



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

Tuesday, September 8, 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/81590113175> AND VIA TELECONFERENCE BY CALLING (888)788-0099, MEETING ID: 815 9011 3175 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 LIVESTREAM <https://livestream.com/cityofOakdale>.

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 Phil Rohrer of River Oak Grace.**
- 5. Presentations/Acknowledgements**
- 6. Additions/Deletions**
- 7. Public Comments**



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Next City Council Resolution: 2020-106

Next Ordinance: 1275

Pursuant to Government Code section 54954.3, the City Council may adopt reasonable regulations to ensure that the business on the agenda can be conducted, therefore all members of the public will be given 3 minutes for their public comments. Individuals may not defer their time to another person. A maximum of 30 minutes will be allotted for general public comment. For agenda items, a maximum of 30 minutes will be allotted for public comment on each specific agenda item. Additionally, public comment will be accepted via email at publiccomment@oakdalegov.com until 5:00 p.m. on September 8, 2020. If commenting on a specific agenda item via email, please include the agenda item number in the subject line (example: Agenda Item 11.1). A copy of each timely submitted e-mail will be provided to the City Council prior to the start of the meeting and will be made a part of the public record of the meeting but will not be read aloud during the meeting. All timely submitted emails shall also be made available on the City's website within 24 hours of the adjournment of the meeting to ensure public access to public comments. 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 9.3. 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 August 17, 2020.](#)

9.2: [Receive and File the Warrant List for the Period August 11, 2020 through August 28, 2020.](#)

9.3: [By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.](#)

10. Public Hearings

10.1: [Continued from August 17, 2020 City Council Meeting - Consider a Resolution of the City Council of the City of Oakdale Adopting Certain Findings and Approving Facility Solutions Agreement for Energy Related Improvements to City of Oakdale Facilities with FAMAND, Inc. dba SiteLogIQ. \(Public Notice of Hearing Published in the July 29, 2020 edition of the Oakdale Leader.\)](#)

Recommended Action: Approve City of Oakdale City Council Resolution 2020-___, Adopting Certain Findings and Approving Facility Solutions Agreement for Energy Related Improvements to City of Oakdale Facilities with FAMAND, Inc. dba SiteLogIQ.

11. Staff Reports

11.1: [Consider a Resolution Authorizing the Chief of Police to enter into an Agreement with the Commission on Accreditation of Law Enforcement Agencies \(CALEA\), Inc. initiating the multi-year accreditation process for the Oakdale Police Department in the total Amount of \\$16,950.00, for a three-year term, to be funded from Supplemental Law Enforcement Fund 203, and pursuing the CALEA Agency Support Program \(CASP\) Grant Opportunity to potentially offset 50% of the initial accreditation fees.](#)



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Recommended Action: Adopt Resolution 2020-____, a Resolution of the City Council of the City of Oakdale Authorizing the Chief of Police to enter into an Agreement with the Commission on Accreditation of Law Enforcement Agencies (CALEA), Inc. initiating the multi-year accreditation process for the Oakdale Police Department in the total Amount of \$16,950.00, for a three-year term, to be funded from Supplemental Law Enforcement Fund 203, and pursuing the CALEA Agency Support Program (CASP) Grant Opportunity to potentially offset 50% of the initial accreditation fees.

- 11.2: Consider a Resolution Awarding a Contract to Rolfe Construction Company in the Amount of \$1,233,774.10 for the Poplar Street Improvement Project CP1911 to be funded from Measure L Fund 222 in the Amount of \$493,113.10, Sewer Fund 621 in the Amount of \$340,738.80, and Water Fund 644 in the Amount of \$639,922.20 which includes a 10% Contingency and 10% for Construction Engineering and Inspection for a Total Project Budget of \$1,473,774.10.

Recommended Action: Adopt Resolution 2020-____, a Resolution of the City Council of the City of Oakdale Awarding a Contract to Rolfe Construction Company in the Amount of \$1,233,774.10 for the Poplar Street Improvement Project CP1911 to be funded from Measure L Fund 222 in the Amount of \$493,113.10, Sewer Fund 621 in the Amount of \$340,738.80, and Water Fund 644 in the Amount of \$639,922.20 which includes a 10% Contingency and 10% for Construction Engineering and Inspection for a Total Project Budget of \$1,473,774.10.

- 11.3: Review and Approve a Resolution of the City Council of the City of Oakdale Approving a Promissory Note and a Deed of Trust Relating to the Repayment of a Loan of \$280,000 from the City of Oakdale to Oak Leaf Meadows, L.P.

Recommended Action: Adopt Resolution 2020-____, a Resolution of the City Council of the City of Oakdale Approving a Promissory Note and a Deed of Trust Relating to the Repayment of a Loan of \$280,000 from the City of Oakdale to Oak Leaf Meadows, L.P.

- 11.4: Consider a Resolution to Extend the Period to Develop a Mobile Food Truck Ordinance and Extend a Minor Use Permit Application (MNUP 19-16 Last Call Brewing Company) for a Six-month Period (September 1, 2020 to March 2, 2021).

Recommended Action: Adopt Resolution 2020-____, a Resolution of the City Council of the City of Oakdale to Extend the Period to Develop a Mobile Food Truck Ordinance and Extend a Minor Use Permit Application (MNUP 19-16 Last Call Brewing Company) for a Six-month Period (September 1, 2020 to March 2, 2021).

- 11.5: Review and Approve a Resolution of the City Council of the City of Oakdale Approving the Allocation of \$250,000 of CARES Act Funding for the Oakdale Small Businesses Relief Grant Program and Approving a Memorandum of Understanding with Opportunity Stanislaus in the Amount of \$10,000 to help Administer the Oakdale Small Business Relief Grant Program.



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Recommended Action: Adopt Resolution 2020-____, a Resolution of the City Council of the City of Oakdale Approving the Allocation of \$250,000 of CARES Act Funding for the Oakdale Small Businesses Relief Grant Program and Approving a Memorandum of Understanding with Opportunity Stanislaus in the Amount of \$10,000 to help Administer the Oakdale Small Business Relief Grant Program.

12. City Manager's Report

12.1: [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, September 21, 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 Tuesday, September 8, 2020, at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Friday, September 4, 2020.

Dated: September 4, 2020.

/s/ Julie Christel
Julie Christel, Council Services Manager
Deputy City Clerk



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CITY OF OAKDALE CITY COUNCIL REGULAR MEETING MINUTES

City Council Chambers
277 North Second Avenue
Oakdale, CA 95361

Monday, August 17, 2020

7:00 PM

City Council Chambers

1. CALL TO ORDER:

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

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
Management Analyst Andersen
Senior Engineer Renfrow
Sr. Building Inspector Odom
Council Services Manager Christel
City Clerk Roberts
Assistant to the City Manager Mondragon

Absent: None

3. PLEDGE OF ALLEGIANCE

Mayor McCarty asked everyone to stand for the pledge of allegiance.

4. INVOCATION

Pastor Chris Bishop of the River Christian Community provided the invocation.

After the invocation, City Manager Whitemyer read aloud the official notice of the meeting:

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.



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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/89860079527> and via teleconference by calling (888)788-0099, meeting ID: 89860079527 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>. He also provided viewing and participation instructions during Public Comment.

5. PRESENTATION AND ACKNOWLEDGEMENTS

None

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

City Manager Whitemyer provided instructions on how to participate in public comment via teleconferencing, calling in or via email.

Prior to the start of public comment, Council Member Smith welcomed to Troop 43 to the meeting.

Mayor McCarty opened public comment at 7:04 p.m.

Mayor McCarty stated that City Council received a public comment submittal from Concerned Residents of Anderson Homes and that it will be made available on line for viewing.

Mayor McCarty closed public comment at 7:05 p.m.

8. APPOINTMENT TO BOARDS AND COMMISSIONS

None

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 9.7. 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 August 3, 2020.

9.2: Receive and File the Warrant List for the Period July 28, 2020 through August 10, 2020.

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



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- 9.4: Adopt City of Oakdale City Council Resolution 2020-099 Accepting the Gilbert Park Tennis Court Rehabilitation Project and Authorizing the Filing of a Notice of Completion.
- 9.5: Accept by Minute Order, the Removal of One (1) Interior Live Oak Tree Located at 130 North Bryan Avenue.
- 9.6: Adopt City of Oakdale City Council Resolution 2020-100 Approving a Grant of Easement on the south side of Greger west of Bascule Way and on the west side of Bascule Way south of Greger Street for the Relocation of the Oakdale Irrigation District Spencer Irrigation Pipeline.
- 9.7: Accept by Minute Order, the City Treasurer’s Report for July 2020.

Mayor McCarty requested a motion be made for these items.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.7 for August 17, 2020.

Moved by Council Member Murdoch and seconded by Council Member Chiara and PASSED AND ADOPTED this 17th day of August, 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.

10. PUBLIC HEARINGS

- 10.1: Consider a Resolution of the City Council of the City of Oakdale Adopting Certain Findings and Approving Facility Solutions Agreement for Energy Related Improvements to City of Oakdale Facilities with FAMAND, Inc. dba SiteLogIQ. *(Public Notice of Hearing Published in the July 29, 2020 edition of the Oakdale Leader.)*

City Manager Whitemyer requested this item be continued to the September 8, 2020 City Council Meeting.

Mayor McCarty requested a motion be made for this item.

MOTION

To continue Item 10.1: Consider a Resolution of the City Council of the City of Oakdale Adopting Certain Findings and Approving Facility Solutions Agreement for Energy Related Improvements to City of Oakdale Facilities with FAMAND, Inc. dba SiteLogIQ,



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to the September 8, 2020 City Council meeting.

Moved by Council Member Murdoch and seconded by Council Member Smith and PASSED AND ADOPTED this 17th day of August, 2020, by the following vote:

AYES: COUNCIL MEMBERS: Murdoch, Smith, Chiara, 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.

11. STAFF REPORTS

11.1: Consider a Resolution authorizing the City Manager to execute an Agreement with United Pavement Maintenance, Inc. in the amount of \$524,879.30 for the First Avenue Rehabilitation Project, authorizing a 10% contingency in the amount of \$52,500.00 and authorizing 10% construction engineering in the amount of \$52,500.00 for a grand total cost of \$629,879.30 to be funded by Federal Surface Transportation Fund 316 in the amount of \$289,870.00, Sewer Capital Replacement Fund 621 in the amount of \$218,000.00 and Water Capital Replacement Fund 644 in the amount of \$125,000.00 for a grand total budget of \$632,870.00.

Senior Engineer Renfrow provided a staff report and PowerPoint Presentation on the First Avenue Rehabilitation Project. He discussed details of the project and project cost summary.

He concluded his report requesting the City Council approve a Resolution authorizing the City Manager to execute an Agreement with United Pavement Maintenance, Inc. in the amount of \$524,879.30 for the First Avenue Rehabilitation Project, authorize a 10% contingency in the amount of \$52,500.00 and authorize 10% for construction engineering in the amount of \$52,500.00 for a grand total cost of \$629,879.30 to be funded by Federal Surface Transportation Fund 316 in the amount of \$289,870.00, Sewer Capital Replacement Fund 621 in the amount of \$218,000.00 and Water Capital Replacement Fund 644 in the amount of \$125,000.00 for a grand total budget of \$632,870.00.

City Council asked questions of staff to which staff responded.

Public Comment received from:

Cecilia Suarez thanked City Manager Whitemyer and Council Member Smith for explaining what and how street repairs are prioritized.

Mayor McCarty requested a motion be made for this item.

MOTION

Adopt Resolution 2020-101, a Resolution of the City Council of the City of Oakdale



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authorizing the City Manager to execute an Agreement with United Pavement Maintenance, Inc. in the amount of \$524,879.30 for the First Avenue Rehabilitation Project, authorizing a 10% Contingency in the amount of \$52,500.00 and authorizing 10% construction engineering in the amount of \$52,500.00 for a grand total cost of \$629,879.30 to be funded by Federal Surface Transportation Fund 316 in the amount of \$289,870.00, Sewer Capital Replacement Fund 621 in the amount of \$218,000.00 and Water Capital Replacement Fund 644 in the amount of \$125,000.00 for a grand total budget of \$632,870.00.

Moved by Council Member Murdoch and seconded by Council Member Chiara and PASSED AND ADOPTED this 17th day of August, 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.

- 11.2: Consider a Resolution Declaring Intent to Annex Additional Territory to City of Oakdale Community Facilities District No. 2007-1 (Annexation No. 13) (Icon at Bridle Ridge) and set Public Hearing for September 21, 2020.

Council Member Chiara declared a conflict of interest due to her residence being within Bridle Ridge Lighting and Landscaping Maintenance District and City Clerk Roberts moved Council Member Chiara to the waiting room for the duration of this item.

Finance Director Avila provided a staff report to City Council recommending the City Council declare their intent to annex territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services), Annexation No. 13 for Icon at Bridle Ridge and to set the Public Hearing for September 21, 2020.

City Council asked questions of staff to which staff responded.

No public comment was received.

Mayor McCarty requested a motion be made for this item.

MOTION

Adopt Resolution 2020-102, a Resolution of the City Council of the City of Oakdale Declaring Intent to Annex Additional Territory to City of Oakdale Community Facilities District No. 2007-1 (Annexation No. 13) (Icon at Bridle Ridge) and set Public Hearing for September 21, 2020.

Moved by Council Member Murdoch and seconded by Council Member Bairos and PASSED AND ADOPTED this 17th day of August, 2020, by the following vote:

AYES: COUNCIL MEMBERS: Murdoch, Bairos, Smith, McCarty	(4)
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NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: Chiara	(1)

Motion carried 4/1 by City Council roll call vote.

- 11.3: Consider a Resolution Declaring Intent to Annex Additional Territory to the Bridle Ridge Landscape and Lighting Maintenance District (Annexation No. 6) (Icon at Bridle Ridge) and Set Public Hearing for September 21, 2020.

Council Member Chiara declared a conflict of interest due to her residence being within Bridle Ridge Lighting and Landscaping Maintenance District and City Clerk Roberts moved Council Member Chiara to the waiting room for the duration of this item.

Finance Director Avila provided a staff report to City Council recommending the City Council adopt a resolution declaring intent to and initiating proceedings for the annexation of territory into the Bridle Ridge Landscape and Lighting Maintenance District for FY 2020/2021; furthermore, adopt a Resolution declaring intention to annex territory into the Bridle Ridge Landscape and Lighting Maintenance District and to levy annual assessments commencing with Fiscal Year 2020/20201, accepting and approving the Engineer’s Report, and to conduct a property owner official assessment ballot proceeding.

City Council asked questions of staff to which staff responded.

No Public comment was received.

Mayor McCarty requested a motion be made for these items.

MOTION

Adopt Resolution 2020-103, a Resolution of the City Council of the City of Oakdale initiating proceedings for the annexation of territory into the Bridle Ridge Landscape and Lighting Maintenance District for Fiscal Year 2020/2021.

Moved by Council Member Bairos and seconded by Council Member Smith and PASSED AND ADOPTED this 17th day of August, 2020, by the following vote:

AYES:	COUNCIL MEMBERS: Bairos, Smith, Murdoch, McCarty	(4)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: Chiara	(1)

Motion carried 4/1 by City Council roll call vote.

MOTION

Adopt Resolution 2020-104, a Resolution of the City Council of the City of Oakdale declaring its intention to annex territory into the Bridle Ridge Landscape and Lighting



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Maintenance District and to levy annual assessments commencing with Fiscal Year 2020/21; accepting and approving the Engineer's Report; to conduct a Property Owner Official Assessment Ballot proceeding on the annexation; and setting a time and place for the public hearing on these matters.

Moved by Council Member Bairos and seconded by Council Member Smith and PASSED AND ADOPTED this 17th day of August, 2020, by the following vote:

AYES: COUNCIL MEMBERS: Bairos, Smith, Murdoch, McCarty	(4)
NOES: COUNCIL MEMBERS: None	(0)
ABSENT: COUNCIL MEMBERS: None	(0)
ABSTAINED: COUNCIL MEMBERS: Chiara	(1)

Motion carried 4/1 by City Council roll call vote.

12. CITY MANAGERS REPORT

12.1: August 2020 Department Reports.

City Manager Whitemyer advised the City Council that included in the Agenda Packet is the August 2020 Department Reports.

12.2: Update on COVID-19 Response in Oakdale

City Manager Whitemyer provided an update on the COVID-19 response in Oakdale.

13. CITY COUNCIL ITEMS

13.1: Consider a Resolution Designating a Voting Delegate, and up to two alternates, to take action on Resolutions that Establish League Policy at the League of California Cities' Annual Business Meeting on Friday, October 9, 2020.

City Manager Whitemyer provided a staff report to the City Council regarding the League of California Cities' Annual Business Meeting scheduled for Friday, October 9, 2020. Due to the COVID-19 pandemic, this year's event will be held virtually. In order for the City to take action on Resolutions that establish League policies, the City Council will have to designate a Voting Delegate, and up to two alternates, to represent the City at the Annual Business Meeting.

The City Council asked questions of staff which were responded to by staff. It was decided that City Manager Whitemyer would serve as the City's Designated Voting Delegate at the League of California Cities' Annual Business Meeting.

Public Comment: None.

MOTION



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Adopt Resolution 2020-105, a Resolution of the City Council of the City of Oakdale Designating City Manager Bryan Whitemyer as the Voting Delegate, to take action on Resolutions that Establish League Policy at the League of California Cities' Annual Business Meeting Friday, October 9, 2020.

Moved by Council Member Bairos and seconded by Council Member Smith and PASSED AND ADOPTED this 17th day of August, 2020, by the following vote:

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

Council Member Bairos welcomed Jillian Costa as Oakdale Police Department's newest police officer. She also congratulated Keri Anderson on her retirement and thanked her for serving our community for several years. She also announced that her nephew, Morgan Bairos, joined the US Army as a medic and wished him luck on his endeavors.

Council Member Smith also congratulated Jillian Costa and announced the locations of several heat shelters in the area. He thanked Public Services Director Gravel for his help with an ongoing Eagle Scout project and thanked the Mayor and City staff who participated in the drive through BBQ for seniors on August 15th.

Mayor McCarty also thanked everyone who was involved with the BBQ and reminded everyone that with this heatwave going on, to please make sure to check on your neighbors.

Council Member Chiara thanked City Manager Whitemyer and Public Services Director Gravel for their assistance on several issues and announced that she will not be available for the next City Council meeting as she and her husband will be out of town celebrating their wedding anniversary.

Council Member Murdoch wished the six City Council candidates best of luck on their campaigns.

14. ADJOURNMENT

There being no further business, Mayor McCarty adjourned the meeting at 7:46 p.m.

ATTEST:

APPROVED:

Julie Christel
Council Services and Legislative
Records Manager

J.R. McCarty
Mayor

AGENDA ITEM 9.2:

WARRANT LIST

By Vendor Name

Payment Dates 8/11/2020 - 8/28/2020



City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 4444444 - *						
06/30/2020	RIVER CHRISTIAN COMMUNIT	RIVER CHRISTIAN COMMUNIT	146435	110-7210-350410	RESERVATION REFUND	450
						Vendor 4444444 - * Total:
						450
Vendor: 5555555 - *						
08/05/2020	FINKENBINE, JANE 8/5/20	FINKENBINE, JANE	146434	118-7340-427028	PURCHASE REIMBURSEMENT	207.88
08/14/2020	CHRISTEL, JULIE 8/14/20	CHRISTEL, JULIE	146519	110-1130-416002	PURCHASE REIMBURSEMENT	75
						Vendor 5555555 - * Total:
						282.88
Vendor: 8888888 - *						
07/31/2020	TORRES, MARIA	TORRES, MARIA	146436	117-204-0500	DEPOSIT REFUND	600
						Vendor 8888888 - * Total:
						600
Vendor: 9999999 - *						
08/11/2020	COBB, GREG	COBB, GREG	146432	110-1910-436001	INSURANCE CLAIM	2605
08/17/2020	8/17/20	ANDERSON HOMES	146520	646-4169-442025	REIMBURSEMENT AGREEMEN	4617
						Vendor 9999999 - * Total:
						7222
Vendor: 727 - A SIMPLE SOLUTION						
08/01/2020	300742	A SIMPLE SOLUTION	146437	622-4152-425003	AFTER HOURS SERVICE	78.81
08/01/2020	300742	A SIMPLE SOLUTION	146437	645-4160-425003	AFTER HOURS SERVICE	78.81
						Vendor 727 - A SIMPLE SOLUTION Total:
						157.62
Vendor: 504 - ABS DIRECT, INC.						
07/27/2020	123921	ABS DIRECT, INC.	146438	622-4153-425003	LATE NOTICES	232
07/27/2020	123921	ABS DIRECT, INC.	146438	622-4153-429000	LATE NOTICES	279.25
07/27/2020	123921	ABS DIRECT, INC.	146438	645-4161-425003	LATE NOTICES	231.99
07/27/2020	123921	ABS DIRECT, INC.	146438	645-4161-429000	LATE NOTICES	279.26
07/31/2020	124024	ABS DIRECT, INC.	146438	622-4153-425003	MONTHLY UTILITY BILLING	1063.4
07/31/2020	124024	ABS DIRECT, INC.	146438	622-4153-429000	MONTHLY UTILITY BILLING	1682.15
07/31/2020	124024	ABS DIRECT, INC.	146438	645-4161-425003	MONTHLY UTILITY BILLING	1063.39
07/31/2020	124024	ABS DIRECT, INC.	146438	645-4161-429000	MONTHLY UTILITY BILLING	1682.15
07/31/2020	124024	ABS DIRECT, INC.	146438	657-4170-429000	MONTHLY UTILITY BILLING	25
						Vendor 504 - ABS DIRECT, INC. Total:
						6538.59
Vendor: 01203 - AERO-MOD						
05/27/2020	SO37836-1	AERO-MOD	146521	622-4151-427006	FILTERING BAGS	603.73
						Vendor 01203 - AERO-MOD Total:
						603.73
Vendor: 1445 - AIRMERGENCY						
07/31/2020	8615	AIRMERGENCY	146522	110-7413-424002	HVAC MAINTENANCE	110
08/03/2020	8645	AIRMERGENCY	146522	117-7440-424002	HVAC MAINTENANCE	595
						Vendor 1445 - AIRMERGENCY Total:
						705
Vendor: 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC						
07/28/2020	CITOAK072820	ALL AMERICAN TRAFFIC SUPP	146523	110-4140-427006	STREET ROADSAVER	3726.35
08/03/2020	CITOAK080320	ALL AMERICAN TRAFFIC SUPP	146523	110-4140-427006	STREET ROADSAVER	3726.35
						Vendor 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC Total:
						7452.7
Vendor: 01197 - ALLPRO PEST SERVICES						
04/08/2020	44139	ALLPRO PEST SERVICES	146524	110-7413-425003	PEST CONTROL	150



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05/27/2020	44658	ALLPRO PEST SERVICES	146524	110-7413-425003	PEST CONTROL	45
06/22/2020	45455	ALLPRO PEST SERVICES	146524	110-7413-425003	PEST CONTROL	45
07/01/2020	46484	ALLPRO PEST SERVICES	146524	110-7413-425003	PEST CONTROL	60
07/01/2020	46485	ALLPRO PEST SERVICES	146524	110-7413-425003	PEST CONTROL	60
07/01/2020	46486	ALLPRO PEST SERVICES	146524	110-7413-425003	PEST CONTROL	60
07/01/2020	46487	ALLPRO PEST SERVICES	146524	110-7413-425003	PEST CONTROL	70
07/01/2020	46488	ALLPRO PEST SERVICES	146524	110-7413-425003	PEST CONTROL	70
07/01/2020	46489	ALLPRO PEST SERVICES	146524	117-7440-425003	PEST CONTROL	45
07/20/2020	46298	ALLPRO PEST SERVICES	146524	110-7413-425003	PEST CONTROL	45
Vendor 01197 - ALLPRO PEST SERVICES Total:						650
Vendor: 01036 - AMERICAN VALLEY WASTE OIL, INC.						
07/29/2020	184166	AMERICAN VALLEY WASTE OIL	146525	657-4170-425003	WASTE PICK UP	58
Vendor 01036 - AMERICAN VALLEY WASTE OIL, INC. Total:						58
Vendor: 280 - ARC DOCUMENT SOLUTIONS, LLC						
07/22/2020	2341502	ARC DOCUMENT SOLUTIONS,	146526	119-4110-425003	BASE BILLING CHARGES	364.1
08/11/2020	2348959	ARC DOCUMENT SOLUTIONS,	146526	119-4110-425003	BASE BILLING CHARGES	331.94
Vendor 280 - ARC DOCUMENT SOLUTIONS, LLC Total:						696.04
Vendor: 1070 - AT&T						
08/01/2020	AUG 2020	AT&T	146440	645-4160-420003	248134-87506048	4.48
08/01/2020	AUG 2020	AT&T	146440	645-4160-420003	238841-10807716	33.03
Vendor 1070 - AT&T Total:						37.51
Vendor: 350 - AT&T						
08/11/2020	AUG 2020	AT&T	146527	110-2110-420003	831-000-9659 421	455.16
08/11/2020	AUG 2020	AT&T	146527	622-4152-420003	831-000-8588 213	525.66
08/11/2020	AUG 2020	AT&T	146527	645-4160-420003	831-000-8588 213	525.67
Vendor 350 - AT&T Total:						1506.49
Vendor: 942 - AT&T						
07/25/2020	JULY 2020 3	AT&T	146439	110-2110-420003	9391064580	299.15
08/01/2020	AUGUST 2020	AT&T	146439	110-1910-420003	9391053394	49.28
08/01/2020	AUGUST 2020	AT&T	146439	110-1910-420003	9391055865	127.12
08/01/2020	AUGUST 2020	AT&T	146439	110-1910-420003	9391053408	506.76
08/01/2020	AUGUST 2020	AT&T	146439	110-2110-420003	9391053390	176.34
08/01/2020	AUGUST 2020	AT&T	146439	110-2110-420003	9391053232	164.68
08/01/2020	AUGUST 2020	AT&T	146439	110-2110-420003	9391053294	53.4
08/01/2020	AUGUST 2020	AT&T	146439	110-2110-420003	9391059080	22.56
08/01/2020	AUGUST 2020	AT&T	146439	110-2110-420003	9391064981	1250.4
08/01/2020	AUGUST 2020	AT&T	146439	117-7460-420003	9391053292	150.08
08/01/2020	AUGUST 2020	AT&T	146439	118-7330-420003	9391053396	15.23
08/01/2020	AUGUST 2020	AT&T	146439	118-7340-420003	9391053285	22.56
08/01/2020	AUGUST 2020	AT&T	146439	118-7340-420003	9391053234	43.48
08/01/2020	AUGUST 2020	AT&T	146439	622-4152-420003	9391053400	60.68
08/01/2020	AUGUST 2020	AT&T	146439	645-4160-420003	9391053398	61.61



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08/01/2020	AUGUST 2020	AT&T	146439	645-4160-420003	9391053238	43.7
08/20/2020	AUG 2020	AT&T	146528	110-2110-420003	9391053231	88.26
08/20/2020	AUG 2020	AT&T	146528	110-2110-420003	9391053230	88.26
08/20/2020	AUG 2020	AT&T	146528	110-2110-420003	9391053225	252.86
08/20/2020	AUG 2020	AT&T	146528	110-2110-420003	9391064580	386.83
08/20/2020	AUG 2020	AT&T	146528	110-2210-425003	9391053299	38.52
Vendor 942 - AT&T Total:						3904.76
Vendor: 156 - AVENU MUNISERVICES						
08/04/2020	INV06-009533	AVENU MUNISERVICES	146529	110-1310-425003	SALES TAX AUDIT	500
Vendor 156 - AVENU MUNISERVICES Total:						500
Vendor: 1537 - BLACKWATER CONSULTING ENGINEERS INC						
06/30/2020	3918	BLACKWATER CONSULTING EI146441		644-4169-442001	WELL 4 REHAB DESIGN	12540
Vendor 1537 - BLACKWATER CONSULTING ENGINEERS INC Total:						12540
Vendor: 908 - BOVEE ENVIRONMENTAL MANAGEMENT, INC						
07/23/2020	44670	BOVEE ENVIRONMENTAL MAI146442		540-1910-442001	ASBESTOS REPORT & TESTING	650
Vendor 908 - BOVEE ENVIRONMENTAL MANAGEMENT, INC Total:						650
Vendor: 1542 - C & S ENGINEERS INC.						
06/30/2020	0188831	C & S ENGINEERS INC.	146443	658-4170-442001	Airport Pavement Preservation	1820
08/11/2020	0188832	C & S ENGINEERS INC.	146530	657-4170-425003	PROFESSIONAL SERVICES	1453.59
Vendor 1542 - C & S ENGINEERS INC. Total:						3273.59
Vendor: 1361 - CALIFORNIA STATE DISBURSEMENT UNIT						
08/21/2020	INV00743	CALIFORNIA STATE DISBURSEI146496		110-219-1900	GARNISHMENT CHILD SUPPOI	526.54
Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:						526.54
Vendor: 871 - CAL-LINE EQUIPMENT INC.						
08/03/2020	122411	CAL-LINE EQUIPMENT INC.	146531	110-4140-424003	TREE CHIPPER REPAIR	691.48
Vendor 871 - CAL-LINE EQUIPMENT INC. Total:						691.48
Vendor: 232 - CAR WASH PARTNERS, INC.						
07/31/2020	171615	CAR WASH PARTNERS, INC.	146444	110-2110-424003	CAR WASHES	144
07/31/2020	171615	CAR WASH PARTNERS, INC.	146444	110-4120-425003	CAR WASHES	12
07/31/2020	171615	CAR WASH PARTNERS, INC.	146444	110-7210-424003	CAR WASHES	8
07/31/2020	171615	CAR WASH PARTNERS, INC.	146444	110-7413-424003	CAR WASHES	4
07/31/2020	171615	CAR WASH PARTNERS, INC.	146444	119-4110-424003	CAR WASHES	4
07/31/2020	171615	CAR WASH PARTNERS, INC.	146444	120-3110-424003	CAR WASHES	4
07/31/2020	171615	CAR WASH PARTNERS, INC.	146444	622-4152-424003	CAR WASHES	2
07/31/2020	171615	CAR WASH PARTNERS, INC.	146444	645-4160-424003	CAR WASHES	18
Vendor 232 - CAR WASH PARTNERS, INC. Total:						196
Vendor: 01028 - CAROLLO ENGINEERS						
07/30/2020	0189337	CAROLLO ENGINEERS	146532	621-4159-442001	CAROLLO ENGINEERS - SEWEF	5857.25
Vendor 01028 - CAROLLO ENGINEERS Total:						5857.25
Vendor: 1408 - CENTRAL CALIFORNIA GENERATOR LLC						
07/20/2020	4237	CENTRAL CALIFORNIA GENER/146533		622-4152-425003	S. WILLOWOOD SEWER LIFT S	551.66
07/27/2020	4239	CENTRAL CALIFORNIA GENER/146533		645-4160-424002	WELL # 8	1325.01



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Vendor: 1329 - CHURCHWELL WHITE LLP						
06/30/2020	39336-39289	CHURCHWELL WHITE LLP	146445	110-1610-425003	LEGAL SERVICES	1291.5
06/30/2020	39336-39289	CHURCHWELL WHITE LLP	146445	110-1610-425003	LEGAL SERVICES	24083.78
06/30/2020	39336-39289	CHURCHWELL WHITE LLP	146445	120-3110-425003	LEGAL SERVICES	4019.1
06/30/2020	39336-39289	CHURCHWELL WHITE LLP	146445	120-3110-425003	LEGAL SERVICES	103.5
06/30/2020	39336-39289	CHURCHWELL WHITE LLP	146445	363-9091-425003	LEGAL SERVICES	7325.22
07/31/2020	39475-39538	CHURCHWELL WHITE LLP	146534	110-1610-425003	LEGAL SERVICES	1216.9
07/31/2020	39475-39538	CHURCHWELL WHITE LLP	146534	110-1610-425003	LEGAL SERVICES	2739.2
07/31/2020	39475-39538	CHURCHWELL WHITE LLP	146534	120-3110-425003	LEGAL SERVICES	858
Vendor 1329 - CHURCHWELL WHITE LLP Total:						41637.2
Vendor: 1577 - CINTAS CORPORATION						
07/10/2020	4055598025	CINTAS CORPORATION	146446	110-7210-425016	UNIFORM SERVICES	47.82
07/10/2020	4055598025	CINTAS CORPORATION	146446	565-7215-425016	UNIFORM SERVICES	49.64
07/17/2020	4056238265	CINTAS CORPORATION	146446	110-7210-425016	UNIFORM SERVICES	127.82
07/17/2020	4056238265	CINTAS CORPORATION	146446	565-7215-425016	UNIFORM SERVICES	44.64
07/24/2020	4056873420	CINTAS CORPORATION	146446	110-7210-425016	UNIFORM SERVICES	47.82
07/24/2020	4056873420	CINTAS CORPORATION	146446	565-7215-425016	UNIFORM SERVICES	44.64
07/31/2020	4057516607	CINTAS CORPORATION	146535	110-7210-425016	UNIFORM SERVICES	35.37
07/31/2020	4057516607	CINTAS CORPORATION	146535	565-7215-425016	UNIFORM SERVICES	57.09
07/31/2020	4057516624	CINTAS CORPORATION	146535	622-4151-425016	UNIFORM SERVICES	71.7
07/31/2020	4057516645	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	17.5
07/31/2020	4057516645	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	4.17
07/31/2020	4057516645	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	2.27
07/31/2020	4057516645	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	5.94
07/31/2020	4057516645	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	2.22
07/31/2020	4057516645	CINTAS CORPORATION	146535	110-7210-425016	UNIFORM SERVICES	3.5
07/31/2020	4057516645	CINTAS CORPORATION	146535	110-7413-425016	UNIFORM SERVICES	9.53
07/31/2020	4057516645	CINTAS CORPORATION	146535	120-3130-425016	UNIFORM SERVICES	5.72
07/31/2020	4057516645	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	8.03
07/31/2020	4057516645	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	3.33
07/31/2020	4057516645	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	49
07/31/2020	4057516645	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	2.09
07/31/2020	4057516645	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	30.5
07/31/2020	4057516645	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	17.5
07/31/2020	4057516645	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	1.98
07/31/2020	4057516645	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	5.74
07/31/2020	4057516645	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	5.78
07/31/2020	4057516645	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	12.25
07/31/2020	4057516645	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	5.79
07/31/2020	4057516645	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	17.5
07/31/2020	4057516645	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	3.33



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07/31/2020	4057516645	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	15.62
07/31/2020	4057516645	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	30.5
07/31/2020	4057516645	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	35.43
07/31/2020	4057516645	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	3.39
07/31/2020	4057516645	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	12.25
07/31/2020	4057516645	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	2.09
08/07/2020	4058169360	CINTAS CORPORATION	146535	622-4151-425016	UNIFORM SERVICES	71.7
08/07/2020	4058169398	CINTAS CORPORATION	146535	110-7210-425016	UNIFORM SERVICES	35.37
08/07/2020	4058169398	CINTAS CORPORATION	146535	565-7215-425016	UNIFORM SERVICES	59.59
08/07/2020	4058169455	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	17.5
08/07/2020	4058169455	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	5.94
08/07/2020	4058169455	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	4.17
08/07/2020	4058169455	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	2.27
08/07/2020	4058169455	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	2.22
08/07/2020	4058169455	CINTAS CORPORATION	146535	110-7210-425016	UNIFORM SERVICES	3.5
08/07/2020	4058169455	CINTAS CORPORATION	146535	110-7413-425016	UNIFORM SERVICES	9.53
08/07/2020	4058169455	CINTAS CORPORATION	146535	120-3130-425016	UNIFORM SERVICES	5.72
08/07/2020	4058169455	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	30.5
08/07/2020	4058169455	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	17.5
08/07/2020	4058169455	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	1.98
08/07/2020	4058169455	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	2.09
08/07/2020	4058169455	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	3.33
08/07/2020	4058169455	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	8.03
08/07/2020	4058169455	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	5.78
08/07/2020	4058169455	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	12.25
08/07/2020	4058169455	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	46.5
08/07/2020	4058169455	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	8.24
08/07/2020	4058169455	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	3.33
08/07/2020	4058169455	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	2.09
08/07/2020	4058169455	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	37.93
08/07/2020	4058169455	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	30.5
08/07/2020	4058169455	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	15.62
08/07/2020	4058169455	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	5.79
08/07/2020	4058169455	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	12.25
08/07/2020	4058169455	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	3.39
08/07/2020	4058169455	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	17.5
08/14/2020	4058810587	CINTAS CORPORATION	146535	110-7210-425016	UNIFORM SERVICES	35.37
08/14/2020	4058810587	CINTAS CORPORATION	146535	565-7215-425016	UNIFORM SERVICES	68.53
08/14/2020	4058810599	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	5.94
08/14/2020	4058810599	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	4.17
08/14/2020	4058810599	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	2.27
08/14/2020	4058810599	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	2.22



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08/14/2020	4058810599	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	17.5
08/14/2020	4058810599	CINTAS CORPORATION	146535	110-7210-425016	UNIFORM SERVICES	3.5
08/14/2020	4058810599	CINTAS CORPORATION	146535	110-7413-425016	UNIFORM SERVICES	9.53
08/14/2020	4058810599	CINTAS CORPORATION	146535	120-3130-425016	UNIFORM SERVICES	5.72
08/14/2020	4058810599	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	2.09
08/14/2020	4058810599	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	5.78
08/14/2020	4058810599	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	46.5
08/14/2020	4058810599	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	30.5
08/14/2020	4058810599	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	17.5
08/14/2020	4058810599	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	12.25
08/14/2020	4058810599	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	8.03
08/14/2020	4058810599	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	6.99
08/14/2020	4058810599	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	3.33
08/14/2020	4058810599	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	1.98
08/14/2020	4058810599	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	32.93
08/14/2020	4058810599	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	30.5
08/14/2020	4058810599	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	17.5
08/14/2020	4058810599	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	4.64
08/14/2020	4058810599	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	15.62
08/14/2020	4058810599	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	3.33
08/14/2020	4058810599	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	12.25
08/14/2020	4058810599	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	5.79
08/14/2020	4058810599	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	2.09
08/14/2020	4058810604	CINTAS CORPORATION	146535	622-4151-425016	UNIFORM SERVICES	71.7
08/21/2020	4059578649	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	2.27
08/21/2020	4059578649	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	4.17
08/21/2020	4059578649	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	5.94
08/21/2020	4059578649	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	2.22
08/21/2020	4059578649	CINTAS CORPORATION	146535	110-4140-425016	UNIFORM SERVICES	17.5
08/21/2020	4059578649	CINTAS CORPORATION	146535	110-7210-425016	UNIFORM SERVICES	3.5
08/21/2020	4059578649	CINTAS CORPORATION	146535	110-7413-425016	UNIFORM SERVICES	9.53
08/21/2020	4059578649	CINTAS CORPORATION	146535	120-3130-425016	UNIFORM SERVICES	5.72
08/21/2020	4059578649	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	4.49
08/21/2020	4059578649	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	30.5
08/21/2020	4059578649	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	1.98
08/21/2020	4059578649	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	2.09
08/21/2020	4059578649	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	3.33
08/21/2020	4059578649	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	5.78
08/21/2020	4059578649	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	8.03
08/21/2020	4059578649	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	12.25
08/21/2020	4059578649	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	17.5
08/21/2020	4059578649	CINTAS CORPORATION	146535	622-4152-425016	UNIFORM SERVICES	41.5



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08/21/2020	4059578649	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	2.09
08/21/2020	4059578649	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	3.33
08/21/2020	4059578649	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	30.5
08/21/2020	4059578649	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	30.43
08/21/2020	4059578649	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	17.5
08/21/2020	4059578649	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	15.62
08/21/2020	4059578649	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	12.25
08/21/2020	4059578649	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	5.79
08/21/2020	4059578649	CINTAS CORPORATION	146535	645-4160-425016	UNIFORM SERVICES	4.64
08/21/2020	4059578673	CINTAS CORPORATION	146535	622-4151-425016	UNIFORM SERVICES	71.7
Vendor 1577 - CINTAS CORPORATION Total:						2179.8
Vendor: 48 - CITY OF MODESTO						
08/03/2020	112739	CITY OF MODESTO	146539	110-2210-425030	FIRE CONTRACT	232847.08
Vendor 48 - CITY OF MODESTO Total:						232847.08
Vendor: 346 - CITY OF OAKDALE CITYHALL ASSN						
08/21/2020	INV00737	CITY OF OAKDALE CITYHALL A 10274		110-219-0800	CITY OF OAKDALE CITYHALL A	44
Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:						44
Vendor: 1507 - CITY OF OAKDALE FSA ACCOUNT						
08/21/2020	INV00741	CITY OF OAKDALE FSA ACCOU 10275		110-219-0200	CITY OF OAKDALE FSA ACCOU	19.23
08/21/2020	INV00742	CITY OF OAKDALE FSA ACCOU 10275		512-1910-374120	CITY OF OAKDALE FSA ACCOU	436.14
Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:						455.37
Vendor: 50 - CLARK PEST CONTROL						
05/08/2020	26491312	CLARK PEST CONTROL	146447	284-6210-425003	WEED ABATEMENT	75
06/16/2020	26634329	CLARK PEST CONTROL	146540	645-4160-425003	WEED ABATEMENT	336
07/16/2020	26309114	CLARK PEST CONTROL	146540	284-6210-425003	Clark Pest Control - Weed Con	780
07/28/2020	26953157	CLARK PEST CONTROL	146447	284-6210-425003	Clark Pest Control - Weed Con	760
08/10/2020	26963707	CLARK PEST CONTROL	146540	286-6230-425003	Clark Pest Control – PERC	130
08/11/2020	26630524	CLARK PEST CONTROL	146540	622-4151-427009	WEED ABATEMENT	500
08/12/2020	26963705	CLARK PEST CONTROL	146540	110-7210-425003	Clark Pest Control - PERC	294
08/17/2020	26807271	CLARK PEST CONTROL	146540	622-4150-427006	WEED ABATEMENT	280
08/18/2020	26807273	CLARK PEST CONTROL	146540	110-7210-427009	WEED ABATEMENT	336
08/18/2020	26807280	CLARK PEST CONTROL	146540	645-4160-427006	WEED ABATEMENT	336
08/18/2020	26807285	CLARK PEST CONTROL	146540	110-4140-427009	WEED ABATEMENT	486
08/20/2020	26807281	CLARK PEST CONTROL	146540	110-4140-427009	WEED ABATEMENT	210
Vendor 50 - CLARK PEST CONTROL Total:						4523
Vendor: 1059 - COLONIAL PROCESSING CENTER						
08/21/2020	INV00740	COLONIAL PROCESSING CENTI 146497		110-219-1700	COLONIAL LIFE	27.41
Vendor 1059 - COLONIAL PROCESSING CENTER Total:						27.41
Vendor: 55 - COOK'S COMMUNICATIONS						
07/07/2020	145050	COOK'S COMMUNICATIONS	146448	110-2110-424003	VEHICLE GRAPHICS	203.31
Vendor 55 - COOK'S COMMUNICATIONS Total:						203.31
Vendor: 59 - CRESCENT SUPPLY CO						



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07/25/2020	061796	CRESCENT SUPPLY CO	146541	110-2110-425006	UNIFORM	11.96
07/25/2020	061799	CRESCENT SUPPLY CO	146541	110-2110-425006	UNIFORMS	23.92
Vendor 59 - CRESCENT SUPPLY CO Total:						35.88
Vendor: 01013 - DAILEY-WELLS COMMUNICATIONS, INC.						
05/28/2020	20BP051146	DAILEY-WELLS COMMUNICAT	146542	110-2110-424004	RADIO INSTALLATION	3744.2
Vendor 01013 - DAILEY-WELLS COMMUNICATIONS, INC. Total:						3744.2
Vendor: 1315 - DATA PATH INC.						
07/30/2020	146904	DATA PATH INC.	146543	525-1910-425003	TECH SUPPORT	2889.95
07/30/2020	146905	DATA PATH INC.	146543	525-1910-425003	TECH SUPPORT	354.2
07/31/2020	147019	DATA PATH INC.	146543	525-1910-425003	TECH SUPPORT	1351.25
08/01/2020	146922	DATA PATH INC.	146543	525-1910-425003	TECH SUPPORT	4250
08/14/2020	147122	DATA PATH INC.	146543	525-1910-425003	TECH SUPPORT	7791.25
Vendor 1315 - DATA PATH INC. Total:						16636.65
Vendor: 718 - DEPARTMENT OF JUSTICE						
08/07/2020	462790	DEPARTMENT OF JUSTICE	146544	110-2110-425003	LIVESCAN	132
Vendor 718 - DEPARTMENT OF JUSTICE Total:						132
Vendor: 334 - DEPARTMENT OF TRANSPORATION						
06/30/2020	SL200987	DEPARTMENT OF TRANSPORA	146449	110-4142-425003	S/L MAINTENANCE	4457.67
Vendor 334 - DEPARTMENT OF TRANSPORATION Total:						4457.67
Vendor: 1323 - DITTOS						
07/22/2020	167953	DITTOS	146450	110-2110-427004	PD NOTEBOOKS	255.66
Vendor 1323 - DITTOS Total:						255.66
Vendor: 926 - DON'S MOBILE GLASS						
06/25/2020	ICOM400049	DON'S MOBILE GLASS	146451	110-1910-437001	SC DOOR REPLACEMENT	13318
Vendor 926 - DON'S MOBILE GLASS Total:						13318
Vendor: 1456 - ENGINEERED FIRE SYSTEMS, INC.						
08/01/2020	16671	ENGINEERED FIRE SYSTEMS, II	146452	120-3130-425003	FIRE PLAN CHECK	300
Vendor 1456 - ENGINEERED FIRE SYSTEMS, INC. Total:						300
Vendor: 01238 - ESCO PUMPS						
07/16/2020	A91208A	ESCO PUMPS	146545	622-4152-427006	GREGER SEWER LIFT STATION	566.93
Vendor 01238 - ESCO PUMPS Total:						566.93
Vendor: 1235 - EXPRESS SERVICES, INC.						
07/08/2020	24125663	EXPRESS SERVICES, INC.	146453	110-7210-410013	TEMP SERVICES	2804.49
07/22/2020	24166436	EXPRESS SERVICES, INC.	146453	110-7210-410013	TEMP SERVICES	1432.08
Vendor 1235 - EXPRESS SERVICES, INC. Total:						4236.57
Vendor: 213 - FAMILY VETERINARY CARE OF OAKDALE						
07/16/2020	718917	FAMILY VETERINARY CARE OF	146454	110-2160-425003	ANIMAL SERVICES	47.52
07/16/2020	718917	FAMILY VETERINARY CARE OF	146454	110-2161-425003	ANIMAL SERVICES	47.52
07/23/2020	720618	FAMILY VETERINARY CARE OF	146454	742-2160-425003	ANIMAL SERVICES	140
07/24/2020	720855	FAMILY VETERINARY CARE OF	146454	110-2160-425003	ANIMAL SERVICES	10.91
07/24/2020	720855	FAMILY VETERINARY CARE OF	146454	110-2161-425003	ANIMAL SERVICES	10.92
07/30/2020	722166	FAMILY VETERINARY CARE OF	146454	110-2160-425003	ANIMAL SERVICES	7.5



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07/30/2020	722166	FAMILY VETERINARY CARE OF	146454	110-2161-425003	ANIMAL SERVICES	7.5
07/30/2020	722166	FAMILY VETERINARY CARE OF	146454	742-2160-425003	ANIMAL SERVICES	115
Vendor 213 - FAMILY VETERINARY CARE OF OAKDALE Total:						386.87
Vendor: 85 - FAR WEST LABORATORIES						
06/30/2020	97052	FAR WEST LABORATORIES	146455	645-4160-425003	ROUTINE TESTING	1505
06/30/2020	97053	FAR WEST LABORATORIES	146455	622-4151-425003	ROUTINE TESTING	810
Vendor 85 - FAR WEST LABORATORIES Total:						2315
Vendor: 87 - FARMER'S BLACKMITH LLC						
08/17/2020	697565	FARMER'S BLACKMITH LLC	146546	622-4151-427006	MISC SUPPLIES	215.28
Vendor 87 - FARMER'S BLACKMITH LLC Total:						215.28
Vendor: 1584 - FONTES PRO SOUND & LIGHT						
07/06/2020	47561227	FONTES PRO SOUND & LIGHT	146508	270-1910-425003	COUNCIL MEETING BROADCA:	456.75
07/20/2020	49809010	FONTES PRO SOUND & LIGHT	146508	270-1910-425003	COUNCIL MEETING BROADCA:	304.5
08/03/2020	53505964	FONTES PRO SOUND & LIGHT	146508	270-1910-425003	COUNCIL MEETING BROADCA:	300
08/17/2020	54484428	FONTES PRO SOUND & LIGHT	146508	270-1910-425003	COUNCIL MEETING BROADCA:	300
Vendor 1584 - FONTES PRO SOUND & LIGHT Total:						1361.25
Vendor: 94 - GARTON TRACTOR						
08/12/2020	MC19645	GARTON TRACTOR	146547	110-7210-424003	VEHICLE MAINTENANCE	98.1
Vendor 94 - GARTON TRACTOR Total:						98.1
Vendor: 95 - GEORGE REED INC.						
07/16/2020	100214029	GEORGE REED INC.	146456	110-4140-427006	HOT MIX	95.49
07/30/2020	100215345	GEORGE REED INC.	146456	110-4140-427006	HOT MIX	81.14
08/11/2020	100216280	GEORGE REED INC.	146548	110-4140-427006	HOT MIX	164.06
08/12/2020	100216413	GEORGE REED INC.	146548	110-4140-427006	HOT MIX	243
Vendor 95 - GEORGE REED INC. Total:						583.69
Vendor: 96 - GILTON SOLID WASTE MANAGEMENT INC.						
08/07/2020	JULY 2020	GILTON SOLID WASTE MANAGE	146457	110-1910-320401	REFUSE MONIES COLLECTED	-21349.4
08/07/2020	JULY 2020	GILTON SOLID WASTE MANAGE	146457	799-8280-425003	REFUSE MONIES COLLECTED	177911.66
Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:						156562.26
Vendor: 01225 - GRANITE CHEMICAL SERVICES, LLC						
07/27/2020	2653	GRANITE CHEMICAL SERVICES	146549	645-4160-427006	MISC PARTS	387.55
07/28/2020	2656	GRANITE CHEMICAL SERVICES	146458	645-4160-424002	HOSE REEL, TANK MISC PARTS	4770.48
Vendor 01225 - GRANITE CHEMICAL SERVICES, LLC Total:						5158.03
Vendor: 01224 - INTELLISITE, LLC						
08/02/2020	18000	INTELLISITE, LLC	146550	525-1910-425003	CAMERA MAINTENANCE	780
08/19/2020	29694213	INTELLISITE, LLC	146550	525-1910-425012	LICENSING	7909.2
Vendor: 01042 - INTERWEST CONSULTING GROUP						
07/20/2020	61537	INTERWEST CONSULTING GRC	146459	245-1910-442001	CC PARKING EXPANSION	1397.5
08/13/2020	62061	INTERWEST CONSULTING GRC	146551	245-1910-442001	PROFESSIONAL SERVICES	385
Vendor 01042 - INTERWEST CONSULTING GROUP Total:						1782.5
Vendor: 1437 - J.B. ANDERSON						
08/01/2020	080120GPS	J.B. ANDERSON	146552	120-3110-410013	PLANNING SERVICES	3552



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08/01/2020	080120GPS	J.B. ANDERSON	146552	120-3110-425003	PLANNING SERVICES	525
08/01/2020	080120GPS	J.B. ANDERSON	146552	720-3110-425003	PLANNING SERVICES	770
08/01/2020	080120GPS	J.B. ANDERSON	146552	720-3110-425003	PLANNING SERVICES	770
08/01/2020	080120GPS	J.B. ANDERSON	146552	720-3110-425003	PLANNING SERVICES	1710
08/01/2020	080120GPS	J.B. ANDERSON	146552	720-3110-425003	PLANNING SERVICES	330
08/01/2020	080120GPS	J.B. ANDERSON	146552	720-3110-425003	PLANNING SERVICES	220
08/01/2020	080120GPS	J.B. ANDERSON	146552	720-3110-425003	PLANNING SERVICES	330
Vendor 1437 - J.B. ANDERSON Total:						8207
Vendor: 86 - JOHN DEERE FINANCIAL						
07/08/2020	653465	JOHN DEERE FINANCIAL	146460	110-7210-424003	EQUIPMENT MAINTENANCE	399.4
Vendor 86 - JOHN DEERE FINANCIAL Total:						399.4
Vendor: 1476 - KCI SWEEPING						
07/31/2020	20-0771	KCI SWEEPING	146461	622-4151-425003	SWEEPING SERVICES	385.67
Vendor 1476 - KCI SWEEPING Total:						385.67
Vendor: 804 - KIMBALL MIDWEST						
05/12/2020	7937965	KIMBALL MIDWEST	146462	110-2110-424004	MISC. SUPPLIES	190.17
05/12/2020	7937965	KIMBALL MIDWEST	146462	110-7210-424003	MISC. SUPPLIES	190.17
05/12/2020	7937965	KIMBALL MIDWEST	146462	622-4152-424003	MISC. SUPPLIES	190.17
05/12/2020	7937965	KIMBALL MIDWEST	146462	645-4160-424003	MISC. SUPPLIES	190.17
Vendor 804 - KIMBALL MIDWEST Total:						760.68
Vendor: 01236 - KOEFRAN						
06/30/2020	0000411464	KOEFRAN	146463	110-2160-425003	ANIMAL SERVICES	219.5
06/30/2020	0000411464	KOEFRAN	146463	110-2161-425003	ANIMAL SERVICES	219.5
07/31/2020	0000414231	KOEFRAN	146553	110-2160-425003	ANIMAL SERVICES	219.5
07/31/2020	0000414231	KOEFRAN	146553	110-2161-425003	ANIMAL SERVICES	219.5
Vendor 01236 - KOEFRAN Total:						878
Vendor: 64 - L.N. CURTIS & SONS						
07/15/2020	INV405240	L.N. CURTIS & SONS	146464	545-2110-441005	BODY ARMOR	1207.29
Vendor 64 - L.N. CURTIS & SONS Total:						1207.29
Vendor: 1317 - LIEBERT CASSIDY WHITMORE						
07/01/2020	1498596	LIEBERT CASSIDY WHITMORE	146554	110-1910-416005	MEMBERSHIP	2430
Vendor 1317 - LIEBERT CASSIDY WHITMORE Total:						2430
Vendor: 158 - MCR ENGINEERING INC.						
01/31/2020	14978	MCR ENGINEERING INC.	146465	119-4110-425003	ENGINEERING SERVICES	750
03/24/2020	15060	MCR ENGINEERING INC.	146465	119-4110-425003	ENGINEERING SERVICES	3405
05/19/2020	15262	MCR ENGINEERING INC.	146465	119-4110-425003	ENGINEERING SERVICES	500
06/25/2020	15292	MCR ENGINEERING INC.	146465	720-3110-425003	ENGINEERING SERVICES	1812.5
06/25/2020	15295	MCR ENGINEERING INC.	146465	119-4110-425003	ENGINEERING SERVICES	2000
06/25/2020	15296	MCR ENGINEERING INC.	146465	316-4149-442001	ENGINEERING SERVICES	250
06/25/2020	15297	MCR ENGINEERING INC.	146465	349-4150-442001	ENGINEERING SERVICES	1312.5
06/25/2020	15298	MCR ENGINEERING INC.	146465	540-1910-442001	ENGINEERING SERVICES	562.5
06/25/2020	15299	MCR ENGINEERING INC.	146465	222-4149-442001	ENGINEERING SERVICES	625



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06/25/2020	15300	MCR ENGINEERING INC.	146465	215-4149-442001	ENGINEERING SERVICES	4250
06/25/2020	15301	MCR ENGINEERING INC.	146465	216-4149-442001	ENGINEERING SERVICES	2875
06/25/2020	15304	MCR ENGINEERING INC.	146465	252-4149-442001	ENGINEERING SERVICES	625
Vendor 158 - MCR ENGINEERING INC. Total:						18967.5
Vendor: 1504 - METLIFE - GROUP BENEFITS						
08/14/2020	KM05931316 8/14/20	METLIFE - GROUP BENEFITS	146555	110-219-1104	BENEFITS	916.85
Vendor 1504 - METLIFE - GROUP BENEFITS Total:						916.85
Vendor: 161 - MID						
08/01/2020	AUG 2020	MID	146466	284-6210-420001	1122819817	1013.96
08/01/2020	AUG 2020	MID	146466	284-6210-420001	1337811713	98.18
08/01/2020	AUG 2020	MID	146466	284-6210-420001	3151817535	2398.18
08/01/2020	AUG 2020	MID	146466	286-6230-420001	8551425139	549.67
08/01/2020	AUG 2020	MID	146466	622-4151-420001	6483221405	20009.96
08/01/2020	AUG 2020	MID	146466	622-4151-420001	5933712338	1147.13
08/01/2020	AUG 2020	MID	146466	622-4151-420001	3357914926	227.39
08/01/2020	AUG 2020	MID	146466	622-4152-420001	3818618731	955.99
08/01/2020	AUG 2020	MID	146466	645-4160-420001	5097728103	12979.4
08/01/2020	AUG 2020	MID	146466	645-4160-420001	6201815675	8853.67
08/01/2020	AUG 2020	MID	146466	645-4160-420001	0913324769	271.43
Vendor 161 - MID Total:						48504.96
Vendor: 1513 - MIRACLE PLAYSYSTEMS, INC.						
07/31/2020	F2020-0651	MIRACLE PLAYSYSTEMS, INC.	146467	110-7210-427006	MISC. PARK SUPPLIES	325.85
Vendor 1513 - MIRACLE PLAYSYSTEMS, INC. Total:						325.85
Vendor: 01023 - NICKERSON INVESTIGATIVE SERVICES						
08/03/2020	20-010	NICKERSON INVESTIGATIVE SE	146556	110-2110-425006	PRE EMPLOYMENT	1586.9
08/03/2020	20-011	NICKERSON INVESTIGATIVE SE	146556	110-2110-425006	PRE EMPLOYMENT	1550.6
Vendor 01023 - NICKERSON INVESTIGATIVE SERVICES Total:						3137.5
Vendor: 979 - NORMAC, INC.						
06/30/2020	03587058-001	NORMAC, INC.	146468	284-6210-424009	BRIDLE RIDGE IRRIGATION SUI	1426.87
Vendor 979 - NORMAC, INC. Total:						1426.87
Vendor: 01015 - NORTHSTAR CHEMICAL						
07/30/2020	174664	NORTHSTAR CHEMICAL	146469	645-4160-427006	CHLORINATION	731.29
08/11/2020	175690	NORTHSTAR CHEMICAL	146557	645-4160-427006	CHLORINATION	580.39
Vendor 01015 - NORTHSTAR CHEMICAL Total:						1311.68
Vendor: 1010 - OAK VALLEY OCCUPATIONAL HEALTH						
07/08/2020	7/8/20	OAK VALLEY OCCUPATIONAL H	146558	110-1910-437001	TESTING	2165.83
Vendor 1010 - OAK VALLEY OCCUPATIONAL HEALTH Total:						2165.83
Vendor: 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE						
08/12/2020	2035287	OAKDALE AUTOMOTIVE REPA	146559	110-4120-424002	VEHICLE MAINTENANCE	89.95
Vendor 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE Total:						89.95
Vendor: 195 - OAKDALE CHAMBER OF COMMERCE						
07/31/2020	7/31/20	OAKDALE CHAMBER OF COMI	146470	110-1910-416005	CHAMBER FUNDRAISER	500



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Vendor: 198 - OAKDALE EMPLOYEES ASSOCIATION						
08/21/2020	INV00739	OAKDALE EMPLOYEES ASSOCI	10276	110-219-0800	OAKDALE EMPLOYEES ASSOCI	44
Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:						44
Vendor: 1064 - OAKDALE FENCE COMPANY, INC.						
06/30/2020	F-121-20	OAKDALE FENCE COMPANY, II	146471	110-7210-424003	REPAIR VINYL PAVILLION/BAN	950
Vendor 1064 - OAKDALE FENCE COMPANY, INC. Total:						950
Vendor: 205 - OAKDALE IRRIGATION DIST						
08/24/2020	117	OAKDALE IRRIGATION DIST	146560	720-1910-371440	REFUND OF DEPOSIT - TIOGA	16755.51
Vendor 205 - OAKDALE IRRIGATION DIST Total:						16755.51
Vendor: 206 - OAKDALE LEADER						
07/15/2020	271416	OAKDALE LEADER	146561	216-4149-442001	LEGAL NOTICE	172
07/29/2020	271995	OAKDALE LEADER	146562	110-1130-425011	PUBLIC NOTICE	218
Vendor 206 - OAKDALE LEADER Total:						390
Vendor: 208 - OAKDALE POLICE OFFICERS ASSOCIATION						
08/12/2020	INV00735	OAKDALE POLICE OFFICERS AS	10277	110-219-0800	ASSOCIATION DUES	25
08/21/2020	INV00738	OAKDALE POLICE OFFICERS AS	10277	110-219-0800	ASSOCIATION DUES	575
Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:						600
Vendor: 01230 - OAKDALE RESCUE MISSION						
08/07/2020	1ST & 2ND PAYMENTS	OAKDALE RESCUE MISSION	146431	236-1910-425003	HEAP GRANT PAYMENT	14309.5
08/25/2020	3RD REQUEST	OAKDALE RESCUE MISSION	146563	236-1910-425003	HEAP GRANT PAYMENT	14750
08/26/2020	4TH REQUEST	OAKDALE RESCUE MISSION	146563	236-1910-425003	HEAP GRANT PAYMENT	28900
Vendor 01230 - OAKDALE RESCUE MISSION Total:						57959.5
Vendor: 01114 - OAKDALE TOURISM & VISITORS						
08/04/2020	APRIL-JUNE 2020	OAKDALE TOURISM & VISITOF	146472	110-207-0000	QUARTER ENDING 6/30/20	14613.88
Vendor 01114 - OAKDALE TOURISM & VISITORS Total:						14613.88
Vendor: 1563 - ONTEL SECURITY SERVICES, INC.						
06/30/2020	30470	ONTEL SECURITY SERVICES, IN	146473	110-7210-425003	OAKDALE COMMUNITY PARK	285
Vendor 1563 - ONTEL SECURITY SERVICES, INC. Total:						285
Vendor: 219 - OPERATING ENGINEERS LOCAL #3						
08/12/2020	INV00736	OPERATING ENGINEERS LOCA	146498	110-219-0800	UNION DUES - OAKDALE POLI	31.5
08/21/2020	INV00745	OPERATING ENGINEERS LOCA	146498	110-219-0800	UNION DUES - OAKDALE POLI	661.5
08/21/2020	INV00746	OPERATING ENGINEERS LOCA	146498	110-219-0800	UNION DUES - OAKDALE MISC	747.5
Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total:						1440.5
Vendor: 62 - O'REILLY AUTOMOTIVE STORES, INC.						
07/13/2020	2721-149874	O'REILLY AUTOMOTIVE STORE	146474	110-7210-424003	MISC SUPPLIES	108.23
07/13/2020	2721-149879 rev	O'REILLY AUTOMOTIVE STORE	146474	622-4152-427006	PAID BY CC	-49.59
07/14/2020	2721-150149	O'REILLY AUTOMOTIVE STORE	146474	110-7210-424003	MISC SUPPLIES	99.27
07/20/2020	2721-152174 REV	O'REILLY AUTOMOTIVE STORE	146474	110-2110-424003	PD BY CC	-122.54
08/05/2020	2721-157075	O'REILLY AUTOMOTIVE STORE	146474	645-4160-427006	MISC SUPPLIEWS	137.79
08/05/2020	2721-157083	O'REILLY AUTOMOTIVE STORE	146474	645-4160-427006	MISC SUPPLIES	19.49
08/10/2020	2721-158400	O'REILLY AUTOMOTIVE STORE	146564	622-4152-424003	MISC SUPPLIES	167.58



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08/10/2020	2721-158507	O'REILLY AUTOMOTIVE STORE	146564	110-2110-424003	MISC. SUPPLIES	379.89
08/11/2020	2721-158687	O'REILLY AUTOMOTIVE STORE	146564	110-2110-424003	MISC. SUPPLIES	93.3
08/11/2020	2721-158725	O'REILLY AUTOMOTIVE STORE	146564	645-4160-424003	MISC SUPPLIES	27.08
08/11/2020	2721-158748	O'REILLY AUTOMOTIVE STORE	146564	622-4152-424003	MISC SUPPLIES	325.22
08/12/2020	2721-159115	O'REILLY AUTOMOTIVE STORE	146564	110-2110-424003	MISC. SUPPLIES	111.17
08/13/2020	2721-159345	O'REILLY AUTOMOTIVE STORE	146564	110-2110-424003	MISC. SUPPLIES	84.42
08/17/2020	2721-160472	O'REILLY AUTOMOTIVE STORE	146564	622-4152-424003	MISC SUPPLIES	23.99
08/18/2020	2721-160906	O'REILLY AUTOMOTIVE STORE	146564	110-2110-424003	MISC SUPPLIES	52.78
08/19/2020	2721-161045	O'REILLY AUTOMOTIVE STORE	146564	119-4110-424003	MISC SUPPLIES	174.51
08/19/2020	2721-161095	O'REILLY AUTOMOTIVE STORE	146564	119-4110-424003	MISC SUPPLIES	12.45
08/20/2020	2721-161434	O'REILLY AUTOMOTIVE STORE	146564	645-4160-424003	MISC SUPPLIES	29.97
Vendor 62 - O'REILLY AUTOMOTIVE STORES, INC. Total:						1675.01
Vendor: 223 - P&L CONCRETE PRODUCTS						
07/29/2020	216764	P&L CONCRETE PRODUCTS	146475	110-4140-427006	CONCRETE MIX	492.99
08/18/2020	217368	P&L CONCRETE PRODUCTS	146565	110-4140-427006	CONCRETE	364.62
Vendor 223 - P&L CONCRETE PRODUCTS Total:						857.61
Vendor: 01216 - PACIFIC SHREDDING/PACIFIC STORAGE CO.						
07/31/2020	5036418	PACIFIC SHREDDING/PACIFIC	146476	110-2110-425003	SHREDDING SERVICES	60
Vendor 01216 - PACIFIC SHREDDING/PACIFIC STORAGE CO. Total:						60
Vendor: 226 - PG&E						
07/30/2020	JULY 2020 3	PG&E	146477	110-4142-420001	71657627262	573.57
07/30/2020	JULY 2020 3	PG&E	146477	110-4142-420001	58748645171	12456.01
07/30/2020	JULY 2020 3	PG&E	146477	110-7210-420001	60758610988	1380.68
07/30/2020	JULY 2020 3	PG&E	146477	117-7440-420001	21489565081	1571.11
07/30/2020	JULY 2020 3	PG&E	146477	117-7440-420001	21072898444	7.84
07/30/2020	JULY 2020 3	PG&E	146477	119-4110-420001	74909432291	714.22
07/30/2020	JULY 2020 3	PG&E	146477	120-3110-420001	74909432291	714.23
07/30/2020	JULY 2020 3	PG&E	146477	631-4180-420001	41595816467	680.93
07/30/2020	JULY 2020 3	PG&E	146477	645-4160-420001	60775846904	35027.32
07/30/2020	JULY 2020 3	PG&E	146477	645-4160-420001	70558644897	7168.67
08/06/2020	AUG 2020	PG&E	146477	117-7430-420001	12937367741	1044.8
08/06/2020	AUG 2020	PG&E	146477	117-7430-420002	12937367741	36.08
08/19/2020	AUG 2020 3	PG&E	146566	110-1910-420001	29735943408	41.36
08/19/2020	AUG 2020 3	PG&E	146566	110-1910-420001	18246929329	9765.51
08/19/2020	AUG 2020 3	PG&E	146566	110-1910-420002	18246929329	90.23
08/19/2020	AUG 2020 3	PG&E	146566	110-2160-420001	18246929329	475.26
08/19/2020	AUG 2020 3	PG&E	146566	110-4142-420001	07875298122	11.5
08/19/2020	AUG 2020 3	PG&E	146566	110-7210-420001	18246929329	474.78
08/19/2020	AUG 2020 3	PG&E	146566	117-7460-420001	71493181177	3839.66
08/19/2020	AUG 2020 3	PG&E	146566	117-7470-420001	63063551012	38.92
08/19/2020	AUG 2020 3	PG&E	146566	119-4110-420001	07228975343	112.67
08/19/2020	AUG 2020 3	PG&E	146566	119-4110-420002	07228975343	5.48



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08/19/2020	AUG 2020 3	PG&E	146566	285-6220-420001	16364492971	822.04
08/19/2020	AUG 2020 3	PG&E	146566	285-6220-420001	98085099004	538.28
08/19/2020	AUG 2020 3	PG&E	146566	286-6230-420001	98085099004	24.7
08/19/2020	AUG 2020 3	PG&E	146566	288-6241-420001	29646608462	47.79
08/19/2020	AUG 2020 3	PG&E	146566	288-6242-420001	79258195720	9.86
08/19/2020	AUG 2020 3	PG&E	146566	288-6243-420001	01868963875	168.18
08/19/2020	AUG 2020 3	PG&E	146566	288-6244-420001	47013986097	31.53
08/19/2020	AUG 2020 3	PG&E	146566	288-6245-420001	68565167456	11.44
08/19/2020	AUG 2020 3	PG&E	146566	293-6250-420001	88703594601	37.38
08/19/2020	AUG 2020 3	PG&E	146566	622-4150-420001	45427294660	400.05
08/19/2020	AUG 2020 3	PG&E	146566	622-4152-420001	44133562536	2044.95
08/19/2020	AUG 2020 3	PG&E	146566	622-4152-420001	07228975343	236.31
08/19/2020	AUG 2020 3	PG&E	146566	645-4160-420001	07228975343	236.31
08/19/2020	AUG 2020 3	PG&E	146566	657-4170-420001	07028519473	1906.45
08/19/2020	AUG 2020 3	PG&E	146566	657-4170-420001	86502703126	278.8
08/19/2020	AUG 2020 3	PG&E	146566	657-4170-420001	44024983676	376.89
08/26/2020	AUG 2020 2	PG&E	146566	110-7210-420001	25332532271	78.35
08/26/2020	AUG 2020 2	PG&E	146566	110-7210-420001	63695829133	599.3
08/26/2020	AUG 2020 2	PG&E	146566	622-4151-420001	529288	1052.87
08/26/2020	AUG 2020 2	PG&E	146566	622-4151-420001	529290	865.07
Vendor 226 - PG&E Total:						86014.38
Vendor: 1429 - R & B COMPANY						
08/03/2020	S1957996.001	R & B COMPANY	146568	645-4160-427006	TIOGA ROAD WATER SERVICE	3166.85
08/17/2020	S1962104.001	R & B COMPANY	146568	645-4160-427006	MISC. SUPPLIES	267.55
Vendor 1429 - R & B COMPANY Total:						3434.4
Vendor: 242 - RANDIK PAPER CO						
08/19/2020	175715	RANDIK PAPER CO	146569	110-7413-427002	JANITORIAL SUPPLIES	224.82
Vendor 242 - RANDIK PAPER CO Total:						224.82
Vendor: 1278 - RAY MORGAN COMPANY						
08/10/2020	3039891	RAY MORGAN COMPANY	146570	110-1910-423000	COPIER LEASE	131.82
08/10/2020	3039891	RAY MORGAN COMPANY	146570	110-2110-423000	COPIER LEASE	198.71
08/10/2020	3039891	RAY MORGAN COMPANY	146570	119-4110-423000	COPIER LEASE	77.92
08/10/2020	3039891	RAY MORGAN COMPANY	146570	120-3110-423000	COPIER LEASE	77.92
08/10/2020	3039891	RAY MORGAN COMPANY	146570	622-4152-423000	COPIER LEASE	77.92
08/10/2020	3039891	RAY MORGAN COMPANY	146570	645-4160-423000	COPIER LEASE	77.92
08/10/2020	3043333	RAY MORGAN COMPANY	146570	110-1910-423000	COPIER LEASE	304.21
08/10/2020	3043333	RAY MORGAN COMPANY	146570	110-2110-423000	COPIER LEASE	608.43
08/10/2020	3043333	RAY MORGAN COMPANY	146570	119-4110-423000	COPIER LEASE	152.1
08/10/2020	3043333	RAY MORGAN COMPANY	146570	120-3110-423000	COPIER LEASE	152.1
08/10/2020	3043333	RAY MORGAN COMPANY	146570	622-4152-423000	COPIER LEASE	152.1
08/10/2020	3043333	RAY MORGAN COMPANY	146570	645-4160-423000	COPIER LEASE	152.1
Vendor 1278 - RAY MORGAN COMPANY Total:						2163.25



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Vendor: 01087 - RIVER OAK VETERINARY HOSPITAL, INC.						
07/02/2020	470510	RIVER OAK VETERINARY HOSP	146478	742-2160-425003	ANIMAL SERVICES	70
07/23/2020	471454	RIVER OAK VETERINARY HOSP	146478	110-2160-425003	ANIMAL SERVICES	45.95
07/23/2020	471454	RIVER OAK VETERINARY HOSP	146478	110-2161-425003	ANIMAL SERVICES	45.95
07/23/2020	471454	RIVER OAK VETERINARY HOSP	146478	742-2160-425003	ANIMAL SERVICES	90
07/30/2020	471758	RIVER OAK VETERINARY HOSP	146478	110-2160-425003	ANIMAL SERVICES	16.25
07/30/2020	471758	RIVER OAK VETERINARY HOSP	146478	110-2161-425003	ANIMAL SERVICES	16.25
07/30/2020	471758	RIVER OAK VETERINARY HOSP	146478	742-2160-425003	ANIMAL SERVICES	140
Vendor 01087 - RIVER OAK VETERINARY HOSPITAL, INC. Total:						424.4
Vendor: 292 - ROLAND, JOCELYN E., PHD ABPP						
08/07/2020	18107	ROLAND, JOCELYN E., PHD AB	146571	110-2110-425006	PRE EMPLOYMENT	450
08/13/2020	18110	ROLAND, JOCELYN E., PHD AB	146571	110-2110-425006	PRE EMPLOYEMENT	450
Vendor 292 - ROLAND, JOCELYN E., PHD ABPP Total:						900
Vendor: 255 - SAFE-T-LITE OF MODESTO						
08/20/2020	368741	SAFE-T-LITE OF MODESTO	146572	645-4160-427006	MISC SUPPLIES	416.04
Vendor 255 - SAFE-T-LITE OF MODESTO Total:						416.04
Vendor: 01047 - SAMUEL HARNED						
04/28/2020	140	SAMUEL HARNED	146479	621-4159-442001	SEWER RIVER CROSSING	4200
Vendor 01047 - SAMUEL HARNED Total:						4200
Vendor: 1126 - SHERIFF'S CIVIL DIVISION						
08/21/2020	INV00744	SHERIFF'S CIVIL DIVISION	146499	110-219-1900	WAGE GARNISHMENT	118.64
Vendor 1126 - SHERIFF'S CIVIL DIVISION Total:						118.64
Vendor: 265 - SIGNS BY RANDY						
04/13/2020	04132020-1	SIGNS BY RANDY	146480	549-7219-442001	GILBERT PARK TENNIS CT REH	1835.87
07/22/2020	07222020-1	SIGNS BY RANDY	146480	110-7210-424003	VEHICLE DECALS	234.09
07/24/2020	07242020-9	SIGNS BY RANDY	146480	549-7219-442001	GILBERT PARK TENNIS CT REH	536.46
Vendor 265 - SIGNS BY RANDY Total:						2606.42
Vendor: 1530 - SITEONE LANDSCAPE SUPPLY, LLC.						
05/08/2020	99366474-001	SITEONE LANDSCAPE SUPPLY,	146481	286-6230-424009	VINEYARDS IRRIGATION SUPP	542.69
Vendor 1530 - SITEONE LANDSCAPE SUPPLY, LLC. Total:						542.69
Vendor: 01229 - SLOAN SUPPLY						
08/07/2020	1048	SLOAN SUPPLY	146433	110-1910-437001	SLOAN SUPPLY	5202
Vendor 01229 - SLOAN SUPPLY Total:						5202
Vendor: 1182 - SOUTHERN COUNTIES FUELS						
07/31/2020	1662820-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Unleaded Fuel	1144.22
07/31/2020	1662820-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	55.05
07/31/2020	1662820-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-31.34
07/31/2020	1662820-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	15.04
07/31/2020	1665907-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Diesel Fuel	728.8
07/31/2020	1665907-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Unleaded Fuel	1687.23
07/31/2020	1665907-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	91.54
07/31/2020	1665907-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	60.94



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07/31/2020	1665907-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	25.01
07/31/2020	1665907-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-46.51
07/31/2020	1665907-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-67.01
07/31/2020	1665907-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	65.21
07/31/2020	1668779-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Unleaded Fuel	1831.54
07/31/2020	1668779-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	92.42
07/31/2020	1668779-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-50.55
07/31/2020	1668779-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	25.25
07/31/2020	1670816-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Diesel Fuel	828.79
07/31/2020	1670816-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Unleaded Fuel	1100.09
07/31/2020	1670816-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	54.95
07/31/2020	1670816-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	64.64
07/31/2020	1670816-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-76.2
07/31/2020	1670816-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-30.1
07/31/2020	1670816-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	15.02
07/31/2020	1670816-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	69.16
07/31/2020	1673922-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Unleaded Fuel	1843.84
07/31/2020	1673922-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	94.59
07/31/2020	1673922-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	25.85
07/31/2020	1673922-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-50.89
07/31/2020	1675914-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Unleaded Fuel	1979.22
07/31/2020	1675914-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	100.83
07/31/2020	1675914-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	27.55
07/31/2020	1675914-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-54.67
07/31/2020	1678776-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Diesel Fuel	700.84
07/31/2020	1678776-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Unleaded Fuel	974.89
07/31/2020	1678776-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	50.4
07/31/2020	1678776-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	45.95
07/31/2020	1678776-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	53.92
07/31/2020	1678776-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	12.56
07/31/2020	1678776-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-64.44
07/31/2020	1678776-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-26.61
07/31/2020	1682190-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Unleaded Fuel	1014.49
07/31/2020	1682190-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	47.63
07/31/2020	1682190-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-27.71
07/31/2020	1682190-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	13.02
07/31/2020	1682196-IN	SOUTHERN COUNTIES FUELS	146482	110-140-0000	Unleaded Fuel	1826.32
07/31/2020	1682196-IN	SOUTHERN COUNTIES FUELS	146482	110-217-0000	TAXES	91.61
07/31/2020	1682196-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	25.03
07/31/2020	1682196-IN	SOUTHERN COUNTIES FUELS	146482	110-218-0000	TAXES	-50.4

Vendor 1182 - SOUTHERN COUNTIES FUELS Total: 16307.01

Vendor: 270 - STANISLAUS COUNTY CLERK/RECORDER



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08/27/2020	1819 E F ST	STANISLAUS COUNTY CLERK/F	146517	120-3110-425003	RELEASE OF LIEN	20
Vendor 270 - STANISLAUS COUNTY CLERK/RECORDER Total:						20
Vendor: 1368 - STANISLAUS FOUNDATION						
07/06/2020	47338	STANISLAUS FOUNDATION	146484	510-1910-436001	BENEFITS	830.5
07/20/2020	47364	STANISLAUS FOUNDATION	146484	510-1910-436001	BENEFITS	1002
07/24/2020	47380	STANISLAUS FOUNDATION	146484	510-1910-436001	BENEFITS	454
07/31/2020	47405	STANISLAUS FOUNDATION	146484	510-1910-425003	ADMIN	376.7
08/03/2020	47429	STANISLAUS FOUNDATION	146573	510-1910-436001	BENEFITS	1685
08/10/2020	47450	STANISLAUS FOUNDATION	146573	510-1910-436001	BENEFITS	1215
08/17/2020	47471	STANISLAUS FOUNDATION	146573	510-1910-436001	BENEFITS	1020.4
08/24/2020	47489	STANISLAUS FOUNDATION	146573	510-1910-436001	BENEFITS	886
08/31/2020	47512	STANISLAUS FOUNDATION	146573	510-1910-425003	BENEFIT	373.3
Vendor 1368 - STANISLAUS FOUNDATION Total:						7842.9
Vendor: 01163 - STANISLAUS SPECIAL INVESTIGATION UNIT						
08/06/2020	2021-OPD	STANISLAUS SPECIAL INVESTI	146574	110-2110-425007	SIU CONTRIBUTION 20/21 FY	15000
Vendor 01163 - STANISLAUS SPECIAL INVESTIGATION UNIT Total:						15000
Vendor: 1163 - STAPLES BUSINESS ADVANTAGE						
07/17/2020	3451520028	STAPLES BUSINESS ADVANTA	146485	110-1110-427001	OFFICE SUPPLIES	0.87
07/17/2020	3451520028	STAPLES BUSINESS ADVANTA	146485	110-1120-427001	OFFICE SUPPLIES	109.52
07/17/2020	3451520028	STAPLES BUSINESS ADVANTA	146485	110-1910-427001	OFFICE SUPPLIES	3.51
07/17/2020	3451520029	STAPLES BUSINESS ADVANTA	146485	110-2110-427001	OFFICE SUPPLIES	31.08
07/19/2020	3451762343	STAPLES BUSINESS ADVANTA	146485	110-2110-427001	OFFICE SUPPLIES	43.42
07/23/2020	3451927993	STAPLES BUSINESS ADVANTA	146485	110-1110-427001	OFFICE SUPPLIES	10.83
07/23/2020	3451927994	STAPLES BUSINESS ADVANTA	146485	110-2110-427001	OFFICE SUPPLIES	65.01
07/25/2020	3452122323	STAPLES BUSINESS ADVANTA	146485	110-2110-427001	OFFICE SUPPLIES	81.92
07/26/2020	3452275467	STAPLES BUSINESS ADVANTA	146485	119-4110-427001	OFFICE SUPPLIES	29.78
07/29/2020	3452363662	STAPLES BUSINESS ADVANTA	146485	119-4110-427001	OFFICE SUPPLIES	65.01
08/01/2020	3452955420	STAPLES BUSINESS ADVANTA	146575	110-2110-427001	OFFICE SUPPLIES	7.41
08/01/2020	3452955421	STAPLES BUSINESS ADVANTA	146575	110-2110-427001	OFFICE SUPPLIES	49.74
08/02/2020	3453232477	STAPLES BUSINESS ADVANTA	146485	622-4153-427001	OFFICE SUPPLIES	20.35
08/02/2020	3453232477	STAPLES BUSINESS ADVANTA	146485	645-4161-427001	OFFICE SUPPLIES	20.36
08/02/2020	3453232478	STAPLES BUSINESS ADVANTA	146485	110-1310-427001	OFFICE SUPPLIES	30.34
08/02/2020	3453232478	STAPLES BUSINESS ADVANTA	146485	622-4153-427001	OFFICE SUPPLIES	30.34
08/02/2020	3453232478	STAPLES BUSINESS ADVANTA	146485	645-4161-427001	OFFICE SUPPLIES	30.34
08/08/2020	3453535860	STAPLES BUSINESS ADVANTA	146575	110-1310-427001	OFFICE SUPPLIES	33.17
08/08/2020	3453535860	STAPLES BUSINESS ADVANTA	146575	622-4153-427001	OFFICE SUPPLIES	33.18
08/08/2020	3453535860	STAPLES BUSINESS ADVANTA	146575	645-4161-427001	OFFICE SUPPLIES	33.18
Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:						729.36
Vendor: 278 - STEVES CHEVROLET-BUICK						
07/28/2020	6011729	STEVES CHEVROLET-BUICK	146576	622-4151-424003	VEHICLE MAINTENANCE	345
08/04/2020	5004539	STEVES CHEVROLET-BUICK	146486	110-4140-424003	VEHICLE MAINTENANCE	31.83
Vendor 278 - STEVES CHEVROLET-BUICK Total:						376.83



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Vendor: 1556 - SUTTER HEALTH PLUS						
08/03/2020	1315559	SUTTER HEALTH PLUS	146487	110-219-1100	BENEFITS	52019.36
Vendor 1556 - SUTTER HEALTH PLUS Total:						52019.36
Vendor: 1328 - SWIFT LAWN & GARDEN						
08/03/2020	7867	SWIFT LAWN & GARDEN	146577	288-6242-425015	Landscape Services	262.53
08/03/2020	7868	SWIFT LAWN & GARDEN	146577	288-6243-425015	Landscape Services	538.42
08/03/2020	7869	SWIFT LAWN & GARDEN	146577	288-6244-425015	Landscape Services	807.57
08/03/2020	7870	SWIFT LAWN & GARDEN	146577	288-6243-424009	IRRIGATION REPAIRS	88
08/04/2020	7817	SWIFT LAWN & GARDEN	146577	285-6220-425015	Landscape Services	6206.9
08/05/2020	7866	SWIFT LAWN & GARDEN	146577	285-6220-424009	IRRIGATION REPAIRS	2650
Vendor 1328 - SWIFT LAWN & GARDEN Total:						10553.42
Vendor: 281 - TP EXPRESS						
07/15/2020	25734	TP EXPRESS	146489	565-7215-425003	CONTRACT SERVICIES	90
Vendor 281 - TP EXPRESS Total:						90
Vendor: 291 - TROMBETTA ELECTRICS DISTRIBUTORS						
08/13/2020	175333	TROMBETTA ELECTRICS DISTR	146578	110-4142-427006	MISC SUPPLIES	296.35
08/20/2020	175465	TROMBETTA ELECTRICS DISTR	146578	110-4142-427006	MISC SUPPLIES	200.44
Vendor 291 - TROMBETTA ELECTRICS DISTRIBUTORS Total:						496.79
Vendor: 01066 - TRUGREEN COMMERCIAL						
06/24/2020	123590946	TRUGREEN COMMERCIAL	146490	284-6210-425003	BR LAWN SERVICE	2553
Vendor 01066 - TRUGREEN COMMERCIAL Total:						2553
Vendor: 978 - U.S. BANK						
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	110-1910-420003	COMCAST	92.14
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	110-1910-420003	COMCAST	104.99
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	110-1910-437001	AMAZON	525.62
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	110-1910-437001	AMAZON	248.18
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	110-2110-420003	COMCAST	104.98
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	110-2110-420003	COMCAST	92.13
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	110-2110-420003	COMCAST	87.02
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	110-7210-425003	COMCAST	87.02
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	117-7460-420003	COMCAST	116.15
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	117-7460-420003	DELL	48.48
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	117-7460-427006	AMAZON	58.5
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	117-7460-427006	AMAZON	58.5
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	270-1910-425003	LIVESTREAM	49
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	621-4152-441006	DELL	1310.26
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	622-4151-425003	AYERA	398
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	622-4152-427006	MICROSOFT SOFTWARE	39.99
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	622-4152-427006	MICROSOFT SOFTWARE	39.99
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	622-4152-427006	DELL	115.97
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	622-4152-427006	AMAZON	9.74
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	622-4153-427006	NEWEGG	18.14



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07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	622-4153-427006	NEWEGG	394.48
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	622-4153-427006	AMAZON	27.08
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	622-4153-441005	MICROSOFT SOFTWARE	153.75
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	644-4160-441006	DELL	1274.79
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	645-4160-427006	AMAZON	9.74
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	645-4160-427006	MICROSOFT SOFTWARE	39.99
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	645-4160-427006	MICROSOFT SOFTWARE	39.99
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	645-4160-427006	DELL	119.2
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	645-4160-427006	DELL	49.83
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	645-4161-427006	NEWEGG	18.14
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	645-4161-427006	AMAZON	27.08
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	645-4161-427006	NEWEGG	394.49
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	645-4161-441005	MICROSOFT SOFTWARE	153.76
07/22/2020	ADM-1 1899 072220	U.S. BANK	146579	657-4170-425003	AYERA	199
07/22/2020	ADM-2 4894 072220	U.S. BANK	146579	110-1910-427006	UBERCONFERENCE	69.37
07/22/2020	ADM-3 2821 072220	U.S. BANK	146579	110-1130-425013	MISC SUPPLIES	68.25
07/22/2020	ADM-3 2821 072220	U.S. BANK	146579	110-1130-427001	MISC SUPPLIES	224.86
07/22/2020	ADM-3 2821 072220	U.S. BANK	146579	110-1130-427001	AMAZON	372.07
07/22/2020	ADM-3 2821 072220	U.S. BANK	146579	110-1910-437001	ZOOM	259.9
07/22/2020	ADM-3 2821 072220	U.S. BANK	146579	110-1910-437001	MISC SUPPLIES	4
07/22/2020	FAC-- 1563 072220	U.S. BANK	146579	744-7340-427004	SC SUPPLIES	493.6
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	110-7413-424001	OAKDALE ACE	26.37
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	110-7413-424002	OAKDALE ACE	73.51
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	110-7413-427006	SUNBELT RENTALS	100
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	110-7413-427006	HOME DEPOT	92.49
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	110-7413-427006	OAKDALE ACE	13.01
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	110-7413-427006	OAKDALE ACE	10.82
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	110-7413-427006	SUNBELT RENTALS	44.25
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	110-7413-427006	RZ INDUSTRIES	40.8
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	110-7413-427006	OAKDALE ACE	18.71
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	110-7413-427006	AMAZON	21.66
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	117-7440-424001	HOME DEPOT	317.77
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	117-7440-424001	HOME DEPOT	52.84
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	117-7440-424001	OAKDALE ACE	32.48
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	117-7440-424002	OAKDALE ACE	6.19
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	117-7440-424002	OAKDALE ACE	27.7
07/22/2020	FAC-2 6423 072220	U.S. BANK	146579	117-7440-424002	OAKDALE ACE	63
07/22/2020	PD-1 0210 072220	U.S. BANK	146579	110-2110-425003	CRADLEPOINT	2145.83
07/22/2020	PD-1 0210 072220	U.S. BANK	146579	110-2110-425003	ALL TRAFFIC SOLUTIONS	1500
07/22/2020	PD-1 0210 072220	U.S. BANK	146579	110-2110-427004	CRESCENT	53.93
07/22/2020	PD-1 0210 072220	U.S. BANK	146579	110-2110-427022	FUEL	46.25
07/22/2020	PD-2 6477 072220	U.S. BANK	146579	110-2110-427004	MISC SUPPLIES	96.4



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07/22/2020	PD-3 6485 072220	U.S. BANK	146579	110-2110-427022	FUEL	58.7
07/22/2020	PD-4 2787 072220	U.S. BANK	146579	110-1910-437001	ZOOM	14.99
07/22/2020	PD-4 2787 072220	U.S. BANK	146579	110-2110-425003	ATLAS	178
07/22/2020	PD-4 2787 072220	U.S. BANK	146579	110-2110-427004	READY FRESH	63.43
07/22/2020	PD-4 2787 072220	U.S. BANK	146579	110-2160-425003	READY FRESH	13.13
07/22/2020	PD-4 2787 072220	U.S. BANK	146579	110-2161-425003	READY FRESH	13.12
07/22/2020	PD-4 2787 072220	U.S. BANK	146579	743-2110-425003	EMBRACE PET INSURANCE	191.69
07/22/2020	PD-5 7622 072220	U.S. BANK	146579	110-1910-437001	MISC SUPPLIES	307.88
07/22/2020	PD-6 2766 072220	U.S. BANK	146579	110-2110-427022	FUEL	60.23
07/22/2020	PD-7 8974 072220	U.S. BANK	146579	110-2110-429000	USPS	26.35
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	110-1910-437001	AMAZON	148.8
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	110-2160-427006	HOME DEPOT	123.27
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	110-2161-427006	HOME DEPOT	123.28
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	110-7210-427006	COLLINSFLAGS.COM	82.82
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	622-4152-427001	STAPLES	54.76
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	622-4152-427001	STAPLES	9.48
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	622-4152-427001	STAPLES	83.13
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	622-4152-427001	STAPLES	34.68
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	622-4152-427001	AMAZON	48.75
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	622-4152-427006	COLLINSFLAGS.COM	57.84
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	645-4160-427001	STAPLES	34.67
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	645-4160-427001	STAPLES	29.51
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	645-4160-427001	STAPLES	54.76
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	645-4160-427001	AMAZON	48.75
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	645-4160-427001	STAPLES	9.47
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	645-4160-427001	STAPLES	83.13
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	645-4160-427006	COLLINSFLAGS.COM	57.84
07/22/2020	PW-1 8837 072220	U.S. BANK	146579	657-4170-427006	AIRNAV.COM	57
07/22/2020	PW-2 8860 072220	U.S. BANK	146579	110-1910-437001	MISC SUPPLIES	424
07/22/2020	PW-2 8860 072220	U.S. BANK	146579	120-3110-427001	MISC SUPPLIES	71.08
07/22/2020	PW-3 0327 072220	U.S. BANK	146579	110-4142-427006	OAKDALE ACE	30.32
07/22/2020	PW-3 0327 072220	U.S. BANK	146579	545-2110-441005	OAKDALE ACE	54.96
07/22/2020	PW-3 0327 072220	U.S. BANK	146579	545-2110-441005	OAKDALE ACE	77.35
07/22/2020	PW-4 0335 072220	U.S. BANK	146579	645-4160-427006	CONLIN SUPPLY	193.51
07/22/2020	PW-4 0335 072220	U.S. BANK	146579	645-4160-427006	USPS	115.43
07/22/2020	PW-4 0335 072220	U.S. BANK	146579	645-4160-427006	AMAZON	100.4
07/22/2020	PW-4 0335 072220	U.S. BANK	146579	645-4160-427006	TRACTOR SUPPLY	56.26
07/22/2020	PW-4 0335 072220	U.S. BANK	146579	645-4160-427006	OAKDALE AUTO PARTS	54.18
07/22/2020	PW-4 0335 072220	U.S. BANK	146579	645-4160-427006	OAKDALE ACE	49.36
07/22/2020	PW-4 0335 072220	U.S. BANK	146579	645-4160-427006	OAKDALE AUTO PARTS	49.32
07/22/2020	PW-4 0335 072220	U.S. BANK	146579	645-4160-427006	OAKDALE ACE	38.74
07/22/2020	PW-5 0368 072220	U.S. BANK	146579	110-7210-427006	OAKDALE ACE	232.13



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07/22/2020	PW-5 0368 072220	U.S. BANK	146579	110-7210-427006	AMAZON	123.78
07/22/2020	PW-5 0368 072220	U.S. BANK	146579	110-7210-427006	ANDERSON TREE EXPERTS	1625
07/22/2020	PW-5 0368 072220	U.S. BANK	146579	110-7210-427006	PROVOST POWER WASHING	1100
07/22/2020	PW-5 0368 072220	U.S. BANK	146579	284-6210-424009	EWING IRRIGATION	2038.32
07/22/2020	PW-5 0368 072220	U.S. BANK	146579	286-6230-424009	EWING IRRIGATION	2038.32
07/22/2020	PW-5 0368 072220	U.S. BANK	146579	565-7215-441005	AMAZON	681.68
07/22/2020	PW-6 8872 072220	U.S. BANK	146579	622-4151-427006	MCMASTER CARR	156.3
07/22/2020	PW-6 8872 072220	U.S. BANK	146579	622-4151-427006	TRACTOR SUPPLY	29.2
07/22/2020	PW-6 8872 072220	U.S. BANK	146579	622-4151-427006	MISC SUPPLIES	101.85
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	110-2110-424003	OAKDALE AUTO PARTS	33.69
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	110-2110-424003	O'REILLYS	521.96
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	110-2110-424003	O'REILLYS	122.54
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	110-4120-424001	R & S	1112.99
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	110-4120-424001	R & S	708
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	110-4120-427006	AMAZON	47.78
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	110-4140-424003	OAKDALE AUTO	96.72
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	110-4140-424003	OAKDALE ACE	6.49
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	110-7210-424003	AMAZON	400.71
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	110-7210-424003	WESTURF NURSERY	370.27
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	565-7215-441005	EBAY	58.83
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	565-7215-441005	OAKDALE ACE	32.51
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	645-4160-424003	AMAZON	104
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	645-4160-424003	OAKDALE ACE	81.56
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	645-4160-427006	AMAZON	12.9
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	645-4160-427006	AMAZON	73.67
07/22/2020	PW-7 8880 072220	U.S. BANK	146579	645-4160-427006	NORTHERN TOOL	102.68
07/22/2020	PW-8 1392 072220	U.S. BANK	146579	622-4152-427006	MODESTO BEE	61.99
07/22/2020	PW-8 1392 072220	U.S. BANK	146579	622-4152-427006	MISTER CAR WASH	9
07/22/2020	PW-8 1392 072220	U.S. BANK	146579	645-4160-427006	MISTER CAR WASH	9
07/22/2020	PW-8 1392 072220	U.S. BANK	146579	645-4160-427006	MODESTO BEE	61.99
07/22/2020	PW-9 6435 072220	U.S. BANK	146579	645-4160-427006	TRACTOR SUPPLY	184.23
07/22/2020	PW-9 6435 072220	U.S. BANK	146579	645-4160-427006	OAKDALE ACE	7.74
07/22/2020	PW-9 6435 072220	U.S. BANK	146579	645-4160-427006	OAKDALE ACE	22.66
07/22/2020	PW-9-1 2438 072220	U.S. BANK	146579	110-4140-427006	OAKDALE ACE	43.33
07/22/2020	PW-9-1 2438 072220	U.S. BANK	146579	110-4140-427006	OAKDALE ACE	23.28
07/22/2020	PW-9-1 2438 072220	U.S. BANK	146579	110-4140-427006	OAKDALE ACE	19.7
07/22/2020	PW-9-1 2438 072220	U.S. BANK	146579	284-6210-424009	OAKDALE ACE	115.7
07/22/2020	PW-9-1 2438 072220	U.S. BANK	146579	286-6230-424007	HOME DEPOT	40.46
07/22/2020	PW-9-1 2438 072220	U.S. BANK	146579	622-4152-424003	CONLIN SUPPLY	12.99
07/22/2020	PW-9-1 2438 072220	U.S. BANK	146579	622-4152-427006	MODESTO STEEL	220.74
07/22/2020	PW-9-1 2438 072220	U.S. BANK	146579	622-4152-427006	HOME DEPOT	160.47
07/22/2020	PW-9-1 2438 072220	U.S. BANK	146579	645-4160-427006	MODESTO STEEL	220.73



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/22/2020	PW-9-2 7025 072220	U.S. BANK	146579	110-7210-427006	OAKDALE ACE	229.99
07/22/2020	PW-9-2 7025 072220	U.S. BANK	146579	110-7210-427006	TRACTOR SUPPLY	389.14
07/22/2020	PW-9-3 1092 072220	U.S. BANK	146579	622-4152-416002	GRADE 2 STUDY GUIDE/TEST	118.55
07/22/2020	PW-9-3 1092 072220	U.S. BANK	146579	622-4152-427006	OAKDALE ACE	11.47
07/22/2020	PW-9-3 1092 072220	U.S. BANK	146579	622-4152-427006	O'REILLYS	180.37
07/22/2020	PW-9-4 4029 072220	U.S. BANK	146579	284-6210-424009	OAKDALE ACE	1.92
07/22/2020	PW-9-4 4029 072220	U.S. BANK	146579	565-7215-427006	OAKDALE ACE	258.85
07/22/2020	PW-9-4 4029 072220	U.S. BANK	146579	565-7215-427006	AMAZON	173.36
07/22/2020	PW-9-5 9951 072220	U.S. BANK	146579	110-4140-427006	OAKDALE ACE	26.24
07/22/2020	PW-9-6 2141 072220	U.S. BANK	146579	285-6220-424007	SOUTHERN CARLSON	1422.56
07/22/2020	PW-9-7 0267 072220	U.S. BANK	146579	110-7210-427006	OAKDALE ACE	2.59
07/22/2020	PW-9-7 0267 072220	U.S. BANK	146579	284-6210-424009	OAKDALE ACE	64.65
07/22/2020	PW-9-7 0267 072220	U.S. BANK	146579	565-7215-427006	AMAZON	197.79
07/22/2020	PW-9-8 6790 072220	U.S. BANK	146579	110-7210-427006	OAKDALE ACE	118.05
07/22/2020	PW-9-8 6790 072220	U.S. BANK	146579	645-4160-427006	BIG 5	113.76
07/22/2020	PW-9-8 6790 072220	U.S. BANK	146579	645-4160-427006	OAKDALE ACE	22.7
07/22/2020	PW-9-9 6972 072220	U.S. BANK	146579	110-4140-427006	OAKDALE ACE	49.53
07/22/2020	PW-9-9 6972 072220	U.S. BANK	146579	110-4140-427006	OAKDALE ACE	25.61
07/22/2020	PW-9-9 6972 072220	U.S. BANK	146579	110-4140-427006	HOME DEPOT	10.21
07/22/2020	PW-9-9 6972 072220	U.S. BANK	146579	110-4140-427006	AMAZON	77.93
07/22/2020	PW-9-9 6972 072220	U.S. BANK	146579	110-4140-427006	AMAZON	-58.76
07/22/2020	PW-9-9 6972 072220	U.S. BANK	146579	622-4152-427006	HOME DEPOT	30.62
07/22/2020	PW-9-9 6972 072220	U.S. BANK	146579	622-4152-427006	AMAZON	233.79
07/22/2020	PW-9-9 6972 072220	U.S. BANK	146579	622-4152-427006	O'REILLYS	49.59
07/22/2020	PW-9-9 6972 072220	U.S. BANK	146579	622-4152-427006	AMAZON	-176.26
07/22/2020	PW-9-9 6972 072220	U.S. BANK	146579	622-4152-427006	COKER PUMP	409.93
07/22/2020	PW-9-A 1731 072220	U.S. BANK	146579	622-4151-427006	RED WING	200
07/22/2020	PW-9-A 1731 072220	U.S. BANK	146579	622-4151-427006	USA BLUEBOOK	124.87
07/22/2020	PW-9-A 1731 072220	U.S. BANK	146579	622-4151-427006	TARGET	108.92
07/22/2020	PW-9-A 1731 072220	U.S. BANK	146579	622-4151-427006	OAKDALE ACE	99.1
07/22/2020	PW-9-A 1731 072220	U.S. BANK	146579	622-4151-427006	O'REILLYS	75.78
07/22/2020	PW-9-A 1731 072220	U.S. BANK	146579	622-4151-427006	O'REILLYS	22.73
07/22/2020	PW-9-A 1731 072220	U.S. BANK	146579	622-4151-427006	ALHAMBRA	43.18
07/22/2020	PW-9-B 5782 072220	U.S. BANK	146579	286-6230-424009	OAKDALE ACE	74.45
07/22/2020	PW-9-B 5782 072220	U.S. BANK	146579	565-7215-427006	OAKDALE ACE	38.97
07/22/2020	PW-9-B 5782 072220	U.S. BANK	146579	565-7215-427006	AMAZON	245.62
07/22/2020	PW-9-C 9837 072220	U.S. BANK	146579	286-6230-424009	OAKDALE ACE	457.2
07/22/2020	PW-9-C 9837 072220	U.S. BANK	146579	565-7215-427006	OAKDALE ACE	173.38
07/22/2020	PW-9-C 9837 072220	U.S. BANK	146579	565-7215-427006	CONLIN SUPPLY	233.93
07/22/2020	PW-9-D 4382 072220	U.S. BANK	146579	622-4152-427006	BEST BUY	107.87
07/22/2020	PW-9-D 4382 072220	U.S. BANK	146579	622-4152-427006	BEST BUY	416.81
07/22/2020	PW-9-D 4382 072220	U.S. BANK	146579	645-4160-416002	SUNCOAST LEARNING SYSTEM	230



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/22/2020	PW-9-D 4382 072220	U.S. BANK	146579	645-4160-427006	BEST BUY	416.82
07/22/2020	PW-9-D 4382 072220	U.S. BANK	146579	645-4160-427006	BEST BUY	107.86
07/22/2020	PW-9-D 4382 072220	U.S. BANK	146579	645-4160-427006	O'REILLYS	25.99
Vendor 978 - U.S. BANK Total:						36582.1
Vendor: 651 - UNDERGROUND SERVICE ALERT						
07/22/2020	2020122577	UNDERGROUND SERVICE ALEI146491		622-4152-425003	ANNUAL MEMBERSHIP	375.63
07/22/2020	2020122577	UNDERGROUND SERVICE ALEI146491		645-4160-425003	ANNUAL MEMBERSHIP	375.64
08/14/2020	122577DIG20	UNDERGROUND SERVICE ALEI146586		645-4160-416005	CA STATE FEE	214.93
08/14/2020	122577DIG20	UNDERGROUND SERVICE ALEI146586		645-4160-416005	CA STATE FEE	214.92
Vendor 651 - UNDERGROUND SERVICE ALERT Total:						1181.12
Vendor: 298 - UNITED RENTALS NORTH AMERICA INC.						
08/05/2020	184611121-001	UNITED RENTALS NORTH AME146587		110-1910-437001	BARRIER WALL	2947.8
Vendor 298 - UNITED RENTALS NORTH AMERICA INC. Total:						2947.8
Vendor: 299 - UNITED WAY OF STANISLAUS						
08/21/2020	INV00747	UNITED WAY OF STANISLAUS 146500		110-219-1300	UNITED WAY OF STANISLAUS	2
Vendor 299 - UNITED WAY OF STANISLAUS Total:						2
Vendor: 306 - V&V MANUFACTURING INC						
06/23/2020	51000	V&V MANUFACTURING INC 146588		110-2110-427004	POLICE BADGES	1084.32
07/21/2020	51170	V&V MANUFACTURING INC 146588		110-2110-427004	BADGE CASES	184.83
Vendor 306 - V&V MANUFACTURING INC Total:						1269.15
Vendor: 01155 - VALLEY SIERRA SBDC						
08/10/2020	8/10/20	VALLEY SIERRA SBDC 146589		110-1910-416005	OAKDALE BUSINESS ASSISTAN	7000
Vendor 01155 - VALLEY SIERRA SBDC Total:						7000
Vendor: 1102 - VELLA, LISA						
08/05/2020	JULY 2020	VELLA, LISA 146492		118-7340-425003	INSTRUCTOR PAYMENT	385
Vendor 1102 - VELLA, LISA Total:						385
Vendor: 308 - VERIZON WIRELESS						
07/19/2020	970617907-00001 7/19/20	VERIZON WIRELESS 146493		110-7413-420004	TELEPHONE	151.95
07/19/2020	970617907-00001 7/19/20	VERIZON WIRELESS 146493		118-7320-420004	TELEPHONE	55.04
07/19/2020	970617907-00001 7/19/20	VERIZON WIRELESS 146493		622-4152-427006	TELEPHONE	34.49
07/19/2020	970617907-00001 7/19/20	VERIZON WIRELESS 146493		622-4152-427006	TELEPHONE	582.22
07/26/2020	372078107-00002 7/26/20	VERIZON WIRELESS 146493		110-2110-420004	TELEPHONE	625.89
07/26/2020	570624185-00001 7/26/20	VERIZON WIRELESS 146493		110-4120-420004	TELHONE	75.73
07/26/2020	570624185-00001 7/26/20	VERIZON WIRELESS 146493		110-4140-425003	TELHONE	93.97
07/26/2020	570624185-00001 7/26/20	VERIZON WIRELESS 146493		119-4110-420004	TELHONE	88.64
07/26/2020	570624185-00001 7/26/20	VERIZON WIRELESS 146493		120-3130-420004	TELHONE	105.08
07/26/2020	570624185-00001 7/26/20	VERIZON WIRELESS 146493		622-4151-420004	TELHONE	300.76
07/26/2020	570624185-00001 7/26/20	VERIZON WIRELESS 146493		622-4152-420004	TELHONE	747.25
07/26/2020	570624185-00001 7/26/20	VERIZON WIRELESS 146493		622-4152-427006	TELHONE	30.3
07/26/2020	570624185-00001 7/26/20	VERIZON WIRELESS 146493		645-4160-420004	TELHONE	668.61
07/26/2020	570624185-00001 7/26/20	VERIZON WIRELESS 146493		645-4160-427006	TELHONE	586.75
07/26/2020	870628391-00001 7/26/20	VERIZON WIRELESS 146493		110-2110-420004	TELEPHONE	528.85



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor 308 - VERIZON WIRELESS Total:						4675.53
Vendor: 312 - W.B. TAYLOR & SONS						
07/17/2020	59721	W.B. TAYLOR & SONS	146590	645-4160-427006	MISC PARTS	76.27
07/17/2020	59730	W.B. TAYLOR & SONS	146590	645-4160-427006	MISC PARTS	51.89
07/29/2020	59801	W.B. TAYLOR & SONS	146590	645-4160-427006	MISC. PARTS	215.76
Vendor 312 - W.B. TAYLOR & SONS Total:						343.92
Vendor: 1465 - WEBSOFT DEVELOPERS, INC.						
06/01/2020	3008342	WEBSOFT DEVELOPERS, INC.	146494	621-4159-442001	REPORT DEVELOPMENT	6500
06/01/2020	3008342	WEBSOFT DEVELOPERS, INC.	146494	644-4169-442001	REPORT DEVELOPMENT	6500
07/25/2020	3008343	WEBSOFT DEVELOPERS, INC.	146494	621-4159-442001	REPORT DEVELOPMENT	10000
07/25/2020	3008343	WEBSOFT DEVELOPERS, INC.	146494	644-4169-442001	REPORT DEVELOPMENT	10000
Vendor 1465 - WEBSOFT DEVELOPERS, INC. Total:						33000
Vendor: 947 - WESTAMERICA BANK						
08/20/2020	526-01193 8/20/20	WESTAMERICA BANK	146591	622-4158-451001	LOAN PAYMENT	88727.01
08/20/2020	526-01193 8/20/20	WESTAMERICA BANK	146591	622-4158-451002	LOAN PAYMENT	2154.68
Vendor 947 - WESTAMERICA BANK Total:						90881.69
Vendor: 1560 - WGR SOUTHWEST, INC.						
07/15/2020	23903	WGR SOUTHWEST, INC.	146592	657-4170-425003	PROFESSIONAL SERVICES	565
Vendor 1560 - WGR SOUTHWEST, INC. Total:						565
Vendor: 01231 - WILLEY PRINTING CO., INC.						
07/29/2020	137181	WILLEY PRINTING CO., INC.	146495	622-4153-425003	ENVELOPES	145.09
07/29/2020	137181	WILLEY PRINTING CO., INC.	146495	645-4161-425003	ENVELOPES	145.08
Vendor 01231 - WILLEY PRINTING CO., INC. Total:						290.17
Grand Total:						1138334.99

AGENDA ITEM 9.3:

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

AGENDA ITEM 10.1:

Consider a Resolution of the City Council of the City of Oakdale Adopting Certain Findings and Approving Facility Solutions Agreement for Energy Related Improvements to City of Oakdale Facilities with FAMAND, Inc. dba SiteLogIQ.

Staff recommends this item be continued to the September 21, 2020 City Council meeting.



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Date: September 8, 2020

To: Mayor McCarty and Members of the City Council

From: Scott Heller, Chief of Police

Subject: Consideration of a Resolution authorizing the Chief of Police to enter into an Agreement with the Commission on Accreditation of Law Enforcement Agencies (CALEA), Inc. initiating the multi-year accreditation process for the Oakdale Police Department in the total amount of \$16,950, for a three-year term, to be funded from Supplemental Law Enforcement Fund 203, and pursuing the CALEA Agency Support Program (CASP) grant opportunity to potentially offset 50% of the initial accreditation fees.

I. BACKGROUND

The Oakdale Police Department has researched the Commission on Accreditation of Law Enforcement Agencies (CALEA) and is recommending adopting the CALEA accreditation process. CALEA was formed in 1979 to improve the delivery of public safety services by maintaining a body of standards, establishing and administering an accreditation process, and recognizing professional excellence. CALEA is governed by a Commission Board composed of 21 members. Eleven are law enforcement practitioners; the balance is selected from the public and private sectors.

Staff is recommending the Oakdale Police Department initiate the process of becoming a nationally and internationally accredited law enforcement organization through CALEA Accreditation and enter a three-year period of ongoing assessment which invokes policy development and revisions, evaluation of internal processes, and the collection of documentation of applicable efforts. The end of the assessment period would culminate with a rigorous, third-party review by CALEA. Upon successful completion of the process the police department would be awarded CALEA Accreditation and would then begin an annual agency review cycle in order to maintain its accredited status.

Accreditation embodies the precepts of community-oriented policing. It creates a forum in which law enforcement agencies and citizens work together to prevent and control challenges confronting law enforcement



CITY OF OAKDALE

City Council Staff Report (Continued)

SUBJECT: CALEA Agency Support Program Grant
MEETING DATE: September 8, 2020

and provides clear direction about community expectations. Accreditation will open the police department to external, objective inspection in an effort to strengthen accountability and transparency, both within the agency and the community, through a continuum of standards that clearly define authority, performance, and responsibilities and facilitate the pursuit of professional excellence. CALEA can limit an agency's liability and risk exposure because it demonstrates that internationally recognized standards for law enforcement have been met, as verified by a team of independent outside CALEA-trained assessors.

Staff recommends entering into an Agreement with the Commission on Accreditation of Law Enforcement Agencies (CALEA), Inc. initiating the multi-year accreditation process for the Oakdale Police Department in the total amount of \$16,950, for a three-year term, to be funded from Supplemental Law Enforcement Fund 203, and pursuing the CALEA Agency Support Program (CASP) grant opportunity to potentially offset 50% of the initial accreditation fees.

II. DISCUSSION

The Oakdale Police Department is dedicated to a partnership between the community and the police in a collective effort to improve our quality of life and to promote a safer community. We are a law enforcement agency, like many, in constant transition as we chart a course for tomorrow's police department. Our leadership team shares a progressive minded view on law enforcement and the need for systems of accountability and transparency and ever strengthening partnerships with our community.

The Oakdale Police Department finalized its current two-year Strategic Plan in 2019, which included a goal to research a national accreditation program such as the Commission on Accreditation of Law Enforcement Agencies (CALEA). City Staff presented the Strategic Plan during the Public Safety City Council Workshop on April 29, 2019. Staff provided an update to the City Council during City Council Goal Setting Workshop on July 22, 2019 which included the continued research of an accreditation program (PD Goal #2.1). An update on the progress of ongoing department goals was provided to the City Manager's Office January 24, 2020.

Staff is now recommending the Oakdale Police Department initiate the process of becoming a nationally and internationally accredited law enforcement organization through CALEA Accreditation and enter a three-year period of ongoing assessment which invokes policy development and revisions, evaluation of internal processes, and the collection of documentation of applicable efforts. The end of the assessment period would culminate with a rigorous, third-party review by nationally and internationally recognized CALEA experts. Upon successful completion of the process the police department would be awarded CALEA



CITY OF OAKDALE

City Council Staff Report (Continued)

SUBJECT: CALEA Agency Support Program Grant
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Accreditation and would then begin an annual agency review cycle in order to maintain its accredited status.

The Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) is a credentialing authority, based in the United States, whose primary mission is to evaluate the standards of excellence of public safety organizations, namely law enforcement agencies, training academies, communications centers, and campus public safety agencies.

The Commission on Accreditation for Law Enforcement Agencies, Inc., (CALEA®) was created in 1979 as a credentialing authority through the joint efforts of law enforcement's major executive associations:

- International Association of Chiefs of Police (IACP);
- National Organization of Black Law Enforcement Executives (NOBLE);
- National Sheriffs' Association (NSA); and the
- Police Executive Research Forum (PERF).

The purpose of CALEA's Accreditation Programs is to improve the delivery of public safety services, primarily by: maintaining a body of standards, developed by public safety practitioners, covering a wide range of contemporary public safety initiatives, establishing and administering an accreditation process, and recognizing professional excellence.

Specifically, CALEA's goals are to:

- Strengthen crime prevention and control capabilities;
- Formalize essential management procedures;
- Establish fair and nondiscriminatory personnel practices;
- Improve service delivery;
- Solidify interagency cooperation and coordination; and
- Increase community and staff confidence in the agency.

CALEA Accreditation has become the primary method for law enforcement agencies to voluntarily demonstrate their commitment to excellence in law enforcement. The standards upon which the Law Enforcement Accreditation Program is based reflect the current thinking and experience of law enforcement practitioners and researchers.

- CALEA Accreditation requires an agency to develop a comprehensive, well thought out, uniform set of written directives. This is one of the most successful methods for reaching administrative and operational goals, while also providing direction to personnel.
- CALEA Accreditation standards provide the necessary reports and analyses the police leadership team needs to make fact-based, informed management decisions.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: CALEA Agency Support Program Grant
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- CALEA Accreditation requires a preparedness program be put in place so an agency is ready to address natural or man-made unusual occurrences within the community.
- CALEA Accreditation strengthens an agency's accountability, both within the agency and the community, through a continuum of standards that clearly define authority, performance, and responsibilities.
- Being CALEA Accredited can limit an agency's liability and risk exposure because it demonstrates that internationally recognized standards for law enforcement have been met, as verified by a team of independent outside CALEA-trained assessors.
- CALEA Accreditation facilitates an agency's pursuit of professional excellence.

A Commission Board composed of 21 members governs CALEA. Eleven are law enforcement practitioners; the balance is selected from the public and private sectors.

Law enforcement accreditation is a voluntary process, and places a strong emphasis on transparency and accountability and provides a positive challenge towards the pursuit of excellence for those law enforcement agencies that choose to engage the program. The process allows up to three years for the applying agency to bring itself into compliance with the nearly 200 individual standards. The CALEA accreditation process is a proven modern management model that presents the police chief with a continuing blueprint for the department that promotes the efficient use of resources and improves service delivery. The standards upon which the program is based reflect the best practices, current thinking and experience of law enforcement practitioners and researchers. Major law enforcement associations, leading educational and training institutions, governmental agencies, and law enforcement executives acknowledge CALEA's Standards and its accreditation program as benchmarks for today's law enforcement agency.

Accreditation embodies the precepts of community-oriented policing. It creates a forum in which law enforcement agencies and citizens work together to prevent and control challenges confronting law enforcement and provides clear direction about community expectations. Accreditation will open the police department to external, objective inspection in an effort to strengthen accountability and transparency, both within the agency and the community, through a continuum of standards that clearly define authority, performance, and responsibilities and facilitate the pursuit of professional excellence. CALEA can limit an agency's liability and risk exposure because it demonstrates that internationally recognized standards for law enforcement have been met, as verified by a team of independent outside CALEA-trained assessors.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: CALEA Agency Support Program Grant
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There are currently 671 CALEA accredited law enforcement agencies in the United States. The accredited police departments range in size from less than 10 officers to over 10,000 officers. There are 29 state police, state law enforcement, or state highway patrol agencies. There are 98 county or sheriff departments, and 442 municipal law enforcement agencies. The standards remain the same.

Currently, CALEA accredited law enforcement agencies in California include:

- Alameda County Sheriff's Office
- Burbank Police Department
- California Highway Patrol
- Hayward Police Department
- Hermosa Beach Police Department
- Pismo Beach Police Department
- Rocklin Police Department
- Tustin Police Department
- West Sacramento Police Department

There are an additional six law enforcement agencies in California currently undergoing the assessment process.

The initial accreditation fees for an agency our size is \$11,450 and would cover the initial accreditation period and can be paid over two or three installments of \$5,915 or \$3,940 respectively. In addition to the initial accreditation fees, agencies are charged for the estimated on-site costs of the initial assessment. Actual on-site costs are impacted by lodging, airfare, the number of assessors utilized, and other factors specifically related to the assessed agency and the geographical area in which the agency is located. The on-site assessment cost would be approximately \$5,500 at the time of the inspection in the second or third year. So, the total cost over a three-year period is approximately \$16,950, or \$5,650 per year. Following the initial accreditation, an annual continuation fees of \$4,065 would apply which includes the charges for future on-site assessments and re-accreditation.

Since 2003, CALEA has been committed to assisting smaller law enforcement, public safety communications, and public safety training agencies seeking initial accreditation through the CALEA Agency Support Program (CASP). CASP offers an Initial Accreditation Fee Waiver (IAFW) based upon an application review of the applying law enforcement agency. The CASP Committee reviews the application materials with a primary focus on providing awards to agencies with less than 50 full-time personnel, and make recommendations for awards based on financial need and the maximum number of IAFWs available that fiscal year. Additionally, the Committee may choose to consider such factors as previous distribution history related to program type, geography, or any



CITY OF OAKDALE

City Council Staff Report (Continued)

SUBJECT: CALEA Agency Support Program Grant
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other variable that impacts CALEA's overall mission or the program's intent. In the absence of qualifying agencies with the number of personnel identified in this policy, the Commission may extend awards to other qualifying agencies.

In addition to staff recommending the Oakdale Police Department enter into the accreditation process with CALEA, staff is also recommending making application with the CASP program in hopes of securing a grant match of 50% of initial accreditation costs. We believe this would be an excellent time to incorporate CALEA Accreditation and the accountability it infuses into the organizational culture of the police department. However, it's readily recognized the current economic challenges created by the Covid-19 Pandemic. The specific challenge is the immediate projected funding shortages (estimated 20% drop in revenue) created by the Covid-19 Pandemic which directly or indirectly can impact all funds. Thus, staff is recommending making the strong case for grant funding to offset 50% of the initial accreditation fees, which would result in a total cost of \$8,475 over the two to three-year process, followed by an annual continuation fee of \$4,065 beginning in year four. The annual contributions of \$4,065 beginning in year four and moving forward would be evaluated and funded through future budget planning and approval processes.

Staff recommends entering into an Agreement with the Commission on Accreditation of Law Enforcement Agencies (CALEA), Inc. initiating the multi-year accreditation process for the Oakdale Police Department in the total amount of \$16,950, for a three-year term, to be funded from Supplemental Law Enforcement Fund 203, and pursuing the CALEA Agency Support Program (CASP) grant opportunity to potentially offset 50% of the initial accreditation fees.

III. FISCAL IMPACTS

There will be no anticipated direct impact to the General Fund. The cost of the initial accreditation program covering a three-year term will be funded from existing funds in the Supplemental Law Enforcement Fund 203. Beginning in year four, annual contributions of \$4,065 would be evaluated and funded through future budget planning and approval processes.

The total cost of the initial three-year term is \$16,950. Staff intends to pursue the CASP Grant to offset 50% of the initial fees, which if successful, would require a match from the City of \$8,475.

IV. RECOMMENDATION

Staff recommends authorizing the Chief of Police to enter into an Agreement with the Commission on Accreditation of Law Enforcement Agencies (CALEA), Inc. initiating the multi-year accreditation process for



CITY OF OAKDALE

City Council Staff Report (Continued)

SUBJECT: CALEA Agency Support Program Grant
MEETING DATE: September 8, 2020

the Oakdale Police Department in the total amount of \$16,950, for a three-year term, to be funded from Supplemental Law Enforcement Fund 203, and pursuing the CALEA Agency Support Program (CASP) grant opportunity to potentially offset 50% of the initial accreditation fees.

V. ATTACHMENTS

Attachment A: Draft Resolution 2020-XXX

Attachment B: CALEA Informational Material

Attachment C: CASP Statement of Interest Oakdale (Draft)



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

RESOLUTION OF THE OAKDALE CITY COUNCIL AUTHORIZING THE CHIEF OF POLICE TO ENTER INTO AN AGREEMENT WITH THE COMMISSION ON ACCREDITATION OF LAW ENFORCEMENT AGENCIES (CALEA), INC. INITIATING THE MULTI-YEAR ACCREDITATION PROCESS FOR THE OAKDALE POLICE DEPARTMENT IN THE TOTAL AMOUNT OF \$16,950, FOR A THREE-YEAR TERM, TO BE FUNDED FROM SUPPLEMENTAL LAW ENFORCEMENT FUND 203, AND PURSUING THE CALEA AGENCY SUPPORT PROGRAM (CASP) GRANT OPPORTUNITY TO POTENTIALLY OFFSET 50% OF THE INITIAL ACCREDITATION FEES.

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale Police Department Strategic Plan includes a goal to research a national accreditation program such as the Commission on Accreditation of Law Enforcement Agencies (CALEA); and,

WHEREAS, the most recent City Council Goal Setting Workshop included a police department goal (PD Goal #2.1) to continue research of an accreditation program; and,

WHEREAS, the City of Oakdale Police Department has researched the benefits of law enforcement accreditation; and,

WHEREAS, accreditation embodies the precepts of community-oriented policing and creates a forum in which law enforcement agencies and citizens work together to prevent and control challenges confronting law enforcement and provides clear direction about community expectations; and,

WHEREAS, accreditation will open the police department to external, objective inspection in an effort to strengthen accountability and transparency, both within the agency and the community, through a continuum of standards that clearly define authority, performance, and responsibilities and facilitate the pursuit of professional excellence; and,

WHEREAS, accreditation can limit an agency's liability and risk exposure because it demonstrates that internationally recognized standards for law enforcement have been met, as verified by a team of independent outside trained assessors; and,

WHEREAS, the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) is a credentialing authority, based in the United States, whose primary mission is to evaluate the standards of excellence of public safety organizations, namely law enforcement agencies, training academies, communications centers, and campus public safety agencies; and,

WHEREAS, CALEA was founded in 1979 through a joint effort of four professional associations: The International Association of Chiefs of Police (IACP), the Police Executive Research Forum (PERF), the National Organization of Black Law Enforcement Executives (NOBLE), and the National Sheriffs' Association (NSA). These organizations formed CALEA as a means to improve law enforcement service by creating a national body of best-known standards and practices for agencies to follow; and,

WHEREAS, today, a Commission Board composed of 21 members governs CALEA; eleven of which are law enforcement practitioners; the balance is selected from the public and private sectors; and,

WHEREAS, after extensive research staff is recommending the Oakdale Police Department initiate the process of becoming a nationally and internationally accredited law enforcement organization through CALEA Accreditation and enter a three-year period of ongoing assessment involving a rigorous, third party review governed by the CALEA Commission Board; and,

WHEREAS, CALEA offers a multi-year accreditation process for the Oakdale Police Department that would cost \$16,950, for a three-year term, with the opportunity to offset 50% of the initial accreditation fees through the CALEA Agency Support Program (CASP) potentially resulting in a reduced cost of \$8,475 over the two to three-year process, followed by an annual continuation fee of \$4,065 beginning in year four; and,

WHEREAS, future annual contributions beginning in year four and moving forward would be evaluated and funded through future budget planning and approval processes; and,

WHEREAS, current funding exists to supplement police department services within Supplemental Law Enforcement Fund 203; and,

WHEREAS, staff recommends entering into an Agreement with the Commission on Accreditation of Law Enforcement Agencies (CALEA), Inc. initiating the multi-year accreditation process for the Oakdale Police Department in the total amount of \$16,950, for a three-year term, to be funded from Supplemental Law Enforcement Fund 203, and pursuing the CALEA Agency Support Program (CASP) grant opportunity to potentially offset 50% of the initial accreditation fees.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby authorizes the Chief of Police to enter into an agreement with the Commission on Accreditation of Law Enforcement Agencies (CALEA), Inc. initiating the multi-year accreditation process for the Oakdale Police Department in the total amount of \$16,950, for a three-year term, to be funded from Supplemental Law Enforcement Fund 203, and pursuing the CALEA Agency Support Program (CASP) grant opportunity to potentially offset 50% of the initial accreditation fees.



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

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 8th DAY OF
SEPTEMBER 2020, by the following votes:**

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

SIGNED:

ATTEST:

J.R. McCarty, Mayor

Rouze Roberts, City Clerk



**Public Safety Agency
Benefits
of
Participation in CALEA Accreditation**

Prepared
For

Oakdale (CA) PD – July 15, 2020

Contact Information:

Mark S. Mosier – Regional Program Manager

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Office Phone: (703) 468-4600

Address: 13575 Heathcote Blvd., Suite 320
Gainesville, Virginia 20155

Origin of CALEA

The Commission on Accreditation for Law Enforcement Agencies, Inc., (CALEA®) was created in 1979 as a credentialing authority through the joint efforts of law enforcement's major executive associations:

- International Association of Chiefs of Police (IACP);
- National Organization of Black Law Enforcement Executives (NOBLE);
- National Sheriffs' Association (NSA); and the
- Police Executive Research Forum (PERF).

Mission and Purpose

The purpose of CALEA's Accreditation Programs is to improve the delivery of public safety services, primarily by: maintaining a body of standards, developed by public safety practitioners, covering a wide range of contemporary public safety initiatives, establishing and administering an accreditation process, and recognizing professional excellence.

Specifically, CALEA's goals are to:

- Strengthen crime prevention and control capabilities;
- Formalize essential management procedures;
- Establish fair and nondiscriminatory personnel practices;
- Improve service delivery;
- Solidify interagency cooperation and coordination; and
- Increase community and staff confidence in the agency.

The CALEA Accreditation Process is a proven modern management model; once implemented, it presents the Chief Executive Officer (CEO), on a continuing basis, with a blueprint that promotes the efficient use of resources and improves service delivery—regardless of the size, geographic location, or functional responsibilities of the agency. This accreditation program provides public safety agencies an opportunity to voluntarily demonstrate that they meet an established set of professional standards which:

- Require an agency to develop a comprehensive, conceptualized, uniform set of written directives. This is one of the most successful methods for reaching administrative and operational goals, while also providing direction to personnel.
- Provide the necessary reports and analyses a CEO needs to make fact-based, informed management decisions.

- Requires an established preparedness program—so an agency is ready to address critical incidents.
- Are a means for developing or improving upon an agency's relationship with the community.
- Strengthen an agency's accountability, both within the agency and the community, through a continuum of standards that clearly define authority, performance, and responsibilities.
- Can limit an agency's liability and risk exposure by demonstrating compliance with internationally recognized standards for law enforcement, as verified by a team of independent CALEA-trained assessors.
- Facilitates an agency's pursuit of professional excellence.

Organization Structure and Governance

A Commission Board composed of 21 members governs CALEA. Eleven must be law enforcement practitioners; the balance is selected from the public and private sectors. Generally, they reflect a representation from local, state/provincial and international law enforcement and public safety organizations, along with business, academia, the judiciary, and state/provincial and local government. The Commissioners are appointed by the four-founding law enforcement organizations and serve without compensation. CALEA operates as an independent, nonprofit (501[c]3) corporation, and maintains a professional staff managed by an Executive Director. The staff conducts all administrative and operational duties as directed by the Commission. CALEA publishes a monthly electronic newsletter, the *CALEA E-Communiqué*, and maintains a professional website. CALEA offers accreditation related training at each of its conferences, as well as presentations on current issues in public safety.

Steps in Accreditation Process

There are five steps in the accreditation process:

- Enrollment
- Self-Assessment
- Site-Based Assessment
- Commission Review and Decision
- Maintaining Compliance and Reaccreditation

Enrollment:

The primary resource to explore accreditation and gather information is the CALEA website. It offers the opportunity to obtain a vast amount of information about CALEA's history, organization, and credentialing programs; search the client database for other agencies enrolled; or view/print fee schedules and other required enrollment documents. The website also contains archives of the monthly electronic newsletters, the CALEA E-Communiqué, and of the previous CALEA Update magazine; a compilation of Accreditation Works! articles, which describe the impact of accreditation from CALEA clients' perspective; plus, links to other research studies and resources.

Before enrolling in the program, it is recommended that the agency review the program standards and the instructional manual, the CALEA Guide to Successful Accreditation Management (CGSAM). A short-term trial access is available upon request. All the CALEA publications (standards manuals and CGSAM) are available electronically and are provided to agencies enrolled in CALEA programming. The standards manual for each program, combined with the CGSAM, presents the information and instruction to completely review CALEA programs.

CALEA staff is available to answer questions or provide general assistance. Interested agencies or individuals can also register to attend a CALEA conference. When an agency is ready to enter the process, it should complete the online Enrollment Package on the CALEA website or contact CALEA.

Self-Assessment:

Once an agency is enrolled in one of CALEA's programs, it enters self-assessment. Depending on the program, an agency has either 24 or 36 months from the date a CALEA representative signs the Accreditation Agreement to complete self-assessment and schedule a site-based assessment.

The agency proceeds with self-assessment by complying with applicable standards, developing proofs of compliance, and preparing for the site-based assessment. During this time, CALEA staff is available to provide guidance on the applicability of standards and attaining compliance.

Site-Based Assessment:

Once the agency notifies CALEA of its completion of the self-assessment phase and its desire to schedule its initial site-based assessment, staff will schedule a date that is mutually agreeable. A team of CALEA-trained assessors visits the agency to determine compliance with standards, views agency operations, conducts a public information session, and reports its findings to the Commission for final determination of accreditation status.

Commission Review and Decision:

At each tri-annual [CALEA conference](#), the Commission's Review Committees conduct hearings, which are open for public attendance, regarding the agency's compliance to applicable standards. Designated agency representatives are invited to participate in this hearing. If satisfied the agency has met all compliance requirements, the Commission awards accreditation for a four-year period and is able to display the CALEA program's Mark of Excellence.

Maintaining Compliance and Reaccreditation:

During its four-year accreditation award cycle, the agency must maintain compliance with applicable standards, maintain its proofs of compliance, and live by the *letter and spirit* of those standards. To retain its accredited status, the agency is required to submit to CALEA their appropriate accreditation continuation fees, as well as an annual report.

Remote Web-Based Assessment:

During each of the four years after the agency is awarded accreditation, Client Service Members (CSMs) will work with Accreditation Managers to identify files that will be reviewed in addition to time sensitive standards. CSMs will have access to the agencies files temporarily and will ensure compliance. Over the course of the four years, the CSM will have reviewed all the agencies' files and ensured compliance with all applicable standards. Also in the fourth year, the agency will host assessors for the onsite assessment. Reaccreditation occurs only after four remote web-based reviews and a fourth-year site-based assessment and a hearing before the Commission.

Benefits of CALEA® Public Safety Accreditation Programs

- **Greater Accountability within the Agency**
CALEA standards give the CEO a proven management system of written directives, sound training, clearly defined lines of authority, and routine reports that support decision-making and resource allocation.
- **Reduced Risk and Liability Exposure**
Many agencies report a reduction in its liability insurance costs and/or reimbursement of accreditation fees.
- **Stronger Defense against Civil Lawsuits**
Accredited agencies are better able to defend themselves against civil lawsuits. Also, many agencies report a decline in legal actions against them, once they become accredited.
- **Staunch Support from Government Officials**
Accreditation provides objective evidence of an agency's commitment to excellence in leadership, resource management, and service-delivery. Thus, government officials are

more confident in the agency's ability to operate efficiently and meet community needs.

- **Increased Community Advocacy**

Accreditation embodies the precepts of community-oriented policing. It creates a forum in which law enforcement agencies and citizens work together to prevent and control challenges confronting law enforcement and provides clear direction about community expectations.

The Standards

As an example of one of our programs, the CALEA® *Law Enforcement Accreditation Program* is comprised of selected standards taken from the full complement of standards in the *CALEA® Advanced Law Enforcement Accreditation Program*. These two program options provide accreditation opportunities for law enforcement agencies. All standards are subject to ongoing review and revision. When modifications are recommended, they are presented to the Commission's Standards Review and Interpretation Committee (SRIC) for consideration. If appropriate, SRIC approves draft language and then presents the draft to the Commission for their approval to publicize the proposed change for review and comment from the public safety community. Comments are referred back to the SRIC for consideration. The SRIC then makes a recommendation to the Commission for final approval.

The standards address six major law enforcement areas:

1. Role, responsibilities, and relationships with other agencies;
2. Organization, management, and administration;
3. Personnel administration;
4. Law enforcement operations, operational support, and traffic law enforcement;
5. Detainee and court-related services; and
6. Auxiliary and technical services.

The process of standards development and maintenance includes literary reviews, evidence-based practices consideration, analytical research, and support from other professional associations, client input, and subject matter expertise. The result is the promulgation of standards that agencies can trust and promote continuous organizational development and best practices.



**CALEA Promotes Excellence in Public Safety
Through
Professional Standards and Continuous Assessment**

Participating Agency Comments

"The Accreditation Process provides the best and the most credible roadmap for any law enforcement agency in pursuit of professional excellence. It will be the benchmark for policing in the twenty-first century." Lafourche Parish (LA) Sheriff's Office has been CALEA Accredited since 2000."

—Sheriff Craig Webre, Lafourche Parish (LA) Sheriff's Office, Past President - National Sheriffs' Association

"Through improved policies and procedures, both the police department and the Communications Division were better able to serve the community and its members. There is a trust between the community and the members of the department because we are responsive to them and the needs of the community. Standards mean trust."

—Assistant Chief Michael Webb, Abington (PA) Police Department

"From start to finish, it's the change in process that is most obvious when working with CALEA. This change offers agencies the opportunity for improved transparency and delivery of services to the communities served. I would tell any chief that if he/she steps up to the table, the end result will be a better department for both members and citizens alike."

—Former Chief Tom Younce, North Carolina State University Police Department

"The confidence in our department has increased tremendously throughout our community since becoming an accredited agency."

—Former Chief Harry Rilling, Norwalk (CT) Police Department

"CALEA Accreditation gave our personnel a focus and direction with specific and measurable goals. Self-assessment is invaluable and on many occasions we found more efficient ways to discharge our duties, providing contemporary and professional law enforcement services."

—Chief Mark Palmer, Coventry (CT) Police Department

"Accreditation helps us make our law enforcement management systems work smoothly. It assists us with developing our employees and provides police officers with a superior foundation and enables them to provide outstanding services to the community. I am proud of the men and women of the Avon Police Department for providing that superior level of service to our community."

—Chief Mark Rinaldo, Avon (CT) Police Department



"The key to CALEA Accreditation is peer review of our policies, procedures and practices. This promotes professional excellence as we strive to be our very best. The process results in a total team effort that contributes positively to any agency's effectiveness and ability to solve problems and deliver services. We have bought into this process since the early 1990's and remain committed. I look forward to many years as a CALEA Accredited agency."

—Chief Kimberley Crannis, Blacksburg (VA) Police Department

"CALEA Accreditation has prompted the Corpus Christi (TX) Police Department to closely scrutinize the policies and procedures governing the way we do business. Many policies have been updated/alterd/initiated because of the influence of CALEA. Working closely with the city Legal Department and the city Human Resources Department, we are confident that we can better withstand the scrutiny of lawsuits and grievances and at the same time offer our employees a fair and consistent work environment."

—Chief Troy Riggs, Corpus Christi (TX) Police Department

"Although the CALEA process is institutionalized with my agency, we learn something about our agency each time we have a CALEA assessment. Our employees have an understanding of their duties that comes with adhering to standards over the years."

—Chief Wren Johnson, Morehead City (NC) Police Department

"Had it not been for CALEA we would not have been as organized or able to adapt and respond to the floods. CALEA was responsible for enabling the Munster Police Department to respond. I hope agencies realize that in difficult times CALEA can be the lifeline."

—Chief Stephen Scheckel, Munster (IN) Police Department

"First and foremost, the standards represent what are considered to be good business practices for training academies. It is not a one-time temporary process. It is the way the agency has been and will continue to do business. A highly prized recognition of professionalism and excellence."

—Commissioner John W. Bizzack, PhD., Kentucky Department of Criminal Justice

"Our department has been in the accreditation business for over twenty-six years. While it was very challenging in the beginning, it has now become a part of our daily lives. Today, 93% of our officers and employees began their career with a nationally accredited department. Meeting the standards is no longer a challenge but an invitation for new ways to improve existing processes. We consider it an honor to be a long standing member of the CALEA family."

—Chief Elaine P. Snow, Rome (GA) Police Department

"Let me just briefly give you a broader municipal perspective of how we value and utilize our CALEA accredited status: CALEA Accreditation helps our risk management efforts and is an important part of our group insurance rating and, conversely, our costs. Being CALEA accredited also helps our bond rating. It is a rating we share with only 5% of cities in the United States. Moody's loves CALEA Standards and so do our bond holders. Accreditation is an important part of our recruiting package for economic development; it makes a strong statement about our community and its values. We use it as a recruiting tool for attracting top staff. The accreditation speaks to the caliber of our organization, and most importantly, CALEA accreditation is one of our best ways to show transparency to our citizens. It says we care about professionalism; it says we care about the quality of the service we provide; it says we put real meaning behind our motto "Serve With Care – Protect With Confidence." And that, Commission members, resonates far beyond the Police Department." (Comments made to Commission Review Committee, November 2012)

–Valerie Salmons, Village Administrator, Village of Bartlett, IL

A Community of Professionals

Although there are countless reasons for involvement in the CALEA® Accreditation process, one often overlooked is the value of interaction with other professionals within the public safety community with the common purpose of improving public safety services. CALEA provides venues for discussions on important policy matters impacting the effectiveness of service delivery, employee safety, and the quality of services offered by such agencies. These opportunities include three conferences each year, access to online resources for professional interaction, shared sample policies through a policy library, and training sessions to support agencies engaged in the accreditation process.

CALEA also applies a peer review concept by training assessors from participating agencies. This process ensures appropriate reviews by subject matter experts with experience in administering the accreditation model. And, it provides significant opportunities for information sharing and personnel development. To this end, many CALEA Assessors develop the skills and background necessary to serve in chief executive officer or other leadership level positions.

Technology Support

CALEA has partnered with PowerDMS™ to ensure the delivery of a robust policy and accreditation management systems to participating public safety agencies. Additionally, all of the CALEA publications are delivered through this web-based medium, promoting the immediate delivery of updates and revisions. Although CALEA does not mandate the use of PowerDMS™ for accreditation management, CALEA strongly recommends the use of the product for more effective time management and resource allocation. CALEA staff will assist in securing all technological program support.

Marks of Professional Excellence

The CALEA corporate logo represents the Gold Standard in Public Safety. The program logos depicted below are the *Marks of Professional Excellence* and are proudly displayed by those agencies attaining CALEA® Accreditation.





Helping You Manage Your #1 Risk

CALEA provides solutions and support to meet the challenges facing your public safety agency

“When common sense was thrown out the window by a plaintiff’s attorney, well-documented policies and training supported by CALEA accreditation led the Judge to rule in favor of law enforcement.”

Ms. Julie A. Droessler, Esq.

Personnel Director

Montgomery Co. Sheriff’s Office, Dayton, OH

“One best practice that has been identified as particularly effective for us is our use of force policy. Through the accreditation process we were able to transform our use of force policy into an area of strength.”

Gene B. Burton

Former Director of Public Safety

Ball State University Department of Public Safety

CALEA Accreditation



Relationship
with the
community
and
strong agency
accountability



Grievances,
complaints
and
risk exposure



“Compliance with CALEA Standards ensure our department is fully prepared to implement appropriate actions in the event of a critical incident.”

Corporal Matt Kutcher
Accreditation Manager
Apex(NC) Police Department

“Accreditation truly promotes interaction between regional, national, and international agencies, fostering an advancement and exchange of best practices for the communities served.”

Jacque Daumont
Deputy Chief
Commercial Vehicle Enforcement
Alberta Justice and Solicitor General



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Accreditation Process Quick Guide

The CALEA 5-STEP Accreditation Process

We believe it's important for you to know what to expect, so we've put together this Quick Guide to provide an overview of the process. For a detailed description, please refer to the CALEA Guide to Successful Accreditation Management provided through PowerDMS™.

We suggest that your agency start by contacting the assigned [Regional Program Manager \(RPM\)](#) to discuss enrollment. Before enrolling, we recommend:

- Conversing with governing bodies and leadership for support and identifying financial or organizational issues
- Reviewing the agency's strengths, weaknesses, opportunities and threats (SWOT analysis)
- Planning for initial accreditation fees and continued financial support



1 Enrollment

Enrollment is your first step, and it's a simple one

- Contact RPM
- Access the enrollment section on the CALEA website to download forms
- Sign all enrollment forms and email to CALEA Staff



2 Self-Assessment

You'll have either 36 or 24 months to complete this step

- Develop relationship with RPM
- Create, modify written directive system
- Ensure practice and policy are working in concert
- Attend CALEA Conferences for accreditation PowerDMS™ training
- Identify key stakeholders
- Join an Accreditation Support Network
- Monitor standards for updates
- Generate proofs and include in accreditation files to verify compliance with standards
- Conduct initial informal review
- Contact RPM to schedule assessment



3 Assessment

During this step, you'll prepare for a site-based assessment

- Coordinate with CALEA staff to prepare and submit agency information and assessment documentation
- Participate in remote web-based assessment of accreditation documentation
- Participate in site-based assessment
- Review assessment report provided to agency



4 Award

If compliance requirements are achieved, the Commission awards accreditation

- Attend the Commission Review Committee Hearing and Awards Banquet at the next CALEA Conference
- Transition to the reaccreditation model
- Promote achievement to the community



5 Reaccreditation

Reaccreditation is an ongoing quality performance review of the agency

- Maintain agency information & statistical tables
 - Submit annual reports to CALEA
 - Participate in annual web-based assessment
- Also in the fourth year:
- Participate in site-based assessment

CONTINUOUS MAINTENANCE OF ACCREDITATION PROCESS



REACCREDITATION

the four-year review cycle



CALEA® LAW ENFORCEMENT ACCREDITATION OPTIONS



The **CALEA Accreditation Process** is a proven modern **management model**; once implemented, it presents the CEO, on a continuing basis, with a blueprint that promotes the efficient use of resources and improves service delivery – regardless of the size, geographic location, or functional responsibilities of the agency.



The 181 standards comprising the **Law Enforcement Accreditation Program** and the 459 standards comprising the **Advanced Law Enforcement Accreditation Program** reflect the current thinking and experience of law enforcement practitioners and researchers. Major law enforcement associations, leading educational and training institutions, governmental agencies, as well as law enforcement executives internationally, acknowledge CALEA's **Standards for Law Enforcement Agencies®** and its accreditation programs as benchmarks for today's law enforcement agency.

- ❖ **CALEA Accreditation** requires an agency to develop a comprehensive, well thought out, uniform set of **written directives**. This is one of the most successful methods for reaching administrative and operational goals, while also providing direction to personnel.
- ❖ **CALEA Accreditation** standards provide the necessary reports and analyses a CEO needs to make fact-based, informed **management decisions**.
- ❖ **CALEA Accreditation** requires a **preparedness program** be put in place – so an agency is ready to address natural or man-made unusual occurrences.
- ❖ **CALEA Accreditation** is a means for developing or improving upon an agency's **relationship with the community**.
- ❖ **CALEA Accreditation** strengthens an agency's **accountability**, both within the agency and the community, through a continuum of standards that clearly define authority, performance, and responsibilities.
- ❖ Being **CALEA Accredited** can limit an agency's **liability and risk exposure** because it demonstrates that internationally recognized standards for law enforcement have been met, as verified by a team of independent outside CALEA-trained assessors.
- ❖ **CALEA Accreditation** facilitates an agency's pursuit of **professional excellence**.

Statement of Interest:

The Oakdale Police Department is tasked with full-service law enforcement services for the City of Oakdale, CA. The city is located approximately half way between San Francisco and Yosemite National Park along the Stanislaus River in the east-central portion of the San Joaquin Valley, adjacent to the foothills of the Sierra Nevada at the intersection of Highways 108 and 120. Oakdale is known as the “Cowboy Capital of the World” because of the number of successful Professional Rodeo Association cowboys who have lived in Oakdale. The Oakdale Rodeo was the first outdoor rodeo in the Western United States, and since 1954, has been held, rain or shine, with the only exception being the postponement due to Covid-19 in 2020. The Oakdale Police Department is responsible for all law enforcement and investigations within city limits including Highways 108 and 120. Being an area greatly impacted by tourism travelers, Oakdale’s residential population is approximately 24,000 people and can swell larger depending upon the season and events. Law enforcement issues mirror most suburban areas in California and the nation. The agency is currently comprised of 23 full-time sworn officers, 8 reserve officers, 12 full-time professional support staff, 11 part-time professional staff, and a team of volunteers.

The Oakdale Police Department is dedicated to a partnership between the community and the police in a collective effort to improve our quality of life and to promote a safer community. We are an agency in transition as we chart a course for tomorrow’s police department. Our current Chief of Police joined the Department approximately three years ago and came to us with CALEA experience from serving in two prior agencies including a prior CALEA Flagship Agency. Additionally, one of our two division commanders joined our agency approximately a year ago from a prior CALEA Flagship Agency. Our leadership team shares a progressive minded view on law enforcement and the need for systems of accountability and transparency.

With our newly established Command Staff in place, we aim to build a progressive police agency founded upon the values of service, leadership, professionalism, transparency and accountability. The City of Oakdale City Council and the Oakdale Police Department are committed to partnering with CALEA and believe we can integrate CALEA standards into our current Lexipol policies to increase our accountability management system. We understand CALEA Law Enforcement Accreditation strengthens an agency’s accountability, both within the agency and the community, through a continuum of standards that clearly define authority, performance, and responsibilities. Likewise, CALEA Accreditation facilitates an agency’s pursuit of professional excellence.

The Oakdale Police Department recently finalized its two-year strategic plan which includes a goal to pursue CALEA Accreditation. City Staff and City Council are in support of CALEA

Accreditation and the City has committed to fund a match to any potential award / fee waiver from the CALEA Agency Support Program (CASP) in our effort for first time accreditation.

Budget Statement:

Through the past several years the City of Oakdale, along with many other municipalities, has faced severe and prolonged local fiscal distress. We were forced to implement hiring freezes, salary cut backs and lay-offs in our past. Several officer and professional staff positions were unfunded within the organization. We began to gain traction with the recent economic recovery and were able to partially restore some previously cut positions. Then came the Covid-19 Pandemic. With many parts of the economy shut down we are forecasting a 20% decrease in revenues. While the City of Oakdale is fiscally conservative and has set aside reserves for rainy days. We will need to direct these reserves to essential services long enough to get us back on solid footing.

With current calls for police reforms we believe this would be an excellent time to incorporate CALEA Accreditation and the accountability it infuses into the organizational culture even during the current economic challenges created by the Covid-19 Pandemic. The challenge is the immediate funding shortage to make this timing work best for our agency. Based on post Covid-19 forecasts and the ongoing implementation of AB340 (Public Employee's Pension Reform), we anticipate being able to fully fund the annual continuation fees on a go forward basis following our initial accreditation.

The Police Chief has taken this item to the City Council. City Council has committed to support this project with a commitment to match \$8,475 over the next two years. If the CALEA Agency Support Program were to waive 50% of the initial fee of \$11,450, the City could match the other 50% (\$5,725), leaving the City with approximately \$2,750 to commit towards the initial on-site assessment fees. The City would then be in a position to absorb minor variations of expenses with other funds to ensure the onsite assessment and incidental expenses were covered. The City would commit to funding annual continuation fees on a go forward basis as indicated above, contingent upon future annual budget processes. The Oakdale Police Department would ensure the proper Training and Conference funding line items were prioritized in its budget to ensure required attendance requirements were met at the appropriate frequency.

The following required information is provided for informational purposes:

- Total Municipal General Fund Budget (FY 20/21): \$11,862,273
- Total Agency Operational Budget (FY 20/21): \$6,198,261

- Current number of full-time employees or FTE: 35
- Current number of part-time employees: 19
- Size of population area serviced: 24,000
- Total value of any federal grants received and balances of these funds as of last fiscal year:

DOJ Bulletproof Vest Partnership (BVP) Grant Program:

FY19/20 \$5,992.81 awarded for use to offset 50% of purchase of ballistic vests for police officers.

DHS Homeland Security Grant Program:

FY20/21 \$69,656.44 Received/Expended (Equipment Disbursement pending through County from FY18)

- Asset Forfeiture Funds (AFF) received in last 12 months and current AFF balance:

FY 13/14 Interest Income received: \$51

Current AFF Cash Balance: \$3,600

Plan of Action:

Current: The Oakdale Police Department has been researching CALEA and consulting with Pacific Region Program Manager Mark Mosier during the 2020 calendar year to assist in the planning process to eventually enroll into the Law Enforcement Accreditation Process. Chief Scott Heller has designated Lieutenant Jeff Henderson as the Accreditation Manager. Lt. Henderson has begun to coordinate with CALEA Program Manager Mark Mosier and become familiar with the CALEA standards and best practices to blend the standards into our existing Lexipol Policies. Lieutenant Henderson recently attended the CALEA Virtual Conference July 28-31, 2020.

4th Quarter 2020:

We will continue the enrollment process with continued consultation between our Accreditation Manager Jeff Henderson and CALEA Program Manager Mark Mosier. We hope to formally enter the Law Enforcement Accreditation Program with assistance from the CALEA Agency Support Program (CASP) during this time period.

1st Quarter 2021 through 2nd Quarter 2023:

During this estimated 30-month period we would work through the self-assessment process. We will finalize the incorporation of standards into our policies and develop proofs of compliance. Lieutenant Henderson will coordinate and delegate areas of responsibilities for proofs of compliance amongst five sergeants, each with an assigned area of responsibility. In turn, the sergeants would work with and mentor front line staff to create a positive cultural shift as we reinforce existing accountability systems and introduce new ones. While Lieutenant Henderson is our Accreditation Manager, our hope is to implement CALEA similar to Community Oriented Policing, in that it is a culture and way of doing business woven into the fabric of the organization.

3rd Quarter 2023:

At this phase we will be ready for the on-site assessment. We look forward to opening up our agency for the CALEA-trained assessors visit to determine compliance with standards, observe operations, complete public information sessions, etc.

4th Quarter 2023:

Following the on-site assessment, Chief Heller, Lieutenant Henderson and additional staff would attend the next scheduled CALEA Conference to represent the Oakdale Police Department at an accreditation hearing. Again, we look forward to the opportunity to attend the Commission's Review Committees Hearing and showcase our agencies hard work and professionalism alongside our many colleagues throughout law enforcement. We would hope to earn accreditation at this point for our first three-year period.

2023-Forward:

We could continue our commitment for successive three-year cycles maintaining compliance with standards, keeping our proofs of compliance current, and mirroring our standards and policies. We would submit future accreditation continuation fees without the need for any further financial assistance. At this phase we would continue professional training opportunities and assist CALEA and any allied agency partners seeking assistance or information with the Law Enforcement Accreditation Program in any way we could.

Organizational Capability:

The best indicator of future performance is past performance. The Oakdale Police Department has a successful track record in past projects requiring similar planning, commitment, implementation, and management as that of the CALEA Law Enforcement Accreditation Program. As mentioned prior, we recently finalized a new strategic plan. Our strategic plan

represents input and reflects the priorities of our community, our Council, and our agency. It provides the roadmap for the next two years and requires measured outcomes to gauge our success in each area. As stated prior, one of the goals of our strategic plan is to pursue CALEA Accreditation.

The Oakdale Police Department also has experience with managing grants to include DOJ COPS and BVP Grants along with OTS Traffic Safety Grants focused on reducing identified primary collision factors in the city through enforcement and education. These grants require many of the same skills to manage as the CALEA Accreditation Program. Our staff is technically proficient in planning, implementing, gaining cultural buy-in, managing requirements and deadlines, and meeting all reporting requirements grant management programs require.

Lastly, our entire staff participates in organizing our National Night Out Operation each year. This requires months of planning, outreach and partnerships with residents and businesses, other city departments and allied agencies, and special events organized to reinforce the operation throughout the year. We have been very successful in this ongoing project as exemplified by consistently ranking in the top 25 cities our size in the United States and top three in California by the National Association of Town Watch for the past three years. We believe this highlights our organizational capability as it highlights what our agency and community are capable of when committed to an endeavor.

Closing:

In closing, we again respectfully ask the CALEA Agency Support Program to consider the Oakdale Police Department as a beneficiary of a waiver of 50% of the initial fee. This would greatly assist us in beginning the accreditation endeavor in the coming months. Our agency is committed to meeting the requirements of CALEA to mold our organization into a top-notch law enforcement agency, which mirrors its policies and its community's priorities through transparency. Thank you for your time in reading our application and we anxiously await your response.



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: September 8, 2020

To: Mayor McCarty and Members of the City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consider Approving a Resolution Awarding a Contract to Rolfe Construction Company in the Amount of \$1,233,774.10 for the Poplar Street Improvement Project CP1911 to be funded from Measure L Fund 222 in the amount of \$493,113.10, Sewer Fund 621 in the amount of \$340,738.80 and Water Fund 644 in the amount of \$639,922.20 which includes a 10% Contingency and 10% for Construction Engineering and Inspection for a total project budget of \$1,473,774.10

I. BACKGROUND

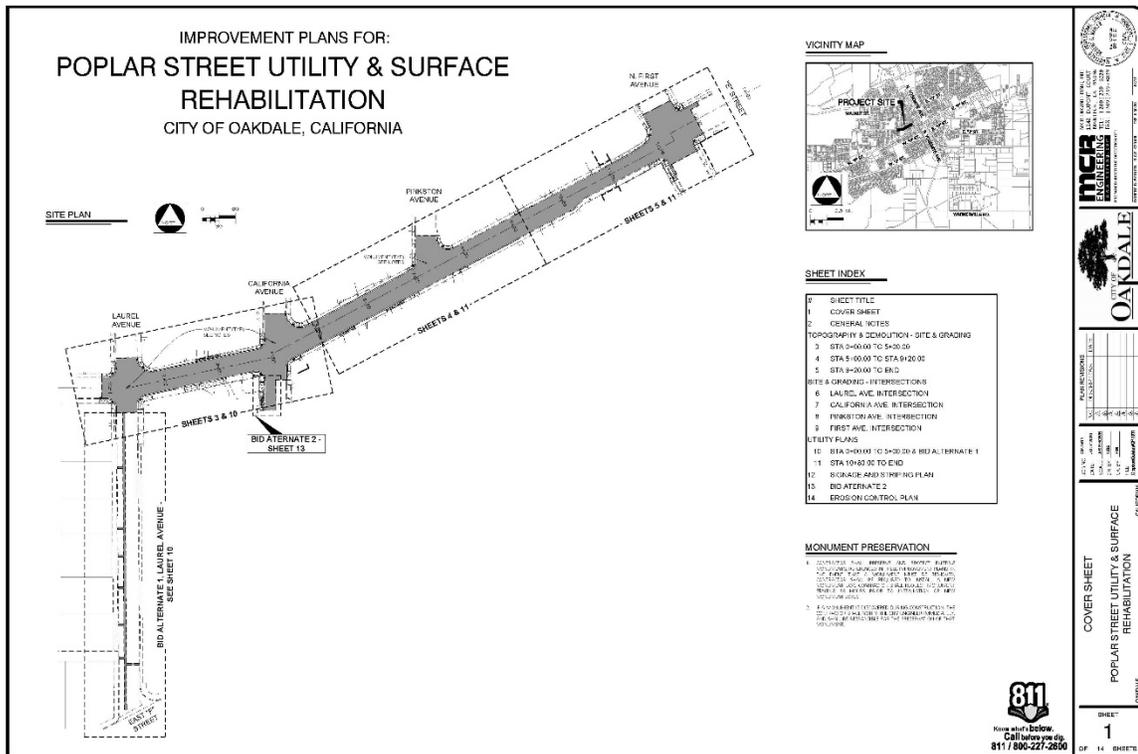
The Poplar Street Project consists of a full street reconstruction on Poplar Street from Laurel Avenue to 1st Avenue. The project will include removal and replacement of all of the existing asphalt in the project area. Damaged portions of existing sidewalk, driveways, vertical curbs and all handicap ramps will be replaced. The project also includes the replacement of all wet utilities (water, sewer, and storm drain). There are two bid alternates that City Staff is including with the project: Water line replacement on Laurel Avenue from F Street to Poplar Avenue, and the replacement of the driveway and some asphalt at the North entrance of the Post Office on California Avenue.





CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Poplar Street Improvement Project
MEETING DATE: September 8, 2020



II. DISCUSSION

The project breakdown is as follows:

- Remove and replace 57,023 square feet of existing asphalt.
- Remove and replace:
 - 5,305 square feet of existing sidewalk.
 - 820 square feet of existing driveways.
- Remove and replace 1,642 lineal feet of 6" existing vertical curb and gutter.
- Install 15 ADA compliant pedestrian ramps.
- Install 1,571 lineal feet of water main.
- Replace 13 residential water service laterals.
- Remove and replace 1,370 lineal feet of 8" sewer pipe.
- Remove and replace 528 lineal feet of 12" storm drain pipe.
- Remove and replace 13 existing catch basins.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Poplar Street Improvement Project
MEETING DATE: September 8, 2020

III. FISCAL IMPACT

CONTRACTOR	BID AMOUNT
Rolfe Construction Company	\$1,233,774.10
United Pavement Maintenance, Inc.	\$1,282,150.40
Ross F. Carroll	\$1,297,267.00
Sinclair Gen. Engineering	\$1,364,896.30
George Reed, Inc.	\$1,439,658.50
TBS Contractors	\$1,508,002.90
SubTerra Construction	\$1,555,949.85
McFadden Construction	\$1,562,094.00
DSS/Knife River Construction	\$1,863,383.10

Bids were opened on August 17, 2020. The low bid (Base + Alt. 1 & 2) was from Rolfe Construction Company in the amount of \$1,233,774.10. The Engineers Estimate was \$1,200,000.00.

Staff is requesting an additional 10% for contingencies as well as 10% for construction engineering. This is consistent with professional project practices; however, it is anticipated these funds will not be fully utilized.

Project Cost and Funding Summary:

Project Cost		
Construction Base Bid + Alt 1 & 2		\$1,233,774.10
10% Construction Engineering - Inspection		\$120,000.00
10% Contingencies		\$120,000.00
Total Project Cost		\$1,473,774.10
Project Funding		
Measure L Fund 222		\$493,113.10
Water Fund 644		\$639,922.20
Sewer Fund 621		\$340,738.80

This is a budgeted project in the City's Capital Improvement Program.

IV. RECOMMENDATION

Staff recommends that the City Council adopt a Resolution Awarding a Contract to Rolfe Construction Company in the Amount of \$1,233,774.10 for the Poplar Street Improvement Project CP1911 to be funded from Measure L Fund 222, Sewer Fund 621 and Water Fund 644 including a 10% Contingency and 10% for Construction Engineering and Inspection for a total project budget of \$1,473,774.10.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Poplar Street Improvement Project
MEETING DATE: September 8, 2020

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-__
Attachment B: Contract Documents



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 AWARDING A CONTRACT TO ROLFE CONSTRUCTION COMPANY IN THE AMOUNT OF \$1,233,774.10 FOR THE POPLAR STREET IMPROVEMENT PROJECT CP1911 TO BE FUNDED FROM MEASURE L FUND 222, SEWER FUND 621 AND WATER FUND 644 INCLUDING A 10% CONTINGENCY AND 10% FOR CONSTRUCTION ENGINEERING AND INSPECTION FOR A TOTAL PROJECT BUDGET OF \$1,473,774.10.

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, The Poplar Street Project consists of a full street reconstruction on Poplar Street from Laurel Avenue to 1st Avenue, water line replacement in Laurel Avenue from Poplar Street to F Street, and driveway replacement at the North entrance to the Post Office on California Avenue; and,

WHEREAS, the project will include removal and replacement of all of the existing asphalt, damaged portions of existing sidewalk, driveways, vertical curbs, all handicap ramps and all wet utilities; and,

WHEREAS, bids were opened on August 17, 2020. The low bid (Base + Alt. 1 & 2) was from Rolfe Construction Company in the amount of \$1,233,774.10; and,

WHEREAS, Staff is requesting an additional 10% for contingencies as well as 10% for construction engineering; and,

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby adopts the Resolution awarding a Contract to Rolfe Construction Company in the Amount of \$1,233,774.10 for the Poplar Street Improvement Project CP1911 to be funded from Measure L Fund 222, Sewer Fund 621 and Water Fund 644 including a 10% Contingency and 10% for Construction Engineering and Inspection for a total project budget of \$1,473,774.10.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 8th DAY OF SEPTEMBER 2020, by the following vote:

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

SIGNED:

ATTEST:

J.R. McCarty, Mayor

Rouze Roberts, City Clerk

CONSTRUCTION AGREEMENT

THIS AGREEMENT made the 8th day of September, 20 20
by and between THE CITY OF OAKDALE, A Municipal Corporation, hereinafter designated as the owner,
and **Rolfe Construction Company Inc.** hereinafter designated as the Contractor.

WITNESSETH: That the Owner and the Contractor agrees to provide all required materials, labor transportation, equipment, facilities, services, incidentals necessary for construction of **POPLAR STREET UTILITY & SURFACE REHABILITATION** all in strict conformity with the Drawings and Contract Documents prepared by the Owner.

ARTICLE II: CONSTRUCTION DOCUMENTS: The Construction Documents consisting of the Invitation to Bidders, Proposal, Construction Agreement, the Specifications, all as listed under the Table of Contents, and the Drawings, together with all modifications and addenda included in these documents before their execution, all of which Construction Documents are made a part hereof.

ARTICLE III: CONTRACT TIME: It is hereby understood and agreed that the work under this Contract shall be completed within the following times for the work set forth in the Bid Proposal.

A. All work as set forth under Contract Bid Items within **100 calendar days.**

ARTICLE IV: DAMAGES FOR DELAY: In case of failure on the part of the Contractor to complete the work within the time stipulated, plus any duly authorized extension of time, the parties hereby agree and recite that Owner's actual damages in the sum of **\$ 1,000.00** for each calendar day's delay. Time is of the essence in the completion of this contract.

ARTICLE V: CONTRACT SUM: The Owner shall pay or cause to have paid to the Contractor, for the performance of the Contract, subject to additions and deductions described in Exhibit A hereof shall not exceed **\$1,233,774.10**. In lawful money of the United States and shall be paid in payments in accordance with and subject to the provisions embodied in the Documents made a part of this contract. The contract sum as herein stipulated shall include all applicable taxes.

ARTICLE VI: CONTRACT ALTERATIONS: Any alteration or alterations made in the Drawings and Specifications which are a part of this Agreement, or in any provision of this Agreement, shall not operate to release any surety from liability on any bond required hereunder, and the consent to make such alterations is hereby given, and any surety on said bonds hereby waives the provisions of Section 2819 of the Civil Code.

ARTICLE VII: PRECEDENCE OF CONTRACT ELEMENTS: All parts of this Construction Agreement (also known as Contract) shall be construed with each other to be consistent wherever possible, but in the event any conflict shall occur with any of the Contract Documents, then the order of precedence shall be as follows:

- A. This Construction Agreement
- B. Addenda
- C. General & Supplementary Conditions
- D. Technical Specifications
- E. Improvement Plans

In this regard, if there is a conflict between the plans and the technical portions of the Specifications, quality shall be governed by the Specifications. In the event of conflict within the technical portions of the Specifications, a higher quality shall govern. If there is a conflict between quantities, the higher quantity shall be provided.

ARTICLE VIII: BONDS: Contractor shall furnish and deliver to Owner for its approval upon the execution of this Construction Agreement, two good and sufficient bonds issued by a Surety Company authorized to do business in the State of California and shall maintain such bonds during the entire life of the Construction Agreement. The Bonds shall be a Labor and Material Payment Bond and a Faithful Performance Bond in the sum of not less than 100 percent each of the Contract sum. No prepayment or delay in payment, change extension of time, alteration, or addition to the terms of the contract or to the work to be performed there under or the specifications accompany the same and no forbearance on the part of the Owner shall in any way affect the obligations of the surety on the bonds, and the extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications and forbearance and said surety does hereby waive the provisions of Section 2819 and 2845 of the California Civil Code.

ARTICLE XI: GENERAL INSURANCE: Contractor shall, at its expense, maintain in effect at all times during the duration of this Agreement not less than the following coverage and limits of insurances:

- A. General Liability. Contractor shall maintain commercial general liability insurance with coverage as least as broad as Insurance Services Office form CG 00 01, in an amount not less than **two million dollars (\$2,000,000)** per occurrence, **four million dollars (\$4,000,000)** general aggregate, and **two million dollars (\$2,000,000)** products damage and completed operations aggregate for bodily injury, personal injury and property damage. General liability policies shall provide or be endorsed using Insurance Services Office forms CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds ("the Additional Insureds") under such policies. An endorsement providing completed operations to the Additional Insureds, ISO form CG 20 37, is also required. For construction contracts, an endorsement providing completed operations to the Additional Insureds to the policy, shall be endorsed on each commercial general liability policy issued to Contractor for ten years after completion of the work.
- B. Automobile Liability. Contractor shall maintain automobile liability insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than **two million dollars (\$2,000,000)** combined single limit for each accident.
- C. Workers Compensation. Contractor shall maintain Workers' Compensation Insurance (statutory benefits) and Employer's Liability Insurance (with limits of at least **one millions dollars (\$1,000,000)**). Contractor shall submit to City, along with the certificate of insurance, a Waiver of

Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers (unless otherwise approved by the City).

- D. **Pollution Coverage.** Contractor shall provide a Contractors Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than **two million dollars (\$2,000,000)** per claim. All activities contemplated in this agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.
- E. **Umbrella or Excess Liability:** Contractor shall obtain and maintain an umbrella or excess liability insurance policy with limits of not less than **four million dollars (\$4,000,000)** that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary liability coverages set forth above, including commercial general liability and employer's liability. Such policy or policies shall include the following terms and conditions:
- A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied provides to be uncollectible, in whole or in part for any reason;
 - Pay on behalf of working as opposed to reimbursement;
 - Concurrency of effective dates with primary policies; and
 - Insureds under primary policies shall also be insureds under the umbrella or excess policies with no additional restrictions.
- F. **Professional Liability:** Design-build contractors shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with the Agreement, in the minimum amount of **five million dollars (\$5,000,000)** per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement, and Contractor agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.
- G. **Certificates of Insurance.** Prior to commencement of any work, Contractor shall provide City with certificates of insurance evidencing that all insurance and/or endorsements required by this Agreement have been obtained and are in full force and effect. Approval of the insurance by City shall not relieve or decrease any liability of Contractor. The certificates and policies shall provide that thirty (30) days' written notice of any material change, reduction in coverage or cancellation of the insurance policies will be provided to City. In addition, in the event any change is made in the insurance carrier, policies or nature of coverage required under this Agreement, Contractor shall notify City prior to making such changes.
- Such insurance shall include a provision for endorsement naming City, its officers, directors, employees and agents as additional insured's with respect to liability arising out of the performance of any work under this Agreement, and providing that such insurance is primary insurance with respect to the interest of City and that any other insurance maintained by City is excess and not contributing insurance with the insurance required hereunder.
- H. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an A.M. Best-assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger), unless otherwise approved by the City.

- I. **Maintenance of Coverage:** Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by Contractor, his agents, representatives, employees or subconsultants as specified in this contract.
- J. **Proof of Insurance:** Contractor shall provide to City, certificates of insurance and endorsements, as required, as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. For policies using so-called "blanket" or "automatic insurance" "where required by contract" provisions, contractor must provide a copy of the policy language or the "blanket" endorsement. Insurance certificates and endorsements must be approved by City prior to commencement of performance. Current evidence of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.
- K. **City's Rights of Enforcement:** In the event any policy of insurance required under this Agreement does not comply with these specifications, or is canceled and not replaced, City has the right, but not the duty, to obtain the insurance it deems necessary. Any premium paid by City will be promptly reimbursed by Contractor, or City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, City may cancel this Agreement.
- L. **Acceptable Insurers:** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an A.M. Best-assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger), unless otherwise approved by the City.
- M. **Waiver of Subrogation:** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees, and volunteers, or shall specifically allow Contractor, or others providing insurance evidence in compliance with these specifications, to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.
- N. **Enforcement of Contract Provisions (non estoppel):** Contractor acknowledges and agrees that any actual or alleged failure on the part of the City to inform Contractor of non-compliance with any requirement imposes no additional obligations on the City, nor does it waive any rights hereunder.
- O. **Primary and Non-contributory:** For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- P. **Specifications not Limiting:** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.
- Q. **Severability of Interests:** The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

- R. Notice of Cancellation: Contractor agrees to oblige its insurance agent or broker and insurers to provide to City with thirty (30) days notice of cancellation (except for nonpayment for which ten (10) days' notice is required) or nonrenewal of coverage for each required coverage.
- S. City's Right to Revise Specifications: The City reserves the right, at any time during the term of the contract, to change the amounts and types of insurance required by giving the Contractor ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Contractor, the City and Contractor may renegotiate Contractor's compensation.
- T. Self-insured Retentions: Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.
- U. Timely Notice of Claims: Contractor shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.
- V. Additional Insurance: Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

ARTICLE IX: ACCEPTANCE: Final inspection shall be made by the owner upon receipt of written notice from the Contractor stating that the work is substantially completed and ready for such inspection. The work will be accepted in writing by the Owner when the work is found acceptable under the terms of the Contract and the Contract is fully performed and the work fully completed.

ARTICLE X: FINAL PAYMENT: Final payment shall be made within 35 days after filing the Notice of Completion, provided that the Contract be then fully performed and the work fully completed and duly accepted and also provided that no liens remaining unsatisfied are on file at that time.

The making and acceptance of the Final payment shall constitute a waiver of all claims by the Owner, other than those arising from unsettled liens from defects in materials and workmanship or from faulty work appearing after final payment, and of all claims by the Contractor, except those previously made and still unsettled. No payment or certificate issued to the Contractor shall be considered to be an acceptance of any of the work of the Contract.

ARTICLE XI: INDEMNITY: Contractor shall indemnify and hold harmless City, its officers, employees, agents and volunteers from and against all liability, loss, damage, expense, and cost (including, without limitation, reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor's negligence, recklessness, or willful misconduct in the performance of work hereunder, or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage caused by the active negligence, sole negligence or willful misconduct of the City. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

ARTICLE XII: ASSIGNMENT: The contract shall not be assigned or sublet as a whole, by either party without the written consent of the other. The Owner and the Contractor for themselves, their heirs, successors, executors, administrators, agents, representatives, and subcontractors do hereby agree to the full performance of the terms, conditions, provisions, and covenants herein contained.

ARTICLE XIII: ATTORNEY'S FEES: If any legal action, including arbitration, is necessary to enforce or interpret the terms of this agreement, the prevailing party shall be entitled to reasonable attorney's fees, which may be set by the Court or the Arbitrator, as the case may be, in the same action, or in a separate action brought for that purpose, in addition to any other relief to which he may be entitled.

IN WITNESS WHEREOF the parties execute this Agreement on the day and year first hereinabove written.

CITY OF OAKDALE

CONTRACTOR: ROLFE CONSTRUCTION COMPANY INC

BRYAN WHITEMYER, City Manager



Name: Dennis Rolfe
Title: Owner/President

ATTEST:

ROUZÉ ROBERTS, City Clerk

APPROVED AS TO FORM:

THOMAS HALLINAN, City Attorney

Exhibit A

Poplar Street Utility & Surface Rehabilitation (#7190357)

08/17/2020 03:00 PM PDT

Line Item	Item Description	UofM	Quantity	Rolfe Construction Company	
				Unit Price	Extension
1	Mobilization	LS	1	\$30,000.00	\$30,000.00
2	Remove Existing Asphalt	SF	57023	\$1.00	\$57,023.00
3	Remove Existing Concrete	SF	8504	\$3.00	\$25,512.00
4	Remove Existing Manhole	EA	7	\$580.00	\$4,060.00
5	Remove Existing Water Main	LF	1053	\$5.00	\$5,265.00
6	Remove Existing Sewer Main	LF	576	\$9.50	\$5,472.00
7	Remove Existing Fire Hydrant	EA	4	\$500.00	\$2,000.00
8	Remove Existing 12" Storm Drain	LF	689	\$12.00	\$8,268.00
9	Abandon Existing Water Main In-place, Slurry Fill	LF	1400	\$8.50	\$11,900.00
10	Abandon Existing Sewer Main In-place, Slurry Fill	LF	900	\$9.50	\$8,550.00
11	Vertical Curb and Gutter	LF	1642	\$39.50	\$64,859.00
12	4" Concrete Sidewalk	SF	5305	\$7.00	\$37,135.00
13	6" Concrete Driveway	SF	820	\$17.00	\$13,940.00
14	Curb Ramp (Labor Only)	EA	15	\$2,321.00	\$34,815.00
15	3" AC / 6" AB	SF	57023	\$3.70	\$210,985.10
16	Adjust Valve and Utility Box to Grade	EA	1	\$1,500.00	\$1,500.00
17	Replace Monument Well	EA	3	\$771.00	\$2,313.00
18	Adjust Manhole to Grade	EA	8	\$1,200.00	\$9,600.00
19	12" Storm Drain	LF	528	\$51.00	\$26,928.00
20	Catch Basin	EA	13	\$2,500.00	\$32,500.00
21	Storm Drain Manhole	EA	4	\$3,867.00	\$15,468.00
22	Connect to Existing Storm Drain Manhole	EA	8	\$1,000.00	\$8,000.00
23	1" Service Lateral and Connection	EA	12	\$1,400.00	\$16,800.00
24	2" Service Lateral and Connection	EA	1	\$4,300.00	\$4,300.00
25	6" PVC C-900 Water	LF	26	\$170.00	\$4,420.00
26	8" PVC C-900 Water	LF	267	\$70.00	\$18,690.00
27	12" PVC C-900 Water	LF	1205	\$58.00	\$69,890.00
28	8" Ductile Iron Pipe Water	LF	18	\$171.00	\$3,078.00
29	12" Ductile Iron Pipe Water	LF	55	\$94.00	\$5,170.00
30	6" Gate Valve	EA	3	\$1,558.00	\$4,674.00
31	8" Gate Valve	EA	11	\$1,750.00	\$19,250.00
32	12" Butterfly Valve	EA	19	\$2,974.00	\$56,506.00
33	6" Insertion Valve	EA	3	\$12,272.00	\$36,816.00
34	8" Insertion Valve	EA	3	\$13,000.00	\$39,000.00
35	12" Insertion Valve	EA	3	\$22,044.00	\$66,132.00
36	Fire Hydrant Assembly (Complete Install)	EA	4	\$5,600.00	\$22,400.00
37	Connect to Existing Water (Inline)	EA	4	\$4,400.00	\$17,600.00
38	Connect to Existing Water (Detail 1, Sheet 2)	EA	9	\$2,600.00	\$23,400.00
39	Remove and Replace Existing Water Meter Box	EA	6	\$440.00	\$2,640.00
40	8" SDR 26 Sewer	LF	1370	\$27.00	\$36,990.00
41	Sewer Manhole	EA	6	\$3,490.00	\$20,940.00
42	Sewer Laterals and Connections	EA	11	\$1,200.00	\$13,200.00
43	Signage and Striping	LS	1	\$14,685.00	\$14,685.00
44	Traffic Control	LS	1	\$10,506.00	\$10,506.00
45	SWPPP Implementation and Maintenance	LS	1	\$15,270.00	\$15,270.00
BASE BID TOTAL					\$1,138,450.10

Bid Alternate 1					
46	Mobilization	LS	1	\$832.00	\$832.00
47	Remove Existing Asphalt	SF	2406	\$1.00	\$2,406.00
48	Abandon Existing Water Main In-place, Slurry Fill	LF	540	\$17.50	\$9,450.00
49	3" AC / 6" AB	SF	2406	\$5.00	\$12,030.00
50	1" Service Lateral and Connection	EA	5	\$1,600.00	\$8,000.00
51	2" Service Lateral and Connection	EA	1	\$2,300.00	\$2,300.00
52	8" PVC C-900 Water	LF	689	\$32.00	\$22,048.00
53	8" Gate Valve	EA	3	\$1,470.00	\$4,410.00
54	Traffic Control	LS	1	\$1,200.00	\$1,200.00
55	SWPPP Implementation and Maintenance	LS	1	\$1,200.00	\$1,200.00
BID ALTERNATE 1 TOTAL					\$63,876.00
Bid Alternate 2					
56	Mobilization	LS	1	\$832.00	\$832.00
57	Remove Existing Asphalt	SF	998	\$3.00	\$2,994.00
58	Remove Existing Concrete	SF	576	\$4.00	\$2,304.00
59	3" AC / 6" AB	SF	998	\$9.00	\$8,982.00
60	Vertical Curb and Gutter	LF	50	\$92.50	\$4,625.00
61	4" Concrete Sidewalk	SF	143	\$33.00	\$4,719.00
62	6" Concrete Driveway	SF	333	\$16.00	\$5,328.00
63	Traffic Control	LS	1	\$832.00	\$832.00
64	SWPPP Implementation and Maintenance	LS	1	\$832.00	\$832.00
BID ALTERNATE 2 TOTAL					\$31,448.00
BASE BID PLUS BID ALTERNATE 1 AND BID ALTERNATE 2: \$1,233,774.10					



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: September 8, 2020

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

From: Bryan Whitemyer, City Manager

Subject: **Review and Approve a Resolution of the City Council of the City of Oakdale Approving a Promissory Note and a Deed of Trust Relating to the Repayment of a Loan of \$280,000 from the City of Oakdale to Oak Leaf Meadows, L.P.**

I. BACKGROUND

On July 20, 2020 the City of Oakdale City Council approved the allocation of \$280,000 to help fund the road improvements on Pedersen Road between East J Street and Sierra Road. The \$280,000 funding allocation was split between two different funds with \$44,333.38 coming from Fund 265 – Neighborhood Stabilization Fund and \$235,666.62 from Fund 241 – Housing Funds.

To memorialize this financial contribution for the road improvements on the eastside of Pedersen Road a promissory note and Deed of Trust have been drafted that describe the payback of this loan from Oak Leaf meadows, L.P. to the City of Oakdale. The promissory note indicates that the loan shall have a term of 55 years and will be a zero interest loan.

II. FISCAL IMPACT

The approval of the promissory note and deed of trust for the \$280,000 loan Oak Leaf Meadows, L.P. does not create any new fiscal impacts. The City Council approved the allocation of \$280,000 in housing funds to contribute toward the widening of the Eastside of Pederson Road at the July 20, 2020 City Council meeting. Funds are available in the amount of \$44,333.38 in Fund 265 – Neighborhood Stabilization Fund and \$235,666.62 in Fund 241 – Housing Funds.

III. RECOMMENDATION

Approve resolution of the City Council of the City of Oakdale approving a Promissory Note and a Deed of Trust relating to the repayment of a loan of \$280,000 from the City of Oakdale to Oak Leaf Meadows, L.P.

IV. ATTACHMENTS

Attachment A: Resolution 2020-XX
Exhibit 1: Deed of Trust
Exhibit 2: Promissory Note
Attachment B: Staff Report from July 20, 2020



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2020-__

**APPROVE A PROMISSORY NOTE AND A DEED OF TRUST RELATING TO THE
REPAYMENT OF A LOAN OF \$280,000 WITH OAK LEAF MEADOWS, L.P. TO
HELP FUND THE PEDERSON ROAD EXTENSION PROJECT WITH \$44,333.38
FROM FUND 265 – NEIGHBORHOOD STABILIZATION FUND AND \$235,666.62
FROM FUND 241 – HOUSING FUNDS**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City Council for the City of Oakdale recognizes the need to develop low-income housing units; and

WHEREAS, the development of Oak Leaf Meadows, a 56 multi-family unit development currently under construction will provide low-income housing units for Oakdale families; and

WHEREAS, the City of Oakdale has the opportunity to use funds dedicated to the development of low-income housing to help fund the construction of roadway improvements on Pederson Road that will convert a substandard roadway into a modern roadway that will provide improved access to Oak Leaf Meadows residents;

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Oakdale hereby approves the Promissory Note (Exhibit 1) and the Deed of Trust (Exhibit 2) describing the details of the loan of \$280,000 from the City of Oakdale to Oak Leaf Meadows, L.P.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 8th DAY OF SEPTEMBER, 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

When recorded mail to:

City of Oakdale

APN: 064-025-018 and 064-025-032

DEED OF TRUST WITH ASSIGNMENT OF RENTS

This DEED OF TRUST, made as of the _____, 2020, between

Oak Leaf Meadows, L.P., a California limited partnership, herein called “**TRUSTOR**”, whose address is 315 N. San Joaquin, Stockton, CA 95202, and

Old Republic Title Company, herein called “**TRUSTEE**”, and

The City of Oakdale, a California body corporate and politic, herein called “**BENEFICIARY**”

Trustor irrevocably grants, transfers and assigns to Trustee in Trust, with Power of Sale that property in the City of OAKDALE, County of STANISLAUS, State of CALIFORNIA, described as follows:

SEE **EXHIBIT A** ATTACHED

Together with the rents, issues and profits thereof, subject, however, to the right, power and authority hereinafter given to and conferred upon Beneficiary to collect and apply such rents, issues and profits.

FOR THE PURPOSE OF SECURING (1) payment of the sum of **TWO HUNDRED EIGHTY THOUSAND AND NO/100 DOLLARS (\$280,000)**, bearing interest according to the terms of a promissory note or notes of even date herewith made by TRUSTOR, payable to order of BENEFICIARY, and extensions or renewals thereof; (2) the performance of each agreement of TRUSTOR incorporated by reference or contained herein or reciting it is so secured; (3) payment of additional sums and interest thereon which may hereafter be loaned to Trustor, or his or her successors or assigns, when evidenced by a promissory note or notes reciting that they are secured by this Deed of Trust.

A. To protect the security of this Deed of Trust, and with respect to the property above described, Trustor agrees:

(1) To keep said property in good condition and repair; not to remove or demolish any building thereon; to complete or restore promptly and in good and workmanlike manner any building which may be constructed, damaged or destroyed thereon and to pay when due all claims for labor performed and materials furnished therefor; to comply with all laws affecting said property or requiring any alterations or improvements to be made thereon provided, however, that if Trustor is contesting a Claim, Trustor shall be obligated to bond over any mechanic's liens to the reasonable satisfaction of the Beneficiary; not to commit or permit waste thereof; not to commit, suffer or permit any act upon said property in violation of the law; to cultivate, irrigate, fertilize, fumigate, prune and do all other acts which from the character or use of said property may be reasonably necessary, the specific enumerations herein not excluding the general.

(2) To provide, maintain and deliver to Beneficiary fire insurance satisfactory to and with loss payable to Beneficiary. Subject to the rights of any senior lienholders, any insurance proceeds shall be used to repair and/or restore the Project. The amount collected under any fire or other insurance policy may be applied by Beneficiary upon any indebtedness secured hereby and in such order as beneficiary may determine.

(3) To appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee; and to pay all costs and expenses, including cost of evidence of title and attorney's fees in a reasonable sum, in any action or proceeding in which Beneficiary or Trustee may appear, and in any suit brought by Beneficiary to foreclose this Deed of Trust.

(4) To pay: at least ten days before delinquency all taxes and assessments affecting said property, including assessments on appurtenant water stock; when due, all encumbrances, charges and liens, with interest, on said property or any part thereof, which appear to be prior or superior hereto; all costs, fees and expenses of this Trust.

Should Trustor fail to make any payment or to do any act as herein, following the expiration of any applicable notice and cure periods provided, then Beneficiary or Trustee, but without obligation so to do and without notice to or demand upon Trustor and without releasing Trustor from any obligation hereof, may: make or do the same in such manner and to such extent as either may deem necessary to protect the security hereof, Beneficiary or Trustee being authorized to enter upon said property for such purposes; appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee; pay, purchase, contest or compromise any encumbrance, charge, or lien which in the judgment of either appears to be prior or superior hereto; and, in exercising any such powers, pay necessary expenses, employ counsel and pay his or her reasonable fees.

(5) To pay immediately and without demand all sums so expended by Beneficiary or Trustee, with interest from date of expenditure at the amount allowed by law in effect at the date hereof, and to pay for any statement provided for by law in effect at the date hereof regarding the obligation secured hereby, any amount demanded by the Beneficiary not to exceed the maximum allowed by law at the time when said statement is demanded.

(6) That any award of damages in connection with any condemnation for public use of or injury to said property or any part thereof is hereby assigned and shall be paid to Beneficiary who may apply or release such moneys received by him or her in the same manner and with the same effect as above provided for disposition or proceeds of fire or other insurance.

(7) That by accepting payment of any sum secured hereby after its due date, Beneficiary does not waive his or her right either to require prompt payment when due of all other sums so secured or to declare default for failure so to pay.

(8) That at any time or from time to time, without liability therefor and without notice, upon written request of Beneficiary and presentation of this Deed and said note for endorsement, and without affecting the personal liability of any person for payment of the indebtedness secured hereby, Trustee may: reconvey any part of said property; consent to the making of any map or plat thereof; join in granting any easement thereon; or join in any extension agreement or any agreement subordinating the lien or charge hereof.

(9) That upon written request of Beneficiary stating that all sums secured hereby have been paid, and upon surrender of this Deed and said note to Trustee for cancellation and retention or other disposition as Trustee in its sole discretion may choose and upon payment of its fees, Trustee shall reconvey, without warranty, the property then held hereunder. The recitals in such reconveyance of any matters or facts shall be conclusive proof of the truthfulness thereof. The Grantee in such reconveyance may be described as the person or persons legally entitled thereto.

(10) That as additional security, Trustor hereby gives to and confers upon Beneficiary the right, power and authority, during the continuance of these Trusts, to collect the rents, issues and profits of said property, reserving unto Trustor the right, prior to any default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, which occurs and continues beyond the expiration of all applicable notice and cure periods, to collect and retain such rents, issues and profits as they become due and payable. Upon any such default, (following the expiration of any applicable notice and cure periods), Beneficiary may at any time without notice, either in person, by agent, or by a receiver to be appointed by a court, and without regard to the adequacy of any security for the indebtedness hereby secured, enter upon and take possession of said property or any part thereof, in his or her own name sue for or otherwise collect such rents, issues, and profits, including those past due and unpaid, and apply the same, less costs and expenses of operation and collection, including reasonable attorney's fees, upon any indebtedness secured hereby, and in such order as Beneficiary may determine. The entering upon and taking possession of said property, the collection of such rents, issues and profits and the application thereof as aforesaid, shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant to such notice.

(11) That upon default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, which occurs and continues beyond the expiration of all applicable notice and cure periods, Beneficiary may declare all sums secured hereby immediately due and payable by delivery to Trustee of written declaration of default and demand for sale and of written notice of default and of election to cause to be sold said property, which

notice Trustee shall cause to be filed for record. Beneficiary also shall deposit with Trustee this Deed, said note and all documents evidencing expenditures secured hereby.

After the lapse of such time as may then be required by law following the recordation of said notice of default, and notice of sale having been given as then required by law, Trustee without demand on Trustor, shall sell said property at the time and place fixed by it in said notice of sale, either as a whole or in separate parcels, and in such order as it may determine, at public auction to the highest bidder for cash in lawful money of the United States, payable at time of sale. Trustee may postpone sale of all or any portion of said property by public announcement at such time and place of sale, and from time to time thereafter may postpone such sale by public announcement at the time fixed by the preceding postponement. Trustee shall deliver to such purchaser its deed conveying the property so sold, but without any covenant or warranty, express or implied. The recitals in such deed of any matters or facts shall be conclusive proof of the truthfulness thereof. Any person, including Trustor, Trustee, or Beneficiary as hereinafter defined, may purchase at such sale.

After deducting all costs, fees and expenses of Trustee and of this Trust, including cost of evidence of title in connection with sale, Trustee shall apply the proceeds of sale to payment of: all sums expended under the terms hereof, not then repaid, with accrued interest at the amount allowed by law in effect at the date hereof; all other sums then secured hereby; and the remainder, if any, to the person or persons legally entitled thereto.

(12) Beneficiary, or any successor in ownership of any indebtedness secured hereby, may from time to time, by instrument in writing, substitute a successor or successors to any Trustee named herein or acting hereunder, which instrument, executed by the Beneficiary and duly acknowledged and recorded in the office of the recorder of the county or counties where said property is situated, shall be conclusive proof of proper substitution of such successor Trustee or Trustees, who shall, without conveyance from the Trustee predecessor, succeed to all its title, estate, rights, powers and duties. Said instrument must contain the name of the original Trustor, Trustee and Beneficiary hereunder, the book and page where this Deed is recorded and the name and address of the new Trustee.

(13) That this Deed applies to, inures to the benefit of, and binds all parties hereto, their heirs, legatees, devisees, administrators, executors, successors, and assigns. The term Beneficiary shall mean the owner and holder, including pledgees, of the note secured hereby, whether or not named as Beneficiary herein. In this Deed, whenever the context so requires, the masculine gender includes the feminine and/or the neuter, and the singular number includes the plural.

(14) The Trustee accepts this Trust when this Deed, duly executed and acknowledged, is made a public record as provided by law. Trustee is not obliged to notify any party hereto of pending sale under any other Deed of Trust or of any action or proceeding in which Trustor, Beneficiary or Trustee shall be a party unless brought by Trustee. Beneficiary may charge for a statement regarding the obligation secured hereby, provided the charge thereof does not exceed the maximum allowed by law.

(15) If the Trustor shall sell, convey or alienate said property, or any part thereof, or any interest therein, or shall be divested of his title or any interest therein in any manner or way, whether voluntarily or involuntarily, without the written consent of the Beneficiary being first had and obtained, Beneficiary shall have the right, at its option, to declare any indebtedness or obligations secured hereby, irrespective of the maturity date specified in any note evidencing the same, immediately due and payable.

(16) Notwithstanding anything to the contrary contained herein, Beneficiary shall not accelerate the loan or exercise any right or remedy hereunder or under any agreement which secures the indebtedness or is related thereto any time prior to the expiration of the 15-year tax credit compliance period for the Project (the "Compliance Period") determined pursuant to Section 42(i)(1) of the Internal Revenue Code of 1986, as amended.

(17) This Deed of Trust will be subordinate to the following liens and encumbrances:

- (i) a deed of trust executed by Trustor in favor of Wells Fargo Bank, N.A. to secure a loan in the approximate amount of \$18,602,670, recorded as instrument number 2019-0030955-00 in the Official Records of Stanislaus County, California (the "Official Records"), converting to a permanent loan in the amount of \$4,000,000 from Boston Private Bank & Trust Company secured by a deed of trust recorded in the Official Records.**
- (ii) A deed of trust executed by Trustor in favor of the Housing Authority of the County of Stanislaus to secure a loan in the approximate amount of \$3,000,000, recorded as instrument number 2019-0030956-00 in the Official Records.**
- (iii) A deed of trust executed by Trustor in favor of the Housing Authority of the County of Stanislaus to secure a loan in the approximate amount of \$840,000, recorded as instrument number 2019-0030957-00 in the Official Records.**
- (iv) A deed of trust executed by Trustor in favor of the Housing Authority of the County of Stanislaus to secure a loan in the approximate amount of \$500,000, recorded as instrument number 2019-0030958-00 in the Official Records.**
- (v) A deed of trust executed by Trustor in favor of the Housing Authority of the County of Stanislaus to secure a loan in the approximate amount of \$700,000, recorded as instrument number 2019-0030959-00 in the Official Records.**
- (vi) A deed of trust executed by Trustor in favor of the Housing Authority of the County of Stanislaus to secure a loan in the approximate amount of \$100,000, recorded concurrently herewith.**

(18) The Rider attached hereto is by this reference made a part thereof.

[remainder of page left intentionally blank]

The undersigned Trustor, requests that a copy of any notice of default and any notice of sale hereunder be mailed to him or her at his or her address hereinbefore set forth.

Trustor:

Oak Leaf Meadows, L.P.,
a California limited partnership

By: VHB Oak Leaf LLC,
a California limited liability company,
its managing co-general partner

By: Visionary Home Builders of California, Inc,
a California nonprofit public benefit corporation
its sole and managing member

By: _____
Carol J. Ornelas, CEO

By: Oak Leaf Meadows, LLC,
a California limited liability company,
its administrative co-general partner

By: Great Valley Housing Development Corporation,
a California nonprofit public benefit corporation
its sole and managing member

By: _____
A. Dirk Hoek, President

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

All of that certain real property located in the City of Oakdale, County of Stanislaus, State of California, more particularly described as follows:

Legal Description

All that certain real property located in the City of Oakdale, County of Stanislaus, State of California, described as follows:

All that certain real property, being all of Parcel No. 1, Parcel No. 2 and Parcel No. 3, as described in Quitclaim Deed to Housing Authority of the County of Stanislaus, filed for record May 9, 2011 as Document No. 2011-0039338, Stanislaus County Records, and situate in the Northeast quarter of Section 14, Township 2 South, Range 10 East, Mount Diablo Meridian, City of Oakdale, County of Stanislaus, State of California, being more particularly described as follows:

BEGINNING at the Southwest corner of said Parcel No. 2; thence along the West line of said Parcel No. 2 North 00° 00' 32" West 500.47 feet to the Northwest corner of said Parcel No. 2; thence along the North line of said Parcel No. 2 and the North line of said Parcel No. 1, South 89° 36' 10" East 189.90 feet to the Northeast corner of said Parcel No. 1; thence along the East line of said Parcel No. 1 South 00° 20' 49" West 250.42 feet to the Northwest corner of said Parcel No. 3; thence along the North line of said Parcel No. 3 South 89° 34' 57" East 208.00 feet to the Northeast corner of said Parcel No. 3, said last corner being a point on the West right-of-way line of Pedersen Road as it currently exists; thence along the East line of said Parcel No. 3, being also said West right-of-way line, South 00° 20' 49" West 250.48 feet to the Southeast corner of said Parcel No. 3; thence along the South line of said Parcels No. 1, 2 and 3 North 89° 31' 42" West 394.79 feet to the Point of Beginning.

The Basis of Bearings for this description is South 89° 36' 10" East for the center line of 'J' Street, as shown on that certain Map, filed for record on June 19, 1991 in Book 20 of Surveys, at Page 19, Stanislaus County Records.

Said legal description is pursuant to that certain Notice of Merger No. 2018-33, recorded February 14, 2019 as Instrument No. 2019-0008618, Stanislaus County Records.

APN: 064-025-018 and 064-025-032

EXHIBIT B

Deed of Trust Rider

This Deed of Trust Rider (the “**Rider**”), entered into as of _____, 2020, by and between **The City of Oakdale**, a California body corporate and politic (the “**Lender**”) and **Oak Leaf Meadows, L.P.**, a California limited partnership (“**Borrower**” or “**Partnership**”) is attached to and made a part of the Deed of Trust with Assignment of Rents (the “**Deed of Trust**”) dated of even date herewith by Borrower, as trustor, and Lender, as Beneficiary, and is for the benefit of **Wells Fargo Affordable Housing Community Development Corporation** (the “**Limited Partner**”), and any successor or assignee that becomes a limited partner under the Partnership Agreement (as defined below) and any successor limited partner under the Partnership Agreement under the Amended and Restated Agreement of Limited Partnership of the Partnership (the “**Partnership Agreement**”) to be entered into by Limited Partner and Lender.

The Deed of Trust secures a loan in the original maximum principal amount of **TWO HUNDRED EIGHTYTHOUSAND AND NO/100 DOLLARS (\$280,000)** to Borrower (the “**Loan**”). The Deed of Trust encumbers certain real property and improvements thereon consisting of a housing project for low income households, located in Oakdale, California (the “**Project**”).

The parties hereto agree that the following covenants, terms, and conditions shall be part of and shall modify or supplement the Deed of Trust and the Promissory Note secured by the Deed of Trust of even date herewith, and/or any other document(s) evidencing, securing, or governing the Loan (the “**Loan Documents**”) and that in the event of any inconsistency or conflict between the covenants, terms, and conditions of the Loan Documents and this Rider, the following covenants, terms, and conditions shall control and prevail:

1. **General Partner Change.** The withdrawal, removal, and/or replacement of a general partner of the Partnership (the “General Partner”) pursuant to the terms of the Partnership Agreement shall not constitute a default under any of the Loan Documents, and any such actions shall not accelerate the maturity of the Loan.
2. **Assignment of Limited Partner Interests.** Notwithstanding anything to the contrary contained in the Loan Documents, all or a portion of the interests of Borrower’s Limited Partner shall be transferable to any affiliate of the Limited Partner without the consent of the Lender. The interest the Limited Partner shall be transferable to a non-affiliate of the Limited Partner with the consent of the Lender, which consent shall not be unreasonably withheld.
3. **Monetary Default.** If a monetary event of default occurs under the terms of any of the Loan Documents, prior to exercising any remedies thereunder, Lender shall give the Limited Partner of the Partnership, as identified in Paragraph 5 below or as identified to Lender by written notice, simultaneous written notice of such default. Borrower and Limited Partner shall have a period of thirty (30) days after such notice is given within which to cure the default prior to exercise of remedies by Lender under the Loan Documents, or such longer period of time as may be specified in the Loan Documents. Notwithstanding anything to the contrary contained herein,

Lender hereby agrees that any cure of any default made or tendered by one or more of Borrower's Limited Partners shall be deemed to be a cure by Borrower and shall be accepted or rejected on the same basis as if made or tendered by Borrower.

4. **Non-Monetary Default.** If a non-monetary event of default occurs under the terms of any of the Loan Documents, prior to exercising any remedies thereunder, Lender shall give Borrower and the Limited Partner of the Partnership, as identified in Paragraph 5 below or as identified to Lender by written notice, simultaneous written notice of such default. If the default is reasonably capable of being cured within thirty (30) days, Borrower shall have such period to effect a cure prior to exercise of remedies by Lender under the Loan Documents, or such longer period of time as may be specified in the Loan Documents. Notwithstanding anything to the contrary contained herein, Lender hereby agrees that any cure of any default made or tendered by one or more of Borrower's Limited Partners shall be deemed to be a cure by Borrower and shall be accepted or rejected on the same basis as if made or tendered by Borrower. If the default is such that it is not reasonably capable of being cured within thirty (30) days or such longer period if so specified, and if Borrower (a) initiates corrective action within said period, and (b) diligently, continually, and in good faith works to effect a cure as soon as possible, then Borrower shall have such additional time as is reasonably necessary to cure the default prior to exercise of any remedies by Lender. If Borrower fails to take corrective action or to cure the default within a reasonable time, Lender shall give Borrower and the Limited Partner of the Partnership, as identified in Paragraph 5 below or as identified to Lender by written notice, written notice thereof, whereupon Limited Partner may remove and replace the General Partner with a substitute general partner who shall effect a cure within a reasonable time thereafter in accordance with the foregoing provisions. In no event shall Lender be precluded from exercising remedies if its security becomes or is about to become materially jeopardized by any failure to cure a default or the default is not cured within one hundred eighty (180) days after the first notice of default is given, or such longer period of time as may be specified in the Loan Documents.

5. **Notices.** Lender shall give Limited Partner written notice of any default under the Loan Documents, and the cure periods contained in Paragraphs 3 and 4 above shall commence on the effective date of any such notice, at the following address:

Wells Fargo Affordable Housing
Community Development Corporation
MAC D1053-170
301 South College Street, 17th Floor
Charlotte, NC 28288
Attention: Director of Tax Credit Asset Management

with a copy to:

Paul Hastings LLP
515 South Flower Street, 25th Floor
Los Angeles, California 90071
Attention: Michael D. Haun, Esq.

Any cure periods available to the Limited Partner, either as specified in the Loan Documents or in this Rider, shall commence upon the date of any such notice to the Limited Partner.

6. **Casualty, Condemnation, Etc.** Subject to the rights of the senior lenders, in the event of any fire or other casualty to the Project or eminent domain proceedings resulting in condemnation of the Project or any part thereof, Borrower shall have the right to rebuild the Project, and to use all available insurance or condemnation proceeds therefor.

7. **Lender Approvals, Etc.** In any approval, consent, or other determination by Lender required under any of the Loan Documents, Lender shall act reasonably and in good faith.

8. **Force Majeure.** There shall be no default for construction delays beyond the reasonable control of Borrower, provided that such delays do not exceed one hundred eighty (180) days, or such longer period of time as may be specified in the Loan Documents.

9. **Purchase Rights.** The execution and delivery of the purchase option and right of first refusal agreement described in the Partnership Agreement shall not constitute a default under the Loan Documents or accelerate the maturity of the Loan thereunder.

10. **Partial Subordination to Extended Use Agreement.** Lender acknowledges that Borrower and the California Tax Credit Allocation Committee have or intend to enter into, or concurrently with the execution and delivery of the Loan Documents are entering into, a Regulatory Agreement (the “**Regulatory Agreement**”), which constitutes the extended low-income housing commitment described in Section 42(h)(6)(B) of the Internal Revenue Code, as amended (the “**Code**”). Lender acknowledges and agrees that, in the event of a foreclosure of its interest under the Deed of Trust or delivery by the Partnership of a deed in lieu thereof (collectively, a “**Foreclosure**”), the following rule contained in Section 42(h)(6)(E)(ii) of the Code shall apply:

For a period of three (3) years from the date of Foreclosure, with respect to any unit that had been regulated by the Regulatory Agreement, (i) none of the eligible tenants occupying those units at the time of Foreclosure may be evicted or their tenancy terminated (other than for good cause, including but not limited to, the tenants’ ineligibility pursuant to Section 42 of the Code), (ii) nor may any rent be increased except as otherwise permitted under Section 42 of the Code.

11. **Inconsistency.** In the event of any inconsistency or conflict between the covenants, terms and conditions of any of the Loan Documents and this Rider, the covenants, terms and conditions of this Rider shall control.

12. **Survival.** Except to the extent expressly modified, supplemented or amended in this Rider, the Loan Documents remain in full force and effect.

13. **Compliance Period Restriction.** Notwithstanding any other provision of the Loan Documents, until the end of the Compliance Period (as such term is defined in the Partnership Agreement), Lender shall not accelerate the Note or exercise any other rights or remedies hereunder or under any agreement which secures the indebtedness during any period in which Lender or an affiliate thereof holds an interest directly or indirectly, in the Partnership, except with the prior written consent of the Limited Partner. Notwithstanding anything to the contrary herein, Lender

shall not accelerate the Note or exercise any other right or remedy hereunder or under any agreement which secures the indebtedness during any period in which Lender or any affiliate thereof holds an interest, directly or indirectly, in the Partnership.

14. **Refinancing**. In the event the Partnership refinances the loan secured by a senior lien, such refinancing shall not trigger a default or event of default hereunder and Lender shall take all steps and execute all documents which may be reasonably necessary to subordinate the applicable deed of trust to the lien securing such new loan.

In witness whereof, the undersigned have caused this Rider to be executed as of the date hereinabove stated.

“BORROWER”

Oak Leaf Meadows, L.P.,
a California limited partnership

By: VHB Oak Leaf LLC,
a California limited liability company,
its managing co-general partner

By: Visionary Home Builders of California, Inc,
a California nonprofit public benefit corporation
its sole and managing member

By: _____
Carol J. Ornelas, CEO

By: Oak Leaf Meadows, LLC,
a California limited liability company,
its administrative co-general partner

By: Great Valley Housing Development Corporation,
a California nonprofit public benefit corporation
its sole and managing member

By: _____
A. Dirk Hoek, President

“LENDER”

City of Oakdale

By: _____
Bryan Whitemyer

Its: _____
City Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, Notary Public, personally appeared, _____, who proved to me the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her their authorized capacity(ies), and that by his/her/their signature (s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, Notary Public, personally appeared, _____, who proved to me the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her their authorized capacity(ies), and that by his/her/their signature (s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

PROMISSORY NOTE

\$280,000

_____, 2020
OAKDALE, CALIFORNIA

FOR VALUE RECEIVED, **Oak Leaf Meadows, L.P.**, a California limited partnership (the “Maker”) promises to pay to the **City of Oakdale**, a California body corporate and politic (“Payee”) the principal sum of **TWO HUNDRED EIGHTYTHOUSAND AND NO/100 DOLLARS (\$280,000)** (the “Loan”). The loan shall be a no interest loan.

1. This Note is delivered in connection with the Maker’s development and permanent financing of the 56-unit housing project known as Oak Leaf Meadows Apartments, located in Oakdale, California (the “Project”).

2. Payment of this Note will be secured by a deed of trust with assignment of rents (the “Deed of Trust”) from Maker to Payee to be recorded against the Project.

3. This Note shall be due and payable 55 years from the date of the closing of the senior permanent loan for the Project, but not later than December 31, 2077 (“Maturity Date”). No payments of principal shall be required until the Maturity Date or acceleration of this Note, subject to Section 6 herein.

4. Payment shall be made in lawful money of the United States to Payee at 1701 Robertson Rd., Modesto, CA 95354. The place of payment may be changed from time to time as the Payee may from time to time designate in writing.

5. Maker shall have the right to prepay this Note in whole or in part without penalty or premium.

6. The occurrence of any of the following shall constitute an event of default under this Note: (i) Maker fails to pay any amount due hereunder within thirty (30) days of its due date; (ii) any sale, exchange, transfer, assignment or other conveyance of the Project to any party other than Payee or a wholly controlled affiliate thereof, except as permitted under the terms of the Loan Agreement; (iii) any default by Maker under the Deed of Trust. A transfer of a partnership interest in Maker shall not be an event of default under this Note as set forth in the Deed of Trust.

7. Remedies:

(a) Acceleration. Upon the occurrence of any event of default, or at any time thereafter, at the option of the Payee hereof, the entire unpaid principal owing on this Note shall become immediately due and payable. This option may be exercised at any time following any such event, and the acceptance of one or more installments thereafter shall not constitute a waiver of such option with respect to any subsequent event. Payee’s

failure in the exercise of any other right or remedy hereunder or under any agreement which secures the indebtedness or is related thereto shall not affect any right or remedy and no single or partial exercise of any such right or remedy shall preclude any further exercise thereof.

(b) Standstill. Notwithstanding anything to the contrary contained herein, Payee shall not accelerate this Note or exercise of any other right or remedy hereunder or under any agreement which secures the indebtedness or is related thereto nor join with any other creditor in commencing any bankruptcy reorganization arrangement, insolvency or liquidation proceedings with respect to Maker any time prior to the expiration of the 15-year tax credit compliance period for the Project (the “Compliance Period”) as such term is defined in the Partnership Agreement. Notwithstanding anything to the contrary herein, Payee shall not accelerate this Note or exercise of any other right or remedy hereunder or under any agreement which secures the indebtedness during any period in which Payee or an affiliate thereof holds an interest, directly or indirectly, in Maker.

(c) Notice and Cure. Payee shall not exercise any right or remedy provided for herein because of any default of Maker unless, in the event of a monetary default, Maker shall have failed to pay the outstanding sums within a period of thirty (30) calendar days after notice that payment was due, or in the event of a nonmonetary default, Payee shall have first given written notice thereof to Maker and Maker shall have failed to cure the nonmonetary default within a period of thirty (30) days after the giving of such notice of such default; provided that if the nonmonetary default is such that it is not reasonably capable of being cured within thirty (30) days, and if Maker (a) initiates corrective action within said period, and (b) diligently, continually, and in good faith works to effect a cure as soon as possible, then Maker shall have such additional time as is reasonably necessary to cure the default prior to exercise of any remedies by Payee; provided, however, Payee shall not be required to give any such notice or allow any part of the grace period if Maker shall have filed a petition in bankruptcy or for reorganization or a bill in equity or otherwise initiated proceedings for the appointment of a receiver of its assets, or if Maker shall have made an assignment for the benefit of creditors, or if a receiver or trustee is appointed for Maker and such appointment or such receivership is not terminated within forty-five (45) days. Maker’s limited partner shall have the notice and cure rights set forth in the Deed of Trust.

(d) Subordination. Payee hereby acknowledges and agrees on behalf of itself and its successors and permitted assigns that all indebtedness evidenced by this Note is and shall at all times continue to be, subordinate, subject and inferior (in payment and priority) to the prior payment in full of the Approved Senior Loan, and that the liens, rights, payment interests, priority interests and security interests granted to Payee in connection with the Loan and under this Note are, and are hereby expressly acknowledged to be in all respects and at all times, subject, subordinate and inferior in all respects to the liens, rights, payment, priority and security interests granted to senior lender under the Approved Senior Loan and the loan documents executed in connection therewith and the terms, covenants, conditions, operations and effects thereof.

8. Maker and any endorsers hereof and all others who may become liable for all or any part of this obligation, severally waive presentment for payment, demand and protest and notice of protest, and of dishonor and nonpayment of this Note, and expressly consent to any extension of the time of payment hereof or of any installment hereof, to the release of any party liable for this obligation, and any such extension or release may be made without notice to any of said parties and without in any way affecting or discharging this liability.

9. Maker agrees to pay immediately upon demand all costs and expenses of Payee including reasonable attorneys' fees if after default this Note is placed in the hands of an attorney or attorneys for collection or if Maker seeks to have the Project abandoned by or reclaimed from any estate in bankruptcy, or attempts to have any stay or injunction prohibiting the enforcement or collection of the Note.

10. If Payee shall be made a party to or shall reasonably intervene in any action or proceeding, whether in court or before any governmental agency, affecting the Project or the title thereto including without limitation, any form of condemnation or eminent domain proceeding, Payee shall be reimbursed by Maker immediately upon demand for all costs, charges, and reasonable attorneys' fees incurred by Payee in any such case.

11. Any notices provided for in this Note shall be given by mailing such notice by certified mail, return receipt requested at the following addresses or at such address as either party may designate by written notice:

if to Payee: City of Oakdale

if to Maker: Oak Leaf Meadows, L.P.
c/o Visionary Home Builders of California, Inc.
315 N. San Joaquin
Stockton, CA 95202
Attn: Carol Ornelas, Executive Director

With a copy to: Great Valley Housing Development Corporation
P.O. Box 581918
Modesto, CA 95358
Attn: Barbara Kauss, Executive Director

With a copy to: Wells Fargo Affordable Housing
Community Development Corporation
MAC D1053-170
301 South College Street, 17th Floor
Charlotte, NC 28288
Attention: Director of Tax Credit Asset Management

with a copy to: Paul Hastings LLP
515 South Flower Street, 25th Floor
Los Angeles, California 90071
Attention: Michael D. Haun, Esq.

12. This Note shall be binding upon Maker, its successors and assigns.
13. This Note shall be construed in accordance with and be governed by the laws of the State of California.
14. If any provision of this Note shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.
15. The obligations of Maker under this Note shall be non-recourse to Maker and its partners.
16. Payee agrees that it will not assign or transfer this Note, or any interest therein, without the consent of Maker and Maker's limited partner.

MAKER:

Oak Leaf Meadows, L.P.,
a California limited partnership

By: VHB Oak Leaf LLC,
a California limited liability company,
its managing co-general partner

By: Visionary Home Builders of California, Inc,
a California nonprofit public benefit corporation
its sole and managing member

By: _____
Carol J. Ornelas, CEO

By: Oak Leaf Meadows, LLC,
a California limited liability company,
its administrative co-general partner

By: Great Valley Housing Development Corporation,
a California nonprofit public benefit corporation
its sole and managing member

By: _____
A. Dirk Hoek, President

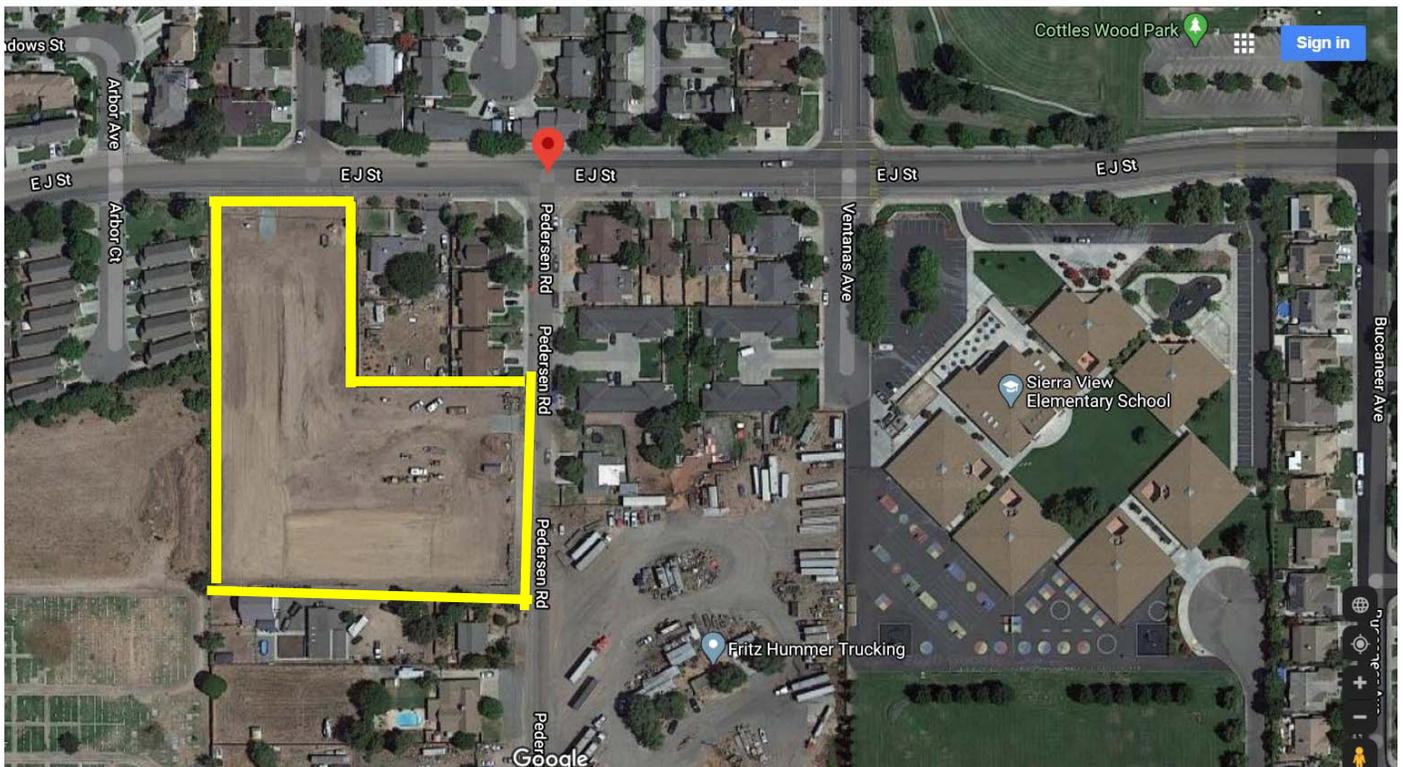


CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: July 20, 2020
To: Mayor J.R. McCarty and Members of the City Council
From: Bryan Whitemyer, City Manager
Subject: **Review and Approve a Resolution of the City Council of the City of Oakdale Allocating \$280,000 to Help Fund the Pederson Road Extension Project with \$44,333.38 from Fund 265 Neighborhood Stabilization Fund and \$235,666.62 from Fund 241 Housing Funds**

I. BACKGROUND

On January 16, 2020, the Oakdale City Council approved the development of fifty-six (56) multi-family residential units, community center, tot lot, and day care/head start center. The Applicant, Visionary Home Builders of California, Inc., proposed developing the multi-family residential project to accommodate lower income residents in the City of Oakdale. The Subject Property is owned by the Housing Authority of Stanislaus County. The proposed project is a partnership between Visionary Home Builders and the Great Valley Development Corporation. The Subject Property is located at 1135 East J Street, and is approximately 3.29-acres in size. This project is currently under construction.





CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Pederson Road Extension Funding
MEETING DATE: July 20, 2020

As part of the project approval the City Council required that several major capital projects to be constructed. Domestic and irrigation water will be provided via connecting to existing water lines located in East J Street and Pedersen Road. Domestic wastewater will be provided via connecting to existing wastewater lines in East J Street. Storm drainage will be provided via the design and installation of an on-site storm drainage system (i.e. French Drain System). Other improvements include frontage improvements (i.e. curb, gutter, and sidewalk) along the proposed project's frontage on East J Street. Improvements to Pedersen Road are detailed below under, Traffic Concerns. A CMU block masonry wall (six feet in height) will also be installed along the perimeter of the proposed project along with landscape screening. Trees will be planted along the perimeter of the proposed project, to allow for screening between the proposed project and neighboring properties. Overhead utilities along the proposed project's frontage will be relocated underground, while said utilities that extend from the proposed project's southern boundary to the intersection of Pedersen Road and Sierra Road will be relocated to accommodate the Pedersen Road improvements.

Traffic Concerns:

Primary access to the proposed project is provided via Pedersen Road. The existing condition of Pedersen Road is that it is generally a sub-standard one-lane roadway (Attachment B). City staff expressed concern over the proposed project's impacts to traffic, and specifically, impacts to Pedersen Road and safety concerns over its existing condition. As a result of these concerns, the Applicant commissioned the preparation of a Traffic Impact Assessment.

The Traffic Impact Assessment, in conjunction with concerns expressed by City staff, determined that vehicle trips generated by the proposed project would "exacerbate the existing operational/safety problems and overall deficiency created by the narrow width a Pedersen Road." As a result of this impact, Mitigation Measures have been applied to the proposed project. The Mitigation Measures require roadway and intersection improvements as part of the development of the proposed project, as illustrated below in Figures 1 and 2.

In reference to Figure 1, below, the red and blue colored area represents ten (10) feet of right-of-way that has been acquired as part of the roadway and intersection improvements. The Applicant agreed to improve Pederson Road as illustrated below in Figure 2.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Pedersen Road Extension Funding
MEETING DATE: July 20, 2020

Figure 1

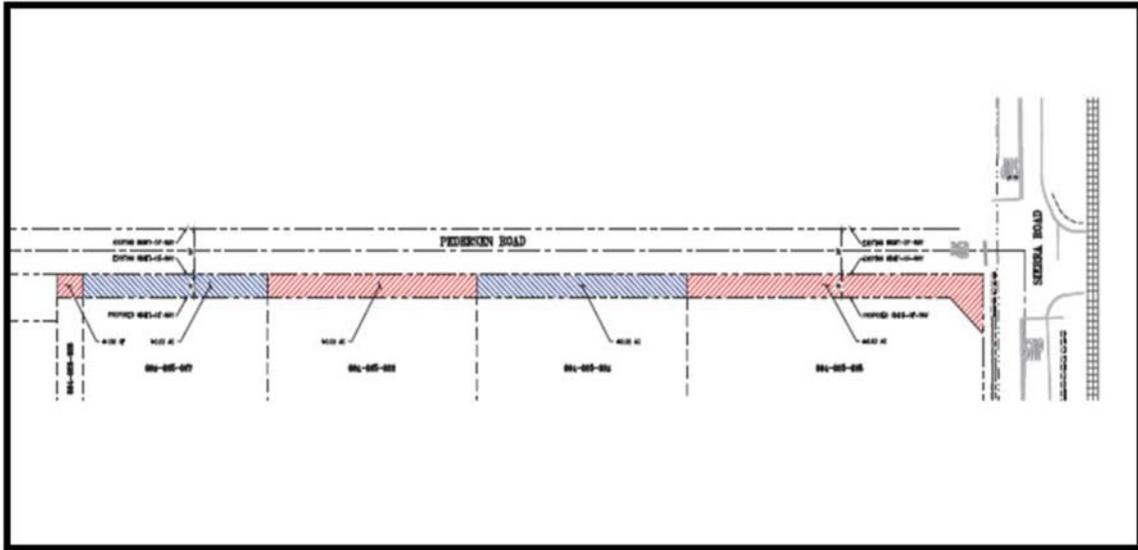
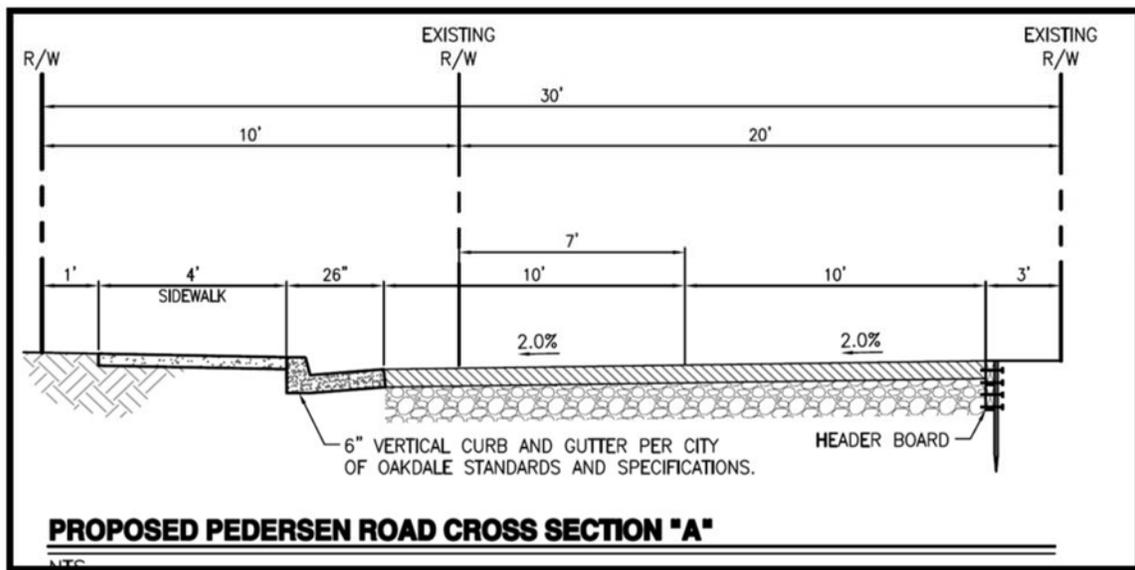


Figure 2





CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Pederson Road Extension Funding
MEETING DATE: July 20, 2020

As the Applicant has moved forward with the development of the multifamily housing project they have invested significant resources to acquire right-of-way on the west side of Pederson Road and to place all overhead utilities, such as telephone, cable and power, underground. During construction, the Applicant was able to negotiate a deal with the property owner that owns a single-family residence and a trucking company on the East side of Pederson Road (see Attachment C).

The Applicant agreed to purchase the single-family residence as well as 12,000 sq. ft. of land that the house sits on. The property owner agreed that with the sale of the home he would provide right-of-way in front of the home and along the frontage of the trucking yard to allow the Applicant to build additional improvements for Pederson Road. It was originally contemplated that the developer would only build a roadway that included curb, gutter and sidewalk on the west side of Pederson Road. With the purchase of the home and the acquisition of additional right-of way on the East side of the road the Applicant is now able to build a wider road but also one that will now have curb, gutter and sidewalk on both sides of the street.

The Applicant has already incurred significant costs to make improvements to the West side of Pederson Road. This included the purchase of right of way, undergrounding overhead utilities and the unexpected cost of having to install a new gas line when the original gas line was found to be located too close to the surface.

The Applicant has had its civil engineer design the proposed improvements but does not have the budget to fund the construction of the East side roadway improvements due to the unforeseen costs associated with the original project. They are not required to construct the East side roadway improvements as part of their project approvals but they recognize the benefits to the community to try to build a complete roadway at this time. With that in mind they have approached the City of Oakdale and the Stanislaus Housing Authority to see if we can partner together to fully convert a substandard roadway into a modern finished roadway.

The City of Oakdale has funds that can only be used for the creation of low-income housing. Construction of infrastructure that benefits low-income housing is an eligible use of these funds. These funds are found in Fund 265 Neighborhood Stabilization and Fund 241 – Housing Funds. Staff recommends that the City use these funds to partner with the Stanislaus Housing Authority and Visionary Home Builders to fund the construction of full roadway improvements along Pederson Road.

II. FISCAL IMPACT

The additional costs associated with the East side road improvements are approximately \$378,080 with construction costs at \$353,522 (Attachment D) and additional engineering and title work costs at \$24,558.

Staff recommends that the Council allocate \$280,000 in housing funds to contribute toward the widening of the Eastside of Pederson Road. There is \$44,333.38 available in Fund 265 – Neighborhood Stabilization Fund and \$235,666.62 in Fund 241 – Housing



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Pederson Road Extension Funding
MEETING DATE: July 20, 2020

Funds. This proposal would be contingent on the Stanislaus Housing Authority being able to cover the remaining costs of the road widening.

III. RECOMMENDATION

Approve resolution of the City Council of the City of Oakdale allocating \$280,000 to help fund the Pederson Road Extension Project with \$44,333.38 from Fund 265 – Neighborhood Stabilization Fund and \$235,666.62 from Fund 241 – Housing Funds.

IV. ATTACHMENTS

- Attachment A: Resolution 2020-XX
- Attachment B: Pictures of Pederson Road prior to multi-family project
- Attachment C: Letter from Visionary Home Builders
- Attachment D: Sisler and Sisler Construction Estimate
- Attachment E: Original Plan and Proposed Plan Comparison



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2020-__

**APPROVE ALLOCATING \$280,000 TO HELP FUND THE PEDERSON ROAD
EXTENSION PROJECT WITH \$44,333.38 FROM FUND 265 – NEIGHBORHOOD
STABILIZATION FUND AND \$235,666.62 FROM FUND 241 – HOUSING FUNDS**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City Council for the City of Oakdale recognizes the need to develop low-income housing units; and

WHEREAS, the development of Oak Leaf Meadows, a 56 multi-family unit development currently under construction will provide low-income housing units for Oakdale families; and

WHEREAS, the City of Oakdale has the opportunity to use funds dedicated to the development of low-income housing to help fund the construction of roadway improvements on Pederson Road that will convert a substandard roadway into a modern roadway that will provide improved access to Oak Leaf Meadows residents;

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Oakdale hereby approves allocating \$280,000 to help fund the Pederson Road Extension Project with \$44,333.38 from Fund 265 – Neighborhood Stabilization Fund and \$235,666.62 from Fund 241 – Housing Funds.

BE IT FURTHER RESOLVED, that this funding allocation is contingent on the Stanislaus Housing Authority providing additional funds that will fully fund this project.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 20th DAY OF JULY, 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



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: September 8, 2020
To: Mayor McCarty and Members of the City Council
From: Jeff Gravel, Public Services Director
Subject: **Resolution to Extend the Period to Develop a Mobile Food Truck Ordinance and Extend a Minor Use Permit Application (MNUP 19-16 Last Call Brewing Company) for a Six-Month Period (September 1, 2020 to March 2, 2021)**

I. BACKGROUND/DISCUSSION

On March 2, 2020, the City Council approved an appeal by applicant (Mr. Josh Garcia, Co-Owner of Last Call Brewing Company) of the Planning Commission's action on February 5, 2020 regarding Minor Use Permit to allow Mobile Food Vendors as an accessory use to the Last Call Brewing Company Taproom located at 159 N. First Avenue.

The City Council adopted a resolution on March 2, 2020 approving the appeal with conditions of approval. One of the conditions limits the duration of the Use Permit for a period of six months and the City Council directed City staff to prepare a Mobile Food Truck Ordinance by September 1, 2020.

However, due to the COVID 19 pandemic, State ordered protocols, in the attempt to minimize the spread of the virus, have hampered not only City operations but have also greatly burdened businesses in town, the State and Country. As a result, staff suspended but will continue to work toward completing a mobile food truck ordinance for Planning Commission and City Council consideration in the winter/spring 2021. In addition, it is one of staff's goals to assist local businesses were ever we can and in doing that, staff believes an extension of the mobile food truck ordinance and use permit is appropriate allowing staff additional time and Last Call Brewery Company to operate at a limited level per State order.

Regarding Use Permit (MNUP 19-16 Last Call Brewing Company) all conditions of approval as stipulated in the resolution approved March 2, 2020 will remain in effect for the extended duration.

Regarding the Mobile Food Truck Ordinance, staff has begun to collect similar ordinances from other jurisdictions. Staff's plan is to have a new Ordinance in place prior to March 2, 2021.

II. RECOMMENDATION

Adopt a Resolution to Extend the Period to Develop a Mobile Food Truck Ordinance and Extend a Minor Use Permit Application (MNUP 19-16 Last Call Brewing Company) for a Six-Monthly Period (September 1, 2020 to March 2, 2021).

III. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-XX
Attachment B: Mach 2, 2020 City Council Resolution 2020-019



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2020-__

**RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
TO EXTEND THE PERIOD TO DEVELOP A MOBILE FOOD TRUCK ORDINANCE AND TO
EXTEND A MINOR USE PERMIT APPLICATION (MNUP 19-16 LAST CALL BREWING
COMPANY) FOR A SIX-MONTH PERIOD
(SEPTEMBER 1, 2020 TO MARCH 2, 2021)**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on March 2, 2020, the City Council held a noticed public hearing and considered the Appeal request filed by the Applicant for the Use Permit Application; and,

WHEREAS, the City Council adopted a resolution approving the Appeal request with conditions of approval; and,

WHEREAS, One of the conditions of approval limits the duration of said Use Permit for a period of six months; and,

WHEREAS, the City Council directed City staff to prepare a Mobile Food Truck Ordinance by September 1, 2020; and,

WHEREAS, the COVID 19 pandemic, State ordered protocols in the attempt to minimize the spread of the virus have hampered not only City operations but have also greatly burdened businesses in town, the State and Country; and,

WHEREAS, it is one of the City’s goals and objectives to assist local businesses were ever possible during this time and an extension of the use permit (MNUP 19-16) would be appropriate allowing Last Call Brewery Company to operate at a limited level; and,

WHEREAS, all conditions of approval as stipulated in the resolution approved by the City Council, March 2, 2020 will remain in effect for the extended duration.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** hereby adopts the Resolution to Extend the Period to Develop a Mobile Food Truck Ordinance.and to Extend a Minor Use Permit Application (MNUP 19-16 Last Call Brewing Company) for a Six-Month Period (September 1, 2020 to March 2, 2021)

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 8th DAY OF SEPTEMBER, 2020, by the following vote:

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

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Rouzé Roberts, City Clerk



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2020-019**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
CONSIDERING APPEAL OF THE PLANNING COMMISSION'S ACTION ON MINOR USE
PERMIT 2019-19 (MNUP 19-16) FOR PROPERTY LOCATED AT 159 N. FIRST AVENUE**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, a request has been received by Last Call Brewing Company (Applicant) on behalf of the Property Owner (Mr. John Maddox) to develop and operate a brewery and tap room on a site located at 159 North First Avenue (APN 130-010-020). The property is located within the C-2, General Commercial zone district and is designated for Central Business District (CBD) land uses per the City's 2030 General Plan; the proposed use is an accessory to the primary use of the adjacent site (Last Call Brewing Co. Taproom), and,

WHEREAS, the proposed project is located in the Central Business District (CBD) land use designation of the City's General Plan Land Use Map and is zoned C-2, General Commercial; and,

WHEREAS, the Planning Commission, on February 5, 2020, held a noticed public hearing and made its written determination to deny, by a vote of 2-1, Use Permit No. 2019-16; and,

WHEREAS, on February 6, 2020, the Applicant filed an Appeal of the Planning Commission's determination in accordance with Section 36-22.7 of the Municipal Code; and,

WHEREAS, on March 2, 2020, the City Council held a noticed public hearing and considered the Appeal request filed by the Applicant.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF OAKDALE CITY COUNCIL FINDS:

- a. Notice has been given in the time and in the manner required by state law and city code; and,
- b. That the proposed project remains consistent with the City's General Plan Goals, Polices and Land Use designation of Central Business District (CBD); and,
- c. That the site is physically suitable for the proposed density and type of development; and,
- d. That it is determined that the proposed project will not be detrimental to the public health, safety, or welfare, or materially injurious to, or inharmonious with, properties or improvements in the vicinity; and,
- e. The project is deemed to be a reasonable extension of the existing development patterns; and,



CITY OF OAKDALE
City Council Resolution 2020-019 Continued

- f. The site for the proposed use has adequate access which shall mean that the site design is of a size and shape to accommodate the proposed use and all yards, open spaces, setbacks, walls and fences, parking areas, landscaping and other features pertaining to the application; and,
- g. The project is defined as an Accessory Use to the Primary Use of the Last Call Brewing Co. Taproom.
- h. The project has been reviewed in compliance with CEQA and the appropriate determination has been made. The proposed project is exempt from additional review pursuant to State CEQA Guidelines Section 15311 (Accessory Structures)

NOW, THEREFORE BE IT FURTHER RESOLVED, by the Oakdale City Council as follows:

Minor Use Permit No. 2019-16 is hereby approved subject to the following conditions:

General Project Conditions

1. Approval of MNUP No. 2019-16 shall be valid for six (6) months upon approval by the Oakdale Planning Commission. If necessary, extension of MNUP No. 2019-16 may be requested by the Applicant and/or Project Proponent and reviewed in accordance with Section 36-20.5(A) of the Oakdale Municipal Code. (Planning Division)
2. The property owner and developer shall, at their sole expense, defend, indemnify and hold harmless the City of Oakdale, its agents, officers, directors and employees, from and against all claims, actions, damages, losses, or expenses of every type and description, including but not limited to payment of attorneys' fees and costs, by reason of, or arising out of, this development approval. The obligation to defend, indemnify and hold harmless shall include but is not limited to any action to arbitrate, attack, review, set aside, void or annul this development approval on any grounds whatsoever. The City of Oakdale shall promptly notify the developer of any such claim, action, or proceeding and shall cooperate fully in the defense. (Planning Division)
3. In accordance with the Modesto Fire Department, the Mobile Food Vendors shall maintain a distance of fifteen (15) feet, minimum, from any fire hydrant. (Planning Division)
4. Mobile Food Vendors are permitted to operate subject to the following schedule:
 - Monday (5:00pm to 8:00pm);
 - Friday (5:00pm to 8:00pm);
 - Saturday (12:00pm to 8:00pm); and,
 - Sunday (12:00pm to 8:00pm).

Any operation of Mobile Food Vendors outside of the days and times defined above shall require an amendment to Minor Use Permit No. 2019-16. Such amendment shall be requested in writing by the Project Proponent and subject to the review and approval by the City's Public Services Director.



CITY OF OAKDALE
City Council Resolution 2020-019 Continued

5. All Mobile Food Vendors on-site shall have a valid Business License from the City of Oakdale. (Planning Division)
6. All Mobile Food Vendors shall be located on-site within the designated area illustrated on the approved Site Plan. (Planning Division)
7. A minimum of forty-four (44) inches of clearance on the E Street sidewalk, along the extent of the building's frontage, at all times in accordance with the American Disabilities Act (ADA).

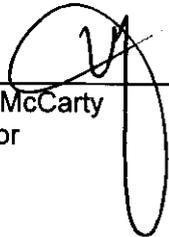
SECTION 2. COMPLAINE WITH CODE PROVISIONS, ETC. In all other respects planned development shall be accomplished in accordance with an in adherence with the provisions of Chapter 36 (Zoning Ordinance) of the Oakdale Municipal Code and other applicable City laws, rules, regulations and procedures.

SECTION 3. EFFECTIVE DATE. This resolution shall become effective immediately upon City Council approval, and Use Permit No. 2019-16 shall be valid for a period of six (6) months.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 2nd DAY OF MARCH, 2020.

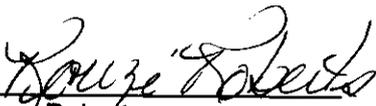
AYES:	Council Member: Murdoch, Smith, McCarty	(3)
NOES:	Council Member:	(0)
ABSENT:	Council Member: Bairos	(1)
ABSTAIN:	Council Member: Chiara	(1)

SIGNED:



J.R. McCarty
Mayor

ATTEST:



Rouze Roberts
City Clerk



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: September 8, 2020

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

From: Bryan Whitemyer, City Manager

Subject: **Review and Approve a Resolution of the City Council of the City of Oakdale Approving the Allocation of \$250,000 of CARES Act Funding for the Oakdale Small Businesses Relief Grant Program and Approving a Memorandum of Understanding with Opportunity Stanislaus in the amount of \$10,000 to Help Administer the Oakdale Small Business Relief Grant Program**

I. BACKGROUND

Many businesses in the City of Oakdale have been negatively affected by the COVID-19 pandemic. The City of Oakdale has received an allocation of CARES Act funding and proposes to designate \$250,000 for the Oakdale Small Business Relief Grant Program in an effort to provide needed funds to as many businesses as possible. Staff recommends partnering with Opportunity Stanislaus (OS) who will provide the following financial, material and labor resources in respect of the Project:

- 1) OS will provide dedicated staff to help Oakdale businesses with the grant application.
- 2) OS will contract with a web design company to create the website.
- 3) OS will market the grant program to Oakdale businesses through social media, direct e-mail and through the Oakdale Chamber of Commerce.

Proposed Details of Program:

General eligibility for the COVID-19 Small Business Relief Grant Program.

- Must be a for-profit, independently owned business located in Oakdale, CA with primary business location in Oakdale city limits. However, should the City of Oakdale have excess funding, there may be the potential to open up a second round of funding that would be open to qualified 501(c)(3) organizations.
- Proof of at least consecutive months of operation from 03/19/2020
- Possess a current City of Oakdale and/or County business license and permit to operate
- Provide proof of financial hardship due to COVID-19
- No involvement in illegal activity per local, state, or federal regulations (i.e.- Cannabis related operations are not eligible)



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Oakdale Small Business Relief Grant Program and MOU with Opportunity Stanislaus
MEETING DATE: September 8, 2020

The following businesses are not eligible for grant funding under the guidelines of this program:

- Lending and investment institutions
- Insurance companies
- Corporate-owned national chain businesses or stores
- Non-profit organizations. However, should the City of Riverbank have excess funding, there may be the potential to open up a second round of funding that would be open to qualified 501(c)(3) organizations.

Selection Committee:

Staff proposes that the selection committee be made up of two members of the City Council appointed by the Mayor, the City Manager, and CEO of the Oakdale Chamber of Commerce.

II. FISCAL IMPACT

The City of Oakdale has been allocated \$776,459 in CARES Act funding. This funding is being utilized to cover the extraordinary costs the City has incurred responding to the COVID-19 pandemic as well as to support local businesses. So far, the City has purchased special barricades to assist in the creation of outdoor spaces for businesses and purchased face masks to give to businesses as well. The funding for Oakdale Small Business Relief Grant Program will come from the remaining CARES Act funds. This will not impact the City of Oakdale's General Fund.

III. RECOMMENDATION

Approve resolution of the City Council of the City of Oakdale approving the allocation of \$250,000 of CARES Act funding for the Oakdale Small Business Relief Grant Program and approving a Memorandum of Understanding with Opportunity Stanislaus in the amount of \$10,000 to help administer the Oakdale Small Business Relief Grant Program.

IV. ATTACHMENTS

- Attachment A: Resolution 2020-XX
- Exhibit 1: MOU with Opportunity Stanislaus
- Attachment B: Sample Flyers from Riverbank Program



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2020-__

**APPROVE A THE ALLOCATION OF \$250,000 OF CARES ACT FUNDING FOR
THE OAKDALE SMALL BUSINESS RELIEF GRANT PROGRAM AND
APPROVING A MEMORANDUM OF UNDERSTANDING WITH OPPORTUNITY
STANISLAUS IN THE AMOUNT OF \$10,000 TO HELP ADMINISTER THE
OAKDALE SMALL BUSINESS RELIEF GRANT PROGRAM**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, many businesses in the City of Oakdale have been negatively affected by the COVID-19 pandemic; and

WHEREAS, the City of Oakdale has received an allocation of CARES Act funding and proposes to designate \$250,000 for the Oakdale Small Business Relief Grant Program in an effort to provide needed funds to as many businesses as possible; and

WHEREAS, staff recommends partnering with Opportunity Stanislaus (OS) who will provide the following financial, material and labor resources in respect of the Project:

- 1) OS will provide dedicated staff to help Oakdale businesses with the grant application.
- 2) OS will contract with a web design company to create the website.
- 3) OS will market the grant program to Oakdale businesses through social media, direct e-mail and through the Oakdale Chamber of Commerce.

WHEREAS, the general eligibility for the COVID-19 Small Business Relief Grant Program will be as follows:

- Must be a for-profit, independently owned business located in Oakdale, CA with primary business location in Oakdale city limits. However, should the City of Oakdale have excess funding, there may be the potential to open up a second round of funding that would be open to qualified 501(c)(3) organizations.
- Proof of at least consecutive months of operation from 03/19/2020
- Possess a current City of Oakdale and/or County business license and permit to operate
- Provide proof of financial hardship due to COVID-19
- No involvement in illegal activity per local, state, or federal regulations (i.e.- Cannabis related operations are not eligible)

The following businesses are not eligible for grant funding under the guidelines of this program:

- Lending and investment institutions
- Insurance companies
- Corporate-owned national chain businesses or stores



CITY OF OAKDALE
City Council Resolution (Continued)

SUBJECT: County of Stanislaus Cares Coronavirus Relieve Fund (CRF) Subrecipient Agreement
MEETING DATE: July 20, 2020

- Non-profit organizations. However, should the City of Riverbank have excess funding, there may be the potential to open up a second round of funding that would be open to qualified 501(c)(3) organizations.

WHEREAS, the selection committee will be made up of two members of the City Council appointed by the Mayor, the City Manager, and CEO of the Oakdale Chamber of Commerce.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Oakdale hereby approves the allocation of \$250,000 of CARES Act funding for the Oakdale Small Business Relief Grant Program and approving a Memorandum of Understanding with Opportunity Stanislaus in the amount of \$10,000 to help administer the Oakdale Small Business Relief Grant Program.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 8th DAY OF SEPTEMBER, 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

Memorandum of Understanding

This Memorandum of Understanding (the "Memorandum") is made on September 11, 2020, by and between Stanislaus Business Alliance (dba Opportunity Stanislaus), of 1625 I Street, Modesto, California 95354 (hereinafter referred to as "OS") and City of Oakdale, of 280 N. 3rd Avenue, Oakdale, California 95361 (hereinafter referred to as "Oakdale") for the purpose of achieving the various aims and objectives relating to the City of Oakdale COVID-19 Small Business Support Grants (the "Project").

WHEREAS OS and Oakdale desire to enter into an agreement in which OS and Oakdale will work together to complete the Project;

AND WHEREAS OS and Oakdale are desirous to enter into a Memorandum of Understanding between them, setting out the working arrangements that each of the partners agree are necessary to complete the Project;

Purpose

The purpose of this Memorandum is to provide the framework for any future binding contract regarding the City of Oakdale COVID-19 Small Business Support Grants between OS and Oakdale.

Obligations of the Partners

The Partners acknowledge that no contractual relationship is created between them by this Memorandum, but agree to work together in the true spirit of partnership to ensure that there is a united visible and responsive leadership of the Project and to demonstrate financial, administrative and managerial commitment to the Project by means of the following individual services.

Cooperation

The activities and services for the Project shall include, but not limited to:

a. Services to be rendered by OS include:

Develop grant application, develop website, develop grant award process, support Oakdale businesses through the grant application process.

b. Services to be rendered by Oakdale include:

Approve grant application. Approve grant award process. Decide on grant awards. Pay Opportunity Stanislaus \$10,000 for services related to the grant.

Resources

The Partners will endeavor to have final approval and secure any financing necessary to fulfill their individual financial contributions at the start of the planning for the development of the Project.

- a. OS agrees to provide the following financial, material and labor resources in respect of the Project:

OS will provide dedicated staff to help Oakdale businesses with the grant application.

OS will contract with an web design company to create the website.

OS will market the grant program to Oakdale businesses through social media, direct e-mail and through the Oakdale Chamber of Commerce.

- b. Oakdale hereby agrees to provide the following financial, material and labor resources in respect of the Project:

Oakdale will budget \$10,000 toward supporting OS in its effort to create, market and manage the program.

Communication Strategy

Marketing of the vision and any media or other public relations contact should always be consistent with the aims of the Project and only undertaken with the express agreement of both parties. Where it does not breach any confidentiality protocols, a spirit of open and transparent communication should be adhered to. Coordinated communications should be made with external organizations to elicit their support and further the aims of the Project.

Liability

No liability will arise or be assumed between the Partners as a result of this Memorandum.

Dispute Resolution

In the event of a dispute between the Partners in the negotiation of the final binding contract relating to this Project, a dispute resolution group will convene consisting of the Chief Executives of each of the Partners together with one other person independent of the Partners appointed by the Chief Executives. The dispute resolution group may receive for consideration any information it thinks fit concerning the dispute. The Partners agree that a decision of the dispute resolution group will be final. In the event the dispute resolution group is unable to make a compromise and reach a final decision, it is understood that neither party is obligated to enter into any binding contract to complete the Project.

Term

The arrangements made by the Partners by this Memorandum shall remain in place from September 11, 2020 until September 30, 2020. The term can be extended only by agreement of all of the Partners.

Notice

Any notice or communication required or permitted under this Memorandum shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

Governing Law

This Memorandum shall be construed in accordance with the laws of the State of California.

Assignment

Neither party may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

Amendment

This Memorandum may be amended or supplemented in writing, if the writing is signed by the party obligated under this Memorandum.

Severability

If any provision of this Memorandum is found to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Memorandum is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

Prior Memorandum Superseded

This Memorandum constitutes the entire Memorandum between the parties relating to this subject matter and supersedes all prior or simultaneous representations, discussions, negotiations, and Memorandums, whether written or oral.

Understanding

It is mutually agreed upon and understood by and among the Partners of this Memorandum that:

- a. Each Partner will work together in a coordinated fashion for the fulfillment of the Project.
- b. In no way does this agreement restrict involved Partners from participating in similar agreements with other public or private agencies, organizations, and individuals.
- c. To the extent possible, each Partner will participate in the development of the Project.
- d. Nothing in this memorandum shall obligate any Partner to the transfer of funds. Any endeavor

involving reimbursement or contribution of funds between the Partners of this Memorandum will be handled in accordance with applicable laws, regulations, and procedures. Such endeavors will be outlined in separate agreements that shall be made in writing by representatives of the Partners involved and shall be independently authorized by appropriate statutory authority. This Memorandum does not provide such authority.

- e. This Memorandum is not intended to and does not create any right, benefit, or trust responsibility.
- f. This Memorandum will be effective upon the signature of both Partners.
- g. Any Partner may terminate its participation in this Memorandum by providing written notice to other Partner.

The following Partners support the goals and objectives of the City of Oakdale COVID-19 Small Business Support Grants:

Signatories

This Agreement shall be signed on behalf of Stanislaus Business Alliance (dba Opportunity Stanislaus) by David L. White, President and CEO, and on behalf of City of Oakdale by Bryan Whitemyer, its City Manager. This Agreement shall be effective as of the date first written above.

This Memorandum of Understanding is executed and agreed to by:

David L. White

Waiting for signature

David L. White
dwhite@opportunitystanislaus.com
September 02, 2020 at 10:45 am
Recorded at IP 50.203.34.98

Bryan Whitemyer

RIVERBANKBUSINESSRELIEF.COM

CITY OF RIVERBANK

SMALL BUSINESS GRANT

Your business
may be
eligible to
receive a grant
for up to
\$20,000

IS YOUR BUSINESS:

- ✓ FOR-PROFIT?
- ✓ INDEPENDENTLY OWNED?
- ✓ LOCATED IN RIVERBANK, CA?

GRANT AWARD RANGES BY EMPLOYEE COUNT

0 – 9 : UP TO \$10,000
10 – 19: UP TO \$15,000
20+ : UP TO \$20,000

Download or Complete Applications at:

www.riverbankbusinessrelief.com

Grant Application Period: 09/04/20 @ 8am - 09/25/20 @ 5pm PST





CITY OF RIVERBANK

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- ✓ **INDEPENDENTLY OWNED?**
- ✓ **LOCATED IN RIVERBANK, CA?**

For More Information

CLICK HERE

Applications Close: 09/25/20 @ 5pm PST

AGENDA ITEM 12.1:

Update on COVID-19 Response in Oakdale.