



The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

# CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

City Council Chambers  
277 North Second Avenue  
Oakdale, CA 95361

**Monday, May 18, 2020**

**7:00 PM**

**City Council Chambers**

## **NOTICE**

THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL BE HELD VIA TELECONFERENCE AND WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA TELECONFERENCING AT <https://us02web.zoom.us/j/84100625781> AND VIA TELECONFERENCE BY CALLING (888)788-0099, MEETING ID: 841 0062 5781 AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT. THIS MEETING WILL BE TELEVIEWED ON COMCAST CHANNEL 7 AND AVAILABLE FOR PUBLIC VIEWING ON LIVESTREAM <https://livestream.com/cityfoakdale>.

**Welcome to your City of Oakdale City Council regular meeting.**

**Your City Council are:**

**Mayor J.R. McCarty**  
**Mayor Pro Tem Richard Murdoch**  
**Council Member Cherilyn Bairos**  
**Council Member Ericka Chiara**  
**Council Member Christopher Smith**

**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 Chelsea Peugh, Oakdale Family Church of the Nazarene.**
- 5. Presentations/Acknowledgements**
  - 5.1: [Proclamation Declaring May 17-23, 2020 as “National Public Works Week”](#).
- 6. Additions/Deletions**



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**Next City Council Resolution: 2020-041**

**Next Ordinance: 1274**

**7. Public Comments**

*All members of the public will be given the same five-minute time allotment for comments as normally allowed for meetings subject to the provisions of Executive Order N-29-20, 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.*

**8. Appointment to Boards and Commissions**

**9. City Council Consent Agenda**

The consent agenda is comprised of Items 9.1 through 9.5. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

9.1: Approve the Regular City Council Meeting Minutes of May 4, 2020.

9.2: Receive and File the Warrant List for the Period April 25, 2020 through May 8, 2020.

9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.

9.4: Accept by Minute Order, the April 2020 Treasurer's Report.

9.5: Rejection by Minute Order, Claim for Damages submitted by Heather Sanchez.

**10. Public Hearings**

None Scheduled.

**11. Staff Reports**

11.1: Consider a Resolution Authorizing the City Manager to Execute the Measure L Master Funding Agreement between the Stanislaus Council of Governments and the City of Oakdale for FY 2020/2021 through 2024/2025.

Recommended Action: Adopt City of Oakdale City Council Resolution 2020-\_\_\_\_, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute the Measure L Master Funding Agreement between the Stanislaus Council of Governments and the City of Oakdale for FY 2020/2021 through 2024/2025.

11.2: Consider a Resolution Authorizing the City Manager to Execute an Agreement with United Pavement Maintenance, Inc. in the Amount of \$272,293.81 for the Maaq Avenue and "E" Street Pavement Rehabilitation and Resurfacing Project, Authorizing a 10% Contingency in the Amount Of \$27,300.00 and Authorizing 10% Construction Engineering in the Amount of \$27,300.00 for a Grand Total Cost of \$326,893.81 to be Funded by Federal Surface Transportation Program Funds and Local Gas Tax Fund 215.



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Recommended Action: Adopt City of Oakdale City Council Resolution 2020-\_\_\_\_, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute an Agreement with United Pavement Maintenance, Inc. in the Amount of \$272,293.81 for the Maag Avenue and "E" Street Pavement Rehabilitation and Resurfacing Project, Authorizing a 10% Contingency in the Amount Of \$27,300.00 and Authorizing 10% Construction Engineering in the Amount of \$27,300.00 for a Grand Total Cost of \$326,893.81 to be Funded by Federal Surface Transportation Program Funds and Local Gas Tax Fund 215.

**12. City Manager's Report**

12.1: [May 2020 Department Reports](#)

12.2: [Update on COVID-19 Response in Oakdale \(Verbal Report\)](#)

**13. City Council Items**

**14. Adjournment**

**The next regular meeting of the Oakdale City Council will be held Monday, June 1, 2020 at 7:00 p.m. in the City Council Chamber.**

*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, Julie Christel, Council Services and Legislative Records Manager/Deputy 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, May 18, 2020, at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, May 14, 2020.

Dated: May 14, 2020.

/s/ Julie Christel

Julie Christel

Council Services and Legislative Records Manager

Deputy City Clerk

# *Proclamation*

## **NATIONAL PUBLIC WORKS WEEK**

**May 17 – May 23, 2020**

***Whereas**, public works services provided in our community are an integral part of our citizens' everyday lives; and,*

***Whereas**, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings, and solid waste collection; and,*

***Whereas**, the health, safety and comfort of this community greatly depends on these facilities and services; and,*

***Whereas**, the quality and effectiveness of these facilities, as well as their planning, design, and construction, are vitally dependent upon the efforts and skill of public works officials; and,*

***Whereas**, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.*

***Now, therefore, I, J.R. McCarty, Mayor of Oakdale** call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.*

***IN WITNESS WHEREOF**, I have set my hand this 18th day of May 2020.*

*J.R. McCarty, Mayor*



The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

# **CITY OF OAKDALE CITY COUNCIL REGULAR MEETING MINUTES**

**City Council Chambers  
277 North Second Avenue  
Oakdale, CA 95361**

**Monday, May 4, 2020**

**7:00 PM**

**City Council Chambers**

## **1. CALL TO ORDER:**

Mayor McCarty called the meeting to order at 7:00 p.m.

After Mayor McCarty called the meeting to order, City Manager Whitemyer read aloud the following Notice:

This meeting will be held in accordance with Executive Order N-29-20, issued by California Governor Gavin Newsom on March 17, 2020, the Ralph M. Brown Act (California Government Code Section 54950, et seq.), and the Federal Americans with Disabilities Act.

This meeting will be held via teleconference and will not be physically open to the public. All members of the public may participate in the meeting via teleconferencing at and via teleconference by calling (888)788-0099, meeting ID: 835 0834 7416 and will be given the opportunity to provide public comment. This meeting will be televised on comcast channel 7 and available for public viewing on Oakdale's Livestream channel, <https://livestream.com/cityofOakdale>.

Mayor McCarty asked to take roll call to make sure all Council Members were in attendance. Council Services Manager Christel conducted roll call with Council Member Bairos, Council Member Smith, Council Member Chiara, Council Member Murdoch and Mayor McCarty responding they were present.

## **2. COUNCIL/AGENCY MEMBERS PRESENT/ABSENT:**

Present: Mayor McCarty  
Council Member Murdoch  
Council Member Bairos  
Council Member Chiara  
Council Member Smith

Staff Present: City Manager Whitemyer  
City Attorney Hallinan  
Police Chief Heller  
Finance Director Avila  
Public Services Director Gravel  
Public Works Superintendent Bridgewater  
Council Services Manager Christel  
City Clerk Roberts

Absent: None



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**Next City Council Resolution: 2020-041**

**Next Ordinance: 1274**

**3. PLEDGE OF ALLEGIANCE AND INVOCATION**

Mayor McCarty asked everyone to stand for the pledge of allegiance. Directly following the pledge of allegiance, Council Member Murdoch provided the invocation.

**4. REPORT OUT OF CLOSED SESSION**

Mayor McCarty report out of closed session stating the City Council had provided direction to staff.

**5. PRESENTATION AND ACKNOWLEDGEMENTS**

Mayor McCarty provided the following proclamations:

- Declaring May 10-16, 2020 as “National Police Week”
- Declaring May “National Military Appreciation Month”
- Declaring May “Older Americans Month”

**6. ADDITIONS/DELETIONS**

Mayor McCarty asked whether there were any additions or deletions to the City Council agenda. City Manager Whitemyer advised there were none.

**7. PUBLIC COMMENTS**

Public Comment opened at 7:06 p.m.

City Manager Whitemyer provided instructions to the public for participating in the public comment period.

Eddie Brown, Oakdale resident and business owner, discussed concerns regarding the closures of non-essential businesses.

Public Comment closed at 7:15 p.m.

**8. APPOINTMENT TO BOARDS AND COMMISSIONS**

8.1: Consider Appointment of Rick Jones, Tenisha Dunham, Ernest Valdez, Jr. and Joe Carrillo to the Residents Oversight (Measure H) Committee.

Mayor McCarty read the list of names who applied for appointment or reappointment to City Committees, Boards, and Commissions and requested a motion be made for this item.

**MOTION**

Approval By Minute Order, to Appoint Rick Jones, Tenisha Dunham, Ernest Valdez, Jr. and Joe Carrillo as Committee Members to the Residents Oversight (Measure H) Committee.

Moved by Council Member Bairos and seconded by Council Member Smith and PASSED AND ADOPTED this 4th day of May, 2020, by the following vote:



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AYES:	COUNCIL MEMBERS:	Bairos, Smith, Chiara, Murdoch and McCarty	(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.

**9. CITY COUNCIL CONSENT AGENDA**

Mayor McCarty asked are there any questions or requests to remove items from the Consent Agenda. No questions or requests to remove items from the Consent Agenda were requested.

The consent agenda is comprised of Items 9.1 through 9.6. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 9.1: Approve the Regular City Council Meeting Minutes of April 20, 2020.
- 9.2: Receive and File the Warrant List for the Period April 11, 2020 through April 24, 2020.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Second Reading by Title Only and Adoption of Ordinance 1271 of the City of Oakdale, Establishing the EFCSP Reimbursement Fee and Ordinance 1272 of the City of Oakdale, Establishing the EFCSP Infrastructure Fee.
- 9.5: Adopt City Council Resolution 2020-038, a Resolution of the City of Oakdale City Council of Concurrence and Support of Stanislaus County to Submit the Urban County Consortium FY 2020-2025 Consolidated Plan, FY 2020-2021 Annual Action Plan, FY 2020-2025 Analysis of Impediments to Fair Housing Choice Plan for the Community Development Block Grant Program and Emergency Solutions Grant Program to HUD.
- 9.6: Adopt City Council Resolution 2020-039, a Resolution of the City of Oakdale City Council Delegating Authority to the City Manager to Make Determinations of Disability.

Mayor McCarty requested a motion be made for this item.

**MOTION**

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.6 for May 4, 2020.

Moved by Council Member Murdoch and seconded by Council Member Chiara and PASSED AND ADOPTED this 4th day of May, 2020, by the following vote:

AYES:	COUNCIL MEMBERS:	Murdoch, Chiara, Smith, Bairos, McCarty	(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.



**CITY OF OAKDALE  
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**10. PUBLIC HEARINGS**

None Scheduled.

**11. STAFF REPORTS**

- 11.1: Consider Approving a Resolution of the City of Oakdale authorizing the City Manager to Execute a Letter of Agreement (LOA) with SitologIQ to Develop a Proposal and Facility Solution Agreement for the Implementation of Facility Improvements, Energy Conservation, Energy Generation, and/or Energy Management Services.

City Manager Whitemyer provided a staff report and PowerPoint Presentation on developing a Proposal and Facility Solution Agreement for the implementation of facility improvements, energy conservation, energy generation, and/or energy management services with SitologIQ. He provided a brief background on city efforts to conserve energy and then turned the presentation over Jessica Ritter, John Burdette, Charlie Oliver, and Eddie Jordan, representatives from SitologIQ, who provided further information about the company, the various programs they offer, solar solutions for various city buildings, financial solutions regarding rebates, and the Facility Solution Program and how it would benefit the City of Oakdale.

Once they were done speaking, City Manager Whitemyer concluded his presentation with the recommendation that City Council approve a Resolution authorizing the City Manager to execute a Letter of Agreement with SitologIQ to develop a Proposal and Facility Solution Agreement for the implementation of facility improvements, energy conservation, energy generation, and/or energy management Services. Staff responded to questions from the City Council.

Staff and SitologIQ representatives responded to questions and comments from City Council.

Mayor McCarty opened the item for public comment.

Mike Hancock, an Oakdale resident, asked about adding the Burchell Hill area to the study.

With no further public comment, Mayor McCarty requested a motion be made for this item.

**MOTION**

Adopt City Council Resolution 2020-040, a Resolution of the City of Oakdale City Council authorizing the City Manager to Execute a Letter of Agreement (LOA) with SitologIQ to Develop a Proposal and Facility Solution Agreement for the Implementation of Facility Improvements, Energy Conservation, Energy Generation, and/or Energy Management Services.

Moved by Council Member Smith and seconded by Murdoch and PASSED AND ADOPTED this 4th day of May, 2020, by the following vote:



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Monday, May 4, 2020**

**Next City Council Resolution: 2020-041**

**Next Ordinance: 1274**

AYES:	COUNCIL MEMBERS: Smith, Murdoch, Bairos, Chiara, McCarty	(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.

**12. CITY MANAGERS REPORT**

12.1: Update on COVID-19 Response in Oakdale

City Manager Whitemyer provided an update on the COVID-19 response in Oakdale and what is going on countywide and statewide.

Mayor McCarty thanked City Manager Whitemyer for all his hard work during this time.

**13. CITY COUNCIL ITEMS**

Council Member Smith wished City Manager Whitemyer a happy birthday and then took a moment to pay tribute to Carter and Wade Ramirez, the two brothers who came to the rescue of some boys that ran into trouble while kayaking on the river. He also announced that five local restaurants were offering special deals for graduating seniors.

Council Member Chiara announced that it was International Firefighter Day and thanked all the fire and EMS personnel who work to keep us safe every day. She also stated she believes we need to do everything it can to get the city up and running again and voiced concern about the possibility of local businesses closing if something doesn't happen soon.

Council Member Bairos agreed with Council Member Chiara's statements and also thanked all the firefighters and EMS personnel.

Mayor McCarty stated that he reached out to Carter and Wade Ramirez and that we will formally recognize the brothers at a future City Council meeting when family and friends can be in attendance. He also wished all the mothers a Happy Mother's Day.

**14. ADJOURNMENT**

There being no further business, Mayor McCarty adjourned the meeting at 8: 08 p.m.

ATTEST:

APPROVED:

\_\_\_\_\_  
Julie Christel  
Council Services and Legislative  
Records Manager

\_\_\_\_\_  
J.R. McCarty  
Mayor



City of Oakdale, CA

**WARRANT LIST**

By Vendor Name

Payment Dates 04/25/2020 - 05/08/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor: 5555555 - *</b>						
04/16/2020	CHRISTEL, JULIE 4/16/20	CHRISTEL, JULIE	145858	110-1130-427001	PURCHASE REIMBURSEMENT	74.37
04/27/2020	CLINKENBEARD, BRAD 4/27	CLINKENBEARD, BRAD	145859	645-4160-427006	CERTIFICATE/TESTING REIMB	145
<b>Vendor 5555555 - * Total:</b>						<b>219.37</b>
<b>Vendor: 8888888 - *</b>						
05/01/2020	OAKDALE SOCCER CLUB	OAKDALE SOCCER CLUB	145860	117-7460-350305	CANCELLED RESERVATION	240
<b>Vendor 8888888 - * Total:</b>						<b>240</b>
<b>Vendor: 727 - A SIMPLE SOLUTION</b>						
05/01/2020	300452	A SIMPLE SOLUTION	145861	622-4152-425003	AFTER HOURS SERVICES	127.08
05/01/2020	300452	A SIMPLE SOLUTION	145861	645-4160-425003	AFTER HOURS SERVICES	127.07
<b>Vendor 727 - A SIMPLE SOLUTION Total:</b>						<b>254.15</b>
<b>Vendor: 1445 - AIRMERGENCY</b>						
04/28/2020	8390	AIRMERGENCY	145862	110-7413-424002	HVAC MAINTENANCE/REPAIR	605
<b>Vendor 1445 - AIRMERGENCY Total:</b>						<b>605</b>
<b>Vendor: 6 - ALHAMBRA</b>						
03/04/2020	4934286030420	ALHAMBRA	145863	622-4151-425003	WWTP LAB H2O	60.42
04/01/2020	4934286040120	ALHAMBRA	145863	622-4151-425003	WWTP LAB H2O	96.65
04/29/2020	4934286042020	ALHAMBRA	145863	622-4151-425003	WWTP LAB H2O	43.31
<b>Vendor 6 - ALHAMBRA Total:</b>						<b>200.38</b>
<b>Vendor: 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC</b>						
04/15/2020	CITOKAK041520	ALL AMERICAN TRAFFIC SUPP	145864	110-4140-427006	MISC. PARTS FOR REPIAR	349.43
<b>Vendor 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC Total:</b>						<b>349.43</b>
<b>Vendor: 01197 - ALLPRO PEST SERVICES</b>						
04/24/2020	44015	ALLPRO PEST SERVICES	145865	117-7440-425003	PEST CONTROL	45
<b>Vendor 01197 - ALLPRO PEST SERVICES Total:</b>						<b>45</b>
<b>Vendor: 1469 - ALPHA ANALYTICAL LABORATORIES INC.</b>						
04/17/2020	0043234-SFL	ALPHA ANALYTICAL LABORAT	145866	622-4151-425003	ROUTINE TESTING	41
04/17/2020	0043304-SFL	ALPHA ANALYTICAL LABORAT	145866	622-4151-425003	ROUTINE TESTING	223
04/23/2020	0044056-SFL	ALPHA ANALYTICAL LABORAT	145866	622-4151-425003	ROUTINE TESTING	41
04/23/2020	0044145-SFL	ALPHA ANALYTICAL LABORAT	145866	622-4151-425003	ROUTINE TESTING	223
<b>Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:</b>						<b>528</b>
<b>Vendor: 01185 - ASI</b>						
05/01/2020	178885	ASI	145867	110-1910-425003	ADMIN	60
<b>Vendor 01185 - ASI Total:</b>						<b>60</b>
<b>Vendor: 942 - AT&amp;T</b>						
04/24/2020	APRIL 2020 2	AT&T	145868	110-2110-420003	9391053225	252.86
04/24/2020	APRIL 2020 2	AT&T	145868	110-2110-420003	9391064580	299.15
04/24/2020	APRIL 2020 2	AT&T	145868	110-2110-420003	9391053230	109.78
04/24/2020	APRIL 2020 2	AT&T	145868	110-2110-420003	9391053231	109.78
04/24/2020	APRIL 2020 2	AT&T	145868	110-2110-420003	9391064981	2727.28
04/24/2020	APRIL 2020 2	AT&T	145868	110-2210-425003	9391053299	40.03
<b>Vendor 942 - AT&amp;T Total:</b>						<b>3538.88</b>



City of Oakdale, CA

# WARRANT LIST

## By Vendor Name

Payment Dates 04/25/2020 - 05/08/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor: 01065 - AVID IDENTIFICATION SYSTEMS, INC.</b>						
04/20/2020	0024670-IN	AVID IDENTIFICATION SYSTEM	145869	110-246-0302	MICOCHIPPING/REGISTRATIO	1349.42
04/20/2020	0024670-IN	AVID IDENTIFICATION SYSTEM	145869	110-246-0302	MICOCHIPPING/REGISTRATIO	1349.41
<b>Vendor 01065 - AVID IDENTIFICATION SYSTEMS, INC. Total:</b>						<b>2698.83</b>
<b>Vendor: 686 - BADGER METER</b>						
04/29/2020	1362361	BADGER METER	145870	645-4160-427006	WATER METERS	1958.49
04/29/2020	1362362	BADGER METER	145870	645-4160-427006	WATER METERS	1056.93
<b>Vendor 686 - BADGER METER Total:</b>						<b>3015.42</b>
<b>Vendor: 1443 - BAY ALARM COMPANY</b>						
04/15/2020	17284937	BAY ALARM COMPANY	145871	110-2160-425003	CONTRACT SERV ICES	94.5
04/15/2020	17284937	BAY ALARM COMPANY	145871	110-2161-425003	CONTRACT SERV ICES	94.5
04/15/2020	17286050	BAY ALARM COMPANY	145871	110-2140-427010	CONTRACT SERVICES	236.25
04/15/2020	17286966	BAY ALARM COMPANY	145871	110-2160-425003	CONTRACT SERVICES	74.58
04/15/2020	17286966	BAY ALARM COMPANY	145871	110-2161-425003	CONTRACT SERVICES	74.58
04/15/2020	17294573	BAY ALARM COMPANY	145871	622-4151-425003	ALARM SERVICES	704.58
04/15/2020	17295092	BAY ALARM COMPANY	145871	110-2130-427023	CONTRACT SERVCIES	141.75
<b>Vendor 1443 - BAY ALARM COMPANY Total:</b>						<b>1420.74</b>
<b>Vendor: 1544 - BEAR ELECTRICAL SOLUTIONS</b>						
03/31/2020	10170	BEAR ELECTRICAL SOLUTIONS	145872	110-4142-425003	TS MAINTENANCE	680
<b>Vendor 1544 - BEAR ELECTRICAL SOLUTIONS Total:</b>						<b>680</b>
<b>Vendor: 1537 - BLACKWATER CONSULTING ENGINEERS INC</b>						
03/13/2020	3707	BLACKWATER CONSULTING EI	145873	644-4169-442001	Well 4 Rehab Design	7132.5
03/13/2020	3707	BLACKWATER CONSULTING EI	145873	644-4169-442001	REMAINING BALANCE DUE	298.75
<b>Vendor 1537 - BLACKWATER CONSULTING ENGINEERS INC Total:</b>						<b>7431.25</b>
<b>Vendor: 1361 - CALIFORNIA STATE DISBURSEMENT UNIT</b>						
05/01/2020	INV00656	CALIFORNIA STATE DISBURSEI	145850	110-219-1900	GARNISHMENT CHILD SUPPOI	157.31
<b>Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>						<b>157.31</b>
<b>Vendor: 01215 - CALIFORNIA STATE LANDS COMMISSION</b>						
04/22/2020	CP1516	CALIFORNIA STATE LANDS CO	145874	621-4159-442001	RIGHT OF WAY APPLICATION :	2525
<b>Vendor 01215 - CALIFORNIA STATE LANDS COMMISSION Total:</b>						<b>2525</b>
<b>Vendor: 1577 - CINTAS CORPORATION</b>						
04/10/2020	4047772617	CINTAS CORPORATION	145875	622-4151-425016	UNIFORM SERVICES	88.9
04/17/2020	4048343040	CINTAS CORPORATION	145875	110-4140-425016	UNIFORM SERVICES	9.38
04/17/2020	4048343040	CINTAS CORPORATION	145875	110-4140-425016	UNIFORM SERVICES	4.95
04/17/2020	4048343040	CINTAS CORPORATION	145875	110-4140-425016	UNIFORM SERVICES	2.63
04/17/2020	4048343040	CINTAS CORPORATION	145875	110-4140-425016	UNIFORM SERVICES	22.63
04/17/2020	4048343040	CINTAS CORPORATION	145875	110-4140-425016	UNIFORM SERVICES	7.37
04/17/2020	4048343040	CINTAS CORPORATION	145875	110-7413-425016	UNIFORM SERVICES	15.36
04/17/2020	4048343040	CINTAS CORPORATION	145875	120-3130-425016	UNIFORM SERVICES	7.34
04/17/2020	4048343040	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	45
04/17/2020	4048343040	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	41.78
04/17/2020	4048343040	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	26.48



City of Oakdale, CA

# WARRANT LIST

By Vendor Name

Payment Dates 04/25/2020 - 05/08/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
04/17/2020	4048343040	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	22.63
04/17/2020	4048343040	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	7.44
04/17/2020	4048343040	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	12.21
04/17/2020	4048343040	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	3.95
04/17/2020	4048343040	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	4.68
04/17/2020	4048343040	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	2.2
04/17/2020	4048343040	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	6.61
04/17/2020	4048343040	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	47.03
04/17/2020	4048343040	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	45
04/17/2020	4048343040	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	22.64
04/17/2020	4048343040	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	7.43
04/17/2020	4048343040	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	12.27
04/17/2020	4048343040	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	6.61
04/17/2020	4048343040	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	4.68
04/17/2020	4048343040	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	3.95
04/17/2020	4048343046	CINTAS CORPORATION	145875	622-4151-425016	UNIFORM SERVICES	88.9
04/24/2020	4048905347	CINTAS CORPORATION	145875	622-4151-425016	UNIFORM SERVICES	119.84
04/24/2020	4048905492	CINTAS CORPORATION	145875	110-4140-425016	UNIFORM SERVICES	9.38
04/24/2020	4048905492	CINTAS CORPORATION	145875	110-4140-425016	UNIFORM SERVICES	22.63
04/24/2020	4048905492	CINTAS CORPORATION	145875	110-4140-425016	UNIFORM SERVICES	3.82
04/24/2020	4048905492	CINTAS CORPORATION	145875	110-4140-425016	UNIFORM SERVICES	4.94
04/24/2020	4048905492	CINTAS CORPORATION	145875	110-4140-425016	UNIFORM SERVICES	7.37
04/24/2020	4048905492	CINTAS CORPORATION	145875	110-7413-425016	UNIFORM SERVICES	15.36
04/24/2020	4048905492	CINTAS CORPORATION	145875	120-3130-425016	UNIFORM SERVICES	7.34
04/24/2020	4048905492	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	6.61
04/24/2020	4048905492	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	45.83
04/24/2020	4048905492	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	41.78
04/24/2020	4048905492	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	4.68
04/24/2020	4048905492	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	7.43
04/24/2020	4048905492	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	2.2
04/24/2020	4048905492	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	12.21
04/24/2020	4048905492	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	22.63
04/24/2020	4048905492	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	5.14
04/24/2020	4048905492	CINTAS CORPORATION	145875	622-4152-425016	UNIFORM SERVICES	36.38
04/24/2020	4048905492	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	99.88
04/24/2020	4048905492	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	24.39
04/24/2020	4048905492	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	4.68
04/24/2020	4048905492	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	5.14
04/24/2020	4048905492	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	6.61
04/24/2020	4048905492	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	7.43
04/24/2020	4048905492	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	9.77
04/24/2020	4048905492	CINTAS CORPORATION	145875	645-4160-425016	UNIFORM SERVICES	45.82



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<b>Vendor 1577 - CINTAS CORPORATION Total:</b>						<b>1149.34</b>
<b>Vendor: 48 - CITY OF MODESTO</b>						
04/01/2020	109632	CITY OF MODESTO	145877	110-2210-425030	FIRE CONTRACT	219217.52
<b>Vendor 48 - CITY OF MODESTO Total:</b>						<b>219217.52</b>
<b>Vendor: 346 - CITY OF OAKDALE CITYHALL ASSN</b>						
05/01/2020	INV00650	CITY OF OAKDALE CITYHALL A 10241		110-219-0800	CITY OF OAKDALE CITYHALL A	46
<b>Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:</b>						<b>46</b>
<b>Vendor: 1507 - CITY OF OAKDALE FSA ACCOUNT</b>						
05/01/2020	INV00654	CITY OF OAKDALE FSA ACCOU 10242		110-219-0200	CITY OF OAKDALE FSA ACCOU	19.23
05/01/2020	INV00655	CITY OF OAKDALE FSA ACCOU 10242		512-1910-374120	CITY OF OAKDALE FSA ACCOU	466.14
<b>Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:</b>						<b>485.37</b>
<b>Vendor: 1059 - COLONIAL PROCESSING CENTER</b>						
05/01/2020	INV00653	COLONIAL PROCESSING CENTI145851		110-219-1700	COLONIAL LIFE	27.41
<b>Vendor 1059 - COLONIAL PROCESSING CENTER Total:</b>						<b>27.41</b>
<b>Vendor: 330 - DEL-TECH GEOTECHNICAL SUPPORT</b>						
04/07/2020	4992	DEL-TECH GEOTECHNICAL SUI145878		622-4151-425003	GROUNDWATER MONITORING	2440
<b>Vendor 330 - DEL-TECH GEOTECHNICAL SUPPORT Total:</b>						<b>2440</b>
<b>Vendor: 334 - DEPARTMENT OF TRANSPORTATION</b>						
04/15/2020	SL200693	DEPARTMENT OF TRANSPORTATION 145879		110-4142-425003	TS MAINTENANCE	4272.03
<b>Vendor 334 - DEPARTMENT OF TRANSPORTATION Total:</b>						<b>4272.03</b>
<b>Vendor: 85 - FAR WEST LABORATORIES</b>						
04/10/2020	96216	FAR WEST LABORATORIES	145880	622-4151-425003	ROUTINE TESTING	830
04/10/2020	96217	FAR WEST LABORATORIES	145880	622-4151-425003	ROUTINE TESTING	200
04/18/2020	96322	FAR WEST LABORATORIES	145880	645-4160-425003	ROUTING TESTING	1110
<b>Vendor 85 - FAR WEST LABORATORIES Total:</b>						<b>2140</b>
<b>Vendor: 403 - FASTENAL</b>						
03/26/2020	CAOAD119677	FASTENAL	145881	110-140-0000	INVENTORY CREDIT	-182.17
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	3 GAL LAWN & GARDEN SPRA	43.72
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	10.4"x11" Towel each	15.05
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	L SERIES BLACK/GRAY KNITWF	9.05
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	M SERIES 260 BLACK/GRAY KN	18.09
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	HAND SANITIZER - 4 OZ	6.1
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	3 GAL LAWN & GARDEN SPRA	43.72
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	BK SMK PRISM GLASSES	56.52
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	HAND SANITIZER - 4 OZ	6.1
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	AA Procell Alk BATTERY	1.78
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	BOLLE CLEAR GLASSES	63.95
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	CLEAR FRAME/CLEAR LENS SA	11.29
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	XL SAFETY VEST	95.6
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	Med HiViz Grn Safety vest	143.65
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	99.9 ISOPROPYL ALCOHOL 1 G	199.21
04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	36" X 36" HAND PUMP	106.62



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04/27/2020	CAOAD119785	FASTENAL	145881	110-140-0000	CLEAR FRAME/CLEAR LENS SA	11.29
<b>Vendor 403 - FASTENAL Total:</b>						<b>649.57</b>
<b>Vendor: 88 - FEDEX</b>						
04/10/2020	6-983-10081	FEDEX	145882	622-4152-427006	SHIPPING FEES	11.3
04/10/2020	6-983-10081	FEDEX	145882	645-4160-429000	SHIPPING FEES	11.3
<b>Vendor 88 - FEDEX Total:</b>						<b>22.6</b>
<b>Vendor: 1428 - FIRST CHOICE INDUSTRIAL SUPPLY INC.</b>						
04/17/2020	065886	FIRST CHOICE INDUSTRIAL SU	145883	110-2110-427004	MISC. SUPPLIES	281.78
<b>Vendor 1428 - FIRST CHOICE INDUSTRIAL SUPPLY INC. Total:</b>						<b>281.78</b>
<b>Vendor: 1584 - FONTES PRO SOUND &amp; LIGHT</b>						
03/16/2020	39460731	FONTES PRO SOUND & LIGHT	145854	270-1910-425003	COUNCIL MEETING BROADCA:	300
04/25/2020	40929719	FONTES PRO SOUND & LIGHT	145854	270-1910-425003	COUNCIL MEETING BROADCA:	300
05/05/2020	41301939	FONTES PRO SOUND & LIGHT	145884	270-1910-425003	COUNCIL MEETING BROADCA:	300
<b>Vendor 1584 - FONTES PRO SOUND &amp; LIGHT Total:</b>						<b>900</b>
<b>Vendor: 96 - GILTON SOLID WASTE MANAGEMENT INC.</b>						
04/10/2020	OAKDSS-050	GILTON SOLID WASTE MANA	145885	110-4141-425003	STREET SWEEPING SERVICES	6268.27
<b>Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:</b>						<b>6268.27</b>
<b>Vendor: 100 - GRAINGER INC.</b>						
04/07/2020	9498207522	GRAINGER INC.	145886	549-7219-442001	TENNIS COURT PROJECT	1650.98
04/17/2020	9508301208	GRAINGER INC.	145886	549-7219-442001	TENNIS COURT PROJECT	129.88
<b>Vendor 100 - GRAINGER INC. Total:</b>						<b>1780.86</b>
<b>Vendor: 111 - HAILDEN FORD-MERCURY</b>						
04/17/2020	5038904	HAILDEN FORD-MERCURY	145887	110-2110-424003	VEHICLE MAINTENANCE	247.98
<b>Vendor 111 - HAILDEN FORD-MERCURY Total:</b>						<b>247.98</b>
<b>Vendor: 342 - INDUSTRIAL ELECTRICAL CO</b>						
03/31/2020	PI-029885	INDUSTRIAL ELECTRICAL CO	145888	645-4160-424002	WELL 10	5563.69
<b>Vendor 342 - INDUSTRIAL ELECTRICAL CO Total:</b>						<b>5563.69</b>
<b>Vendor: 01042 - INTERWEST CONSULTING GROUP</b>						
04/13/2020	58856	INTERWEST CONSULTING GRC	145889	245-1910-442001	PROFESSIONAL SERVICES	4135
<b>Vendor 01042 - INTERWEST CONSULTING GROUP Total:</b>						<b>4135</b>
<b>Vendor: 64 - L.N. CURTIS &amp; SONS</b>						
04/17/2020	INV380738	L.N. CURTIS & SONS	145890	545-2110-441005	BODY ARMOR	1207.29
04/17/2020	INV380758	L.N. CURTIS & SONS	145890	545-2110-441005	BODY ARMOR	1207.29
04/17/2020	INV380769	L.N. CURTIS & SONS	145890	545-2110-441005	BODY ARMOR	1207.29
04/17/2020	INV380797	L.N. CURTIS & SONS	145890	545-2110-441005	BODY ARMOR	1207.29
04/17/2020	INV380837	L.N. CURTIS & SONS	145890	545-2110-441005	BODY ARMOR	1207.29
04/17/2020	INV380845	L.N. CURTIS & SONS	145890	545-2110-441005	BODY ARMOR	1207.29
<b>Vendor 64 - L.N. CURTIS &amp; SONS Total:</b>						<b>7243.74</b>
<b>Vendor: 01131 - L2 LIGHTING LLC</b>						
03/23/2020	2445	L2 LIGHTING LLC	145891	549-7219-442001	TENNIS COURT PROJECT	3988.2
04/23/2020	2494	L2 LIGHTING LLC	145891	549-7219-442001	TENNIS COURT PROJECT	104.04
<b>Vendor 01131 - L2 LIGHTING LLC Total:</b>						<b>4092.24</b>



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<b>Vendor: 01167 - LYNN CARD COMPANY</b>						
04/16/2020	2200409-014	LYNN CARD COMPANY	145892	110-2110-427001	MISC. SUPPLIES	44.7
<b>Vendor 01167 - LYNN CARD COMPANY Total:</b>						<b>44.7</b>
<b>Vendor: 158 - MCR ENGINEERING INC.</b>						
01/31/2020	14987	MCR ENGINEERING INC.	145893	222-4149-442001	Fifth Avenue Improvements C	5505.55
01/31/2020	14987	MCR ENGINEERING INC.	145893	621-4159-442001	Fifth Avenue Improvements C	2830.1
01/31/2020	14987	MCR ENGINEERING INC.	145893	644-4169-442001	Fifth Avenue Improvements C	2304.35
<b>Vendor 158 - MCR ENGINEERING INC. Total:</b>						<b>10640</b>
<b>Vendor: 161 - MID</b>						
05/01/2020	MAY 2020	MID	145894	622-4151-420001	5933712338	1142.77
05/01/2020	MAY 2020	MID	145894	622-4151-420001	3357914926	119.59
05/01/2020	MAY 2020	MID	145894	645-4160-420001	0913324769	158.95
05/01/2020	MAY 2020	MID	145894	645-4160-420001	5097728103	868.17
<b>Vendor 161 - MID Total:</b>						<b>2289.48</b>
<b>Vendor: 830 - MODESTO WELDING PRODUCTS, INC.</b>						
04/20/2020	980161	MODESTO WELDING PRODUC	145895	622-4151-427006	WELDING GAS BOTTLE EXCHA	119.96
<b>Vendor 830 - MODESTO WELDING PRODUCTS, INC. Total:</b>						<b>119.96</b>
<b>Vendor: 01023 - NICKERSON INVESTIGATIVE SERVICES</b>						
04/20/2020	20-009	NICKERSON INVESTIGATIVE SE	145896	110-2110-425006	PRE EMPLOYMENT	1100
<b>Vendor 01023 - NICKERSON INVESTIGATIVE SERVICES Total:</b>						<b>1100</b>
<b>Vendor: 210 - OAKDALE AUTOMOTIVE REPAIR &amp; TIRE</b>						
04/13/2020	2033029	OAKDALE AUTOMOTIVE REPA	145897	110-7210-424003	VEHICLE MAINTENANCE	357.92
04/13/2020	2033030	OAKDALE AUTOMOTIVE REPA	145897	110-4140-424003	VEHICLE MAINTENANCE	357.92
04/16/2020	2033090	OAKDALE AUTOMOTIVE REPA	145897	110-2110-424003	VEHICLE MAINTENANCE	129.95
04/17/2020	2033099	OAKDALE AUTOMOTIVE REPA	145897	110-2110-424003	VEHICLE MAINTENANCE	605.15
04/22/2020	2033170	OAKDALE AUTOMOTIVE REPA	145897	622-4152-424003	VEHICLE MAINTENANCE	18
04/22/2020	2033184	OAKDALE AUTOMOTIVE REPA	145897	622-4152-424003	VEHICLE MAINTENANCE	18
04/27/2020	2033241	OAKDALE AUTOMOTIVE REPA	145897	110-2110-424003	VEHICLE MAINTENANCE	18
<b>Vendor 210 - OAKDALE AUTOMOTIVE REPAIR &amp; TIRE Total:</b>						<b>1504.94</b>
<b>Vendor: 198 - OAKDALE EMPLOYEES ASSOCIATION</b>						
05/01/2020	INV00652	OAKDALE EMPLOYEES ASSOCI	10243	110-219-0800	OAKDALE EMPLOYEES ASSOCI	44
<b>Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:</b>						<b>44</b>
<b>Vendor: 206 - OAKDALE LEADER</b>						
03/25/2020	266032	OAKDALE LEADER	145898	110-1130-425011	LEGAL NOTICE	126
04/15/2020	267204	OAKDALE LEADER	145899	110-1910-437001	LEGAL AD	126
<b>Vendor 206 - OAKDALE LEADER Total:</b>						<b>252</b>
<b>Vendor: 208 - OAKDALE POLICE OFFICERS ASSOCIATION</b>						
05/01/2020	INV00651	OAKDALE POLICE OFFICERS AS	10245	110-219-0800	ASSOCIATION DUES	625
<b>Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:</b>						<b>625</b>
<b>Vendor: 209 - OAKDALE POLICE OFFICERS ASSOCIATION</b>						
05/01/2020	INV00657	OAKDALE POLICE OFFICERS AS	10244	110-219-0900	OAKDALE PD LTD	507
<b>Vendor 209 - OAKDALE POLICE OFFICERS ASSOCIATION Total:</b>						<b>507</b>



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<b>Vendor: 01114 - OAKDALE TOURISM &amp; VISITORS</b>						
04/28/2020	JAN-MAR 2020	OAKDALE TOURISM & VISITORS	145900	110-207-0000	PARTIAL PAYMENT FOR MONI	7594.19
<b>Vendor 01114 - OAKDALE TOURISM &amp; VISITORS Total:</b>						<b>7594.19</b>
<b>Vendor: 217 - ON STAR PEST CONTROL</b>						
03/30/2020	1299805	ON STAR PEST CONTROL	145901	110-7413-425003	PEST CONTROL	87
04/03/2020	1299796	ON STAR PEST CONTROL	145901	110-7413-425003	PEST CONTROL	75
<b>Vendor 217 - ON STAR PEST CONTROL Total:</b>						<b>162</b>
<b>Vendor: 219 - OPERATING ENGINEERS LOCAL #3</b>						
05/01/2020	INV00658	OPERATING ENGINEERS LOCAL	145852	110-219-0800	UNION DUES - OAKDALE POLI	724.5
05/01/2020	INV00659	OPERATING ENGINEERS LOCAL	145852	110-219-0800	UNION DUES - OAKDALE MISC	747.5
<b>Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total:</b>						<b>1472</b>
<b>Vendor: 218 - OPERATING ENGINEERS TRUST FUND</b>						
05/01/2020	MAY 2020	OPERATING ENGINEERS TRUST	145902	110-219-1102	BENEFITS	2410
<b>Vendor 218 - OPERATING ENGINEERS TRUST FUND Total:</b>						<b>2410</b>
<b>Vendor: 62 - O'REILLY AUTOMOTIVE STORES, INC.</b>						
04/13/2020	2721-123057	O'REILLY AUTOMOTIVE STORE	145903	110-7210-424003	MISC SUPPLIES	11.68
04/14/2020	2721-123325	O'REILLY AUTOMOTIVE STORE	145903	565-7215-424003	MISC SUPPLIES	101.3
04/14/2020	2721-123340	O'REILLY AUTOMOTIVE STORE	145903	110-2110-424003	MISC SUPPLIES	89.81
04/14/2020	2721-123425	O'REILLY AUTOMOTIVE STORE	145903	110-2110-424003	MISC SUPPLIES	771.4
04/15/2020	2721-123696	O'REILLY AUTOMOTIVE STORE	145903	110-7210-424003	MISC SUPPLIES	130.85
04/17/2020	2721-124062	O'REILLY AUTOMOTIVE STORE	145903	110-2110-424003	MISC SUPPLIES	113.58
04/20/2020	2721-124988	O'REILLY AUTOMOTIVE STORE	145903	110-4120-424002	MISC SUPPLIES	11.91
04/20/2020	2721-124990	O'REILLY AUTOMOTIVE STORE	145903	622-4152-424003	MISC SUPPLIES	839.06
04/23/2020	2721-125697	O'REILLY AUTOMOTIVE STORE	145903	110-2110-424003	MISC. SUPPLIES	120
04/23/2020	2721-125746	O'REILLY AUTOMOTIVE STORE	145903	110-7210-424003	MISC. SUPPLIES	13.18
<b>Vendor 62 - O'REILLY AUTOMOTIVE STORES, INC. Total:</b>						<b>2202.77</b>
<b>Vendor: 226 - PG&amp;E</b>						
04/26/2020	APRIL 2020 4	PG&E	145904	110-4142-420001	71657627262	652.96
04/26/2020	APRIL 2020 4	PG&E	145904	110-4142-420001	58748645171	12385.82
04/26/2020	APRIL 2020 4	PG&E	145904	110-7210-420001	02411052901	10.29
04/26/2020	APRIL 2020 4	PG&E	145904	110-7210-420001	56060120856	13.08
04/26/2020	APRIL 2020 4	PG&E	145904	110-7210-420001	25332532271	75.04
04/26/2020	APRIL 2020 4	PG&E	145904	110-7210-420001	63695829133	327.94
04/26/2020	APRIL 2020 4	PG&E	145904	117-7440-420001	21489565081	1014.49
04/26/2020	APRIL 2020 4	PG&E	145904	117-7440-420001	21072898444	8.11
04/26/2020	APRIL 2020 4	PG&E	145904	119-4110-420001	74909432291	332.44
04/26/2020	APRIL 2020 4	PG&E	145904	120-3110-420001	74909432291	332.44
04/26/2020	APRIL 2020 4	PG&E	145904	622-4150-420001	44172864934	66.77
04/26/2020	APRIL 2020 4	PG&E	145904	645-4160-420001	70558644897	5445.2
04/30/2020	APRIL 2020	PG&E	145904	110-1910-420001	29735943408	44
04/30/2020	APRIL 2020	PG&E	145904	110-1910-420001	18246929329	3869.53
04/30/2020	APRIL 2020	PG&E	145904	110-1910-420002	18246929329	715.18



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
04/30/2020	APRIL 2020	PG&E	145904	110-2160-420001	18246929329	963.73
04/30/2020	APRIL 2020	PG&E	145904	110-7210-420001	18246929329	124.9
04/30/2020	APRIL 2020	PG&E	145904	117-7430-420001	12937367741	911.54
04/30/2020	APRIL 2020	PG&E	145904	117-7430-420002	12937367741	357.32
04/30/2020	APRIL 2020	PG&E	145904	117-7460-420001	71493181177	1593.23
04/30/2020	APRIL 2020	PG&E	145904	117-7470-420001	63063551012	33.97
04/30/2020	APRIL 2020	PG&E	145904	119-4110-420001	07228975343	93.54
04/30/2020	APRIL 2020	PG&E	145904	119-4110-420002	07228975343	45.37
04/30/2020	APRIL 2020	PG&E	145904	285-6220-420001	98085099004	377.31
04/30/2020	APRIL 2020	PG&E	145904	285-6220-420001	16364492971	805.71
04/30/2020	APRIL 2020	PG&E	145904	286-6230-420001	98085099004	24.16
04/30/2020	APRIL 2020	PG&E	145904	288-6241-420001	29646608462	46.86
04/30/2020	APRIL 2020	PG&E	145904	288-6242-420001	79258195720	10.51
04/30/2020	APRIL 2020	PG&E	145904	622-4150-420001	45427294660	1215.07
04/30/2020	APRIL 2020	PG&E	145904	622-4152-420001	07228975343	277.54
04/30/2020	APRIL 2020	PG&E	145904	622-4152-420001	44133562536	2149.45
04/30/2020	APRIL 2020	PG&E	145904	645-4160-420001	07228975343	277.54
04/30/2020	APRIL 2020	PG&E	145904	657-4170-420001	07028519473	421.47
04/30/2020	APRIL 2020	PG&E	145904	657-4170-420001	86502703126	202.83
<b>Vendor 226 - PG&amp;E Total:</b>						<b>35225.34</b>
<b>Vendor: 242 - RANDIK PAPER CO</b>						
04/08/2020	169730	RANDIK PAPER CO	145906	110-7413-427006	JANITORIAL SUPPLIES	283.23
<b>Vendor 242 - RANDIK PAPER CO Total:</b>						<b>283.23</b>
<b>Vendor: 01214 - RED INC. ARCHITECTS</b>						
02/29/2020	4350	RED INC. ARCHITECTS	145907	540-1910-442001	PROFESSIONAL SERVICES	1750
03/31/2020	4380	RED INC. ARCHITECTS	145907	540-1910-442001	PROFESSIONAL SERVICES	5250
<b>Vendor 01214 - RED INC. ARCHITECTS Total:</b>						<b>7000</b>
<b>Vendor: 950 - RESOURCE BUILDING MATERIALS</b>						
04/06/2020	2807744	RESOURCE BUILDING MATERI.	145908	110-4140-427006	PLASTER SAND	53.92
04/09/2020	2808724	RESOURCE BUILDING MATERI.	145908	110-4140-427006	REDI MIX FOR STREETS	336.28
04/22/2020	2817412	RESOURCE BUILDING MATERI.	145908	621-4159-442001	CRUSHED ROCK	452
04/22/2020	2817440	RESOURCE BUILDING MATERI.	145908	644-4169-442001	CRUSHED ROCK	452
<b>Vendor 950 - RESOURCE BUILDING MATERIALS Total:</b>						<b>1294.2</b>
<b>Vendor: 292 - ROLAND, JOCELYN E., PHD ABPP</b>						
04/24/2020	17763	ROLAND, JOCELYN E., PHD AB	145909	110-2110-425006	PRE EMPLOYMENT	450
04/29/2020	17772	ROLAND, JOCELYN E., PHD AB	145909	110-2110-425006	PRE EMPLOYMENT	450
<b>Vendor 292 - ROLAND, JOCELYN E., PHD ABPP Total:</b>						<b>900</b>
<b>Vendor: 255 - SAFE-T-LITE OF MODESTO</b>						
04/06/2020	365408	SAFE-T-LITE OF MODESTO	145910	110-4140-427006	MISC STREET SIGNS	213.15
<b>Vendor 255 - SAFE-T-LITE OF MODESTO Total:</b>						<b>213.15</b>
<b>Vendor: 1182 - SOUTHERN COUNTIES FUELS</b>						
04/30/2020	1611075-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Diesel Fuel	483.9



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04/30/2020	1611075-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Unleaded Fuel	1079.32
04/30/2020	1611075-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	72.8
04/30/2020	1611075-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	39.22
04/30/2020	1611075-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	23.87
04/30/2020	1611075-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-29.52
04/30/2020	1611075-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	51.65
04/30/2020	1611075-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-59.89
04/30/2020	1612228-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Unleaded Fuel	1309.31
04/30/2020	1612228-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	92.18
04/30/2020	1612228-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-35.95
04/30/2020	1612228-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	30.22
04/30/2020	1613411-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Diesel Fuel	717.62
04/30/2020	1613411-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Unleaded Fuel	1260.38
04/30/2020	1613411-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	60.9
04/30/2020	1613411-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	91.23
04/30/2020	1613411-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-34.58
04/30/2020	1613411-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-88.82
04/30/2020	1613411-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	29.91
04/30/2020	1613411-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	80.19
04/15/2020	1612686-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	RODDEN ROAD PROJECT	21.28
04/15/2020	1612686-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	RODDEN ROAD PROJECT	-18.49
04/15/2020	1612686-IN	SOUTHERN COUNTIES FUELS	145911	110-4140-425003	RODDEN ROAD PROJECT	302.25
04/16/2020	1612687-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	RODDEN ROAD PROJECT	23.81
04/16/2020	1612687-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	RODDEN ROAD PROJECT	-20.6
04/16/2020	1612687-IN	SOUTHERN COUNTIES FUELS	145911	110-4140-425003	RODDEN ROAD PROJECT	319.32
04/30/2020	1615820-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Unleaded Fuel	1461.77
04/30/2020	1615820-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	100.72
04/30/2020	1615820-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-38.76
04/17/2020	1612689-IN	SOUTHERN COUNTIES FUELS	145911	110-4140-425003	RODDEN ROAD PROJECT	265.87
04/30/2020	1617345-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Unleaded Fuel	1421.03
04/30/2020	1617345-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Diesel Fuel	486.23
04/30/2020	1617345-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	95.95
04/30/2020	1617345-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	43.86
04/30/2020	1617345-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-39.07
04/30/2020	1617345-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	31.46
04/30/2020	1617345-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	57.76
04/30/2020	1617345-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-60.18
04/30/2020	1618745-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Unleaded Fuel	1310.02
04/30/2020	1618745-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	81.84
04/30/2020	1618745-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-35.97
04/30/2020	1618745-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	26.83
04/30/2020	1619738-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Diesel Fuel	499.81



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04/30/2020	1619738-IN	SOUTHERN COUNTIES FUELS	145911	110-140-0000	Unleaded Fuel	1124.31
04/30/2020	1619738-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	48.67
04/30/2020	1619738-IN	SOUTHERN COUNTIES FUELS	145911	110-217-0000	TAXES	73
04/30/2020	1619738-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-61.86
04/30/2020	1619738-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	23.93
04/30/2020	1619738-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	-30.78
04/30/2020	1619738-IN	SOUTHERN COUNTIES FUELS	145911	110-218-0000	TAXES	64.1
<b>Vendor 1182 - SOUTHERN COUNTIES FUELS Total:</b>						<b>12752.05</b>
<b>Vendor: 1368 - STANISLAUS FOUNDATION</b>						
04/22/2020	46806	STANISLAUS FOUNDATION	145913	510-1910-436001	BENFITS	87.5
04/30/2020	46832	STANISLAUS FOUNDATION	145913	510-1910-425003	BENEFITS ADMIN	371.1
<b>Vendor 1368 - STANISLAUS FOUNDATION Total:</b>						<b>458.6</b>
<b>Vendor: 1163 - STAPLES BUSINESS ADVANTAGE</b>						
04/09/2020	3444863117	STAPLES BUSINESS ADVANTAGE	145914	110-1110-427001	OFFICE SUPPLIES	5.12
04/09/2020	3444863118	STAPLES BUSINESS ADVANTAGE	145914	110-2110-427001	OFFICE SUPPLIES	88.68
04/10/2020	3444920806	STAPLES BUSINESS ADVANTAGE	145914	110-1310-427001	OFFICE SUPPLIES	-13.54
04/10/2020	3444920806	STAPLES BUSINESS ADVANTAGE	145914	622-4153-427001	OFFICE SUPPLIES	-13.55
04/10/2020	3444920806	STAPLES BUSINESS ADVANTAGE	145914	645-4161-427001	OFFICE SUPPLIES	-13.54
04/10/2020	3444920807	STAPLES BUSINESS ADVANTAGE	145914	110-1310-427001	OFFICE SUPPLIES	-24
04/10/2020	3444920807	STAPLES BUSINESS ADVANTAGE	145914	622-4153-427001	OFFICE SUPPLIES	-24
04/10/2020	3444920807	STAPLES BUSINESS ADVANTAGE	145914	645-4161-427001	OFFICE SUPPLIES	-24
04/16/2020	3445221312	STAPLES BUSINESS ADVANTAGE	145914	110-1310-427001	OFFICE SUPPLIES	38.9
04/16/2020	3445221312	STAPLES BUSINESS ADVANTAGE	145914	622-4153-427001	OFFICE SUPPLIES	38.9
04/16/2020	3445221312	STAPLES BUSINESS ADVANTAGE	145914	645-4161-427001	OFFICE SUPPLIES	38.9
04/16/2020	3445221313	STAPLES BUSINESS ADVANTAGE	145914	110-1310-427001	OFFICE SUPPLIES	4.33
04/16/2020	3445221313	STAPLES BUSINESS ADVANTAGE	145914	622-4153-427001	OFFICE SUPPLIES	4.33
04/16/2020	3445221313	STAPLES BUSINESS ADVANTAGE	145914	645-4161-427001	OFFICE SUPPLIES	4.33
04/17/2020	3445269799	STAPLES BUSINESS ADVANTAGE	145914	110-2110-427001	OFFICE SUPPLIES	215.62
04/21/2020	3445445516	STAPLES BUSINESS ADVANTAGE	145914	110-1310-427001	OFFICE SUPPLIES	45.88
04/21/2020	3445445516	STAPLES BUSINESS ADVANTAGE	145914	622-4153-427001	OFFICE SUPPLIES	45.87
04/21/2020	3445445516	STAPLES BUSINESS ADVANTAGE	145914	645-4161-427001	OFFICE SUPPLIES	45.87
<b>Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:</b>						<b>464.1</b>
<b>Vendor: 1491 - SYBERTECH WASTE REDUCTION LTD.</b>						
04/30/2020	U10831	SYBERTECH WASTE REDUCTION LTD.	145915	110-7210-427006	PARK SUPPLIES	358.13
<b>Vendor 1491 - SYBERTECH WASTE REDUCTION LTD. Total:</b>						<b>358.13</b>
<b>Vendor: 1446 - TOP DOG POLICE K9 AND CONSULTING, LLC</b>						
04/29/2020	20-03	TOP DOG POLICE K9 AND CONSULTING, LLC	145916	110-246-4600	MAINTENANCE TRAINING	462.5
<b>Vendor 1446 - TOP DOG POLICE K9 AND CONSULTING, LLC Total:</b>						<b>462.5</b>
<b>Vendor: 291 - TROMBETTA ELECTRICS DISTRIBUTORS</b>						
04/15/2020	172993	TROMBETTA ELECTRICS DISTRIBUTORS	145917	549-7219-442001	MISC. SUPPLIES	278.33
<b>Vendor 291 - TROMBETTA ELECTRICS DISTRIBUTORS Total:</b>						<b>278.33</b>
<b>Vendor: 1401 - UNITED LABORATORIES</b>						



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04/22/2020	INV286175	UNITED LABORATORIES	145918	110-2160-427006	ANIMAL SUPPLIES	424.75
04/22/2020	INV286175	UNITED LABORATORIES	145918	110-2161-427006	ANIMAL SUPPLIES	424.75
<b>Vendor 1401 - UNITED LABORATORIES Total:</b>						<b>849.5</b>
<b>Vendor: 1570 - UNITED PAVEMENT MAINTENANCE INC.-SYRBERUS</b>						
08/30/2019	10082 RET	UNITED PAVEMENT MAINTEN	145919	222-4149-442001	South 5th Avenue Improveme	1204.41
08/30/2019	10082 RET	UNITED PAVEMENT MAINTEN	145919	621-4159-442001	South 5th Avenue Improveme	619.12
08/30/2019	10082 RET	UNITED PAVEMENT MAINTEN	145919	644-4169-442001	South 5th Avenue Improveme	504.11
09/09/2019	10098 RET	UNITED PAVEMENT MAINTEN	145920	222-4149-442001	South 5th Avenue Improveme	1880.02
09/09/2019	10098 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	South 5th Avenue Improveme	966.42
09/09/2019	10098 RET	UNITED PAVEMENT MAINTEN	145920	644-4169-442001	South 5th Avenue Improveme	786.89
09/25/2019	10115 RET	UNITED PAVEMENT MAINTEN	145920	222-4149-442001	South 5th Avenue Improveme	1618.14
09/25/2019	10115 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	South 5th Avenue Improveme	831.79
09/25/2019	10115 RET	UNITED PAVEMENT MAINTEN	145920	644-4169-442001	South 5th Avenue Improveme	677.27
10/04/2019	10119 RET	UNITED PAVEMENT MAINTEN	145920	222-4149-442001	South 5th Avenue Improveme	5091.25
10/04/2019	10119 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	South 5th Avenue Improveme	2617.13
10/04/2019	10119 RET	UNITED PAVEMENT MAINTEN	145920	644-4169-442001	South 5th Avenue Improveme	2130.95
10/22/2019	10154 RET	UNITED PAVEMENT MAINTEN	145920	222-4149-442001	South 5th Avenue Improveme	1961.09
10/22/2019	10154 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	South 5th Avenue Improveme	1008.09
10/22/2019	10154 RET	UNITED PAVEMENT MAINTEN	145920	644-4169-442001	South 5th Avenue Improveme	820.82
11/11/2019	10192 RET	UNITED PAVEMENT MAINTEN	145920	222-4149-442001	South 5th Avenue Improveme	3667.22
11/11/2019	10192 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	South 5th Avenue Improveme	1885.11
11/11/2019	10192 RET	UNITED PAVEMENT MAINTEN	145920	644-4169-442001	South 5th Avenue Improveme	1534.92
12/05/2019	10210 RET	UNITED PAVEMENT MAINTEN	145920	222-4149-442001	South 5th Avenue Improveme	13723.19
12/05/2019	10210 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	South 5th Avenue Improveme	7054.33
12/05/2019	10210 RET	UNITED PAVEMENT MAINTEN	145920	644-4169-442001	South 5th Avenue Improveme	5743.86
12/27/2019	10230 RET	UNITED PAVEMENT MAINTEN	145920	222-4149-442001	South 5th Avenue Improveme	1034.88
12/27/2019	10230 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	South 5th Avenue Improveme	531.97
12/27/2019	10230 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	CHANGE ORDER #1	287.43
12/27/2019	10230 RET	UNITED PAVEMENT MAINTEN	145920	644-4169-442001	South 5th Avenue Improveme	433.15
12/27/2019	10230 RET	UNITED PAVEMENT MAINTEN	145920	644-4169-442001	CHANGE ORDER #1	378.98
01/10/2020	10263 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	CHANGE ORDER #2	8782.52
01/28/2020	10275 RET	UNITED PAVEMENT MAINTEN	145920	222-4149-442001	South 5th Avenue Improveme	1034.88
01/28/2020	10275 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	South 5th Avenue Improveme	531.97
01/28/2020	10275 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	CHANGE ORDER #1	30.3
01/28/2020	10275 RET	UNITED PAVEMENT MAINTEN	145920	644-4169-442001	CHANGE ORDER #1	39.95
01/28/2020	10275 RET	UNITED PAVEMENT MAINTEN	145920	644-4169-442001	South 5th Avenue Improveme	433.15
01/30/2020	10276 RET	UNITED PAVEMENT MAINTEN	145920	621-4159-442001	CHANGE ORDER #2	1789.35
<b>Vendor 1570 - UNITED PAVEMENT MAINTENANCE INC.-SYRBERUS Total:</b>						<b>71634.66</b>
<b>Vendor: 299 - UNITED WAY OF STANISLAUS</b>						
05/01/2020	INV00660	UNITED WAY OF STANISLAUS	145853	110-219-1300	UNITED WAY OF STANISLAUS	2
<b>Vendor 299 - UNITED WAY OF STANISLAUS Total:</b>						<b>2</b>
<b>Vendor: 306 - V&amp;V MANUFACTURING INC</b>						



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04/13/2020	50181	V&V MANUFACTURING INC	145921	110-2110-427004	PD BADGES	1430.24
<b>Vendor 306 - V&amp;V MANUFACTURING INC Total:</b>						<b>1430.24</b>
<b>Vendor: 308 - VERIZON WIRELESS</b>						
04/18/2020	270617885-00001 4/18/20	VERIZON WIRELESS	145922	110-7210-420004	TELEPHONE	111.48
04/18/2020	270617885-00001 4/18/20	VERIZON WIRELESS	145922	565-7215-420004	TELEPHONE	158.68
04/18/2020	270617885-00001 4/18/20	VERIZON WIRELESS	145922	645-4160-420004	TELEPHONE	68.08
04/19/2020	570628357-00001 4/19/20	VERIZON WIRELESS	145922	110-2110-420003	TELEPHONE	1109.64
04/19/2020	970617907-00001 4/19/20	VERIZON WIRELESS	145922	110-7413-420004	TELEPHONE	148.47
04/19/2020	970617907-00001 4/19/20	VERIZON WIRELESS	145922	118-7320-420004	TELEPHONE	101.5
04/26/2020	372078107-00002 4/26/20	VERIZON WIRELESS	145922	110-2110-420003	TELEPHONE	570.15
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	110-4120-420004	TELEPHONE	75.98
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	110-4140-425003	TELEPHONE	42.18
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	119-4110-420004	TELEPHONE	50.68
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	119-4110-427006	TELEPHONE	575.3
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	120-3130-420004	TELEPHONE	111.41
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	622-4150-427006	TELEPHONE	287.5
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	622-4151-420004	TELEPHONE	319.26
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	622-4152-420004	TELEPHONE	701.62
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	622-4152-427006	TELEPHONE	19.34
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	645-4160-420004	TELEPHONE	597.11
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	645-4160-427006	TELEPHONE	19.34
04/26/2020	570624185-00001 4/26/20	VERIZON WIRELESS	145922	657-4170-427006	TELEPHONE	287.5
04/26/2020	870628391-00001 4/26/20	VERIZON WIRELESS	145922	110-1910-437001	TELEPHONE	266.21
04/26/2020	870628391-00001 4/26/20	VERIZON WIRELESS	145922	110-2110-420003	TELEPHONE	312.13
<b>Vendor 308 - VERIZON WIRELESS Total:</b>						<b>5933.56</b>
<b>Vendor: 312 - W.B. TAYLOR &amp; SONS</b>						
03/31/2020	59174	W.B. TAYLOR & SONS	145923	644-4169-442001	MISC. SUPPLIES WELL 5	43.36
03/31/2020	59180	W.B. TAYLOR & SONS	145923	644-4169-442001	MISC. SUPPLIES WELL 5	184.18
03/31/2020	59209	W.B. TAYLOR & SONS	145923	285-6220-424007	BRACKETS	28.39
03/31/2020	59222	W.B. TAYLOR & SONS	145923	644-4169-442001	MISC. SUPPLIES WELL 5	1414.35
<b>Vendor 312 - W.B. TAYLOR &amp; SONS Total:</b>						<b>1670.28</b>
<b>Vendor: 1465 - WEBSOFT DEVELOPERS, INC.</b>						
04/16/2020	3008277	WEBSOFT DEVELOPERS, INC.	145924	621-4159-442001	REPORT DEVELOPMENT	7500
04/16/2020	3008277	WEBSOFT DEVELOPERS, INC.	145924	644-4169-442001	REPORT DEVELOPMENT	7500
<b>Vendor 1465 - WEBSOFT DEVELOPERS, INC. Total:</b>						<b>15000</b>
<b>Vendor: 1560 - WGR SOUTHWEST, INC.</b>						
01/20/2020	23230	WGR SOUTHWEST, INC.	145925	657-4170-425003	CONTRACT SERVICES	3330
04/15/2020	23530	WGR SOUTHWEST, INC.	145925	657-4170-425003	TESTING	150
<b>Vendor 1560 - WGR SOUTHWEST, INC. Total:</b>						<b>3480</b>
<b>Grand Total:</b>						<b>475590.07</b>

**AGENDA ITEM 9.3:**

**By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.**



CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT

**Report Date: May 7, 2020**  
**To: Mayor and City Council**  
**From: Albert Avila, Finance Director**  
**Maria Wilson, City Treasurer**  
**Subject: April 30, 2020 Treasurer's Report**

---

**I. BACKGROUND**

The Treasurer's Report for the month of April 2020 is attached.

**II. DISCUSSION**

The Treasurer's Report represent the schedule of cash and investments for the City. The schedule reflects the reconciled cash balances at the end of each month for checking, savings, investments, customer service cash drawers and petty cash.

**III. RECOMMENDATION**

Staff recommends that the City Council accept the Treasurer Report as presented.

**IV. ATTACHMENTS**

Attachment A: Treasurer's Report dated April, 2020

CITY OF OAKDALE  
 TREASURER'S REPORT  
 SCHEDULE OF CASH AND INVESTMENTS  
 4/30/2020

Type of Investment	Interest Rate	Maturity Date	
<b>Cash and Cash Equivalents</b>			
Oak Valley Bank / Checking		Due on Demand	\$ 2,666,039.14
Oak Valley Bank / Payroll Checking		Due on Demand	21,873.14
Oak Valley Bank / FSA Checking		Due on Demand	5,217.25
Oak Valley Bank / Savings		Due on Demand	10,243,692.30
Oak Valley Bank / Savings-Direct Deposits		Due on Demand	114,701.30
Cash on Hand		Due on Demand	<u>2,400.00</u>
<b>Total Checking and Savings Accounts</b>			<b>\$ <u>13,053,923.13</u></b>
<b>Managed Pool Accounts</b>			
Local Agency Investment Fund	1.9120%	Due on Demand	6,323,412.75
Chandler Asset Management	2.2000%	Due on Demand	<u>28,534,960.60</u>
<b>Total Investments</b>			<b>\$ <u>34,858,373.35</u></b>
<b>Total Cash &amp; Investments</b>			<b><u><u>47,912,296.48</u></u></b>

I certify that this report reflects all government agency pooled investments and is in conformity with the investment policy of the City of Oakdale as stated in Resolution 01-04 dated January 16, 2001. A copy of this resolution is available at the office of the City Clerk and Finance Director.

The City currently maintains its investments in the following instruments:

Chandler Asset Management	59.56%
Local Agency Investment Fund (LAIF)	<u>13.20%</u>
Total	<u><u>72.75%</u></u>

The investment program herein shown provides sufficient cash flow liquidity to meet next month's estimated expenditures.

Report Prepared by Finance Department

Signed:



Maria Wilson  
 Maria Wilson  
 Treasurer

CITY OF OAKDALE  
TREASURERS REPORT  
4/30/2020

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,805,650.64	25,394.23	2,831,044.87
OUTSTANDING DEPOSITS	23,213.08	-	23,213.08
OUTSTANDING CHECKS	(162,824.58)	(3,521.09)	(166,345.67)
ADJUSTED TOTAL	<u>2,666,039.14</u>	<u>21,873.14</u>	<u>2,687,912.28</u>

CASH DRAWERS	2,400.00
EMPLOYEE FSA CHECKING	5,217.25
SAVINGS - DIRECT DEPOSIT	114,701.30
SAVINGS	10,243,692.30
INVESTMENTS - CHANDLER ASSET MANAGEMENT	28,534,960.60
INVESTMENTS - LAIF	<u>6,323,412.75</u>
	<u>47,912,296.48</u>

	All Funds	April 2019	April 2020
110	GENERAL FUND	3,825,624.91	4,458,193.07
114	CANNABIS FUND	230,967.18	505,422.67
115	MEASURE Y	1,239.47	156,714.52
117	FACILITIES	74,270.12	72,578.81
118	RECREATION	44,058.01	27,329.54
119	ENGINEER & PW ADMIN	75,312.11	47,801.27
120	DEVELOPMENT SERVICES	353,508.34	181,262.36
201	ALCOHOL BEV CONTROL GRANT	(2,938.01)	(2,938.01)
203	SUPPLEMENTAL LAW ENFORCEMENT	151,556.77	223,839.41
205	TRAFFIC SAFETY (OTS)	684.93	684.93
206	OTS-ENFORCEMENT GRANT	323.46	323.46
210	AB109-PUBLIC SAFETY REALING	10,390.84	10,400.44
211	ASSET FORFEITURE	20,242.82	23,829.22
214	SAFETY SALES TAX	96,223.38	135,155.93
215	GAS TAX	384,303.43	430,735.47
216	SB1-ROAD MAINTENANCE	407,480.25	504,592.66
217	TRAFFIC CONGESTION RELIEF FUND		26,764.29
221	LOCAL TRANSPORTATION	91,814.16	45,466.39
222	MEAS L-TRANSPORTATION	492,198.28	508,718.13
229	SOLID WASTE	53,991.53	54,821.87
230	GENERAL PLAN UPDATE	(215,585.44)	(187,671.66)
235	CA FISH WILDLIFE RESTORATION GRANT		(57,415.42)
241	LOW/MODERATE HOUSING	181,590.40	186,757.65
242	HOME - CONSORTIUM	3,199.62	3,897.80
243	HOME LOAN REUSE	1,777.04	23,893.73
244	HOME LOAN CONSORTIUM REUSE	104.42	74,655.19
245	ECONOMIC DEVELOPMENT FUND	403,896.64	369,735.30
248	CAL HOME LOAN REUSE	84,577.79	84,577.79
252	BRIDLE RIDGE STREET MAINTENANCE	147,534.31	(98,918.89)
265	NEIGHBORHOOD STABILIZATION PROG	43,529.44	44,198.88
266	CDBG FUND -REUSE	101,178.62	103,583.23
267	CDBG	13,057.69	12,880.72
268	ABANDONED VEHICLE ABATEMENT	128,347.91	139,764.69
270	EDUCATION / GOVERNMENT CTV	42,647.91	69,502.61

CITY OF OAKDALE  
TREASURERS REPORT  
4/30/2020

All Funds	April 2019	April 2020	
284	BRIDLE RIDGE LLD	(295,676.56)	(331,009.35)
285	BURCHELL HILL LLD	19,848.89	13,743.31
286	VINEYARD LLD	336,840.05	331,335.49
288	LIGHT & LANDSCAPE 2003-1	186,332.96	196,623.87
291	FIRE SERVICES CFD	(64,198.50)	(6,568.48)
292	PUBLIC SAFETY CFD	(8,905.16)	54,520.81
293	MAINTENANCE SERVICES CFD 2015-01	116,545.86	227,058.69
316	SURFACE TRANSPORTATION GRANTS	(344,424.52)	55,182.66
360	EAST F PLAN AREA FEE	614,374.47	395,080.31
465	2005 LEASE BONDS DEBT SERVICE	63,318.63	62,939.47
467	2015 PENSION DEBT SERVICE	31,267.96	43,859.29
510	DENTAL INSURANCE	56,951.74	71,128.89
512	EMPLOYEE FSA FUND	2,387.21	3,870.91
515	RISK MANAGEMENT	195,735.47	386,705.26
520	EMPLOYEE LIABILITY	1,066,563.78	801,768.90
525	INFORMATION TECHNOLOGY	106,829.00	94,186.42
530	VEHICLE MAINTENANCE	91,569.58	66,307.54
532	FIRE EQUIPMENT REPLACEMENT	688,090.33	838,903.21
535	PERS LIABILITY FUND	2,579,477.72	2,517,682.34
540	FACILITY MAINTENANCE FUND	1,380,430.75	1,669,635.38
542	EQUIPMENT REPLACE MENT	4,006.11	(5,432.94)
545	POLICE EQUIP REPLACEMENT	283,771.79	126,226.68
547	ANIMAL CONTROL EQUIP FUND-RIVERBANK	19,075.36	53,050.39
549	PARKS REPLACEMENT FUND	269,813.20	495,780.24
565	LLD MAINT SERVICES	33,414.05	1,450.16
620	SRF LOAN RESERVE	697,182.27	825,114.12
621	SEWER CAPITAL IMPROVEMENT	6,769,096.25	8,138,953.49
622	SEWER SANITATION	4,799,282.31	4,406,762.98
631	DOWN TOWN PARKING FUND	47,877.40	55,877.32
644	WATER CAPITAL REPLACEMENT	2,096,509.84	2,341,248.67
645	WATER	1,864,591.49	3,308,486.80
657	AVIATION FUND	74,904.27	(8,469.44)
658	AIRPORT CAPITAL REPLACEMENT	(197,535.14)	(70,381.58)
659	AIRPORT CAPITAL REPLACEMENT	26,797.54	43,986.13
720	DEVELOPMENT ACTIVITY TRUST	260,827.68	113,307.91
722	SIERRA POINT PLAN	(71,155.26)	(71,155.26)
730	HERITAGE OAKS	52,958.71	36,000.85
740	BRIDLE RIDGE S. TRAIL DEP	1,103,951.81	1,120,929.56
741	CRANE/PATTERSON SIGNAL	210,829.63	205,532.04
742	ANIMAL CONTROL TRUST	37,028.51	45,097.12
743	K-9 UNIT TRUST FUND	293.83	1,741.97
744	SENIOR CENTER TRUST	6,428.78	6,129.74
745	POLICE RANGE TRUST	34,942.23	41,224.07
746	SENIOR OUTREACH TRUST	67,906.38	67,035.60
747	POLICE EQUESTRIAN UNIT	1,489.78	1,011.78
769	SENIOR HOUSING FUND	20,381.12	20,694.56
784	G & J STREET BOND	34,316.21	0.00
790	BRIDLE RIDGE CFD	184,789.65	142,557.54

CITY OF OAKDALE  
TREASURERS REPORT  
4/30/2020

All Funds	April 2019	April 2020
791 BRIDLE RIDGE CFD #2	(8,360.44)	47,186.05
792 BRIDLERIDGE CFD 2005-1	93,515.89	96,854.66
799 REFUSE COLLECTION	170,914.95	160,590.16
REDEVELOPMENT AGENCY	2,507,157.62	2,672,596.52
DEVELOPER IMPACT FEES	6,072,292.92	7,818,215.62
	41,500,173.89	47,752,093.64

**BREAK DOWN OF REDEVELOPMENT AGENCY \*\*\***

363 RDA SUCCESSOR AGENCY	77,863.66	215,922.13
460 REDEVELOPMENT DEBT SERVICE	2,429,293.96	2,456,674.39
	2,507,157.62	2,672,596.52

**BREAKDOWN OF IMPACT FEES \*\*\***

343 SYSTEM DEV-PARKS	3,117,337.31	4,060,034.15
344 SYSTEM DEV-STREETS	(699,896.02)	(472,056.62)
349 SYSTEM DEV -STORM DRN	333,209.33	385,733.32
354 SYS DEV - ADMINISTRATION	88,805.85	112,536.06
355 SYSTEM DEV - FIRE	(750,068.01)	(695,227.31)
356 SYSTEM DEV - POLICE	231,838.47	150,727.24
357 SYSTEM DEV - GEN GOVT	690,521.91	749,278.84
623 SYSTEM DEV - SEWER	859,647.06	987,663.78
646 SYSTEM DEV - WATER	2,200,897.02	2,539,526.16
	6,072,292.92	7,818,215.62

**LOANS TO REDEVELOPMENT AGENCY**

342 EQUIPMENT REPLACEMENT	89,578.32	69,134.82
343 SYSTEM DEVELOP - PARKS	324,855.42	263,580.50
349 SYSTEM DEV STORM DRN-OLD	324,855.52	262,194.01
626 WATER CAPITAL FACILITIES	649,709.94	527,161.13
	1,388,999.20	1,122,070.46



OAK VALLEY COMMUNITY BANK  
 MAIN OFFICE/OAKDALE  
 125 N THIRD AVE  
 OAKDALE CA 95361  
 (209)848-2265

CITY OF OAKDALE  
 FLEXIBLE SPENDING ACCOUNT  
 280 N 3RD AVE  
 OAKDALE CA 95361-3042

ACCOUNT NUMBER: [REDACTED] 720  
 STATEMENT DATE: 4/30/20  
 PAGE: 1 OF 2

WEB SITE: www.ovcb.com  
 www.escbank.com  
 TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 720  
 FLEXIBLE SPENDING ACCOUNT

Beginning Balance	4/01/20	5,275.77	
Deposits / Misc Credits	2	970.74	
Withdrawals / Misc Debits	4	1,029.26	
** Ending Balance	4/30/20	5,217.25	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
4/03	485.37		CITY OF OAKDALE/PRS040320
4/17	485.37		CITY OF OAKDALE/PRS041720

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
4/08		7.58	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
4/14		130.71	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
4/21		504.99	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
4/28		385.98	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/03	5,761.14	4/08	5,753.56	4/14	5,622.85



OAK VALLEY COMMUNITY BANK  
 MAIN OFFICE/OAKDALE  
 125 N THIRD AVE  
 OAKDALE CA 95361  
 (209)848-2265

CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 720  
 STATEMENT DATE: 4/30/20  
 PAGE: 2 OF 2

WEB SITE: www.ovcb.com  
 www.escbank.com  
 TOLL FREE PHONE: 866-844-7500

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/17	6,108.22	4/21	5,603.23	4/28	5,217.25

**EASTERN SIERRA COMMUNITY BANK**  
 A DIVISION OF OAK VALLEY COMMUNITY BANK



**OAK VALLEY COMMUNITY BANK**



OAK VALLEY COMMUNITY BANK  
 MAIN OFFICE/OAKDALE  
 125 N THIRD AVE  
 OAKDALE CA 95361  
 (209)848-2265

CITY OF OAKDALE  
 UTILITY ACCOUNT  
 280 N 3RD AVE  
 OAKDALE CA 95361-3042

ACCOUNT NUMBER: [REDACTED] 487  
 STATEMENT DATE: 4/30/20  
 PAGE: 1 OF 1

WEB SITE: www.ovcb.com  
 www.escbank.com  
 TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 487  
 UTILITY ACCOUNT

Beginning Balance	4/01/20	110,083.72	
Deposits / Misc Credits	2	112,871.80	
Withdrawals / Misc Debits	3	108,254.22	
** Ending Balance	4/30/20	114,701.30	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
4/10	693.23		CITY OF OAKDALE/HANGARAPRI
4/20	112,178.57		CITY OF OAKDALE/ACH042020

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
4/06		108,000.00	Internet Transfer To 9479
4/23		123.77	RETURNED ORIGINATED ACH ENTRY-BOWLING,YV
4/23		130.45	RETURNED ORIGINATED ACH ENTRY-MCANALLY,A

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/06	2,083.72	4/20	114,955.52	4/23	114,701.30
4/10	2,776.95				





OAK VALLEY COMMUNITY BANK  
 MAIN OFFICE/OAKDALE  
 125 N THIRD AVE  
 OAKDALE CA 95361  
 (209)848-2265

CITY OF OAKDALE  
 280 N 3RD AVE  
 OAKDALE CA 95361-3042

ACCOUNT NUMBER: [REDACTED] 689  
 STATEMENT DATE: 4/30/20  
 PAGE: 1 OF 2

WEB SITE: www.ovcb.com  
 www.escbank.com  
 TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 689

Beginning Balance	4/01/20	10,467,558.78	
Deposits / Misc Credits	16	1,414,501.77	
Withdrawals / Misc Debits	7	1,638,368.25	
** Ending Balance	4/30/20	10,243,692.30	**
Service Charge		.00	
Interest Paid Thru	4/30/20	2,762.60	
Interest Paid Year To Date		24,948.74	
Minimum Balance		10,210,608	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
4/01	737.46		Trnsfr from Checking Acct Ending in 9479
4/03	37,338.32		Trnsfr from Checking Acct Ending in 9479
4/06	218,474.13		Trnsfr from Checking Acct Ending in 9479
4/08	99,918.90		Trnsfr from Checking Acct Ending in 9479
4/09	6,311.33		Trnsfr from Checking Acct Ending in 9479
4/10	56,931.75		Trnsfr from Checking Acct Ending in 9479
4/13	29,992.41		Trnsfr from Checking Acct Ending in 9479
4/14	15,120.64		Trnsfr from Checking Acct Ending in 9479
4/15	255,994.50		Trnsfr from Checking Acct Ending in 9479
4/21	33,937.15		Trnsfr from Checking Acct Ending in 9479
4/22	141,064.56		Trnsfr from Checking Acct Ending in 9479
4/23	16,429.09		Trnsfr from Checking Acct Ending in 9479
4/24	469,167.66		Trnsfr from Checking Acct Ending in 9479
4/29	9,855.09		Trnsfr from Checking Acct Ending in 9479
4/30	20,466.18		Trnsfr from Checking Acct Ending in 9479
4/30	2,762.60		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
4/02		216,458.25	Trnsfr to Checking Acct Ending in 9479
4/07		186,667.85	Trnsfr to Checking Acct Ending in 9479



OAK VALLEY COMMUNITY BANK  
 MAIN OFFICE/OAKDALE  
 125 N THIRD AVE  
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CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 689  
 STATEMENT DATE: 4/30/20  
 PAGE: 2 OF 2

WEB SITE: www.ovcb.com  
 www.escbank.com  
 TOLL FREE PHONE: 866-844-7500

- - ACCOUNT CONTINUED - -

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
4/16		368,491.83	Trnsfr to Checking Acct Ending in 9479
4/17		4,742.47	Trnsfr to Checking Acct Ending in 9479
4/20		87,186.42	Trnsfr to Checking Acct Ending in 9479
4/27		51,204.13	Trnsfr to Checking Acct Ending in 9479
4/28		723,617.30	Trnsfr to Checking Acct Ending in 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/01	10,468,296.24	4/13	10,514,136.98	4/22	10,499,833.11
4/02	10,251,837.99	4/14	10,529,257.62	4/23	10,516,262.20
4/03	10,289,176.31	4/15	10,785,252.12	4/24	10,985,429.86
4/06	10,507,650.44	4/16	10,416,760.29	4/27	10,934,225.73
4/07	10,320,982.59	4/17	10,412,017.82	4/28	10,210,608.43
4/08	10,420,901.49	4/20	10,324,831.40	4/29	10,220,463.52
4/09	10,427,212.82	4/21	10,358,768.55	4/30	10,243,692.30
4/10	10,484,144.57				

OAK VALLEY COMMUNITY BANK

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

May 04, 2020

[LAIF Home](#)  
[PMIA Average](#)  
[Monthly Yields](#)

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CITY OF OAKDALE

DIRECTOR OF FINANCE  
280 NORTH THIRD AVENUE  
OAKDALE, CA 95361

[Tran Type](#)  
[Definitions](#)

Account Number: [REDACTED]-594

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1638029	N/A	SYSTEM	31,665.38

**Account Summary**

Total Deposit:	31,665.38	Beginning Balance:	6,291,747.37
Total Withdrawal:	0.00	Ending Balance:	6,323,412.75



# City of Oakdale - Account [REDACTED] 7

## MONTHLY ACCOUNT STATEMENT

APRIL 1, 2020 THROUGH APRIL 30, 2020

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto:operations@chandlerasset.com)

### Custodian

Bank of New York Mellon  
Lauren Dehner  
(904) 645-1918

**CHANDLER ASSET MANAGEMENT**  
chandlerasset.com

*Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.*



**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	0.00
Average Coupon	0.00%
Average Purchase YTM	0.00%
Average Market YTM	0.00%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

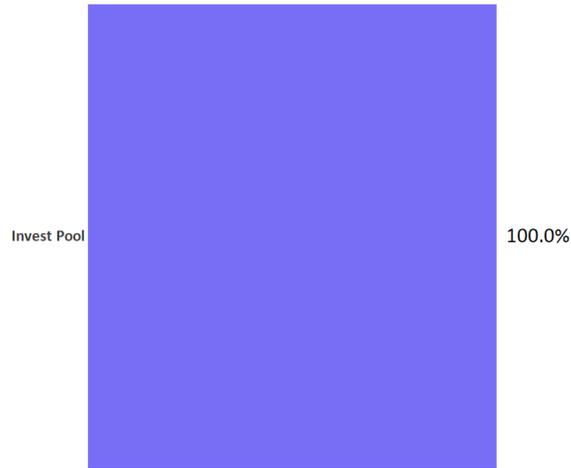
**ACCOUNT SUMMARY**

	Beg. Values as of 3/31/20	End Values as of 4/30/20
Market Value	29,272,973	29,480,742
Accrued Interest	50,329	48,651
<b>Total Market Value</b>	<b>29,323,302</b>	<b>29,529,393</b>
Income Earned	50,329	48,651
Cont/WD		0
Par	2,668,048	2,672,635
Book Value	28,484,631	28,534,961
Cost Value	28,484,631	28,534,961

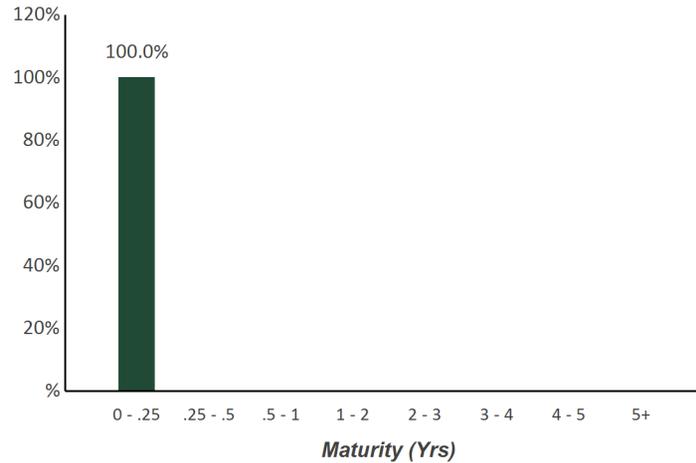
**TOP ISSUERS**

CSJVRMA Investment Pool	100.0%
<b>Total</b>	<b>100.0%</b>

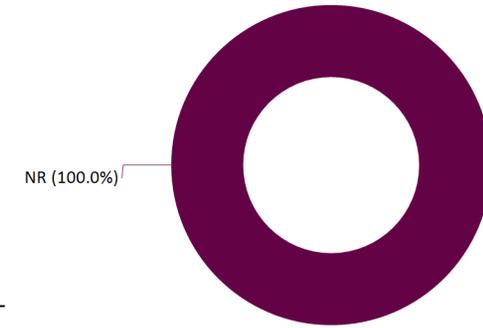
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



**PERFORMANCE REVIEW**

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2014
City of Oakdale	0.70%	2.20%	3.02%	5.96%	4.84%	3.09%	2.25%	N/A	2.15%
ICE BAML 1-5 Year US Treasury/Agency Index	0.09%	2.96%	3.85%	6.73%	5.18%	3.17%	2.26%	N/A	2.16%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	0.34%	2.76%	3.65%	6.63%	5.19%	3.21%	2.33%	N/A	2.24%

# Holdings Report

As of April 30, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>INVESTMENT POOL</b>									
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	2,672,635.29	Various 0.00%	28,534,960.60 28,534,960.60	11.03 0.00%	29,480,741.85 48,650.97	100.00% 945,781.25	NR / NR NR	0.00 0.00
<b>Total Investment Pool</b>		<b>2,672,635.29</b>	<b>0.00%</b>	<b>28,534,960.60</b> <b>28,534,960.60</b>	<b>0.00%</b>	<b>29,480,741.85</b> <b>48,650.97</b>	<b>100.00%</b> <b>945,781.25</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>2,672,635.29</b>	<b>0.00%</b>	<b>28,534,960.60</b> <b>28,534,960.60</b>	<b>0.00%</b>	<b>29,480,741.85</b> <b>48,650.97</b>	<b>100.00%</b> <b>945,781.25</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>29,529,392.82</b>			

# Transaction Ledger

As of April 30, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	04/01/2020	99CAMBX\$1	4,587.19	CSJVRMA Inv Pool Investment Pool	10.972		50,329.18	0.00	50,329.18	0.00
<b>Subtotal</b>			<b>4,587.19</b>				<b>50,329.18</b>	<b>0.00</b>	<b>50,329.18</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>4,587.19</b>				<b>50,329.18</b>	<b>0.00</b>	<b>50,329.18</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Dividend	04/01/2020	99CAMBX\$1	5,336,096.20	CSJVRMA Inv Pool Investment Pool	0.000		50,329.18	0.00	50,329.18	0.00
<b>Subtotal</b>			<b>5,336,096.20</b>				<b>50,329.18</b>	<b>0.00</b>	<b>50,329.18</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>5,336,096.20</b>				<b>50,329.18</b>	<b>0.00</b>	<b>50,329.18</b>	<b>0.00</b>

# Income Earned

As of April 30, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>INVESTMENT POOL</b>						
99CAMBX\$1	CSJVRMA Inv Pool	Various	28,484,631.42	50,329.17	0.00	48,650.98
	Investment Pool	Various	50,329.18	50,329.18	0.00	
		2,672,635.29	0.00	48,650.97	0.00	
			28,534,960.60	48,650.98	48,650.98	
			<b>28,484,631.42</b>	<b>50,329.17</b>	<b>0.00</b>	
			<b>50,329.18</b>	<b>50,329.18</b>	<b>0.00</b>	
			<b>0.00</b>	<b>48,650.97</b>	<b>0.00</b>	
<b>Total Investment Pool</b>		<b>2,672,635.29</b>	<b>28,534,960.60</b>	<b>48,650.98</b>	<b>48,650.98</b>	<b>48,650.98</b>
			<b>28,484,631.42</b>	<b>50,329.17</b>	<b>0.00</b>	
			<b>50,329.18</b>	<b>50,329.18</b>	<b>0.00</b>	
			<b>0.00</b>	<b>48,650.97</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>		<b>2,672,635.29</b>	<b>28,534,960.60</b>	<b>48,650.98</b>	<b>48,650.98</b>	<b>48,650.98</b>

# Cash Flow Report

As of April 30, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2020	Dividend	99CAMBX\$1	2,672,635.29	CSJVRMA Inv Pool Investment Pool	0.00	48,650.97	48,650.97
<b>MAY 2020</b>					<b>0.00</b>	<b>48,650.97</b>	<b>48,650.97</b>
<b>TOTAL</b>					<b>0.00</b>	<b>48,650.97</b>	<b>48,650.97</b>



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

**Performance:** Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

**Ratings:** Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BAML 1-5 Year US Treasury/Agency Index	The ICE BAML 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies. (Index: GVA0. Please visit <a href="http://www.mlindex.ml.com">www.mlindex.ml.com</a> for more information)
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	The ICE BAML US Issuers 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational and corporate securities. Qualifying securities must issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities. (Index: GU10. Please visit <a href="http://www.mlindex.ml.com">www.mlindex.ml.com</a> for more information)



**CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT**

**Meeting Date:** May 18, 2020  
**To:** Mayor McCarty and Members of the Oakdale City Council  
**From:** Julie Christel, Council Services and Legislative Record  
**Subject:** Manager Claim for Damage – Heather Sanchez

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**I. BACKGROUND**

A claim for monetary reimbursement was received on February 18, 2020 Heather Sanchez. The claim, as submitted, indicated the incident occurred sometime in the middle of October 2019 and the date injuries, damages, or losses were discovered was October 20, 2019. The location of the incident was indicated across E. B Street on W. B Street in Oakdale, CA.

**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 reject 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.



City of Oakdale  
City Council Staff Report

**Meeting Date:** May 18, 2020

**To:** Mayor J.R. McCarty and Members of the City Council

**From:** Bryan Whitemyer, City Manager

**Subject:** Consider Adoption of a Resolution Approving the Execution of the Measure L Master Funding Agreement between the Stanislaus Council of Governments and the City of Oakdale

---

**I. BACKGROUND**

On November 8, 2016, the voters of Stanislaus County approved Measure L, thereby authorizing STANCOG to administer the proceeds from the one-half cent transaction and use tax (“Measure L”). The duration of the Measure L sales tax is 25 years from the initial year of collection, which began April 1, 2017. The tax proceeds will be used to pay for the programs and projects outlined in the Stanislaus Council of Government’s Expenditure Plan.

The Measure L Master Funding Agreement delineates the requirements of the Measure L funds that are allocated to the jurisdictions within Stanislaus County for local streets and roads, traffic management and bike and pedestrian improvements. The first Measure L Master Funding Agreement was approved by the Oakdale City Council on December 18, 2017. This agreement expires on June 30, 2020 and a new agreement needs to be approved. The new Measure L Master Funding Agreement is for a five-year term running from July 1, 2020 to June 30, 2025.

**MAJOR POINTS OF THE AGREEMENT**

1. The agreement authorizes StanCOG to allocate the 65% Local Control Funds derived from Measure L receipts to the various agencies within Stanislaus County. The breakdown of the 65% Local Control Funds by program are as follows: 50% to Local Streets and Roads; 10% to Traffic Management and 5% to Bike and Pedestrian Improvements.
2. Each jurisdiction must provide an annual adopted Capital Improvement program identifying the Measure L projects scheduled for project delivery.
3. Annual Maintenance of Effort (MOE) calculations demonstrating the City’s compliance with the MOE. The MOE calculations are based on the prior three fiscal years’ general



CITY OF OAKDALE  
City Council Staff Report

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Subject: Adoption of a Resolution Approving the Execution of the Measure L Master Funding Agreement  
Meeting Date: May 18, 2020

fund spending on transportation purposes as reported to the State Controller's Office. The MOE calculation will need to be verified by an annual independent audit, conducted at the City's sole cost and expense.

4. If the City fails to comply with one or more of the requirements set forth in the Agreement, StanCOG may withhold payment of Measure L funds until full compliance is achieved.
5. The StanCOG Policy Board has adopted Measure L Policies and Procedures which contain additional fund usage and eligibility guidelines that the City acknowledges and agrees that it shall comply with the provisions of the Measure L Policies and Procedures.
6. StanCOG will provide a quarterly report to its Board of Directors which shall include all Measure L revenues distributed to each Recipient.
7. The City will set up and maintain an appropriate system of accounts to report on Measure L funds received and spent.
8. The City will submit monthly revenue and expenditure reports which identify the Measure L revenue received and expended.
9. Direct costs associated with the delivery of programs and projects funded by Measure L, including direct staff costs and consultant costs are eligible uses of measure L funds.
10. The term of this Agreement shall be from July 1, 2020 to June 30, 2025, unless amended in writing or a new master Funding Agreement is executed between StanCOG.

## II. FISCAL IMPACTS

The City of Oakdale's percentage allocation identified in the adopted Measure L Expenditure Plan is 3.86%.

Funds controlled by the local jurisdictions (Local Controlled Funds) as described in the voter-approved Measure L Expenditure Plan and as summarized below by jurisdiction for each of the three different programs covered under Local Control Funds (Local Streets and Roads, Traffic Management, and Bike and Pedestrian Improvements).



CITY OF OAKDALE  
City Council Staff Report

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Subject: Adoption of a Resolution Approving the Execution of the Measure L Master Funding Agreement  
Meeting Date: May 18, 2020

Local Control Funds comprise 65% of the Measure L receipts (after deducting the 1% Administrative Expense Cap authorized in the Measure L Ordinance and Expenditure Plan).

**Local Control Funds**

<b>Ceres</b>	<b>6.36%</b>
<b>Hughson</b>	<b>1.26%</b>
<b>Modesto</b>	<b>35.79%</b>
<b>Newman</b>	<b>1.26%</b>
<b>Oakdale</b>	<b>3.86%</b>
<b>Patterson</b>	<b>4.55%</b>
<b>Riverbank</b>	<b>3.42%</b>
<b>Turlock</b>	<b>15.26%</b>
<b>Waterford</b>	<b>1.26%</b>
<b>Stanislaus County</b>	<b>26.98%</b>
<b>Total</b>	<b>100.00%</b>

The breakdown of the 65% of Local Control Funds by program is as follows: 50% to Local Streets and Roads; 10% to Traffic Management; and 5% to Bike and Pedestrian Improvements.

The Local Streets and Roads funds must be used to augment current transportation spending and cannot be used to replace general fund expenditures.



CITY OF OAKDALE  
City Council Staff Report

---

Subject: Adoption of a Resolution Approving the Execution of the Measure L Master Funding Agreement  
Meeting Date: May 18, 2020

### **III. RECOMMENDATION**

It is recommended that the City of Oakdale City Council consider adoption of Resolution Approving the Execution of the Measure L Master Funding Agreement between the Stanislaus Council of Governments and the City of Oakdale.

### **IV. ATTACHMENTS**

**ATTACHMENT A:** Resolution

**EXHIBIT 1:** 2020 Measure L Master Funding Agreement between the Stanislaus Council of Governments and the City of Oakdale

**ATTACHMENT B:** 2017 MEASURE L MASTER FUNDING AGREEMENT



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

CITY COUNCIL RESOLUTION 2020-XX

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE  
APPROVING THE EXECUTION OF THE MEASURE L MASTER FUNDING  
AGREEMENT BETWEEN THE STANISLAUS COUNCIL OF GOVERNMENTS AND  
THE CITY OF OAKDALE**

**THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:**

**WHEREAS**, the Stanislaus Council of Governments (StanCOG) is a Regional Transportation Planning Agency and a Metropolitan Planning Organization (MPO), pursuant to State and Federal Designation; and

**WHEREAS**, StanCOG is the Local Transportation Authority (“Authority”) as designated by the Stanislaus County Board of Supervisors, pursuant to the Local Transportation Authority and Improvement Act set forth at California Public Utilities Code Section 180000 et seq; and

**WHEREAS**, on November 8, 2016, the voters of Stanislaus County, approved Measure L thereby authorizing StanCOG to administer the proceeds from the one-half cent transaction and use tax (“Measure L”); and

**WHEREAS**, the duration of the Measure L sales tax will be 25 years from the initial year of collection, which began April 1, 2017, with the tax to expire on March 31, 2042; and

**WHEREAS**, on December 18, 2017 the Oakdale City Council approved the 2017 Measure L Master Funding Agreement that expires on June 30, 2020; and

**WHEREAS**, a new agreement is needed and it is proposed that the Oakdale City Council approve the 2020 Measure L Master Funding agreement that has a term that begins on July 1, 2020 and expires on June 30, 2025; and

**WHEREAS**, the 2020 Measure L Master Funding agreement delineates the requirements of the measure L funds that are allocated to the jurisdictions within Stanislaus County for local streets and roads, traffic management and bike and pedestrian improvements and transit provider funds for transit services, as authorized by the Measure L Expenditure Plan; and



CITY OF OAKDALE  
City Council Resolution 2017-XX

**WHEREAS**, each of the member agencies of StanCOG (Stanislaus County and cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford) will be required to enter into the 2020 Measure L Master Funding Agreement in order to continue receiving Measure L fund disbursements:

**WHEREAS**, the term of the 2020 Measure L Funding Agreement is five (5) years.

**NOW, THEREFORE**, be it resolved that the City Council of the City of Oakdale hereby approves the 2020 Measure L Master Funding Agreement (Exhibit 1) with the Stanislaus Council of Governments and;

**BE IT FURTHER RESOLVED** that the City Council of the City of Oakdale authorize the City Manager to execute the 2020 Measure L Master Funding Agreement.

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 18th DAY OF May, 2020**, by the following vote:

AYES:            COUNCIL MEMBERS:  
NOES:            COUNCIL MEMBERS:  
ABSENT:        COUNCIL MEMBERS:  
ABSTAINED:   COUNCIL MEMBERS:

\_\_\_\_\_  
J.R. McCarty, Mayor

ATTEST:  
  
\_\_\_\_\_  
Rouze Roberts  
City Clerk

**MEASURE L MASTER FUNDING AGREEMENT**  
**BETWEEN THE**  
**STANISLAUS COUNCIL OF GOVERNMENTS**  
**AND THE**  
**CITY OF OAKDALE**  
(FISCAL YEARS 2020 – 2025)

This Measure L Master Funding Agreement (“AGREEMENT”), effective July 1, 2020, is entered into by and between the Stanislaus Council of Governments, acting as the Stanislaus County Transportation Authority (“STANCOG” or the “Authority”), and the City of Oakdale (“RECIPIENT”).

**RECITALS**

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

B. The duration of the Measure L sales tax will be 25 years from the initial year of collection, which began April 1, 2017, with said tax to expire on March 31, 2042. The tax proceeds will be used to pay for the programs and projects outlined in the Stanislaus Council of Government’s Expenditure Plan (the “Measure L Expenditure Plan”), as it may be amended.

C. Measure L authorizes the Authority (STANCOG) to sell or issue bonds to finance and refinance the transportation projects identified in the Measure L Expenditure Plan. Costs associated with bonding will be borne only by the projects included in the Measure L Expenditure Plan.

D. This AGREEMENT delineates the requirements of the Measure L funds that are allocated to the jurisdictions within Stanislaus County for local streets and roads, traffic management and bike and pedestrian improvements, (collectively referred to as “Local Control Funds”) and Transit Provider funds for Transit Services, as authorized by the Measure L Expenditure Plan. The jurisdictions (recipients) are Stanislaus County and the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford.

E. The original Measure L Master Funding agreement between the parties for the period July 1, 2017 – June 30, 2020, was approved by the STANCOG Policy Board on November 15, 2017.

F. This AGREEMENT for the period July 1, 2020 – June 30, 2025 reflects changes made to Transit Services and Transit Providers operations, primarily changes to the operation of

Ceres Area Transit, and was approved by the STANCOG Policy Board on \_\_\_\_\_, 2020.

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

**ARTICLE I: FUNDING ALLOCATIONS**

1. This AGREEMENT authorizes the STANCOG to allocate the Local Control Funds derived from Measure L receipts to the RECIPIENT as described in the voter-approved Measure L Expenditure Plan and as summarized below by jurisdiction for each of the three different programs covered under Local Control Funds (Local Streets and Roads, Traffic Management, and Bike and Pedestrian Improvements). Local Control Funds comprise 65% of the Measure L receipts (after deducting the 1% Administrative Expense Cap authorized in the Measure L Ordinance and Expenditure Plan).

**Local Control Funds\***

Ceres	6.36%
Hughson	1.26%
Modesto	35.79%
Newman	1.26%
Oakdale	3.86%
Patterson	4.55%
Riverbank	3.42%
Turlock	15.26%
Waterford	1.26%
Stanislaus County	26.98%
<b>Total</b>	<b>100.00%</b>

\*Source: Measure L Expenditure Plan

The breakdown of the 65% of Local Control Funds by program is as follows: 50% to Local Streets and Roads; 10% to Traffic Management; and 5% to Bike and Pedestrian Improvements.

2. This AGREEMENT authorizes the STANCOG to allocate the Transit Provider funds derived from Measure L receipts as described in the Measure L Expenditure Plan and as summarized below by jurisdiction for Transit Services (“Transit Services”).

**Transit Services\***

Modesto	59.00%**
Stanislaus County	33.00%
Turlock	8.00%
<b>Total</b>	<b>100.00%</b>

\*Source: Measure L Expenditure Plan

\*\* Modesto allocation reflects consolidation of Ceres CAT and Modesto MAX effective July 1, 2020.

## **ARTICLE II: FUNDING PREREQUISITES AND REQUIREMENTS**

1. RECIPIENT shall annually submit to STANCOG:

a. A copy of RECIPIENT'S adopted Capital Improvement Program (CIP), roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other document adopted by RECIPIENT'S governing board which identifies all programs and projects RECIPIENT intends to fund, either partially or in full, with Measure L funds and which identifies the schedule for project delivery. If RECIPIENT amends its CIP, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other adopted document at any time during the year, it shall provide a copy of the amended document to STANCOG within 15 business days of adoption by RECIPIENT'S governing board.

b. Annual Maintenance of Effort (MOE) calculation demonstrating RECIPIENT'S compliance with MOE. The MOE calculation shall be based on the prior three fiscal years' general fund spending on transportation purposes (local streets and roads) as reported to the State Controller's Office. The MOE calculation shall be verified by an annual independent audit, conducted at the RECIPIENT'S sole cost and expense. Adjustments to the MOE calculation may be made, subject to Authority approval, based upon the criteria stated in Section 9 of the Measure L Ordinance.

c. Any other documents or reports required to be submitted pursuant to the adopted Measure L Policies and Procedures, as may be amended.

2. If RECIPIENT has submitted all required documents and reports, STANCOG will disburse Measure L funds to RECIPIENT consistent with this AGREEMENT and in accordance with the adopted Measure L Policies and Procedures. RECIPIENT will receive Local Control Funds based on the percentage allocations summarized above and as set forth in the Measure L Expenditure Plan.

3. If RECIPIENT fails to comply with one or more of the requirements set forth in this Article II, STANCOG may withhold payment of Measure L funds to RECIPIENT until full compliance is achieved.

4. The governing body of the RECIPIENT will be the decision-making body for the use of the Local Control Funds within its jurisdiction.

5. Transit Providers (Transit Services) funds will be allocated 1.4% of the Measure L receipts (after deducting the 1% Administrative Expense Cap) and will be disbursed to Transit Providers at least quarterly or as set forth in the Measure L Policies and Procedures, whichever

provides more frequent disbursements. The Transit Providers are: Modesto Area Express (MAX), Stanislaus Regional Transit (StaRT), and Turlock Transit.

6. Percentage allocations identified in the Measure L Expenditure Plan are not subject to change unless two-thirds of the voters of Stanislaus County approve an amendment to the allocations.

7. The Measure L Ordinance and Expenditure Plan provide fund usage and eligibility guidelines by allocation category and RECIPIENT acknowledges and agrees that it shall comply with the provisions of the Measure L Ordinance and Expenditure Plan. The Measure L Ordinance and Expenditure Plan, as may be amended, is hereby incorporated in its entirety into this AGREEMENT by reference.

8. The StanCOG Policy Board has adopted Measure L Policies and Procedures which contain additional fund usage and eligibility guidelines and RECIPIENT acknowledges and agrees that it shall comply with the provisions of the Measure L Policies and Procedures. The Measure L Policies and Procedures, as may be amended, are hereby incorporated in its entirety into this AGREEMENT by reference.

### **ARTICLE III: PAYMENTS AND EXPENDITURES**

#### **A. STANISLAUS COUNCIL OF GOVERNMENTS (STANCOG) DUTIES AND OBLIGATIONS**

1. STANCOG shall remit to RECIPIENT its designated amount of Local Control Funds in accordance with this AGREEMENT.

2. STANCOG will provide a quarterly report to its Board of Directors which shall include all Measure L revenues distributed to each Recipient.

3. STANCOG shall provide for an independent annual audit of its Measure L financial statements including revenues and expenditures.

4. STANCOG shall provide timely notice to RECIPIENT prior to conducting an audit of expenditures made by RECIPIENT to determine whether such expenditures are in compliance with this Agreement, the Measure L Ordinance and Expenditure Plan, and the Measure L Policies and Procedures.

**B. RECIPIENT’S DUTIES AND OBLIGATIONS**

1. RECIPIENT shall expend all Measure L funds received in compliance with the Measure L Ordinance and Expenditure Plan, this AGREEMENT and the adopted Measure L Policies and Procedures.

2. RECIPIENT shall set up and maintain an appropriate system of accounts to report on Measure L funds received and spent. RECIPIENT must account for Measure L funds, including any interest received or accrued, separately for each program fund type, and from any other funds received from STANCOG. The accounting system shall provide adequate internal controls and audit trails to facilitate an annual compliance audit for each fund type and the respective usage and application of said funds.

3. RECIPIENT acknowledges and agrees that STANCOG and its representatives, agents and nominees shall have the absolute right at any reasonable time to inspect and copy any accounting records related to Measure L funds, except to the extent specifically prohibited by applicable law.

4. RECIPIENT shall cooperate with STANCOG and its auditors as they conduct an annual independent audit of all of RECIPIENT’S Measure L accounts which audit shall be conducted at STANCOG’s sole cost and expense. RECIPIENT shall comply with the schedule and requests of STANCOG’s auditors to ensure timely and accurate completion of the audit.

5. RECIPIENT agrees to provide STANCOG each fiscal year with an adopted copy of its Capital Improvement Program, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other document adopted by RECIPIENT’S governing board which identifies all programs and projects containing a description of all the projects and tasks that Measure L funds will pay for over that fiscal year, schedule and cost information for each project in its entirety, and other funds that will match the Measure L allocation.

6. RECIPIENT hereby acknowledges and agrees to the Maintenance of Effort requirement set forth in Section 9 of the Measure L Ordinance.

a. Pursuant to the intent of the Public Utilities Code section 180001, a jurisdiction cannot redirect monies currently being used for transportation purposes to other uses, and then replace the redirected funds with local street maintenance and improvement dollars from Measure L.

b. RECIPIENT hereby agrees to certify in the annual verification submitted to STANCOG that it has met the Maintenance of Effort requirement by demonstrating that the Measure L funds have been used to augment and not supplant local resources spent. The Maintenance of Effort calculation is set forth in Section 9.03 of the Measure L Ordinance and

uses the RECIPIENT's average general fund expenditures of the prior (3) three fiscal years spent for local transportation purposes.

c. RECIPIENT shall conduct an annual independent audit to verify that the Maintenance of Effort requirement was met by RECIPIENT.

d. If RECIPIENT does not meet its Maintenance of Effort requirement in any given year it may have its Local Streets and Roads fund received pursuant to the Measure L Expenditure Plan reduced in the following year by the amount by which RECIPIENT did not meet its required Maintenance of Effort. Such funds shall be redistributed to the remaining eligible jurisdictions.

7. RECIPIENT hereby agrees to and accepts the formulas used in the allocation of Measure L, as reflected in the Measure L Expenditure Plan.

8. RECIPIENT agrees to comply with the reporting requirements set forth in this AGREEMENT.

### C. OTHER CONSIDERATIONS

1. **Transportation Purposes Only:** RECIPIENT shall use all Measure L funds solely for transportation purposes as defined by the Measure L Ordinance and Expenditure Plan. If RECIPIENT violates this provision, it must fully reimburse all misspent funds, including all interest which would have been earned thereon. The interest which would have been earned will be calculated using the current interest rate earned on local agency monies on deposit with Stanislaus County.

2. **Administrative and Staff Cost Limitations:** Direct costs associated with the delivery of programs and projects funded by Measure L, including direct staff costs and consultant costs, are eligible uses of Measure L funds, unless otherwise limited by the adopted Measure L Policies and Procedures.

a. In situations where RECIPIENT acts as the project manager, project sponsor or the lead agency for delivery of a regional project identified in the Measure L Expenditure Plan, RECIPIENT will be required to enter into a Cooperative Agreement for that regional project and the reimbursement of administrative and staff costs will be addressed pursuant to the terms of that Agreement.

b. STANCOG does not allow the reimbursement of indirect costs, unless the RECIPIENT submits an Indirect Cost Allocation Plan which may be considered by the Caltrans Independent Office of Audits and Investigations, on a case by case basis, for approval of the identified indirect costs. If the Indirect Cost Allocation Plan is approved by Caltrans, the

approved plan shall be submitted to STANCOG to allow for reimbursement of those approved indirect costs. Notwithstanding the foregoing, the following items are not eligible for Measure L reimbursement: activities related to obtaining matching funds for a project, activities related to general Measure L administration (not specific to the project), education or preparation performed by the project manager/sponsor (*e.g.*, presentation to Rotary, Kiwanis, Lions Clubs, etc.), activities related to another project (regional) not covered in a Cooperative Agreement, even if it is a Measure L project.

3. **Fund Exchange:** RECIPIENT shall have the authority to loan its Measure L receipts allocated to it for Local Control Projects to other recipients for the implementation of needed transportation projects. All such fund exchanges shall be reviewed and accepted by STANCOG in accordance with the adopted Measure L Policies and Procedures.

4. **CEQA:** All projects funded with Measure L funds will be required to complete appropriate California Environmental Quality Act (CEQA) and other environmental review as required.

#### **ARTICLE IV: REPORTING REQUIREMENTS**

##### **A. REQUIREMENTS AND WITHHOLDING**

RECIPIENT shall comply with each of the reporting requirements set forth in this Article IV. If RECIPIENT fails to comply with one or more of these requirements, STANCOG may withhold payment of further Measure L funds to RECIPIENT until full compliance is achieved.

1. RECIPIENT shall submit to STANCOG on a monthly basis:

a. Monthly revenue and expenditure reports which identify the Measure L revenue received and expended by RECIPIENT. All reports shall identify the revenue and expenses by project identified in RECIPIENT'S CIP, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution or other document adopted by RECIPIENT'S governing board.

b. Monthly report of Measure L fund cash balances held by RECIPIENT.

2. RECIPIENT shall submit to STANCOG quarterly milestone reports which provides a narrative of the progress of all of RECIPIENT'S projects utilizing Measure L funding.

3. RECIPIENT shall, by March 31st of each year, or other deadline provided at least sixty (60) days in advance by STANCOG or its auditors, submit to STANCOG, at the RECIPIENT'S expense, separate independently audited financial statements for the prior fiscal year ended June 30 of Measure L funds received and used.

4. RECIPIENT shall, by September 30<sup>th</sup> of each year, document expenditure activities and report on the performance of Measure L funded activities through the annual program compliance reporting process, or through other STANCOG performance and reporting processes as may be requested, including but not limited to the annual performance report, annual program plan and planning monitoring reports. This report shall be provided to StanCOG and the Measure L Citizens Oversight Committee within 90 days of the end of each fiscal year and shall include documentation as to whether or not RECIPIENT met the Maintenance of Effort requirement for that fiscal year.

5. RECIPIENT shall install or mount signage adjacent to each project or program in excess of \$250,000 funded in whole or in part by Measure L funds identifying the project or program as being funded by Measure L revenues.

6. RECIPIENT shall provide current and accurate information on RECIPIENT's website, to inform the public about how RECIPIENT is using Measure L funds. This information shall also be provided to STANCOG for posting on the Measure L website <http://www.stanislausmeasurel.com>

7. RECIPIENT shall actively participate in a "Public Awareness Program", in partnership with STANCOG as a means of ensuring that the public has access to information regarding which projects and programs are funded through Measure L funds.

8. RECIPIENT shall make its administrative officer or designated staff available upon request to render a report or answer any and all inquiries regarding RECIPIENT's receipt, usage, and/or compliance audit findings regarding Measure L funds before the Citizens Oversight Committee.

9. RECIPIENT agrees that STANCOG may review and/or evaluate all project(s) or program(s) funded pursuant to this AGREEMENT. This may include visits by representatives, agents or nominees of STANCOG to observe RECIPIENT's project or program operations, to review project or program data and financial records, and to discuss the project with Recipient's staff or governing board.

## **ARTICLE V: OTHER PROVISIONS**

### **A. INDEMNITY BY RECIPIENT**

Neither STANCOG, nor its governing body, elected officials, any officer, consultant, agent, or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by RECIPIENT in connection with the Measure L funds distributed to RECIPIENT pursuant to this AGREEMENT. It is also understood and agreed, pursuant

to Government Code Section 895.4, RECIPIENT shall fully defend, indemnify and hold harmless STANCOG, its governing body, and all its officers, agents, and employees, from any liability imposed on STANCOG for injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by RECIPIENT in connection with the Measure L funds distributed to RECIPIENT pursuant to this AGREEMENT.

**B. INDEMNITY BY STANCOG**

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

**C. JURISDICTION AND VENUE**

The laws of the State of California will govern the validity of this AGREEMENT, its interpretation and performance, and any other claims to which it relates. All legal actions arising out of this AGREEMENT shall be brought in a court of competent jurisdiction in Stanislaus County, California and the parties hereto hereby waive inconvenience of forum as an objection or defense to such venue.

**D. ATTORNEYS' FEES**

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

**E. TERM**

The term of this AGREEMENT shall be from July 1, 2020 to June 30, 2025, unless amended in writing or a new Master Funding Agreement is executed between STANCOG and RECIPIENT.

**F. SEVERABILITY**

If any provision of this AGREEMENT is found by a court of competent jurisdiction or, if applicable, an arbitrator, to be unenforceable, such provision shall not affect the other provisions of the AGREEMENT, but such unenforceable provisions shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth in this AGREEMENT.

**G. MODIFICATION**

This AGREEMENT, and its Exhibits, as well as the referenced Measure L Ordinance and the Expenditure Plan, and the Policies and Procedures, constitutes the entire AGREEMENT, supersedes all prior written or oral understandings regarding Measure L funds. This AGREEMENT may only be changed by a written amendment executed by both parties.

**H. CONFLICT OF OR INCONSISTENT TERMS**

If there is a conflict between this Agreement and the Policies and Procedures, the Policies and Procedures will control.

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**MEASURE L MASTER FUNDING AGREEMENT  
BETWEEN THE  
STANISLAUS COUNCIL OF GOVERNMENTS  
AND THE  
CITY OF OAKDALE**

This Measure L Master Funding Agreement (“AGREEMENT”), effective July 1, 2017, is entered into by and between the Stanislaus Council of Governments, acting as the Stanislaus County Transportation Authority (“STANCOG” or the “Authority”), and the City of Oakdale (“RECIPIENT”).

**RECITALS**

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

B. The duration of the Measure L sales tax will be 25 years from the initial year of collection, which began April 1, 2017, with said tax to expire on March 31, 2042. The tax proceeds will be used to pay for the programs and projects outlined in the Stanislaus Council of Government’s Expenditure Plan (the “Measure L Expenditure Plan”), as it may be amended.

C. Measure L authorizes the Authority (STANCOG) to sell or issue bonds to finance and refinance the transportation projects identified in the Measure L Expenditure Plan. Costs associated with bonding will be borne only by the projects included in the Measure L Expenditure Plan.

D. This AGREEMENT delineates the requirements of the Measure L funds that are allocated to the jurisdictions within Stanislaus County for local streets and roads, traffic management and bike and pedestrian improvements, (collectively referred to as “Local Control Funds”) and Transit Provider funds for Transit Services, as authorized by the Measure L Expenditure Plan. The jurisdictions (recipients) are Stanislaus County and the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford.

E. This AGREEMENT was originally approved by the STANCOG Policy Board on November 15, 2017.

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

**ARTICLE I: FUNDING ALLOCATIONS**

1. This AGREEMENT authorizes the STANCOG to allocate the Local Control Funds derived from Measure L receipts to the RECIPIENT as described in the voter-approved Measure L Expenditure Plan and as summarized below by jurisdiction for each of the three different programs covered under Local Control Funds (Local Streets and Roads, Traffic Management, and Bike and Pedestrian Improvements). Local Control Funds comprise 65% of the Measure L receipts (after deducting the 1% Administrative Expense Cap authorized in the Measure L Ordinance and Expenditure Plan).

**Local Control Funds\***

Ceres	6.36%
Hughson	1.26%
Modesto	35.79%
Newman	1.26%
Oakdale	3.86%
Patterson	4.55%
Riverbank	3.42%
Turlock	15.26%
Waterford	1.26%
Stanislaus County	26.98%
<b>Total</b>	<b>100.00%</b>

\*Source: Measure L Expenditure Plan

The breakdown of the 65% of Local Control Funds by program is as follows: 50% to Local Streets and Roads; 10% to Traffic Management; and 5% to Bike and Pedestrian Improvements.

2. This AGREEMENT authorizes the STANCOG to allocate the Transit Provider funds derived from Measure L receipts as described in the Measure L Expenditure Plan and as summarized below by jurisdiction for Transit Services (“Transit Services”). **(Include this Section ONLY for Agreement with a Provider of Transit Services).**

**Transit Services\***

Ceres	7.00%
Modesto	52.00%
Stanislaus County	33.00%
Turlock	8.00%
<b>Total</b>	<b>100.00%</b>

\*Source: Measure L Expenditure Plan

**ARTICLE II: FUNDING PREREQUISITES AND REQUIREMENTS**

1. RECIPIENT shall annually submit to STANCOG:

a. A copy of RECIPIENT'S adopted Capital Improvement Program (CIP), roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other document adopted by RECIPIENT'S governing board which identifies all programs and projects RECIPIENT intends to fund, either partially or in full, with Measure L funds and which identifies the schedule for project delivery. If RECIPIENT amends its CIP, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other adopted document at any time during the year, it shall provide a copy of the amended document to STANCOG within 15 business days of adoption by RECIPIENT'S governing board.

b. Annual Maintenance of Effort (MOE) calculation demonstrating RECIPIENT'S compliance with MOE. The MOE calculation shall be based on the prior three fiscal years' general fund spending on transportation purposes (local streets and roads) as reported to the State Controller's Office. The MOE calculation shall be verified by an annual independent audit, conducted at the RECIPIENT'S sole cost and expense. Adjustments to the MOE calculation may be made, subject to Authority approval, based upon the criteria stated in Section 9 of the Measure L Ordinance.

c. Annual independent audit of all of RECIPIENT'S Measure L accounts which audit shall be conducted at RECIPIENT'S sole cost and expense.

d. Any other documents or reports required to be submitted pursuant to the adopted Measure L Policies and Procedures, as may be amended.

2. If RECIPIENT has submitted all required documents and reports, STANCOG will disburse Measure L funds to RECIPIENT consistent with this AGREEMENT and in accordance with the adopted Measure L Policies and Procedures. RECIPIENT will receive Local Control Funds based on the percentage allocations summarized above and as set forth in the Measure L Expenditure Plan.

3. If RECIPIENT fails to comply with one or more of the requirements set forth in this Article II, STANCOG may withhold payment of Measure L funds to RECIPIENT until full compliance is achieved.

4. The governing body of the RECIPIENT will be the decision-making body for the use of the Local Control Funds within its jurisdiction.

5. Transit Providers (Transit Services) funds will be allocated 1.4% of the Measure L receipts (after deducting the 1% Administrative Expense Cap) and will be disbursed to Transit Providers at least quarterly or as set forth in the Measure L Policies and Procedures, whichever provides more frequent disbursements. **(Include this Section ONLY for Agreement with Provider of Transit Services).**

6. Percentage allocations identified in the Measure L Expenditure Plan are not subject to change unless two-thirds of the voters of Stanislaus County approve an amendment to the allocations.

7. The Measure L Ordinance and Expenditure Plan provide fund usage and eligibility guidelines by allocation category and RECIPIENT acknowledges and agrees that it shall comply with the provisions of the Measure L Ordinance and Expenditure Plan. The Measure L Ordinance and Expenditure Plan, as may be amended, is hereby incorporated in its entirety into this AGREEMENT by reference.

8. The StanCOG Policy Board has adopted Measure L Policies and Procedures which contain additional fund usage and eligibility guidelines and RECIPIENT acknowledges and agrees that it shall comply with the provisions of the Measure L Policies and Procedures. The Measure L Policies and Procedures, as may be amended, are hereby incorporated in its entirety into this AGREEMENT by reference.

### **ARTICLE III: PAYMENTS AND EXPENDITURES**

#### **A. STANISLAUS COUNCIL OF GOVERNMENTS (STANCOG) DUTIES AND OBLIGATIONS**

1. STANCOG shall remit to RECIPIENT its designated amount of Local Control Funds in accordance with this AGREEMENT.

2. STANCOG will provide a quarterly report to its Board of Directors which shall include all Measure L revenues distributed to each Recipient.

3. STANCOG shall provide for an independent annual audit of its Measure L financial statements including revenues and expenditures.

4. STANCOG shall provide timely notice to RECIPIENT prior to conducting an audit of expenditures made by RECIPIENT to determine whether such expenditures are in compliance with this Agreement, the Measure L Ordinance and Expenditure Plan, and the Measure L Policies and Procedures.

**B. RECIPIENT'S DUTIES AND OBLIGATIONS**

1. RECIPIENT shall expend all Measure L funds received in compliance with the Measure L Ordinance and Expenditure Plan, this AGREEMENT and the adopted Measure L Policies and Procedures.

2. RECIPIENT shall set up and maintain an appropriate system of accounts to report on Measure L funds received and spent. RECIPIENT must account for Measure L funds, including any interest received or accrued, separately for each program fund type, and from any other funds received from STANCOG. The accounting system shall provide adequate internal controls and audit trails to facilitate an annual compliance audit for each fund type and the respective usage and application of said funds.

3. RECIPIENT acknowledges and agrees that STANCOG and its representatives, agents and nominees shall have the absolute right at any reasonable time to inspect and copy any accounting records related to Measure L funds, except to the extent specifically prohibited by applicable law.

4. RECIPIENT agrees to provide STANCOG each fiscal year with an adopted copy of its Capital Improvement Program, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other document adopted by RECIPIENT'S governing board which identifies all programs and projects containing a description of all the projects and tasks that Measure L funds will pay for over that fiscal year, schedule and cost information for each project in its entirety, and other funds that will match the Measure L allocation.

5. RECIPIENT hereby acknowledges and agrees to the Maintenance of Effort requirement set forth in Section 9 of the Measure L Ordinance.

a. Pursuant to the intent of the Public Utilities Code section 180001, a jurisdiction cannot redirect monies currently being used for transportation purposes to other uses, and then replace the redirected funds with local street maintenance and improvement dollars from Measure L.

b. RECIPIENT hereby agrees to certify in the annual verification submitted to STANCOG that it has met the Maintenance of Effort requirement by demonstrating that the Measure L funds have been used to augment and not supplant local resources spent. The Maintenance of Effort calculation is set forth in Section 9.03 of the Measure L Ordinance and uses the RECIPIENT'S average general fund expenditures of the prior (3) three fiscal years spent for local transportation purposes.

c. RECIPIENT shall conduct an annual independent audit to verify that the Maintenance of Effort requirement was met by RECIPIENT.

d. If RECIPIENT does not meet its Maintenance of Effort requirement in any given year it may have its Local Streets and Roads fund received pursuant to the Measure L Expenditure Plan reduced in the following year by the amount by which RECIPIENT did not meet its required Maintenance of Effort. Such funds shall be redistributed to the remaining eligible jurisdictions.

6. RECIPIENT hereby agrees to and accepts the formulas used in the allocation of Measure L, as reflected in the Measure L Expenditure Plan.

7. RECIPIENT agrees to comply with the reporting requirements set forth in this AGREEMENT.

### C. OTHER CONSIDERATIONS

1. **Transportation Purposes Only:** RECIPIENT shall use all Measure L funds solely for transportation purposes as defined by the Measure L Ordinance and Expenditure Plan. If RECIPIENT violates this provision, it must fully reimburse all misspent funds, including all interest which would have been earned thereon. The interest which would have been earned will be calculated using the current interest rate earned on local agency monies on deposit with Stanislaus County.

2. **Administrative and Staff Cost Limitations:** Direct costs associated with the delivery of programs and projects funded by Measure L, including direct staff costs and consultant costs, are eligible uses of Measure L funds, unless otherwise limited by the adopted Measure L Policies and Procedures.

a. In situations where RECIPIENT acts as the project manager, project sponsor or the lead agency for delivery of a regional project identified in the Measure L Expenditure Plan, RECIPIENT will be required to enter into a Cooperative Agreement for that regional project and the reimbursement of administrative and staff costs will be addressed pursuant to the terms of that Agreement.

b. STANCOG does not allow the reimbursement of indirect costs, unless the RECIPIENT submits an Indirect Cost Allocation Plan which may be considered by the Caltrans Independent Office of Audits and Investigations, on a case by case basis, for approval of the identified indirect costs. If the Indirect Cost Allocation Plan is approved by Caltrans, the approved plan shall be submitted to STANCOG to allow for reimbursement of those approved indirect costs. Notwithstanding the foregoing, the following items are not eligible for Measure L

reimbursement: activities related to obtaining matching funds for a project, activities related to general Measure L administration (not specific to the project), education or preparation performed by the project manager/sponsor (e.g., presentation to Rotary, Kiwanis, Lions Clubs, etc.), activities related to another project (regional) not covered in a Cooperative Agreement, even if it is a Measure L project.

3. **Fund Exchange:** RECIPIENT shall have the authority to loan its Measure L receipts allocated to it for Local Control Projects to other recipients for the implementation of needed transportation projects. All such fund exchanges shall be reviewed and accepted by STANCOG in accordance with the adopted Measure L Policies and Procedures.

4. **CEQA:** All projects funded with Measure L funds will be required to complete appropriate California Environmental Quality Act (CEQA) and other environmental review as required.

#### **ARTICLE IV: REPORTING REQUIREMENTS**

##### **A. REQUIREMENTS AND WITHHOLDING**

RECIPIENT shall comply with each of the reporting requirements set forth in this Article IV. If RECIPIENT fails to comply with one or more of these requirements, STANCOG may withhold payment of further Measure L funds to RECIPIENT until full compliance is achieved.

1. RECIPIENT shall submit to STANCOG on a monthly basis:

a. Monthly revenue and expenditure reports which identify the Measure L revenue received and expended by RECIPIENT. All reports shall identify the revenue and expenses by project identified in RECIPIENT'S CIP, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution or other document adopted by RECIPIENT'S governing board.

b. Monthly report of Measure L fund cash balances held by RECIPIENT.

2. RECIPIENT shall submit to STANCOG quarterly milestone reports which provides a narrative of the progress of all of RECIPIENT'S projects utilizing Measure L funding.

3. RECIPIENT shall, by March 31st of each year, submit to STANCOG, at the RECIPIENT'S expense, separate independently audited financial statements for the prior fiscal year ended June 30 of Measure L funds received and used.

4. RECIPIENT shall, by March 31<sup>st</sup> of each year, document expenditure activities and report on the performance of Measure L funded activities through the annual program compliance reporting process, or through other STANCOG performance and reporting processes as may be requested, including but not limited to the annual performance report, annual program plan and planning monitoring reports. This report shall be provided to StanCOG and the Measure L Citizens Oversight Committee within 90 days of the end of each fiscal year and shall include documentation as to whether or not RECIPIENT met the Maintenance of Effort requirement for that fiscal year.

5. RECIPIENT shall install or mount signage adjacent to each project or program in excess of \$250,000 funded in whole or in part by Measure L funds identifying the project or program as being funded by Measure L revenues.

6. RECIPIENT shall provide current and accurate information on RECIPIENT's website, to inform the public about how RECIPIENT is using Measure L funds. This information shall also be provided to STANCOG for posting on the Measure L website <http://www.stanislaus-localroadsfirst.com>

7. RECIPIENT shall actively participate in a "Public Awareness Program", in partnership with STANCOG as a means of ensuring that the public has access to information regarding which projects and programs are funded through Measure L funds.

8. RECIPIENT shall make its administrative officer or designated staff available upon request to render a report or answer any and all inquiries regarding RECIPIENT's receipt, usage, and/or compliance audit findings regarding Measure L funds before the Citizens Oversight Committee.

9. RECIPIENT agrees that STANCOG may review and/or evaluate all project(s) or program(s) funded pursuant to this AGREEMENT. This may include visits by representatives, agents or nominees of STANCOG to observe RECIPIENT's project or program operations, to review project or program data and financial records, and to discuss the project with Recipient's staff or governing board.

## **ARTICLE V: OTHER PROVISIONS**

### **A. INDEMNITY BY RECIPIENT**

Neither STANCOG, nor its governing body, elected officials, any officer, consultant, agent, or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by RECIPIENT in connection with the Measure L funds distributed to RECIPIENT pursuant to this AGREEMENT. It is also understood and agreed, pursuant

to Government Code Section 895.4, RECIPIENT shall fully defend, indemnify and hold harmless STANCOG, its governing body, and all its officers, agents, and employees, from any liability imposed on STANCOG for injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by RECIPIENT in connection with the Measure L funds distributed to RECIPIENT pursuant to this AGREEMENT.

**B. INDEMNITY BY STANCOG**

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**C. JURISDICTION AND VENUE**

The laws of the State of California will govern the validity of this AGREEMENT, its interpretation and performance, and any other claims to which it relates. All legal actions arising out of this AGREEMENT shall be brought in a court of competent jurisdiction in Stanislaus County, California and the parties hereto hereby waive inconvenience of forum as an objection or defense to such venue.

**D. ATTORNEYS' FEES**

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

**E. TERM**

The term of this AGREEMENT shall be from July 1, 2017 to June 30, 2020, unless amended in writing or a new Master Funding Agreement is executed between STANCOG and RECIPIENT.

**F. SEVERABILITY**

If any provision of this AGREEMENT is found by a court of competent jurisdiction or, if applicable, an arbitrator, to be unenforceable, such provision shall not affect the other provisions of the AGREEMENT, but such unenforceable provisions shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth in this AGREEMENT.

**G. MODIFICATION**

This AGREEMENT, and its Exhibits, as well as the referenced Measure L Ordinance and the Expenditure Plan, and the Policies and Procedures, constitutes the entire AGREEMENT, supersedes all prior written or oral understandings regarding Measure L funds. This AGREEMENT may only be changed by a written amendment executed by both parties.

**H. CONFLICT OF OR INCONSISTENT TERMS**

If there is a conflict between this Agreement and the Policies and Procedures, the Policies and Procedures will control.

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**CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT**

**Meeting Date:** May 18, 2020

**To:** Mayor McCarty and Members of the Oakdale City Council

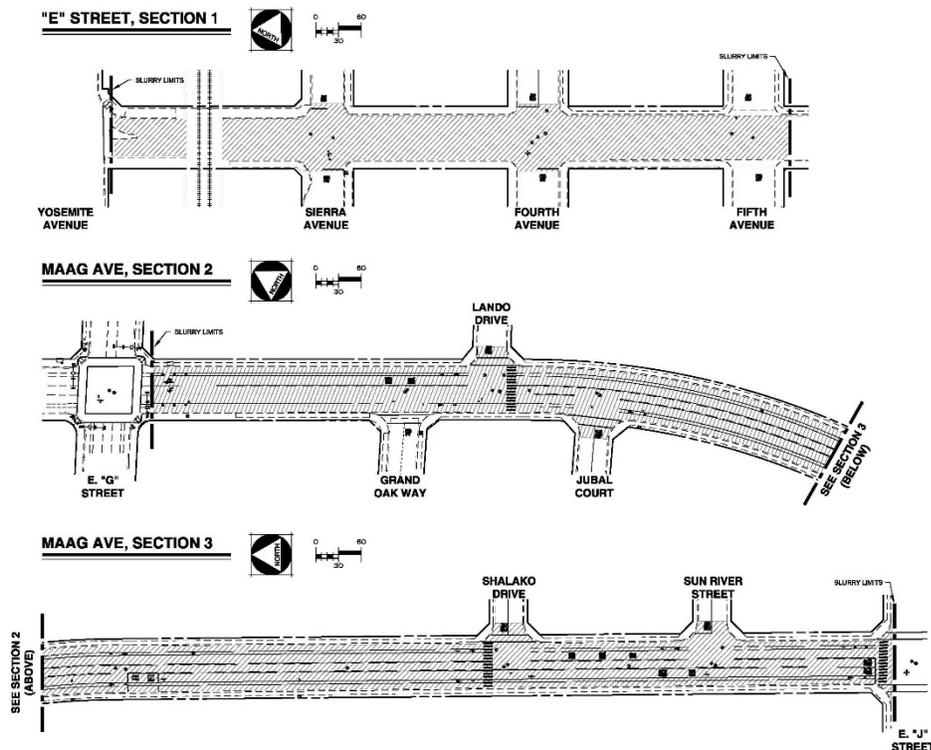
**From:** Michael Renfrow, Senior Engineering Technician

**Reviewed by:** Jeff Gravel, Public Services Director

**Subject:** Consideration of a Resolution Authorizing the City Manager to Execute an Agreement with United Pavement Maintenance, Inc. in the Amount of \$272,293.81 for the Maag Avenue and “E” Street Pavement Rehabilitation and Resurfacing Project, Authorizing a 10% Contingency in the Amount Of \$27,300 and Authorizing 10% Construction Engineering in the Amount of \$27,300 for a Grand Total Cost of \$326,893.81 to be Funded by Federal Surface Transportation Program Funds and Local Gas Tax Fund 215

**I. BACKGROUND**

The Maag Avenue and “E” Street Pavement Rehabilitation and Resurfacing Project is a 2,000-foot portion of South Maag Avenue located between East “G” Street and East “J” Street and an 880-foot portion of East “E” Street located between North Yosemite Avenue and North Fifth Avenue.





**CITY OF OAKDALE**  
**City Council Staff Report (Continued)**

SUBJECT: Award Maag Avenue and "E" Street Pavement Rehabilitation and Resurfacing Project  
MEETING DATE: May 18, 2020

The average PCI (pavement condition index) for the Project limits of **South Maag Avenue** is 40 (Poor). This portion of the Project will dig out and replace subgrade failures and provide a slurry seal over the surface of the roadway.



The average PCI for the Project limits of **East "E" Street** is 45 (Poor). This portion of the Project will provide a slurry seal over the surface of the roadway.



## II. DISCUSSION/FISCAL IMPACT

Bids were opened on April 23, 2020. The lowest qualified bidder was from United Pavement Maintenance, Inc. in the amount of \$272,293.81. The Engineers Estimate was \$351,795.00.



**CITY OF OAKDALE**  
**City Council Staff Report (Continued)**

SUBJECT: Award Maag Avenue and "E" Street Pavement Rehabilitation and Resurfacing Project  
 MEETING DATE: May 18, 2020

**Contractor Bid Summary:**

Contractor	Bid Amount
<b>United Paving Maintenance, Inc.</b>	<b>\$272,293.81</b>
Ross Hensley's Paving & General Engineering, Inc.	\$285,412.00
Dryco Construction, Inc.	\$294,518.37
Rolfe Construction Company	\$320,019.05
Ross F. Carroll, Inc.	\$323,953.00
B&M Builders, Inc.	\$441,209.12

**Project Funding and Cost Summary:**

<b><u>Project Funding</u></b>	
Fund	Amount
Federal Surface Transportation Program	\$277,918.00
Local Gas Tax Fund 215	\$73,877.00
<b>Grand Total Project Funding</b>	<b>\$351,795.00</b>

<b><u>Project Cost</u></b>	
Description	Amount
United Paving Maintenance, Inc.	\$272,293.81
10 % Contingency	\$27,300.00
10 % Construction Engineering	\$27,300.00
<b>Grand Total Project Cost</b>	<b>\$326,893.81</b>

**IV. RECOMMENDATION**

Staff recommends that the City Council adopt a Resolution authorizing the City Manager to execute an agreement with United Pavement Maintenance, Inc. in the amount of \$272,293.81 for the Maag Avenue and "E" Street Pavement Rehabilitation and Resurfacing Project, authorizing a 10% contingency in the amount of \$27,300 and authorizing 10% construction engineering in the amount of \$27,300 for a grand total cost of \$326,893.81 to be funded by Federal Surface Transportation Program Funds and Local Gas Tax Fund 215.

**V. ATTACHMENTS**

Attachment A: Draft City Council Resolution 2020-\_\_



**IN THE CITY COUNCIL  
OF THE CITY OF OAKDALE  
STATE OF CALIFORNIA  
CITY COUNCIL RESOLUTION 2020-\_\_**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH UNITED PAVEMENT MAINTENANCE, INC. IN THE AMOUNT OF \$ 272,293.81 FOR THE MAAG AVENUE AND “E” STREET PAVEMENT REHABILITATION AND RESURFACING PROJECT, AUTHORIZING A 10% CONTINGENCY IN THE AMOUNT OF \$27,300 AND AUTHORIZING 10% CONSTRUCTION ENGINEERING IN THE AMOUNT OF \$27,300 FOR A GRAND TOTAL COST OF \$326,893.81 TO BE FUNDED BY FEDERAL SURFACE TRANSPORTATION PROGRAM FUNDS AND LOCAL GAS TAX FUND 215**

**THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:**

**WHEREAS**, the Maag Avenue and “E” Street Pavement Rehabilitation and Resurfacing Project is a 2,000-foot portion of South Maag Avenue located between East “G” Street and East “J” Street and an 880-foot portion of East “E” Street located between North Yosemite Avenue and North Fifth Avenue; and,

**WHEREAS**, the Project will dig out and replace subgrade failures and provide a slurry seal over the surface of the roadways; and,

**WHEREAS**, bids were opened on April 23, 2020. The lowest qualified bidder was from United Pavement Maintenance, Inc. in the amount of \$272,293.81. The Engineers Estimate was \$351,795.00; and,

**WHEREAS**, grand total cost of \$326,893.81 is to be funded by Federal Surface Transportation Program Funds and Local Gas Tax Fund 215.; and,

**WHEREAS**, Staff recommends that the City Council adopt a Resolution authorizing the City Manager to execute an agreement with United Pavement Maintenance, Inc. in the amount of \$ 272,293.81 for the Maag Avenue and “E” Street Pavement Rehabilitation and Resurfacing Project, authorizing a 10% contingency in the amount of \$27,300 and authorizing 10% construction engineering in the amount of \$27,300 for a grand total cost of \$326,893.81 to be funded by Federal Surface Transportation Program Funds and Local Gas Tax Fund 215.

**NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE** hereby adopts the Resolution authorizing the City Manager to execute an agreement with United Pavement Maintenance, Inc. in the amount of \$272,293.81 for the Maag Avenue and “E” Street Pavement Rehabilitation and Resurfacing Project, authorizing a 10% contingency in the amount of \$27,300 and authorizing 10% construction engineering in the amount of \$27,300 for a grand total



**CITY OF OAKDALE**  
**City Council Resolution 2020-\_\_**

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cost of \$326,893.81 to be funded by Federal Surface Transportation Program Funds and Local Gas Tax Fund 215.

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 18<sup>th</sup> DAY OF MAY 2020**, by the following vote:

AYES: COUNCIL MEMBERS:  
NOES: COUNCIL MEMBERS:  
ABSENT: COUNCIL MEMBERS:  
ABSTAINED: COUNCIL MEMBERS:

SIGNED:

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J.R. McCarty, Mayor

ATTEST:

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Rouzé Roberts, City Clerk



To: Oakdale City Council

From: Bryan Whitemyer, City Manager

Re: **May 2020 Administration Department Report**

In an effort to highlight the work being done by all City Departments, City staff provides monthly activity reports to the City Council at the 2<sup>nd</sup> City Council meeting of each month. These reports are included in the agenda packet as an informational item but council members are encouraged to ask questions about any of the items listed in the report. The purpose of these reports is to help keep the City Council and the public apprised of the work being done in all areas of city operations.

### **Administration Department Activities**

- COVID-19:

The City of Oakdale is working diligently to continue to help our local businesses open following the Governor's orders in a safe and responsible way. We have established a Business Support email address that businesses can use to pose questions about what they need to do to reopen. The email is [bizsupport@oakdalegov.com](mailto:bizsupport@oakdalegov.com). Through this email the City has been contacted by over twenty businesses. Each email is responded to either by a personal email or a personal phone call. The primary types of businesses contacting the City are gyms, hair salons – nail salons, barbers and bars. The current direction from the state indicates that these types businesses are part of the Stage 3 reopening and we are in the beginning stages of the Stage 2 reopening.

On occasions we do receive complaints through the Stanislaus County business branch about businesses that may be operating but may not be allowed to under the current state order. The City takes all complaints seriously and will assess each one and respond in a fair and reasonable way. The City does not desire to make compliance a law enforcement and will be focusing on educating businesses about the Governor's directives as needed.

The City continues to spend a significant amount of time responding to the ever-changing environment caused by the COVID-19 pandemic. The Oakdale Emergency Operations Center convenes special leadership teleconference meetings each Tuesday and Thursday and continues to monitor changes in the State's public health order.

Below is a listing of some of the activities that City administration has participated in:

- 1) Participated in an interview with the Modest Bee to discuss the impacts that COVID-19 was having on the City's budget.
  - 2) Served as the Stan County City Manager Liaison at the Stan County Emergency Operations on several occasions.
  - 3) Participated on multiple Stanislaus Municipal Advisory Council conference calls to better understand the current COVID-19 situation and respond accordingly.
  - 4) Participated on conference calls with Assembly Member Heath Flora and State Senator Andreas Borgeas.
  - 5) Viewed Stanislaus Board of Supervisor meetings discussion COVID-19
  - 6) Viewed numerous COVID-19 updates from California Governor Gavin Newsom.
  - 7) Responded to numerous business owners who had questions about COVID-19 and what they need to do to open.
- Assisted the City of Hughson in their City Manager recruitment serving as a panelist over a zoom video conference call.
  - Prepared and reviewed staff reports for the April 20, 2020 and May 4, 2020 City Council meetings.
  - Attended the 2020 Regional Cost Sharing meeting over video teleconference
  - Participated in the May 6, 2020 Stanislaus County City Managers meeting via video conferencing.

To: Bryan Whitemyer, City Manager

From: Julie Christel, Council Services and Legislative Records Manager

Re: May 2020 Department Report



## Legislative

- Prepared, distributed and posted the City Council agenda packets and attended and prepared the minutes for the regular meeting of April 6, 2020 and the special and regular meetings of April 20, 2020.
- Prepared and finalized City Council Resolutions for the Mayor's and City Clerk's signatures which were then scanned, filed in the City's Records Retention System and copies distributed to departments and vendors.
- Processed and transmitted contracts/agreements approved at the April 2020 City Council meetings:
  - Clark Pest Control Agreement
  - Grant Deed to grant City property from City to City for right-of-way purposes
  - Grant Deed to grant City property to Modesto Roselle, LLC for street and landscaping purposes.
  - Subdivision Improvement Agreement for Villa Loma Subdivision
  - Subdivision Improvement Agreement for the ICON at Greenwave Court Subdivision.
- Assisted, collected and processed Statements of Economic Interests (Form 700) from City staff and elected officials.
- Four Public Records Act (PRA) requests were received during the month of April and four Notices of Determination were provided.
- Filed three Notice of Completions:
  - South 5<sup>th</sup> Avenue Utility and Surface Improvement Project
  - OID District 41 – Tioga Avenue Improvement Project
  - Airport Runway and Taxiway Pavement Preservation Construction Improvement Project
- Advertised recruitment for open seats on Measure H Committee. Received and processed applications.
- Created and distributed New Commissioner Binders to the new members of the City Planning Commission, assisted them in submitting their Statements of Economic Interests (Form 700), and worked with HR to set-up their AB1825 and AB 1234 training.
- Provided additional Zoom training for staff members asked to assist with facilitating certain aspects of City Council meetings.

- Prepared staff reports for Rejections of Claims for Damages for Bordona and Reikko.
- Began prep work for the November 3, 2020 Presidential General Election and on updating the Candidate Handbook.

### **General Administration**

- Prepared Eight Proclamations
- Received and processed three Claims for Damages.
  - Three claims are pending
- Researched City records and provided documentation for various City departments.
- Continue to work on updating files to Laserfiche.
- Manage the City’s “Information” email account and respond to inquiries regarding City departments or services.
- Continue to review and update information on City website.
- Provided Notary Services to city staff.
- Records Management – Ongoing.

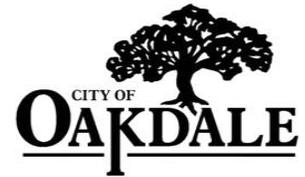
### **Special Events Applications**

<b>Applications</b>	<b>Event Dates</b>
One-Time Special Event Application for the Oakdale Enrichment Society's 4th of July All American Bash Event at Rodeo Grounds & Co-Sponsored Special Event Application for Parade	06/27/2020 <b>CANCELLED</b>
Special Event Application for the Chamber of Commerce's Annual Oakdale Chocolate Festival	Tent. Date 9/12&13/2020 <b>RESCHEDULED</b>
Co-Sponsored Special Event Application from the Valley Art Association for the 2021 Annual Carriage Art Show	2/25-28/2021

To: Bryan Whitemyer, City Manager

From: Patrick Mondragon, Management Analyst

Re: **May 2020 Human Resources Department Report**



Recruitments & Terminations:

- Opened Electrical Services Technician Recruitment.
- Conducted New Hire Orientation for new Police Officer.
- Conducted New Hire Orientation for new Reserve Police Officer.

Strategic Communication:

- Began ongoing weekly meetings with Code Enforcement/Water Conservation Officer.
- Filmed City of Oakdale Mayor's COVID-19 address and posted on Social Media.
- Began a new "City in Action" Social Media campaign, highlighting some of the great things our City of Oakdale employees (encompassing various departments) are continuing to do during COVID-19, including special things they are doing.
- Held COVID-19 leave discussion with City Manager, to ensure City of Oakdale is in compliance with new laws/regulations.
- Participated in a SB1383 strategy session with Public Services Director and Senior Engineering Technician.

Training:

- Attended ongoing weekly COVID-19 HR related issues Zoom Meetings.

Pending Items/Future Plans (HR Plans for 2020)

- Fully implement NEGOV HR Recruitment Software.

**MONTHLY SNAPSHOT**

New Recruitments	1
Applications Received	9
New Hires	2
Evaluations Processed	12
Employee Turnover	0
Workers Compensation Reports	0
Interactive Process Meetings	1

To: Bryan Whitemyer, City Manager

From: Scott Heller, Chief of Police

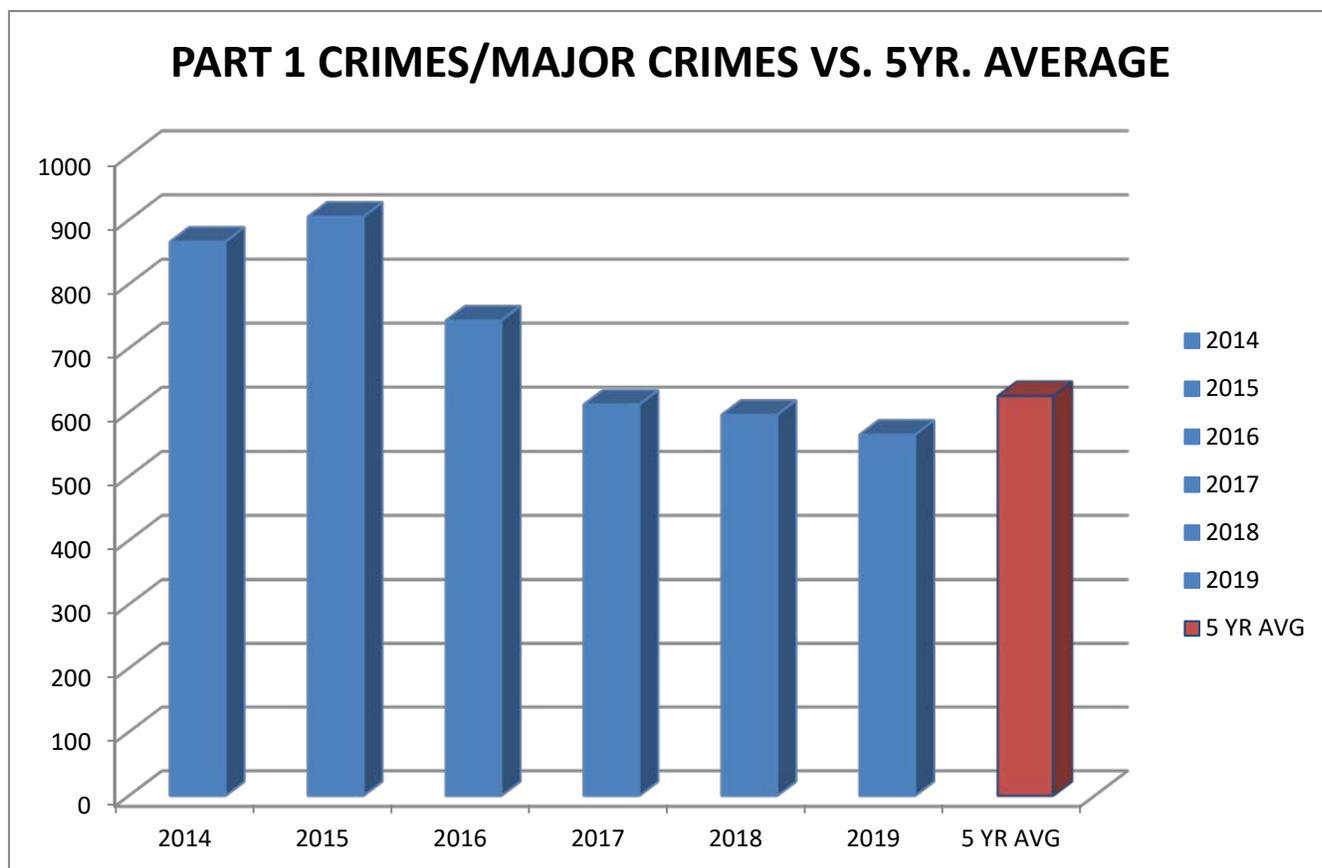
Re: May 2020 Police Department Report for April 2020



## CRIME STATS - YTD

Below are the latest available crime stats for the calendar year to date (January – April 2019 vs January – April 2020 - Attachment A):

- There was 1 homicide in April 2019 and none in 2020.
- Robbery increased from 4 in 2019 to 5 in 2020.
- Aggravated Assault increased from 4 in 2019 to 6 in 2020.
- Rape increased from 0 in 2019 to 1 in 2020.
- Simple Assault increased 52% from 23 in 2019 to 35 in 2020.
- Burglary decreased 28% from 25 in 2019 to 18 in 2020.
- Vehicle Theft decreased 42% from 19 in 2019 to 11 in 2020.
- Larceny decreased 49% from 88 in 2019 to 45 in 2020.
- Non-Injury Collisions increased 5% from 37 in 2019 to 39 in 2020.
- Injury Collisions decreased 20% from 15 in 2019 to 12 in 2020.



## TOTAL INCIDENT STATS - YTD

Below are the total incident stats for the department. The department has responded to a total of 9,543 incidents for the calendar year to date:

Total Incident Stats YTD	
Calls for Service	5,813
Officer Initiated Incidents	3,730
Traffic Stops	1,575
Other Officer Involved Activity Incidents	2,155
Business / Building Checks	123
Vehicle / Pedestrian Checks	675

## INCIDENT BREAKDOWN

During the month of April, the police department responded to approximately 2,014 incidents/calls for service. Below is a list highlighting just a few of the various incident types and counts. The comprehensive list of incidents is attached to the end of this report (Attachment B).

Incidents by Incident Type April 2020	
Suspicious Person	97
Suspicious Vehicle	53
Audible Alarm	77
Silent Alarm	3
Reckless Driving	30
Pedestrian Contact	65
Disturbance	12
Noise Disturbance	55
Petty Theft	17
Burglary	11
Traffic Stop	146
New Warrants	47

## PATROL – ONGOING

- On April 2nd, officers responded to investigate a report of a physical disturbance. Upon arrival, the suspect fled into the house. It was determined that an assault causing great bodily injury had occurred. An arrest warrant was obtained and served. The subject was taken into custody and booked into county jail.

## May 2020 Police Department Report for April 2020

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- On April 3rd, OPD received calls of a physical fight in front of Oakdale Market with reports of a gun involved. The investigation revealed that the fight was in regards to a robbery that occurred from a Craigslist add for an iPhone. Officers were able to determine that the suspects fled into a residence. After making announcements, the suspects surrendered. A search warrant was authored and served, and two firearms were located as well as methamphetamine. Three suspects were booked into county jail.
- On April 6th, officers responded to S. Yosemite and Delano to investigate a solo-vehicle collision involving a motorcyclist. The motorcyclist had major injuries and was flown to Doctors Medical Hospital.
- On April 8th, officers investigated a reported hit-and-run collision. Officers were able to determine the report was false and the suspect was booked for fraudulently reporting a crime to receive payment (550(a)(1) PC and falsely reporting a crime. The suspect was booked into county jail.
- On April 8th, officers responded to an EMS call of a reported infant losing consciousness. Officers arrived on scene and determined that the ambulance response was going to take too long. Officers transported the infant to Oak Valley Hospital where the infant was treated for a head injury.
- On April 10th, officers were dispatched to an area along the Stanislaus River to investigate the discovery of two bodies. Upon arrival, officers located two females deceased with small caliber gunshot wounds. The preliminary investigation indicates the case to be a double suicide.
- On April 12th, officers initiated an enforcement stop for vehicle code violations. A search of the vehicle revealed a stolen firearm. The driver was a convicted felon and was booked into county jail on several felony charges.
- On April 12th, officers located a suspicious vehicle and attempted to make contact with the driver. The driver of the vehicle fled on foot but was apprehended by officers. The suspect had warrants and was in possession of methamphetamine. The suspect was booked into county jail.

## May 2020 Police Department Report for April 2020

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- On April 24th, officers responded to the Stanley Wakefield Wilderness area to investigate ongoing complaints regarding a subject camping and storing their belongings on public property. Public Services assisted with removing the camp and five large dump truck loads were removed from the area. Items identified as personal property of value and not presenting a biohazard were placed into safekeeping at the OPD Property Facility per law and policy. While removing the camp, officers located ammunition. The suspect was a convicted felon and prohibited from possessing ammunition. The suspect was booked into county jail.
- On April 26th, officers responded to the report of two subjects fighting. The investigation revealed that one subject assaulted the other with a metal pipe. The suspect was located, arrested, and booked into county jail on several charges. The victim was transported to Oak Valley Hospital.
- On April 27th, officers were dispatched to a local motel because a firearm was located in one of the rooms after the suspects checked out. It was determined that the firearm was stolen. Officers recognized the occupants of the room and located them. One of the suspects was a convicted felon and therefore prohibited from possessing a firearm. The suspect was booked into county jail.
- On April 27th, officers were dispatched to the Stanislaus River to investigate a report of a child floating down the river on a kayak yelling for help. It was discovered that the ten-year old was floating down the river and rescued by two bystanders, who returned him to his residence unharmed. Another child was located on the shore a short distance away also unharmed.
- On April 27th, officers were able to obtain video surveillance and an arrest warrant in regards to a case they had been investigating involving several burglaries that had occurred at several storage units. Officers observed the suspect vehicle and initiated an enforcement stop. The suspect was in possession of methamphetamine and was booked into county jail on several charges.
- On April 29th, officers were dispatched to Oakdale Junior High School to investigate a suspected burglary in process. Officers located two subjects that fled, but were quickly apprehended. The two suspects were booked into Juvenile Hall for burglary and looting.

## **SUPPORT SERVICES**

- Detectives are currently carrying eleven active investigations.
- Detectives wrote three search warrants and assisted with three others.
- Detectives investigated a suspected double suicide; the investigation is ongoing.
- Department personnel assisted detectives from the Suisun Police Department on an investigation that occurred within both jurisdictions.

## **EVENTS AND PROJECTS**

- NIBRS
- CLETS Audit
- RIPPA
- Communications Center
- PD Renovation

## **RECRUITMENT**

- The Department continues to recruit full-time and reserve police officers to fill future anticipated vacancies.
- The Department continues to hold recruitments for vacant full-time and part-time Public Safety Dispatcher / Clerk positions.
- On April 11th, Guillermo Manriquez was promoted to the rank of Police Sergeant.
- On April 11th, Tyson McMahon transitioned from Police Officer I to Police Officer II / Field Training Officer.
- On April 13th, Shane Theilen joined the department as a full-time Police Officer.
- On April 20th, Ethan DeMoss joined the department as a Police Officer Reserve.

## **EXTRODINARY CIRCUMSTANCES**

**Oakdale Police Department staff has spent the majority of the month responding to community needs as a result of the COVID-19 pandemic. Extra patrols, increased social media posts, community engagement, and field contacts with business managers and owners have occurred to help reassure the Oakdale community of their safety and security during this event. Additionally, the Support Services Division has monitored changes to the County Public Health Order and has broadcasted that information accordingly.**

**The COVID-19 Pandemic has required sustained operation of the City Emergency Operation Center. As a result, many support staff members have been tasked with projects relating to the day to day monitoring and required documentation for the fully functioning EOC.**

- The City has received approximately 27 complaints regarding businesses allegedly in violation of the State Order. To date, all complaints have been resolved without the need for enforcement action while placing an emphasis on working with businesses as much as possible.
- Additional PPE was issued to all city personnel, including gaiter style face coverings and N95 protective masks.

## **ONGOING**

Staff received the graffiti report for the month of April from the city's TAG (Team-up Against Graffiti) coordinator Mike Hancock. Mr. Hancock reported there were six graffiti incidents for the month of April. With the exception of two incidents, the incidents appear to be unrelated. There were no gang related incidents for the month of April, and T.A.G. is not aware of any open graffiti reports at the end of April. Due to COVID-19, graffiti patrols have been reduced, therefore, reliance on patrol officers and citizen reports continue to be an important source of graffiti location information for the T.A.G. Team. Please note, graffiti occurring at the Community Park is not reported to TAG for abatement; it is reported to, and resolved by, the Public Works Department. A map showing graffiti incidents is attached (Attachment C)

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# OAKDALE POLICE DEPARTMENT

ATTACHMENT "B"

## INCIDENTS BY INCIDENT TYPE

APRIL 2020

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYP
10-37	10-37 Susp Person	97
10-38	10-38 Susp Vehicle	53
10-44	10-44 Suicide/Attempt Suicide	3
10-48	10-48 Person Down	2
10-50	10-50 Prowler	1
10-53	10-53 Missing Person	4
10-57D	10-57d Dead Animal	10
10-57I	10-57i Injured Animal	7
10-57S	10-57s Stray Animal	20
10-57V	10-57V Vicious Animal	7
10-60	10-60 Audible alarm	77
10-61	10-61 Silent Alarm	3
10851	10851 VC Stolen Vehicle	8
10851R	10851R Recovered Stolen Veh	4
11-24	11-24 Abandoned Veh	9
11-25	11-25 Road Hazard	15
11-44	11-44 Unattended Death OR Suicide	1
11-81	11-81 Traff Coll - Minor Injury	1
11-82	11-82 Traff Coll - Non Injury	12
11-83	11-83 Traff Coll - Unk details	15
11350	11350 HS Possession of a Controlled Substance	2
11357	11357 HS Possession of Marijuana	1
11364	11364 HS HS Paraphenalia	4
11377	11377 HS Felony Possession of HS	5
12021	12021 PC Felon in Possession of Firearm	1
12500	12500 VC Unlicensed Driver	1
14601.1A	Drive w/License Suspended	1
14601.2A	Drive w/License suspended DUI	2
148	148 PC Delaying/Obstructing	1
20002	20002 VC Hit & Run	5
211	211 PC Robbery	1
23103	23103 VC Reckless Driving	30
23152	23152 VC Driving Under Influence	9
240	240 PC Assault	2
242	242 PC Battery	4
245	245 PC Assault with Deadly Weapon	2
273.5	273.5 PC Domestic Violence	5
273.6	273.6 PC Viol of Ct Order	1
2800.1	2800.1 PC Evading	1
290	290 PC Sex Offender Registrant	3
30DAY	30 DAY HEARING	2



# OAKDALE POLICE DEPARTMENT

## INCIDENTS BY INCIDENT TYPE

APRIL 2020

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYP
415E	415E PC Noise Disturbance	55
415F	415F PC Family Disturbance	2
415V	VERBAL ARGUMENT	30
422	422 PC Threaten crime:int:terrorize	2
459	459 PC Burglary	5
460	460 PC Burglary	6
476	476 PC NSF Checks	2
484G PC	Fraudulent Use of Access Card/Account Info	4
488	488 PC Petty Theft	17
496	496 PC Possess Stolen Prop	1
5150	5150 WI Mentally Disabled	2
594	594 PC Vandalism	10
602	602 PC Trespassing	14
647F	647F PC Public Intoxication	2
653M	653M PC Annoying Phone Calls	1
911	911 Hang up	169
ANIMAL	Animal Incident	16
AOA	Assist Outside Agency	20
AREACK	Area Check	115
ARREST	Arrest	22
ASSIST	Public Assist	31
BARK	Barking Dog Complaint	9
BIKE	Bicycle Stop	5
BITE	Animal Bite	9
BOL	BOL	12
C5	C5 Stake Out	11
C6	C6 Follow - up	23
CITE	Cite Sign Off	15
CITY	City Property Incident	2
CIVIL	Civil Problem	23
CODE	code enforcement	2
COMP	Complaint	75
COP	COMMUNITY ORIENTED POLICING	2
CT ORD	Court Order	3
DTC	Delayed T/C	1
EMS	Emergency Med Srv	121
EVENT	SPECIAL EVENT	1
FIRE	Fire, Non-specific	22
FLAG	Citizen Flag Down	14
FOOT	Foot Patrol	8
FPROP	Found Prop	13



# OAKDALE POLICE DEPARTMENT

## INCIDENTS BY INCIDENT TYPE

APRIL 2020

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYP
HS	Drug Activity	5
INFO	Information	63
JUVCOMP	Juvenile Complaint	17
LPROP	Lost Property	4
MOTORIST	Motorist Assist	1
OCC CK	OCC ENFORCEMENT	20
OTHER	Other - Unclassified	10
PED	Pedestrian Contact	65
PKG	Parking Comp	23
PPTOW	Private Property Tow	2
PREMCK	Premise Check	43
PUBLIC	Public Assist	6
PW	Public Works Detail	4
RAILROAD	Railroad crossing arms	1
REPO	Repossessed Vehicle	2
SEARCH	Search	1
SECCK	Security/Welfare Check	42
SHOTS	Shots Fired	3
SMOKE	Smoke Check	4
SUPCIR	Susp Circ	67
THREAT	Threat Complaint	7
TRAFFIC	Special Traffic Enforcement	5
TRAINING	Training Assignment	2
TSTOP	Traffic Stop	146
VEGFIRE	Vegetation Fire	1
VEHFIRE	Vehicle Fire	1
WARNEW	New Warrant	47
WARRANT	Warrant Arrest	5
XPTL	Extra Patrol	58
XRPT	Cross Report	1

**Total Incidents**

**2014**



**OAKDALE CITY**  
**MONTHLY REPORT (as dispatched)**  
**March 2020**

	FEB 2020	MAR 2020	% CHANGE	YTD 2019	YTD 2020	% CHANGE
<b>CALLS FOR SERVICE (CFS)</b>	198	164	-17%	569	525	-8%
<b>APPARATUS RUNS</b>	298	269	-10%	749	787	5%

<b>FIRES</b>	FEB 2020	MAR 2020	% CHANGE	YTD 2019	YTD 2020	% CHANGE
STRUCTURE	1	2	100%	1	3	200%
VEHICLE	0	1	n/a	2	1	-50%
VEGETATION	4	3	-25%	3	4	33%
OTHER	4	5	25%	20	11	-45%
<b>TOTAL FIRES</b>	<b>9</b>	<b>11</b>	<b>22%</b>	<b>26</b>	<b>19</b>	<b>-27%</b>

<b>EMS</b>	FEB 2020	MAR 2020	% CHANGE	YTD 2019	YTD 2020	% CHANGE
EMS	126	104	-17%	350	342	-2%
VEHICLE ACCIDENT	8	9	13%	31	23	-26%
CPR	3	2	-33%	10	5	-50%
<b>TOTAL EMS</b>	<b>137</b>	<b>115</b>	<b>-16%</b>	<b>391</b>	<b>370</b>	<b>-5%</b>

<b>OTHER</b>	FEB 2020	MAR 2020	% CHANGE	YTD 2019	YTD 2020	% CHANGE
FIRE ALARM	14	13	-7%	44	43	-2%
CO ALARM	5	2	-60%	5	11	120%
ALL OTHER	33	23	-30%	103	82	-20%
<b>TOTAL OTHER</b>	<b>52</b>	<b>38</b>	<b>-27%</b>	<b>152</b>	<b>136</b>	<b>-11%</b>

<b>RESPONSE TIMES</b>	FEB 2020	MAR 2020	CHANGE
AVG RESPONSE TIME	0:06:28	0:06:06	0:0:22
AVG TURNOUT TIME	0:01:43	0:01:41	0:0:2



To: Bryan Whitemyer, City Manager

From: Jeff Gravel, Public Services Director

Re: **May 2020 Public Services Department Report for April**

### AIRPORT DIVISION

- **2020 AIRPORT LAYOUT PLAN AND NARRATIVE:** This Projects scope of work includes Runway Safety Area mitigation, a Drainage Study, a Pavement Condition Study and Operation Counting Report. City Staff and the engineering consultant are preparing a grant application which is due to the FAA by December 31, 2019. City Staff anticipates receiving a grant offer from the FAA in May, 2020.
- **AIRPORT FUEL SALES (MONTHLY):**

○ January	3,637 gallons	○ August	
○ February	8,083 gallons	○ September	
○ March	6,012 gallons	○ October	
○ April	11,047 gallons	○ November	
○ May		○ December	
○ June		○ <b>Grand Total</b>	<b>11,720 gallons</b>
○ July			

### BUILDING DIVISION

BUILDING PERMIT ACTIVITY	ISSUED
RESIDENTIAL-SINGLE FAMILY DWELLINGS	2
RESIDENTIAL REMODELS/ALTERATIONS	15
RESIDENTIAL-SOLAR	8
COMMERCIAL REMODELS	3
TOTAL INSPECTIONS PERFORMED	46
TOTAL PERMITS ISSUED	37

- **WINDWARD DEVELOPMENT** – River Pointe subdivision -21 home gated community. Under construction
- **OAKLEAF MEADOWS APARTMENTS** – 56 UNITS Under construction

### CODE ENFORCEMENT DIVISION

CODE ENFORCEMENT ACTIVITY	NUMBER
NEW CASES	85
CASES RESPONDED	317
CASES CLOSED	65
NEW CASES YEAR TO DATE	219
CLOSED CASES YEAR TO DATE	193
OPEN CASES	51
GILTON BULKY-ITEM PICK UPS SCHEDULED	45
WATER CONSERVATION ACTIVITY	ISSUED
WATER CONSERVATION CASES ADDRESSED	1

- Working on open cases and new service requests.
- Weed abatement & Water conservation season open.
- 34 COVID-19 Business Compliance cases investigated.

## ENGINEERING DIVISION

ENGINEERING PERMIT ACTIVITY	ISSUED
ENCROACHMENT	6
TRANSPORTATION	8
GRADING	1

## MONTHLY CAPITAL IMPROVEMENT PROJECT UPDATES

- **SEWER CROSSING:** 98% Improvement plans complete and under PW review. Finalizing property purchase agreement with Seventh Day Adventist Church. Church signed letter of intent to purchase property. Transaction documentation is the City Attorney's office. Environmental Documentation was approved by City Council on January 21<sup>st</sup>.
- **WOOD BASIN:** CDBG Project. Improvements plans nearing complete. -**Construction expected Summer 2021. West F Street:** Shared cost agreement approved by City Council. Contract currently Cal Trans for execution. **Construction expected Summer 2020**
- **SEWER TREATMENT PLANT DRY-BED:** Construction completed
- **GREGER STREET AND WILLOWOOD SLURRY SEAL PROJECT:** This project will install approximately 357,000 s.f. of Type II Slurry Seal and striping. The project limits are Greger Street from Martingale to east end round-a-bout at Sequoia Gate Condominiums and on Willowood from W "F" Street to Willowood the round-a-bout. The project will be re-inspected 4/2020. Anticipating corrective actions by the contractor.
- **GILBERT PARK TENNIS COURT REHABILITATION PROJECT:** New Asphalt installed, lighting is complete, working on electrical panel, surface and paint lines expected to be to start May 18<sup>th</sup> weather permitting and signage to follow.
- **MAAG AVENUE AND "E" STREET PAVEMENT REHABILITATION AND RESURFACING PROJECT:** The Maag Avenue and "E" Street Pavement Rehabilitation and Resurfacing Project is a 2,000-foot portion of South Maag Avenue located between East "G" Street and East "J" Street and an 880-foot portion of East "E" Street located between North Yosemite Avenue and North Fifth Avenue. This portion of the Project will dig out and replace subgrade failures and provide a slurry seal over the surface of the roadway. The Project is on the May 18<sup>th</sup> City Council Agenda and is tentatively scheduled to start construction the week of June 1, 2020.
- **BRIDLE RIDGE REPAIR PROJECT:** This Project will repair trail fencing and lighting that is failing due to slope degradation. This Project is scheduled for the May 18<sup>th</sup> City Council Agenda.

## PARKS DIVISION

WORK COMPLETED	NUMBER
PARK INSPECTIONS PERFORMED	3
IRRIGATION	On Limited
PLAYGROUND REPAIRS	3

- **PARK AND LANDSCAPE STRIPS:** Irrigation water is off.
- **MOWING:** Mow and edge as needed.
- **PRUNE:** Prune vegetation.
- **TREES:** Pruning, checking tree stakes, and ties to see if they function. Adjust as needed.
- **WEEDS:** Spot spray weeds in all landscape areas as needed.
- **WILLOWOOD SLOPES:** Rehab complete but monitoring for establishment.

## PLANNING DIVISION

APPLICATION	LOCATION	DESCRIPTION	STATUS
2015-11 Tesoro II VTSM	E F Street	79 custom single-family residential lots	Planning Commission Approved on March 6, 2019. Final Map and Improvements anticipated Spring 2020.
E. F Street Specific Plan Amendment	E F Street Specific Plan	Land use modifications	Approved by City Council. Plan Area Fee and Reimbursement Fee consideration by the City Council scheduled for April 20, 2020.
2017-02 General Plan Amendment and Re-Zone	Oak Leaf Meadows 1135 E J St	56 multi-family residential dwelling units focused on lower income households.	Project is under construction
2017-17 ANNEX	Sierra Pointe Specific Plan area	Specific Plan Amendment, Annexation/Pre- Zone, Tentative Subdivision Map, Financing Plan, and Development Agreement.	Staff working with Applicant on Development Agreement terms and Annexation matters. Public Hearings anticipated Winter 2019/2020.
2018-28 SPR – VILLAS AT TESORO	East F Street Specific Plan	156 Unit Multi-family Residential Units.	Project tentatively scheduled for Planning Commission for May/June 2020.
2019-07 VTSM	Bridle Ridge Specific Plan area	48 Lot Single Family Residential Subdivision	Planning Commission Approved on December 4, 2019. Project construction to commence Spring/Summer 2020.
2019-09 SPR	St. Mary's Catholic Church	Construction of a new banquet facility	City staff to issue Conditional Approval Letter week of April 6, 2020.
2019-11 MJUP	Dying Breed Brewery and Taproom	Microbrewery and Indoor/Outdoor Taproom located on Shepard Court	Planning Commission Approved on December 4, 2019. Brewery is in operation and selling "to-go" per guidelines related to COVID-19.
2019-13 SPR	Ackley Court	Indoor Storage Facility.	Application Approved. Staff currently working with Applicant through various Site Plan Revisions.
2019-14 AR	Greenwave Court (Bridle Ridge Specific Plan)	Architectural Review for ten (10) single- family residential lots.	Final Map and Subdivision Improvement Agreement scheduled for City Council consideration on April 20, 2020.
2019-15 SPR	Brown Sheet Metal	Redevelopment of Brown Sheet Metal located at 1025 West F Street.	Application formally withdrawn. Applicant to install parking lot improvements only at this time
2019-16 MNUP	Last Call Brewing Co.	Minor Use Permit to allow for Mobile Food Vendors at taproom location.	Staff in process of initiating preparation of a Citywide Mobile Food Vendor Ordinance.
2019-17 General Plan Amendment and Rezone	East F Street	48-unit multi-family residential project located adjacent to Foothills Oaks Shopping Center.	Neighborhood Meeting rescheduled to a date to be determined. Public Hearings anticipated Summer/Fall 2020.

Loma Lane Subdivision	Loma Lane	Single-Family Residential Units.	City staff working with Applicant on Final Map and Subdivision Improvement Agreement.
2019-20 SPR	South Oakdale Industrial Specific Plan area	200,000 square foot warehouse and associated site improvements.	City staff working with Applicant on Site Plan revisions and strategy for entitlement processing. Public Hearings anticipated Summer 2020.
2019-21 SPR	Greger Street	Natural Gas Fueling Station for Young's Commercial Transfer.	Site Plan Review approved March 2, 2020. Fueling station to be in operation prior to July 1, 2020 to accommodate ConAgra.
2020-02 SPR	Best Western Hotel – 1450 E. F Street	Installation of solar panels on roof of hotel and newly proposed carport structures	Application is out for review and comment. Comments are due by April 10, 2020.
2020-03 SPR	Cost Less Shopping Center	Indoor Storage, Mixed Use, and Residential	Application currently being reviewed for completeness.

### SEWER / STREETS / STORM DRAIN DIVISION

WORK COMPLETED	NUMBER
MISC. WORK ORDERS	12
TRAFFIC SIGN/STREET REPLACEMENT	5
SEWER LIFT STATION REPAIRS	2
CURB PAINTING	965 feet
SEWER LINES CLEANED	20,610 feet
POT HOLE REPAIRS ( HOT MIX ) 24X24	15
CRACK SEALING (LINEAR FEET)	21,704 feet
INFRARED STREET REPAIRS	0

- **AUTOMATIC GENERATORS:** We exercised 10 generators last month. (Weekly task-15-minute run time per week.)
- **OTHER TASKS ASSIGNED**
  - Sprinkler, concrete, parking lot repairs at house of beef
  - River road pond clean up
  - Landscaping outside of Corp Yard.
  - Gilbert park tennis court. Install light post pull wire
  - Maag sidewalk repairs
  - Crack seal area two complete.
  - East north street planter @ Yosemite Avenue repairs
  - Clean all sewer wet pits

### WATER DIVISION

WORK COMPLETED	NUMBER
METER SHUT-OFFS	0
WATER METER READS	8152
MANUAL WATER METER READS	13
WATER RELATED WORK ORDERS	142
WATER TESTING / SAMPLES-ROUTINE	24
WATER TESTING / SAMPLES-WELL HEADS	7

EMERGENCY WATER SERVICE LINE REPAIRS	1
WATER COMPLAINTS	12
UNDERGROUND SERVICE LOCATES FOR CITY UTILITIES	85

- **IRRIGATION WATER & DROUGHT:** Since the drought regulations started, which includes comparable water usage monitoring to similar dates in 2013, water usage In April 2020 was 33 % below usage in 2013 in the same month.
- **WELL 10:** Well 10 had an electrical issue with the pump motor. We pulled the motor to find another issue with some of the upper spider bearings in the pump shaft. We pulled the bad sections and have replaced them. Well 10 is operational now and is the lead pump in the pressure zone. All wells are in good repair and we are in great shape for meeting all water demands.

**AGENDA ITEM 12.2:**

**Update on COVID-19 Response in Oakdale.**