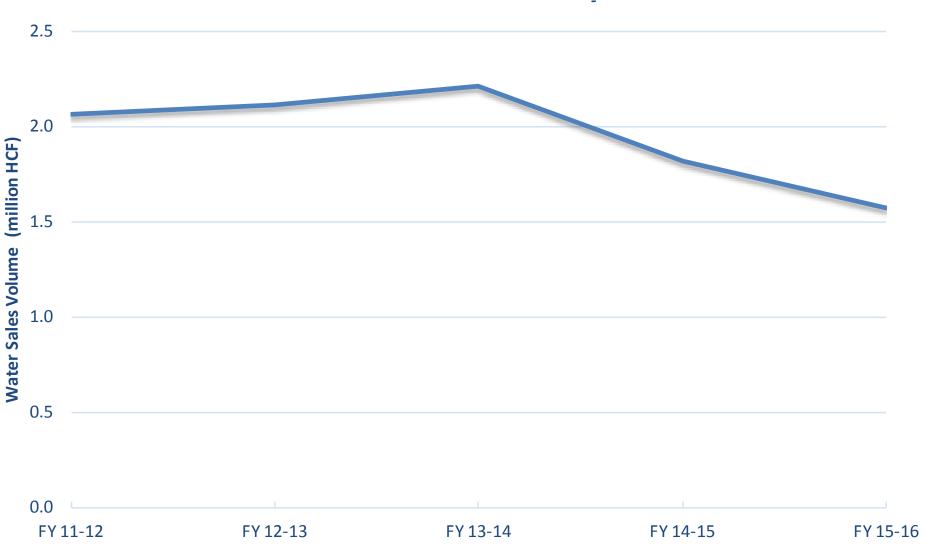
MAINTAIN OPERATING AND CAPTIAL RESERVES

MEET MINIMUM REQUIRED DEBT SERVICE COVERAGE

WATER FINANCIAL PLAN



WATER SALES VOLUME BY FISCAL YEAR



HOW WERE NEW PROPOSED RATES CALCULATED?

WATER CAPITAL
IMPROVEMENT
PROGRAM
WITH SOURCES
AND USES OF
FUNDS

	Projected							
Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21			
Current Capital Improvement Projects (CIP) [1]								
Water Conservation Program	\$150,000	\$103,000	\$159,100	\$142,100	\$146,300			
Old Town Pipe Replacement	-	-	559,700	704,200	917,300			
C Street (Johnson to 6th)	332,888	-	-	-	-			
C Street (6th to Yosemite)	235,360	-	-	-	-			
C Street (Yosemite to 1st)	-	206,000	-	-	-			
Magnolia, Kimball, Pleas., Del Rio	-	850,200	-	-	-			
Ash, H Street	-	-	304,900	-	-			
1st, 3rd, Birdwell, Gilbert	-	-	-	186,400	-			
16" High Pressure Main	-	289,400	2,683,000	-	-			
Water Meter Replacement	768,177	-	-	-	-			
Well Improvements	-	412,000	302,400	-	-			
Water Tank Burchell	162,559	-	-	-	-			
Various Maintenance Projects	339,007	-	-	-	-			
Well 10	1,050,993	-	-	-	-			
Well 11	-	-	-	-	-			
Well 10 Storage/Pumping	-	592,300	5,490,200	-	-			
Surface Water Project Studies	75,000	77,300	79,600	82,000	84,400			
Valley View Booster/Tank	-	618,000	-	-	-			
Total Water CIP	\$3,176,002	\$3,148,200	\$9,578,900	\$1,114,700	\$1,148,000			
Sources and Uses of Capital Funds								
Beginning Year Balance [2]	\$5,220,600	\$2,896,268	\$1,239,244	\$1,222,370	\$1,734,475			
Capacity Charge Revenue	435,000	247,600	247,600	247,600	247,600			
Replacement Transfer from Operations	416,670	1,243,576	1,114,425	1,379,206	1,378,699			
New Bond Proceeds (net of issuance costs)	· -	-	8,200,000	-	-			
Capital Improvement Projects (CIP)	(3,176,002)	(3,148,200)	(9,578,900)	(1,114,700)	(1,148,000)			
Ending Balance	\$2,896,268	\$1,239,244	\$1,222,369	\$1,734,476	\$2,212,774			
Target Capital Reserve Level [3]	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000			

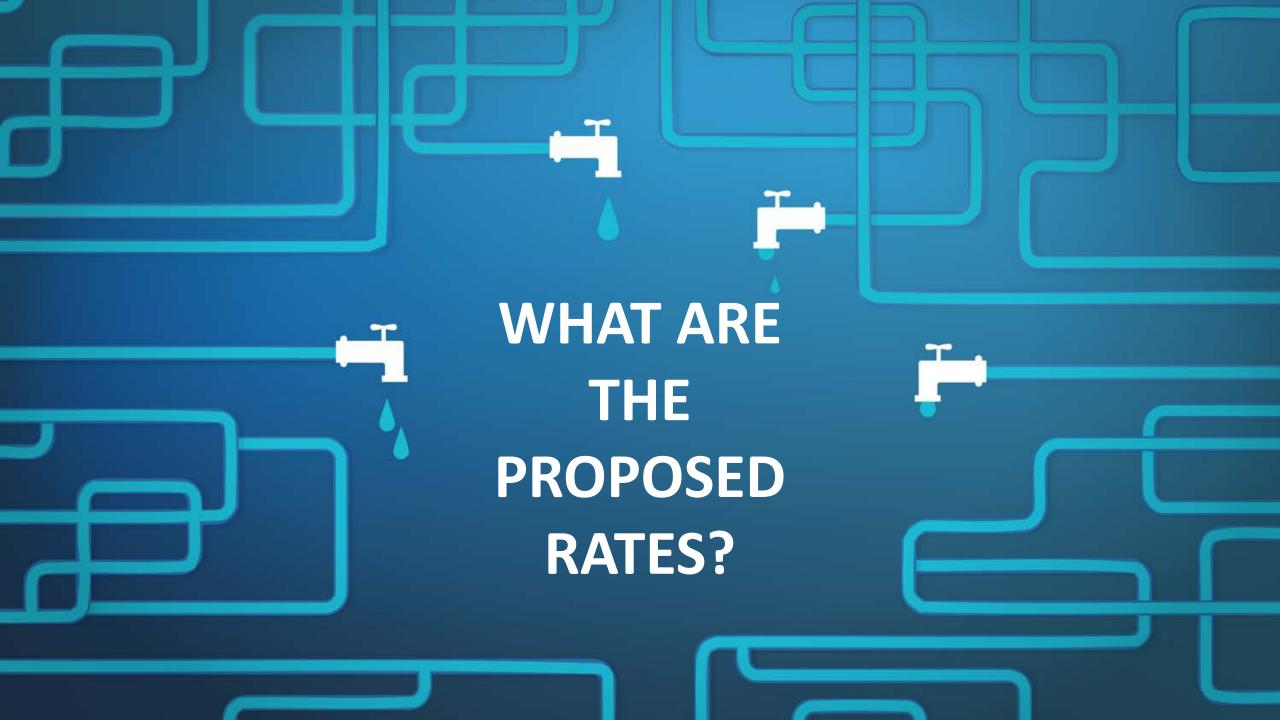
^[1] CIP Source: FY 16-17 CIP.

^[2] The available cash balance includes Capital Facilty Fund reserves. Information for FY 16-17 from Budget.

^[3] The Capital Reserve includes Capital Replacement and Capital Facility reserves.

WATER RATE DESIGN METHOD

- DETERMINE TOTAL COST OF PROVIDING WATER
- DIVIDE COSTS BY UNITS OF SERVICE
 - BASE: COSTS RELATED TO AVG. ANNUAL USE
 - PEAKING: COSTS RELATED TO MAX. MONTH DELIVERY
 - METERS & SERVICES: O&M COSTS
 - CUSTOMER: BILLING, COLLECTING, METER READING

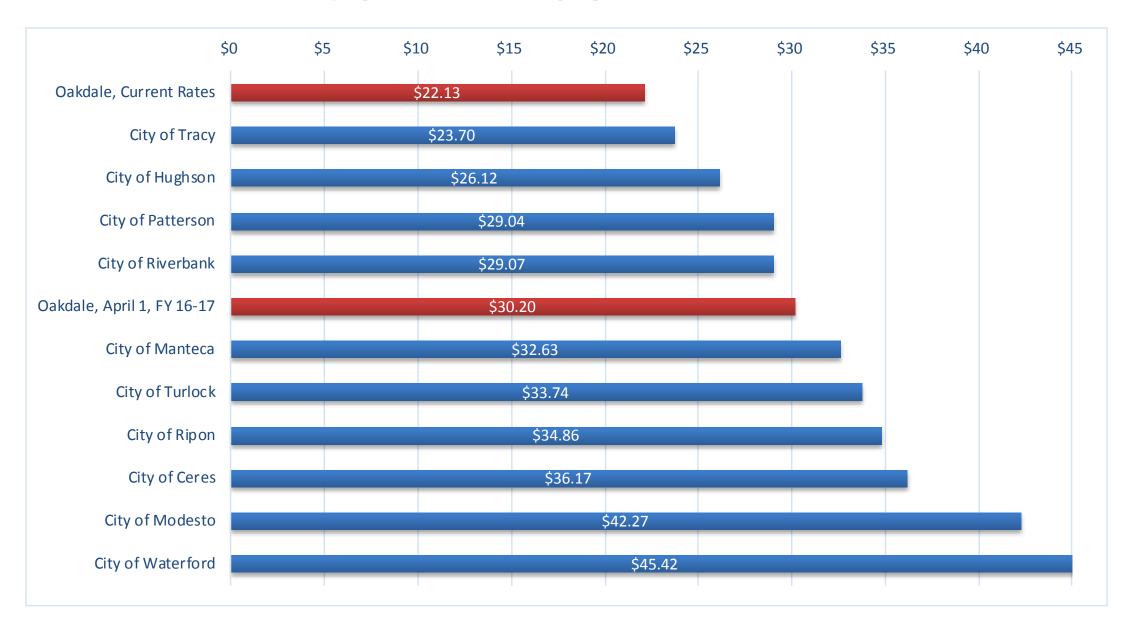


PROPOSED WATER RATES

FIXED CHARGE PLUS UNIFORM VOLUME RATE

	Current Rate	April 1, FY 16-17	January 1, FY 17-18	January 1, FY 18-19	January 1, FY 19-20	January 1, FY 20-21
Meter Size	Nato	1 1 10-17		(\$ per month)		1120-21
5/8 & 3/4 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1-1/2 inch	\$33.95	\$12.18	\$13.99	\$16.06	\$16.35	\$16.65
2 inch	\$54.60	\$14.09	\$16.20	\$18.60	\$18.94	\$19.28
3 inch	\$108.66	\$28.21	\$32.46	\$37.29	\$37.97	\$38.66
4 inch	\$169.77	\$33.44	\$38.48	\$44.21	\$45.02	\$45.84
			Variable Charg	ge (\$ per HCF)		
Residential (1-inch and less	s)					
Tier 1 - 0 to 6 units	\$0.00					
Tier 2 - 7 to 17 units	\$0.86					
Tier 3 - 18 to 27 units	\$1.28					
Tier 4 - Over 27	\$1.70					
All Consumption		\$1.56	\$1.80	\$2.07	\$2.11	\$2.15
Commercial		\$1.56	\$1.80	\$2.07	\$2.11	\$2.15
Irrigation		\$1.56	\$1.80	\$2.07	\$2.11	\$2.15

WATER RATE COMPARISON



LOCAL CITY RATE STRUCTURES

City	Rate Structure	Date Implemented
Tracy	Seasonal 4-tier	Ş
Manteca	3-tier by meter size	July 2005
Ripon	Uniform	July 2005
Patterson	4-tier	January 2011
Ceres	2 tier; 1 st tier 0-100 HCF	July 2012
Hughson	Uniform	September 2014
Riverbank	Uniform	November 2015
Modesto	Uniform	September 2016
Waterford	Uniform	December 2016



HOW WILL IT AFFECT CUSTOMERS?

	Single-family Residential												
Bills in	Usage	sage Service Volume Current Service Volume Proposed Dollar											
Block	(HCF)	Charge	Charge	Bill	Charge	Charge	Bill	Difference	% Change				
32,318	7	\$16.97	\$0.86	\$17.83	\$11.48	\$10.92	\$22.40	\$4.57	25.6%				
31,060	17	\$16.97	\$9.46	\$26.43	\$11.48	\$26.52	\$38.00	\$11.57	43.8%				
15,791	40	\$16.97	\$44.36	\$61.33	\$11.48	\$62.40	\$73.88	\$12.55	20.5%				
1,019	50	\$16.97	\$61.36	\$78.33	\$11.48	\$78.00	\$89.48	\$11.15	14.2%				
399	60	\$16.97	\$78.36	\$95.33	\$11.48	\$93.60	\$105.08	\$9.75	10.2%				
205	70	\$16.97	\$95.36	\$112.33	\$11.48	\$109.20	\$120.68	\$8.35	7.4%				

	Commercial - 1-inch meter size and smaller											
Bills in Block	Usage (HCF)	Service Charge	Volume Charge	Current Bill	Service Charge	Volume Charge	Proposed Bill	Dollar Difference	% Change			
3,667	7	\$16.97	\$0.86	\$17.83	\$11.48	\$10.92	\$22.40	\$4.57	25.6%			
386	17	\$16.97	\$9.46	\$26.43	\$11.48	\$26.52	\$38.00	\$11.57	43.8%			
436	40	\$16.97	\$44.36	\$61.33	\$11.48	\$62.40	\$73.88	\$12.55	20.5%			
93	50	\$16.97	\$61.36	\$78.33	\$11.48	\$78.00	\$89.48	\$11.15	14.2%			
74	60	\$16.97	\$78.36	\$95.33	\$11.48	\$93.60	\$105.08	\$9.75	10.2%			
60	70	\$16.97	\$95.36	\$112.33	\$11.48	\$109.20	\$120.68	\$8.35	7.4%			

HOW WILL IT AFFECT CUSTOMERS?



PROFILE 1: MIDDLE AGED COUPLE

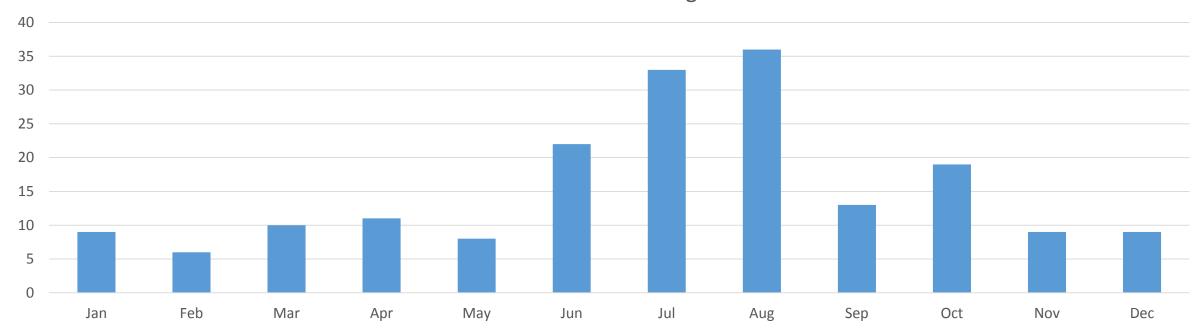
Lot Size: 8,560 sq. ft.

Bedroom: 4

Bath: 3

1,685 sq. ft.

Annual Water Usage



PROFILE 1: LOWEST USAGE MONTH (FEB 2016)

City of Oakdale
280 N. 3RD AVENUE
OAKDALE, CA 95361
(209) 845-3571
http://www.oakdalegov.com

BILL DATE 2/10/2016

Cycle: 01-14

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD



BILL DATE

2/10/2017 DUE DATE Cycle: 01-14

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

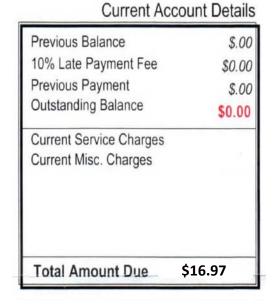
- Կեսվելիվիկեկիկիկիկին հերեսիկեն հերեսակիկիկիկի

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CC	F) USAGE (Gal.)	SERVICES RENDERE	D AMOUNT
1000	1006	31	XXXX	6	4,488	WATER	\$16.97

* Currently no charge for water usage

under 7 CCF.



PROPOSED BILL

- Կևսվելիվիկիկիկիկիկին անվանգների անկիկիկիկի

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDER	RED AMOUNT
1000	1006	31	XXXX	6	4,488	WATER	\$20.84

Current Account Details

Total Amount Due	\$20.84
DIFFERENC \$3.87 (22.8	_
Current Service Charges Current Misc. Charges	
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

PROFILE 1: HIGHEST USAGE MONTH (AUG 2016)

City of Oakdale
280 N. 3RD AVENUE
OAKDALE, CA 95361
(209) 845-3571
http://www.oakdalegov.com

- ԿեսվելիվիկեկիկՈւգեվիլուեգերենրեսակիկիկիկի

8/10/2016

Cycle: 01-14

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD



City of Oakdale

280 N. 3RD AVENUE OAKDALE, CA 95361 (209) 845-3571 http://www.oakdalegov.com

8/10/2017 DUE DATE

ACCOUNT NUMBER

BILL DATE

Cycle: 01-14

SERVICE LOCATION

SERVICE PERIOD

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF	USAGE (Gal.)	SERVICES RENDE	RED AMOUNT
						I have not worked	
1000	1036	31	XXXX	36	26,928	WATER	\$54.53

Current Account Details

Total Amount Due	\$54.53
Current Service Charges Current Misc. Charges	
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

PROPOSED BILL

-Կեսվելիվիկիկիկիկիկիսեվորենրեսվլիլիիկի

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF	F) USAGE (Gal.)	SERVICES RENDE	RED AMOUNT
1000	1036	31	XXXX	36	26,928	WATER	\$67.64

Current Account Details

Total Amount Due	\$67.64
DIFFEREN(\$13.11 (24	_
Current Service Charges Current Misc. Charges	
Previous Payment Outstanding Balance	\$.00 \$0.00
10% Late Payment Fee	\$0.00
Previous Balance	\$.00

HOW WILL IT AFFECT CUSTOMERS?



PROFILE 2: SINGLE OLDER FEMALE

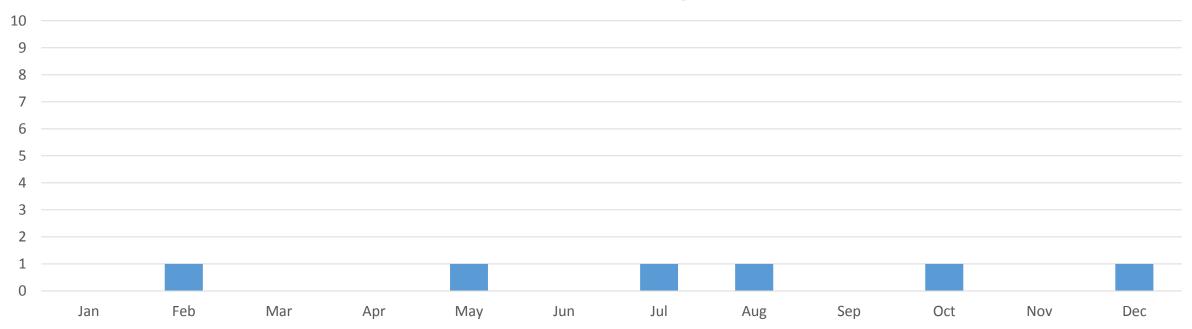
Lot Size: 7,875 sq. ft.

Bedroom: 3

Bath: 1

1,440 sq. ft.

Annual Water Usage



PROFILE 2: LOWEST USAGE MONTH (JUN 2016)

City of Oakdale 280 N. 3RD AVENUE OAKDALE, CA 95361 (209) 845-3571

BILL DATE 6/10/2016 DUE DATE

ACCOUNT NUMBER

Cycle: 01-14

SERVICE LOCATION

SERVICE PERIOD





PREV. READING CUR. REA	ADING DAYS	METER NB	USAGE (CCF)	USAGE (Gal.)	SERVICES REI	NDERED AMOUNT
1000 1000	31	XXXX	0	700	WATER	\$16.97

* Currently no charge for water usage under 7 CCF.



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-Կեսվելիվիկիկիկիկիկին հերեսիկիկիկիկի

BILL DATE

Cycle: 01-14

6/10/2017 DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

PROPOSED BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES REND	ERED AMOUNT
1000	1000	31	XXXX	0	700	WATER	\$11.48

Total Amount Due	\$11.48
DIFFERENC -\$5.49 (-32.	_
Current Service Charges Current Misc. Charges	:-
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

PROFILE 2: HIGHEST USAGE MONTH (AUG 2016)

City of Oakdale
280 N. 3RD AVENUE
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- ԿեսվելիվիկենիկՈւգեվիլունվորներնումըկ<u>ի</u>կիրի

8/10/2016

Cycle: 01-14

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD



BILL DATE
8/10/2017

DUE DATE

ACCOUNT NUMBER

Cycle: 01-14

SERVICE PERIOD

SERVICE LOCATION

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal	I.) SERVICES RENI	DERED AMOUNT
1000	1001	31	XXXX	1	748	WATER	\$16.97
						Current Acco	ount Details

* Currently no charge for

water usage under 7 CCF.

Previous Balance \$.00
10% Late Payment Fee \$0.00
Previous Payment \$.00
Outstanding Balance \$0.00

Current Service Charges
Current Misc. Charges

Total Amount Due \$16.97

PROPOSED BILL

-Կեսվելիվիկիկիկիկիկին հերեսիկիկիկիկի

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES REND	ERED AMOUNT
1000	1001	31	XXXX	1	748	WATER	\$13.04

Total Amount Due	\$13.04
DIFFERENC -\$3.93 (-23	_
Current Service Charges Current Misc. Charges	3-
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

HOW WILL IT AFFECT CUSTOMERS?



PROFILE 3: OLDER COUPLE

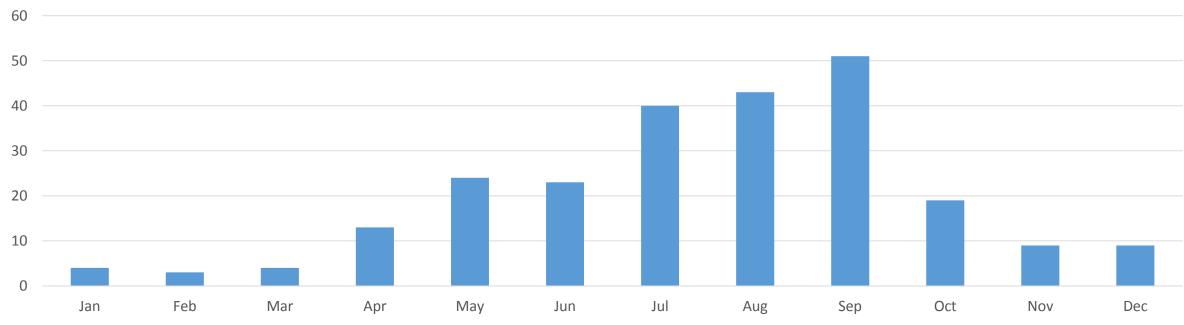
Lot Size: 16,988 sq. ft.

Bedroom: 2

Bath: 2

1,544 sq. ft.

Annual Water Usage



PROFILE 3: LOWEST USAGE MONTH (FEB 2016)

City of Oakdale
280 N. 3RD AVENUE
OAKDALE, CA 95361
(209) 845-3571
http://www.oakdalegov.com

DUE DATE

BILL DATE

2/10/2016

Cycle: 01-14

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD



BILL DATE 2/10/2017

DUE DATE

Cycle: 01-14

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

Կետիկիվիկմիկիկոնիկունիդներնակվկվիրվ »

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDERE	D AMOUNT
1000	1003	31	XXXX	3	2,244	WATER	\$16.97

Current Account Details

* Currently no
charge for
water usage
under 7 CCF.

Previous Balance	\$.00
10% Late Payment Fee	\$0.00
Previous Payment	\$.00
Outstanding Balance	\$0.00
Current Service Charges Current Misc. Charges	
Total Amount Due	\$16.97

PROPOSED BILL

-Կեսվելիվիկիկիկիկիկիսեվորենրեսվլիլիիկի

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDE	RED AMOUNT
1000	1003	31	XXXX	3	2,244	WATER	\$16.16

Total Amount Due	\$16.16
DIFFERENC -\$0.81 (4.89	_
Current Service Charges Current Misc. Charges	
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

PROFILE 3: HIGHEST USAGE MONTH (SEP 2016)

City of Oakdale
280 N. 3RD AVENUE
OAKDALE, CA 95361
(209) 845-3571
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- ԿեսվելիվիկեկիկՈւգեվիլուեգերենրեսակիկիկիկի

9/10/2016

Cycle: 01-14

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD



BILL DATE 8/10/2017 DUE DATE

ACCOUNT NUMBER

Cycle: 01-14

SERVICE LOCATION

SERVICE PERIOD

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDERED	AMOUNT
1000	1051	31	XXXX	51	38,150	WATER	\$80.03

Current Account Details

Total Amount Due	\$80.03
Current Service Charges Current Misc. Charges	
10% Late Payment Fee Previous Payment Outstanding Balance	\$0.00 \$.00 \$0.00
Previous Balance	\$.00

PROPOSED BILL

-Կեսվելիվիկիկիկիկիկիսեվորենրեսվլիլիիկի

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CC) USAGE (Gal.)	SERVICES RENE	DERED AMOUNT
1000	1051	31	XXXX	51	38,150	WATER	\$91.04

Total Amount Due	\$91.04
DIFFERENC \$11.01 (13.	_
Current Service Charges Current Misc. Charges	
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

HOW WILL IT AFFECT CUSTOMERS?



PROFILE 4: YOUNG FAMILY WITH ONE YOUNG CHILD

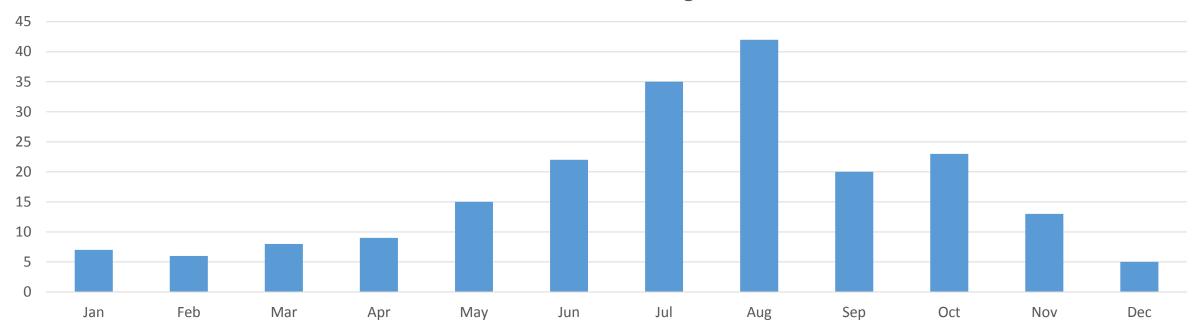
Lot Size: 6,000 sq. ft.

Bedroom: 3

Bath: 2

2,216 sq. ft.

Annual Water Usage



PROFILE 4: LOWEST USAGE MONTH (FEB 2016)

City of Oakdale

280 N. 3RD AVENUE
OAKDALE, CA 95361
(209) 845-3571
http://www.oakdalegov.com

BILL DATE 2/10/2016

Cycle: 01-14

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD



CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF	USAGE (Gal.)	SERVICES RENDERED	AMOUNT
1000	1003	31	XXXX	3	2,244	WATER	\$16.97

* Currently no charge for water usage under 7 CCF.



City of Oakdale
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OAKDALE
OAKDALE, CA 95361
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12 2238

BILL DATE

Cycle: 01-14

2/10/2017

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

PROPOSED BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDE	RED AMOUNT
1003	1003	31	XXXX	3	2,244	WATER	\$16.16

Total Amount Due	\$16.16
DIFFERENCI -\$0.81 (-4.8	_
Current Service Charges Current Misc. Charges	
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

PROFILE 4: HIGHEST USAGE MONTH (AUG 2016)

City of Oakdale 280 N. 3RD AVENUE OAKDALE, CA 95361 (209) 845-3571 http://www.oakdalegov.com

- ԿեսվելիվիկեկիկՈւգեվիլուեգերենրեսակիկիկիկի

BILL DATE 8/10/2016

Cycle: 01-14

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

City of Oakdale

280 N. 3RD AVENUE OAKDALE, CA 95361 (209) 845-3571 http://www.oakdalegov.com

-Կեսվելիվիկիկիկիկիկիսեվորենրեսվլիլիիկի

BILL DATE

8/10/2017

DUE DATE

Cycle: 01-14

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDERED	AMOUNT
1000	1017	31	XXXX	17	12,716	WATER	\$26.43

Current Account Details

Total Amount Due	\$26.43
Current Service Charges Current Misc. Charges	
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

PROPOSED BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDERED	AMOUNT
1000	1017	31	XXXX	17	12,716	WATER	\$38.00

Total Amount Due	\$38.00
DIFFERENCE \$11.57 (43.8	
Current Service Charges Current Misc. Charges	
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

HOW WILL IT AFFECT CUSTOMERS?



PROFILE 5: FAMILY WITH 4 CHILDREN TODDLER TO PRE-TEEN

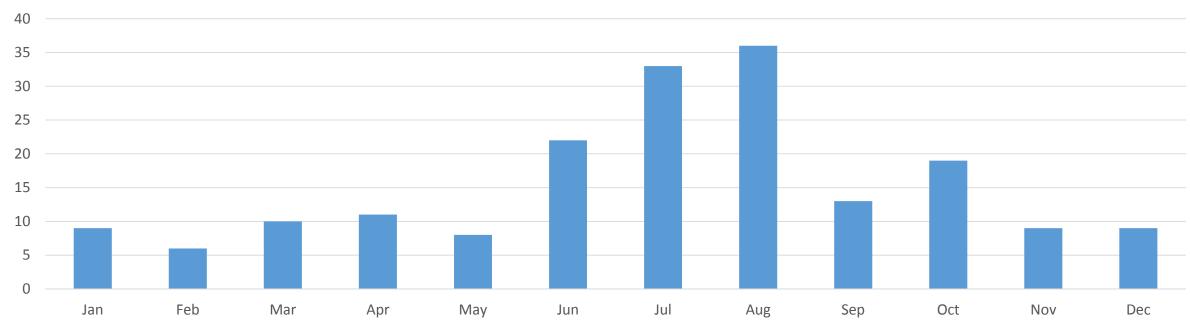
Lot Size: 8,014 sq. ft.

Bedroom: 4

Bath: 3

3.420 sq. ft.

Annual Water Usage



PROFILE 5: LOWEST USAGE MONTH (FEB 2016)

City of Oakdale 280 N. 3RD AVENUE OAKDALE, CA 95361 (209) 845-3571 http://www.oakdalegov.com

BILL DATE 2/10/2016

Cycle: 01-14

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD



BILL DATE 2/10/2017 DUE DATE

Cycle: 01-14

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

- Կեսգիլիը իրկերիկ ինկանիկում օրգեմը հուսի իլի իրկել

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDE	RED AMOUNT
1000	1005	31	XXXX	5	3,740	WATER	\$16.97

Current Account Details

* Currently no
charge for
water usage
under 7 CCF.

Previous Balance	\$.00
10% Late Payment Fee	\$0.00
Previous Payment	\$.00
Outstanding Balance	\$0.00
Current Service Charges Current Misc. Charges	
Total Amount Due	\$16.97

PROPOSED BILL

-Կեսվելիվիկիկիկիկիկիսեվորենրեսվլիլիիկի

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDER	ED AMOUNT
1000	1005	31	XXXX	5	3,740	WATER	\$20.84

Total Amount Due	\$20.84
DIFFERENC \$2.31 (13.6	_
Current Service Charges Current Misc. Charges	
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

PROFILE 5: HIGHEST USAGE MONTH (AUG 2016)



- ԿեսվելիվիկեկիկՈւգեվիլուեգերենրեսակիկիկիկի

BILL DATE 8/10/2016

Cycle: 01-14

SERVICE PERIOD





City of Oakdale

BILL DATE 8/10/2017 DUE DATE

Cycle: 01-14

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDERED	AMOUNT
1000	1042	31	XXXX	42	31,418	WATER	\$64.73

Current Account Details

Total Amount Due	\$64.73
Current Service Charges Current Misc. Charges	
Outstanding Balance	\$.00 \$0.00
10% Late Payment Fee Previous Payment	\$0.00
Previous Balance	\$.00

PROPOSED BILL

-Կեսվելիվիկիկիկիկիկիսեվորենրեսվլիլիիկի

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF) USAGE (Gal.)	SERVICES REN	DERED AMOUNT
1000	1042	31	XXXX	42	31,418	WATER	\$77.00

Total Amount Due	\$77.00
DIFFERENCE \$12.27 (19%	
Current Service Charges Current Misc. Charges	
Previous Payment Outstanding Balance	\$.00 \$0.00
Previous Balance 10% Late Payment Fee	\$.00 \$0.00

HOW WILL IT AFFECT CUSTOMERS?



PROFILE 6: MULTI-UNIT (4)

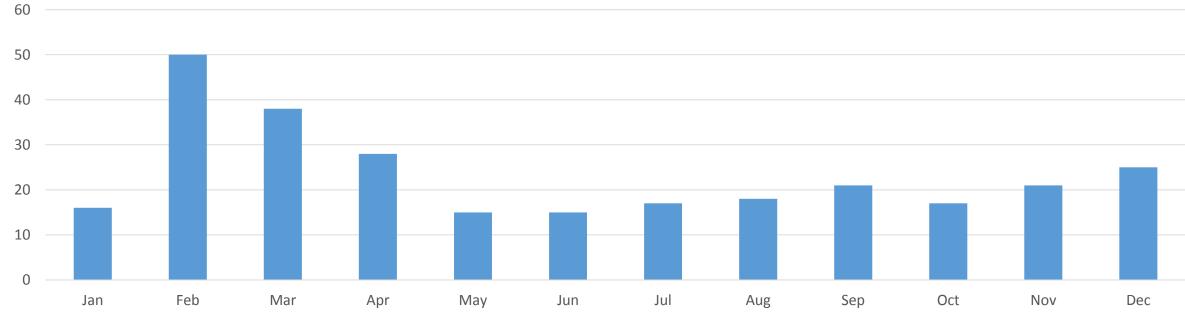
Lot Size: 4,791 sq. ft.

Bedroom: 8

Bath: 4

2,238 sq. ft.

Annual Water Usage



PROFILE 6: LOWEST USAGE MONTH (MAY 2016)

City of Oakdale 280 N. 3RD AVENUE OAKDALE, CA 95361 (209) 845-3571

BILL DATE 5/10/2016

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

- ԿեսվելիվիկենիկՈւգեվիլունվորներնումըկ<u>ի</u>կիրի



Cycle: 01-14

- Կևսվելիվիկիկիկիկիկին անվանգների անկիկիկիկի

City of Oakdale

280 N. 3RD AVENUE OAKDALE, CA 95361 (209) 845-3571 http://www.oakdalegov.com

Cycle: 01-14

BILL DATE 5/10/2017

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDERED	AMOUNT
1000	1015	31	XXXX	15	11,220	WATER	\$24.71

Current Account Details

Previous Balance	\$.00
10% Late Payment Fee	\$0.00
Previous Payment	\$.00
Outstanding Balance	\$0.00
Current Service Charges Current Misc. Charges	
Total Amount Due	\$24.71

PROPOSED BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDERED	AMOUNT
1000	1015	31	XXXX	15	11,220	WATER	\$34.88

Current Account Details

Previous Balance \$.00 10% Late Payment Fee \$0.00 Previous Payment \$.00 Outstanding Balance \$0.00 **Current Service Charges** Current Misc. Charges **DIFFERENCE** = \$10.17 (41.2%) **Total Amount Due** \$34.88

\$8.72/unit

\$6.17/unit

PROFILE 6: HIGHEST USAGE MONTH (FEB 2016)

City of Oakdale
280 N. 3RD AVENUE
OAKDALE, CA 95361
(209) 845-3571
http://www.oakdalegov.com

- ԿեսվելիվիկեկիկՈւգեվիլուեգերենրեսակիկիկիկի

BILL DATE 2/10/2016

Cycle: 01-14

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

City of Oakdale 280 N. 3RD AVENUE OAKDALE, CA 95361 (209) 845-3571 http://www.oakdalegov.com

2/10/2017

DUE DATE

ACCOUNT NUMBER

Cycle: 01-14

SERVICE LOCATION

SERVICE PERIOD

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF) USAGE (Gal.)	SERVICES RENDERED	AMOUNT
4000	4050	24	1000	50	27.402	MATER	ć70.22
1000	1050	31	XXXX	50	37,402	WATER	\$78.33

Current Account Details

Previous Balance	\$.00
10% Late Payment Fee	\$0.00
Previous Payment	\$.00
Outstanding Balance	\$0.00
Current Service Charges	
Current Misc. Charges	
Total Amount Due	\$78.33

PROPOSED BILL

-Կեսվելիվիկիկիկիկիկիսեվորենրեսվլիլիիկի

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDERE	D AMOUNT
1000	1050	31	XXXX	50	37,402	WATER	\$89.48

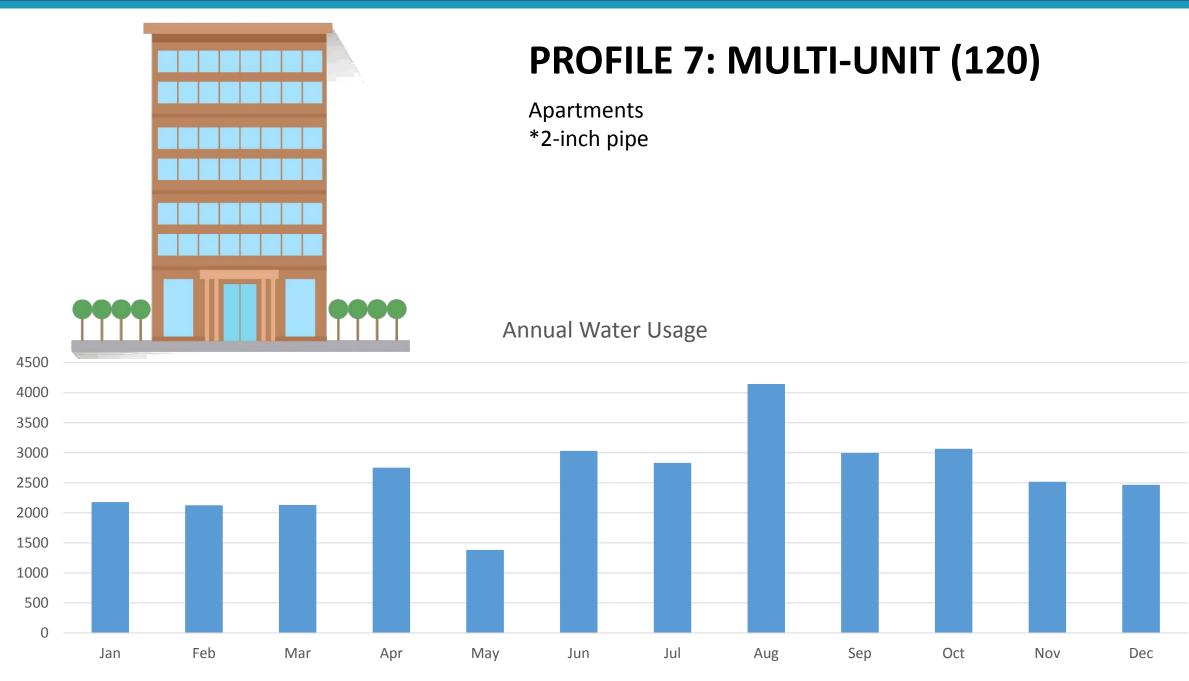
Current Account Details

Total Amount Due	\$89.48
DIFFEREN(\$11.15 (14	_
Current Misc. Charges	
Current Service Charges	
Outstanding Balance	\$0.00
Previous Payment	\$.00
10% Late Payment Fee	\$0.00
Previous Balance	\$.00

\$22.37/unit

\$19.58/unit

HOW WILL IT AFFECT CUSTOMERS?



PROFILE 7: LOWEST USAGE MONTH (MAY 2016)

City of Oakdale 280 N. 3RD AVENUE OAKDALE, CA 95361 (209) 845-3571

BILL DATE 5/10/2016

Cycle: 01-14

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

-Կեսվելիվիկիկիկիկիկիսեվորենինուկիկիկիկի

CURRENT BILL

PREV. READING CUR. READING METER NBR USAGE (CCF) USAGE (Gal.) SERVICES RENDERED AMOUNT 2383 1383 1,034,556 1000 XXXX WATER \$2,329.72

Current Account Details

Previous Balance	\$.00
10% Late Payment Fee	\$0.00
Previous Payment	\$.00
Outstanding Balance	\$0.00
Current Service Charges Current Misc. Charges	
Total Amount Due	\$2,329.72

\$19.41/unit



- Կևսվելիվիկիկիկիկիկին անվանգների անկիկիկիկի

BILL DATE 5/10/2017 DUE DATE **ACCOUNT NUMBER**

Cycle: 01-14

SERVICE LOCATION

SERVICE PERIOD

PROPOSED BILL

PREV. READING	CUR. READING	DAYS	METER NBR	USAGE (CCF)	USAGE (Gal.)	SERVICES RENDERED AMOU	NT
1000	2383	31	XXXX	1383	1,034,556	WATER \$2,171.5	8

Current Account Details

Previous Balance \$.00 10% Late Payment Fee \$0.00 Previous Payment \$.00 Outstanding Balance \$0.00 **Current Service Charges** Current Misc. Charges **DIFFERENCE =** -\$158.14 (-6.8%) **Total Amount Due** \$2,171.58

\$18.10/unit

PROFILE 7: HIGHEST USAGE MONTH (AUG 2016)

City of Oakdale 280 N. 3RD AVENUE OAKDALE, CA 95361 (209) 845-3571

-Կեսվելիվիկիկիկիկիկիսեվորենինուկիկիկիկի

BILL DATE 8/10/2016

Cycle: 01-14

DUE DATE

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD



- Կևսվելիվիկիկիկիկիկին անվանգների անկիկիկիկի

PROPOSED BILL

8/10/2017 DUE DATE

BILL DATE

Cycle: 01-14

ACCOUNT NUMBER

SERVICE LOCATION

SERVICE PERIOD

CURRENT BILL

PREV. READING	CUR. READING	DAYS	METER N	BR USAGE	(CCF) USAGE (Ga	I.) SERVICES REN	DERED AMOUNT
1000	5156	31	XXXX	4146	3,101,423	WATER	\$7,026.82
						Current Acc	ount Dotaile

Current Account Details

Previous Balance \$.00 10% Late Payment Fee \$0.00 Previous Payment \$.00 Outstanding Balance \$0.00 **Current Service Charges** Current Misc. Charges Total Amount Due \$7,026.82

PREV. READING CUR. READING METER NBR USAGE (CCF) USAGE (Gal.) SERVICES RENDERED AMOUNT 1000 5156 31 XXXX WATER \$6,481.86 4146 3,101,423

Current Account Details

\$6,481.86

Previous Balance \$.00 10% Late Payment Fee \$0.00 Previous Payment \$.00 **Outstanding Balance** \$0.00 **Current Service Charges** Current Misc. Charges **DIFFERENCE =** -\$554.96 (-7.8%)

Total Amount Due

\$54.02/unit

\$58.57/unit



TIMELINE AND NEXT STEPS

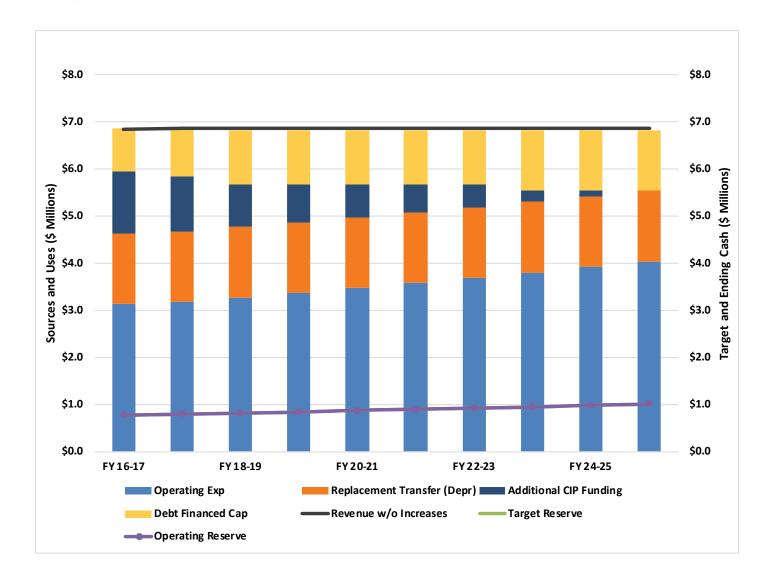
- ACCEPT DRAFT REPORT AND FINDINGS
- DIRECT STAFF TO MAIL PROP. 218 NOTICES
- SCHEDULE PROP. 218 HEARING
- IMPLEMENT RATES EFFECTIVE MAY 1st



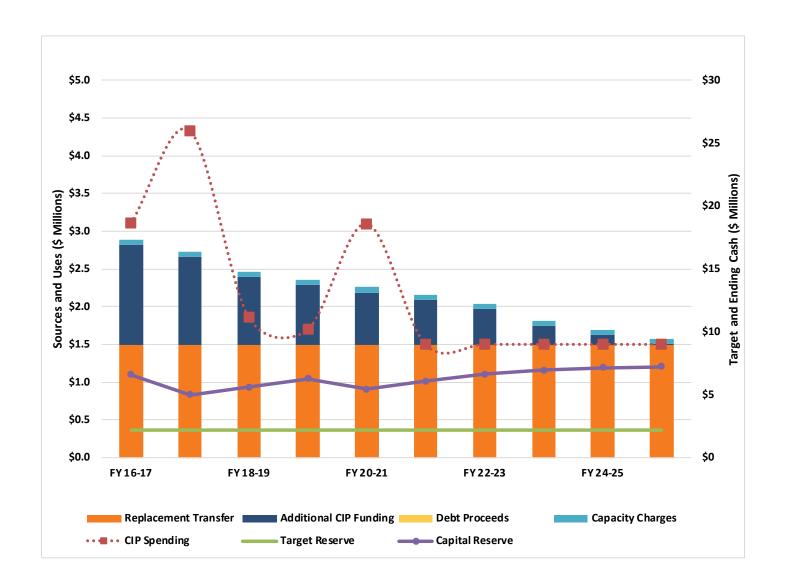
WASTEWATER RATE STUDY

Wastewater Financial Plan

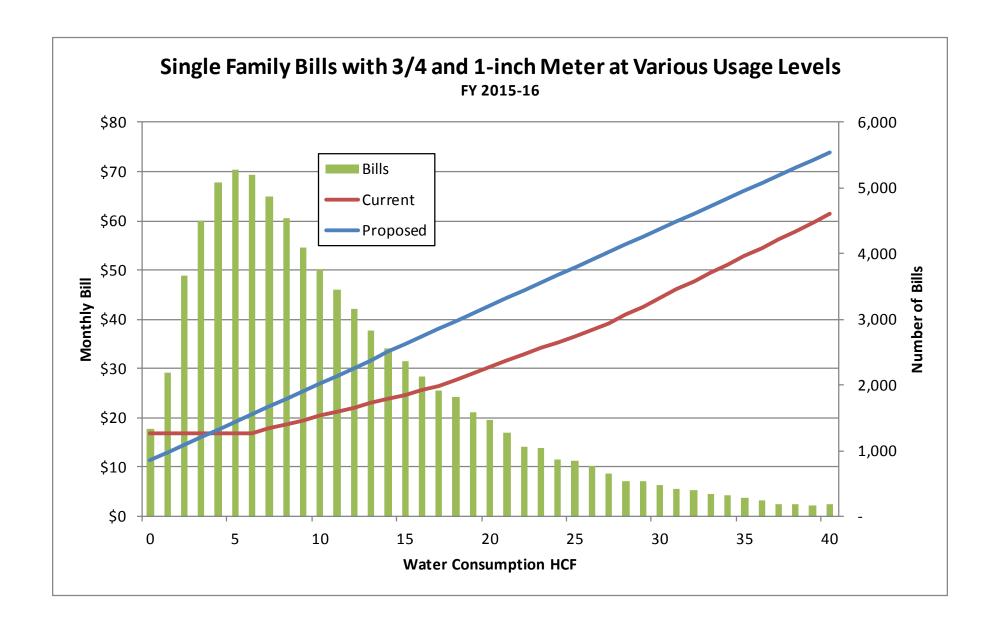
no revenue increases

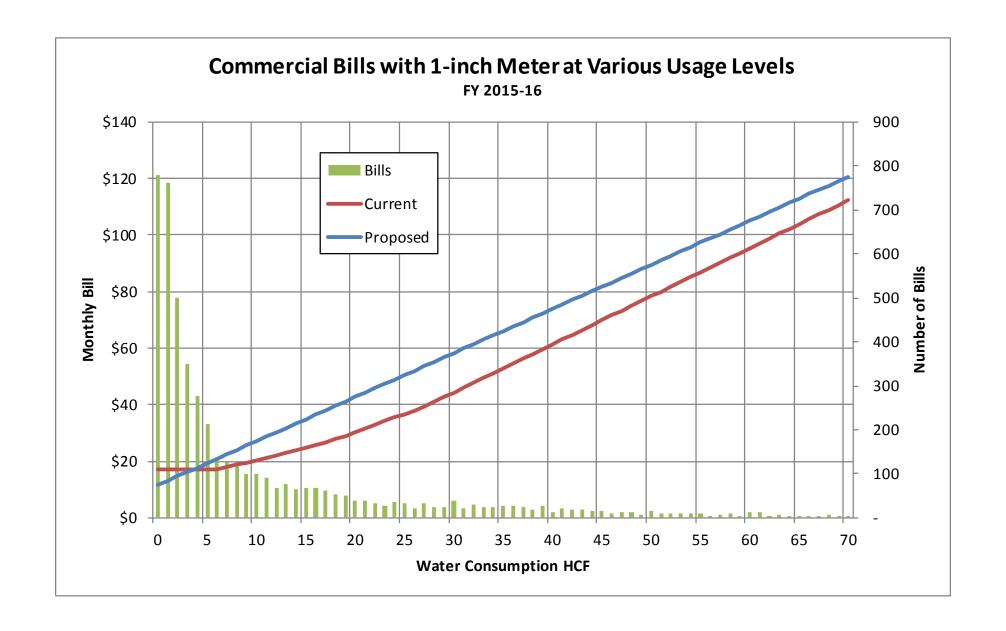


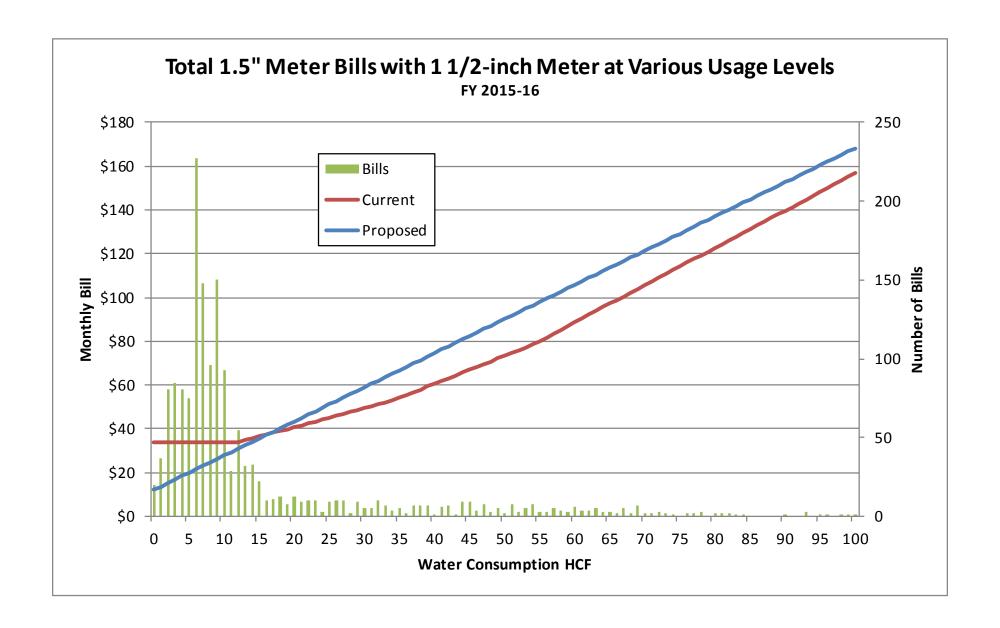
CIP Sources and Uses of Funds

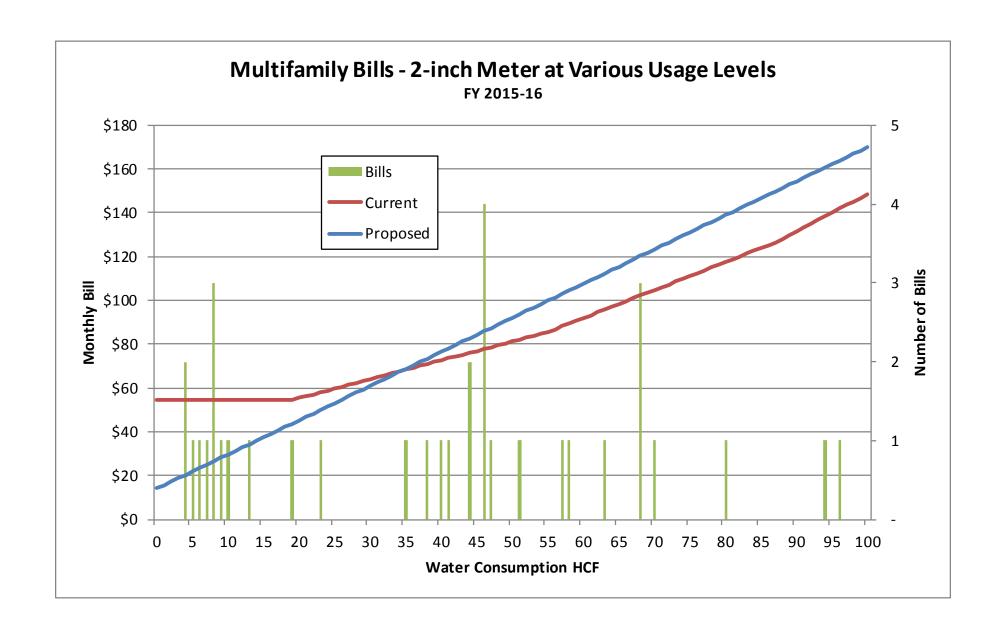


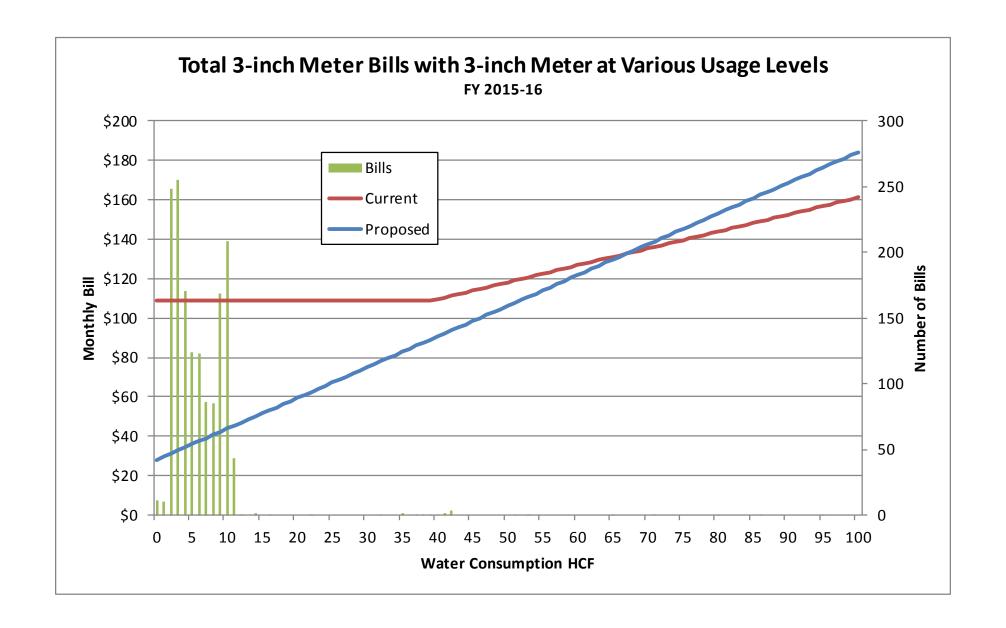
OTHER INFORMATION

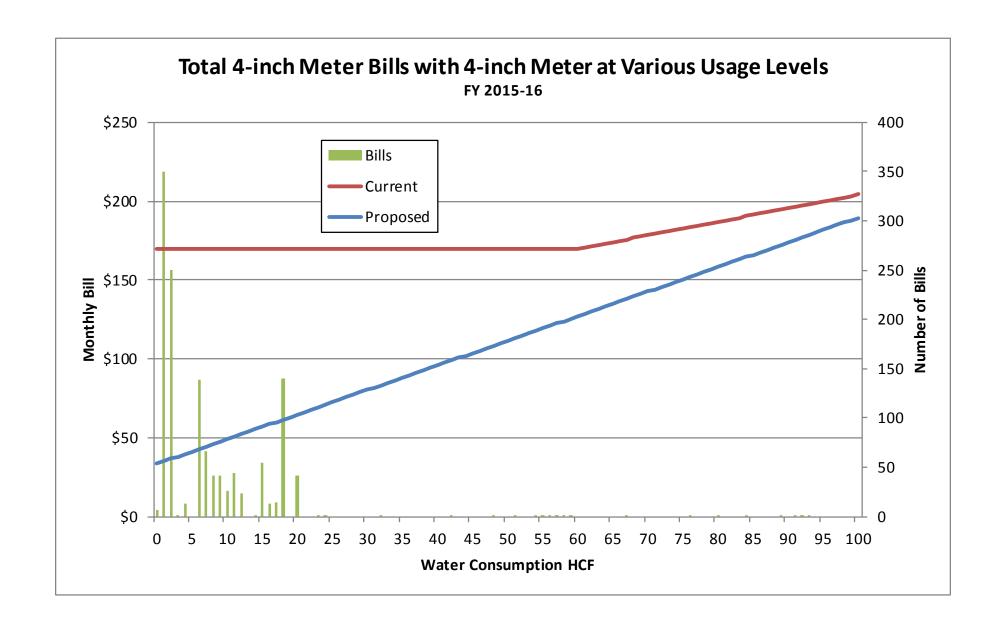




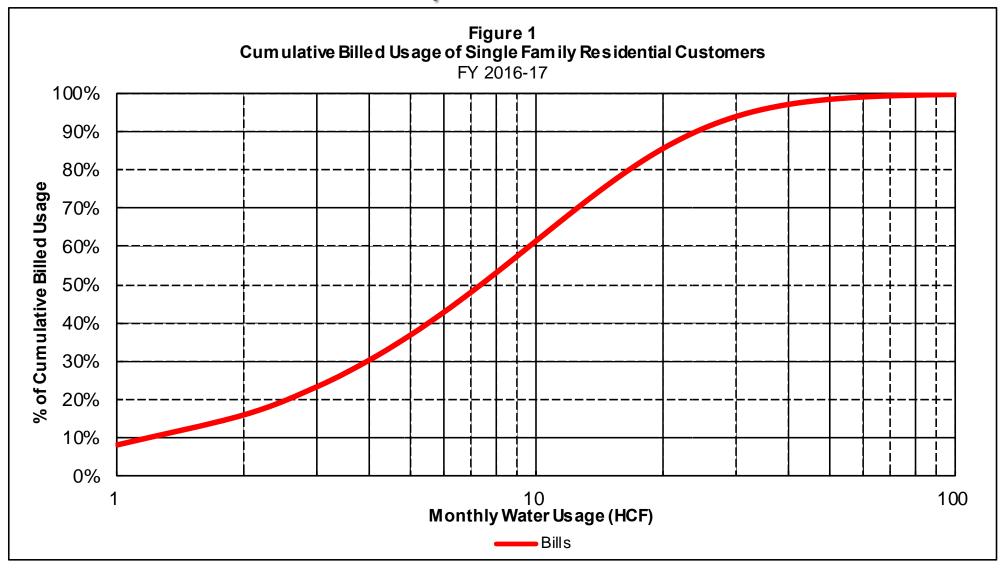








Oakdale SFR Consumption



Option 1 – Uniform Fixed Charges

	Current Rate	April 1, FY 16-17	January 1, FY 17-18	January 1, FY 18-19	January 1, FY 19-20	January 1, FY 20-21
Meter Size			Fixed Charge	e (\$ per month))	
5/8 & 3/4 inch	\$16.97	\$22.97	\$26.40	\$30.34	\$30.91	\$31.50
1 inch	\$16.97	\$22.97	\$26.40	\$30.34	\$30.91	\$31.50
1-1/2 inch	\$33.95	\$35.16	\$40.41	\$46.46	\$47.35	\$48.27
2 inch	\$54.60	\$50.86	\$58.47	\$67.24	\$68.54	\$69.87
3 inch	\$108.66	\$101.75	\$117.00	\$134.57	\$137.17	\$139.84
4 inch	\$169.77	\$148.34	\$170.58	\$196.21	\$200.02	\$203.94

Fixed revenue is 65% of total using these charges

Option 1 – Uniform Variable Rates

Classification	Current Rate	April 1, FY 16-17	January 1, FY 17-18	January 1, FY 18-19	January 1, FY 19-20	January 1, FY 20-21
			Variable Char	ge (\$ per HCF)		
Single-family Residential (1	")					
Tier 1 - 0 to 6 units	\$0.00					
Tier 2 - 7 to 17 units	\$0.86					
Tier 3 - 18 to 27 units	\$1.28					
Tier 4 - Over 27	\$1.70					
All Consumption		\$0.81	\$0.93	\$1.07	\$1.09	\$1.12
Multifamily Residential (1")						
Tier 1 - 0 to 6 units	\$0.00					
Tier 2 - 7 to 17 units	\$0.86					
Tier 3 - 17 to 27 units	\$1.28					
Tier 4 - Over 27	\$1.70					
All Consumption		\$0.81	\$0.93	\$1.07	\$1.09	\$1.12
Commercial		\$0.81	\$0.93	\$1.07	\$1.09	\$1.12
Irrigation		\$0.81	\$0.93	\$1.07	\$1.09	\$1.12

Option 1 Impacts

• Option 1 monthly bill at 12 HCF is \$32.69

	Single-family Residential										
Usage	Service	Volume	Current	Service	Volume	Proposed	Dollar				
(HCF)	Charge	Charge	Bill	Charge	Charge	Bill	Difference	% Change			
5	\$16.97	\$0.00	\$16.97	\$22.97	\$4.05	\$27.02	\$10.05	59.2%			
10	\$16.97	\$3.44	\$20.41	\$22.97	\$8.10	\$31.07	\$10.66	52.2%			
12	\$16.97	\$5.16	\$22.13	\$22.97	\$9.72	\$32.69	\$10.56	47.7%			
20	\$16.97	\$13.30	\$30.27	\$22.97	\$16.20	\$39.17	\$8.90	29.4%			
30	\$16.97	\$27.36	\$44.33	\$22.97	\$24.30	\$47.27	\$2.94	6.6%			
50	\$16.97	\$61.36	\$78.33	\$22.97	\$40.50	\$63.47	(\$14.86)	-19.0%			

Option 2 – Tiered Fixed Charges

	Current Rate	April 1, FY 16-17	January 1, FY 17-18	January 1, FY 18-19	January 1, FY 19-20	January 1, FY 20-21
Meter Size			Fixed Charge	(\$ per month)		
5/8 & 3/4 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1-1/2 inch	\$33.95	\$12.18	\$13.99	\$16.06	\$16.35	\$16.64
2 inch	\$54.60	\$14.10	\$16.20	\$18.60	\$18.93	\$19.27
3 inch	\$108.66	\$28.22	\$32.46	\$37.29	\$37.97	\$38.66
4 inch	\$169.77	\$33.44	\$38.48	\$44.21	\$45.02	\$45.84

Fixed revenue is 30% of total revenue using these charges

Tier Break Points

- Executive Order B-37-16
 - Strengthened standards for indoor and outdoor use
- First Tier Indoor Use
 - 2.9 PPH * 60 gpcd * 365 days/12/748 = 7 HCF
- Second Tier Outdoor Use
 - Avg Summer demand; SFR 18 HCF; MFR Over 7 HCF
 - Plus proportion Conservation costs
- Third Tier
 - Over Second Tier
 - Plus proportional Conservation costs

Option 2 – Tiered Variable Rates

Classification/Tier	Current Rate	April 1, FY 16-17	January 1, FY 17-18	January 1, FY 18-19	January 1, FY 19-20	January 1, FY 20-21
			Variable Charg	ge (\$ per HCF)		
Single-family Residential (1)	")					
Tier 1 - 0 to 6 units	\$0.00					
Tier 2 - 7 to 17 units	\$0.86					
Tier 3 - 18 to 27 units	\$1.28					
Tier 4 - Over 27	\$1.70					
Tier 1 - 0 to 7 units		\$1.08	\$1.24	\$1.43	\$1.46	\$1.49
Tier 2 - 7 to 18 units		\$1.59	\$1.83	\$2.11	\$2.15	\$2.20
Tier 3 - Over 18		\$2.50	\$2.88	\$3.31	\$3.38	\$3.45
Multifamily Residential (1")						
Tier 1 - 0 to 6 units	\$0.00					
Tier 2 - 7 to 17 units	\$0.86					
Tier 3 - 17 to 27 units	\$1.28					
Tier 4 - Over 27	\$1.70					
Tier 1 - 0 to 7 units		\$1.09	\$1.26	\$1.45	\$1.48	\$1.51
Tier 2 - Over 7		\$1.80	\$2.08	\$2.39	\$2.44	\$2.49
Commercial		\$1.47	\$1.69	\$1.94	\$1.98	\$2.02
Irrigation		\$1.71	\$1.97	\$2.27	\$2.31	\$2.36

Option 2 Impacts

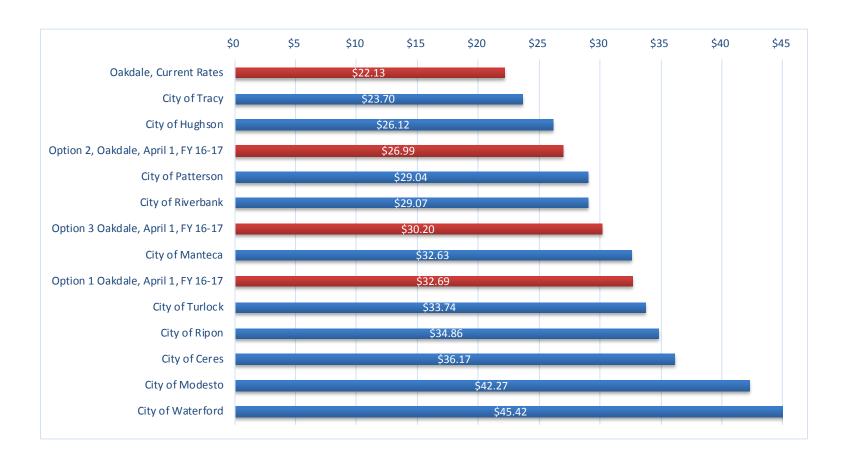
• Option 2 monthly bill at 12 HCF is \$26.99

	Single-family Residential											
Usage	Service	Volume	Current	Service	Volume	Proposed	Dollar					
(HCF)	Charge	Charge	Bill	Charge	Charge	Bill	Difference	% Change				
5	\$16.97	\$0.00	\$16.97	\$11.48	\$5.40	\$16.88	(\$0.09)	-0.5%				
10	\$16.97	\$3.44	\$20.41	\$11.48	\$12.33	\$23.81	\$3.40	16.7%				
12	\$16.97	\$5.16	\$22.13	\$11.48	\$15.51	\$26.99	\$4.86	22.0%				
20	\$16.97	\$13.30	\$30.27	\$11.48	\$30.05	\$41.53	\$11.26	37.2%				
30	\$16.97	\$27.36	\$44.33	\$11.48	\$55.05	\$66.53	\$22.20	50.1%				
50	\$16.97	\$61.36	\$78.33	\$11.48	\$105.05	\$116.53	\$38.20	48.8%				

Water Option Summary

- Option 1 Uniform Volume Charge
 - 65% of revenue from rates is fixed
- Option 2 Tiered Rate Structure
 - 30% of revenue from rates is fixed
- Option 3 Tiered Fixed with Uniform Volume Rate Structure
 - 30% of revenue from rates is fixed
 - Monthly bills increase with consumption more consistently when compared to the current rate structure than with Option 1 uniform rate structure

Water SFR Bill Comparison at 12 CCF Consumption



Aprill 2017 to January 2018

Rate Tiers Base Charge 1.56

1 Inch Meter	Hundred Cubic Feet (HCF)									
						Proposed				
Usage		Fixed	Co	nsumption		Total	Cl	urrent	net	%
CCF	(Charge		Charge		Charge		Rates	change	Change
0	\$	11.48	\$	-	\$	11.48	\$	16.97	\$ (5.49)	-32.4%
1	\$	11.48	\$	1.56	\$	13.04	\$	16.97	\$ (3.93)	-23.2%
2	\$	11.48	\$	3.12	\$	14.60		16.97	(2.37)	-14.0%
3	\$	11.48	\$	4.68	\$	16.16		16.97	(0.81)	-4.8%
4	\$	11.48	\$	6.24	\$	17.72		16.97	\$ 0.75	4.4%
5	\$	11.48	\$	7.80	\$	19.28		16.97	\$ 2.31	13.6%
6	\$	11.48	\$	9.36	\$	20.84		16.97	\$ 3.87	22.8%
7	\$	11.48	\$	10.92	\$	22.40		17.83	\$ 4.57	25.6%
8	\$	11.48	\$	12.48	\$	23.96		18.69	\$ 5.27	28.2%
9	\$	11.48	\$	14.04	\$	25.52		19.55	\$ 5.97	30.5%
10	\$	11.48	\$	15.60	\$	27.08		20.41	\$ 6.67	32.7%
11	\$	11.48	\$	17.16	\$	28.64		21.27	\$ 7.37	34.6%
12	\$	11.48	\$	18.72	\$	30.20		22.13	\$ 8.07	36.5%
13	\$	11.48	\$	20.28	\$	31.76		22.99	\$ 8.77	38.1%
14	\$	11.48	\$	21.84	\$	33.32		23.85	\$ 9.47	39.7%
15	\$	11.48	\$	23.40	\$	34.88		24.71	\$ 10.17	41.2%
16	\$	11.48	\$	24.96	\$	36.44		25.57	\$ 10.87	42.5%
17	\$	11.48	\$	26.52	\$	38.00		26.43	\$ 11.57	43.8%
18	\$	11.48	\$	28.08	\$	39.56		27.71	\$ 11.85	42.8%
19	\$	11.48	\$	29.64	\$	41.12		28.99	\$ 12.13	41.8%
20	\$	11.48	\$	31.20	\$	42.68		30.27	\$ 12.41	41.0%
21	\$	11.48	\$	32.76	\$	44.24		31.55	\$ 12.69	40.2%
22	\$	11.48	\$	34.32	\$	45.80		32.83	\$ 12.97	39.5%
23	\$	11.48	\$	35.88	\$	47.36		34.11	\$ 13.25	38.8%
24	\$	11.48	\$	37.44	\$	48.92		35.39	\$ 13.53	38.2%
25	\$	11.48	\$	39.00	\$	50.48		36.67	\$ 13.81	37.7%
26	\$	11.48	\$	40.56	\$	52.04		37.95	\$ 14.09	37.1%
27	\$	11.48	\$	42.12	\$	53.60		39.23	\$ 14.37	36.6%
28	\$	11.48	\$	43.68	\$	55.16		40.93	\$ 14.23	34.8%
29	\$	11.48	\$	45.24	\$	56.72		42.63	\$ 14.09	33.1%
30	\$	11.48	\$	46.80	\$	58.28		44.33	\$ 13.95	31.5%
31	\$	11.48	\$	48.36	\$	59.84		46.03	\$ 13.81	30.0%
32	\$	11.48	\$	49.92	\$	61.40		47.73	\$ 13.67	28.6%
33	\$	11.48	\$	51.48	\$	62.96		49.43	\$ 13.53	27.4%
34	\$	11.48	\$	53.04	\$	64.52		51.13	13.39	26.2%
35	\$	11.48	\$	54.60	\$	66.08		52.83	\$ 13.25	25.1%
36	\$	11.48	\$	56.16	\$	67.64		54.53	\$ 13.11	24.0%
37	\$	11.48	\$	57.72	\$	69.20		56.23	\$ 12.97	23.1%
38	\$	11.48	\$	59.28	\$	70.76		57.93	\$ 12.83	22.1%

Aprill 2017 to January 2018

Rate Tiers Base Charge 1.56

1 Inch Meter	Hundred Cubic Feet (HCF)								
						Proposed			
Usage		Fixed	Co	nsumption		Total	current	net	%
CCF		Charge		Charge		Charge	Rates	hange	Change
39	\$	11.48	\$	60.84	\$	72.32	59.63	\$ 12.69	21.3%
40	\$	11.48	\$	62.40	\$	73.88	61.33	\$ 12.55	20.5%
41	\$	11.48	\$	63.96	\$	75.44	63.03	\$ 12.41	19.7%
42	\$	11.48	\$	65.52	\$	77.00	64.73	\$ 12.27	19.0%
43	\$	11.48	\$	67.08	\$	78.56	66.43	\$ 12.13	18.3%
44	\$	11.48	\$	68.64	\$	80.12	68.13	\$ 11.99	17.6%
45	\$	11.48	\$	70.20	\$	81.68	69.83	\$ 11.85	17.0%
46	\$	11.48	\$	71.76	\$	83.24	71.53	\$ 11.71	16.4%
47	\$	11.48	\$	73.32	\$	84.80	73.23	\$ 11.57	15.8%
48	\$	11.48	\$	74.88	\$	86.36	74.93	\$ 11.43	15.3%
49	\$	11.48	\$	76.44	\$	87.92	76.63	\$ 11.29	14.7%
50	\$	11.48	\$	78.00	\$	89.48	78.33	\$ 11.15	14.2%
51	\$	11.48	\$	79.56	\$	91.04	80.03	\$ 11.01	13.8%
52	\$	11.48	\$	81.12	\$	92.60	81.73	\$ 10.87	13.3%
53	\$	11.48	\$	82.68	\$	94.16	83.43	\$ 10.73	12.9%
54	\$	11.48	\$	84.24	\$	95.72	85.13	\$ 10.59	12.4%
55	\$	11.48	\$	85.80	\$	97.28	86.83	\$ 10.45	12.0%
56	\$	11.48	\$	87.36	\$	98.84	88.53	\$ 10.31	11.6%
57	\$	11.48	\$	88.92	\$	100.40	90.23	\$ 10.17	11.3%
58	\$	11.48	\$	90.48	\$	101.96	91.93	\$ 10.03	10.9%
59	\$	11.48	\$	92.04	\$	103.52	93.63	\$ 9.89	10.6%
60	\$	11.48	\$	93.60	\$	105.08	95.33	\$ 9.75	10.2%
61	\$	11.48	\$	95.16	\$	106.64	97.03	\$ 9.61	9.9%
62	\$	11.48	\$	96.72	\$	108.20	98.73	\$ 9.47	9.6%
63	\$	11.48	\$	98.28	\$	109.76	100.43	\$ 9.33	9.3%
64	\$	11.48	\$	99.84	\$	111.32	102.13	\$ 9.19	9.0%
65	\$	11.48	\$	101.40	\$	112.88	103.83	\$ 9.05	8.7%
66	\$	11.48	\$	102.96	\$	114.44	105.53	\$ 8.91	8.4%
67	\$	11.48	\$	104.52	\$	116.00	107.23	\$ 8.77	8.2%
68	\$	11.48	\$	106.08	\$	117.56	108.93	\$ 8.63	7.9%
69	\$	11.48	\$	107.64	\$	119.12	110.63	\$ 8.49	7.7%
70	\$	11.48	\$	109.20	\$	120.68	112.33	\$ 8.35	7.4%
71	\$	11.48	\$	110.76	\$	122.24	114.03	\$ 8.21	7.2%
72	\$	11.48	\$	112.32	\$	123.80	115.73	\$ 8.07	7.0%
73	\$	11.48	\$	113.88	\$	125.36	117.43	\$ 7.93	6.8%
74	\$	11.48	\$	115.44	\$	126.92	119.13	\$ 7.79	6.5%
75	\$	11.48	\$	117.00	\$	128.48	120.83	\$ 7.65	6.3%
76	\$	11.48	\$	118.56	\$	130.04	122.53	\$ 7.51	6.1%
77	\$	11.48	\$	120.12	\$	131.60	124.23	\$ 7.37	5.9%

Aprill 2017 to January 2018

Rate Tiers Base Charge 1.56

1 Inch Meter	Hundred Cubic Feet (HCF)								
						Proposed			
Usage		Fixed		nsumption		Total	current	net	%
CCF		Charge		Charge		Charge	Rates	change	Change
78	\$	11.48	\$	121.68	\$	133.16	125.93		5.7%
79	\$	11.48	\$	123.24	\$	134.72	127.63	•	5.6%
80	\$	11.48	\$	124.80	\$	136.28	129.33	•	5.4%
81	\$	11.48	\$	126.36	\$	137.84	131.03	-	5.2%
82	\$	11.48	\$	127.92	\$	139.40	132.73	\$ 6.67	5.0%
83	\$	11.48	\$	129.48	\$	140.96	134.43	\$ 6.53	4.9%
84	\$	11.48	\$	131.04	\$	142.52	136.13	\$ 6.39	4.7%
85	\$	11.48	\$	132.60	\$	144.08	137.83	\$ 6.25	4.5%
86	\$	11.48	\$	134.16	\$	145.64	139.53	\$ 6.11	4.4%
87	\$	11.48	\$	135.72	\$	147.20	141.23	\$ 5.97	4.2%
88	\$	11.48	\$	137.28	\$	148.76	142.93	\$ 5.83	4.1%
89	\$	11.48	\$	138.84	\$	150.32	144.63	\$ 5.69	3.9%
90	\$	11.48	\$	140.40	\$	151.88	146.33	\$ 5.55	3.8%
91	\$	11.48	\$	141.96	\$	153.44	148.03	\$ 5.41	3.7%
92	\$	11.48	\$	143.52	\$	155.00	149.73	\$ 5.27	3.5%
93	\$	11.48	\$	145.08	\$	156.56	151.43	\$ 5.13	3.4%
94	\$	11.48	\$	146.64	\$	158.12	153.13	\$ 4.99	3.3%
95	\$	11.48	\$	148.20	\$	159.68	154.83	\$ 4.85	3.1%
96	\$	11.48	\$	149.76	\$	161.24	156.53	\$ 4.71	3.0%
97	\$	11.48	\$	151.32	\$	162.80	158.23	\$ 4.57	2.9%
98	\$	11.48	\$	152.88	\$	164.36	159.93	\$ 4.43	2.8%
99	\$	11.48	\$	154.44	\$	165.92	161.63	\$ 4.29	2.7%
100	\$	11.48	\$	156.00	\$	167.48	163.33	\$ 4.15	2.5%
101	\$	11.48	\$	157.56	\$	169.04	165.03	\$ 4.01	2.4%
102	\$	11.48	\$	159.12	\$	170.60	166.73	\$ 3.87	2.3%
103	\$	11.48	\$	160.68	\$	172.16	168.43	\$ 3.73	2.2%
104	\$	11.48	\$	162.24	\$	173.72	170.13	\$ 3.59	2.1%
105	\$	11.48	\$	163.80	\$	175.28	171.83	\$ 3.45	2.0%
106	\$	11.48	\$	165.36	\$	176.84	173.53	\$ 3.31	1.9%
107	\$	11.48	\$	166.92	\$	178.40	175.23	\$ 3.17	1.8%
108	\$	11.48	\$	168.48	\$	179.96	176.93	\$ 3.03	1.7%
109	\$	11.48	\$	170.04	\$	181.52	178.63	\$ 2.89	1.6%
110	\$	11.48	\$	171.60	\$	183.08	180.33	\$ 2.75	1.5%
111	\$	11.48	\$	173.16	\$	184.64	182.03	\$ 2.61	1.4%
112	\$	11.48	\$	174.72	\$	186.20	183.73	\$ 2.47	1.3%
113	\$	11.48	\$	176.28	\$	187.76	185.43		1.3%
114	\$	11.48	\$	177.84	\$	189.32	187.13		1.2%
115	\$	11.48	\$	179.40	\$	190.88	188.83	•	1.1%
116	\$	11.48	\$	180.96	\$	192.44	190.53		1.0%

Aprill 2017 to January 2018

Rate Tiers Base Charge 1.56

1 Inch Meter	Hundred Cubic Feet (HCF)								
						Proposed			
Usage		Fixed		nsumption		Total	current	net	%
CCF		Charge		Charge		Charge	Rates	change	
117	\$	11.48	\$	182.52	\$	194.00	192.23	-	
118	\$	11.48	\$	184.08	\$	195.56	193.93	•	
119	\$	11.48	\$	185.64	\$	197.12	195.63	•	
120	\$	11.48	\$	187.20	\$	198.68	197.33	-	35 0.7%
121	\$	11.48	\$	188.76	\$	200.24	199.03	-	21 0.6%
122	\$	11.48	\$	190.32	\$	201.80	200.73	\$ 1.0	0.5%
123	\$	11.48	\$	191.88	\$	203.36	202.43	\$ 0.9	93 0.5%
124	\$	11.48	\$	193.44	\$	204.92	204.13	\$ 0.3	79 0.4%
125	\$	11.48	\$	195.00	\$	206.48	205.83	\$ 0.0	0.3%
126	\$	11.48	\$	196.56	\$	208.04	207.53	\$ 0.5	51 0.2%
127	\$	11.48	\$	198.12	\$	209.60	209.23	\$ 0.3	37 0.2%
128	\$	11.48	\$	199.68	\$	211.16	210.93	\$ 0.2	23 0.1%
129	\$	11.48	\$	201.24	\$	212.72	212.63	\$ 0.0	0.0%
130	\$	11.48	\$	202.80	\$	214.28	214.33	\$ (0.0	05) 0.0%
131	\$	11.48	\$	204.36	\$	215.84	216.03	\$ (0.3	19) -0.1%
132	\$	11.48	\$	205.92	\$	217.40	217.73	\$ (0.3	33) -0.2%
133	\$	11.48	\$	207.48	\$	218.96	219.43	\$ (0.4	47) -0.2%
134	\$	11.48	\$	209.04	\$	220.52	221.13	\$ (0.0	61) -0.3%
135	\$	11.48	\$	210.60	\$	222.08	222.83	\$ (0.3	75) -0.3%
136	\$	11.48	\$	212.16	\$	223.64	224.53	\$ (0.8	39) -0.4%
137	\$	11.48	\$	213.72	\$	225.20	226.23	\$ (1.0	03) -0.5%
138	\$	11.48	\$	215.28	\$	226.76	227.93	\$ (1.3	17) -0.5%
139	\$	11.48	\$	216.84	\$	228.32	229.63	\$ (1.3	31) -0.6%
140	\$	11.48	\$	218.40	\$	229.88	231.33	\$ (1.4	45) -0.6%
141	\$	11.48	\$	219.96	\$	231.44	233.03	\$ (1.5	59) -0.7%
142	\$	11.48	\$	221.52	\$	233.00	234.73	\$ (1.3	73) -0.7%
143	\$	11.48	\$	223.08	\$	234.56	236.43	\$ (1.8	37) -0.8%
144	\$	11.48	\$	224.64	\$	236.12	238.13	\$ (2.0	01) -0.8%
145	\$	11.48	\$	226.20	\$	237.68	239.83	\$ (2.3	15) -0.9%
146	\$	11.48	\$	227.76	\$	239.24	241.53	\$ (2.2	29) -0.9%
147	\$	11.48	\$	229.32	\$	240.80	243.23	\$ (2.4	43) -1.0%
148	\$	11.48	\$	230.88	\$	242.36	244.93	\$ (2.5	57) -1.0%
149	\$	11.48	\$	232.44	\$	243.92	246.63	\$ (2.3	71) -1.1%
150	\$	11.48	\$	234.00	\$	245.48	248.33	\$ (2.8	35) -1.1%
151	\$	11.48	\$	235.56	\$	247.04	250.03	\$ (2.9	99) -1.2%
152	\$	11.48	\$	237.12	\$	248.60	251.73	\$ (3.:	13) -1.2%
153	\$	11.48	\$	238.68	\$	250.16	253.43		
154	\$	11.48	\$	240.24	\$	251.72	255.13		
155	\$	11.48	\$	241.80	\$	253.28	256.83	\$ (3.5	55) -1.4%

Aprill 2017 to January 2018

Rate Tiers	Base Charge	1.56
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			, ,					
				Proposed				
Usage	Fixed	Cor	nsumption	Total	current		net	%
CCF	Charge		Charge	Charge	Rates	С	hange	Change
156	\$ 11.48	\$	243.36	\$ 254.84	258.53	\$	(3.69)	-1.4%
157	\$ 11.48	\$	244.92	\$ 256.40	260.23	\$	(3.83)	-1.5%
158	\$ 11.48	\$	246.48	\$ 257.96	261.93	\$	(3.97)	-1.5%
159	\$ 11.48	\$	248.04	\$ 259.52	263.63	\$	(4.11)	-1.6%

PROGRAM: GM350L City of Oakdale

AGENDA ITEM 10.3: PAGE A/P CHECKS BY PERIOD AND YEAR

FROM 01/11/2017 TO 01/30/2017 BANK CODE

00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT ‡		TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
01/12/2017 110-0000-2		CALIFORNIA STATE DISBUR	SEMENT 1361 PAYROLL SUMMARY	20170113	07/2017	301.84
110-0000-2	219.19-00	01/13/2017	PATROLL SUMMARY	201/0113	07/2017	301.84
01/12/2017	137515	E.D.D.	81			150.00
110-0000-2	219.19-00	01/13/2017	PAYROLL SUMMARY	20170113	07/2017	150.00
- / / -	137516	OPERATING ENGINEERS LOC				1,754.50
110-0000-2	219.08-00	01/13/2017	PAYROLL SUMMARY	20170113	07/2017	1,754.50
01/13/2017	137517	AGR FUNDING, INC.	1549			505.92
622-4153-4	144.10-00	11/29/2016	TEMP WORKER	14302627	05/2017	252.96
625-4161-4	145.10-00	11/29/2016	TEMP WORKER	14302627	05/2017	252.96
01/13/2017	137518	SOUTHERN COUNTIES FUELS				10,078.86
622-4151-4	144.26-01	11/22/2016	GENERATOR FUEL	0749388-IN	06/2017	292.90
110-0000-2	218.00-00	11/22/2016	FUEL	0749388-IN	06/2017	17.00
110-0000-2		11/22/2016	FUEL	0749388-IN	06/2017	24.27-
110-0000-2		11/28/2016	FUEL	0750903-IN	06/2017	58.56
110-0000-2	218.00-00	11/28/2016	FUEL	0750903-IN	06/2017	16.00
110-0000-2	218.00-00	11/28/2016	FUEL	0750903-IN	06/2017	22.19-
110-0000-1		11/28/2016	AUTOMOTIVE	0750903-IN	06/2017	817.02
110-0000-2		12/02/2016	FUEL	0757044-IN	06/2017	76.86
110-0000-2		12/02/2016	FUEL	0757044-IN	06/2017	21.00
110-0000-2		12/02/2016	FUEL	0757044-IN	06/2017	30.29-
110-0000-1		12/02/2016	AUTOMOTIVE	0757044-IN	06/2017	1,106.75
110-0000-2		12/06/2016	FUEL	0759488-IN	06/2017	73.20
110-0000-2		12/06/2016	FUEL	0759488-IN	06/2017	20.00
110-0000-2		12/06/2016	FUEL	0759488-IN	06/2017	27.55-
110-0000-2		12/06/2016	FUEL	0759488-IN	06/2017	72.90
110-0000-2		12/06/2016	FUEL	0759488-IN	06/2017	51.00
110-0000-2		12/06/2016	FUEL	0759488-IN	06/2017	68.09- 1,008.71 757.58
110-0000-1		12/06/2016	AUTOMOTIVE	0759488-IN	06/2017	1,008.71
110-0000-1		12/06/2016	AUTOMOTIVE	0759488-IN	06/2017	131.30
110-0000-2		12/13/2016	FUEL	0765199-IN	06/2017	101.38
110-0000-2 110-0000-2		12/13/2016 12/13/2016	FUEL FUEL	0765199-IN 0765199-IN	06/2017 06/2017	27.70 36.90-
110-0000-2		12/13/2016	FUEL	0765199-IN 0765199-IN	06/2017	48.60
					06/2017	
110-0000-2		12/13/2016 12/13/2016	FUEL FUEL	0765199-IN 0765199-IN	06/2017	34.00 43.69-
110-0000-2 110-0000-1		12/13/2016	AUTOMOTIVE	0765199-IN 0765199-IN	06/2017	486.17
110-0000-1		12/13/2016	AUTOMOTIVE	0765199-IN 0765199-IN	06/2017	1,343.18
		12/16/2016				73.20
110-0000-2 110-0000-2		12/16/2016	FUEL FUEL	0768028-IN 0768028-IN	06/2017 06/2017	20.00
110-0000-2		12/16/2016	FUEL	0768028-IN 0768028-IN	06/2017	29.39-
110-0000-2		12/16/2016	AUTOMOTIVE	0768028-IN 0768028-IN	06/2017	1,074.67
110-0000-2		12/20/2016	FUEL	0770472-IN	06/2017	70.64
110-0000-2		12/20/2016	FUEL	0770472 IN	06/2017	19.30
110-0000-2		12/20/2016	FUEL	0770472-IN 0770472-IN	06/2017	27.28-
110-0000-2		12/20/2016	FUEL	0770472-IN 0770472-IN	06/2017	36.45
		, -,	- -	- · · · - · - · - · - · - · ·	/	

A/P CHECKS BY PERIOD AND YEAR

PAGE

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CHECK	CHECK						CHECK
DATE	NUMBER	VENDOR NAME	VENDOR #				AMOUNT
ACCOUNT	#		DUCCDIDUTON	TATTOTOT	DO 44		TRN AMOUNT
110-0000-	218.00-00	12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/27/2016 12/27/2016 12/27/2016	DESCRIPTION	0770472-IN		06/2017 06/2017 06/2017 06/2017	25.50
110-0000-	218 00-00	12/20/2016	FILET.	0770472 - TN		06/2017	34 00-
110-0000	140 00-00	12/20/2010	AIITOMOTIVE	0770472 IN		06/2017	999 07
110 0000	140.00 00	12/20/2010	AUTOMOTIVE	0770472 IN		06/2017	379 33
110-0000-	140.00-00	12/20/2010	AUTOMOTIVE	0770472-IN		06/2017 06/2017 06/2017 06/2017	1 225 04
110-0000-	217 00 00	12/2//2016	AUTOMOTIVE	0773912-IN		06/2017	1,225.94
110-0000-	217.00-00	12/2//2016	FUEL	0773912-IN 0773912-IN		06/2017	80.52
110-0000-	218.00-00		1 022	0 / / 0 5 = 2 = 11		00/202/	22.00
110-0000-	218.00-00	12/27/2016	FUEL	0773912-IN		06/2017	33.62-
01/13/2017	137519	STANISLAUS COUNTY CLERK/	RECORD 270				45.00
625-4161-	445.25-03	01/13/2017	LEIN RELEASE	1/4/17		07/2017	45.00
01/17/2017	137520	MID 01/06/2017 12/30/2016 12/30/2016 12/30/2016 12/30/2016	161				24,933.37
622-4151-	444 20-01	01/06/2017	ELECTRIC	26001547758		06/2017	
		12/30/2016	FIECTRIC	26000068205		06/2017	2 427 01
	476.20-01	12/30/2016	ELECTRIC	26001946149		06/2017 06/2017	2,427.01
		12/30/2016	ELECIKIC			06/2017	342.40
	476.20-01	12/30/2016	ELECTRIC	26000099235		06/2017 06/2017	1,241.89
622-4152-	444.20-01	12/30/2016	ELECTRIC	25000663848		06/2017	931.23
01/20/2017	137521		504				4,823.06
622-4153-	444.25-03	12/31/2016	MONTHLY UTILTY BILLLING	107524		06/2017	784.28
625-4161-	445.25-03	12/31/2016	MONTHLY UTILTY BILLLING	107524		06/2017 06/2017	784.28
622-4153-	444.29-00	12/31/2016	MONTHLY UTILTY BILLLING	107524		06/2017	1,614.75
	445.29-00	12/31/2016	MONTHLY UTILTY BILLLING	107524		06/2017	1.614.75
	446.29-00	12/31/2016	MONTHLY UTILTY BILLLING	107524		06/2017 06/2017 06/2017	25.00
01/20/2017	137522	AGR FUNDING, INC. 01/11/2017 01/11/2017 01/17/2017 01/17/2017	1549				1,992.06
	444.10-00	01/11/2017	TEMP SERVICES	14302712		06/2017	252.00
	445.10-00	01/11/2017	TEMP SERVICES	14302712		06/2017	252.96
		01/11/201/	TEMP SERVICES			06/2017	252.96
	444.10-00	01/1//2017	TEMP SERVICES	14302725		06/2017	405.79
	445.10-00	01/17/2017	TEMP SERVICES	14302725		06/2017	405.79
	444.10-00	12/28/2016	TEMP SERVICES	14302688		06/2017	337.28
625-4161-	445.10-00	12/28/2016	TEMP SERVICES	14302688		06/2017 06/2017 06/2017 06/2017 06/2017 06/2017	337.28
01/20/2017	137523	AIRMERGENCY	1445				40.00
110-7213-	472.24-02	12/03/2016	HVAC DIAG	4801		06/2017	40.00
01/20/2017	137524	ALHAMBRA	6				17.13
110-2110-		12/14/2016	RANGE	15952109		06/2017	17.13
01/00/0017	127525	ANTMAT DAMAGE MANAGEMENTE	000000				000 00
01/20/2017		ANIMAL DAMAGE MANAGEMENT		05056		0.5 / 0.01 =	820.00
110-7210-		12/27/2016		95076		06/2017	385.00
	446.27-06	12/27/2016	GOPHER CONTROL	95076		06/2017	110.00
622-4151-	444.25-03	12/27/2016	GOPHER CONTROL	95434		06/2017	325.00
01/20/2017	137526	ANIMAL/CARE EQUIPMENT &	SERVIC 519				209.00
110-2160-	421.27-06	12/06/2016	ANIMAL SUPPLIES	49333		06/2017	104.50
	421.27-06	12/06/2016	ANIMAL SUPPLIES	49333		06/2017	104.50
01/20/2017	127527	ARC	280				386.63
, ,	137527		COLOR BOND PLOT	1594644		06/2017	
Z19-4110-	441.25-03	12/13/2016	COTOK DOND STOI	1074044		06/2017	386.63

A/P CHECKS BY PERIOD AND YEAR

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/20/2017	137528	BRIGHT LIGHT ELECTRIC INC 12/12/2016	C. 1468	12/12/16		06/2017	285.00 285.00
217 7210	172.11 01	12/12/2010	CIAI LIGHID	12/12/10		00/201/	203.00
01/20/2017	137529	CASEY RECORDS MANAGEMENT	340				796.59
625-4161-	445.25-03	01/01/2017	STANDARD SHREDDING	1009697		06/2017 06/2017	350.60
622-4153-	444.25-03	01/01/2017	STANDARD SHREDDING	1009697		06/2017	350.59
625-4160-		01/01/2017	STANDARD SHREDDING	1009697		06/2017	47.70
622-4152-	444.25-03	01/01/2017	STANDARD SHREDDING	1009697		06/2017	47.70
01/20/2017	137530	CENTRAL VALLEY TOXICOLOGY	999999				78.00
110-2110-		12/05/2016	MISC CHARGES	257957		06/2017	78.00
01/20/2017		CORNERSTONE ENVIRONMENTAL		4501		06/0017	238.70
284-6210-	476.24-09	12/08/2016	PUMP ADJUSTMENTS	4581		06/2017	238.70
01/20/2017	137532	CRESCENT SUPPLY CO 12/16/2016	59				116.15
110-2110-	421.33-02	12/16/2016	CAPS UNIFORM SHIRTS	025685		06/2017	116.15
110-2110-	421.33-02	01/30/2017	CAPS UNIFORM SHIRTS	025685		07/2017	116.15-
01/20/2017	127522	EMERGENCY VEHICLE INSTAL	GERS I 1490				F 260 00
- , - , -	419.41-09	12/08/2016	UPFIT OF PD UNIT	20121313		06/2017	3,260.00
110-2110-		12/16/2016	TEAR DOWN	20121315		06/2017	850.00
110-2110-		10/14/2016	TEAR DOWN			06/2017	850.00
110-2110-		12/08/2016 12/16/2016 10/14/2016 12/02/2016	TEAR DOWN TEAR DOWN	20121315		06/2017 06/2017 06/2017	500.00
01/00/0017	127525						2 000 71
01/20/2017		FAMILY VETERINARY CARE OF 12/21/2016	ANIMAL SERVICES	596654		06/2017	3,089.71 16.99
110-2161-		12/21/2016	ANIMAL SERVICES ANIMAL SERVICES	596654		06/2017 06/2017	16.99
110-2160-		12/21/2016	ANIMAL SERVICES ANIMAL SERVICES	596586		06/2017	2.50 2.50 105.00 12.25
110-2161-		12/21/2016	ANIMAL SERVICES	596586		06/2017	2.50
742-2160-		12/20/2016	ANIMAL SERVICES	596496		06/2017	105.00
110-2160-		12/20/2016	ANIMAL SERVICES	596496		06/2017	12.25
110-2161-		12/20/2016	ANIMAL SERVICES	596496		06/2017	12.25
110-2160-		12/19/2016	ANIMAL SERVICES	596446		06/2017	2.50
110-2161-	421.25-03	12/19/2016	ANIMAL SERVICES	596446		06/2017	2.50
742-2160-	421.25-03	12/22/2016	ANIMAL SERVICES	596760		06/2017	385.00
110-2160-	421.25-03	12/22/2016	ANIMAL SERVICES	596760		06/2017	16.97
110-2161-	421.25-03	12/22/2016	ANIMAL SERVICES	596760		06/2017	16.98
742-2160-	421.25-03		ANIMAL SERVICES	595776		06/2017	75.00
110-2160-	421.25-03	12/13/2016	ANIMAL SERVICES	595776		06/2017	6.10
110-2161-	421.25-03	12/13/2016	ANIMAL SERVICES	595776		06/2017	6.10
110-2160-		12/14/2016	ANIMAL SERVICES	595888		06/2017	15.94
110-2161-		12/14/2016	ANIMAL SERVICES	595888		06/2017	15.94
742-2160-		12/15/2016	ANIMAL SERVICES	596094		06/2017	165.00
110-2160-		12/15/2016	ANIMAL SERVICES	596094		06/2017	52.93
110-2161-		12/15/2016	ANIMAL SERVICES	596094		06/2017	52.93
742-2160-		12/09/2016	ANIMAL SERVICES	595402		06/2017	510.00
110-2160-		12/09/2016	ANIMAL SERVICES	595402		06/2017	65.29
110-2161-	421.25-03	12/09/2016	ANIMAL SERVICES	595402		06/2017	65.28

A/P CHECKS BY PERIOD AND YEAR

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PROGRAM: GM350L City of Oakdale FROM 01/11/2017 TO 01/30/2017 BANK CODE 00

	CHECK DATE	CHECK	VENDOR NAME	VENDOR #				CHECK AMOUNT
	ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
	110-2160-	-421.25-03	12/06/2016 12/01/2016 12/01/2016 12/01/2016	ANIMAL SERVICES	595118		06/2017 06/2017 06/2017 06/2017	5.00
	742-2160-	-421.25-03	12/01/2016	ANIMAL SERVICES	594713		06/2017	395.00
	110-2160-	-421.25-03	12/01/2016	ANIMAL SERVICES	594713		06/2017	146.72
	110-2161-	-421 25-03	12/01/2016	ANIMAL SERVICES	594713		06/2017	146 71
	110-2160-	-421.25-03	12/28/2016	ANIMAL SERVICES	597180		06/2017	2.50
		-421.25-03	12/28/2016	ANIMAL SERVICES	597180		06/2017	2.50
		-421.25-03	12/29/2016	ANIMAL SERVICES	597286		06/2017	615.00
		-421.25-03	12/29/2016	ANIMAL SERVICES	597286		06/2017	36.72
		-421.25-03	12/29/2016	ANIMAL SERVICES ANIMAL SERVICES	597286		06/2017	36.72
		-421.25-03	12/23/2016	ANIMAL SERVICES ANIMAL SERVICES	596916		06/2017	31.00
		-421.25-03 -421.25-03	12/23/2016	ANIMAL SERVICES ANIMAL SERVICES	596916		06/2017	31.00
				ANIMAL SERVICES ANIMAL SERVICES				8.96
		421.25-03	12/22/2016		596813		06/2017	
	110-2161-	-421.25-03	12/22/2016	ANIMAL SERVICES	596813		06/2017	8.95
(01/20/2017	137536	FITNEXX PLUS	619				280.00
	110-2110-	-421.27-04	12/24/2016	PD TESTING	12/27/16		06/2017	280.00
(01/20/2017	137537	G & K - SERVICES	1430				303.74
,		-444.25-16	12/23/2016	UNIFORM SERVICES	1057353034		06/2017	50.38
		-444.25-16	12/30/2016	UNIFORM SERVICES	1057355944		06/2017	50.38
		-472.25-16	12/30/2016	UNIFORM SERVICES	1057355944		06/2017	40.50
		-442.25-16	12/30/2016	UNIFORM SERVICES	1057355946		06/2017	20.01
		-445.25-16	12/30/2016	UNIFORM SERVICES	1057355946		06/2017	24.10
			12/30/2016	UNIFORM SERVICES			06/2017	74.29
		-444.25-16			1057355946		06/2017	
		-443.25-16	12/30/2016 12/30/2016	UNIFORM SERVICES	1057355946		06/2017	38.07 3.73
		-433.25-16		UNIFORM SERVICES	1057355946			
	219-4110-	-441.27-06	12/30/2016	UNIFORM SERVICES	1057355946		06/2017	2.28
(01/20/2017	137538	GATE-OR-DOOR INC.	999999				3,198.00
	110-0000-	-246.03-03	12/14/2016	ANIMAL SHELTER REPAIR	6810		06/2017	3,198.00
(01/20/2017	137539	GILTON SOLID WASTE MANAGE	EMENT 96				138,709.36
,		-999.25-03	01/17/2017	REFUSE MONIES COLLECTED	DECEMBER 2016		06/2017	157,624.27
		-302.04-01	01/17/2017	REFUSE MONIES COLLECTED				18,914.91-
			01/11/2017	REFORE MONTED COLLECTED	DICINDIN 2010		00/201/	10,011.01
(01/20/2017	137540	INDUSTRIAL ELECTRICAL CO	342				673.90
	110-2110-	-421.24-03	12/29/2016	ANNUAL MAINTENANCE	204060		06/2017	673.90
,	01/20/2017	137541	J.S. WEST PROPANE GAS	131				337.46
(-421.25-03		PROPANE	133414		06/2017	168.73
			12/09/2016	PROPANE	133414		06/2017	168.73
	110-2161-	-421.25-03	12/09/2016	PROPANE	133414		06/201/	168.73
(01/20/2017	137542	KCI SWEEPING	1476				249.17
		-444.25-03	12/27/2016	STREET SWEEPING	16-1278		06/2017	249.17
(01/20/2017		OAKDALE LEADER	206			/	160.00
	625-4160-	-445.25-03	12/21/2016	PUBLIC NOTICE	169227		06/2017	160.00
	01 /00 /001 =	10001	DAK MATI	1050				22.25
(01/20/2017		PAK MAIL	1273	22010		06/0017	20.22
	110-2110-	-421.29-00	12/30/2016	SHIPPING FEES	33019		06/2017	20.22

A/P CHECKS BY PERIOD AND YEAR

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/20/2017	137545	PRIME SHINE 01/04/2017 01/04/2017 01/04/2017	232				129.50
110-2110-	421.24-03	01/04/2017	CAR WASHES	SI-00944		06/2017	105.00
110-2160-	421.25-03	01/04/2017	CAR WASHES	SI-00944		06/2017	7.00
110-2161-	421.25-03	01/04/2017	CAR WASHES	SI-00944		06/2017 06/2017 06/2017	17.50
01/20/2017	137546	R & B COMPANY 12/21/2016 12/21/2016	1429				432.84
625-4160-	445.27-06	12/21/2016	UTILITY BOX UTILITY BOX	S1616750.001 S1616752.001		06/2017 06/2017	177.97
625-4160-	445.27-06	12/21/2016	UTILITY BOX	S1616752.001		06/2017	254.87
01/20/2017		SAFE-T-LITE OF MODESTO	255				382.51
	443.27-06	12/30/2016	SAFE HIT SURF MNT. BASE	332007		06/2017	152.07
	445.27-06	12/27/2016	SAFETY HOOD	331938		06/2017	19.26
	444.27-06	12/27/2016	SAFETY HOOD	331938		06/2017	19.23
	443.27-06	12/27/2016	SAFETY HOOD	331938		06/2017	19.23
	472.27-06	12/27/2016	SAFETY HOOD	331938		06/2017	19.23
	444.27-06	12/23/2016	SAFE HIT SURF MNT. BASE SAFETY HOOD SAFETY HOOD SAFETY HOOD SAFETY HOOD SAFETY CLOTHING SAFETY CLOTHING SAFETY CLOTHING	331897		06/2017 06/2017 06/2017 06/2017 06/2017 06/2017 06/2017	115.11
	444.27-06	12/23/2016	SAFETY CLOTHING	331897		06/2017	19.19
110-4140-	443.27-06			331897		06/201/	19.19
01/20/2017	137548	SALDIVAR, GARDENIA 01/11/2017	888888				600.00
218-0000-	204.05-00	01/11/2017	DEPOSIT REFUND	SALDIVAR, G		06/2017	600.00
01/20/2017		SETLIFF BROTHERS 12/07/2016	999999				210.00
110-2110-	421.27-04	12/07/2016	TOW RECOVERED VEHICLE	0015659		06/2017	210.00
01/20/2017		SOUTHERN COUNTIES FUELS	1182				319.29
110-2110-	421.26-01	12/22/2016	GENERATOR FUEL	0772345-IN		06/2017	319.29
01/20/2017		STANISLAUS COUNTY SHERIFF					270.00
110-0000-	246.10-00	12/24/2016	XMAS MEALS	12/24/16		06/2017	270.00
01/20/2017		STAPLES BUSINESS ADVANTAG	E 1163				285.44
	413.27-06	12/03/2016	OFFICE SUPPLIES	3323330254		06/2017	8.96
	444.27-06	12/03/2016	OFFICE SUPPLIES	3323330254		06/2017	8.96
	445.27-06	12/03/2016	OFFICE SUPPLIES	3323330254		06/2017	8.95
	442.27-06	12/14/2016	OFFICE SUPPLIES			06/2017	148.09
	445.27-01	12/22/2016	OFFICE SUPPLIES	3324834877 3324834877 3324834877		06/2017	19.57
	444.27-01 443.27-06	12/22/2016 12/22/2016	OFFICE SUPPLIES	3324834877		06/2017	19.57
	431.27-01	12/22/2016	OFFICE SUPPLIES	3324834877		06/2017	19.57
	444.27-01	12/29/2016	OFFICE SUPPLIES	3324034077		06/2017	16.57
	445.27-01	12/29/2016	OFFICE SUPPLIES	3325337745 3325337745		06/2017 06/2017 06/2017 06/2017 06/2017 06/2017 06/2017 06/2017 06/2017	16.10
01/20/2017	137553	TP EXPRESS	281				240.00
- / - /	446.25-03	12/15/2016	MONTHLY RENTAL	17635		06/2017	240.00
01/20/2017	137554	UNKE, INC.	1518				623.38
, ,	445.27-06	12/21/2016	ROAD BASE	UN-4559		06/2017	152.49
	444.27-06	12/21/2016	ROAD BASE	UN-4559		06/2017	152.49
1152	, 00	,,,		01. 1000		20, -0-,	102.17

01/23/2017 137563 AMERICAN MOBILE SHREDDING

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City of Oakdale FROM 01/11/2017 TO 01/30/2017 0.0 CHECK CHECK CHECK NUMBER VENDOR NAME DATE VENDOR # AMOUNT INVOICE PO # PER/YEAR ACCOUNT # TRN DATE DESCRIPTION TRN AMOUNT 625-4160-445.27-06 12/23/2016 ROAD BASE UN-4553 06/2017 159.20 622-4152-444.27-06 12/23/2016 ROAD BASE UN-4553 06/2017 159.20 01/20/2017 137555 VIOLATION PROCESSING DEPARTMEN 9999999 32.50 12/30/2016 TOLL FEE T721667000498 06/2017 110-2110-421.27-04 32.50 01/20/2017 137556 WALKER, GREG & INGRID 9999999 100.08 110-0000-202.00-00 01/19/2017 UB CR REFUND 000037961 07/2017 100.08 01/20/2017 137557 WILLE ELECTRIC SUPPLY CO., INC 326 122.68 SIERRA/D LIFT STATION 621-4159-444.25-03 12/14/2016 S1760367.001 06/2017 122.68 ZOOM IMAGING SOLUTIONS INC. 679 01/20/2017 137558 347.95 220-3130-433.27-06 12/27/2016 COPIER LEASE 1728070 06/2017 86.99 622-4152-444.27-06 12/27/2016 COPIER LEASE 1728070 06/2017 86.99 625-4160-445.27-06 12/27/2016 COPIER LEASE 1728070 06/2017 86.99 110-7210-472.27-06 12/27/2016 COPIER LEASE 06/2017 1728070 86.98 01/23/2017 137559 ABS DIRECT, INC. 504 362.55 625-4160-445.29-00 11/21/2016 WATER LEAK LETTER 106993 05/2017 65.83 11/21/2016 WATER LEAK LETTER 05/2017 625-4160-445.25-03 106993 170.45 625-4160-445.27-06 10/19/2016 WATER LEAK LETTER 05/2017 106504 126.27 01/23/2017 137560 AGR FUNDING, INC. 1549 674.56 622-4153-444.10-00 TEMP SERVICES 07/2017 01/03/2017 14302699 337.28 625-4161-445 10-00 01/03/2017 TRMD CRDVICEC 07/2017 14202600 227 20

625-4161-445.10-00	01/03/201/	TEMP SERVICES	14302699		07/2017	337.28
01/23/2017 137561	ALPHA ANALYTICAL LABORAT	ORIES 1469				504.00
622-4151-444.25-03	01/11/2017	PUBLIC WORKS SERVICES	7011707-SFL	170057	07/2017	39.00
622-4151-444.25-03	01/11/2017	PUBLIC WORKS SERVICES	7011787-SFL	170057	07/2017	213.00
622-4151-444.25-03	01/13/2017	PUBLIC WORKS SERVICES	7012105-SFL	170057	07/2017	39.00
622-4151-444.25-03	10/03/2016	PUBLIC WORKS SERVICES	6101120-SFL	170057	04/2017	213.00
01/23/2017 137562	ALTA PLANNING & DESIGN	1548				3,908.75
316-4149-419.25-03	01/11/2017	FINANCIAL SERVICE	00-2016-224-5	170117	07/2017	3,908.75

110-2110-421.25-03	12/22/2016	MISCELLANEOUS SERVICES	M-37062	170031	06/2017	30.00
01/23/2017 137564 110-7213-472.25-15	ANDERSON TREE EXPERTS, 01/16/2017	INC. 483 GROUNDS MAINTENANCE	5492	170158	07/2017	1,980.00 1,980.00

1086

01/23/2017 137565 110-2110-421.20-03 110-2110-421.20-03	AT & T MOBILITY 11/09/2016 01/09/2017	671 TELEPHONE TELEPHONE	833827673 833827673	07/2017 07/2017	801.32 400.66 400.66
01/02/0015 12555	3 M c M	0.4.0			0 106 65

01/23/2017 137567	AT&T	942			2,196.65
217-7260-472.20-03	01/10/2017	TELEPHONE	9391053292	07/2017	243.61
218-7240-472.20-03	01/10/2017	TELEPHONE	2098459425169	07/2017	.09
218-7240-472.20-03	01/10/2017	TELEPHONE	9391053234	07/2017	37.50

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE		INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-1910-	419.20-03	01/10/2017	TELEPHONE	9391053408		07/2017	596.31
627-4170-	446.20-03	01/10/2017	TELEPHONE	9391053288		07/2017	19.70
	421.20-03		TELEPHONE	9391059080		07/2017	19.70
	419.20-03	01/10/2017	TELEPHONE	9391055865		07/2017	73.01
	472.20-03	01/10/2017	TELEPHONE	9391053285		07/2017	19.70
	444.20-03	01/10/2017	TELEPHONE	9391053400		07/2017	01
	472.20-03	01/10/2017	TELEPHONE	9391053396		07/2017	.01 13.67
	445.20-03	01/10/2017	TELEPHONE	9391053238		07/2017	37.97
	421.20-03	01/10/2017	TELEPHONE	9391053232		07/2017	164.13
	419.20-03	01/10/2017	TELEPHONE	93910533294		07/2017	58.64
	421.20-03	01/10/2017	TELEPHONE	9391053399		07/2017	180.06
	421.20-03	01/10/2017	TELEPHONE	9391053294		07/2017	46.89
	419.20-03	01/13/2017	TELEPHONE	9391053294		07/2017	301.08
	421.20-03	01/01/2017	TELEPHONE	8310001719697		07/2017	384.58
				0310001713037		07/2017	
01/23/2017		AT&T	1070				37.39
	445.20-03	01/01/2017	TELEPHONE	248134-87506048		07/2017	4.45
625-4160-	445.20-03	01/07/2017	TELEPHONE	238841-10807716		07/2017	32.94
01/23/2017	137569	BRIGHT LIGHT ELECTRIC INC	1468				228.00
	472.25-03	01/17/2017	SERVICE CALL	1/17/17		07/2017	228.00
01/23/2017	137570	CHRISTEL JULTE	555555				125.65
110-2110-		01/11/2017	5555555 REIMB FOR PURCHASES	CHRISTEL, J		07/2017	125.65
				,		•	
01/23/2017	137571	CRESCENT SUPPLY CO	59				149.54
	421.27-04	11/17/2016	UNIFORM	032653		05/2017	59.18
110-2110-	421.27-04	11/01/2016	UNIFORM	046302		05/2017	90.36
01/23/2017	137572	D & D DISPOSAL INC	66				439.00
110-2160-	421.25-03	12/31/2016	MISCELLANEOUS SERVICES	321309	170035	06/2017	219.50
110-2161-	421.25-03	12/31/2016	MISCELLANEOUS SERVICES	321309		06/2017	219.50
01/23/2017	127572	DATAPATH	1315				1,404.88
	444.27-06	01/17/2017	DATA PROCESSING HARDWARE	134069	170155	07/2017	702.44
	445.27-06	01/17/2017 01/17/2017	DATA PROCESSING HARDWARE	134069		07/2017	702.44
01/23/2017	137574	DEPARTMENT OF JUSTICE	718				1,333.00
	421.25-03	10/05/2016	LIVE SCAN	193157		05/2017	574.00
	421.25-03	01/05/2017	LIVE SCAN	209807		05/2017	614.00
	421.25-03	12/05/2016	LIVE SCAN	204493		05/2017	145.00
01/23/2017	137575	ENTERPRISE COMMUNICATIONS	9999999				265.16
110-2110-	421.24-04	01/03/2017	MISC. SERVICES	1354		07/2017	145.16
	421.24-04	01/04/2017	MISC. SERVICES	1355		07/2017	120.00
01/23/2017	137576	EXPRESS SERVICES, INC.	1235				9,486.00
110-7210-	472.13-00	01/04/2017	PERSONNEL, TEMPORARY	18343078-4	170042	07/2017	3,121.20
110-7210-	472.13-00	01/11/2017	PERSONNEL, TEMPORARY	18381149-6	170042	07/2017	1,224.00
110-7210-	472.13-00	12/21/2016	PERSONNEL, TEMPORARY	18287744-9	170042	06/2017	5,140.80

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city of oak	aaic		TROM 01/11/2017 10 01	/30/201/		DAIN CODE	00
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT :	# 	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/23/2017		FAMILY VETERINARY CARE	OF OAKD 213				684.73
742-2160-4		09/28/2016	ANIMAL SERVICES	588562		05/2017	220.00
110-2160-4		09/28/2016	ANIMAL SERVICES	588562		05/2017	48.93
110-2161-4		09/28/2016 09/28/2016 09/28/2016 11/23/2016 11/23/2016 11/23/2016	ANIMAL SERVICES	588562		05/2017 05/2017 05/2017 05/2017 05/2017	48.94
742-2160-4		11/23/2016	ANIMAL SERVICES	594072		05/2017	340.00
110-2160-4		11/23/2016	ANIMAL SERVICES	594072		05/2017	13.43
110-2161-4	421.25-03	11/23/2016	ANIMAL SERVICES	594072		05/201/	13.43
01/23/2017		FIRST CHOICE INDUSTRIAL					647.78
110-2110-4		11/04/2016	SAFETY GLOVES	040087		05/2017 06/2017	350.13
110-0000-1			SAFETY	041024		06/2017	144.67
110-0000-1	140.00-00	12/20/2016	SAFETY	040806		06/2017	152.98
01/23/2017	137579	FRESNO CITY COLLEGE	999999				431.00
110-2110-4		FRESNO CITY COLLEGE 11/15/2016	TRAINING	12410583-84		05/2017	98.00
110-2110-4	421.16-03	01/10/2017	TRAINING TUITION	3/13-3/31 2017		07/2017	333.00
01/23/2017	137580	GILTON SOLID WASTE MANA	AGEMENT 96				8,986.96
622-4151-4		01/05/2017	PUBLIC WORKS SERVICES	1216439	170019	07/2017	8,986.96
01/23/2017	137581	GROVER LANDSCAPE SERVIO	CES INC. 104				8,265.31
286-6230-4				0249434	170043	06/2017	6,500.00
286-6230-4		12/28/2016	EQUIPMENT MAINTENANCE	0249292		06/2017	531.47
286-6230-4		12/31/2016 12/28/2016 12/28/2016	EQUIPMENT MAINTENANCE	0249310		06/2017	67.18
288-6244-4	476.25-15	12/31/2016	GROUNDS MAINTENANCE	0249435		06/2017	1,166.66
01/23/2017	137582	GIIN ACCESSORY SIIPPLY	110				410.82
110-2140-4		GUN ACCESSORY SUPPLY 10/31/2016	RANGE SUPPLIES	5601783		05/2017	410.82
01/23/2017	137583	TBARRA MARTO	555555				239.11
110-7213-4		IBARRA, MARIO 01/12/2017	REIMB FOR PURCHASES	IBARRA, M		07/2017	239.11
01/23/2017		IMAGE UNIFORMS	127			/	251.78
110-2110-4	421.27-04	09/19/2016	UNIFORM	132611		05/2017	251.78
01/23/2017	137585	JON CAMPIDONICA	999999				425.00
217-7230-4		JON CAMPIDONICA 01/09/2017	ENGINEERING DESIGN	17002		07/2017	425.00
01/23/2017	137586	KNORR SYSTEMS INC.	142				904.10
217-7230-4			POOL MAINTENANCE	SI186860		07/2017	85.80
217-7230-4		11/27/2016	POOL MAINTENANCE	SI186278		07/2017	81.30
217-7230-4		12/14/2016	EQUIPMENT MAINTENANCE	SI186492	170033	06/2017	737.00
/ /							
01/23/2017		KUBWATER RESOURCES INC.		06222	170001	07/0017	3,400.88
622-4151-4	444.24-02	01/09/2017	PUBLIC WORKS SERVICES	06333	170021	07/2017	3,400.88
01/23/2017	137588	LEAGUE OF CALIFORNIA C	ITIES 1292				8,261.00
110-1910-4		01/03/2017	2017 MEMBERSHIP DUES	169012		07/2017	8,261.00
01/23/2017			•	100000		05/0015	51.46
110-2110-4	421.24-03	10/26/2016	VEHICLE MAINTENANCE	1067606		05/2017	51.46

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City of Oakdale			FROM 01/11/2017 TO 01/3	0/2017		BANK CODE	0.0
	IECK JMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/23/2017 13 110-2110-421.2 110-2110-421.2 110-7213-472.2	25-06 25-06	OAK VALLEY HOSPITAL 09/14/2016 10/04/2016 12/07/2016	191 PRE EMPLOYMENT 7657 PRE EMPLOYMENT 3172 EMPLOYMENT 0001	CL0000003038 CL0000004150 CL0000004150		05/2017 05/2017 07/2017	210.00 75.00 75.00 60.00
01/23/2017 13 110-1110-411.2 110-1210-412.2 110-1010-410.1 110-1310-413.2 110-1910-419.2 218-7220-472.2 110-2110-421.2 219-4110-441.2	25-03 25-03 26-04 27-06 25-03 27-06 27-04	OAKDALE CHAMER OF COMMER 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017	CE 195 2017 STATE OF THE CITY	1/25/17 1/25/17 1/25/17 1/25/17 1/25/17 1/25/17 1/25/17 1/25/17		07/2017 07/2017 07/2017 07/2017 07/2017 07/2017 07/2017 07/2017	273.00 39.00 13.00 39.00 26.00 13.00 65.00 65.00
01/23/2017 13 218-0000-204.0		OAKDALE JUNIOR HIGH SCHO 01/18/2017		OJHS PTS		07/2017	400.00
01/23/2017 13 625-4160-445.2		OAKDALE LEADER 11/30/2016	206 PUBLIC NOTICE	167275		05/2017	240.00 240.00
01/23/2017 13 217-7260-472.2 217-7240-472.2	25-03	ON STAR PEST CONTROL 12/02/2016 12/12/2016	217 BUILDING MAINTENANCE BUILDING MAINTENANCE	108385 108527		06/2017 06/2017	146.00 87.00 59.00
01/23/2017 13 622-4151-444.2 622-4151-444.2 110-7210-472.2 625-4160-445.2 110-2160-421.2 285-6220-476.2 217-7240-472.2 631-4180-447.2 110-4142-426.2 288-6243-476.2 218-6245-476.2	20-01 20-01 20-01 20-01 20-01 20-01 20-01 20-01 20-01 20-01	PG&E 12/22/2016 12/22/2016 12/29/2016 01/04/2017 01/05/2017 01/04/2017 01/01/2017 12/30/2016 01/13/2017 01/13/2017 01/13/2017 01/13/2017	ELECTRIC	529288 529290 60758610988 60775846904 96788309357 12835667473 21072898444 41595816467 07875298122 01868963875 68565167456 47013986097		06/2017 06/2017 06/2017 06/2017 06/2017 06/2017 06/2017 06/2017 06/2017 06/2017 06/2017	17,465.40 225.00 875.94 1,077.95 12,287.07 1,080.19 425.85 301.97 968.02 19.35 167.45 9.74 26.87
01/23/2017 13 621-4159-444.2		PRESTON PIPELINES 12/30/2016	1521 MISC PROFESSIONAL SERVICE	8	160194	06/2017	157,307.17 157,307.17
01/23/2017 13 110-2110-421.2 110-2110-421.2		PUBLIC ENGINES, INC. 11/01/2015 11/01/2016	9999999 CRIME REPORTS PLUS CRIME REPORTS PLUS	22446 23944		05/2017 05/2017	2,613.60 1,188.00 1,425.60
01/23/2017 13 110-2110-421.3	37598 33-02	RDJ SPECIALTIES INC. 10/28/2016	246 PUBLIC EDU HANDOUTS	096357		05/2017	951.44 951.44
01/23/2017 13 624-4169-445.4	37599 2-10	ROSS F. CARROLL INC. 11/30/2016	36 MISC PROFESSIONAL SERVICE	3	150101	05/2017	49,602.35 49,602.35

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PROGRAM: GM350L
City of Oakdale FROM 01/11/2017 TO 01/30/2017 BANK CODE 00

CHECK CHECK		VENDOR #				CHECK
ACCOUNT #	TRN DATE	VENDOR # DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/23/2017 137600		261				212.02
218-7240-472.25-14	12/29/2016	SC NEWSLETTER	0123240-IN		07/2017	
01/23/2017 137601	SOUTHERN COUNTIES FUELS	1182				1,358.79
110-0000-217.00-00	12/30/2016	FUEL	0777793-IN		06/2017	41.18
110-0000-218.00-00	12/30/2016	FUEL	0777793-IN		06/2017	11.25
110-0000-218.00-00	12/30/2016	FUEL	0777793-IN		06/2017	17.51-
110-0000-217.00-00	12/30/2016	FUEL	0777793-IN		06/2017	54.68
110-0000-218.00-00	12/30/2016	FUEL	0777793-IN		06/2017	38.25
110-0000-218.00-00	12/30/2016	FUEL	0777793-IN		06/2017	57.43-
110-0000-140.00-00	12/30/2016	AUTOMOTIVE	0777793-IN		06/2017	649.35
110-0000-140.00-00	12/30/2016	AUTOMOTIVE	0777793-IN		06/2017	639.02
01/23/2017 137602	STANISLAUS CO. DEPARTMEN	Г OF 9999999				121.10
627-4170-446.25-03	01/01/2017	ANNUAL REGISTRATION	204		07/2017	121.10
01/23/2017 137603	STANISLAUS COUNTY CLERK/	RECORD 270				21.00
110-1310-413.25-03	01/09/2017	LIEN RELEASE	129019009000		07/2017	21.00
110-1310-413.25-03	02/01/2017	LIEN RELEASE	129019009000		08/2017	21.00-
01/23/2017 137604	STANISLAUS FOUNDATION	1368				395.00
510-1910-419.36-01	01/03/2017	DENTAL BENEFITS	40400		07/2017	395.00
01/23/2017 137605	STAPLES BUSINESS ADVANTA					1,605.82
110-2110-421.25-06	10/29/2016	OFFICE SUPPLIES	3319670970		05/2017	102.05
110-2110-421.25-06	10/29/2016	OFFICE SUPPLIES	3319670968		05/2017	64.32
110-1310-413.27-06	01/06/2017	OFFICE SUPPLIES	3326400487		07/2017	13.89
622-4153-444.27-06	01/06/2017	OFFICE SUPPLIES	3326400487		07/2017	13.89
625-4161-445.27-06	01/06/2017	OFFICE SUPPLIES	3326400487		07/2017	13.89
110-1310-413.27-06	01/05/2017	OFFICE SUPPLIES	3326314468		07/2017	15.32
622-4153-444.27-06	01/05/2017	OFFICE SUPPLIES	3326314468		07/2017	15.32
625-4161-445.27-06	01/05/2017	OFFICE SUPPLIES	3326314468		07/2017	15.33
110-1310-413.27-06	01/07/2017	OFFICE SUPPLIES	3326567028		07/2017	10.79
622-4153-444.27-06	01/07/2017	OFFICE SUPPLIES	3326567028		07/2017	10.79
625-4161-445.27-06	01/07/2017	OFFICE SUPPLIES	3326567028	170024	07/2017	10.79
110-2110-421.27-01	12/07/2016	OFFICE SUPPLIES, GENERAL	3323565943		06/2017	160.70
110-2110-421.27-01	12/07/2016 12/15/2016	OFFICE SUPPLIES, GENERAL	3323565945		06/2017 06/2017	304.78
110-2110-421.27-01		OFFICE SUPPLIES, GENERAL	3324262457			98.02
110-2110-421.27-01 110-2110-421.27-01	12/16/2016 12/20/2016	OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL	3324355672		06/2017 06/2017	180.76
110-2110-421.27-01	12/20/2016	OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL	3324713600 3325290460		06/2017	391.41 28.59
110-2110-421.27-01		OFFICE SUPPLIES, GENERAL	3325290460		04/2017	155.18
01/23/2017 137606	SWIFT LAWN & GARDEN	1328				29,175.92
284-6210-476.25-15	01/03/2017	GROUNDS MAINTENANCE	5332	170047	07/2017	22,228.66
285-6220-476.25-15	01/03/2017	GROUNDS MAINTENANCE	5331		07/2017	6,206.90
288-6243-476.25-15	01/03/2017	GROUNDS MAINTENANCE	5330		07/2017	497.69
288-6242-476.25-15	01/03/2017	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	5329		07/2017	242.67
01/23/2017 137607	TESCO CONTROLS	285				181,750.00
(20, 41,00, 44,5, 40, 10,	10/00/0016	MICC DESCRIPTION CERTIFICE	0061060 TN	170000	06/0017	101,750.00

626-4169-445.42-10 12/22/2016 MISC PROFESSIONAL SERVICE 0061069-IN 170068 06/2017 181,750.00

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PROGRAM: GM350L City of Oakdale FROM 01/11/2017 TO 01/30/2017 BANK CODE

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT	# 	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
01/23/2017	137608	THE PARKS GROUP	1172			599.01
		10/19/2016	BUSINESS CARDS	43346	05/2017	121.10
		10/19/2016	BUSINESS CARDS	43364	05/2017	356.81
110-2110-4	421.27-01	10/19/2016	BUSINESS CARDS	43363	05/2017	121.10
01/23/2017	137609	U.S. BANK	978			22,982.27
625-4160-4	445.27-06	11/22/2016	AMAZON	11222016	05/2017	145.97
622-4153-4	444.27-06	11/22/2016	AMAZON	11222016	05/2017	145.96
622-4151-4	444.25-03	11/22/2016	AYERA	11222016	05/2017	199.00
622-4151-4	444.25-03	11/22/2016	AYERA	11222016	05/2017	199.00
627-4170-4	446.25-03	11/22/2016	AYERA	11222016	05/2017	199.00
625-4160-4		11/22/2016	OAKDALE ACE	11222016	05/2017	5.23
622-4153-4		11/22/2016	OAKDALE ACE	11222016	05/2017	22.68
625-4161-4	445.27-06	11/22/2016	OAKDALE ACE	11222016	05/2017	22.68
110-1310-4	413.16-05	11/22/2016	AICPA	11222016	05/2017	142.50
622-4153-4	444.16-05	11/22/2016	AICPA	11222016	05/2017	71.25
625-4161-4	445.16-05	11/22/2016	AICPA	11222016	05/2017	71.25
110-1310-4	413.27-06	11/22/2016	CITY OF MODESTO	11222016	05/2017	2.00
270-1910-4	419.25-03	11/22/2016	LIVESTREAM	11222016	05/2017	49.00
110-1910-4	419.20-03	11/22/2016	COMCAST	11222016	05/2017	85.25
110-2110-4	421.20-03	11/22/2016	COMCAST	11222016	05/2017	85.24
625-4160-4	445.27-06	11/22/2016	AMAZON	11222016	05/2017	145.97
622-4153-4		11/22/2016	AMAZON	11222016	05/2017	145.96
625-4160-4	445.27-06	11/22/2016	AMAZON	11222016	05/2017	6.25
622-4153-4	444.27-06	11/22/2016	AMAZON	11222016	05/2017	6.25
110-1910-4	419.25-03	11/22/2016	WIX	11222016	05/2017	4.99
110-1910-4		11/22/2016	CR GIBSON	11222016	05/2017	14.74
110-1210-4		11/22/2016	GOLDEN VALLEY AWARDS	11222016	05/2017	37.84
110-2110-4	421.27-01	11/22/2016	GOLDEN VALLEY AWARDS	11222016	05/2017	9.46
110-1210-4	412.27-01	11/22/2016	STAPLES	11222016	05/2017	17.52
110-1120-4	411.27-01	11/22/2016	STAPLES	11222016	05/2017	57.10
110-1120-4	411.16-05	11/22/2016	ICMA MEMBERSHIP	11222016	05/2017	200.00
110-1120-4	411.27-01	11/22/2016	NNA	11222016	05/2017	79.61
110-2110-4	421.25-06	11/22/2016	COTTONWOOD	11222016	05/2017	60.98
110-1120-4	411.27-01	11/22/2016	STAPLES	11222016	05/2017	60.90
110-1120-4	411.27-01	11/22/2016	STAPLES	11222016	05/2017	44.31
110-1120-4	411.16-05	11/22/2016	MMANC	11222016	05/2017	25.00
110-1120-4	411.16-02	11/22/2016	MMANC	11222016	05/2017	50.00
110-1310-4	413.27-06	11/22/2016	CSFMO	11222016	05/2017	275.00
110-1310-4	413.27-06	11/22/2016	USPS	11222016	05/2017	89.35
110-1120-4	411.25-03	11/22/2016	LINKEDIN	11222016	05/2017	119.95
110-1910-4	419.29-00	11/22/2016	PAK MAIL	11222016	05/2017	442.55
744-7240-4	472.27-04	11/22/2016	TARGET	11222016	05/2017	7.52
744-7240-4	472.27-04	11/22/2016	AMAZON	11222016	05/2017	56.34
744-7240-4	472.27-04	11/22/2016	AMAZON	11222016	05/2017	16.99
218-7240-4	472.27-01	11/22/2016	AMAZON	11222016	05/2017	15.60
744-7240-4	472.27-04	11/22/2016	SAVEMART	11222016	05/2017	41.91
744-7240-4	472.27-04	11/22/2016	DOLLAR TREE	11222016	05/2017	14.06
744-7240-4	472.27-04	11/22/2016	COSTCO	11222016	05/2017	90.57

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	# 	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
744-7240-	-472.27-04	11/22/2016 11/22/2016 11/22/2016	SMART & FINAL	11222016		05/2017	74.66 170.46
744-7240	-472.27-04	11/22/2016	HOBBY LOBBY	11222016		05/2017	170.46
745-2110-	-421.27-04	11/22/2016	OAKDALE ACE	11222016		05/2017	65.69
	-421.27-04	11/22/2016	OAKDALE ACE	11222016		05/2017	38.89
110-7213	-472.27-06	11/22/2016	OAKDALE LOCKSMITH	11222016		05/2017	27.02
217-7260	-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	23.78
110-7213	-472.27-06	11/22/2016	HOME DEPOT	11222016		05/2017	344.58
	-472.27-06	11/22/2016	AMAZON	11222016		05/2017	18.99
110-7213	-472.27-06	11/22/2016	AMAZON	11222016		05/2017	32.99
	-472.27-06	11/22/2016	AMAZON	11222016		05/2017	27.68
	-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	27.02
	-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	3.23
	-472.27-04	11/22/2016	OAKDALE ACE	11222016		05/2017	7.56
	-472.27-04	11/22/2016	OAKDALE ACE	11222016		05/2017	6.66
	-472.27-04	11/22/2016	OAKDALE ACE	11222016		05/2017	10.80
	-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	10.76
	-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	21.60
	-472.27-02	11/22/2016	OAKDALE ACE	11222016		05/2017	19.45
	-472.27-02	11/22/2016	OAKDALE ACE	11222016		05/2017	19.45
	-472.27-02	11/22/2016	OAKDALE ACE	11222016		05/2017	37.71
		11/22/2016	OAKDALE ACE	11222016		05/2017	7.56
	-472.27-02	11/22/2016	OAKDALE ACE	11222016		05/2017	2.15
	-472.27-02					05/2017	2.15
	-472.27-02 -472.27-06	11/22/2016	OAKDALE ACE	11222016			
		11/22/2016 11/22/2016	OAKDALE ACE	11222016		05/2017	14.05
	-472.27-06		OAKDALE ACE	11222016		05/2017	43.24
	-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	22.22
	-472.27-06	11/22/2016	1000 BULBS	11222016		05/2017	131.00
	-472.24-01	11/22/2016	OAKDALE ACE	11222016		05/2017	42.14
	-472.27-06	11/22/2016	CLEANINGSTUFF.NET	11222016		05/2017	75.81
	-445.27-06	11/22/2016	FERGUSON ENTERPRISES	11222016		05/2017	1,242.00
	-444.27-06	11/22/2016	FASTENAL	11222016		05/2017	8.65
	-445.27-06	11/22/2016	FASTENAL	11222016		05/2017	8.64
	-445.29-00	11/22/2016	UPS	11222016		05/2017	38.55
	-445.29-00	11/22/2016	POST OFFICE	11222016		05/2017	25.65
	-421.27-06	11/22/2016	GRAINGER	11222016		05/2017	83.08
	-431.16-04	11/22/2016	ICC	11222016		05/2017	100.00
	-433.16-02	11/22/2016	ICC	11222016		05/2017	100.00
	-431.16-04	11/22/2016	SUBWAY	11222016		05/2017	8.64
	-433.16-02	11/22/2016	SUBWAY	11222016		05/2017	8.64
	-431.16-01	11/22/2016	CITY OF MODESTO	11222016		05/2017	3.00
	-426.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	23.77
625-4160	-445.27-06	11/22/2016	INTERNATIONAL MUNICIPAL	11222016		05/2017	153.28
	-444.27-06	11/22/2016	INTERNATIONAL MUNICIPAL	11222016		05/2017	153.28
110-4140-	-443.27-06	11/22/2016	INTERNATIONAL MUNICIPAL	11222016		05/2017	153.28
	-472.27-06	11/22/2016	INTERNATIONAL MUNICIPAL	11222016		05/2017	153.28
	-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	25.93
343-7219	-472.41-02	11/22/2016	OAKDALE ACE	11222016		05/2017	71.16
625-4160	-445.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	14.03
625-4160-	-445.16-02	11/22/2016	TRAVEL	11222016		05/2017	23.33
110-4140-	-443.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	27.23

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city of dandard		11011 01/11/2017 10 01/	30/201/		DIMIN CODE	0 0
CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-7210-472.25-03		ANDERSEN TREE	11222016		05/2017	975.00
110-7210-472.25-03	11/22/2016	ANDERSEN TREE	11222016		05/2017	1,900.00
110-7210-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	28.07
110-7210-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	98.68
110-7210-472.27-06	11/22/2016	EWING	11222016		05/2017	139.86
110-7210-472.27-06	11/22/2016	EWING	11222016		05/2017	435.11
110-7210-472.27-06	11/22/2016	EWING	11222016		05/2017	550.54
110-7210-472.27-06	11/22/2016	FASTENAL	11222016		05/2017	162.16
284-6210-476.24-09	11/22/2016	WEATHERMATIC	11222016		05/2017	199.95
625-4160-445.27-06	11/22/2016	SHELL	11222016		05/2017	15.97
625-4160-445.27-06	11/22/2016	FASTENAL	11222016		05/2017	212.87
625-4160-445.27-06	11/22/2016	OAKDALE FEED & SEED	11222016		05/2017	67.96
625-4160-445.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	122.06
625-4160-445.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	224.90
625-4160-445.27-06	11/22/2016	BACKFLOW DISTRIBUTORS	11222016		05/2017	432.25
625-4160-445.27-06	11/22/2016	CONLIN SUPPLY	11222016		05/2017	62.26
625-4160-445.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	105.66
625-4160-445.27-06	11/22/2016	BACKFLOW DISTRIBUTORS	11222016		05/2017	639.73
625-4160-445.27-06	11/22/2016	MODESTO AIRCO	11222016		05/2017	235.59
625-4160-445.24-03	11/22/2016	BACKFLOW DISTRIBUTORS	11222016			108.35-
625-4160-445.27-06					05/2017	
	11/22/2016	OAKDALE ACE	11222016		05/2017	16.90
622-4151-444.25-03	11/22/2016	MOORE ROOM	11222016		05/2017	350.00
622-4151-444.24-02	11/22/2016	HOME DEPOT	11222016		05/2017	83.94
622-4151-444.24-02	11/22/2016	PLATT ELECTRIC	11222016		05/2017	439.82
622-4151-444.27-06	11/22/2016	MISC SUPPLIES	11222016		05/2017	14.99
110-4140-443.27-06	11/22/2016	TRACTOR SUPPLY	11222016		05/2017	27.02
110-7210-472.24-03	11/22/2016	OAKDALE ACE	11222016		05/2017	79.71
110-4140-443.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	15.12
110-4140-443.27-06	11/22/2016	TRACTOR SUPPLY	11222016		05/2017	48.65
110-4140-443.27-06	11/22/2016	BOOT BARN	11222016		05/2017	100.00
622-4152-444.27-06	11/22/2016	BOOT BARN	11222016		05/2017	100.00
110-2110-421.24-03	11/22/2016	AUTOZONE	11222016		05/2017	21.61
625-4160-445.24-03	11/22/2016	GT AUTOMOTIVE	11222016		05/2017	567.76
110-7210-472.24-03	11/22/2016	PARTS TREE	11222016		05/2017	89.09
110-2110-421.24-03	11/22/2016	OAKDALE ACE	11222016		05/2017	97.26
110-2110-421.24-03	11/22/2016	GT AUTOMOTIVE	11222016		05/2017	279.27
110-4140-443.24-03	11/22/2016	AMERICAN SMOG	11222016		05/2017	30.00
110-7210-472.24-03	11/22/2016	EBAY	11222016		05/2017	93.85
625-4160-445.24-03	11/22/2016	AMAZON	11222016		05/2017	231.36
219-4110-441.24-03	11/22/2016	AMAZON	11222016		05/2017	302.92
628-4170-446.41-02	11/22/2016	PAK MAIL	11222016		05/2017	31.14
628-4170-446.41-04	11/22/2016	WEST COAST SAND	11222016		05/2017	449.51
627-4170-446.27-06	11/22/2016	RALEYS	11222016		05/2017	10.90
628-4170-446.41-02	11/22/2016	RALEYS	11222016		05/2017	12.95
219-4110-441.27-06	11/22/2016	MISC	11222016		05/2017	6.43
110-7210-472.27-06	11/22/2016	OAKDALE AUTO PARTS	11222016		05/2017	32.48
110-7210-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	11.88
110-7210-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	16.45
110-7210-472.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	6.66
110-7210-472.27-06	11/22/2016	FUEL	11222016		05/2017	31.76

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city of oar	raarc		11011 01/11/2017 10 01	73072017		Brink CODE	00
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-7210-		11/22/2016				,	
	-472.27-06	11/22/2016		11222016		05/2017	23.71
110-4140-	-443.27-06	11/22/2016	OARDALE ACE MISC. SUPPLIES	11222016		05/2017 05/2017 05/2017	14.99
622-4152-	-444.27-06	11/22/2016	MISC. SUPPLIES	11222016		05/2017	91.88
110-4140-	-443.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	12.95
110-7210-	-472.27-06	11/22/2016	HOME DEPOT	11222016		05/2017	66.22
622-4152-	-444.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	22.66
110-4140-	-443.27-06	11/22/2016	TRACTOR SUPPLY	11222016		05/2017	48.65
110-4140-	-443.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	29.92
625-4160-	-445.27-06	11/22/2016	OAKDALE AUTO PARTS	11222016		05/2017	81.69
622-4151-	-444.27-06	11/22/2016	SIEMENS	11222016		05/2017	335.16
622-4151-	-444.27-06	11/22/2016	HACH	11222016		05/2017	238.63
622-4151-	-444.27-06	11/22/2016	DIY HOME CENTER	11222016		05/2017	92.92
622-4151-	-444.27-06	11/22/2016	OAKDALE ACE	11222016		05/2017	66.73
622-4151-	-444.29-00	11/22/2016	PAK MAIL	11222016		05/2017	66.96
622-4151-	-444.27-06	11/22/2016	POOL SUPPLY UNLIMITED	11222016		05/2017	124.99
622-4151-	-444.27-06	11/22/2016	JENILS INC	11222016		05/2017	182.03
622-4151-	-444.24-02	11/22/2016	PAK MAIL	11222016		05/2017	75.12
622-4151-	-444.24-02	11/22/2016	PAK MAIL	11222016		05/2017	328.56
110-2110-	-421.29-00	11/22/2016	PAK MAIL	11222016		05/2017	12.95
110-2130-	-421.33-11	11/22/2016	ULINE	11222016		05/2017	120.94
	-421.26-01	11/22/2016	TRAVEL	11222016		05/2017	38.16
110-2160-	-421.27-06	11/22/2016	DOLLAR TREE	11222016		05/2017	6.49
110-2160-	-421.25-03	11/22/2016	PCI PATTERSON VET	11222016		05/2017	109.94
110-2161-	-421.25-03	11/22/2016	PCI PATTERSON VET	11222016		05/2017	109.94
110-2160-	-421.25-03	11/22/2016	BUTLER ANIMALS	11222016		05/2017	63.53
110-2161-	-421.25-03	11/22/2016	BUTLER ANIMALS	11222016		05/2017	63.52
110-2110-	-421.16-02	11/22/2016	TRAVEL EXP	11222016		05/2017	30.00
110-2110-	-421.25-06	11/22/2016	AMAZON	11222016		05/2017	44.56
110-2110-	-421.25-06	11/22/2016	AMAZON	11222016		05/2017	31.30
110-2110-	-421.25-06	11/22/2016	OBRIENS	11222016		05/2017	56.31
110-2130-	-421.33-11	11/22/2016	MISC.SUPPLIES	11222016		05/2017	60.95
110-2110-	-421.27-04	11/22/2016	ACKLEY CIRCLE	11222016		05/2017	120.00
743-2110-	-421.25-03	11/22/2016	EMBRACE.COM	11222016		05/2017	55.87
743-2110-	-421.25-03	11/22/2016	EMBRACE.COM	11222016		05/2017	58.81
110-2110-	-421.27-04	11/22/2016	AMAZON	11222016		05/2017	395.78
110-2110-	-421.27-04	11/22/2016	TRAINING	11222016		05/2017	77.33
110-2110-	-421.27-01	11/22/2016	BEST BUY	11222016		05/2017	331.23
110-2110-	-421.25-06	11/22/2016	MISC. SUPPLIES	11222016		05/2017	91.49
110-2110-	-421.41-05	11/22/2016	LA POLICE GEAR	11222016		05/2017	296.68
110-2110-	-421.27-04	11/22/2016	AMAZON	11222016		05/2017	28.11
110-2110-	-421.26-01	11/22/2016	FUEL	11222016		05/2017	52.59
	-421.26-01	11/22/2016	FUEL	11222016		05/2017	13.04
	-421.24-03	11/22/2016	FUEL	11222016		05/2017	16.66
110-2110-	-421.26-01	11/22/2016	TRAVEL	11222016		05/2017	53.27
110-2110-	-421.16-02	11/22/2016	TRAINING	11222016		05/2017	60.00
110-2161-	-421.27-06	11/22/2016	BIG 5	11222016		05/2017	59.46
110-2110-	-421.27-04	11/22/2016	911 CARES	11222016		05/2017	37.76
110-2110-	-421.25-06	11/22/2016	HOBBY LOBBY	11222016		05/2017	25.28
110-7210-	-472.25-03	11/22/2016	ANDERSEN TREE	11222016		05/2017	750.00

A/P CHECKS BY PERIOD AND YEAR

PAGE 15

DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-0000-		11/22/2016 11/22/2016	JANITORIAL SHERWIN WILLIAMS	11222016		05/2017 05/2017	84.81
	137610 421.25-03 421.25-03	UNITED LABORATORIES 09/21/2016 09/21/2016	1401 SHELTER SUPPLIES SHELTER SUPPLIES	INV167235 INV167235		05/2017 05/2017	709.89 354.95 354.94
	137611 307.06-02 210.01-00	VICTORY FIRE PROTECTION 01/05/2017 01/05/2017	9999999 PERMIT REFUND/DUP PERMIT REFUND/DUP	2016000837 2016000837		07/2017 07/2017	264.00 263.00 1.00
01/23/2017 110-2110-	137612 421.23-00	ZOOM IMAGING SOLUTIONS IN 01/03/2017	C. 679 OFFICE MACHINES AND EQUIP	1730526	170039	07/2017	187.12 187.12
110-0000-	137613 219.11-01 219.11-01 219.11-01	KAISER FOUNDATION HEALTH 01/23/2017 01/23/2017 01/23/2017	PLAN 1555 INSURANCE INSURANCE INSURANCE	000604 493-0000 000604 493-0001 000604 493-7000		07/2017 07/2017 07/2017	32,249.74 17,053.39 3,018.31 12,178.04
01/23/2017 110-0000-	137614 219.11-01	SUTTER HEALTH PLUS 01/11/2017	1556 INSURANCE	300294		07/2017	42,729.21 42,729.21
01/25/2017 110-0000-	137615 219.19-00	CALIFORNIA STATE DISBURSE 01/27/2017	MENT 1361 PAYROLL SUMMARY	20170127		07/2017	301.84 301.84
01/25/2017 110-0000-	137616 219.19-00	E.D.D. 01/27/2017	81 PAYROLL SUMMARY	20170127		07/2017	150.00 150.00
01/25/2017 110-0000-	137617 219.08-00	OPERATING ENGINEERS LOCAL 01/27/2017	#3 219 PAYROLL SUMMARY	20170127		07/2017	1,754.50 1,754.50
				DATE F	RANGE TOT	'AL *	806,612.11 *

AGENDA ITEM 10.4:

Waive Readings of Ordinances/Resolutions Except by Title.



Meeting Date: February 6, 2017

To: Mayor Pat Paul and Members of the City Council

From: Kathy Teixeira, City Clerk

Subject: Claim for Damage – Steven Rouse

I. BACKGROUND

A claim for monetary reimbursement for property damage was received on December 29, 2016. The claim as submitted indicated this incident occurred on or about the time period of December 8, 2016, no time was attached to the claim. The location of the incident was indicated as 4005 Green Knoll Road, Salida, California.

II. DISCUSSION

The claim was submitted to the City's claims adjuster, Acclamation Insurance Services (AIMS), for review and recommendation. The City's claims adjuster has recommended City Council rejection of the claim.

III. FISCAL IMPACT

No fiscal impact to date.

IV. RECOMMENDATION

Staff concurs with AIMS' recommendation and recommends rejection of the claim by City Council Minute Order.

V. ATTACHMENTS

None.

AGENDA ITEM 10.6:



Date:

February 6, 2017

To:

Bryan Whitemeyer, City Manager

From:

Mark Niskanen, Contract Planner

Reviewed by: Jeff Gravel, Interim Public Services Director

Subject:

Consideration of Tree Removal Request: 232 South 2nd Avenue

I. BACKGROUND

Mr. Dan Carreira, (Applicant and Property Owner), has requested approval to remove one (1) Oak Tree located in the backyard of the residence located at 232 South 2nd avenue. Due to the species of the tree, it is subject to Oakdale's Tree Preservation Ordinance as an Oak Tree.

The Subject Tree is commonly known as a Scarlett Oak, and is located in the backyard of the residence. Attachment B – Tree Photographs, provide a depiction of the current status and position of the tree. Currently, the tree is approximately thirty-five (35) to forty (40) feet in height, and its branches extend over the primary residence and into neighboring residences. Based on discussions with the Applicant, he is concerned of the potential safety hazard to his residence and neighboring residences. Based on a field inspection by City staff on January 24, 2017, City staff is in agreement with the Applicant. The size of the tree is significant in relation to the backyard and neighboring residences. The tree is also located approximately 2-3 feet from the residence, posing a potential hazard to its foundation.

II. DISCUSSION

Per the Tree Preservation Ordinance, healthy significant trees must receive City Manager approval in order to be removed. Section 36-28(4)(D) of the City's Tree Ordinance provides the criteria used the evaluate requests for tree removal. The removal of Oak Trees requires City Council approval prior to being removed.

The criteria in the Ordinance applicable to this request include:

(1) "The condition of the oak or significant tree with respect to its general health, status as a public nuisance, danger of falling, proximity to existing or proposed structures..."

The Subject Tree is in good health. However, the size of the tree in relation to the backyard of the residence and neighboring residences cause it to be safety concern for the Applicant. City staff reviewed the tree on January 24, 2017, and is in agreement with the Applicant's concerns.

(2) "The number, species, size and location of existing trees in the area and the effect of the requested action on shade areas, air pollution, historic values, scenic beauty and the general welfare of the City as a whole."



The Subject Tree is visible from the residence backyard located at 232 South 2nd Avenue, in addition to neighboring residential backyards located immediately adjacent. The Subject Tree does provide shade, but does not significant affect the City's historical values, scenic beauty, or general welfare due to its location. The Applicant has agreed to pay the applicable mitigation fee which will allow the City to plant trees in other locations throughout the City.

III. RECOMMENDATION

Staff recommends that the City Council approve the request to remove the Oak tree located at 232 South 2nd Avenue.

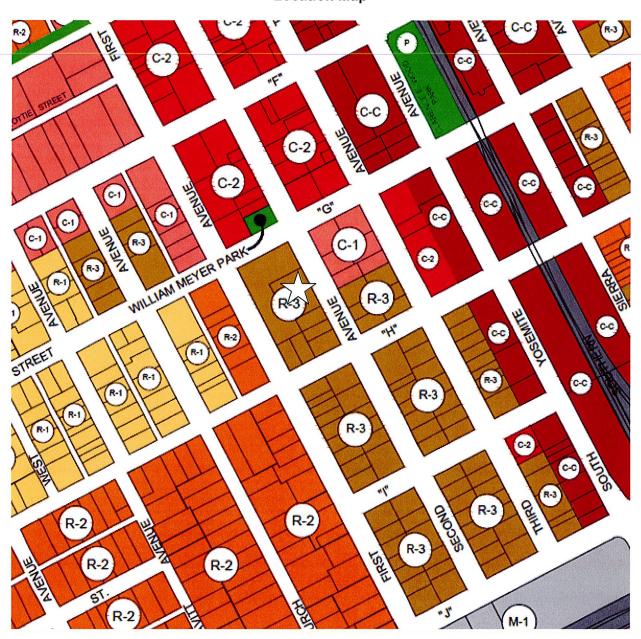
IV. ATTACHMENTS

Attachment A: Location Map
Attachment B: Tree Photographs

Attachment C: Tree Removal Permit Application

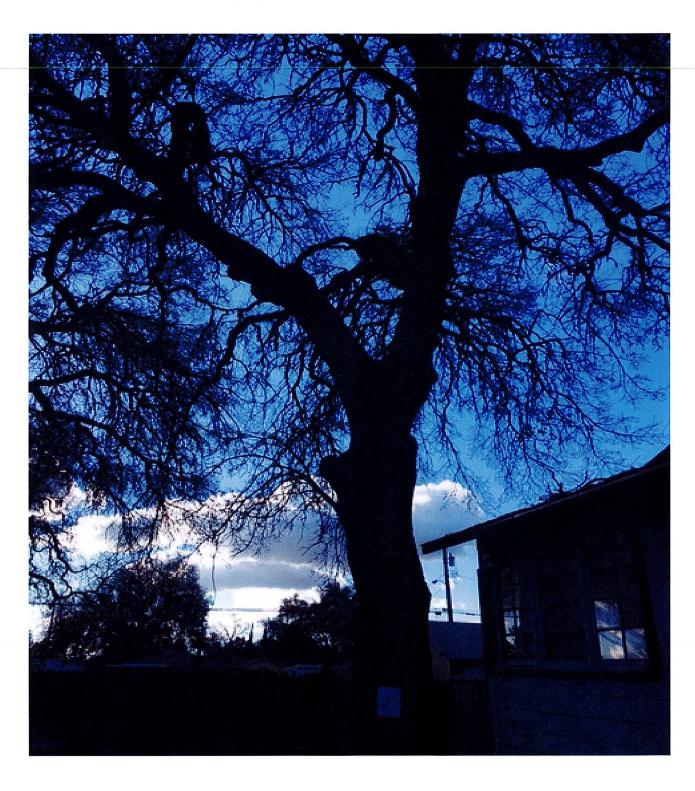


Attachment A Location Map

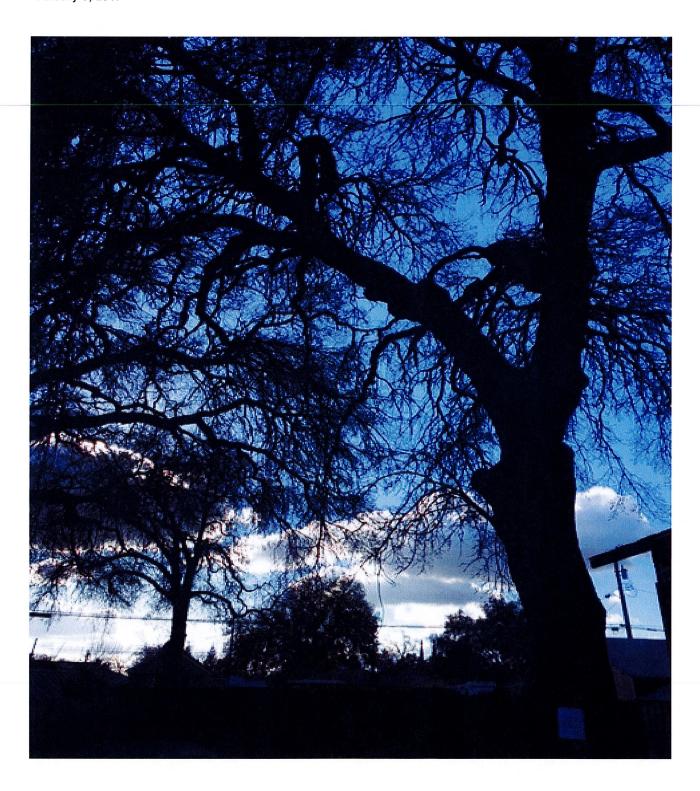




Attachment B Photograph of Trees at 232 South 2nd Avenue











Attachment C Tree Removal Permit Application



TREE PERMIT

Chapter 36-28 of the Oakdale Municipal Code

COMMUNITY DEVELOPMENT DEPARTMENT

455 SOUTH FIFTH AVENUE OAKDALE, CA 95361 • 209-845-3625

Please Check Oak Tree (any tree of the genus Quercus with a diameter of 3 inche						
Significant Tree (any tree with a diameter of 24 inches or greater at	t a height of 3 feet)					
Applicant / Property Owner: ANCIA						
Address: 232 8 2 37 OAFJA 1 6 (7 _A .					
Telephone Number: 209 605-5479						
Address/Assessor's Parcel Number: 232 S 25+.	Part Sale Ca:					
Tree Species	Diameter of Tree					
OAK	30"					
Please describe your reason or objectives for removing or trimming of the tree(s).						
Reason(s): Diseased Insect Infestation Safety Hazard Other (describe below)						
Tree Truck is within I Feet of	House And Atten					
	ecure. Bark is					
Breaking Back on some of the wain	13 mach es					
D	. /					
Removal Plan:	L'At (chairean)					
1. Method of removal: Trom top to bottom (MA)	Tolah a saw					
2. Equipment to be used: MAN 1 if 1 Brush Grinden Charles Saw						
3. Method of tree disposal: HAN STY TO LANG WOTH GRING NEW DISPOSAL						
	3 .					
Additional Information may be required, see attached requirements.						
The information contained in this application is accurate and true to the best of my knowledge. I understand						
that an approved permit may be conditional and may require approval by the	e City Council.					
Lah	1/23/2017 Date					
Applicants / Property Owners Signature	Date					
OFFICE USE ONLY	Type of the second between the second					
Date Received: RFCFIVFD JAN 2 3 2017 Project Number:						
Site plans attached? ☐Yes ☐No						
Permit: APPROVED DENIED						
Authorized Signature:	Date:					



TREE PERMIT

Chapter 36-28 of the Oakdale Municipal Code

COMMUNITY DEVELOPMENT DEPARTMENT

455 SOUTH FIFTH AVENUE OAKDALE, CA 95361 • 209-845-3625

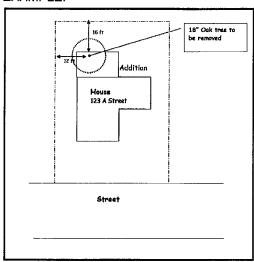
INSTURCITONS / REQUIRMENTS

The following information is required at time of application submittal.

1. SITE PLAN:

Please indicate the location of trees(s), drip lines, property lines, buildings and streets. Attach additional information as necessary.

EXAMPLE:



2. TREE REMOVAL PERMIT FEE:

A tree removal permit fee will be collected for projects involving new development or entitlements within the City. Projects that will be assessed a permit fee include, but are not limited to commercial, industrial, institutional, and residential projects. The permit fee will not apply to existing residential dwellings or existing development not proposing new construction. A base fee of seventy-five (\$75.00) dollars will cover the cost of permit administration. An additional deposit may be required by the Director to retain a licensed arborist or other qualified professional consultant to assist the City in assessing the condition of trees.

3. CONDITIONS OF APPROVAL:

In conjunction with the intended decision made on an application for a permit, the Director shall attach or recommend for City Council consideration reasonable conditions to ensure compliance and a condition requiring tree replacement provisions that generally include one to two (1-2) twenty-four (24) inch box trees (providing one-and-one-half (1-1/2) inch minimum trunk caliper measurement) or three to five (3-5) fifteen (15) gallon plantings of an appropriate species to be planted in a suitable location as substitutes for removed trees.

<u>OR</u>

In lieu of replanting the required trees, the City permits the property owner to pay an "in-lieu tree planting fee" of \$150 per tree removed.

Tod gurth Poplary Lost 30" oak Thee To be removed House) 232 s 2nd st. 5 2 st. (232)



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: February 6, 2017

To: Mayor Pat Paul and Members of the City Council

From: Miranda Lutzow, Management Analyst

Reviewed by: Bryan Whitemyer, City Manager

Subject: Part-Time Salary Schedule Adjustments

I. BACKGROUND

The City's Rules and Regulations for the Employment of Part-Time and Temporary Employees identify a number of part-time and temporary employment classifications and include salary schedules based on an hourly rate of pay for these positions (Attachment B.) The current part-time salary schedule was last updated in May 2016.

II. DISCUSSION

Staff is proposing the following changes to the Part-time/Temporary salary schedule:

1. Minimum Wage Increase

Since the last part-time salary schedule update, the State government has approved a minimum age increase. Effective January 1, 2017, the minimum wage increased from \$10.00 to \$10.50 per hour. Although staff has adjusted salaries to comply with the new law, this proposed part-time and temporary salary schedule is being brought to Council for formal adoption.

2. 2% Cost of Living Allocation (COLA)

The schedule is also being updated to reflect the July 1, 2016 cost of living increase negotiated as part of the Miscellaneous and Police Officer Memoranda of Understanding (MOUs) for part-time positions that have a full-time equivalent. Again, these changes have already been made in the payroll system and accounted for in the budget, staff is requesting that Council formalize the changes.

III. FISCAL IMPACTS

The only departments that are impacted by the minimum wage increase are Parks & Recreation (Lifeguards) and the Police Department (School Crossing Guards). This increase was anticipated and included in the adopted FY 2016-17 budget.

IV. RECOMMENDATION

Adopt the Resolution Approving the Revisions to the Salary Schedule for Part-Time and Temporary Employees.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-___

Attachment B: Part-time Salary Schedule



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2017-__

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING REVISIONS TO THE SALARY SCHEDULE CONTAINED IN THE RULES AND REGULATIONS FOR EMPLOYMENT OF PART-TIME AND TEMPORARY EMPLOYEES

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, from time to time the City has a need to employ individuals in positions that are part-time or temporary in nature which provide important services including seasonal or part-time work requiring specific skills, certifications and training; and,

WHEREAS, the City has adopted formal rules and regulations regarding the employment of part-time and temporary employees which include a salary schedule establishing an hourly rate of pay for these part-time and temporary positions; and,

WHEREAS, it is important that the salary schedule for these important part-time and temporary employees reflect current minimum wage rates as well as salary rates in the local market which reflect the required specialized training, certifications and training.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL hereby approves the revisions to the Salary Schedule for Part-Time and Temporary Employees as contained within the applicable Rules and Regulations for Employment of Part-Time and Temporary Employees identified in Exhibit A, attached hereto.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6TH DAY OF FEBRUARY, 2017, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Pat Paul, Mayor
Kathy Teixeira	a, CMC	_

CITY OF OAKDALE

RULES AND REGULATIONS FOR THE EMPLOYMENT OF PART-TIME AND TEMPORARY EMPLOYEES

SECTION I - DEFINITION

A. Part-Time Employees

Part-time employees are those hired for less than 30 hours per week, but who work on a regularly scheduled basis with an indefinite employment period.

B. Temporary Employees

Temporary employees are those hired for a period of less than six months on either a part or full-time basis.

SECTION 2 - METHOD OF SELECTION

Selection and appointment of all temporary and part-time employees shall be subject to Section 2 of the City of Oakdale Merit System Rules and Regulations dealing with recruitment and selection.

SECTION 3 - COMPENSATION

All part-time employees shall be compensated on an hourly basis. Full-time temporary employees may be either salaried or paid on an hourly basis as determined at the time of employment.

SECTION 4 - BENEFITS

Neither part-time nor temporary employees shall be entitled to regular City benefits except as mandated by law.

SECTION 5 - PAY SCHEDULE

Pay for temporary and part-time employees shall be in accordance with the following schedule unless the employee is filling a position listed in the regular employee compensation plan. Positions in the regular plan shall be compensated at an hourly rate equivalent.

CURRENT POSITIONS	STEP A	RATE PER STEP B	HOUR STEP C	STEP D	STEP E
Lifeguard Lifeguard with WSI Lifeguard - Head Pool Manager	\$10.50 \$11.00 \$12.00 \$16.00	\$11.03 \$11.55 \$12.60 \$16.80	\$11.58 \$12.13 \$13.23 \$17.64	\$12.16 \$12.74 \$13.89 \$18.52	\$12.77 \$13.37 \$14.59 \$19.49
Recreation Leader I Recreation Leader II Recreation Services Coordinator	\$10.50 \$11.50 \$16.00	\$11.03 \$12.07 \$16.80	\$11.58 \$12.67 \$17.64	\$12.16 \$13.30 \$18.52	\$12.77 \$13.96 \$19.49
Intern Clerk Typist	\$12.00 – no \$10.50	steps \$11.03	\$11.58	\$12.16	\$12.77
Clerk Typisi	φ10.50	φ11.03	φ11.50	φ12.10	Φ12.77
Parking Aide	\$11.50	\$12.08	\$12.68	\$13.31	\$13.98
School Crossing Guard	\$10.50	\$11.03	\$11.58	\$12.16	\$12.77
Maintenance Worker I	\$15.81	\$16.54	\$17.29	\$18.08	\$18.97
Maintenance Worker II	\$17.96	\$18.78	\$19.64	\$20.55	\$21.51
WWTP Operator I	\$18.53	\$19.37	\$20.28	\$21.21	\$22.21
WWTP Operator II Laboratory Technician	\$20.30 \$22.79	\$21.26 \$23.85	\$22.23 \$24.98	\$23.29 \$26.16	\$24.37 \$27.39
Laboratory recrimician	ΨΖΖ.13	Ψ23.03	Ψ24.90	Ψ20.10	Ψ21.59
Animal Shelter Attendant	\$12.14	\$12.75	\$13.39	\$14.07	\$14.79
Sports Official	\$15.00 - \$2	1.00 per gam	е		
Custodian/Site Monitor	\$12.66	\$13.24	\$13.82	\$14.45	\$15.10
Finance Clerk	\$15.81	\$16.54	\$17.29	\$18.08	\$18.91
Administrative Clerk	\$15.81	\$16.54	\$17.29	\$18.08	\$18.91
Animal Control Officer	\$19.19	\$20.13	\$21.06	\$22.03	\$23.10
Reserve Police Officer Public Safety Dispatcher	\$24.95 – no \$19.10	steps \$19.99	\$20.97	\$21.93	\$22.95
i ubile Salety Dispatchel	ψ13.10	ψισ.σσ	ψΖυ.31	ΨΖ 1.33	ψΖΖ.33

SECTION 6 - PAY INCREASES

Regularly scheduled part-time employees shall be considered for salary step increases on an annual basis from the date of original employment subject to completion of a minimum of 1,040 hours worked during the annual period. Temporary employees working on a part-time or full-time basis in seasonal programs may be considered for advancement in the pay range at the time of rehire.

Pay increases other than annual advancement may be considered for exceptional performance in individual classes upon recommendation from the Department Head and approval by the City Manager subject to the maximum limitation of the established pay range for any given classification.



Meeting Date: February 6, 2017

To: Mayor Pat Paul and Members of the City Council

From: Miranda Lutzow, Management Analyst

Subject: Amendments to Job Description for Building Permit Technician

I. BACKGROUND

The personnel system of the City includes detailed job descriptions that outline reporting structure, job duties and requirements of each position. The last comprehensive job description changes approved by Council were in July 2007.

II. DISCUSSION

The job description for the Building Permit Technician was created in 2007 when Public Works and Community Development were still separate departments. When the departments were combined in 2013, the Building Permit Technician role evolved to include more general administrative duties. As the Public Services department looks to fill the Building Permit Technician position in the near future, staff is recommending that changes to the job description be made to better reflect the scope of work performed in the role.

Below are the recommended changes to the Building Permit Technician position:

- Change supervisor from Chief Building Inspector to Public Services Director
- Change "Job Summary" to include administrative duties
- Addition of administrative duties under heading of "Essential Duties and Responsibilities."

III. FISCAL IMPACT

The recommendation of a change in job description has no fiscal impact. Recruitment for the Building Permit Technician was included in the Fiscal Year 2016-17 budget approved by Council on June 20, 2016.

IV. RECOMMENDATION

Staff recommends that Council approve the job description changes outlined under discussion.



CITY OF OAKDALE

City Council Staff Report

SUBJECT: AMENDMENTS TO JOB DESCRIPTION OF POLICE OFFICER II, SERGEANT & LIEUTEANT NOVEMBER 7, 2016
REPORT DATE: OCTOBER 21, 2016

٧. **ATTACHMENTS**

- Draft City Council Resolution 2016-____ 1.
- Building Permit Technician Job Description 2.

ATTACHMENT 1 IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ADOPTING AMENDMENTS TO THE JOB DESCRIPTION FOR BUILDING PERMIT TECHNICAN

CITY COUNCIL RESOLUTION 2017-___

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City must, from time to time, add or otherwise adjust job classifications, job specifications and/or compensation in order to satisfy the changing needs and demands of the workforce to more closely match the tasks which need to be performed by employees in the City's various departments; and,

WHEREAS, to ensure that job descriptions accurately reflect the work performed by the incumbent, changes to the Building Permit Technician job description are needed.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the amended Building Permit Technician job description attached hereto.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6th DAY OF FEBRUARY 2017, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixei	ra, CMC	, ,	



Job Description

Title:	Build	ling Permit Technician		Created Amend	led:	April 2008January 2017
Salary	Level:	20		FLSA Status:		Non-exempt
		Chief Building Official Public				
Superv	visor:	Services Director or designee	Super	vises:	Nor	ne
Job Fa	mily:	Building Inspector Series	Barga	ining Unit:	Miscellaneous Employees	

JOB SUMMARY:

Under the general supervision of the building official Public Services Director in the building division of the Community Development Department, performs elerical support administrative duties for the building division Public Services Department, assists customers in the application process, calculates and collects appropriate fees, answers permit process questions, and departmental procedures both on the phone and at the counter.

ESSENTIAL DUTIES AND RESPONSIBILITIES

This position is entry level with responsibility for collecting, organizing, and communicating policies to the public on building permits. Specific key duties may include, but are not limited to the following:

- Screens calls and greets visitors;
- Performs clerical duties such as typing, filing, and distributing mail;
- Types correspondence, forms and reports;
- Receive and process various permits, performs permit tracking
- Issue permits through a specialized computer program
- Assists developers, homeowners, contractors, and the public at the front counter and over the phone;
 answers questions on departmental policies and procedures related to building activities
- Assist the public with the application process
- Input data into building department computer program, tracks permits and inspection activities, and schedules inspections
- Update and maintain property database
- Review applications for accuracy and completeness; routes documents to other departments and monitor status
- Calculate and collect permit fees and other assorted fees
- Maintain records and prepare a variety of reports
- Log inspection requests and prepare daily inspection field files
- Attend seminars and educational classes as related to the position
- Perform related duties as required

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

ABILITY TO

 Meet the public using tact, communication skills, and job knowledge to assist with applications and answer inquires

Building Permit Technician - Continued

- Explain codes and requirements for building permits to citizens, both in person and by telephone
- Maintain clear and accurate records and to make difficult arithmetical computations accurately
- Review plans for completeness in accordance with all applicable laws, ordinances, and policies
- Operate a personal computer and other automated systems to enter and retrieve information, monitor work performed, and to communicate information in reports
- Operate and use modern office equipment

KNOWLEDGE OF

- Basic construction terminology and building codes
- Inspection procedures
- Technical resource materials and information sources applicable to building inspection
- Business English, arithmetic, and spelling
- Modern office practices and procedures, including filing and record keeping methods
- Computer applications and techniques

EDUCATION and/or EXPERIENCE

High school diploma or general education degree (GED); two (2) years clerical experience, preferably in a municipal building department.

LANGUAGE SKILLS

Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.

REASONING ABILITY

Ability to apply common sense understanding to carry out detailed but uninvolved written or oral instructions. Ability to deal with problems involving a few concrete variables in standardized situations.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel and talk or hear. The employee frequently is required to sit. The employee is occasionally required to stand, walk, and reach with hands and arms. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, color vision, and ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Building Permit Technician - Continued

While performing the duties of this job, the employee regularly works in inside environmental conditions. The employee frequently works with a video display terminal for prolonged periods. The noise level in the work environment is usually moderate.



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: February 6, 2017

To: Mayor Pat Paul and Members of the City Council

From: Bryan Whitemyer, City Manager

Subject: Consider Adopting Resolution Approving a Contract with

George Osner for Project Management and Planning Support

Services

I. BACKGROUND

The City of Oakdale is receiving a growing number of inquiries regarding potential development projects throughout the City. Additionally, we have important commercial development areas such as the Crane Crossing Specific Plan and the East F Street Specific Plan that, when developed, will provide additional shopping options for local residents.

Staff believes that facilitating the development of these commercial areas is vital for the financial stability of the City of Oakdale. Currently, Oakdale residents spend millions of dollars each year on goods and services outside of Oakdale primarily because they are not able to locate all the goods and services that they need within the City. By facilitating the development of new commercial areas on the east and west side of town, more shopping opportunities will be available for our residents. This will not only be more convenient for our residents, who presently travel to Riverbank and Modesto to shop, but the dollars spent locally will help generate revenues for essential city services.

The development process can be extremely complex. The City needs to be ready to respond and to react to development opportunities as they arise. With this in mind, staff is recommending that the City Council approve a contract with George Osner for Project Management and Planning Support Services. Mr. Osner is a seasoned planning professional. He served as the Planning and Development Services Manager for the City of Modesto for 29 years and for the last 12 years has served as a planning services consultant for numerous cities in the Northern San Joaquin Valley.

Mr. Osner most recently assisted the City with the approval of its new General Plan and served as the Interim Public Services Director for a period of time.

City Council Staff Report (Continued)
Approve Planning Services Agreement with George Osner

MEETING DATE: February 6, 2017

II. FISCAL IMPACT

SUBJECT:

Mr. Osner's hourly rate is \$150/hr. Most of the work that will be completed by Mr. Osner will be reimbursable from the development community. For example, the planning and review services he provided on the Crane Crossing Specific Plan were paid for by the project applicants. There may be some specialized general planning services that are needed from time to time. Staff will make sure that these expenses do not exceed the amount budgeted for those purposes.

III. RECOMMENDATION

Staff recommends the City Council adopt a resolution approving a contract with George Osner for Project Management and Planning Support Services.

IV. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-___



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2017-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING A CONTRACT WITH GEORGE OSNER FOR PROJECT MANAGEMENT AND PLANNING SUPPORT SERVICES

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale requires specialized project management and planning support services, and,

WHEREAS, the development process can be extremely complex and the City needs to be ready to respond and to react to development opportunities as they arise, and,

WHEREAS, George Osner is a seasoned planning professional with over 29 years of experience working for municipal agencies and over 12 years of experience working as a private planning consultant, and,

WHEREAS, Mr. Osner is very familiar with the City of Oakdale having served previously as the City's Interim Public Services Director and provided planning services for the City on the General Plan, Crane Crossing Specific Plan and other projects, and,

WHEREAS, the City desires to enter into a Project Management and Planning Support Services agreement with Mr. Osner (Exhibit A).

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby approves an agreement with George Osner to provide Project Management and Planning Support Services as described in Exhibit A.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6^{th} DAY OF February 2017, by the following votes:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			SIGNED:
			Pat Paul, Mayor
ATTEST:			
		_	
Kathy Teixeira	a, CMC		
City Clerk			

CONSULTANT SERVICES AGREEMENT

THIS CONSULTANT SERVICES AGREEMENT ("Agreement") is made and entered into this 6th day of February 2017, (the "Effective Date") by and between the City of Oakdale, a California municipal corporation ("City"), and George Osner, an individual ("Consultant"). City and Consultant may herein be referred to individually as a "Party" and collectively as the "Parties." There are no other parties to this Agreement.

RECITALS

- **A.** The City has determined that planning consultant services are required to assist with special projects and development applications received by the City's Public Services Department.
- **B.** The City seeks to engage George Osner to provide such special planning consultant services as the City deems necessary.

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

- 1. Consulting Services. Consultant agrees, during the term of this Agreement, to perform the Scope of Services for the City, as directed by the City Manager and as described herein for the purpose of assisting the City to provide planning services.
- **A. Scope of Services.** Consultant's scope of services may include the following, provided that such work must be expressly authorized by the City Manager: (a) time spent by Consultant in meetings and telephonic conferences with City staff, the City Attorney, landowners and developers; (b) time spent by Consultant preparing environmental, financial and technical reports, staff reports and other items for presentation before the Planning Commission or City Council, and (c) time spent by Consultant preparing any other planning and development materials (collectively, the "Scope of Services"), and (d) time spent in public meetings with the Planning Commission and the City Council.
- **B.** Additional Services. The performance of any services not included in the Scope of Services will be considered additional consulting services ("Additional Services") and not compensated unless authorized in writing by the City Manager in advance of performance.
- **C. Rate.** Consultant represents that he is qualified, willing and able to provide the Scope of Services to the City, and that he will perform the Scope of Services at the rate of \$150 per hour ("Rates").
- **2. Compensation.** Consultant agrees to maintain a log of time spent in connection with performing the Scope of Services. On a monthly basis, Consultant shall invoice and provide to the City, in reasonable and understandable detail, a description of the services rendered pursuant

to the Scope of Services and in accordance with the Rates. The City shall pay such invoice within thirty (30) days of its receipt. If the City disputes any portion of any invoice, the City shall pay the undisputed portion within the time stated above, and at the same time advise Consultant in writing of the disputed portion.

- **3. Reimbursement.** The City shall pay Consultant for reimbursable expenses related to travel, lodging, conference calls, reproduction and other costs incurred related to Consultant's performance of the Scope of Services. Such reimbursable costs shall be invoiced and billed to the City on a monthly basis.
- 4. Privileged Information. Consultant may be directed or advised by the City Attorney on various matters relating to the performance of the Scope of Services on the Project or on other matters pertaining to the Project. As such, Consultant understands and agrees that, in the performance of the Scope of Services under this Agreement or in the contemplation thereof, Consultant may have access to privileged or confidential information that may be owned or controlled by the City, the disclosure of which to third parties may be damaging to the City ("Privileged Information"). Consultant shall not, either during or after the Term, disclose to any third party any Privileged Information without the prior written consent of the City. If the City gives Consultant written authorization to make any such disclosure, Consultant shall do so only within the limits and to the extent of that authorization. Such authorization does not guarantee that the City will grant any further disclosure of Privileged Information.
- **5. Time of Performance.** Consultant warrants that he will perform the Scope of Services in a timely manner and that timely performance is a material term of this Agreement relied on by the City.
- **6. Term.** This Agreement shall become effective on the Effective Date and will continue until such time that Consultant or the City, acting through its City Manager, terminates this Agreement, as provided in Section 8 or 9 below (the "<u>Term</u>").
- 7. **Termination.** The City may terminate this Agreement ("<u>Termination</u>"), without cause or reason, by notifying Consultant in writing of the City's desire to terminate this Agreement (the "<u>Termination Notice</u>"). Upon receipt of a Termination Notice, Consultant shall immediately cease performing the Scope of Services. Consultant will be entitled to compensation, as of the date Consultant receives the Termination Notice, for the Scope of Services actually performed and any reimbursable costs incurred prior to the Termination Notice.
- **8. Termination for Cause.** Notwithstanding Section 8 above, this Agreement may be terminated by the City for cause based on the loss or suspension of any licenses, permits or registrations required for the continued provision of the Scope of Services, or Consultant's malfeasance. Termination of the Agreement for cause as set forth in this Section shall relieve the City from compensating Consultant.
- **9. Performance by Key Employee.** Consultant has represented to the City that he will be the City's primary representative for the performance of the Scope of Services.

- 10. Property of the City. The following will be considered and will remain the property of the City:
- **A. Documents.** All reports, drawings, graphics, renderings, working papers, Privileged Information furnished by the City, and other papers or copies thereof in connection with the Scope of Services ("<u>Documents</u>"). Nothing herein shall be interpreted as prohibiting or limiting the City's right to assign all or some of the City's interests in the Documents.
- **B. Data.** All data collected by Consultant and produced in connection with the Scope of Services including, but not limited to, drawings, plans, specifications, models, flow diagrams, visual aids, calculations, and other materials ("<u>Data</u>"). Nothing herein shall be interpreted as prohibiting or limiting the City's right to assign all or some of the City's interests in the Data.
- **C. Delivery of Documents and Data.** Consultant agrees, at his expense and in a timely manner, to return to the City all Documents and Data upon the conclusion of the Term or in the event of Termination.
- 11. **Duties of the City.** In order to permit Consultant to render the Scope of Services required hereunder, the City shall, at its expense and in a timely manner:
- **A.** Provide such information as Consultant may reasonably require to undertake or perform the Scope of Services;
- **B.** Promptly review any and all documents and materials submitted to the City by Consultant in order to avoid unreasonable delays in Consultant's performance of the Scope of Services; and
- **C.** Promptly notify Consultant of any fault or defect in the performance of Consultant's services hereunder.
- **12. Representations of Consultant.** The City relies upon the following representations by Consultant in entering into this Agreement:
- A. Qualifications. Consultant represents that he is qualified to perform the Scope of Services and that he possesses the necessary licenses, permits and registrations required to perform the Scope of Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Consultant represents and warrants to the City that Consultant shall, at Consultant's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and registrations that are legally required for Consultant to practice Consultant's profession at the time the Scope of Services are rendered.
- **B.** Consultant Performance. Consultant represents and warrants that the Scope of Services performed under this Agreement shall be performed in a professional manner and shall conform to the customs and standards of practice observed on similar, successfully completed projects by specialists in the Scope of Services to be provided. Consultant shall adhere

to accepted professional standards as set forth by relevant professional associations and shall perform the Scope of Services required under this Agreement in a manner consistent with generally accepted professional customs, procedures and standards for such Scope of Services. All work or products completed by Consultant shall be completed using the best practices available for the profession and shall be free from any defects. Consultant agrees that the individuals assigned to perform the Scope of Services under this agreement must be acceptable to the City. Consultant agrees that, if a Scope of Service is not so performed, in addition to all of his obligations under this Agreement and at law, Consultant shall re-perform or replace unsatisfactory performance of the Scope of Services at no additional expense to the City.

- 13. Compliance with Laws and Standards. Consultant shall insure his compliance with all applicable federal, state, and local laws, ordinances, regulations and permits, including but not limited to federal, state, and county safety and health regulations. Consultant shall perform all work according to generally accepted standards within the industry. Consultant shall comply with all ordinances, laws, orders, rules, and regulations, including the administrative policies and guidelines of Client pertaining to the work.
- 14. Independent Contractor; Subcontracting. Consultant will employ, at his own expense, all personnel reasonably necessary to perform the Scope of Services. All acts of Consultant, his agents, officers, employees and all others acting on behalf of Consultant relating to this Agreement will be performed as independent contractors. Consultant, his agents and employees will represent and conduct themselves as independent contractors and not as employees of the City. Consultant has no authority to bind or incur any obligation on behalf of the City. Except as the City may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of the City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind the City to any obligation whatsoever. Consultant is prohibited from subcontracting this Agreement or any part of it unless such subcontracting is expressly approved by the City in writing.
- 15. Insurance. Consultant and all of Consultant's contractors and subcontractors shall obtain and maintain insurance of the types and in the amounts described in this paragraph and its subparagraphs with carriers reasonably satisfactory to the City.
- **A. General Liability Insurance.** Consultant shall maintain occurrence version commercial general liability insurance or an equivalent form with a limit of not less than Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) for each occurrence.

Such insurance shall also:

a. Name the City and their officers, employees, agents and representatives as additional insured by endorsement with respect to the performance of this Agreement. This coverage shall contain no special limitation on the scope of its protection afforded to the aforementioned additional insured.

- **b.** Be primary with respect to any insurance or self-insurance programs covering the City and their officers, employees, agents and representatives.
 - **c.** Contain standard separation of insured provisions.
- **B.** Automobile Liability Insurance. Consultant shall maintain business automobile liability insurance or an equivalent form with a limit of not less than One Million Dollar (\$1,000,000) per accident (coverage required to the extent applicable to Consultant's vehicle usage in performing the Scope of Services). Such insurance shall include coverage for hired and non-owned automobiles, bodily injury and property damage.

Such insurance shall also:

- **a.** Name the City and their officers, employees, agents and representatives as additional insured by endorsement with respect to the performance of this Agreement. This coverage shall contain no special limitation on the scope of its protection afforded to the aforementioned additional insured.
- **b.** Be primary with respect to any insurance or self-insurance programs covering, the City and their officers, employees, agents and representatives.
 - **c.** Contain standard separation of insured provisions.
- C. Workers' Compensation Insurance. Consultant represents that he does not have any employees. Notwithstanding, Consultant shall take out and maintain during the life of this Agreement, worker's compensation insurance for any employees employed, and if any of the Scope of Services is subcontracted, Consultant shall require any general contractor or subcontractor similarly to provide worker's compensation insurance for the contractor's or subcontractor's employees, unless such employees are covered by the protection afforded by the Consultant. In case any class of employee engaged in work on the Project is not protected under any work's compensation law, Consultant shall provide, and shall cause each contractor and subcontractor to provide, adequate insurance for the protection of employees not otherwise protected. Consultant hereby indemnifies the City for any damage resulting from failure of Consultant, its agents, employees, contractors or subcontractors to take out or maintain such insurance. Worker's compensation insurance with statutory limits and employer's liability insurance with limits of not less than Two Million Dollars (\$2,000,000) for each accident shall be maintained.
- **D. Professional Liability.** Consultant shall maintain professional liability insurance with a limit of not less than Two Million Dollars (\$2,000,000) per claim and policy aggregate. If coverage is on a claim claims made basis, it shall be maintained for at least three (3) years following the Term.

- **E. Other Insurance Requirements.** Consultant shall do the following:
- **a.** Furnish City with properly executed certificates of insurance that clearly evidence all insurance required by this Agreement, including evidence that such insurance will not be canceled, allowed to expire or be materially reduced in coverage without thirty (30) days prior written notice to City.
- **b.** Provide to City, upon request, and within seven (7) calendar days of said request, certified copies of endorsements and policies, and properly executed certificates of insurance evidencing the insurance required herein.
- **c.** Replace or require the replacement of certificates, policies and endorsements for any insurance required herein expiring prior the termination of this Agreement.
- **d.** Except as otherwise specified herein, maintain all insurance required herein from the Effective Date until termination of this Agreement.
- **e.** Place all insurance required herein with insurers licensed to do business in the State of California, with an acceptable Best's Key Rating Guide rating of at least A:VII.
- 16. Indemnification. Consultant hereby agrees to indemnify and hold harmless the City, its agents, officers, employees and volunteers, against all liability, obligations, claims, loss, and expense (a) caused or created by Consultant, his subcontractors, or the agents or employees of either, whether negligent or not, pertaining to or related to acts or omissions of Consultant in connection with the Scope of Services, or (b) arising out of injuries suffered or allegedly suffered by employees of Consultant or his subcontractors (i) in the course of their employment, (ii) in the performance of work hereunder, or (iii) upon premises owned or controlled by the City. Consultant's obligation to defend, indemnify and hold the City and its agents, officers, employees and volunteers harmless is not terminated by any requirement in this Agreement for Consultant to procure and maintain a policy of insurance.
- 17. Consequential Damages. Notwithstanding any other provision of this Agreement, in no event shall the City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Scope of Services performed in connection with this Agreement.
- 18. Litigation. In the event that either Party brings an action under this Agreement for the breach or enforcement hereof, or must incur any collection expenses for any amounts due hereunder the prevailing Party in such action shall be entitled to its costs including reasonable attorney's fees, whether or not such action is prosecuted to judgment.
- 19. Notices. Any notice or communication required hereunder between the City or Consultant must be in writing, and may be given either personally, by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight

delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent, (b) on the date delivered as shown on a receipt issued by an overnight courier, or (c) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the parties at the addresses in this paragraph set forth below:

If to the City: City of Oakdale 280

North Third Avenue Oakdale, CA 95361 Attn: City Clerk

With courtesy copies to: City of Oakdale 280

North Third Avenue Oakdale, CA 95361 Attn: City Manager

And to: Churchwell White LLP

1414 K Street, 3rd Floor Sacramento, California 95814 Attention: Douglas L. White, Esq.

If to Consultant: George Osner, AICP Urban Planning

203 Scenic Ave

San Anselmo, CA 94960

20. General Provisions.

A. Modification. No alteration, modification, or termination of this Agreement shall be valid unless made in writing and executed by all Parties.

- **B.** Waiver. The waiver by any Party of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.
- **C. Assignment.** No Party shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written

consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties.

- **D.** Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of California.
- **E.** Venue. Venue for all legal proceedings shall be in the Superior Court of California for the County of Stanislaus.
- **F. Severability.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall nevertheless remain in effect and continue in full force without being impaired or invalidated in any way.
- **G.** Counterparts. This Agreement may be executed in two or more counterparts, each of which shall constitute an original and all of which shall be deemed a single agreement.
- **I. Audit.** The City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Consultant's charges to the City under this Agreement.
- **J.** Entire Agreement. This Agreement sets forth the entire understanding between the Parties as to the subject matter of this Agreement and merges all prior discussions, negotiations, proposal letters or other promises, whether oral or in writing.
- **K. Headings Not Controlling.** Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.
- **L. Time is of the Essence.** Time is of the essence in this Agreement for each covenant and term of a condition herein.
- **M.** Conflict of Interest. Consultant may serve other clients, but none in connection with any active applications within the City of Oakdale or who conduct business that would place Consultant in a conflict of interest with City policies and priorities or under applicable law.
- **N. Representations.** Each of the parties to this Agreement represents and warrants that it has the full right, power, legal capacity, and authority to enter into and perform the parties' respective obligations hereunder and that such obligations shall be binding upon such Party.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the last day and date below written.

CITY:	CONSULTANT:
CITY OF Oakdale, a California municipal corporation	
By: Bryan Whitemyer, City Manager	By: George Osner, AICP
Date:	_ Date:
Approved as to Form:	
Tom Hallinan, City Attorney	_



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: February 6, 2017

To: Mayor and Members of the City Council

From: Jeff Gravel, Interim Public Services Director

Subject: Consideration of an Ordinance Amending Chapter 36 Zoning Code,

Section 36-25 Off-Street Parking and Loading Requirements of the City of Oakdale Municipal Code Related to Off-Street Shared Parking

I. BACKGROUND

Section 36-25 of the Zoning Code regulates the off-street parking and loading for land uses in the City of Oakdale. The purpose of this Section is to reduce street congestion and traffic hazards by incorporating adequate, attractively designed facilities for off-street parking and loading as an integral part of every use of the land in the City.

Off-street shared parking may be used when two (2) or more compatible occupancies and/or uses utilize the same parking lot for each project parking obligations. Different occupancies often have parking demands that differ with the time of day or week. This allows sharing of parking spaces between occupancies, reducing site the area dedicated to vehicle parking. Potential is often greatest for visitor parking, and for residential mixed with commercial or retail occupancies. If parking can be reduced, there are more opportunities for creative site planning and business development.

On November 2, 2016, the City of Oakdale Planning Commission adopted a resolution recommending the City Council consider an Ordinance amending the Municipal Code, Chapter 36 (Zoning Code) related to off-street shared parking.

II. DISCUSSION

The proposed Ordinance adds Sub-Section 36-25.11 Off-Street Parking – Shared Parking Between Occupancies/Uses to Section 36-25 Off-Street Parking and Loading Requirements of the Oakdale Municipal Code.

In summary, the new sub-section allows for shared parking between occupancies/uses in the event of new development or significant redevelopment of a site or sites. If necessary and as determined by the Director or his/her designee, the City shall require a shared parking plan that includes the following:

- Site plan of parking spaces intended for shared parking and their proximity to land uses that they will serve;
- A signage plan that directs drivers to the most convenient parking areas for each use or group of uses (if distinctions can be made);
- A pedestrian circulation plan that shows connections and walkways between parking areas and land uses. These paths should be as direct and short as possible; and
- A safety and security plan that addresses lighting and maintenance of the parking areas.

City Council Staff Report (Continued)

SUBJECT: Shared Parking Code Text Amendment

MEETING DATE: Febuarary 6, 2017

Oakdale Municipal Code Sub-Section 36-25.11 is to be added as follows:

36-25.11 Off-Street Parking—Shared Parking Between Occupancies / Uses

The provisions of this section as to the criteria in approving off-street shared parking facilities for nonresidential buildings or uses in conjunction with a discretionary action (conditional use permit, design review) that a requires Planning Commission or City Council approval.

A. Definition of Shared Parking. Shared parking may be applied when land uses have different parking demand patterns and can use the same parking spaces/areas throughout the day. Shared parking is most effective when these land uses have significantly different peak parking characteristics that vary by time of day, day of week, and/or season of the year. In these situations, shared parking strategies will result in fewer total parking spaces needed when compared to the total number of spaces needed for each land use or business separately. Land uses often used in specific shared parking arrangements include: office, restaurants, retail, colleges, churches, cinemas, and special event situations. Shared parking is often inherent in mixed-use developments, which includes one or more businesses that are complementary, ancillary, or support other activities. General parking lots and/or on-street parking that is available for patrons of nearby businesses/commercial districts is another form of shared parking.

B. Application of Shared Parking.

- 1. Applicants for new developments or significant redevelopment of site(s) shall examine the feasibility of using shared parking arrangements. (significant redevelopment could be defined as increasing building size or land uses so that the site's trip generation and/or parking demand would increase by a certain percentage similar to (2) below)
- 2. Shared parking arrangements shall be considered when the number of parking spaces requested by the developer/applicant is more than 10 percent higher or more than 10 spaces higher than the minimum number of parking spaces required by Code for a site, whichever is more.
- C. Agreement between sharing property owners. If a privately-owned parking facility is to serve two or more separate properties, a legal agreement between property owners guaranteeing access to, use of, and management of designated spaces will be considered in an application as of a requirement of that application.
- D. Shared parking plan. In some cases, as determined by the Director or his/her designee, the City shall require a shared parking plan and such plan shall include the following:
 - 1. Site plan of parking spaces intended for shared parking and their proximity to land uses that they will serve.
 - 2. A signage plan that directs drivers to the most convenient parking areas for each particular use or group of uses (if such distinctions can be made).

City Council Staff Report (Continued)

SUBJECT: Shared Parking Code Text Amendment

MEETING DATE: Febuarary 6, 2017

A pedestrian circulation plan that shows connections and walkways between parking areas and land uses. These paths should be as direct and short as possible.

 A safety and security plan that addresses lighting and maintenance of the parking areas

California Environmental Quality Act (CEQA)

The proposed Zoning Text Amendment is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3), the activity is covered by the General Rule that CEQA applies only to projects which have the potential for causing significant effect on the environment.

III. FISCAL IMPACT

There is no fiscal impact to the City of Oakdale to adopt a shared parking code text amendment.

IV. RECOMMENDATION

Staff recommends to move to Introduce and Waive the First Reading of an Ordinance Amending Chapter 36 Zoning Code, Section 36-25, Off-Street Parking and Loading Requirements of the City of Oakdale Municipal Code Related to Off-Street Shared Parking.

V. ATTACHMENTS

Attachment A – Draft City Council Ordinance XXXX



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA ORDINANCE XXXX

AN ORDINANCE AMENDING CHAPTER 36 ZONING CODE, SECTION 36-25 OFF-STREET PARKING AND LOADING REQUIREMENTS OF THE CITY OF OAKDALE MUNICIPAL CODE RELATED TO OFF-STREET SHARED PARKING

WHEREAS, different occupancies and businesses often have parking demands that differ with the time of day or week which allows sharing of parking spaces between these occupancies, reducing site area dedicated to vehicle parking; and

WHEREAS, if parking can be reduced, there are more opportunities for creative site planning and business development; and

WHEREAS, Government Code Section 65353 requires the Planning Commission to hold at least one noticed, public hearing on any proposed Municipal Code Text Amendment; and

WHEREAS, the Government Code further requires that the City Council receive input from the Planning Commission on any proposed Municipal Code Text Amendment; and

WHEREAS, On November 2, 2016, the City of Oakdale Planning Commission adopted a resolution recommending the City Council consider an Ordinance amending the Municipal Code, Chapter 36 (Zoning Code) related to off-street shared parking; and

WHEREAS, notice of the public hearing on the proposed Resolution was published in the Oakdale Leader, a newspaper of general circulation, on January 25, 2017; and

THE CITY COUNCIL OF THE CITY OF OAKDALE, CALIFORNIA DOES ORDAIN AS FOLLOWS:

The below in italics is amending the City of Oakdale Municipal Code, Chapter 36 Zoning Code, by adding subsection 36-25.11 Off-Street Parking – Shared Parking Between Occupancies and Uses:

Oakdale Municipal Code: Chapter 36 Zoning Code

36-25.11 Off-Street Parking—Shared Parking Between Occupancies / Uses

The provisions of this section as to the criteria in approving off-street shared parking facilities for nonresidential buildings or uses in conjunction with a discretionary action (conditional use permit, design review) that a requires Planning Commission or City Council approval.



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA ORDINANCE XXXX

A. Definition of Shared Parking.

Shared parking may be applied when land uses have different parking demand patterns and can use the same parking spaces/areas throughout the day. Shared parking is most effective when these land uses have significantly different peak parking characteristics that vary by time of day, day of week, and/or season of the year. In these situations, shared parking strategies will result in fewer total parking spaces needed when compared to the total number of spaces needed for each land use or business separately. Land uses often used in specific shared parking arrangements include: office, restaurants, retail, colleges, churches, cinemas, and special event situations. Shared parking is often inherent in mixed-use developments, which includes one or more businesses that are complementary, ancillary, or support other activities. General parking lots and/or on-street parking that is available for patrons of nearby businesses/commercial districts is another form of shared parking.

B. Application of Shared Parking.

- 1. Applicants for new developments or significant redevelopment of site(s) shall examine the feasibility of using shared parking arrangements. (significant redevelopment could be defined as increasing building size or land uses so that the site's trip generation and/or parking demand would increase by a certain percentage similar to (2) below)
- 2. Shared parking arrangements shall be considered when the number of parking spaces requested by the developer/applicant is more than 10 percent higher or more than 10 spaces higher than the minimum number of parking spaces required by Code for a site, whichever is more.
- C. Agreement between sharing property owners. If a privately-owned parking facility is to serve two or more separate properties, a legal agreement between property owners guaranteeing access to, use of, and management of designated spaces will be considered in an application as of a requirement of that application.
- D. Shared parking plan. In some cases, as determined by the Director or his/her designee, the City shall require a shared parking plan and such plan shall include the following:
 - 1. Site plan of parking spaces intended for shared parking and their proximity to land uses that they will serve.
 - 2. A signage plan that directs drivers to the most convenient parking areas for each use or group of uses (if such distinctions can be made).
 - 3. A pedestrian circulation plan that shows connections and walkways between parking areas and land uses. These paths should be as direct and short as possible.
 - 4. A safety and security plan that addresses lighting and maintenance of the parking areas.



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA ORDINANCE XXXX

- At a public hearing held on February 6, 2017, the City Council has considered public testimony, written reports, determined that the proposed ordinance amendments will not have a significant effect on the environment, and adopted findings of fact which find compliance with the Oakdale 2015 General Plan.
- 2. This ordinance shall take effect and be in full force thirty (30) days from and after its passage and before the expiration of fifteen (15) days after its passage, it shall be published once in the Oakdale Leader, a newspaper of general circulation, published in the City of Oakdale, County of Stanislaus, State of California.

The foregoin	ng ordinance was introd	uced during regular Council session he	eld the 6th day of
February 20	17, given a second read	ding on the 21st day of February 2017,	and upon motion by
Council Men	nber moved	d, seconded by Council Member	, for the adoption
of said ordin	ance by the following v	ote:	
AYES: NOES: ABSTAIN: ABSENT:		RS: RS:	
ATTEST:			
Kathy Teixe City Clerk	ira, CMC	_	
APPROVE Tom Hallin	D AS TO FORM:	_	
City Attorne			

AGENDA ITEM 11.2:

Deleted Per Agenda Item 7.1 Additions/Deletions



Meeting Date: January 17, 2017

To: Mayor Pat Paul and Members of the City Council

From: Miranda Lutzow, Management Analyst

Subject: Finance Department Restructuring

I. BACKGROUND

The recent vacancies in the positions of Finance Clerk and Supervisor of Accounting Services has led to a review of the overall existing structure of the Finance Department. The department is currently comprised of a (1) Finance Director, (1) Supervisor of Accounting Services, (2) Finance Clerks, and (1) Accounting Technician.

II. DISCUSSION

Staff is recommending the creation of an entry level position of Finance Clerk I, the renaming of the current Finance Clerk position to Finance Clerk II, updating the existing Senior Finance Clerk position and renaming the Accounting Officer to Accounting Manager.

Recruitment of Accounting Officer/Manager

Following the resignation of the Supervisor of Accounting in September 2017, the City recruited for the vacancy. Unfortunately, the recruitment resulted in few applicants and none were qualified to fill the position. As the manager of the Finance Department, a highly qualified individual is needed in this role in order for the Finance Department to run most efficiently and provide the very best service to the Oakdale community.

The City of Riverbank recently recruited for a higher level position, Accounting Manager, which is equivalent to the City's Accounting Officer position in duties and salary. Riverbank had much more success with twenty applicants, five of which were highly qualified individuals.

In light of the need for a highly qualified individual to fill the role, and the unsuccessful attempt to recruit for the Supervisor of Accounting Services position, Staff is recommending that Council approve the recruitment of the Accounting Officer position to replace the Supervisor of Accounting Services.



City Council Staff Report

SUBJECT: FINANCE DEPARTMENT RESTRUCTURING

MEETING DATE: JANUARY 17, 2017 REPORT DATE: JANUARY 10, 2017

Change of Title from Accounting Officer to Accounting Manager

Staff is also recommending a title change from Accounting Officer to Accounting Manager to better reflect the nature of the role, as this position is manager of the Finance Department clerical staff.

Change of Classification from Finance Clerk to Finance Clerk I/II

The Finance Department currently has (2) Finance Clerk positions, one of which is vacant due to a resignation. To provide for progressive movement within the Finance Clerk classification as staff knowledge and experience increases, staff is recommending that the Finance Clerk position be reclassified to Finance Clerk I/II. The current Finance Clerk would be reclassified as a Finance Clerk II with no change in pay or benefits. The newly hired Finance Clerk would be hired as a Finance Clerk I at a lower fully-loaded cost, resulting in a net savings to the department.

Updated Job Description for Senior Finance Clerk

The last comprehensive job description changes were approved by Council in 2007. With the creation of the Finance Clerk I/II position, it is recommended that the Senior Finance Clerk job description be updated to more accurately reflect the duties and responsibilities of the position.

III. FISCAL IMPACT

The recommended changes in the Finance Department structure will result in an overall savings annual savings of \$20,740. The chart below outlines how those savings will be realized.

CURRENT				
Position	Cost			
Supervisor of Accounting Services*	\$85,020.83			
Finance Clerk*	\$74,615.32			
Finance Clerk	\$76,633.48			
Accounting Technician	\$89,848.44			

^{*}positions are currently vacant.

PROPOSED				
Position	Cost	Change		
Accounting Manager*	\$92,175.82	+7,154.99		
Finance Clerk I*	\$49,719.64	-27,895.68		
Finance Clerk II	\$76,633.48	No Change		
Accounting Technician	\$89,848.44	No Change		

Total Savings

\$20,740.69

IV. RECOMMENDATION

Staff recommends that Council approve the job description changes outlined under discussion.



CITY OF OAKDALE **City Council Staff Report**

SUBJECT: FINANCE DEPARTMENT RESTRUCTURING MEETING DATE: JANUARY 17, 2017 REPORT DATE: JANUARY 10, 2017

٧. **ATTACHMENTS**

1.	Draft City Council Resolution 2016
2.	Current and Proposed Finance Department Structure
3.	Finance Clerk I Job Description
4.	Finance Clerk II Job Description

5. Senior Finance Clerk Job Description Accounting Manager Job Description 6.



A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL CREATING THE CLASSIFICATION OF FINANCE CLERK I, FINANCE CLERK II, ADOPTING AMENDMENTS TO THE JOB DESCRIPTION FOR SENIOR FINANCE CLERK, AND CHANGING THE POSITION TITLE FROM ACCOUNTING OFFICER TO ACCOUNTING MANAGER

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City must, from time to time, add or otherwise adjust job classifications, job specifications and/or compensation in order to satisfy the changing needs and demands of the department, and to more closely match the tasks which need to be performed by employees; and,

WHEREAS, progressive movement within the a classification as staff knowledge and experience increases motivates employees to continually improve and grow professionally; and,

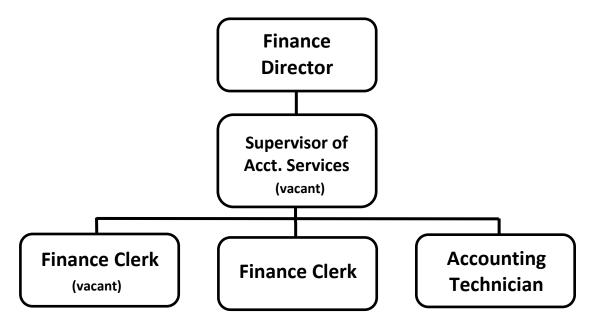
WHEREAS, job descriptions should accurately reflect the work performed by the incumbent,

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the creation of the classifications of Finance Clerk I, Finance Clerk II and approves the amended job descriptions for Senior Finance Clerk and Finance Manager attached hereto.

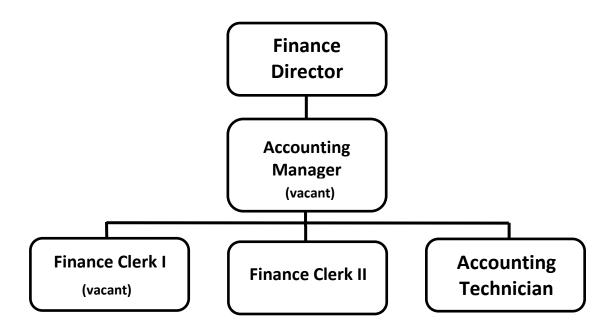
THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF JANUARY, 2017, by the following vote:

NOES: C ABSENT: C	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Dot Doul Moyor	
		Pat Paul, Mayor	
Kathy Teixeira City Clerk	, CMC		
CILY CICIN			

Current Finance Department Structure



Proposed Finance Department Structure







Title:	Finar	nce Clerk I		Crea	ated:	January 2017
Salary	Level:	10		FLSA	A Status:	Non-exempt
Superv	visor:	Supervisor of Accounting Services	Supervises:	None		
Job Fa	mily:	Finance Clerk Series	Bargaining U	Jnit:	Miscellan	eous

JOB SUMMARY:

Under immediate supervision, assists in the preparation of technical and clerical accounting duties at the advanced level in the preparation, maintenance and processing of accounting records and financial transactions.

DISTINGUISHING CHARACTERSITICS:

This is the entry-level class in the Account Clerk series performing the more routine and less complex clerical accounting support and customer service assignments while learning City policies and procedures. Positions at this level are not expected to function with the same amount of program knowledge or skill level as positions allocated to the Finance Clerk II level and exercise less independent discretion and judgment in matters related to work procedures and methods. Work is usually supervised while in progress and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise. This classification is flexibly staffed with Finance Clerk II. Advancement to the "II" level is based on demonstrated proficiency in performing the assigned functions and is at the discretion of higher level supervisory or management staff.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

- Serves as receptionist, answering phones, receiving and distributing department mail, collecting payments, issuing dog licenses and yard sale permits at the counter.
- Receives payments in checks or cash and performs accounting for utilities payments.
- Sets up and closes out utility accounts.
- Assists customers, departments, and employees, by providing information, explaining procedures, and answering questions over the telephone and in person.
- Operates machinery to open and sort utility payments; verifies amounts; balance and process payments.
- Processes and matches payment vouchers and invoices; verifies accuracy of information, researches discrepancies, assigns codes and verifies with registers.
- Tracks and maintains records and files on new businesses opening in the City.
- Provides customer service to explain utility collections, regulations, policies and procedures by telephone and in person.
- Performs a variety of general clerical duties including computer data entry, typing, and maintaining files and records.
- Assists other accounting clerical personnel in performing City accounting functions.
- Operates personal computer and software programs for data entry to the financial accounting system.
- Maintains accounting records, documents and files.
- Perform various routine clerical duties such as typing and filing.
- Performs related duties as required.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Ability to:

- Perform entry-level accounting clerical work.
- Understand, follow oral and written directions.
- Make arithmetical calculations with speed and accuracy.
- Handle cash receipts and provide effective customer service.
- Interpret and explain polices & procedures.
- Prepare and maintain records and files.
- Perform clerical work & administrative tasks.
- Establish and maintain cooperative-working relationships with those contacted in the course of work.
- Work with sensitive and confidential customer information.
- Provide excellent customer service.
- Communicate effectively orally and in writing.
- Operate a calculator, 10-key, and personal computer and related office equipment; type at a speed necessary for successful job performance.
- Work under steady pressure with frequent interruptions and a high degree of public contact by phone or in person.

Knowledge of:

- Modern office practices and procedures.
- Business arithmetic and basic accounting record keeping.
- Principles and practices of financial record keeping.
- Customer service techniques, practices, and principles.
- Methods and techniques of proper phone etiquette.
- Operation of office equipment and software.

Education and/or Experience:

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

- High school diploma or general education degree (GED); and,
- One year related experience in bookkeeping or accounting.

Certificates, Licenses, Registrations:

California Driver's License

Language Skills:

Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to customers, clients, and other employees of the organization.

Mathematical Skills:

Perform mathematical calculations quickly and accurately including to add and subtract, multiply and divide, and calculate percentages, fractions, and decimals.

Reasoning Ability:

Finance Clerk I – Continued

Ability to apply common sense understanding to carry out detailed but uninvolved written or oral instructions. Ability to deal with problems involving a few concrete variables in standardized situations.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel. The employee frequently is required to sit or stand for prolonged periods of time, and talk or hear. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, color vision, and ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job, exposure to computer screens. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works in inside environmental conditions. The employee frequently works with a video display terminal for prolonged periods. The noise level in the work environment is usually moderate.



Job Description

Title:	Finance Clerk II			Crea	ited:	January 2017
Salary	y Level: 13 FLSA Status: Non-exe		Non-exempt			
Supervisor: Supervisor of Accounting Services Supervises: None						
Job Fa	mily:	Finance Clerk Series	Bargaining Unit: Miscellaneous		eous	

JOB SUMMARY:

Under immediate supervision, assists in the preparation of technical and clerical accounting duties at the journey level in the preparation, maintenance and processing of accounting records and financial transactions.

DISTINGUISHING CHARACTERSITICS:

This is the full journey level class within the Finance Clerk series. Employees within this class are distinguished from the Finance Clerk I by the performance of the full range of clerical accounting support duties as assigned including performing the full scope of clerical financial record keeping transactions, customer service functions, and related support duties. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise, and are fully aware of the operating procedures and policies of the work unit. Positions in this class series are flexibly staffed and are generally filled by advancement from the "I" level, or when filled from the outside, require prior experience. Advancement to the "II" level is based on management judgment and/or certification or testing that validates the performance of the full range of job duties. This classification is distinguished from the Senior Finance Clerk in that the latter is responsible for the more complex and difficult technical duties within the area of assignment and may provide lead direction to other Finance Clerk positions.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

- Perform a range of clerical accounting duties in support of the utility billing function; provide customer service by phone and in person in support of the utility billing function including all aspects of the billing process and account maintenance.
- Open and close accounts; maintain various ledgers, registers and journals according to established account classifications.
- Locate and contact customer for revenue collections; work with, establish and verify payment plans; receive request to send delinquent customers to collections; gather information from customer accounts; type final notices for homeowner; copy and send to collection agency as necessary; maintain files.
- Starts new and closes out business license accounts.
- May operate cash register and related office equipment in receiving and processing utility bill payments and other City funds.
- Accept and process applications and payments for utility service and various licenses, permits and fees, including new service and changes in service; explain billing and other regulatory policies and procedures to customers.
- Operates word processor and data base software on personal computer or performs data input into mainframe computer.
- Compiles and prepares routine reports.
- Perform related duties as assigned.

Finance Clerk II - Continued

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Ability to:

- Perform journey-level accounting clerical work.
- Understand, follow oral and written directions.
- Make arithmetical calculations with speed and accuracy.
- Handle cash receipts and provide effective customer service.
- Interpret and explain polices & procedures.
- Prepare and maintain records and files.
- Perform clerical work & administrative tasks.
- Establish and maintain cooperative-working relationships with those contacted in the course of work.
- Work with sensitive and confidential customer information.
- Provide excellent customer service.
- Communicate effectively orally and in writing.
- Operate a calculator, 10-key, and personal computer and related office equipment; type at a speed necessary for successful job performance.
- Work under steady pressure with frequent interruptions and a high degree of public contact by phone or in person.
- Work independently in the absence of supervision.

Knowledge of:

- Modern office practices and procedures.
- Business arithmetic and basic accounting record keeping.
- Principles and practices of financial record keeping.
- Municipal accounting system requirements and procedures.
- Customer service techniques, practices, and principles.
- Methods and techniques of proper phone etiquette.
- Operation of office equipment and software.

Education and/or Experience:

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

- High school diploma or general education degree (GED); and,
- Two years' experience as a Finance Clerk I at the City of Oakdale.

Certificates, Licenses, Registrations:

California Driver's License

Language Skills:

Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to customers, clients, and other employees of the organization.

Mathematical Skills:

Perform mathematical calculations quickly and accurately including to add and subtract, multiply and divide, and calculate percentages, fractions, and decimals.

Finance Clerk II - Continued

Reasoning Ability:

Ability to apply common sense understanding to carry out detailed but uninvolved written or oral instructions. Ability to deal with problems involving a few concrete variables in standardized situations.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel. The employee frequently is required to sit or stand for prolonged periods of time, and talk or hear. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, color vision, and ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job, exposure to computer screens. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works in inside environmental conditions. The employee frequently works with a video display terminal for prolonged periods. The noise level in the work environment is usually moderate.





Title:	Senior Finance Clerk			Ame	ended:	January 2017
Salary	Level:	19		FLSA Status: Non-exempt		Non-exempt
Supervisor: Supervisor of Accounting Services Supervises:		None				
Job Family:		Finance Clerk Series	Bargaining U			eous

JOB SUMMARY:

Under general direction, leads, oversees and participates in the more complex and difficult clerical accounting duties in the preparation and processing of accounting records and financial transactions.

DISTINGUISHING CHARACTERSITICS:

This is the advanced journey level class in the Finance Clerk series. Positions at this level are distinguished from the other classes within the series by the level of responsibility assumed and the complexity of duties assigned. Employees perform the most difficult and responsible types of duties assigned to classes within this series including responsibility for leading and performing the full range of accounting clerical duties related to business licenses, utility billing, and collections. Employees at this level are required to be fully trained in all procedures and able to perform the full scope of duties of the Finance Clerk II with a more in-depth knowledge specific to the assigned area.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

- Lead, plan, and participate in the work of staff responsible for performing a variety of responsible clerical accounting and financial office support duties in support of assigned accounting system, function or program area.
- Provides staff training; works with employees to correct deficiencies.
- Assists supervisor in maintaining effective accounting control in daily financial / fiscal activities.
- Participate in performing the most complex work of the unit including providing technical support to assigned supervisory personnel; research and compile technical information related to area of assignment.
- Verify the work of assigned employees for accuracy, proper work methods, techniques, and compliance with applicable standards and specifications; ensure adherence to safe work practices and procedures.
- Oversee and participate in performing data entry; post receipts and other information to various city accounts and funds.
- Sets up and closes out utility accounts.
- Assist in the preparation of special technical financial and accounting reports.
- Process monthly Utility Billing; review billing register to ensure accuracy, explain billing detail, and analyze and correct exception listing.
- Make recommendations on improved office procedures.

Senior Finance Clerk - Continued

- Act as a liaison to field personnel to initiate or resolve consumption related issues, meter misreads and all other exceptions related to billing.
- Coordinate field personnel to get monthly electronic meter reads and transfer data to and from a computer and a hand held electronic device.
- Reviews for accuracy and posts utility account adjustments, refunds, transfers, cancelled bills and other miscellaneous charges.
- Resolves the most complex problems involving customer statements, fees, payments and other service related problems.
- Perform related duties as assigned.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Ability to:

- Independently perform advanced level accounting clerical work in assigned area.
- Lead and organize work of staff.
- Make arithmetical calculations with speed and accuracy.
- Interpret, and explain department policies and procedures.
- Understand, interpret and apply City ordinances, contracts and legal documents in the course of enforcing established City policies and procedures with good judgement.
- Perform mathematical calculations quickly and accurately including to add and subtract, multiply and divide, and calculate percentages, fractions, and decimals.
- Read and understand documents for accuracy and relevant information.
- Compile a variety of information and records and exercise good judgement in maintaining information, records and reports.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Work under steady pressure with frequent interruptions and a high degree of public contact by phone or in person.
- Type, 10-key and enter data at a speed necessary for successful job performance.
- Communicate clearly and concisely, both orally and in writing.

Knowledge of:

- Modern office practices and procedures.
- Principles of training.
- Business arithmetic and basic accounting record keeping.
- Principles and practices of financial record keeping.
- Municipal accounting system requirements and procedures.
- Customer service techniques, practices, and principles.
- Methods and techniques of proper phone etiquette.
- Operation of office equipment and software
- Principles, procedures of financial record keeping and reporting.
- Advanced methods and techniques of coding, verifying, balancing, and reconciling accounting records.
- Pertinent federal, state, and local laws, codes, and regulations.

Education and/or Experience:

Senior Finance Clerk - Continued

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

- High school diploma or general education degree (GED) (additional WASC accredited college level course work in accounting, finance, or related field is preferred); and,
- Four years' experience as a Finance Clerk II at the City of Oakdale.

Certificates, Licenses, Registrations:

California Driver's License

Language Skills:

Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to customers, clients, and other employees of the organization.

Mathematical Skills:

Perform mathematical calculations quickly and accurately including to add and subtract, multiply and divide, and calculate percentages, fractions, and decimals.

Reasoning Ability:

Ability to apply common sense understanding to carry out detailed but uninvolved written or oral instructions. Ability to deal with problems involving a few concrete variables in standardized situations.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel. The employee frequently is required to sit or stand for prolonged periods of time, and talk or hear. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, color vision, and ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job, exposure to computer screens. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works in inside environmental conditions. The employee frequently works with a video display terminal for prolonged periods. The noise level in the work environment is usually moderate.





Title:	Accounting Manager		Ame	ended:	January 2017	
Salary	Level:	434		FLSA	A Status:	Exempt
Superv	visor:	Finance Director	Supervises:	Applicable Support Staff		ort Staff
Job Fa	mily:	None	Bargaining Unit: Management/Confident		ent/Confidential	

JOB SUMMARY:

Performs journey level professional and technical administrative, accounting and related financial functions and provides assistance to the Finance Director.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Maintains and accepts the General Ledger and subsidiary ledgers.
- Prepares periodic financial reports and assist in the preparation of annual and other state or federal financial report.
- Assists in preparation of year-end closings and accompanying financial reports.
- Prepares bank reconciliations, treasurer and department reports.
- Maintains and reconciles a variety of ledgers and accounts; examines all accounting transactions to ensure accuracy; corrects financial records as necessary.
- Assists in monitoring various accounts, verifying availability of finds and classification of expenditures; researches and analyzes transactions to resolve problems.
- Assists in preparing financial reports for internal as well as external purposes.
- Reconciles general ledgers and subsidiary accounts.
- Performs grant accounting work related to federal, state or grant agency funding; maintains records for audit purposes.
- Performs special department projects as may be assigned by the Finance Director.
- Receives, reviews, verifies budget, and issues purchases orders.
- Reviews and audits accounts payable trial registers.
- Coordinates with departments regarding compliance with grants and administration of reporting.
- Identifies and initializes tracking of fixed assets being purchased.
- Assists in the preparation of the budgets.
- Coordinates with Police Department regarding compliance with grants administration and reporting.
- Works with outside agencies in the collection, reconciliation and payment of Assessment District taxes.
- Prepares surplus property reports for the City Council.
- Assists the Finance Director with journal entries, financial analysis and department administration.
- Trains and supervises the work of Finance Clerks and or/other subordinate staff.
- Preforms related duties as required.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Ability to:

- Perform professional financial accounting as well as technical administrative and clerical tasks.
- Prioritize and schedule work.
- Prepare and monitor a budget.
- Meet schedules and time lines.

Accounting Officer - Continued

- Maintain up to date knowledge of financial regulations.
- Establish and maintain effective relationships.
- Operate a computer and related software.
- Prepare statistical records and reports.
- Train and provide work direction to others.
- Interpret and explain policies and procedures.
- Prepare and maintain records and files.
- Perform research, compile data, and prepare reports.

Knowledge of:

- Principles and practices of public accounting, including Generally Accepted Accounting Principles.
- Technical aspects of accounting and financial administration.
- Operation of computers and related software.
- Statistical research and survey methods.
- Applicable sections of accounting, tax, and financial codes, regulations and laws.
- Principles and practices of supervision, training and work direction.
- Budget preparation and control.
- Modern office practice and procedures.
- Financial and statistical record keeping.
- Department operations and policies.
- Laws and regulations related to activities.

Education and/or Experience:

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

- Graduation from a WASC accredited four-year college or university with major coursework in accounting, finance, business administration or related field; and,
- Two years of related professional experience.

Language Skills:

Ability to read and interpret documents such as accounting or tax codes, and procedure manuals. Ability to write routine reports and correspondence. Ability to speak effectively with the public and other employees.

Mathematical Skills:

Ability to calculate figures and amounts such as discounts, interest, percentages. Ability to understand and apply concepts of accounting and financial administration.

Reasoning Ability:

Ability to apply common sense understanding to carry out detailed written or oral instructions. Ability to deal with problems involving multiple variables in both standardized and unexpected situations.

Certificates, Licenses, Registrations:

Possession of valid California driver's license.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

WORK ENVIRONMENT

Accounting Officer - Continued

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: February 6, 2017

To: Mayor Pat Paul and Members of the City Council

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Jeff Gravel, Interim Public Services Director

Subject: Consider a Resolution of the City of Oakdale City Council

Authorizing the City Manager to Execute an Agreement with WGR Southwest, Inc. and Appropriating Funds in the Amount of \$27,660 for Consultant Services Associated with Compliance with the State Water Resources Control Board and the Stanislaus County Department of Environmental Resources Hazardous Materials Division, to be Funded from Sewer Fund

622 and Aviation Fund 627

I. BACKGROUND

State Water Resources Control Board

The regulation and permitting of storm water runoff and pollutant discharges in California by municipalities to waters of the United States is performed by the **State Water Resources Control Board** (State Water Board) and the nine Regional Water Quality Control Boards (Regional Water Boards), collectively Water Boards.

The Water Boards regulate and permit wastewater discharges to surface water (rivers, ocean, etc.) and to groundwater (via land). The Water Boards also regulate storm water discharges from construction, industrial, and municipal activities, discharges from irrigated agriculture and several other activities with practices that could degrade water quality.

The City of Oakdale applied for permit coverage in 2013 under the NPDES General Permit for Waste Discharge Requirements (WDRs) for Storm Water Discharges from Small Municipal Separate Storm Sewer Systems (MS4s), Order No. 2013-0001-DWQ NPDES No. CAS000004 Permit (Phase II MS4 NPDES Permit) to discharge storm water into the Stanislaus River, a water of the United States. The City maintains compliance and is currently in year 4 of a 5-year Permit, Order effective on July 1, 2013.

Year 4 of the Phase II MS4 NPDES Permit requires significant tasks to maintain compliance. The tasks will be outlined in the discussion portion of this report.



City Council Staff Report (Continued)

SUBJECT: WGR Southwest, Inc. Consultant Services

MEETING DATE: February 6, 2017

Stanislaus County Department of Environmental Resources Hazardous **Materials Division**

The regulation and permitting of hazard materials storage by a municipality in Stanislaus County is performed by the Stanislaus County Department of Environmental Resources Hazardous Materials Division. Facilities, such as the Public Works Corp Yard and the Oakdale Municipal Airport, that generate hazardous waste or that store hazardous materials in reportable quantities are required to submit data to California Environmental Reporting System (CERS).

The data associated with the CERS submittal requires significant tasks to maintain compliance. The tasks will be outlined in the discussion portion of this report.

II. DISCUSSION

Many hours and a specific expertise is required to maintain compliance with the Water Boards Phase II MS4 NPDES Permit and Stanislaus County Department of Environmental Resources Hazardous Materials Division CERS.

WGR Southwest, Inc. (WGR) is an environmental consulting firm with 18+ years of experience. They provide regulatory compliance support to municipalities, industrial facilities, constructions sites, the agriculture industry, and parks, schools and universities. WGR is actively involved with storm water training, consulting, monitoring and sampling, reporting, participation in regional and State-wide storm water industry groups.

WGR is a sub-consultant to the City Engineer, MCR Engineering, Inc. and has performed services for the City to achieve and maintain compliance in the first three years of the Phase II MS4 NPDES Permit. Staff requested proposals from WGR for consultant services associated with compliance with the State Water Resources Control Board Phase II MS4 NPDES Permit Year 4 required tasks and the Stanislaus County Department of Environmental Resources Hazardous Materials Division CERS requirements.

State Water Resources Control Board Compliance

WGR submitted a Proposal for Compliance Support for Year 4 of the Phase II MS4 NPDES Permit. The proposal outlines three sections listed below:

A: A list of Year 4 Permit-Required Tasks

Education and Outreach Illicit Discharge Detection and Elimination Construction Site Storm Water Runoff Control Program Pollution Prevention / Good Housekeeping Program Post Construction Stormwater Management Program

City Council Staff Report (Continued)

SUBJECT: WGR Southwest, Inc. Consultant Services

MEETING DATE: February 6, 2017

Water Quality Monitoring & TMDL Requirements Program Effectiveness and Improvement Plan Annual Reporting Program

Total estimated annual cost for Section A: \$16,600

B: General Compliance, Project Management, and Unit Cost Feebased Tasks

Project Meetings

Miscellaneous Permit Compliance Support

Communication with the Water Board Staff

Monitor the Development of the Regional MS4 NPDES Permit and the Trash Amendments

Total estimated annual cost for Section B: \$2,140 + Fee based tasks

C: Collaboration Tasks

Biennial Pollution Prevention Training Construction Site BMP Training for Inspectors Corp Yard BMP Training for Municipal Staff SWPPP Template Development Annual Self-Certification Program

Total estimated annual cost for Section C: \$2,670

Stanislaus County Department of Environmental Resources Hazardous Materials Division Compliance

WGR submitted a Proposal for a PE-Certified & Tier 1 Spill Prevention Control and Countermeasures Plans. The proposal outlines three tasks listed below:

1. Spill Prevention Control and Countermeasures Plan (SPCC) Development for the Airport:

WGR will prepare a site-specific SPCC in accordance with Federal regulations in 40 CFR Part 112 to cover oil/fuel storage currently on site.

Total estimated lump sum cost for Task 1: \$3,500

2. Tier I SPCC Plan Preparation:

WGR will prepare a Tier I SPCC Plan within 30 days of approval. Total estimated unit cost for Task 2: \$1,500

3. CERS Reporting and Miscellaneous Compliance Support:

WGR will assist the City of Oakdale by managing the annual submittals for the California Environmental Reporting System. These submittals include, but are not limited to, facilities maps, hazardous material inventories, emergency response plans, business and owner/operator profiles. WGR will provide a Compliance Specialist for scheduled facility inspections.

Total estimated annual cost for Task 3: \$1,250

WGR Southwest, Inc. Consultant Services

MEETING DATE: February 6, 2017

FISCAL IMPACT

SUBJECT:

Project funding is as follows:

Compliance Support for Year 4 of the					
Phase II MS4 NPDES Permit					
Section A:	Sewer Fund	622-4152-444-25-03	\$16,600.00		
Section B:	Sewer Fund	622-4152-444-25-03	\$2,140.00		
Section C:	Sewer Fund	622-4152-444-25-03	\$2,670.00		
Total Cost			\$21,410.00		
PE-Ce	rtified & Tier 1	Spill Prevention Control	ol		
	and Counter	rmeasures Plans			
Task 1	Airport Fund	627-4170-444-25-03	\$3,500.00		
Task 2	Sewer Fund	622-4152-444-25-03	\$1,500.00		
Task 3	Airport Fund	627-4170-444-25-03	\$625.00		
	Sewer Fund	622-4153-444-25-03	\$625.00		
Total Cost	Total Cost \$6,250.00				
Grand Total Cost			\$27,660.00		

Staff requests appropriating funds in the amount of \$27,660, which is accounted for in the Fiscal Year 2016/2017 Budget, for the work described under the discussion.

III. RECOMMENDATION

If the City Council agrees with staff's recommendation, the appropriate motion would be"

"I move that the City of Oakdale City Council Adopt the Resolution Authorizing the City Manager to Execute an Agreement with WGR Southwest, Inc. and Appropriating Funds in the Amount of \$27,660 for Consultant Services Associated with Compliance with the State Water Resources Control Board and the Stanislaus County Department of Environmental Resources Hazardous Materials Division, to be Funded from Sewer Fund 622 and Aviation Fund 627".

IV. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-___

Attachment B: Consultant Agreement

Attachment C: WGR Southwest, Inc. Proposals



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2017-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH
WGR SOUTHWEST, INC. AND APPROPRIATING FUNDS IN THE AMOUNT OF
\$27,660 FOR CONSULTANT SERVICES ASSOCIATED WITH COMPLIANCE
WITH THE STATE WATER RESOURCES CONTROL BOARD AND THE
STANISLAUS COUNTY DEPARTMENT OF ENVIRONMENTAL RESOURCES
HAZARDOUS MATERIALS DIVISION, TO BE FUNDED FROM
SEWER FUND 622 AND AVIATION FUND 627

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale is subject to regulation and permitting of storm water runoff and pollutant discharges by the **State Water Resources Control Board**; and,

WHEREAS, the City of Oakdale is subject to regulation and permitting of hazard materials storage by the Stanislaus County Department of Environmental Resources Hazardous Materials Division; and,

WHEREAS, many hours and a specific expertise is required to maintain compliance with the Water Boards Phase II MS4 NPDES Permit and Stanislaus County Department of Environmental Resources Hazardous Materials Division CERS; and,

WHEREAS, WGR is a sub-consultant to the City Engineer, MCR Engineering, Inc. and has extensive experience with Water Boards Phase II MS4 NPDES Permit and Stanislaus County Department of Environmental Resources Hazardous Materials Division CERS; and,

WHEREAS, Staff requested proposals from WGR for consultant services associated with compliance with the State Water Resources Control Board Phase II MS4 NPDES Permit Year 4 required tasks and the Stanislaus County Department of Environmental Resources Hazardous Materials Division CERS requirements; and,

WHEREAS, Staff Recommends that the City of Oakdale City Council adopt the Resolution Authorizing the City Manager to Execute an Agreement with WGR Southwest, Inc. and Appropriating Funds in the Amount of \$27,660 for Consultant Services Associated with Compliance with the State Water Resources Control Board and the Stanislaus County Department of Environmental Resources Hazardous Materials Division, to be Funded from Sewer Fund 622 and Aviation Fund 627; and,

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby Authorizes the City Manager to Execute an Agreement with WGR Southwest, Inc. and Appropriates Funds in the Amount of \$27,660 for Consultant Services Associated with Compliance with the State Water Resources Control Board and the Stanislaus County Department of Environmental Resources Hazardous Materials Division, to be Funded from Sewer Fund 622 and Aviation Fund 627.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6TH DAY OF FEBRUARY, 2017, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixeira	a, CMC	_	

AGREEMENT FOR SERVICES BETWEEN THE CITY OF OAKDALE AND WGR SOUTHWEST, INC.

This **AGREEMENT FOR SERVICES** ("<u>Agreement</u>") is made and entered into this <u>6th</u> day of <u>February</u>, <u>2017</u>, by and between the City of Oakdale, a California municipal corporation ("<u>City</u>") and <u>WGR Southwest, Inc.</u> a <u>California Corporation</u> ("<u>Contractor</u>") City and Contractor may herein be referred to individually as a "<u>Party</u>" and collectively as the "<u>Parties</u>". There are no other parties to this Agreement.

RECITALS

- **A.** City desires to retain the services of Contractor to perform work in connection with **Environmental Consultant Services** (the "<u>Project</u>").
- **B.** Contractor has submitted a proposal to City that includes a scope of proposed services, attached hereto and described more fully in **Exhibit A** ("Services"). Contractor desires to perform the Services, on the terms and conditions set forth herein.
- **C.** Contractor represents that it is qualified, willing and able to provide the Services to City, and that it will perform Services related to the Project according to the rate schedule attached hereto and described more fully in **Exhibit B** (the "Rates").

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

Section 1. Description of Work.

- (a) Services. Contractor shall perform the Services described in Exhibit A, subject to the terms and conditions set forth herein. Contractor shall provide all labor, equipment, material and supplies required or necessary to properly, competently and completely perform the work or render the Services. Contractor shall determine the method, details and means of doing the work or rendering the Services, however, Contractor shall not receive additional compensation for the performance of any services unless they are included in Exhibit A, or the Parties otherwise agree in writing.
- (b) *Modification of Services*. Only the City Manager may authorize extra or changed work. Failure of Contractor to secure such a written authorization for extra or changed work shall constitute a waiver of any and all right to adjustment in the Agreement price or Agreement time due to such unauthorized work and thereafter Contractor shall be entitled to no compensation whatsoever for the performance of such work. Contractor further waives any and all right or remedy by way of restitution or quantum meruit for any and all extra work performed without such express and prior written authorization of the City Manager.
- **Section 2. Compensation.** Contractor shall perform the Services according to the Rates set forth in **Exhibit B**

- **Section 3.** Term. This Agreement shall commence on the Effective Date and will continue in effect until May 20, 2018 ("Term"), or unless either party gives written notice to the other if its intent to renegotiate the terms of the Agreement, or unless sooner terminated as provided in Section 9.
- **Section 4. Payment**. City shall pay Contractor for all Services described in Exhibit A that are actually performed, and Contractor agrees to accept compensation as provided in Exhibit B. On a monthly basis, Contractor shall provide City, in reasonable and understandable detail, a description of the Services rendered, and in accordance with the Rates. If the work is satisfactorily completed, City shall pay such invoice within thirty (30) days of its receipt. If City disputes any portion of any invoice, City shall pay the undisputed portion within the time stated above, and at the same time advise Contractor in writing of the disputed portion. Failure to accomplish work in any given month may subject Contractor to a reasonable amount of financial retention from that month's invoice until the situation is corrected.
- **Section 5. Representations of Contractor.** City relies upon the following representations by Contractor in entering into this Agreement:
- (a) Standard of Care. City has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that it is qualified to perform the Services provided in Exhibit A, using generally accepted construction practices and standards, in compliance with all applicable federal, state and local laws. Contractor's failure to comply with any laws, ordinances, codes or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of this Agreement, Contractor shall immediately notify the City's risk manager by telephone. If any accident occurs in connection with this Agreement, Contractor shall promptly submit a written report to City. This report shall include the following information: (a) name and address of the injured or deceased persons; (b) name and address of Contractor's subcontractor, if any; (c) name and address of Contractor's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of this Agreement, Contractor shall immediately notify City. Contractor shall not store hazardous materials or hazardous waste within the City limits without a proper permit from City.

(b) Independent Contractor. In performing the Services, Contractor shall act as an independent contractor and shall have control of the work and the manner in which it is performed. Contractor is not to be considered an agent or employee of City, and is not entitled to participate in any pension plan, insurance, bonus, or other benefits City may provide its employees. In the event City exercises its right to terminate this Agreement, Contractor expressly agrees that it shall have no recourse or right of appeal under rules, regulations, ordinances, or laws applicable to

employees. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Contractor.

- (c) Taxes. Contractor agrees to file federal and state tax returns and pay all applicable taxes on amounts paid pursuant to this Agreement and shall be solely liable and responsible to pay such taxes and other obligations, including, but no limited to, state and federal income and FICA taxes. Contractor agrees to indemnify and hold City harmless from any liability which it may incur to the United States or to the State of California as a consequence of Contractor's failure to pay, when due, all such taxes and obligations. In case City is audited for compliance regarding any withholding or other applicable taxes, Contractor agrees to furnish City with proof of payment of taxes on these earnings.
- (d) *Authority*. Contractor represents that it possesses the necessary licenses, permits required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Contractor shall also ensure that all subcontractors are similarly licensed and qualified. Contractor represents and warrants to City that Contractor shall, at Contractor's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Contractor to practice Contractor's profession at the time the Services are rendered.
- (e) Warranty. Contractor warrants that the work performed shall be free of defects for a period of one (1) year from project completion. If any installation fails as the result of the workmanship of Contractor, Contractor shall repair or replace the defective installation at no cost to City. Warranty work shall be performed within three (3) business days of notice by City that such work is required.
- (f) Records Maintenance. Contractor shall keep and maintain full and complete documentation and accounting records concerning all Services performed that are compensable under this Agreement and shall make such documents and records available to City for inspection at any reasonable time. Contractor shall maintain such records for a period of not less than five (5) years following completion of work hereunder.
- (g) No Conflict of Interest. Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement. Contractor further promises that in the performance of this Agreement, no person having such interest will be knowingly employed.
- (h) *Nondiscrimination*. Contractor shall comply with all applicable federal, state, and local laws, rules, and regulations in regard to nondiscrimination in employment because of race, creed, color, sex, age, marital status, physical or mental disability or national origin. In addition, all agreements with sub-contractors will include language as required by the Office of Federal Contract Compliance Programs that requires sub-contractors to maintain equal employment opportunity policies, and, as necessary, affirmative action policies.

- (i) *Prevailing Wage*. Contractor agrees to pay all craftsmen and laborers working on this Project at least the minimum prevailing wage as determined by the California Department of Industrial Relations. Contractor understands and agrees that it is Contractor's responsibility to determine the minimum prevailing wage and to report compliance.
- **Section 6. Assurance of Performance.** If, at any time, City believes Contractor may not be adequately performing its obligations under this Agreement or may fail to complete the Services as required by this Agreement, City may submit a written request to Contractor for written assurances of performance and a plan to correct any observed deficiencies in Contractor's performance. Failure to provide written assurances subsequent to such written request shall constitute grounds to declare a breach under this Agreement.
- **Section 7.** Excusable Delays. Contractor shall not be in breach of this Agreement in the event that performance of Services is temporarily interrupted or discontinued due to a "<u>Force Majeure</u>" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include: (a) Contractor's financial inability to perform; (b) Contractor's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Contractor.
- **Section 8.** Ownership and Disclosure of Work Product. City shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of any design computations, plans, specifications, copies of correspondence, maps, or other pertinent data and information gathered or computed by Contractor ("Work Product") in the performance of and prior to termination of this Agreement by City or upon completion of the work pursuant to this Agreement. Contractor may retain copies of the above-described documents. When this Agreement is terminated, Contractor agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.
- **Section 9. Termination.** City may terminate this Agreement prior to the expiration of the Term ("<u>Termination</u>"), without cause or reason, upon five (5) days' advance written notice (the "<u>Termination Notice</u>"). Upon receipt of a Termination Notice, Contractor shall immediately cease performing the Services. Contractor will be entitled to compensation, as of the date Contractor receives the Termination Notice, only for Services actually performed. Compensation under this paragraph shall not include costs related to lost profit associated with the expected completion of the Services.

Notwithstanding the above, this Agreement may be terminated by City for cause based on the loss or suspension of any licenses, permits or registrations required for the continued provision of the Services, or Contractor's malfeasance. Termination of the Agreement for cause as set forth in this Section shall relieve City from compensating Contractor.

- **Section 10. Property of City.** The following will be considered and will remain the property of City:
- (a) *Documents*. All reports, drawings, graphics, working papers and Confidential Information furnished by City in connection with the Services ("<u>Documents</u>"). Nothing herein shall be interpreted as prohibiting or limiting City's right to assign all or some of City's interests in the Documents.
- (b) *Data*. All data collected by Contractor and produced in connection with the Services including, but not limited to, drawings, plans, specifications, models, flow diagrams, visual aids, calculations, and other materials ("<u>Data</u>"). Nothing herein shall be interpreted as prohibiting or limiting City's right to assign all or some of City's interests in the Data.
- (c) Delivery of Documents and Data. Contractor agrees, at its expense and in a timely manner, to return to City all Documents and Data upon the conclusion of the Term or in the event of Termination.
- Section 11. Liability for Breach. Neither Party waives the right to recover damages against the other for breach of this Agreement including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not in any manner be liable for Contractor's actual or projected lost profits had Contractor completed the Services required by this Agreement. In the event of Termination by either Party, copies of all finished or unfinished Work Product shall become the property of City. Notwithstanding the above, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.
- **Section 12. Insurance.** Contractor, and all of its contractors and subcontractors, shall obtain and maintain insurance of the types and in the amounts described in this Section, with carriers reasonably satisfactory to City.
- (a) General Liability Insurance. Contractor shall maintain general liability insurance or an equivalent form, including provisions for contractual liability, personal injury, independent consultants and broad form property damage coverages. This insurance shall be on a comprehensive occurrence basis form with a stand cross liability clause or endorsement, with a limit of not less than Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) for each occurrence.
- (b) Workers' Compensation Insurance. Contractor shall carry workers' compensation insurance as required by the State of California under the Labor Code. Contractor shall also carry employer's liability insurance in the amount of One Million Dollars (\$1,000,000.00) per accident,

with a One Million Dollar (\$1,000,000.00) policy limit for bodily injury by disease, and a One Million Dollar (\$1,000,000.00) limit for each employee's bodily injury by disease. This insurance shall also waive all right to subrogation against City, and City's elected and appointed councils, commissions, directors, officers, employees, agents, and representatives ("City's Agents")

- Errors and Omissions Liability. Contractor shall carry errors and omissions liability insurance in the amount of no less than One Million Dollars (\$1,000,000.00) per occurrence or greater, if appropriate for the Contractor's profession. Architects and engineers coverage is to be endorsed to include contractual liability. Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to the City, and City's Agents, or the Contractor shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claims administration and defense expenses. Said policy shall be continued in full force and effect during the Term of this Agreement and for a period of three (3) years following the completion of the Services provided for in this Agreement.
- (d) Automobile Liability. Contractor shall maintain automobile liability insurance with coverage for any vehicle including those owned, leased, rented or borrowed. This insurance shall have a standard cross liability clause or endorsement. The limit amount for this insurance shall be no less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage.
- Within five (5) days of the Effective Date, Other Insurance Requirements. Contractor shall provide City with certificates of insurance for all of the policies required under this Agreement ("Certificates"), excluding the required worker's compensation insurance. Such Certificates shall be kept current for the Term of the Agreement and Contractor shall be responsible for providing updated copies and notifying City if a policy is cancelled, suspended, reduced, or voided. With the exception of the worker's compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such; (b) name City, and City's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied, or used by the Contractor, or automobiles owned, leased, or hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City; (c) be primary with respect to any insurance or self-insurance programs covering City or City's Agents and any insurance or self-insurance maintained by City or City's Agents shall be in excess of Contractor's insurance and shall not contribute to it; (d) contain standard separation of insured provisions; and (e) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to the City.
- (f) Material Breach. If Contractor, for any reason, fails to maintain insurance coverage that is required pursuant to this Agreement, such failure shall be deemed a material breach of this Agreement. City, at its sole option, may terminate this Agreement and obtain damages from

Contractor resulting from said breach. Alternatively, City may purchase such required insurance coverage, and without further notice to Contractor, City may deduct from sums due to Contractor any premium costs advanced by City for such insurance. These remedies shall be in addition to any other remedies available to City.

Section 13. **Indemnification.** Contractor shall protect, defend, indemnify hold harmless and release City, and City's Agents, from any and all actions, claims, demands, loss, costs, damage, injury (including, without limitation, disability, injury or death of an employee of Contractor or its subcontractors), expenses (including but not limited to attorney's fees and costs of litigation or arbitration) and liability of every kind, that arise out of, pertain to or relate to willful or fraudulent misconduct or negligent acts, errors or omissions by Contractor, or any subcontractor, employee, contractor, representative or agent of Contractor, or anyone that Contractor controls (collectively "Liabilities"). Such obligations to defend, hold harmless and indemnify City and City's Agents shall be apportioned to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City's Agents. With respect to third party claims against the Contractor, the Contractor waives any and all rights of any type of express or implied indemnity against City and City's Agents. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Contractor or its agents under Workers' Compensation acts, disability benefits acts or other employee benefit acts. Submission of insurance certificates or other proof of compliance with the insurance requirements in this Agreement does not relieve Contractor from liability under this indemnification section. The obligation of this indemnity article shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

Section 14. Non-Collusion. For competitively bid projects, Contractor represents that he has provided a non-collusion affidavit pursuant to Public Contract Code 7106 prior to the provision of any Services under this Agreement.

Section 15. Retentions. City, in its sole discretion, shall determine whether to set aside retentions in accordance with Public Contract Code sections 9203, 7107, 20104.50 and 22300.

Section 16. Resolution of Claims and Disputes. The Parties shall abide by Public Contract Code section 20104 *et seq.* if such provisions apply to this Agreement. In such case where those provisions do apply, in any arbitration to resolve a dispute relating to or arising out of this Agreement, the arbitrator's award shall be supported by law and substantial evidence. The arbitrator shall file a written decision with the court and serve a copy of it on each of the Parties. The written decision shall contain a summary of the evidence, reasons underlying the decision, and unless the Parties otherwise agree, findings of fact and conclusions of law.

Section 17. Notices. Any notice or communication required hereunder between City and Contractor must be in writing, and may be given either personally, by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice or communication shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by registered or certified

mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to City: City of Oakdale

6707 Third Street 280 North Third Avenue

Oakdale, California 95361

Attn: City Manager

With courtesy copy to: Churchwell White LLP

1414 K Street, 3rd Floor Sacramento, California 95814 Attention: Douglas L. White.

If to Contractor: WGR Southwest, Inc.

11780 N. Hwy. 99 Lodi, CA 95240

Attention: Steve Teravskis

Section 18. Exhibits. All "<u>Exhibits</u>" referred to below or attached to herein are by this reference incorporated into this Agreement:

Exhibit Designation
Exhibit A:
Exhibit A:
Exhibit B:
Exhibit Title
Services
Rates

Section 19. General Provisions.

- (a) *Recitals*. The recitals set forth above ("<u>Recitals</u>") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 20 of this Agreement, Sections 1 through 20 shall prevail.
- (b) *Modification*. No alteration, amendment, modification, or Termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.

- (c) Waiver. No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.
- (d) Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into the Agreement have been fully complied with.
- (e) Assignment. No Party shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties.
- (f) Drafting and Ambiguities. Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.
- (g) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of California.
- (h) *Venue*. Venue for all legal proceedings shall be in the Superior Court of California for the County of Stanislaus.
- (i) Severability. If any term, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in effect.
- (j) *Counterparts*. This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.
- (k) Audit. City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Agreement.
- (l) Entire Agreement. This Agreement, together with its specific references, attachments and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof, and supersedes any and all prior negotiations, understanding and agreements with respect hereto, whether oral or written.

- (m) Supersedes Prior Agreement. It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, or representations whether, written, electronic or oral, between the Parties with respect to the subject matter of this Agreement.
- (n) *Mandatory and Permissive*. "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.
- (o) *Headings*. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.
- (p) Attorney's Fees and Costs. If any action at law or in equity, including arbitration, mediation or any action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, or because of any breach by either Party of the terms hereof, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.
- (q) Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.
- (r) *Time is of the Essence*. Time is of the essence in this Agreement for each covenant and term of a condition herein.

[SIGNATURES ON FOLLOWING PAGE.]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date referenced above.

CITY:	CONTRACTOR:
CITY OF OAKDALE, a California municipal corporation	WGR Southwest, Inc. a California Corporation
By:	By:
Bryan Whitemyer, City Manager	Name:
Attest:	
Kathy Teixeira, CMC City Clerk	
Approved as to Form:	
Tom Hallinan, City Attorney	

WGR Southwest, Inc. Scope of Services

January 26, 2017

WGR Southwest, Inc. (WGR) offers the following environmental services to assist the City of Oakdale with their Phase II Municipal Separate Storm Water Sewer System (MS4) NPDES Permit compliance program and other environmental compliance activities.

Phase II MS4 Permit Support:

Legal Authority:

- Assistance with the storm water ordinances
- Preparation of the required Enforcement Response Plan

Public Education, Outreach, and Involvement:

- Preparation of a comprehensive education and outreach plan
- Provide training to internal City staff
- Coordinate and facilitate external storm water outreach
- Assist with development of a public involvement and participation program

Illicit Discharge, Detection, and Elimination (IDDE) Program:

- Assist the City with the outfall inventory, mapping, and monitoring
- Preparation / revision of a Spill Plan
- Development of a commercial / industrial facility inventory
- Development of an illicit discharge / illegal dumping "hotline"
- Response to reports of illicit discharges including investigations, sampling, documentation, and notifications.

Construction Program:

- Development and maintenance of an inventory of all projects subject to the City's storm water runoff control ordinance
- Review of submitted Storm Water Pollution Prevention Plans (SWPPPs) and Erosion and Sediment Control Plans (ESCP)
- Performing storm water inspections of applicable construction projects

Pollution Prevention Program for Municipal Operations:

- Develop and maintain an inventory and map of applicable City owned or operated facilities
- Perform a facility assessment of and develop a SWPPP for applicable City owned or operated facilities
- Perform inspections of the applicable City owned or operated facilities
- Assist the City with the assessment and prioritization of the storm drainage system and the maintenance plan for the system
- Assess City operation and maintenance (O&M) tasks and develop a Storm Water Pollution Prevention Plan and best management practices (BMPs) for each task or facility
- Assist the City in the implementation of landscape design and maintenance requirements of the Phase II MS4 Permit

Post Construction Storm Water Management Program:

• Assist the City with the development of a post-construction storm water design manual that incorporates the requirements of the Phase II MS4 Permit

• Assist the City with the review of submitted post-construction design plans for public and private projects

Water Quality Monitoring:

- Assist the City with the development of a Total Maximum Daily Load (TMDL)
 monitoring program; including working with other municipalities to have a shared
 regional monitoring program
- Perform IDDE sampling as needed

Storm Water Program Management:

- Prepare the permit-required Program Effectiveness Assessment and Improvement Plan (PEAIP) including the annual and 5-year reviews
- Assist with the preparation of the Annual Reports
- Communication with the Water Board concerning the permit and the City's compliance program
- Assistance with Water Board and/or United States Environmental Protection Agency (USEPA) audits
- Representation at regional watershed meetings, storm water partnership meetings, and State Water Board meetings and hearings.

Construction General Permit Support:

- Prepare SWPPPs for City owned Capital Improvement Projects (CIPs)
- Preparation of Notices of Intent (NOIs) and Notices of Termination (NOTs) for City owned CIPs
- Perform QSP inspections and monitoring for City owned CIPs
- Preparation of Rain Event Action Plans (REAPs) for City owned CIPs
- Preparation of annual reports for City owned CIPs

Other Environmental Support:

- Hazardous waste characterizations and disposal coordination
- Phase I and II environmental site assessments
- Air permitting of stationary equipment
- Dust control plans
- Industrial SWPPPs and monitoring programs
- Environmental management systems
- Employee training programs and materials including websites, videos, and printed media

WGR Labor and Equipment Rate Sheet

Effective through December 31, 2017

Labor Rates:

Position	Rate	Notes
Senior Compliance Specialist,	\$145.00 / hour	Overtime not applicable
J. Teravskis QSD/CPESC		
Compliance Specialist / QSD / QISP	\$105.00 / hour	Overtime not applicable
Compliance Technician	\$95.00 / hour	Overtime not applicable
Field Inspector / QSP	\$105.00 / hour	Overtime applicable
Civil Engineer, PE	\$180.00 / hour	Overtime not applicable
Registered Geologist	\$160.00 / hour	Overtime not applicable
Project Manager	\$105.00 / hour	Overtime not applicable
Field Supervisor / Trainer	\$105.00 / hour	Overtime not applicable
Field Technician	\$85.00 / hour	Overtime applicable
Outreach Coordinator / Video		Overtime applicable
Technician	\$85.00 / hour	

Equipment Rates:

Item	Rate	Notes
pH meter	\$15.00 / day	Rental
	\$45.00 / week	
Turbidity meter	\$60.00 / day	Rental
	\$200.00 / week	
Conductivity meter	\$25.00 / day	Rental
	\$75.00 / week	
Large Sampling Boat	\$650.00 / day	Rental
12' Aluminum Boat, Canoe, or	\$175.00 / day	Rental
Kayak		
Vehicle	\$0.56 / mile	Portal to portal
Photocopies	\$0.10 / bw copy or print	Purchase
	\$0.75 / color copy or print	

- Overtime rates (where applicable) are 1.5 times the rate for time greater than 8 hours per day or 40 hours per week and 2.0 times the rate for time greater than 12 hours per day or 60 hours per week.
- Costs for materials, fees, subcontractors, and other outside services billed through WGR are billed at the cost plus 10%.



January 26, 2017

Mr. Michael Renfrow City of Oakdale Engineering Division 455 S. Fifth Avenue Oakdale, CA 95361

RE: Proposal for Compliance Support for Year 4 of the Phase II MS4 NPDES Permit

Dear Michael Renfrow,

WGR Southwest, Inc. (WGR) is pleased to provide you with this proposal to provide support for the City's Phase II MS4 NPDES Permit compliance program. The following is a summary of the **new** activities required by the current Phase II MS4 permit for Year 4, for which WGR is able to supply support for the City. Please remember there are quite a few on-going responsibilities that began during Years 1-3. In addition to the Year 4 tasks, WGR is providing a cost proposal for general compliance support and project management for the implementation of the Phase II MS4 Permit. This proposal is organized into the following sections:

Section A: A list of Year 4 Permit-Required Tasks

Section B: General Compliance Support, Project Management, and Unit Cost Tasks

Section C: Collaboration Tasks

Section A: Year 4 Permit-Required Tasks for July 1, 2016 – June 30, 2017:

The following is a detailed summary of the **new** activities required by the permit during Year 4 in accordance with the Phase II MS4 permit as extracted from the Guidance Document that was submitted at the beginning of the permit term by your municipality to the State Water Board. Please remember that many of the activities required in the previous permit and in the three previous years of this permit term are required to continue.

Permit Section	Year 4 Compliance Task	Recommended Approach
E.7.b.3	Pollution Prevention and Good Housekeeping Staff Training	
	Biennial employee training	We suggest utilizing the MS4 Week collaboration video that was created during Year 3. It is still available for a purchase of \$350. This video will be able to be used for several years before it becomes outdated.
E.11	POLLUTION PREVENTION/GOOD HOUSEKEEPING FOR PERMITTEE OPERATIONS PROGRAM	
E.11.d	Storm Water Pollution Prevention Plans	

	Develop SWPPPs for hotspots	Please refer to collaboration task C.1.			
E.12	POST CONSTRUCTION STORMWATER MANAGEMENT PROGRAM				
E.12.j	Planning and Development Review Process				
	Complete any changes to landscape code to administer post-construction requirements	This can be performed with municipal staff. WGR can provide assistance as needed. If you have not yet reviewed the landscape ordinances following the Municipal Regulatory Update Assistance Program, WGR can help you complete this form.			
E.13	WATER QUALITY MONITORING				
E.13.b.	TMDL Monitoring - MS4s w TMDLs must comply with Attachment G and consult with Regional Board within 1 year of effective date to determine monitoring requirements and schedule. And shall implement TMDL monitoring as specified by RB Executive Officer	This was actually a Year 1 task that has been delayed. We believe that the proposed revisions to Attachment G will be approved in 2016 and that the monitoring plan will need to be submitted sometime during Year 4. Please refer to collaborative task C.2.			
E.16	ANNUAL REPORTING PROGRAM				
E.16.a	Use SMARTS to report and certify	WGR can provide assistance with the annual			
E.16.b	Complete and retain annual reports and make available to RWQCB during working hours	Program Effectiveness Assessment and the Annual Report preparation.			
E.16.c	Submit detailed written or oral report to RWQCB if directed.				
E.16.d	May coordinate reporting if regional programs				

The following are the *estimated* WGR resources and hours to perform the above tasks, plus ongoing responsibilities. We have attempted to provide a realistic cost estimate for WGR's ancillary support of the City's in-house implementation of these tasks based on, among other things, the level of support your municipality needed from us during the first two years of this permit term. *The actual degree of involvement from City staff may increase or decrease the actual WGR expense.* Year 4 collaboration task costs are presented in Section C of this proposal and are not included in the figures in the table below.

Task Number	Section and Estimate of Resources and Hours	Task Sub-total	
E.7	EDUCATION AND OUTREACH	\$3,360	
E.7.b.3	Assistance with implementation of the Education and Outreach Plan; Compliance Specialist 32 hours		
E.9	ILLICIT DISCHARGE DETECTION AND ELIMINATION	\$1,680	
E.9.c	Compliance specialist 16 hours for support and questions by City staff. WGR proposes to perform a table top training with applicable City staff on implementing spill, IDDE, and follow up procedures. Costs do not include analytical testing or the purchase of field test kits.		
E.10	CONSTRUCTION SITE STORM WATER RUNOFF CONTROL PROGRAM	\$580	
E.10.c	Senior compliance specialist / QSD / QSP 4 hours for support and questions by the City staff (Refer to Section B of this proposal for optional unit costs for WGR to perform inspections, ESCP / SWPPP reviews, and Post-Construction submittal reviews.)		
E.11	POLLUTION PREVENTION / GOOD HOUSEKEEPING PROGRAM	\$1,680	
E.11.c, g, h, and i	Training staff on inspecting O&M operations quarterly for proper BMP implementation, questions about the drainage system maintenance requirements, and coordination with other departments. Develop SWPPP for Corp Yard based on the SWPPP template in section C.4 of this proposal. Compliance specialist 16 hours		

E.12	POST CONSTRUCTION STORMWATER MANAGEMENT PROGRAM	\$1,160	
E.12	Senior compliance specialist 8 hours to train City staff and to answer questions.		
E.13 & E.15	WATER QUALITY MONITORING & TMDL REQUIREMENTS		
E.13.b. E.15.a E.15.b E.15.d	Not applicable. The City of Oakdale is participating with Delta RMP.		
E.14	Program Effectiveness Assessment and Improvement Plan	\$3,360	
E.14.a	Compliance specialist 32 hours to assist the City staff with the annual effectiveness assessment. WGR is proposing initial training on ongoing documentation needs and quarterly status update meetings to collect required Effectiveness Assessment data.		
E.16	ANNUAL REPORTING PROGRAM (for Year 3 due October 15, 2016)	\$4,780	
E.16.a	Senior compliance specialist 4 hours Compliance specialist 40 hours (Assumes assistance from City staff and departments in the compilation and provision of supporting data ar	nd information.)	

Total Estimated Annual Cost for Section A: \$16,600

The following are the hourly rates for the above-described personnel. These rates are valid through June 30, 2017.

Senior Compliance Specialist / QSD	\$145/hour
Compliance Specialist / QSP	\$105/hour
Compliance Technician	\$95/hour
Project related mileage	\$0.56/mile

When requested, WGR can provide a similar task identification, recommendation, and labor estimation for the remaining two years of the permit term.

Section B: General Permit Compliance Support, Project Management Tasks, and Optional Unit Cost Fee-based Tasks

WGR can provide support for the following general support tasks on an as-needed basis. The number of hours are *estimated* based on the level of supported needed by the City during the first two years of the permit term. *The actual degree of involvement from City staff may increase or decrease the actual WGR expense in this area.*

- Task B.1. Project meetings
- Task B.2. Miscellaneous permit compliance support
- Task B.3. Communication with the Water Board staff
- Task B.4 Monitor the development of the Regional MS4 Permit and the Trash Amendments

Resource	Rate	Estimated Quantity for all of the above tasks	Subtotals
Senior Compliance Specialist / QSD	\$145/hour	8 hours	\$1,160
Compliance Specialist / QSP	\$105/hour	8 hours	\$840
Project related mileage	\$0.56/mile	250 miles	\$140

WGR proposes following optional fee-based unit cost tasks to assist the City on an as-needed basis:

Monthly Construction Inspections (First time inspection of a CGP-permitted project)	\$195/location
Monthly Construction Inspections (Subsequent inspection of a CGP-permitted project or any inspection of a non-CGP permitted project that is required to be inspected per the City's MS4 permit)	\$165/inspection
Follow-up Construction Inspections (As required)	\$165/inspection
Quarterly BMP activity inspection and evaluation report	\$385/inspection
Post-construction structural BMP inspection and evaluation report	\$385/inspection
SWPPP or ESCP Review for Compliance with City & State Requirements	\$385/review
Project-specific Post-Construction Submittal Review for Compliance with City & State Requirements	\$385/review

Total Estimated Annual Cost for Section B: \$2,140 + fee based tasks

Section C: Year 4 Collaboration Tasks

WGR is pleased to provide you with this proposal to participate in Phase II MS4 permit collaboration efforts for selected Year 4 tasks. The collaboration task agreement is between the individual municipalities and WGR Southwest, Inc. In effort to maintain the participation-based costs, by signing and accepting Section C of this proposal you are agreeing to be invoiced for the sum of each agreed upon collaboration task. WGR will invoice the City at the completion of each agreed upon task for the pre-arranged amount. Completion is defined for document preparation tasks as when the template is first delivered to the municipality. For the training task, completion is defined as when the first training event has been held or the first training tool has been delivered. The anticipated task completion schedule is based on the permit and is subject to change. Although we have strived hard to confirm and secure the number of collaborating municipalities before issuing Section C of this proposal, WGR reserves the right to withdraw and nullify this part of the proposal should the number of municipalities signing and accepting this collaboration proposal be less than those indicated below. Should that happen, WGR will reissue a proposal with costs divided by the adjusted number of collaborating municipalities. Should we have more than the number of anticipated collaborating municipalities, WGR will make an adjustment to the fee. The following is a summary of the Year 4 collaboration tasks.

Year 4 Task	Final Shared Collaborative Task Cost	Anticipated Schedule
Biennial Pollution Prevention Training (Task C.1):		
As required per Section E.7.b.3 of the permit, WGR will provide the Biennial Pollution Prevention Training to collaborating municipalities. For this cost, municipalities have the option of using a training video created by WGR or if they can coordinate with four or more other municipalities, we will provide a regional live training event in a location provided by the collaborating municipalities. For most municipalities, this will most likely be the second biennial training event of the permit term. Many municipalities participated with WGR's live collaboration training during Year 2.	Take your pick of live training or video: \$350/municipality (based on 10 participating municipalities)	Winter 2017
Construction Site BMP Training for Inspectors (Task C.2):		
As required per Section E.10.c of the permit, storm water compliance inspections must be performed of construction sites. However, many times inspectors are not familiar with how BMPs should properly be installed or maintained. Modeling it after its popular BMP Round-up, WGR will provide a 6-hour class designed especially for the municipal inspector and those who review Erosion and Sediment Control Plans. The class will utilize WGR's Construction Sandbox at our Lodi Training Center to demonstrate real BMPs and how they should be installed and maintained. It will be a hands-on class in which attendees will install, inspect, and/or work with sediment and perimeter controls, erosion controls, drain inlet protection, track out control, and a simulated spill. Lunch is included.	\$600/municipality (Price includes up to 10 staff members, additional staff can come at \$50/person)	Fall 2016
Corp Yard BMP Training for Municipal Staff (Task C.3):		
Sometimes classroom training is not enough. For those municipalities that wish to provide a more in-depth pollution prevention training, WGR invites them to attend a 6-hour class at our Lodi Training Center. The class will be designed especially for those who work within a municipal corp yard or maintenance facility. The class will include demonstrations of proper washing operations, waste management, concrete waste management, stockpile management, hazardous waste handling and storage techniques, drain inlet protection, and a simulated spill drill including notification of first responders. It will be a hands-on class in which attendees will have an active role. Lunch is included.	\$600/municipality (Price includes up to 10 staff members, additional staff can come at \$50/person)	Fall 2016
SWPPP Template Development (Task C.4):		
As required per Section E.11.d of the permit, WGR will develop a Storm Water Pollution Prevention Plan (SWPPP) template for facilities that were identified as Hot Spots during the Year 3 assessment. The template will be applicable to any facility that was identified as a hot spot. Please keep in mind that the permit does not required a SWPPP if the facility has an existing Hazardous Materials Business Plan, Spill Prevention Plan, or Industrial General Permit-required SWPPP.	\$225/municipality (based on 10 participating municipalities)	Fall 2016

Year 4 Task	Final Shared Collaborative Task Cost	Anticipated Schedule
Annual Self-Certification Program (Task C.5):		
As required in Section E.12.i, the municipality must request an annual self-certification by owners of post-construction BMPs. For those municipalities that would like WGR to implement the program for them, we offer the IMPLEMENTATION collaborative package which includes the following services:	\$710/municipality per year plus \$185/100 mailings	Available Spring 2016
 WGR will import the data provided by the municipality in the above-provided Structural BMP inventory spreadsheet into a SQL database which will be used for the automated mailing; We will mail out postcards and track responses; We will host the online form on our server on which BMP owners can complete their annual report; We will enter into the database postcards that were completed by hand and returned to us in the mail; WGR will mail out a second postcard to non-responsive owners; We will update the database to remove bad addresses or to update with new information that is supplied by the returned postcards or through the on-line form; and We will provide a list of non-responsive BMP owners to the municipality after the second mailing so that the municipality can then proceed with the subsequent Enforcement Response Plan steps. 		

Year 4 Storm Water Program Support Proposal City of Woodland Page 7 of 7

Total Estimated Year 4 Cost for Sections A, B, & C:

Please note that the below table provides a summary of the costs for <u>all</u> of the potential tasks. Each municipality <u>can pick and choose</u> which tasks for which they would like to have WGR's assistance and adjust the total accordingly.

City of Oakdale	Section A: \$16,600
	Section B: \$2,140
	Section C: \$2,670 (assume 100 self-certifications)
	Total: \$21,410

We thank you for this opportunity to serve you and we look forward to working with the City of Oakdale to accomplish the Year 4 permit requirements. If I can answer any questions concerning our proposal or the MS4 permit requirements, please do not hesitate to call me or to schedule a meeting to discuss the proposed scope of work.

Respectfully submitted,

WGR Southwest, Inc.

 $John\ M.\ Teravskis,\ CPESC,\ QSD/QSP,\ QISP,\ ToR$

Senior Compliance Specialist and

Operations Manager for Northern California



January 26, 2017

Mr. Michael Renfrow City of Oakdale Engineering Division 455 S. Fifth Avenue Oakdale, CA 95361

RE: Proposal for a PE-Certified & Tier 1 Spill Prevention Control and

Countermeasures Plans

Dear Michael Renfrow.

WGR Southwest, Inc. (WGR) is pleased to provide you with this proposal to prepare Spill Prevention Control and Countermeasures (SPCC) Plans for the City of Oakdale's Airport and Corporation Yard.

1. Spill Prevention Control and Countermeasures Plan Development for the Airport:

WGR will prepare a site-specific SPCC Plan in accordance with Federal regulations in 40 CFR Part 112 to cover the oil/fuel storage currently on site. A professional civil engineer will certify the SPCC Plan upon completion. WGR will provide you with a printed copy of the plan in an easy to use three-ring binder format. At the front of the binder, there will be a red quick-reference sheet listing emergency procedures and contacts. We will also provide the document in an editable electronic format (MS Word). Our proposed cost includes an initial site inspection to acquire the information that will be needed to complete the document, plan development, cost of the professional engineer certification, and hard copy binder. WGR proposes to prepare the SPCC plan for a lump sum cost of \$3,500.

2. Tier I SPCC Plan Preparation:

WGR has assessed your facility to be a Tier I facility. WGR will prepare a SPCC Plan using the USEPA's template found in Appendix G of 40 CFR Part 112. Tier I facilities are those having 1,320 to 10,000 gallons of aggregate "oil" storage with no tank having a capacity of greater than 5,000 gallons. This plan will be self-certified by the owner/operator of the facility. Our price includes simple secondary containment calculations based on the general dimensions of the containment structure, but does not include the cost of surveying and providing exact containment calculations. The cost includes a site inspection, completion of the Tier I template, an editable electronic copy of the plan, and one printed hardcopy of the plan. Secondary containment must be in place before performing the site inspection. WGR proposes a unit cost of \$1,500 to prepare a Tier I SPCC Plan. WGR will complete the SPCC Plan within 30 days of your approval to proceed.

3. CERS Reporting and Miscellaneous Compliance Support:

WGR will assist the City of Oakdale by managing the annual submittals for the California Environmental Reporting System (CERS). These submittals include, but are not limited to facility maps, hazardous material inventories, emergency response plans, business and owner/operator profiles. Since the nature and frequency of inspections are unknown, WGR will where possible, provide a Compliance Specialist for scheduled facility inspections. WGR anticipates the items identified above to take approximately 10-12 hours per year. Therefore, WGR proposes a not to exceed amount of \$1,250/year.

We hope this information is helpful in managing your environmental compliance program. Charges quoted in this proposal will be effective 6 months from the date of this proposal. Please consider our company to be an additional Environmental, Health, and Safety resource ... an extension of your staff; and please use us as it makes sense to your operation.

Please do not hesitate to contact me at (209) 334-5363 ext. 115 if you have any questions or comments.

Sincerely,

WGR Southwest, Inc.

Black Reterals

Steve Teravskis

Compliance Specialist



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: February 6, 2017

To: Mayor Pat Paul and Members of the City Council

From: Linda Royalty, Recreation Supervisor

Reviewed by: Albert Avila, Finance Director

Subject: Contracting With Security Company for Rental Facilities

I. BACKGROUND

The City of Oakdale's two rental facilities, Gene Bianchi Community Center and Gladys L. Lemmons Senior Community Center, rental facility policy require events to have security. Currently it is the responsibility for the renter to hire a security company for their event, which meets the City's requirements. In 2016 renters have contracted with eight different security companies. Since the City does not contract with these companies, it is hard to hold them accountable if there are any issues. In the past we have issues with security, examples; not showing up, leaving during event, no follow through after a confutation, not having the right equipment to do the job.

II. DISCUSSION

City staff has researched what other Cities require for security at their rental facilities. Staff found that the City of Ceres and City of Riverbank, contract with one Security Company and charge renters security guard fees. Contracting with one Security Company would benefit the City by having a more controlled and secure environment.

City staff posted and distributed a Request for Proposal to the nine security companies that have provided security at one of the City facilities. Staff received proposals from EKS Security, Inc. and Ontel Security Services, Inc.

Staff reviewed the proposals then meet and interviewed the two security companies. After the interview staff determined that Ontel Security Services Inc. would best suit the needs and qualifications for the City of Oakdale. Ontel Security Services Inc. is also the contracted security company for the City of Ceres and the City of Riverbank.

III. FISCAL IMPACT

There is no fiscal impact to the City. Fees for security will be paid by the facility renter.

IV. RECOMMENDATION

Staff recommends that the City Council contract with Ontel Security Services Inc. at a cost of \$29.95 an hour per security guard.

V. ATTACHMENTS

Attachment A: Proposals

Attachment B: Draft City Council Resolution 2017-

ATTACHMENT A



Ontel Security was originally founded in 2004 by a former Stockton Police Officer who was injured in the line of duty. Ontel quickly established itself as pursuing more than just the industry standard of Observing and Reporting. Our Motto is Intervene and Arrest

In 2006, Ontel Security was purchased from the original owner by the current ownership. We still operate Ontel on the same standards we have always believed in. We are proactive, efficient, and utilize preventative measures in lieu of simply reacting to a crime or problem. We are the One Phone Call, One Solution to all your security needs.

All of Ontel's security officers are registered with the California Department of Consumer Affairs Bureau of Security and Investigative Services. In addition, Ontel believes that ongoing training is important to give you the best service possible. We have a continuing training program to educate our employees in including customer service, security practices, and officer safety as well as an OSHA recognized safety program.

Ontel Security carries a Two Million Dollar general liability insurance which is twice the industry standard of One Million Dollars. We have also established strong working relationships with local law enforcement agencies including duties such as prisoner watches and event protection.

Ontel Security provides marked vehicle patrols, armed alarm response, standing officers, foot patrol, executive protection, and video services. All of our services operate 24-hour a day with a watch commander constantly on duty.

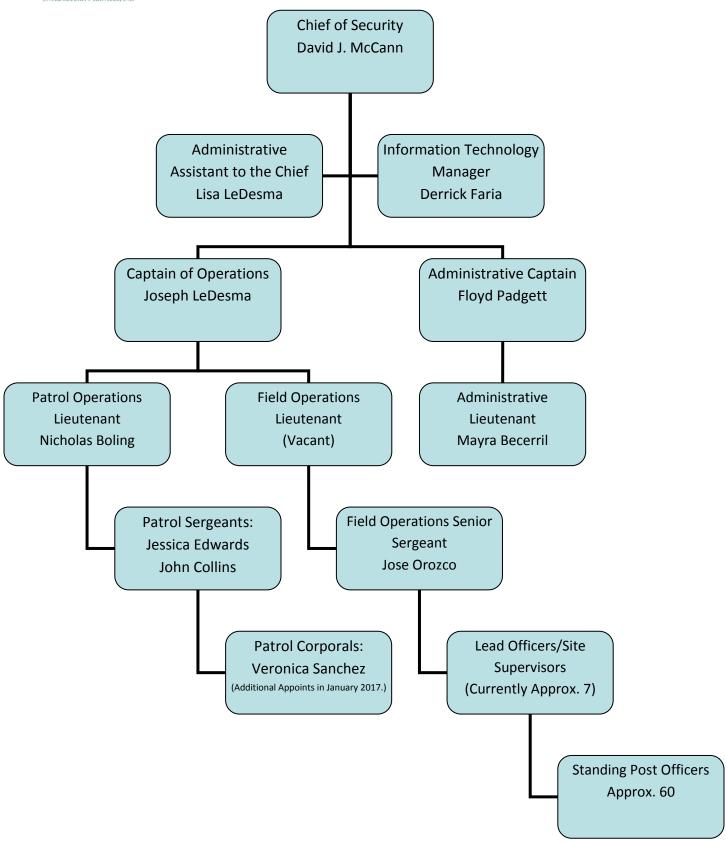
Organization:

Ontel Security is organized like most law enforcement agencies using a paramilitary structure. Our operational structure is as follows:

Ontel Security Services, Inc. 2125 Wylie Dr. Suite 11 Modesto, CA 95355 Phone: 209-521-0200 Fax: 209-521-0200

PPO: 16206





Ontel Security Services, Inc. 2125 Wylie Dr. Suite 11 Modesto, CA 95355 Phone: 209-521-0200 Fax: 209-521-0200 PPO: 16206



Management Approach:

Ontel's management team is comprised of numerous high ranking professional individuals with over 60 years of experience in the Security and Law Enforcement field. In regards to direct management, we maintain an administrative staff with a combined experience of over 90 years. Ontel Security Services, Inc. fosters a policy of transparency with all our clients. Our staff, comprised of both armed and unarmed officers, patrol division, alarm response, and K-9 unit, maintains an open door policy within the administrative staff level at all times.

Our approach towards our clients is that we maintain the highest level of professionalism to ensure that they continuously receive high above average performance from our officers in the field. We cultivate open communication with all clients and vendors. We strive to meet and exceed all of the expectations from our clients. We are the, "One Team, One Phone Call, One Solution," company.

Our management approach towards our staff includes the vision that if we, as a company, continue to put time and effort into each individual officer, they will maintain a high level of professionalism and performance in the field for our clients. We ensure that all mandated training throughout the year is completed in full by each employee. We encourage and assist our staff in advancing throughout our ranks and that recognition is always given where it is due.

By ensuring that we, the management division of Ontel Security Services, Inc., maintain the forethought of how we can continuously improve our current standards, we shall never fall below the status quos. We encourage our staff to always follow the protocol that has been set forth to ensure top notch security and safety in all situations that may arise.

Personnel Selection Process:

Ontel only hires security officers who are licensed by the Bureau of Security and Investigative Services and who thus possess a valid California Guard Card. Prior to anyone obtaining a California Guard Card, they must be finger printed and receive a California Department of Justice clearance.

At the time of hiring, Ontel then conducts an additional background check by checking with the person's previous employers to verify information. Personnel also must possess all required training certificates that are required in addition to the California Guard Card.

Development and Retention of Personnel:

Ontel prides itself on having employees who have been with the company for years. Ontel has established pay scales so that employees can receive merit raises the longer they are with the company. In addition, Ontel has Lead Officers who serve as site supervisors who are tasked with training new officers. All new employees go through an employee orientation that includes training on company policies, company procedures, report writing, and much more.

Phone: 209-521-0200

Fax: 209-521-0200

PPO: 16206



In addition, Ontel also provides each employee with their required 8 Hours of Continuing Education each year. At this time, the employee is not only paid to attend the classes but the classes are provided in-house by our Training Center Staff.

Training Programs:

Ontel maintains its own training center that is fully licensed by the Bureau of Security and Investigative Services. The training center is supervised by the Chief of Security and employs three instructors. Ontel's instructors are all active police officers with Manteca Police Department, Escalon Police Department, and San Joaquin County Sheriff's Department. This allows Ontel to not only to train our employees in accordance with Business and Professions Code but go above and beyond what is required by law.

Security Company:

Ontel Security currently employs over 80 licensed security officers. Ontel has security officers who have been here over 10 years, and our average officer is employed with us for approximately 3 years.

Ontel has two uniforms, depending on rank within the company. Supervisors who are Corporals and above wear Dark Gray shirts with Black uniform pants while security officers wear Two-Toned Dark Gray and Black shirts with Black uniform pants. In accordance with California Law, all shirts have Ontel patches on both sleeves and an Ontel Badge on the front.

Ontel has a digital radio communication system that allows our officers to communicate with our dispatch, supervisors, and our patrol units at all times. This system allows our officers to be anywhere from Sacramento down to Fresno with integrated radio communication.

Phone: 209-521-0200 Fax: 209-521-0200

PPO: 16206



The Proposed Rates and Services

Attention: City of Oakdale Facilities and Recreation Services

For the Gene Bianchi and the Gladys Lemmons Senior Community Centers in

Oakdale, CA

Ontel Security Services, Inc. has been in business since 2006, and is the "One Team, One Phone Call, One Solution" for all your security needs. Thank you for taking the time to discuss Standing Officer Services with us. Here is the proposal for those options:

Unarmed uniformed officer:

\$29.95* per hour per officer

The rates for both options include:

- Radio-equipped, uniformed officer to maintain a security at events as required.
- An armed, uniformed patrol officer in a marked Ontel vehicle to provide additional support to any officer on foot, should the need arise.

Scheduling would require at least ten business days notice in writing. Ontel cannot guarantee officer availability for all events based on timing and advanced notice.

*Rate for 2017. Rate will be subject to minimum wage increases in 2018, 2019 and 2020 of 8.5% each year as implemented by the state.

Billing:

Billing occurs twice a month, on the 15th and at the end of the month. Terms are due upon receipt.

Insurance Information:

Ontel Security Services, Inc. carries two million dollars (\$2,000,000.00) of general liability insurance coverage, which extends to all clients once a signed agreement is reached. Ontel is fully insured with workers compensation for our employees. Sample COIs available upon request. Named certificate holders can be arranged with a signed agreement.

This quote is valid for a period of 30 days from today, Dec 4, 2016.

Submitted by:

Nick Boling, Security Consultant

Office: 209-521-0200 Fax: 209-521-0209



Liteuson www.facebook.com/Ontel.inc



To Our Future Clients and Vendors:

Ontel Security Services, Inc. has been in business since 2006, and is the "One Team, One Phone Call, One Solution" for all your security needs. Thank you for taking the time to discuss services with us.

Client References:

Stewart & Jasper Processing/Jason Jasper	3500 Shells Rd., Newman, CA	209-862-9600
Lakewood Memorial Park/Robin Warn	900 Sante Fe, Hughson, CA	209-883-1925, ext 252
City of Riverbank Community Center	3600 Santa Fe, Riverbank, CA	209-869-7128
City of Ceres Parks & Recreation/Cara Butler,	2720 Second. St., Ceres, CA	209-538-5628
Ceres Police Dept.	2727 Third St., Ceres, CA	209-595-0096
Hughson Community Senior Center	2307 4 th St., Hughson, CA	209-883-4054

Credit References:

Art Dunn Alarms/Art Dunn	1015 12 th St, Ceres, CA	209-968-2105
One Risk Group/Jacob Kiley	5976 Las Positas, Pleasanton, CA	925-226-7350
Sunset Auto	301 Kansas Ave., Modesto, CA	209-522-5794
E.R. Vine & Sons,	2825 Railroad Ave., Ceres, CA	209-537-0723
Aircall Wireless/Chet Ettinger	2298 Maryann Dr., Turlock, CA	209-669-1234

Submitted by The Team at Ontel Security: Nick Boling, Security Consultant

Office: 209-521-0200 Fax: 209-521-0209

PRIL ATE SECURITY

EKS SECURITY, INC.

State License PPO # 16019

July 28, 2016

Linda Royalty,

I would like to thank you for giving us the opportunity to provide you and City of Oakdale Facilities & recreation Services with this proposal for on-site services in Oakdale, California. EKS Security, Inc. management and security personnel have the necessary background and experience to provide you and your facility with a superior level of security services.

At EKS Security, Inc., we understand that the security requirements of different clients vary. As such, we strive to meet the ever-changing needs of our clients and exceed their expectations. Our priority is to safeguard your assets and to provide our clients with the highest level of protection possible. Our security personnel will adapt to your specific needs and work with you to develop a comprehensive security program. We will optimize our resources and time to provide you with the best security.

At EKS Security, Inc. we are building a strong reputation for consistently exceeding our client expectations. Our management team is available twenty-four hours a day, seven days a week, to respond to any questions or concerns you may have.

We are fully licensed and insured and our management team has more than 25 combined years of experience in the private security sector. If you have any comments pertaining to this proposal or inquiries, please don't hesitate to contact me.

Sincerely yours,

Kenia Matias
Operations Manager
(209)667-2345
kenia.matias@ekssecurity.com
www.ekssecurity.com



EKS SECURITY, INC.

State License PPO # 16019

Our Management Team

Understanding how we can best serve our clients is of the utmost importance. We strive to enhance our professional relationships with the proficiency and integrity. We maintain the highest ethical standards because we take pride in the trust bestowed upon us by our clients.

Operations Manager

The Operations Manager conducts monthly service calls with the client to review activities and create action plans. He coordinates site-specific, training, property security assessment, develops procedures, and is responsible for a quarterly review of policies. In addition, he works to produce new training topics, anticipates potential challenges, and problem-solving strategies.

Accounts Manager

The Accounts Manager assists in developing procedures for your site. He may also conduct monthly service calls with you to review activities. He is also responsible for emergency response and back-up. His responsibilities include screening, selection, placement, scheduling and training officers in positions specifically suited for your site.

Field Supervisor

The Field Supervisors travel in market vehicles; they have a wide range of experience. They are training, supervising, and counseling officers on post. They are available for emergency response and are trained on duties specific to your site.

EKS SECURITY INC.

EKS SECURITY, INC.

State License PPO # 16019

Securing Your Industry:

It is our job to provide you with screened, trained and trustworthy security officers. We serve clients from all industries and have the experience to provide you with the most comprehensive solution. Below is a list of typical task our officers are already trained and asked to perform while trained to meet the specific needs of your company.

- Screening and searching procedures for vehicles and hand carried articles
- Recognition of characteristics and behavior of persons who are likely to threaten security
- Being highly visible to deter crime
- Observe and report suspicious activity
- Writing incident reports with great attention to detail
- Knowledge of emergency procedures
- Traffic control
- Gate access control
- Crowd control
- Perform safety inspections
- Provide interior and exterior patrols
- Adhering strictly to policies and procedures



EKS SECURITY, INC.

State License PPO # 16019

Security Officers:

Hiring Process

Before we extend a job offer, each applicant must pass a selection process. We work to develop a positive, long-term relationship with our future officers. At EKS Security, Inc., we screen, recruit, and select only those who are best suited and best qualified for each position.

Security Officers are required to undergo extensive background checks; personal interview, investigation of employment history, personal references, credit check, verification of eligibility to work in the U.S., drug testing, written exams, communication skills evaluation and they must be licensed by the Bureau of Security and Investigative Services prior to being hired. All EKS Security, Inc. employees are subject to random drug testing. This ensures that we maintain a high level of integrity within our ranks. In the final stage of our hiring process, we assign our employees to positions that will fully maximize their potential and reflect their abilities to the highest standards.

Employee Benefits

- Uniforms and equipment
- Health insurance contributions
- Direct deposit
- Employee referral incentive
- New business lead bonus
- Paid vacation
- Anniversary awards
- Security officer awards
- Opportunity for advancement

Recognition

At EKS Security, Inc. we respect and reward our employees. We not only believe that proper training is important but also rewarding those employees who put in the extra effort. Our rewarding process ensures that those employees get acknowledgment from our management and their peers by issuing monthly, quarterly and yearly awards.

EKS SECURITY INC.

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Training

Once a security officer is accepted to work for EKS Security, Inc. he/she will receive extensive training to ensure they meet our standards. Our officers training are a continual and ongoing process. Employees can look forward to expanding their security knowledge with regular and on-site training.

Below are some of the training new hires receives

- Report writing
- Effective patrolling
- Patrol techniques
- Fire prevention and control
- Evacuation procedures
- Hazards- human and naturally

- Arrests, search, and seizure
- Public relations
- Safety Hazards
- Equipment usage
- Crowd Control
- Terrorism awareness

On-site Training

On-site training introduces the officer to his new environment your Property. Your company structure and special training areas are covered in depth. Post orders for the officers will be created by incorporating your company policies and procedures. Tour duties, post orders, operations and site responsibilities are thoroughly explained. The security officers we assign to your property will be trained by one of our management team. In addition, they will be tested on the material that management will be covering to verify that they are familiar with your facility.

The Purpose of Training

The purpose of training is to create custom-designed, flexible and relevant tasks that fit your needs. As well as, prepare our officers to handle most security problems by anticipating problems and solutions.



EKS SECURITY, INC.

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Respect and Professionalism

Dignity is reflected in the way people conduct themselves, in their appearance and attitude. Having a positive and professional attitude is integral to success. More importantly, being professional is a sign of respect. At EKS Security, Inc. we understand that by conducting ourselves in a professional manner, we give the proper respect to our clients and honor the integrity of their business. When we are on the job we are not only representing EKS Security, Inc. we are representing you, first and foremost. In most instances, our security officers are the first point of contact. As a result, we require all our employees to conduct themselves with the utmost integrity and professionalism.

Personnel Supervision:

The security officer(s) will be subject to periodic unannounced inspections performed either by the field supervisor and/or someone from our management team. They will be making a visual inspection of the property. Inspections will be noted on the officer's Daily Activity Report (DAR). The Field supervisor will read any updates made to the post orders, procedures, and will evaluate the appearance and work skills of the security officer(s). We believe that continual contact creates communications relieves the sense of isolation.

The Field supervisor will arrive at your site in a security marked vehicle. The vehicles are equipped with laptops, digital cameras, and GPS tracking system. Our field supervisors are equipped with a cellular phone, multipurpose fire extinguisher and first aid kit. Field supervisors will be dispatched to your property in the event of an emergency and/or in the event suspicious activity is detected, to assist the security officer(s) on site.



EKS SECURITY, INC. State License PPO # 16019

Equipment

The security officer(s) will be equipped with a cellular phone and will maintain constant interaction with the field supervisor, dispatch center, and management. The cellular phone will also assist the officer(s) in contacting the local emergency departments when needed.



EKS SECURITY, INC.

State License PPO # 16019

Billing Rates & Terms

\$20.00 per man-hour

Billing cycle:

Monthly- net 30

Overtime & Holiday Rate:

\$30.00 per man-hour

Observed Holidays:

New Year's Eve Labor Day Presidents Day
New Year's Day Thanksgiving Veterans Day
Christmas Eve Memorial Day
Christmas Day Independence Day

Duties: The security guards will maintain a visible presence at all times to deter crime from happening. The will inform the guest that no alcohol is allowed outside the Community Center.



EKS SECURITY, INC.

State License PPO # 16019

This is the example of what we write on our contract when they are serving alcohol:

The client will be serving alcohol at the wedding event; if any minor is found consuming any alcohol EKS Security, Inc. has the right to close the event. If any adults are fund furnishing alcohol to minors we have the right to asked them to leave the premises or close the event. All alcohol must remain inside the facility. Client agrees to have an adult 21 years or older serving the alcohol at all times. The adult that is serving the alcohol he must check ID's to ensure no minors are drinking. The client also agrees not to continue serving alcohol to intoxicated persons. Alcohol must be served in plastic cups or cans only, no glass bottles (wine may be poured into the glass wine). The client must stop serving alcohol half-an-hour prior to the event (11:00 PM). Client agrees to stop the music 15 minutes prior to the end of the event (11:15PM).

When there is an event we send a supervisor who is the point of contact. If the guard has pepper spray and handcuffs they are a certification of training. We only send arm security officers per client request and an armed person has a firearm.



EKS SECURITY, INC. State License PPO # 16019

References:

The Cooper Company Olivia Villasenor (209) 575-0553

The Cooper Company Paula Serrano (209) 575-0553

Villas at Parkside Apartments Nikki Jones (209) 667-0768

Associa Northern California Shelley Ortez (510) 896-2638

Associa Northern California Tammy Fritz (510) 896-2663

ATTACHMENT B

IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2017-__

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE CONTRACTING WITH SECURITY COMPANY FOR CITY RENTAL FACILITIES

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, stated in our Facility Rental Policy, renters are required to have security at their event when renting out the Gene Bianchi Community Center and the Gladys L. Lemmons Senior Community Center; and,

WHEREAS, the City determines the number of security that is required, then the renters contract with a security company; and,

WHEREAS, the City staff would recommend that the City contract with one security company in order to have a more controlled and safer environment. These services would be paid by the renters; and,

WHEREAS, two security companies submitted proposals, and staff interviewed the companies. Staff recommends contracting with Ontel Security Services Inc. at a cost of \$29.95 an hour per security guard.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby approves contracting with Ontel Security Inc. at the cost of \$29.95 an hour per security guard cost being paid by renter.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6th DAY OF February, 2017, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixeira	a, CMC		



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: February 6, 2017

To: Mayor Pat Paul and Members of the City Council

From: Linda Royalty, Recreation Supervisor

Reviewed by: Albert Avila, Finance Director

Subject: Upgrade Audio Equipment at Gladys L. Lemmons

Senior Community Center

I. BACKGROUND

The audio equipment at the Gladys L. Lemmons Senior Community is the original equipment, placed in services 18 years ago. Several years back the cord mics stopped working, staff purchased a receiver to plug into the original system to have wireless mic capabilities, and now this option is malfunctioning, causing the mics to cut in and out. Due to the age of the equipment we are unable to use the latest technology to stream music through the system, which is a request from facility renter.

II. DISCUSSION

We need to upgrade system to provide the users of the facility with a sound system that functions all the time and provides the ability to use devices to stream music through the system wirelessly. The upgrade will also include the replacement of the current speakers as well as adding additional and installation of an Assistive-Listening System to meet ADA requirements for public facilities.

A Request for Proposal, was distributed and posted for contractors to submit bids. Received bids from Quality Sound for \$11,275, professional Video and Sound for \$17,141.73 and from Exhibit One for \$26,055.89.

III. FISCAL IMPACT

The cost will be split between the Senior Center Trust Account 744-7240-472.27-04 and Facility Maintenance Internal Service Fund account 540-1910-419.41-05. Funds have been set aside in the Facility maintenance Internal Service Fund (540) to begin to deal with long term deferred maintenance in the City Facilities.

IV. RECOMMENDATION

Staff recommends that the City Council approve the upgrade of audio system at the Gladys L. Lemmons Senior Community Center and award the bid to Quality Sound for \$11.275.

V. ATTACHMENTS

Attachment A: Proposals

Attachment B: Draft City Council Resolution 2017-___

Page 1 of 5



January 9, 2016

City of Oakdale California 450 East A Street Oakdale, CA 95361

RE: REVISED Sound System Proposal for Gladys Lemmons Senior Community Center

ATTN: Linda Royalty

Linda,

Per your request, I have worked up a revised design and proposal to meet the sound system performance requirements outlined in your RFP, and clarified at our site meeting on 12/14. I have invested time in carefully considering multiple approaches and vetting various components to arrive at this design, which I believe will exceed your expectations for performance and simplicity of use. This proposal supersedes all earlier versions.

PROJECT SCOPE

The Gladys L. Lemmons Senior Center is a multipurpose space measuring approximately 52 by 64 feet, and having a ceiling height of approximately 14 feet. The existing sound system includes six (6) conventional 8" flush-mount ceiling loudspeakers driven by a simple mixer/amplifier. There are two remote microphone inputs on a plate located behind the television, and a low-grade wireless microphone and carousel CD player are present in a wall-mounted cabinet. The sound system is barely operable.

The center requires a new sound system that will provide consistently effective performance with a minimum of adjustments by the staff. The system must include wireless microphones plus wired inputs for auxiliary use. The system must provide a versatile device for background music playback. An ALS is required for ADA compliance.

QUALITY SOUND HISTORY AND EXPERIENCE

The Audiovisual Systems Integrator of today brings many years of experience in multiple disciplines including electro-acoustics, structural engineering, analog and digital signal management and display, computer aided design, control and networking. These skill sets are required to properly design, install and program the complex audiovisual products currently available.

Quality Sound has been providing leading-edge technology solutions for our clients since 1948; our specialties include design and installation for the House of Worship, Security, Healthcare, Education, and Life Safety industries. Our commitment to providing professional service is backed by engineers with advanced degrees in our various fields, and we maintain a staff certified by industry standards committees such as ICIA, NSCA and Infocomm. Quality Sound works with every client to provide the best and most appropriate solutions to their current and future challenges.

COVENTIONS USED IN THIS PROPOSAL

"Provide" shall mean furnish and install

"OFE" shall mean Owner-Furnished Equipment

DESIGN AND PROPOSAL

Quality Sound shall provide a new sound system contained in a new sectional steel wall rack cabinet replacing the existing. The rack shall include an AC power distribution unit with easy-to-use single Master Power activation switch. Also included shall be:

- Two (2) new Shure UHF wireless microphone systems; each shall include a handheld type transmitter with industry-standard SM58 capsule. 1/2 wave reception antennas shall be installed atop the equipment rack for solid RF performance.
- One (1) new Tascam multi-format media player. This unit shall feature a slot-load compact disc (CD) player, a front-panel 3.5mm input jack (with attachment cable) for connection of auxiliary playback sources such as iPods, tape players, computers, etc., and integrated BlueTooth wireless connectivity. BlueTooth allows playback of audio directly from a paired compatible device. CD playback will most likely be more familiar initially in this facility, but aux inputs and the BlueTooth feature are gaining in popularity and will replace CD's in the near future.
- The wireless microphones and wired inputs shall be mixed and controlled via an Atlas Sound TSD-series mixer system; this shall be pre-set for maximum performance, and should not require further user adjustment under normal daily use. The mixer system shall also control the volume of playback from the media player, and an input shall be reserved for a future sound-for video source.
- The ceiling speaker count shall be increased from six (6) to twelve (12) using Rauland 8" flush-mount loudspeakers with round white baffles to match the existing units; this shall result in complete, even coverage of the entire space.
- The mixer system shall feed a Stewart Audio DSP-enabled 70v power amplifier to drive the ceiling loudspeaker system. PLEASE NOTE: The existing loudspeakers are assumed to be in good working order, and should function well in the new system. However if found to be damaged or otherwise unusable, they may require replacement at additional cost above the proposed amount.
- The two existing wall-mounted XLR microphone inputs shall be connected to the new system for use with auxiliary microphones if and when they are required.
- The new system shall also include a full-featured Assistive-Listening System (ALS). This is a senior center, and no amount of added loudspeakers can provide the level of hearing assistance that a dedicated ALS can deliver to those expected to have significant age-related hearing loss. This is an ADA requirement for any public space equipped with a sound system. Quality Sound shall provide a complete FM ALS system- the latest generation iDSP from Listen Technologies. This system shall include a rack-mounted base transmitter and four (4) compact personal receivers, two (2) integrated telecoil neckloop lanyards and four (4) universal earspeakers. For convenience, the personal receivers may be maintained by an included USB charger, making them always ready for use. The included neckloop lanyards permit those with T-Coil equipped hearing aids to hear the program audio directly through magnetic induction without an earspeaker.

The new sound system shall be completely installed, adjusted and optimized for best performance. An operator In-Service training session shall be provided for staff, and complete system documentation provided.

Total Installed Price with tax for system as quoted above: \$11,275.00

Scope of Work: (Quality Sound)

- Provide new equipment and hardware as quoted above
- Program and adjust new mixer and DSP processor
- Provide motorized lift for ceiling work
- Align new sound components for proper function and best performance
- Provide operator orientation/In Service training session
- Provide complete documentation of new systems
- Turn over any unneeded old equipment for disposal by city
- Labor limited to open access in walls, floors, and ceilings
- Tax and normal freight included in price
- Quoted price valid for 30 days only.

Scope of Work Provided by Others (Exclusions)

- Provide any patch/paint as required after rack replacement
- Provide any Owner-Furnished Equipment to be re-used in good condition

TERMS AND CONDITIONS FOR ACCEPTANCE OF CONTRACT

INSTALLATION: Quality Sound's installation staff will require the work areas to be free of furniture and other obstructions prior to commencement of any work. In addition, our staff will need unrestricted access to and from the work areas, and access to the nearest loading area.

INTERRUPTIONS: During installation and system alignment, the hall and related areas should be considered a construction zone. In the interest of public safety, our staff must have priority use of the sanctuary and any project-related areas until the installation is complete. This project should be completed within three working days; projects are scheduled with the understanding that functions are often conducted during the week. These functions, if scheduled, will need to be conducted in an alternate space during installation. If scheduling problems arise, Quality Sound will make every effort to work around those needs, provided such conflicts are stated in writing at least seven days prior to the installation date. If Quality Sound is not advised of such conflicts, and as a result the installation work cannot proceed as scheduled—a work interruption surcharge of \$75.00 per man/per hour may be assessed.

CONFLICTS: Should there be any conflicts with the above items, please contact Quality Sound as soon as possible so that appropriate schedule accommodations may be made.

INSTRUCTION: Upon Completion of the installation, Quality Sound will provide a onetime training seminar outlining operational instructions and maintenance procedures for the new equipment. It is extremely important that appropriate staff and maintenance personnel attend this seminar.

WARRANTY: Quality Sound provides a one-year warranty (described in detail on the following page) against defects of materials and workmanship on the new installation; manufacturer's component warranties vary, but many extend past this point.



Quality Sound's Lookahead Warranty / Preventive Maintenance Program

In our over five decades of operation, Quality Sound has learned much- but one thing stands out: even the best designed and installed systems require regular attention to continue to perform at their best. But just like a car that runs so well every day that all you need do is put in gas and change the oil occasionally, technical systems can be neglected in terms of the service and maintenance they really need.

In the digital world, the term "Lookahead" refers to actions taken before problems can occur. Quality Sound's Lookahead care program ensures that the systems we install for you today continue to deliver the high level of performance and reliability you need and expect. Lookahead is an annual preventive care inspection program that provides the peace-of-mind of knowing that all your critically important Quality Sound audiovisual systems have been thoroughly checked out and aligned by experienced technicians, and any issues that require service or replacement brought to your attention.

The first year of Lookahead is included free with every audiovisual system Quality Sound installs; near the end of the first year of operation, qualified technicians inspect every component and the installation of your system, adjusting and aligning them to our original performance specifications. Any component or material found to be in need of repair or replacement under our one-year warranty shall be either repaired or replaced as needed. An equally important aspect of ongoing system care is operator training. Concurrent with each year's Lookahead inspection, a full training session is conducted onsite, led by a well-qualified QS representative familiar with your system(s). This training covers all user-operated system elements installed by Quality Sound, and is essential for preserving the continuity of performance of your systems with the inevitable turnover of staff.

Following the initial one-year term, you have the option to extend the Lookahead program in one-year increments. Post initial-warranty term extensions include all of the inspection, trouble reporting and training included in the initial term, but any parts, materials or repair labor are quoted at a special time-and-materials rate. This program assures you that that those items which might otherwise be neglected until serious failures occur are properly handled in a preventive manner. It also maintains a close relationship between you and Quality Sound should any emergency arise or changes to your system be required.

I have designed this system and created this proposal for your consideration based on all information made available to me thus far; the costs for my design work, consultation, project meeting attendance and proposal preparation have been incorporated into the proposed price, and are not quoted separately.

I feel confident that the proposed equipment will deliver the performance desired by your facility, and continue to do so for many years to come; in the event that have not provided the system that best matches your financial goals, please do not hesitate to contact me. There may be other approaches that will better suit your financial requirements.

Should you have any questions about my design or system functionality, please feel free to contact me directly at (209) 948-2104, extension 1074, or by E-mail at groda@qualitysound.net Component data sheets are available upon request.

Thank You again for considering Quality Sound to provide the best in audiovisual solutions for your facility.

Sincerely,

Gary Roda, CTS

Audiovisual Design/Sales

Statement of non-disclosure: The information contained in this document is the intellectual property of Quality Sound. The project procedures and system design described herein have been outlined specifically for the City of Oakdale; the installation cost estimates for computer analysis, system design, project management fees, component costs and DSP programming have been provided exclusively for the project committee, and are not to be shared with competing vendors. Your cooperation is appreciated.

Professional Video and Sound

PO Box 576687 Modesto, CA 95357

Estimate

Date	Estimate #
1/9/2017	5017

Name / Address	
City of Oakdale 280 N. 3rd Street	
Oakdale, CA 95361	

Project

Lemmons Senior Ce...

Description Qty Rate Total Extron XPA 2002 Two Channel Amplifier - 200 Watts Per Channel, 70V 995.00 995.00T Extron Full-Range Ceiling Speaker w/4' Low Profile Back Can and Transformer, Pair 280.00 1,680.00T Extron VCM 200 D Volume and Mute Controller - Decora® Wallplate 150.00 150.00T Extron DMP 64 ProDSPTM Digital Audio Matrix Processor 1,590.00 1,590.00T Extron RSU 126 Universal Rack Shelf Kit for 6" Deep Products 130.00 130.00T Radio Design Labs D-MJPT Mini-Jack Pass-Through Plate, Decora Style 38.00 38.00T Broadcastvision Audio Fetch Express Single-Channel Audio Over WiFi to Smart Phones with 549.00 549.00T Audio Technica ATW-RC13 Rack-mount receiver chassis, ATW-RU13x2 receiver unit, 1,099.00 1,099.00T ATW-T1002 handheld dynamic unidirectional microphone/transmitter and ATW-T1001 UniPak® transmitter. Audio Technica BP892c MicroSet® omnidirectional condenser headworn microphone terminated 499.00 499.00T for use with UniPak® transmitter. Includes two element covers, two windscreens, moisture guard, cable clip and carrying case. Audio Technica AT829 Miniature Cardiod Condenser Microphone Only 59.00 59.00T Audio Technica Handheld Transmitter 299.00 299.00T Audio Technica 25' RG8 Type Extension Cable 2 95.00 190.00T Audio Technica Bulk-Head Mount for Antennas 2 40.00 80.00T Listen Tech Listen iDSP Premiere Level II Stationary RF System (72 MHz) Includes 1 1,495.00 1,495.00T Transmitter with RackMount, 4 Receivers with Earphones, 4-Port USB Charger and Signage Middle Atlantic 12 Space Econo Sectional Wall Rack, Black Finish 422.00 422.00T Middle Atlantic 6 Outlet, Sequential 15 AMP Rack Mounted Power Supply 574.00 574.00T Middle Atlantic 3 Space Utility Drawer, Black Powder Coat Finish 161.00 161.00T Middle Atlantic 1 Space Rackshelf 52.00 52.00T Middle Atlantic 1 Space Vent Panel 19.00 114.00T Middle Atlantic Trim Phillips Head Rack Screw, 100 pc. 39.00 39.00T Cable, Connectors, etc. 650.00 650.00T Installation of Equipment 4,995.00 4,995.00 395.00 395.00T Shipping and Handling

Call me with any questions.

Sales Tax (7.875%)

\$886.73

Total

\$17,141.73

Phone #
209-595-7625

E-mail	Web Site
curtis@pvs.cc	www.pvs.cc

AUDIOVISUAL • TECHNOLOGIES

PROPOSAL



www.ExhibitOne.com

City of Oakdale

450 East A Street Oakdale, CA 95361

PROJECT

Gladys L. Lemmons Senior Community Center Upgrade of Audio Equipment

SUBMITTED ON:

December 27, 2016

SUBMITTED TO:

Linda Royalty

SUBMITTED BY:

ExhibitOne Corporation
Jay Soule • Regional Sales Manager
JSoule@ExhibitOne.com
14601 South 50th Street, Suite 120
Phoenix, Arizona 85044
480.763.1002





480,763,1002 • www.ExhibitOne.com

SCOPE OF WORK

1.0 Project Summary

ExhibitOne will provide an Audio system upgrade for the City of Oakdale Gladys Lemmons Senior Community Center. We will remove all existing equipment, except for the equipment rack, and turn over to the customer. A control system and wireless access point will also be added.

The equipment provided by ExhibitOne consists of:

- One (1) AM/FM and XM Satellite radio turner
 - This will allow for a customer subscription to XM this must be obtained by the customer with XM directly
 - o An extension antenna cable is included
- One (1) CD player
- One (1) 8-zone digital audio mixer
 - This allows for additional expansion to other areas in the future
- Two (2) wireless hand-held microphone system
 - This includes an antenna system for optimal reception users can walk around the entire center without in dropout
- One (1) 2-channel amplifier
- Sixteen (16) ceiling speakers
- One (1) Multi-purpose LCD Keypad for control
- One (1) control system processor and required peripheral equipment
- One (1) wireless access point
 - Coordination with client facility personnel is required
- Equipment rack accessories
- Necessary cables, connectors and mounting hardware.

2.0 Site Access Requirements

ExhibitOne will require access to the proposed job site for the period of four (4) days. Access shall be on a continuous basis of 8 AM-5 PM Monday through Friday unless otherwise negotiated in writing.

3.0 Acceptance, Training & Documentation

At completion of install a walkthrough shall be performed for the conference room between ExhibitOne and client. Outstanding issues will be identified and documented at that time. Upon completion of outstanding items, system shall be signed off by the client contact.

ExhibitOne shall provide up to a total of two hours of training during the span of one visit to job site for the proposed system. The ExhibitOne Project Manager shall coordinate with client to set the date and time of training. All required personnel shall be made available for system training.



AUDIOVISUAL



TECHNOLOGIES

480.763.1002 · www.ExhibitOne.com

4.0 Infrastructure to be provided by ExhibitOne:

The following items represent infrastructure that will be provided by ExhibitOne.

Mounting Infrastructure

ExhibitOne shall provide the necessary hardware to mount and install all permanently mounted equipment proposed in this system

Cable Management

Cable management will be maintained so as to protect cabling from electrical interference and other destructive sources.

5.0 Customer Provided Equipment

Owner-Furnished Equipment (OFE) provided by the customer consists of:

Equipment Rack

6.0 Inclusions, Exclusions & Assumptions

ExhibitOne assumes that there will be clear point to point cable paths, and if found to be otherwise, could possibly result in a change order, due to additional equipment, labor, or cables required.

ExhibitOne assumes that the client's network is fully functional on commencement of the audiovisual installation if needed per scope of work.

All equipment removed from the existing system will be turned over to the customer immediately, if applicable.

Description	Included	Excluded
Conduit, floor/wall/junction back boxes, power receptacles, high	Tr.	X
voltage		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Structural in-wall backing/blocking for displays		X
Low voltage AV cable	X	
Site permits		X
Carpet, ceiling grid, millwork modifications		X
Provide podiums, lecterns, teaching stations		X

Included - If Applicable

- Low Voltage AV Cable
- Control System Programming
- AV System Training
- One year warranty

Excluded - If Applicable

- Electrical conduit, junction boxes, and power receptacles
- Structural in-wall blocking for displays
- Site Permits
- Carpet modification, ceiling grid modification, millwork cut-outs





	a contract of the contract of	Qty	Unit Price	Extended
Senio	r Center			
Audio System				
Crestron	C2N-TAMFMXM	1	\$780.00	\$780.00
AM/FM a	nd XM Satellite Radio Tuner			
Crestron	C2N-TXM-C50	1	\$90.00	\$90.00
Antenna I	Extension Cable for XM Radio, 50 ft			
		4	¢010.00	£010.00
Crown D	The second secon	1	\$810.00	\$810.00
	e install analog series two channel power amplifier, 300 Ohm, 70/100 Volt			
Denon P	ro DN-508MX	1	\$504.00	\$504.00
8 Zone m	ixer			
JBL Pro C	CONTROL 26CT *SOLD IN PAIRS *PRICED PER Speaker*	16	\$141.37	\$2,261.92
6.5" Ceilir	ng Loudspeaker Transducer Assembly			
		12		
	X24/SM58	2	\$484.50	\$969.00
Shure wir	eless UHF system with SM58 microphone/transmitter			
		1	#11	d11F14
Shure U		1	\$115.14	\$115.14
Passive A	ntenna Splitter/Combiner Kit			
Shure U	1834WB	2	\$135.66	\$271.32
	d UHF (470-900MHz) In-Line Antenna Amplifier for			
Remote-l	Mounting Antennas with U4S, U4D, UR4S, UR4D, ULXP and			
	reivers or UA844 and UA845s Antenna Distribution System			
(Includes	Mounting Base)			
Shura III	A8-470-530 UA8-470-530	2	\$23.94	\$47.88
	e Omnidirectional Receiver Antenna			

Presented By: ExhibitOne Corporation

Project Name: Gladys Lemmon Senior Community Center Audio

Project No.: EXHIB-0782

12/27/2016



		Qty	Unit Price	Extended
	Shure UA850 UA850	2	\$78.66	\$157.32
	Shure UABIAST UABIAST	2	\$62.70	\$125.40
	Tascam CD-500B Balanced single rackspace CD player	1	\$438.00	\$438.00
		Audio System	Total:	\$6,569.98
Control S	Crestron C2N-LCDB3 6507759 Multi-Purpose LCD keypad [Available May 1, 2016]	1	\$300.00	\$300.00
	Crestron CEN-SW-POE-5 5-Port Power over Ethernet Switch	1	\$240.00	\$240.00
	Crestron CNSP-XX	3	\$90.00	\$270.00
	Custom serial interface Crestron CP3 6504877	1	\$1,080.00	\$1,080.00
	3-Series Control System			
	Crestron LCDB3-BTN_BLANK 6507760 Engravable button cap for C2N-LCDB3 keypad, engraving not included	1	\$18.00	\$18.00
	Crestron LCDB3-BTN_ENGRAVED 6507761 Engravable button cap for C2N-LCDB3 keypad, include custom engraving	1	\$18.00	\$18.00

Presented By: ExhibitOne Corporation

Project Name: Gladys Lemmon Senior Community Center Audio

Project No.: EXHIB-0782

12/27/2016



		Qty	Unit Price	Extended
WiFi	Crestron CEN-WAP-1500 High Power Dual-Band Wireless Access Point	Control System	Total: \$456.00	\$1,926.00 \$456.00
Equipme	nt Rack Middle Atlantic PD-915R-SP PD-915R-SP	WiFi 1	Total: \$339.12	\$456.00 \$339.12
	Middle Atlantic VT1 656747023682 1RU Vented blank panel	5	\$10.26	\$51.30
	Middle Atlantic Products EVT2 656747007002 2 Space flanged economy vent panel	2	\$10.26	\$20.52
	Middle Atlantic Products U1V 656747186684 1 Space vented utility shelf	2	\$31.86	\$63.72
		Equipment Rack	Total:	\$474.66
Cable &	Connectivity Covid CSP3200-22-500R 22/2 Shielded Twisted Pair, Plenum - 100'	2	\$58.61	\$117.22
	Covid Custom Wallplate (2-Gang) Wall Plate - TBD Wall Plate - TBD w/RCA, XLR and 3.5mm connections	1	\$120.00	\$120.00
	Covid CVA3200-16-1KR CVA3200-16-1KR Speaker Cable, (2) 16 AWG Unshielded Conductors, Plenum	1	\$172.40	\$172.40

Presented By: ExhibitOne Corporation

Project Name: Gladys Lemmon Senior Community Center Audio

Project No.: EXHIB-0782

12/27/2016



Extended **Unit Price** Qty

Crestron CRESNET-P-BK-SP500

Cresnet Control Cable plenum, black, 500' spool

1 \$270.00 \$270.00

\$679.62 Cable & Connectivity Total:

\$288.00

Miscellaneous

ExhibitOne Misc Cables, Connectors & Fasteners

Miscellaneous cable, connectors & hardware

\$288.00

\$288.00

Miscellaneous Total: Senior Center Total:

\$10,394.26

Project Subtotal:

\$10,394.26

Project Summary

Equipment:

\$10,394.26

Labor:

\$14,384.00

Sales Tax:

\$844.53

Shipping:

\$433.10

Grand Total:

\$26,055.89

Presented By: ExhibitOne Corporation

Project Name: Gladys Lemmon Senior Community Center Audio

Project No.: EXHIB-0782

12/27/2016



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2017-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE PURCHASE OF AUDIO EQUIPMENT FOR
GLADYS L. LEMMONS SENIOR COMMUNITY CENTER AT A COST OF
\$11,275 TO BE PAID FROM SENIOR CENTER TRUST FUND
ACCOUNT #744-7240-472.27-04 AND FROM
FACILITY MAINTENANCE INTERAL SERVICE FUND #540-1910-419.41-05

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the audio equipment, located at the Gladys L. Lemmons Senior Community Center needs to be upgraded after 18 years; and,

WHEREAS, the upgrade will include cordless mics, BlueTooth capability, twelve ceiling speakers, and a Assistive Listening System; and,

WHEREAS, Quality Sound Systems submitted the lowest bid of \$11,275.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby awards the job to Quality Sound and approves the expenditure of \$11,275 for the upgrade of the sound systems at the Gladys L. Lemmons Senior Community Center.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6th DAY OF February, 2017, by the following vote:

COUNCIL MEMBERS:

City Clerk

11E2:	OCCITOIL MEMBERTO.		
NOES: ABSENT:	COUNCIL MEMBERS: COUNCIL MEMBERS:		
ABSTAINED:	COUNCIL MEMBERS:		
		SIGNED:	
		Dat David Massan	
		Pat Paul, Mayor	
ATTEST:			
Kathy Teixeira	a, CMC		



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: February 6, 2017

To: Mayor and City Council

From: Linda Royalty, Recreation Supervisor

Reviewed: Albert Avila, Finance Director

Subject: Purchase and Installation of Pool Equipment and Shade Structure

at Royse Memorial Pool

I. BACKGROUND

The Royse Memorial Pool's owned and operated by the City of Oakdale, and during the summer months provides swimming lessons for all ages, lap swimming and water aerobics classes for adult swim, and recreational swimming for all ages. In the last seven years several pieces of equipment have been rebuilt or replaced, in 2014 the pool pump was rebuilt, in 2011 the controller was replaced, and in 2010 new heaters were installed. The remaining equipment that is starting to fail was installed around 1998 which is the three sand filters are cracking around the manhole and leaking and the automatic water filler that has not worked for several years. Pool chemicals that are used are Cal-Hypo (Calcium Hypochlorite) in a tablet form that are dispersed through the Pulsar Chlorinator and Muriatic Acid in 30 gallon barrels that are a hazardous material are handled by staff.

II. DISCUSSION

In order to keep the pool operational and in a safe and efficient manor the following equipment is needed:

- 1. Sand Filters The current three sand filters are leaking and cracking would be replaced with two sand filters.
- 2. Variable Frequency Drive To increase the pump performance and regulate the operation of the pump. To optimize energy and save money.
- 3. Automatic Water Filler Current filler is not operational. This is to keep water levels consistent and prevent over filling.
- 4. Hair and Lint Pump Strainer Current strainer an old design, causes ware in the pump that cause the premature failure in the impeller and the motor bearing.
- 5. Skimmers Replace two skimmer, cracks leaking water into the ground.
- 6. Chemical Tanks Replace the Pulsar Chlorinator and Muriatic Acid tank with a 500 gallon Chlorine tank and a 350 gallon acid tank. Safer for staff, tank to be filled by distributor.

An RFP (Request for Proposal) was posted and distributed, five companies attended the job walk, two companies' submitted bids. Bids were as follows:

Red Leaf Developments, Inc. - \$126,362 National Aquatics Service, In. - \$77,753

City Council Staff Report (Continued)

SUBJECT: Purchase and Installation of Pool Equipment and Shade Structure at Royse Memorial Pool

MEETING DATE: February 6, 2017 REPORT DATE: February 6, 2017

Staff has also received engineered plans for a shade roof to be constructed over the pool equipment area to protect the equipment from the sun and weather. Estimated cost \$30,000.

III. FISCAL IMPACT

This expenditure will be from the Facility Maintenance Internal Service Fund Account 540-1910-419.41.05.

IV. RECOMMENDATION

Staff recommends that the City Council approve the replacement of the specified pool equipment and the installation of a shade roof constructed over the equipment area.

V. ATTACHMENTS

Attachment A: Proposals

Attachment B: Draft City Council Resolution 2017-___



National Aquatic Services, Inc. PO Box 2168 Brentwood, CA 94513

ATTACHMENT A

Sales Quote

Sales Quote Number:

SQ-1340

Sales Quote Date:

Name / Address Job Site 12/28/2016

Oakdale, City Of Linda Royalty 280 N. Third Ave. Oakdale, CA. 95361 Royse Memorial Pool 555 North Third Ave. Oakdale, CA. 95361

Description	Qty	Rate	Quote Total
Installation of new pool equipment at Royse Memorial Pool. Quote includes equipment, frei labor, materials and the repair of two cracked skimmers.	ight, 1	77,753.00	77,753.00
-2 THS Sand filters 42"x84" horizontal 144284			
-THS 42" dual kit with diaphram valves 155730			
-CS400-02 backwash controller -Pentair Acu Drive VFD 20hp 3ph 230V			
-350 gallon double wall acid tank with 1" camlock adapter			
-500 gallon double wall chlorine tank with 1.5" camlock adapter			
-2 Stenner liquid feed pumps model 85MHP5 -Automatic water fill Levelor			
-PBS01 Pressure booster pump			
-Fluidtrol RSW Reducing Strainer 8"x 5" RSW116108531-S			
Quoted at prevailing wage			
-2 techs 2 days Laborer to demo old filters			
-2 techs 2 days Plumber to install new filters and chlorine and acid tanks and pump straine			
-2 techs 2 days Electrician to install the Acu DriveVFD, 2 stenner pumps and automatic wa -1 tech 1 day to do training on the new filter system and training on the VFD	ter fill		
-3 days to repair two cracked skimmers			
Scope Of Work:			
-The lead time for receiving the filters is 6-8 weeks -Draw up plans for the Health Department, could take up to 30 days			
-Submit plans to the city			
-Start project, demo 2 days			
-2 days to set and install new filters and chlorine and acid tanks and pump strainer -2 days to run electrical and install the VFD, Stenner feed pumps and auto water fill			
-2 days to full electrical and install the VFD, Stelline fleed pullips and auto water illi			
-3 days to repair two cracked skimmers			
Quote is valid for thirty days.			
Permits and fees are the responsibility of the owner. Permit process can be facililated by NAS on	Quote	lotal	\$77,753.00
a time and materials basis.			
Please sign and return if approved.			
Name: Signature:	Da	nte:	

Phone #	E-mail	Fax #	Web Site
925-513-9025	accounting@naspools.com	925-513-4941	NASPools.com

Red Leaf Developments, Inc.

Office: 1.800.324.9056, Fax: 916.900.8963

5717 Manzanita Ave Carmichael CA 95608

Email: info@redleafdevelopments.com www.redleafdeveleopments.com

CSLB: 900817

Estimate And Proposal

Date: January 12, 2017

From:

, Red Leaf Developments, Inc.

Estimate Submitted To: Linda Royalty, 280 North Third Ave Oakdale, CA 95361

For Work At: 280 North Third Ave Oakdale, CA 95361

Red Leaf propose to furnish all materials and perform all labor necessary to complete the following work:

Description

Replacement Pool Equipment

Install all equipment listed below:

Pentair Sand Filters with see thru ports with glass bead media- 2 of them

Dual Semi- Auto Backwash Controller

Dual Diaphragm Valve Kit

Pentair 3 Phase 20HP Acu Drive with Variable Frequency Drive

Jandy AutoLevolor Auto-refill - inlcudes dual plumbing into existing fill line and powering controller

- 1- 50psi static pressure booster pump for auto-refill
- 1- 8"x5" Lint and Hair Strainer replacement
- 1- 350gal. Acid Tank
- 1- 500gal. Chlorine Tank
- 2 Steener Feed Pumps

Includes replacement parts for 2 valves and 2 bulk heads as

needed and new PVC plumbing for install Labor for Equipment Replacement Labor for installation of new pool equipment. Includes prevailing wages for all workers. \$32,060 Leak Detection Leak Detection for all pool plumbing and light niches Replace 2 Broken Skimmers Replace 2 broken skimmers Saw cut around 2 skimmers and jack hammer out all concrete incasing the skimmers Replace skimmers Replace skimmers Replace skimmers Replace skimmers Re-Pour new concrete around each skimmer \$5,650 Job Total \$126,362 All work is to be completed in a substantial and workman-like manner for the sum oone Hundred Twenty Six Thousand Three Hundred Sixty Two Dollars and No Cents (\$126,362). Payment is to be made as follows: Any alterations or deviation from the above specifications that require additional cost of material or labor will be executed upon written order for same, and will become an extra charge over the sum mentioned above for this contract. All agreements must be made in writing. This Simple Estimate Proposal is good for 30 days. Please give me a call if you have any questions: Office: 1.800.324.9056, Cell:	Description	
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1.800.324.9056, Cell:	be executed upon written order for same, and will become	
Data		se give me a call if you have any questions: Office:
		Date.

Red Leaf Developments,Inc.

ATTACHMENT B



A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE PURCHASE AND INSTALLATION OF POOL EQUIPMENT
AND SHADE ROOF AT ROYSE MEMORIAL POOL
AT A COST OF \$107,753 TO BE FUNDED FROM FACILITY MAINTENANCE
INTERNAL SERVICE FUND ACCOUNT #540-1910-419.41-05

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, pool equipment, located at the Royse Memorial Pool to be replaced due deterioration due to age and inefficient; and,

WHEREAS, the equipment being replaced will keep the pool operational, and operating in a safe and efficient manner; and,

WHEREAS, National Aquatic Services, Inc. being the lowest bid at \$77,753; and,

WHEREAS, an additional \$30,000 to be added for a shade roof to be constructed over the equipment to protect from the sun and weather.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby awards the job to National Aquatic Services and approves the expenditure of \$77,753 for the purchase and replacement of pool equipment and an additional \$30,000 for a shade roof to be constructed over the equipment at the Royse Memorial Pool. For a total of \$107,753.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6th DAY OF February, 2017, by the following vote:

AYES: NOES:	COUNCIL MEMBERS: COUNCIL MEMBERS:	
ABSENT:	COUNCIL MEMBERS:	
ABSTAINED:	COUNCIL MEMBERS:	
		SIGNED:
		Pat Paul, Mayor
ATTEST:		
		_
Kathy Teixeira	a, CMC	

City Clerk



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: February 6, 2017

To: Mayor Pat Paul and Members of the City Council

From: Cody Bridgewater, WWTP Supervisor

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of Rental of 250 HP Geared Turbo Blower at the

Wastewater Treatment Plant from Lone Star Blower in the Amount of \$0 per Month for a Period of 12 Months, and SCADA Integration by Tesco Controls in the Amount of \$7,500.

I. BACKGROUND

The WWTP currently operates four 100 HP Positive Displacement blowers to provide oxygen to the Aeration Basins. While the blowers are currently performing as designed, they are highly inefficient and costly to operate. The blowers are controlled by the level of oxygen in the basin, and a program determines whether or not additional blowers should be turned on or off. The Lone Star blower would run at a constant speed, and vary the amount of air, using inlet/discharge vanes, based on the oxygen levels in the basins.

The WWTP spends an average of \$21,500 per month for electricity, with 70% of that bill being from electricity used by the blowers (\$15,050). This rental allows the WWTP to operate a more energy efficient blower, while also providing better control of the amount of oxygen delivered to the microorganisms. Our calculations have determined an approximate savings of \$3,000-\$6,000 (20-40%) per month in electricity at the blower building.

At the end of the 12 Month rental period, the City has the option of purchasing the blower. This rental period starts when the blower is put into service. There is no obligation to purchase, and if the results are not what the City expected, the blower can be sent back to Lone Star Blowers, with the shipping cost being the responsibility of the City. If the City chooses to purchase the unit, the cost will be \$232,650 (excluding sales tax). The existing blowers would stay in place as back-ups to use during maintenance of the rental unit.

Blower Improvements are in the CIP, but outside of the current 5-Year window. The items scheduled for the WWTP in FY 18/19 can easily be pushed back and replaced with the Blower Improvements if we choose to purchase the Lone Star 250 HP Blower.

City Council Staff Report (Continued)

SUBJECT: Rental of 250 HP Geared Turbo Blower and SCADA Integration by Tesco Controls

MEETING DATE: February 6, 2017

II. DISCUSSION

WWTP staff only contacted Lone Star Blower because they offer the 12 Month "Try-Buy" Program. During the 12 month rental period, staff will reach out to other blower manufacturers for cost estimates for similar equipment.

SUPPLIER/MANUFACTURER	COST
Lone Star Blower	\$ 232,650

III. FISCAL IMPACT

The cost for the Rental Program is \$0 per month for a 12 month period. The costs associated with the installation will be the responsibility of the City. Staff will complete the installation, with minor outside help from Tesco Controls in order to establish SCADA communication, electrical connections, and minor programming for the rental blower. Tesco has provided a quote for services for installation for \$7,500 to be paid from Sewer Sanitation Fund 622-4151-444-25-03 Contract Services.

IV. RECOMMENDATION

That the City Council adopt the Resolution authorizing the Rental of a 250 HP Geared Turbo Blower at the Wastewater Treatment Plant from Lone Star Blower at a cost of \$0 per month for a 12 month period, and SCADA Integration by Tesco Controls in the Amount of \$7,500.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-___



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2017-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE RENTAL OF A 250 HP GEARED TURBO BLOWER AT THE
WASTEWATER TREATMENT PLANT FROM LONE STAR BLOWER IN THE
AMOUNT OF \$0 PER MONTH FOR A 12 MONTH PERIOD, AND SCADA
INTEGRATION BY TESCO CONTROLS IN THE AMOUNT OF \$7,500

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the existing blowers at the Wastewater Treatment Plant are inefficient and costly to operate, accounting for an average of 70% of the electrical bill; and,

WHEREAS, Lone Star Blower has a 12 month "Try-Buy" rental program; and,

WHEREAS, the WWTP is continuously looking for ways to cut energy costs; and

WHEREAS, the cost of the rental is \$0 per month for 12 Months, with a cost of \$7500 for SCADA Integration by Tesco Controls.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL of the CITY OF OAKDALE** hereby authorizes the rental of a 250 HP Geared Turbo Blower from Lone Star Blower in the amount of \$0 per month for 12 months, and SCADA Integration by Tesco Controls in the amount of \$7,500.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6th DAY OF FEBRUARY, 2017, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Pat Paul, Mayor
Kathy Teixeira	ı, CMC	_



Office: + 832 532 3112

Fax: +832 532 3115

www.lonestarblower.com

City of Oakdale, WI - General Terms and Conditions for Try and Buy

Contract will be in terms of a rental and the rent price per month will be \$0.00 dollars and will be a term of 12 Months from beneficial startup/use.

Rent for initial rental period is due in advance and additional rent invoices will be due upon receipt. Invoices will be based upon agreed rental period rate and will include any sales tax if applicable. The City of Oakdale will have use of the equipment for twelve (12) months during the rental period. At any time during the rental period, The City of Oakdale can stop use of equipment and notify Lone Star Blower in writing to cancel the rental of the equipment. If unit is not returned by end of monthly rental period, the next monthly period rent will be due. After the rental period expires, the City of Oakdale will have the right to return the equipment to Lone Star Blower at its own expense or purchase the blower package at a price of \$232,650.00, excluding sales tax.

The City of Oakdale will be responsible for the installation of the turbo blower to include mobilizing for offloading, blower installation, and connecting of the electrical wiring.

The proposed blower unit has a lead time of 22-26 weeks for the production process. The lead time would start when the rental contract is accepted by the City of Oakdale.

During the rental period:

- Lessee is responsible for proper care & maintenance of equipment during rental period as directed in writing by Lessor
- Lessor will perform necessary onsite maintenance or repair during the rental period
- Lessee is responsible for electrical and piping disconnect and removal of the unit if the equipment is not purchased from Lone Star Blower
- Lessee is responsible for damage to rental unit caused by lessee during rental period
- Lessor will have the right collect and publish data concerning the electricity saving of running this unit as compared to other units installed. This data and collection will be at Lessors expense but would require cooperation of Lessee.

Equipment remains the property of Lessor during rental and in no event is the Lessee to remove the label identifying the Leased Property as belonging to Lessor.

Lessee shall inspect the Equipment upon receipt of possession and the Equipment will be deemed to be acceptable unless Lessee provides immediate written notice to Lessor. Lessor will do startup of equipment and certify installation prior to Lessee use.

Lessee's obligation to pay all rent and other amounts when due and to otherwise perform as required under this Agreement shall be absolute and unconditional and shall not be subject to any abatement, reduction, set-off, defense, counterclaim, interruption, deferment or recoupment for any reason whatsoever whether arising out of this agreement, Lessor's strict liability or negligence, the conduct of a third party, total or partial loss of the Equipment or their use or possession or otherwise.



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Lessee assumes all risk of loss or damage to the Equipment from the time such Equipment is delivered to any carrier for shipment to Lessee until its return to Lessor and agrees to maintain the Equipment in good operating condition, and to return the Equipment to Lessor as provided in good operating condition (ordinary wear and tear excepted). If the Equipment shall become lost, stolen, destroyed or damaged beyond repair or in the event of any confiscation, seizure or expropriation of such Equipment, Lessee shall promptly notify Lessor of the same and shall immediately pay to Lessor the value of the Equipment.

Lessee shall insure the Equipment against "all risks" of physical loss or damage, including without limitation loss by fire (including extended coverage), theft, collision and such other risks of loss as are customarily covered by insurance on the type of equipment leased hereunder by prudent operators of businesses similar to that in which Lessee is engaged, in such amounts, in such form and with such insurers as shall be satisfactory to Lessor from time to time, but in no event shall such insurance be less than the full replacement value of the Equipment; and

Lessee shall maintain public liability and property damage insurance in respect of the use, operation and possession of the Equipment and the ownership thereof by Lessor with insurers satisfactory to Lessor in such form and with such limits of liability as Lessor may from time to time reasonably require.

Each insurance policy shall name Lessor as loss payee for physical damage insurance and as additional insured for liability and property damage insurance, and shall contain a clause requiring the insurer to give Lessor at least 30 days prior written notice of any alteration in the terms of such policy or of the cancellation thereof. At Lessor's request, Lessee shall furnish to Lessor certificate or certificates of insurance or other evidence satisfactory to Lessor that such coverage is in effect, provided, however, that Lessor shall be under no duty to either ascertain the existence of or to examine such insurance policy or to advise Lessee in the event such insurance coverage shall not comply with the requirements of this Agreement. Lessee shall promptly notify Lessor of the occurrence of any event of loss and, at its expense, make all proofs of loss and take all other steps necessary to recover insurance benefits unless advised in writing by Lessor that Lessor desires to so do at Lessee's expense.

It shall be an event of default hereunder if:

- (a) Lessee fails to pay any rent or other amounts payable under this Agreement;
- (b) Lessee fails to comply with any of the provisions of this Agreement.

Upon an Event of Default, Lessor may:

- (a) Require Lessee to return the Equipment;
- (b) Without further notice take possession of ("Repossession") and for such purpose Lessee hereby shall, if requested by Lessor, assemble the Equipment and deliver to a location designed by Lessor or grant Lessor the right to enter the premises where the Equipment is located for the purpose of Repossession;
- (c) Terminate the Agreement



Authorized Signatures:

Office: + 832 532 3112

Fax: +832 532 3115

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- (d) Lessee shall pay all amounts due Lessor pursuant to this Agreement and shall pay all costs arising or incurred by Lessor as a result of any Default by Lessee;
- (e) All rights of Lessor are cumulative and not alternative and may be exercised by Lessor separately or together, in any order or combination.

As between Lessor and Lessee, title to the Equipment is and shall remain in Lessor.

This Agreement shall be governed in all respected by, and construed in accordance with, the laws of the State of Texas, and without regard to principles of conflicts of law. Lessee irrevocably submits to the jurisdiction of any federal or state court located in Harris County, Texas and waives to the fullest extent allowed by law any objection to venue in such court.

	Date		Date
Signed Lessee		Signed Lessor	
Printed Name		Printed Name	
Title		Title	



Corporate Office

8440 Florin Road, Sacramento, CA 95828 P.O. Box 299007, Sacramento, CA 95829 PH: 916.395.8800 FX: 916.429.2817

To: City of Oakdale Quote Date: January 26, 2017
Attn: Chris Robinette Quote No.: **17A190Q01**

Re: Addition of New Blower I/O and Statuses – budgetary Estimate

Dear Customer:

Thank you for your continued interest in TESCO products, services, and solutions. We are pleased to quote the following scope of work pertaining to the above-referenced project. Only the materials/services listed in the below scope are quoted in general conformance with the requirements of your request. The scope below outlines the PLC and SCADA programming effort required to integrate a new blower at the City of Oakdale's WWTP.

Scope of Work

Item	Qty	Description	
1	Lot	 Professional Services: PLC Programming updates to include – integration of blower status signals, blower speed signals, PSI values (status only, no control) SCADA Programming – system integration of new blower with existing City of Oakdale SCADA system, addition of new blower to existing blower control screen, alarm tag database modification for new blower alarms, blower trending screens for running and psi registers, blower status indications 	
		TOTAL BUDGETARY ESTIMATE (including applicable sales tax):	\$7,500.00

Project Bid Clarifications

- Unless otherwise indicated by the Scope of Work above, quote is to <u>furnish only</u> and does not include any trade labor, trade work, construction work, site improvement, contractor services, or any trade installation services. Any trade labor and/or related trade work shall be performed by others/contractor.
- Unless otherwise indicated by the Scope of Work above, the following is **not** included within this quotation:
 - Conduit, field wire, tubing, or basic trade installation materials (brackets, screws, bolts, j-box, stanchions, pull-box, etc.)
 - Instrumentation mounting components, brackets, stanchions, sunshields, etc.
 - Local control stations and/or field mounted disconnects.
 - Instrumentation, devices, components, or equipment not specifically identified in the above quotation.
 - Fiber optic patch panels, cable, splicing or terminations.
 - Networking infrastructure or architecture modifications to existing facilities.
 - Any 3rd party testing, harmonic testing/analysis, protective device coordination study, short-circuit analysis, or Arc-Flash Risk Assessment (AFRA) services.
 - Electrical interconnection diagrams for equipment not furnished by TESCO.
 - ISA process control loop diagrams.
 - Signal loop diagrams for equipment not furnished by TESCO.

Terms and Conditions

- Quote is firm for 30 days unless otherwise stated.
- Delivery: to be scheduled approximately <u>6-8</u> weeks minimum after submittal approval.

Addendums Acknowledged: 0

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- Unless otherwise stated above, price does not include any sales tax, use tax, or applicable fees; please apply any taxes and/or fees as appropriate. Please note that all invoices will include sales tax where applicable.
- TESCO price is FOB factory, full freight allowed.
- TESCO warranties against defect in design workmanship and materials for a period of one year from date of installation, and does not exceed 18 months from the date of shipment from the factory.
- TESCO carries liability insurance, with full workman's compensation coverage.
- Terms are net 30 days on approved credit accounts.
- Interest will be applied to all past due invoices.
- All merchandise sold is subject to lien laws.
- Final retention to be paid within 10 days after the project notice of completion.

Please feel free to contact us at (916) 395-8800 to discuss any questions or comments you may have regarding this quotation.

Sincerely,

TESCO CONTROLS, INC.

Andy Burris

Water/Wastewater Sales Estimator aburris@tescocontrols.com

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Stanislaus Consolidated Fire Protection District Fire Chief Matt Daly

3324 Topeka Street Riverbank, CA 95367 Phone: (209) 869-7470 · Fax: (209) 869-7475

www,scfpd.us

STAFF REPORT

TO: City Manager Bryan Whitemyer

FROM: Matt Daly, Fire Chief

SAFER Grant Renewal **SUBJECT:**

DATE: January 31, 2017

BACKGROUND

In 2015, the City of Oakdale along with the Oakdale Rural Fire Protection District (ORFPD) and the Stanislaus Consolidated Fire Protection District (SCFPD) were awarded a two year SAFER grant for three firefighter positions. This grant provided 100 % funding for salaries and benefits of each of the three firefighter positions. The City of Oakdale was responsible for overhead and maintenance costs. The awarding of the grant allowed for three personnel to be on-duty each work shift at station 28 (G Street and South Yosemite Avenue) in Oakdale. Prior to this there were only two personnel located in the station each shift. The current SAFER grant expires in January, 2018.

DISCUSSION

Staff is attempting to re-apply for another SAFER grant. The application is due on February 10, 2017. Recently, staff discovered that the terms of the SAFER grant program had changed. First, the grant commitment is a three year period versus two years in the original grant. Second, the grant no longer pays for 100% of the employee's salary and benefits. The new grant covers 75% of the employee's salary and benefits for the first two years and 35% for the third year.

The City of Oakdale was only able to afford the costs associated with the original SAFER Grant because of Measure Y, the ½ cent sales tax measure that was approved by the community in November of 2014. The costs associated with the new SAFER grant will create an additional financial burden on the City. Without Measure Y the City of Oakdale would not be able to afford those additional costs. The City of Oakdale anticipates that the costs associated with the new grant will also be shared with the SCFPD and ORFPD.

FISCAL IMPACT

It is anticipated that the new costs associated with the new SAFER Grant will be divided among the City of Oakdale, the SCFPD and the ORFPD as described below.

	2018	<u>2019</u>	2020
City of Oakdale	\$21,405	\$21,405	\$58,795
SCFPD	\$21,405	\$21,405	\$58,795
ORFPD	\$21,405	\$21,405	\$58,795

All three agencies currently pay approximately \$30,000 annually for the current SAFER grant. The new grant increases those costs for each agency by \$21,405 to \$51,405 in the first two years of the grant and by \$58,795 to \$88,795 in the third and last year of the grant.

Recommendation:

Staff recommends the City Council approve a resolution authorizing the SCFPD to apply for the new three year SAFER Grant on behalf of the City of Oakdale, the SCFPD, and the ORFPD.



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA

CITY COUNCIL RESOLUTION 2017-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT TO APPLY FOR A THREE YEAR SAFER GRANT ON BEHALF OF THE CITY OF OAKDALE

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the Stanislaus Consolidated Fire Protection District (SCFPD) is in the position to apply for a new SAFER grant on behalf of the City of Oakdale; and,

WHEREAS, if awarded the City of Oakdale (City), Oakdale Rural Fire Protection District (ORFPD), and SCFPD will receive SAFER grant funds to cover 75% of the salary and benefit costs of three fire fighter positions for two years and 35% of the salary and benefit costs of three fire fighter positions for an additional year; and,

WHEREAS, it is anticipated that the new costs associated with the grant will be spread among the SCFPD, ORFPD, and City as follows:

	<u>2018</u>	<u>2019</u>	<u>2020</u>
City of Oakdale	\$21,405	\$21,405	\$58,795
SCFPD	\$21,405	\$21,405	\$58,795
ORFPD	\$21,405	\$21,405	\$58,795

WHEREAS, at the end of the grant performance period the City will evaluate the possibility of retaining the positions based on the City's financial condition at that time; and

WHEREAS, the City of Oakdale is only able to afford the costs associated with the SAFER grant because of Measure Y and therefore there will be no District or City obligation to retain the firefighter positions after the grant has expired.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE**, authorizes the SCFPD to apply for a three year SAFER grant that funds 75% of the salary and benefit costs for three fire positions for a two year period and 35% of the salary and benefit costs for those three fire positions for an additional year.



THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6th DAY OF February 2017 by the following vote:

AYES: NOES: ABSENT:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
ABSTAINED:	COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixeira,	CMC		