

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

CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

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

Monday, April 3, 2017	7:00 PM	City Council Chambers

Welcome to your City of Oakdale City Council meeting.

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

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

- 1. Call to Order 7:00 p.m.
- 2. City Council Members Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Pastor Kent Roberts, The River Community
- 5. Report Out of Closed Session
- 6. Presentations/Acknowledgements
 - 6.1: Proclamation Declaring April 9. 2017 April 15. 2017 National Library Week.
 - 6.2: <u>Proclamation Declaring April 9, 2017 April 15, 2017 National Public Safety</u> <u>Telecommunications Week.</u>
 - 6.3: Proclamation Declaring April 9, 2017 April 15, 2017 National Animal Care & Control Appreciation Week.
- 7. Additions/Deletions

"Cowboy Capital of the World"



Next Ordinance: 1246

8. Public Comments

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

9. Appointment to Boards and Commissions

- 9.1: Consider Appointment of Chris Kinney to the Planning Commission.
- 9.2: Consider Appointment of Amy Velasco to the Planning Commission.

10. City Council Consent Agenda

The consent agenda is comprised of Items 10.1 through 10.8. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 10.1: Special City Council Meeting Minutes of March 13, 2017.
- 10.2: Regular City Council Meeting Minutes of March 20, 2017.
- 10.3: Receive and File the Warrant List for the period of March 16, 2017 to March 28, 2017.
- 10.4: Waive Readings of Ordinances/Resolutions except by Title.
- 10.5: Adopt Resolution 2017-, a Resolution of the City Council of the City of Oakdale Approving Public Services Director Appointment, Ratifying Employment Agreement and Authorizing Execution of Agreement.
- <u>10.6:</u> <u>Adopt Resolution 2017-____</u>, a Resolution of the City Council of the City of Oakdale Authorizing Application for Fiscal Year (FY) 2016/2017 Local Transportation Funds (LTF) Claim.
- 10.7: By Minute Order Reject Claim for Damages Submitted by June Newman.
- <u>10.8:</u> Adopt Resolution 2017-____, a Resolution of the City Council of the City of Oakdale Declaring Property Surplus and Authorizing Wastewater Treatment Plant Staff to Dispose of Surplus Property by Public Auction, Sale or other Method.

11. Public Hearings

<u>11.1:</u> Continued Public Hearing from March 20, 2017 to Consider Water Rate Adjustments. Notice mailed by United States Postal Service to Ratepayers on February 6, 2017.



Next Ordinance: 1246

Recommended Actions:

- 1) Open Public Hearing and Receive and Accept Public Comment and Protests to the Rate Increases; and,
- 2) Close Public Hearing and Provide the City Clerk Time to Review and Validate the Protest Votes.

12. Staff Reports

12.1: Consider a Resolution of the City of Oakdale City Council Authorizing the Award of a Contract for the Secondary Clarifier Recoating Project to Crown Painting, Inc. in the amount of \$56,500 which includes a 10% Contingency as well as \$10,000 for Inspections to be funded from Sewer Capital Replacement Fund 621 (CP1702).

Recommended Action: Adopt Resolution 2017-____, a Resolution of the City of Oakdale City Council Authorizing the Award of a Contract for the Secondary Clarifier Recoating Project to Crown Painting, Inc. in the amount of \$56,500 which includes a 10% Contingency as well as \$10,000 for Inspections to be funded from Sewer Capital Replacement Fund 621 (CP1702).

12.2: Consider a Resolution of the City of Oakdale City Council Approving an Amendment to the 2017 Street Overlay Project to include the Road Segments of Lee Avenue from F Street to Poplar Street and Pontiac Street from Oak Avenue to Lee Avenue and appropriating \$900,000 in Future Measure L Funds for the Project.

Recommended Action: Adopt Resolution 2017-___, a Resolution of the City of Oakdale City Council Approving an Amendment to the 2017 Street Overlay Project to include the Road Segments of Lee Avenue from F Street to Poplar Street and Pontiac Street from Oak Avenue to Lee Avenue and appropriating \$900,000 in Future Measure L Funds for the Project.

12.3: Consider a Resolution of the City of Oakdale City Council Opposing AB 199 (Chu).

Recommended Action: Adopt Resolution 2017-___, a Resolution of the City of Oakdale City Council Opposing AB 199 (Chu).

13. City Manager's Report

- 14. City Council Items
- 15. Adjournment



Next Ordinance: 1246

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

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

DECLARATION OF POSTING

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, April 3, 2017 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, March 30, 2017.

Dated: March 30, 2017

<u>/s/Kathy Teixeira</u> Kathy Teixeira, CMC City Clerk

AGENDA ITEM 6.1:

Proclamation Declaring April 9, 2017 - April 15, 2017 National Library Week

AGENDA ITEM 6.2:

Proclamation Declaring April 9, 2017 - April 15, 2017 National Public Safety Telecommunicators Week

AGENDA ITEM 6.3:

Proclamation Declaring April 9, 2017 - April 15, 2017 National Animal Care & Control Appreciation Week



RECEIVED MAR 2 0 2017

CITY OF OAKDALE

INDICATION OF COMMISSION/BOARD/COMMITTEE INTEREST FORM

Please check your preference(s):

	Airport Ad-hoc Commission Reappointment
	Parks and Recreation Commission
×	Planning Commission
	Residents Oversight Committee (One-Half Cent Transactions & Use Tax Revenue Expenditure Review)
	Senior Citizens Advisory Commission
	Tourism Business Improvement District Advisory Board
Name	Chris Kinney

Length of Time at Residence Address: 2 years & 9 months

Present Employer: Calaveras County Water District

What are your main areas of interest in City government? _____ Planning, Community Development, General Plan

What experience or special knowledge can you bring to your interest area: Years experience in construction: residential, commercial, industrial.

CITY OF OAKDALE INDICATION OF COMMISSION/BOARD/COMMITTEE INTEREST FORM

Please list prior public service (if any): None

Please list present and past community activities: None

Please return to:

City Clerk City of Oakdale 280 North Third Avenue Oakdale, CA 95361 (209) 845-3570



CITY OF OAKDALE

INDICATION OF COMMISSION/BOARD/COMMITTEE INTEREST FORM

Please check your preference(s):

	Airport Ad-hoc Commission Reappointment
	Parks and Recreation Commission RECEIVED FEB 2 8 2017
X	Planning Commission
	Residents Oversight Committee (One-Half Cent Transactions & Use Tax Revenue Expenditure Review)
	Senior Citizens Advisory Commission
	Tourism Business Improvement District Advisory Board
Name	: Amy Velasco
Lengt	th of Time at Residence Address: <u>3475</u>

Present Employer: Nfinity Photo Cowner

Briented approach to the commission.

What are your main areas of interest in City government? <u>I have called Oak dak home</u> for nearly 25 yrs and I would love the opportunity to better the city by helping to make and/or suggest ideas 's planse by being on the city planning Commission, I would have the rare opportunity to voice an opinion for its citizens i to have that voice heard. Those to eventually transition to a city council position... What experience or special knowledge can you bring to your interest area: I have owned a opperated my own business for over 1642 and have extensive knowledge in event planning's team building/ leading. I believe I can bring a positive, teamwork

CITY OF OAKDALE INDICATION OF COMMISSION/BOARD/COMMITTEE INTEREST FORM

Please list prior public service (if any): we had the unique opportunity to collect 2 onations and fundraise for the past 5 yrs for Magnolia Elementary Schol Our yearly parnings are used to improve school safety with some of our past purphases being schoolwide communication radios, and hopefully a new key raid Please list present and past community activities: I helped to bring options to both the planning committee and city council with regards to naming the new Galdat Park, twas fortunate encugh to speak on behalf of the community on phistopic with a successibil i unanimous end

Please return to:

City Clerk City of Oakdale 280 North Third Avenue Oakdale, CA 95361 (209) 845-3570

In addition - I have 3 small children, and would love nothing more than to be able to help make our amazing little town even more fun, exciting, prosperous, and safe than it already is. I believe that I can be a voice for all the parents out there, and through them, a voice for our children as well. We are raising the next generation of local farmers, teachers, business owners, and city governors. I believe thats a demographic well wanth representing Thanks for your consideration.

AGENDA ITEM 10.1:



CITY OF OAKDALE CITY COUNCIL DRAFT SPECIAL MEETING MINUTES

Gene Bianchi Community Center 110 South Second Avenue Oakdale, California

Monday, March 13, 20	17
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5:00 PM

Large Conference Room

1. CALL TO ORDER:

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

2. CITY COUNCIL MEMBERS PRESENT/ABSENT:

Present:	Mayor Paul Mayor Pro Tem Dunlop Council Member McCarty Council Member Murdoch
Excused:	Council Member Bairos
Staff Present:	City Manager Whitemyer City Attorney Hallinan Finance Director Avila Interim Public Services Manager Black Waste Water Treatment Plant Supervisor Bridgewater Police Sergeant Carrillo Interim Public Services Director Gravel Police Chief Heller Interim Public Services Manager Odom Interim Police Lieutenant Savage City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

There being no flag available, the Pledge of Allegiance was not recited.

4. ADDITIONS/DELETIONS:

No items were added or deleted

5. PUBLIC COMMENTS:

No public comments were received.

6. REVIEW CITY FACILITY IMPROVEMENTS AND MAINTENANCE NEEDS:

A PowerPoint Presentation was provided and display boards depicting City facilities were displayed.

City Manager Whitemyer presented the staff report providing the City Council with information facility improvements currently need at the Police Department/City Hall building, fire stations, and the corporation yard. He recommended the City Council review, discuss and provide direction to staff.



Next Ordinance: 1248

Public Testimony Kathleen Westenberg

The City Council discussed with staff the costs contained in the staff report and the exhibits provided by Derivi Castellanos Architects.

CITY COUNCIL DIRECTION

The City Council directed staff to work on fine tuning a prioritization plan and will bring back tighter estimates for the needed projects.

7. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 5:58 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC City Clerk Pat Paul Mayor



CITY OF OAKDALE CITY COUNCIL DRAFT REGULAR MEETING MINUTES

City Council Chambers 277 North Second Avenue Oakdale, California

Monday.	March 20, 2017	7:00 PM

City Council Chambers

1. CALL TO ORDER:

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

2. CITY COUNCIL MEMBERS PRESENT/ABSENT:

Present:	Mayor Paul Mayor Pro Tem Dunlop Council Member Bairos Council Member McCarty
Excused:	Council Member Murdoch
Staff Present:	City Manager Whitemyer City Attorney Hallinan Management Analyst Andersen Finance Director Avila Interim Public Services Manager Black Interim Police Lieutenant Savage Public Services Director Gravel Police Chief Heller Interim Public Services Manager Odom Senior Engineering Technician Renfrow City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the Pledge of Allegiance.

4. INVOCATION:

The invocation was provided by Pastor Ron Speer, Mountain View Church.

5. PRESENTATIONS/ACKNOWLEDGEMENTS:

None scheduled.

6. ADDITIONS/DELETIONS:

No additions or deletions occurred at this time.

7. PUBLIC COMMENT:

Judy Croft encouraged attendance at two upcoming group discussion community meetings on Laura's Law, also referred to as "Assisted Outpatient Treatment" on March 28 and March 29which will be held at Stanislaus County's Harvest Hall.

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



City Council Chambers Next Ordinance: 1248

Management Analyst Andersen introduced Tony Leonard with the Local Government Commission (LGC) and announced the City of Oakdale with LGC will host the Oakdale Accessibility Planning Fair. The fair will consist of two workshops. The first workshop will be held on March 21 from 5:00 to 6:00 p.m. with a walking assessment of downtown; and, the final workshop will be held on Thursday, March 23 from 5:30 to 7:00 p.m. Both workshops are open to all members of the public and will be held at the Gene Bianchi Community Center. The Oakdale Accessibility Master Plan will address safety, access and mobility for people of all ages and abilities that walk, bicycle, drive and ride a horse in our community.

Larrell Fortner addressed the City Council stating since the reconstruction of C Street there has been chlorination of the water; he asked whether the residents would be dealing with this forever or will there be a solution.

Interim Public Services Director Gravel advised the City is working in cooperation with the State Water Quality Control Board to isolate the problem; one of the precautionary measures under review is the installation of a chlorine distributer.

8. APPOINTMENT TO BOARDS AND COMMISSIONS:

- 8.1: Consider Reappointment of Wayne Pacheco to the Planning Commission.
- 8.2: Consider Reappointment of Amber Dreiling to the Parks and Recreation Commission.
- 8.3: Consider Reappointment of Robert Taylor to the Tourism Business Improvement District Advisory Board.

Mayor Paul consolidated the three items into one introducing each individual recommended for reappointment.

MOTION

To reappoint Wayne Pacheco to the Planning Commission; Amber Dreiling to the Parks and Recreation Commission; and Robert Taylor to the Tourism Business Improvement District Advisory Board.

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED AND ADOPTED this 20th day of March 2017, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	McCarty	(1)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

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

Mayor Paul asked City Clerk Teixeira to identify current vacancies of City boards, commissions and committees.

City Clerk Teixeira advised vacancies exist on the Planning Commission, three seats are available; Parks and Recreation Commission has one seat available; Tourism Business Improvement District Advisory Board has five seats available; and Measure Y Residents Oversight Committee has two alternate member seats available.



City Council Chambers Next Ordinance: 1248

9. CITY COUNCIL CONSENT AGENDA:

Mayor Paul asked whether there were any questions on any matter listed on the Consent Agenda.

City Manager Whitemyer advised at the request of the Lions Club, staff would like to remove Consent Agenda Item 9.7: Approve by Minute Order City Co-sponsorship of the Oakdale Sunrise Rotary Club Hot Dogs in the Park Event.

MOTION

To approve the City of Oakdale City Council Consent Agenda for March 20, 2017 comprised of Items 9.1 through 9.6 as submitted.

- 9.1: Approve the Regular City Council Meeting Minutes of March 6, 2017.
- 9.2: Receive and File the Warrant List for the period of March 2, 2017 to March 15, 2017.
- 9.3: Waive Readings of Ordinances/Resolutions except by Title.
- 9.4: Adopt Resolution 2017-023, a Resolution of the City Council of the City of Oakdale Accepting the 2016 Annual General Plan Progress Report and the 2016 Annual Housing Element Progress Report.
- 9.5: Adopt Resolution 2017-024, a Resolution of the City Council of the City of Oakdale Authorizing the Oakdale Police Department to Receive Excess Federal Property through the California Public Safety Procurement Program (CPSPP).
- 9.6: Adopt Resolution 2017-025, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to execute a Subdivision Improvement Agreement (SIA) for the Belmont at Bridle Ridge Phase 4 Subdivision (formerly known as Villas 2 at Bridle Ridge Village "J") and Authorizing the City Clerk to File the SIA and Final Subdivision Map with the Stanislaus County Clerk Recorder's Office.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 20th day of March 2017, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

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

10. PUBLIC HEARINGS:

10.1: Consider Water Rate Adjustments. Notice mailed by United States Postal Service to Ratepayers on February 6, 2017.

A PowerPoint Presentation was provided.

CITY OF OAKDALE CITY COUNCIL DRAFT REGULAR MEETING MINUTES Monday, March 20, 2017

City Council Chambers Next Ordinance: 1248

Next City Council Resolution: 2017-023

City Manager Whitemyer presented a comprehensive staff report related to opening the public hearing for the consideration of proposed adjustments to the Water Rates. Staff made the following recommendations to the City Council.

- Today March 20, 2017: Open the Public Hearing, receive protests, and then continue the Public Hearing to April 3, 2017.
- April 3, 2017: Continue the Public Hearing, receive protests, and close the public Hearing. The City Clerk will then be given time to review and validate the protest votes.
- April 20, 2017: City Clerk reports the total number of protest votes. The City Council can vote to approve the rate increases if the protest vote totals do not reach the 50% + 1 threshold.

At the request of City Manager Whitemyer, City Attorney Hallinan advised it is one vote for one property.

City Manager Whitemyer advised if there are any questions for Mr. Tuckfield, he is in attendance this evening.

In response to the question raised by Mayor Pro Tem Dunlop, City Manager Whitemyer confirmed the last day for public testimony and ballots is April 3.

The time being 7:25 p.m. Mayor Paul opened the public hearing to receive public testimony.

Public Testimony Larrell Fortner Sally Davis Dorothy Mc Quown Chris Hawkins Juanita Coffelt Maryann Brennan Strong Patsy Gonzalez Rae Ann Swansol Myra Williams Alice Garcia

At the request of City Council, in response to questions raised during public testimony, City Manager Whitemyer provided Sample Water Bills explaining the differences in usage according to house, family and lot sizes.

The City Council and staff discussed the reasons for the decision being made to increase the water rates including three old wells needing replacement at an estimated cost of \$4.5 million dollars; 13 miles of water lines over 60 years old and, in some cases older needing to be replaced at an estimated cost of \$8.1 million dollars; State mandates for Fire/Safety Protection to provide for water pressure increases (which current aged pipes cannot handle) and installation of backflow devices; and the impact of the State Mandated Water Conservation which with Oakdale's conservation effort was one of the most effective; however, it resulted in diminished revenues and impacted the level of funding available in the Enterprise funds to maintain and replace City water infrastructure and maintain safe delivery of water to residents.



City Council Chambers Next Ordinance: 1248

<u>MOTION</u>

To continue the Public Hearing to Monday, April 3, 2017.

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED this 20th day of March 2017, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

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

11. STAFF REPORTS:

11.1: Consider a Resolution of the City of Oakdale City Council Recognizing the Efforts and Concluding the Appointments to the Airport Ad Hoc Committee.

Senior Engineering Technician Renfrow presented the staff report recommending the City Council recognize the efforts and concluding the appointments to the Airport Ad Hoc Committee.

Senior Engineering Technician Renfrow introduced the members of the Ad Hoc Committee present this evening, including Don Gutridge, Ron Tredway and Don Allen.

Ron Tredway addressed the City Council stating with the help of City Manager Whitemyer, former Public Services Director Clark and Senior Engineering Technician Renfrow the members of the group were successful in working together to accomplish the goals set by the Council. In conclusion he encouraged the City Council to continue their support the airport.

Don Gutridge addressed the City Council stating his appreciation for the recognition of the committees' efforts and noted there is still a lot of potential to make the Oakdale Municipal Airport a viable business.

MOTION

To adopt City of Oakdale City Council Resolution 2017-026, a Resolution of the City of Oakdale City Council recognizing the Efforts and Concluding the Appointments to the Airport Ad Hoc Committee.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 20th day of March 2017, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

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



City Council Chambers Next Ordinance: 1248

11.2: Consider a Resolution of the City of Oakdale City Council Accepting Site Remediation Grant in the Amount of \$355,000.00; Authorizing the City Manager to Approve Contract Change Order No. 3 in the amount of \$336,227.31; Authorizing \$18,772.69 for Contingencies; and Appropriating an Additional \$30,000.00 for Construction Engineering Oversight funded from California Natural Resources Agency Prop 84 Grant for the Valley View Access Trail and Site Remediation Work.

A PowerPoint Presentation was provided.

Management Analyst Andersen presented the staff report recommending the City Council adopt the resolution accepting the Site Remediation Grant in the amount of \$355,000.00; authorize the City Manager to approve Contract Change Order No. 3 in the amount of \$336,227.31; authorize \$18,772.69 for contingencies; and appropriating an additional \$30,000.00 for Construction Engineering Oversight funded from California Natural Resources Agency Prop 84 Grant for the Valley View Access Trail and Site Remediation Work.

MOTION

To adopt City of Oakdale City Council Resolution 2017-027, a Resolution of the City of Oakdale City Council Accepting Site Remediation Grant in the Amount of \$355,000.00; Authorizing the City Manager to Approve Contract Change Order No. 3 in the amount of \$336,227.31; Authorizing \$18,772.69 for Contingencies; and Appropriating an Additional \$30,000.00 for Construction Engineering Oversight funded from California Natural Resources Agency Prop 84 Grant for the Valley View Access Trail and Site Remediation.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 20th day of March 2017, by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

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

11.3: Consider Accepting by Minute Order the February 2017 Treasurer's Report.

Finance Director Avila provided the staff report recommending the City Council accept by Minute Order the February 2017 Treasurer's Report.

The City Council and staff discussed the Treasurer's report.

<u>MOTION</u>

To accept by Minute Order, the February 2017 Treasurer's Report.

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED this 20th day of March 2017, by the following vote:

AYES:	COUNCIL MEMBERS: Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS: None	(0)



City Council Chambers Next Ordinance: 1248

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

11.4: Consider a Resolution of the City of Oakdale City Council Authorizing City Manager Execution of a Contract between the City of Oakdale and Harris and Associates for Annual Engineer's Reports for Lighting and Landscape Maintenance Districts and Services for the Community Facilities Districts for an Annual Cost of \$17,200.00.

Finance Director Avila provided the staff report recommending the City Council authorize the City Manager to execute a contract between the City of Oakdale and Harris and Associates for Annual Engineer's Reports to be prepared for each of the Lighting and Landscape Maintenance Districts and Services for the Community Facilities Districts for an annual cost of \$17,200.00.

MOTION

To adopt City of Oakdale City Council Resolution 2017-028, a Resolution of the City of Oakdale City Council Authorizing City Manager Execution of a Contract between the City of Oakdale and Harris and Associates for Annual Engineer's Reports for Lighting and Landscape Maintenance Districts and Services for the Community Facilities Districts for an Annual Cost of \$17,200.00.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 20th day of March 2017, by the following vote:

AYES:	COUNCIL MEMBERS: Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

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

11.5: Consider a Resolution of the City of Oakdale City Council Authorizing the Allocation and Expenditure of \$35,000.00 in Oakdale Economic Development Fund 245 for the Oakdale Economic Development Digital City Project.

City Manager Whitemyer provided the staff report recommending the City Council adopt the Resolution contained in staff's report to authorize the allocation and expenditure of \$35,000.00 in Economic Development funds for the Oakdale Economic Development Digital City Project.

Justin Ribeiro representing Stickman Ventures provided an overview of the Oakdale Innovation Digital City Project explaining how this project aims to support local businesses by creating the Oakdale Innovation Website, expanding the Oakdale Open Mesh, and deploying beacon technology in order to enhance findability of Oakdale businesses on the web.

The City Council discussed with Mr. Ribera the specifics of the project including benefits to the community.

MOTION

To adopt City of Oakdale City Council Resolution 2017-029, a Resolution of the City of Oakdale City Council Authorizing the Allocation and Expenditure of \$35,000.00 in Oakdale



City Council Chambers Next Ordinance: 1248

Economic Development Fund 245 for the Oakdale Economic Development Digital City Project.

Moved by Council McCarty seconded by Council Member Dunlop and PASSED AND ADOPTED this 20th day of March 2017, by the following vote:

AYES:	COUNCIL MEMBERS: Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

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

12. CITY MANAGER'S REPORT:

12.1: March 2017 Department Reports.

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

13. CITY COUNCIL ITEMS:

Mayor Paul thanked the Police Department for the 440 police stops noted in the March 2017 Police Department Report.

Council Member Bairos thanked everyone who emailed, texted, called and came out this evening to discuss their differences and express their opinions related to the water rate increase.

Council Member Bairos advised this Saturday, March 25 will be Soroptimist International of Oakdale Annual Motor Madness fundraiser; and thanked the Oakdale Lion's Club for their Annual Pancake Breakfast fundraiser and the Oakdale Chamber of Commerce's Annual Home Show. She advised soccer signups have begun and directed those in attendance to oadalesoccer.org.

Council Member McCarty stated his agreement with Mayor Pro Tem Dunlop requesting citizens with questions call and email the City Council for answers related to items on the City Council agenda, stating please do not depend on social media for the answers.

Council Member McCarty asked for the current amount in the General Fund Reserve Fund. City Manager Whitemyer responded the projected reserve amount, at end of the year, is \$4,000,000.

14. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 9:12 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC City Clerk Pat Paul Mayor PREPARED 03/29/2017, 12:06:44 PROGRAM: GM350L

A/P CHECKS BY PERIOD AND YEAR

City of Oakd			FROM 03/16/2017 TO 03/28/2017	BANK CODE	00
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #		CHECK AMOUNT

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
03/16/2017	137928	OAKDALE SADDLE CLUB	999999				25.00
	-410.27-06		9999999 PARADE ENTRY	3/16/17		09/2017	25.00
	137929		504				6,044.50
	-413.25-03	03/06/2017	BL RENEWAL 2ND BL RENEWAL 2ND	108422		09/2017	137.85
	-413.29-00	03/06/2017	BL RENEWAL 2ND	100422		09/2017 09/2017	130.14
	-444.25-03	02/27/2017	MONTHLY LATE NOTICES			09/2017	184.29
	-445.25-03	02/27/2017	MONTHLY LATE NOTICES	108303 108303		09/2017 09/2017 09/2017 08/2017 08/2017 08/2017	184.29
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03/17/2017	137931	ALPHA ANALYTICAL LABORATO	PRIES 1469	7031360-SFL			568.00
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03/17/2017	137932		IC. 483				2,350.00
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03/17/2017	137934	A.TEEPLES PLUMBING, SEWER	& DR 1459				1,800.00
621-4159	-444.42-09	02/08/2017	& DR 1459 DRAINWELL	16015		08/2017	1,800.00
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	-419.20-03	02/13/2017	TELEPHONE	9391053409		09/2017	2,053.33
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						24,934.67
628-4170-446.41-02	C & S ENGINEERS, INC. 03/02/2017	1542 MISC PROFESSIONAL SERVICE	0164066	170144	09/2017	24,934.67 24,934.67
3/17/2017 137941	CALIFORNIA PROPANE	9999999 PROPANE				451.95
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3/17/2017 137942					/ <u>-</u>	272.61
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110-1610-416.25-03 625-4160-445.25-03		LEGAL SERVICES LEGAL SERVICES	23618-23621 23618-23621		07/2017 07/2017	16,944.80 1,727.25
						,
220-3110-431.25-03	03/06/2017	TESTING MATERIALS TESTING MATERIALS TESTING MATERIALS TESTING MATERIALS TESTING MATERIALS TESTING MATERIALS	SOP43593 SOP43593		09/2017 09/2017 09/2017 09/2017 09/2017 09/2017	480.13
622-4153-444.25-03	03/06/2017	TESTING MATERIALS	SOP43593		09/2017	240.06
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3/17/2017 137945	CUTHBERTSON, MICHAEL	9999999 UB CR REFUND-FINALS				188.40
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627-4170-446.25-03	02/15/2017 02/15/2017	IT SUPPORT IT SUPPORT	134291		08/2017	43⊥.∠⊃ 201 25
270-1910-419.25-03 525-1910-419.25-03		IT SUPPORT IT SUPPORT	134291 134390		09/2017 08/2017 08/2017 08/2017 09/2017	750.00
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627-4170-446.27-06 02/07/2017 ROUTINE TESTING #4777 07/2017 25.00 03/17/2017 137952 FTRST CHOICE INDUSTRIAL SUPPLY 1428 225.58 110-7010-72.27-00 02/46/2017 MISCELLANEOGS 041733 08/2017 1106.37 03/17/2017 137953 FORD AVIATION CONSULTANTS 1220 725.00 725.00 03/17/2017 137953 FORD AVIATION CONSULTANTS 1220 725.00 725.00 03/17/2017 137954 G. & K SERVICES 1430 07/2017 725.00 03/17/2017 137954 G. & K SERVICES 1057379676 09/2017 45.00 03/17/2017 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 53.43 03/17/2017 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 622-4152-444, 25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 622-4152-444, 25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 622-4152-444, 25-16 03/03/2017 UNIFORM SERVICES 105737574 0	03/17/2017	137951	FAR WEST LABORATORIES	85				2,520.00
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03/17/2017 137952 FIRST CHOICE INDUSTRIAL SUPPLY 1428 041733 08/2017 106.37 110-000-1472.27-06 02/24/2017 MISCELLANROUS 041173 07/2017 105.31 03/17/2017 137953 FORD AVIATION CONSULTANTS 1220 07/2017 725.00 03/17/2017 137953 FORD AVIATION CONSULTANTS 1220 07/2017 725.00 03/17/2017 137954 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 45.09 03/17/2017 137954 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 45.09 010-7210-442.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 02/30/2017 UNIFORM SERVICES 1057379678 09/2017 53.43 10-4140-443.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 120-410-443.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.43 10-4140-443.25-16 03/03/2017 UNIFORM SERVICES 1057377574	627-4170-	446.27-06	02/07/2017	ROUTINE TESTING	84777		07/2017	25.00
110-7210-472.27-06 02/24/2017 MISC. SUPPLIES 041733 08/2017 106.37 03/17/2017 137953 FORD AVIATION CONSULTANTS 1220 07/2017 725.00 03/17/2017 137953 FORD AVIATION CONSULTANTS 1220 72.0017 07/2017 725.00 03/17/2017 137953 FORD AVIATION CONSULTANTS 1220 72.0017 725.00 03/17/2017 127954 03/03/2017 UNIFORM SERVICES 1057379676 09/2017 56.78 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 52.4152-444.25.16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 02/0-442.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 53.43 10-4140-443.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.73 219-4110-441.27-06 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.73 219-4110-441.27-06 03/03/2017 UNIFORM SERVICES 1057379578 09/2017	622-4151-	444.25-03	02/07/2017	ROUTINE TESTING	84778		07/2017	720.00
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03/17/2017 137951 DCR AVIATION CONSULTANTS 1220 725.00 628-4170-446.41-02 02/06/2017 AIRPORT GRANT FREP/ADMIN 2-2017 07/2017 725.00 03/17/2017 137954 G & K - SERVICES 1430 586.78 586.78 622-4151-444.25-16 03/03/2017 UNIFORM SERVICES 1057379676 09/2017 46.50 110-4120-442.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 622-4151-444.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.43 110-4140-443.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.43 202-3130-4443.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.73 210-3130-433.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.73 220-3130-443.25-16 03/03/2017 UNIFORM SERVICES 1057377574 08/2017 3.73 220-310-443.25-16 03/03/2017 UNIFORM SERVICES 1057377574 08/2017	110-7210-	472.27-06	02/24/2017	MISC. SUPPLIES	041733		08/2017	106.37
628-4170-446.41-02 02/06/2017 AIRPORT GRANT PREP/ADMIN 2-2017 07/2017 725.00 03/17/2017 137554 G & K - SERVICES 1430 586.78 69/2017 45.09 100-7210-472.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 45.09 100-4120-422.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 622-415.2444.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 20-3130-443.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.73 210-4110-441.27-06 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 2.28 052-4151-444.25-16 03/03/2017 UNIFORM SERVICES 1057379778 09/2017 2.28 010-4120-442.25-16 03/24/2017 UNIFORM SERVICES 1057377574 08/2017 20.00 10-4140-443.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 53.43 110-4140-443.25-16 02/24/2017 UNIFORM SERVICES	110-0000-	140.00-00	01/26/2017	MISCELLANEOUS	041147A		07/2017	119.21
03/17/2017 137954 G & K · SERVICES 1430 586.78 622-4151-444.25-16 03/03/2017 UNIFORM SERVICES 1057379676 09/2017 45.09 110-7210-472.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 20.00 625-4160-445.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 54.30 622-4152-444.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 51.43 110-4140-443.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.680 210-411.27-06 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.73 110-4120-443.25-16 03/03/2017 UNIFORM SERVICES 1057377578 09/2017 2.28 622-4151-444.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 10.761 110-4210-443.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 20.00 622-4152-444.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017								725.00
110-7210-472.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 26.50 110-4120-442.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 53.43 0522-4152-444.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 53.43 10-4140-443.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 36.80 220-310-343.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.73 210-4110-441.27-06 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 2.28 622-4151-444.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 46.50 110-412-442.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 53.43 10-4140-443.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 53.43 10-4140-443.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 36.80 20-310-343.25-16 02/24/2017 UNIFORM SERVICES 105	628-4170-	446.41-02	02/06/2017	AIRPORT GRANT PREP/ADMIN	2-2017		07/2017	725.00
110-7210-472.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 26.50 110-4120-442.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 53.43 0522-4152-444.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 53.43 10-4140-443.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 36.80 220-310-343.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.73 210-4110-441.27-06 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 2.28 622-4151-444.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 46.50 110-412-442.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 53.43 10-4140-443.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 53.43 10-4140-443.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 36.80 20-310-343.25-16 02/24/2017 UNIFORM SERVICES 105			G & K - SERVICES					
110-4120-442.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 20.00 622-4150-445.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 53.43 110-4140-443.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.680 220-3130-433.25-16 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 3.73 219-4110-441.27-66 03/03/2017 UNIFORM SERVICES 1057379678 09/2017 2.28 622-4151-444.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 46.50 110-712-472.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 53.43 10-4120-442.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 53.43 10-4140-443.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 53.43 10-4120-442.25-16 02/24/2017 UNIFORM SERVICES 1057377574 08/2017 36.80 10-4120-443.25-16 02/24/2017 UNIFORM SERVICES 10								
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03/17/2017 137957 GILTON SOLID WASTE MANAGEMENT 96 144,699.34 110-4141-443.25-03 03/07/2017 GROUNDS MAINTENANCE OAKDSS-012 170055 09/2017 5,698.00 799-8380-999.25-03 03/14/2017 REFUSE MONIES COLLECTED FEB 2017 08/2017 157,956.07 110-1910-302.04-01 03/14/2017 REFUSE MONIES COLLECTED FEB 2017 08/2017 18,954.73- 03/17/2017 137958 GROVER LANDSCAPE SERVICES INC. 104 7,666.66	110-4140-	443.27-06		MISC. SUPPLIES	100114945		07/2017	364.82
110-4141-443.25-03 03/07/2017 GROUNDS MAINTENANCE OAKDSS-012 170055 09/2017 5,698.00 799-8380-999.25-03 03/14/2017 REFUSE MONIES COLLECTED FEB 2017 08/2017 157,956.07 110-1910-302.04-01 03/14/2017 REFUSE MONIES COLLECTED FEB 2017 08/2017 18,954.73- 03/17/2017 137958 GROVER LANDSCAPE SERVICES INC. 104 7,666.66	110-4140-	443.27-06	01/23/2017	MISC. SUPPLIES	100114554		07/2017	1,267.14
799-8380-999.25-03 03/14/2017 REFUSE MONIES COLLECTED FEB 2017 08/2017 157,956.07 110-1910-302.04-01 03/14/2017 REFUSE MONIES COLLECTED FEB 2017 08/2017 18,954.73- 03/17/2017 137958 GROVER LANDSCAPE SERVICES INC. 104 7,666.66	03/17/2017	137957		EMENT 96				
110-1910-302.04-01 03/14/2017 REFUSE MONIES COLLECTED FEB 2017 08/2017 18,954.73- 03/17/2017 137958 GROVER LANDSCAPE SERVICES INC. 104 7,666.66						170055		
03/17/2017 137958 GROVER LANDSCAPE SERVICES INC. 104 7,666.66								157,956.07
	110-1910-	302.04-01	03/14/2017	REFUSE MONIES COLLECTED	FEB 2017		08/2017	18,954.73-
286-6230-476.25-15 02/28/2017 GROUNDS MAINTENANCE 0250447 170043 08/2017 6,500.00	03/17/2017	137958	GROVER LANDSCAPE SERVICE					7,666.66
	286-6230-	476.25-15	02/28/2017	GROUNDS MAINTENANCE	0250447	170043	08/2017	6,500.00

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City of Oakdale	

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4	Kuale		FROM 03/16/2017 10 03/.	20/201/		Drawe CODE	00
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
288-6244	-476.25-15	02/28/2017	GROUNDS MAINTENANCE				1,166.66
03/17/2017	137959	HUB INTERNATIONAL	1122				550.10
218-0000	-222.06-00	03/01/2017	SPECIAL EVENT INSURANCE	FEB 2017		08/2017	550.10
	137960		342				9,477.49
	-446.27-06	02/24/2017	SERVICE CALL	1070996		08/2017	1,228.51
624-4169	-445.42-10	03/10/2017	WELL 3 MOTOR PUMP	SI-004754		09/2017	8,248.98
	137961						9,116.00
720-3110	-431.25-03	02/01/2017	PLANNING SERVICES	020117RA		07/2017	2,361.00
220-3110	-431.13-00	02/01/2017	PLANNING SERVICES	020117GP		07/2017	5,985.00
720-3110	-431.25-03	02/01/2017	PLANNING SERVICES	020117EF		07/2017	770.00
03/17/2017	137962	KIMBALL MIDWEST 02/16/2017	804				348.02
110-2110	-421.27-04	02/16/2017	MISC. SUPPLIES	5433347		08/2017	284.84
622-4151	-444.24-03	12/02/2016	MISC. SUPPLIES	5293715		08/2017	63.18
03/17/2017	137963	MCR ENGINEERING INC.	158				2,079.20
	-431.25-03		ENGINEERING SERVICES	12273		07/2017	310.00
720-3110	-431.25-03	01/31/2017	ENGINEERING SERVICES	12273		07/2017	155.00
720-3110	-431.25-03	01/31/2017	ENGINEERING SERVICES	12273		07/2017	155.00
	-431.25-03		ENGINEERING SERVICES	12273		07/2017	155.00
622-4150	-444.25-03		ENGINEERING SERVICES	12273		07/2017	424.20
	-431.25-03	01/31/2017	ENGINEERING SERVICES	12269		07/2017	880.00
03/17/2017	137964	MID	161				18,681.89
622-4151	-444.20-01	03/06/2017	ELECTRIC	26001547758		09/2017	18,681.89
03/17/2017	137965	MISTRY, JYOTI	8888888				600.00
218-0000	-204.05-00	02/27/2017	DEPOSIT REFUND	MISTRY, J		08/2017	600.00
	137966	MODESTO BEE	166				933.90
110-1310	-413.25-03	03/06/2017	EMPLOYEMENT AD 2931136	341811		09/2017	165.87
	-444.25-03	03/06/2017	EMPLOYEMENT AD 2931136	341811		09/2017	82.94
625-4161	-445.25-03	03/06/2017	EMPLOYEMENT AD 2931136	341811		09/2017	82.94
622-4153	-444.25-03	03/06/2017	EMPLOYEMENT AD 2931074	341811		09/2017	165.87
625-4161	-445.25-03	03/06/2017	EMPLOYEMENT AD 2931074	341811		09/2017 09/2017 09/2017	165.88
110-1910	-419.27-06	03/02/2017	SUBSCRIPTION RENEWAL	575059		09/2017	270.40
03/17/2017		MY OFFICE PRODUCTS	1337				300.39
110-1310	-413.27-06	02/28/2017	OFFICE SUPPLIES	WO-11561468-1		08/2017	100.13
622-4153	-444.27-06	02/28/2017	OFFICE SUPPLIES	WO-11561468-1		08/2017	100.13
625-4161	-445.27-06	02/28/2017	OFFICE SUPPLIES	WO-11561468-1		08/2017	100.13
03/17/2017	137968	O'REILLY AUTOMOTIVE STOP	RES, IN 62				1,340.25
	-444.24-03	03/06/2017	MISC. SUPPLIES 1067606	2721-221343		09/2017	264.18
	-442.24-02	03/01/2017	MISC. SUPPLIES 1067606	2721-219949		09/2017	31.48
		02/27/2017	MISC. SUPPLIES 1067606	2721-219388		09/2017	334.49
110-2110	-421.24-03		MISC. SUPPLIES 100/000	2/21-219300		09/201/	554.45

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CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
	TRN DATE				TRN AMOUNT
625-4160-445.24-03		MISC. SUPPLIES 1067606 MISC. SUPPLIES 1067606 MISC. SUPPLIES 1067606	2721-220038	09/2017	30.73
622-4152-444.24-03	03/01/2017	MISC. SUPPLIES 1067606	2721-220005	09/2017	120.53
625-4160-445.24-03	03/01/2017	MISC. SUPPLIES 1067606	2721-220005 2721-220037	09/2017	120.53 186.72
622-4152-444.24-03		MISC. SUPPLIES 1067606	2721-220004	09/2017 09/2017 09/2017	137.00
622-4152-444.24-03		MISC. SUPPLIES 1067606	2721-220028	09/2017	169.32
622-4151-444.24-03		MISC. SUPPLIES 2200863	2721-218005	09/2017	152.40
03/17/2017 137969	OAKDALE LEADER	206			172.00
110-1110-411.16-05	03/08/2017	SUBCRIPTION RENEWAL	3599	09/2017	52.00
220-3110-431.22-00		PUBLIC ORDINANCE	175308	09/2017	120.00
03/17/2017 137970	OFFICE TEAM	1206			1,782.00
220-3130-433.12-00	02/13/2017	TEMP SERVICES	47717263	08/2017	990.00
220-3130-433.12-00	02/20/2017	TEMP SERVICES	47764378	08/2017	792.00
03/17/2017 137971	OPERATING ENGINEERS TRUS	IFUND 218			3,489.00
110-0000-219.11-02	03/14/2017	BENEFITS	MARCH 2017	09/2017	3,489.00
03/17/2017 137972	GEORGE OSNER AICP	1381			1,484.39
720-3110-431.25-03	02/08/2017	PLANNING SERVICES	FEB 2017	08/2017	1,484.39
03/17/2017 137974		226			20,856.46
217-7240-472.20-01		ELECTRIC	21489565081	09/2017	995.15
285-6220-476.20-01		ELECTRIC	12835667473	09/2017	426.00
110-4142-426.20-01		ELECTRIC	48213775637	09/2017	516.07
219-4110-441.20-01		ELECTRIC	74909432291	09/2017	188.62
220-3110-431.20-01	03/01/2017	ELECTRIC	74909432291	09/2017	188.63
110-2160-421.20-01	03/01/2017	ELECTRIC	80341943068	09/2017	1,538.02
110-4142-426.20-01	03/01/2017	ELECTRIC	71657627262	09/2017	653.60
625-4160-445.20-01	03/01/2017	ELECTRIC	70558644897	09/2017	808.92
622-4151-444.20-01	02/24/2017	ELECTRIC 00076189042	529288	09/2017	14.99
622-4151-444.20-01	02/24/2017	ELECTRIC 00076189034	529290	09/2017	1,009.37
217-7240-472.20-01	03/03/2017	ELECTRIC	21072898444	09/2017	15.63
631-4180-447.20-01	03/02/2017	ELECTRIC	41595816467	09/2017	927.00
110-7210-472.20-01		ELECTRIC	60758610988	09/2017	838.71
110-2160-421.20-01		ELECTRIC	96788309357	09/2017	68.72
110-7210-472.20-01	03/10/2017	ELECTRIC	56060120856		18.32
625-4160-445.20-01	03/06/2017	ELECTRIC	60775846904	09/2017	18.32 12,648.71
03/17/2017 137975	PRIME SHINE	232			92.00
110-2110-421.24-03	03/01/2017	CAR WASHES	SI-01096	08/2017	84.00
110-2161-421.25-03	03/01/2017	CAR WASHES	SI-01096	08/2017	8.00
03/17/2017 137976		1278			2,230.00
110-1910-419.25-03	02/28/2017	LASERFICHE SUPPORT	PITQ7992	09/2017	2,230.00
03/17/2017 137977	RESOURCES RECYCLING & RE				453.08
110-1910-419.25-03	02/02/2017	2ND QTR BILLING	0000001026333	08/2017	453.08
03/17/2017 137978	RICHARDS, MARVIN	777777			600.00
218-0000-204.06-00	03/01/2017	DEPOSIT REFUND	RICHARDS, M	08/2017	600.00

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City of Oak	dale		FROM 03/16/2017 TO 03/2	8/2017		BANK CODE	0 0
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT ‡	+ +	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
		RIVER PARADISE LANDSCAPE 03/01/2017		2/1/10	170014	00/0017	2,600.00 200.00
			GROUNDS MAINTENANCE	3/1/1/	1/0014	09/2017 09/2017	200.00
110-7213-4	472.25-15	03/01/2017	GROUNDS MAINTENANCE	3/1/17		09/2017	2,400.00
	137980	ROLFE CONSTRUCTION	1233 MISC PROFESSIONAL SERVICE	1 ())))	1 8 0 1 5 0	00/0015	25,026.00
349-4150-4	444.41-02	03/01/2017	MISC PROFESSIONAL SERVICE	1633-01	170153	09/2017	25,026.00
03/17/2017		SAFE-T-LITE OF MODESTO	255				575.48
627-4170-4		02/28/2017	SIGN	333645		08/2017	69.04
110-0000-1	140.00-00	02/03/2017	SAFETY	333034		08/2017	506.44
03/17/2017		SOUTHERN COUNTIES FUELS	1182 OIL TANKS OIL OIL OIL OIL OIL FUEL AUTOMOTIVE FUEL FUEL				8,124.16
110-4120-4		02/20/2017	OIL TANKS	0814559-IN		08/2017	120.00
110-4120-4		02/08/2017	OIL	0806897-IN		08/2017	950.82
110-7210-4		02/08/2017	OIL	0806897-IN		08/2017	950.82
110-2110-4			OIL	0806897-IN		08/2017 08/2017 08/2017 08/2017 08/2017 08/2017	950.82
622-4152-4		02/08/2017	OIL	0806897-IN		08/2017	950.83
110-4140-4		02/08/2017	OIL	0806897-IN		08/2017	950.83
625-4160-4		02/08/2017	OIL	0806897-IN		08/2017	950.83
110-0000-2			FUEL	0820541-IN		08/2017 08/2017 08/2017 08/2017	136.34
110-0000-1			AUTOMOTIVE	0820541-IN 0820541-IN		08/2017	2,180.82
110-0000-2		- / -/ -	FUEL	0820541-IN		08/2017	37.25
110-0000-2	218.00-00	02/28/2017	FUEL	0820541-IN		08/2017	55.20-
03/17/2017		STANISLAUS COUNTY CLERK					15.00
110-1310-4	413.25-03	03/16/2017	LEIN RELEASE	2012007467900		09/2017	15.00
03/17/2017	137984	STANISLAUS FOUNDATION	1368				5,620.50
510-1910-4	419.36-01	02/06/2017	DENTAL BENEFITS	40559		08/2017	257.00
510-1910-4	419.36-01	02/13/2017	BENEFITS	40581 40701 40674		08/2017 09/2017	2,083.00
510-1910-4	419.36-01	03/06/2017	DENTAL BENEFITS	40701		09/2017	514.50
510-1910-4	419.36-01		DENTAL BENEFITS	40674		09/2017	660.00
510-1910-4	419.36-01	02/01/2017	BENEFITS	40535		09/2017 08/2017	2,106.00
03/17/2017	137985	STAPLES BUSINESS ADVANTA	GE 1163 OFFICE SUPPLIES OFFICE SUPPLIES				322.46
110-1010-4	410.27-01	02/16/2017	OFFICE SUPPLIES	3330626961		08/2017	68.27
622-4152-4	444.27-01	02/17/2017	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	3330711671 3330711671 3331706954		08/2017 08/2017 08/2017 08/2017 08/2017	53.27
625-4160-4	445.27-01	02/17/2017	OFFICE SUPPLIES	3330711671		08/2017	53.28
622-4152-4	444.27-01	02/25/2017	OFFICE SUPPLIES	3331706954		08/2017	35.70
625-4160-4	445.27-01	02/25/2017	OFFICE SUPPLIES	3331706954		,	
110-1310-4	413.27-06	02/28/2016	OFFICE SUPPLIES	3332168736		08/2017	25.41
622-4153-4		02/28/2016	OFFICE SUPPLIES	3332168736		08/2017	25.41
625-4161-4	445.27-06	02/28/2016	OFFICE SUPPLIES	3332168736		08/2017	25.42
03/17/2017	137986	STILES TRUCK BODY & EQUI	PMENT 373				50.46
622-4152-4		03/02/2017	VEHICLE MAINTENANCE	59060		09/2017	50.46
03/17/2017	137987	SUNGARD PUBLIC SECTOR, II	NC. 332				7,958.67
110-1310-4		03/01/2017	FINANCIAL SERVICE	134492	170006	09/2017	1,591.73
TTO TOTO	110.20 12	00/01/201/	I THERE CIAL DERATCE	エリェエノム	T10000	07/201/	1,001.10

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4153-444.25-1	2 03/01/2017	FINANCIAL SERVICE	134492	170006	/ .	3,183.47
625-4161-445.25-1	2 03/01/2017	FINANCIAL SERVICE	134492	170006	09/2017	3,183.47
03/17/2017 13798		1556			10/0017	44,783.74
110-0000-219.11-0	1 03/02/2017	HEALTH BENEFITS	331768		10/2017	44,783.74
03/17/2017 13798		1328				32,027.56
284-6210-476.25-1		GROUNDS MAINTENANCE	5411	170047	/ .	23,182.27
285-6220-476.25-1		GROUNDS MAINTENANCE	5409	170049	09/2017	6,206.90
288-6243-476.25-1		GROUNDS MAINTENANCE	5410	170051	,	519.04
288-6242-476.25-1		GROUNDS MAINTENANCE	5408	170053	09/2017	253.08
284-6210-476.27-0	6 11/10/2016	WADDLE INSTALLATION	5183		07/2017	1,866.27
03/17/2017 13799		281				295.00
627-4170-446.27-0	6 02/15/2017	CONTRACT SERVICES	17845		09/2017	295.00
03/17/2017 13799	1 TROMBETTA ELECTRICS DIST	TRIBUTO 291				1,851.31
621-4159-444.42-0		SUPPLIES	152001		08/2017	126.52
621-4159-444.42-0	9 02/15/2017	SUPPLIES	152008		08/2017	260.93
621-4159-444.42-0		SUPPLIES	152009		08/2017	7.34
110-4142-426.27-0		SUPPLIES	152127		08/2017	193.07
621-4152-444.42-0		OAK/H REHAB	151924		08/2017	1,263.45
03/17/2017 13799	2 US BANK	301				3,850.00
792-8270-474.25-0	3 02/24/2017	ADMIN	4561620		08/2017	550.00
791-8270-474.25-0	3 02/24/2017	ADMIN	4561678		08/2017	550.00
790-8270-474.25-0	3 02/24/2017	ADMIN	4561757		08/2017	550.00
790-8270-474.25-0	, ,	ADMIN	4561672		08/2017	733.34
791-8270-474.25-0		ADMIN	4561672		08/2017	733.33
792-8270-474.25-0		ADMIN	4561672		08/2017	733.33
			1001072		00/201/	
03/17/2017 13799			105005			1,595.00
625-4160-445.25-0	3 02/27/2017	WATER LINE SURVEY	125335		08/2017	1,595.00
03/17/2017 13799		308				2,456.48
110-2110-421.20-0		TELEPHONE	870628391-00001		09/2017	81.04
110-2110-421.20-0		TELEPHONE	372078107-00002		09/2017	570.19
625-4160-445.20-0	4 02/26/2017	TELEPHONE	570624185-00001		09/2017	569.53
622-4152-444.20-0	- / -/ -	TELEPHONE	570624185-00001		09/2017	17.52
110-4120-442.20-0	4 02/26/2017	TELEPHONE	570624185-00001		09/2017	73.05
110-4140-443.25-0	3 02/26/2017	TELEPHONE	570624185-00001		09/2017	50.14
622-4152-444.20-0	4 02/26/2017	TELEPHONE	570624185-00001		09/2017	455.81
622-4151-444.20-0	4 02/26/2017	TELEPHONE	570624185-00001		09/2017	337.07
219-4110-441.20-0	4 02/26/2017	TELEPHONE	570624185-00001		09/2017	28.68
220-3130-433.20-0	4 02/26/2017	TELEPHONE	570624185-00001		09/2017	121.41
625-4160-445.20-0		TELEPHONE	570624185-00001		09/2017	76.02
622-4152-444.20-0		TELEPHONE	570624185-00001		09/2017	76.02
03/17/2017 13799	5 WEBSOFT DEVELOPERS, INC.	. 1465				15,600.00
625-4160-445.25-0	3 11/01/2016	ANNUAL SUBSCRIPTION	298315		07/2017	5,304.00

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	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
	11/01/2016	ANNUAL SUBSCRIPTION			07/2017	4,992.00
110-4140-443.25-03	11/01/2016	ANNUAL SUBSCRIPTION	298315		07/2017	1,560.00
622-4151-444.25-03	11/01/2016	ANNUAL SUBSCRIPTION	298315		07/2017	2,496.00
110-7210-472.25-03	11/01/2016 11/01/2016 11/01/2016	ANNUAL SUBSCRIPTION	298315 298315 298315		07/2017 07/2017 07/2017	1,248.00
03/17/2017 137996	WILLE ELECTRIC SUPPLY CO.	., INC 326				901.74
621-4159-444.25-03	12/07/2016	SIERRA/D LIFT STATION	S1758306.002		07/2017	2.64
621-4159-444.25-03	12/06/2016	SIERRA/D LIFT STATION SIERRA/D LIFT STATION	S1758306.001		07/2017	899.10
03/17/2017 137997	WOOD, JAMES	9999999 RELEASE OF FUNDS				300.00
211-2110-304.05-00	03/14/2017	RELEASE OF FUNDS	WOOD, J		09/2017	300.00
03/17/2017 137998	ZOOM IMAGING SOLUTIONS IN	JC. 679				339.44
622-4152-444.25-03	02/27/2017	COPIER LEASE	1753984		08/2017	84.86
625-4160-445.25-03	02/27/2017	COPIER LEASE	1753984		08/2017	84.86
110-7210-472.25-03	02/27/2017	COPIER LEASE	1753984		08/2017	84.86
219-4110-441.27-01	02/27/2017	COPIER LEASE	1753984		08/2017	84.86
03/23/2017 137999	CALIFORNIA STATE DISBURSE					301.84
110-0000-219.19-00	03/24/2017	PAYROLL SUMMARY	20170324		09/2017	301.84
03/23/2017 138000	COLONIAL PROCESSING CENTE					27.41
110-0000-219.17-00	03/24/2017	PAYROLL SUMMARY	20170324		09/2017	27.41
03/23/2017 138001	E.D.D. 03/24/2017	81				150.00
110-0000-219.19-00	03/24/2017	PAYROLL SUMMARY	20170324		09/2017	150.00
03/23/2017 138002	OPERATING ENGINEERS LOCAL					1,666.50
110-0000-219.08-00	03/24/2017	PAYROLL SUMMARY	20170324		09/2017	1,666.50
03/27/2017 138003	CRUZ, JOE	9999999 REIMB FOR PURCHASE				185.00
110-2110-421.27-04	03/17/2017	REIMB FOR PURCHASE	CRUZ, J		09/2017	185.00
			יייי ג'רי		NTT NT +	477 252 07 +

DATE RANGE TOTAL *

477,353.87 *

AGENDA ITEM 10.4:

Waive Readings of Ordinances/Resolutions Except by Title.



CITY OF OAKDALE

CITY COUNCIL STAFF REPORT

Meeting Date:	April 3, 2017
То:	Mayor Pat Paul and Members of the City Council
From:	Bryan Whitemyer, City Manager
Subject:	Review and Approve Employment Agreement for Public Services Director and Authorize City Manager to Execute Agreement

I. Background / Discussion

In July 2016 the City of Oakdale's Public Services Director Thom Clark retired leaving that position vacant. The City utilized an extensive recruitment process in order to find the new Public Services Director. As a result, the City received applications from 18 very qualified candidates from throughout the western United States. Candidates went through two rounds of interviews, a meet and greet with Public Works and Planning employees and a final interview with the City Manager.

After completing this comprehensive recruitment process the City has selected Jeff Gravel to serve as the Public Services Director for the City of Oakdale. Mr. Gravel is an experienced manager with a solid background in both public works and planning. Mr. Gravel has experience in both the private and public sectors and has served as the Public Works Superintendent for the City of Oakdale for the last two years. His work experience, positive management style, and proven track record with the City of Oakdale make Mr. Gravel the ideal candidate for this position.

III. Fiscal Impacts

Funding for this position is included in the adopted 2016/2017 City budget. The Public Services Director's starting salary will be \$10,181.35 monthly.

IV. Recommendation

Staff recommends that the City Council approve the Employment Agreement for Public Services Director and authorize the City Manager to execute agreement.

V. Attachments

A. Draft City Council Resolution 2017-___

Exhibit 1: Public Services Director Employment Agreement

ATTACHMENT A



IN THE CITY COUNCIL

OF THE CITY OF OAKDALE

STATE OF CALIFORNIA

CITY COUNCIL RESOLUTION 2017-____

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING PUBLIC SERVICES DIRECTOR APPOINTMENT, RATIFYING EMPLOYMENT AGREEMENT, AND AUTHORIZING EXECUTION OF AGREEMENT

NOW, THEREFORE, BE IT RESOLVED, by the CITY COUNCIL of the CITY OF OAKDALE that the City Council:

- 1. Approves the appointment of Scott Heller to the position of Public Services Director effective April 3, 2017; and,
- 2. Ratifies the Employment Agreement between the City of Oakdale and Jeff Gravel; and,
- 3. Authorizes the City Manager to execute the agreement Exhibit 1.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF APRIL 2017 by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("<u>Agreement</u>") is made and entered into this 3rd day of April, 2017, by and between the City of Oakdale, a municipal corporation ("<u>City</u>"), and Jeff Gravel ("<u>Employee</u>"), an individual. City and Employee may individually be referred to herein as "<u>Party</u>" or collectively as "<u>Parties</u>". There are no other parties to this Agreement.

RECITALS

- A. The Oakdale Public Services Director ("<u>Public Services Director</u>") is the head of the Public Services Department, whose responsibilities include planning, directing, and organizing activities of the Public Services Department in policy development, department and program planning, budget management, administration, and operational direction of the City's public works, water distribution and wastewater collection system maintenance functions, and planning and community development functions. The Public Services Director comes under the administrative direction of the Oakdale City Manager ("City Manager").
- B. The City Manager is authorized to appoint City staff, including appointment of department heads, subject to ratification by the Oakdale City Council ("<u>City</u> <u>Council</u>"), pursuant to Oakdale Municipal Code ("<u>Municipal Code</u>") Section 2-13(c).
- C. City Manager has evaluated Employee's knowledge, experience, administrative skills and abilities and recommends that Employee be appointed as Public Services Director, pursuant to the terms of this Agreement;
- D. The Parties agree that this Agreement shall be the sole agreement between the Parties regarding the employment of Employee as Public Services Director.
- E. The Parties desire to execute this Agreement pursuant to the authority of, and subject to, the provisions of California Government Code ("Government Code") section 53260 *et seq*.

NOW, THEREFORE, in consideration of the mutual covenants entered into between the Parties, and in consideration of the benefits that accrue to each, it is agreed as follows:

Section 1. <u>Recitals</u>. The recitals set forth above ("<u>Recitals</u>") are incorporated herein by this reference and made a part of this Agreement. In the event of any inconsistencies between the Recitals and Sections 1 through 11 of this Agreement, Sections 1 through 11 will prevail.

Section 2. <u>Effective Date</u>. This Agreement shall become effective once executed by both the City and Employee ("<u>Effective Date</u>").

Section 3. Appointment of Public Services Director, Duties and Term.

Section 3.1 Duties. City hereby agrees to employ Employee as Public Services Director of the Public Services Department to perform the functions and duties of the Public Services Director as required for a general law city of the State of California, the Municipal Code, and to perform other legally permissible and proper duties and functions as the City shall, from time to time, assign.

Section 3.2. No Secondary Employment. Employee agrees to devote all of his productive time, ability, and attention to the City's business. During the Term, as defined in Section 3.5 of this Agreement, Employee shall not hold secondary employment, and shall be employed exclusively by the City, subject to any exceptions approved in writing by the City Manager or City Council. Provided, however, that Employee has the right to volunteer for such nonprofit organizations as he may see fit; and further provided that such volunteer services shall not interfere with his duties as Public Services Director.

Section 3.3. Exempt Employee. The general business hours for City employees are Monday through Friday, 8:00 a.m. to 5:00 p.m. However, it is recognized by the Parties that Employee is an exempt employee for purposes of the Fair Labor Standards Act of 1938 (29 U.S.C. § 201 *et seq.*). Employee shall not receive overtime or extra compensation for hours worked outside of the City's general business hours, which are necessary to fulfill the duties of the Public Services Director position, unless otherwise provided in this Agreement.

Section 3.4. Schedule. The Public Services Director's daily and weekly work schedule shall vary in accordance with the work required to be performed. The Public Services Director position may include frequent attendance at evening meetings and frequent irregular hours, as necessary, to meet deadlines and achieve objectives.

Section 3.5. Term. The term of this Agreement shall be for four (4) years from the Effective Date ("<u>Term</u>") and shall be extended for an additional four (4) year term on January 1, 2021, unless one of the Parties notifies the other by July 1, 2020 of its intention not to extend the Agreement. However, nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City to terminate the services of Employee at any time, subject to the provisions set forth in Sections 5.2, 5.3 and 5.4 of this Agreement, as set forth below. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from his position with the City, subject only to the provisions set forth in Section 5.1 below.

Section 4. <u>At-Will Employment</u>. Employee is an at-will employee, serving at the pleasure of the City Council and City Manager, as provided in Government Code section 36506. Accordingly, the City Manager may terminate Employee's employment at any time, with or without cause subject to ratification by the City Council. Only if Employee is terminated by the City without cause, shall Employee be entitled to a Severance, as defined in Section 5.3 below.

Section 5. <u>Termination of Employment and Severance</u>.

Section 5.1 Voluntary Resignation. Employee may resign at any time and agrees to give the City at least thirty (30) days advance written notice of the effective date of Employee's resignation, unless the Parties otherwise agree in writing. If Employee retires from full-time public service with the City, Employee shall provide three (3) months advance written notice. Employee's actual retirement date will be mutually established between the Parties. During the notice period, all rights and obligations of the Parties under this Agreement shall remain in full force and effect. Promptly after the effective date of resignation, the City shall pay to Employee all salary and benefit amounts, both accrued and owing under this Agreement. In the event of voluntary resignation, Employee shall not be entitled to Severance, as set forth in this Agreement.

Section 5.2. Termination by City Manager. The City Manager may terminate this Agreement and remove Employee from his position as the Public Services Director at any time with or without cause. Within ten (10) days of the City Manager's termination of this Agreement, Employee may make a written request for hearing before the City Council. Notwithstanding Employee's right to request a hearing, Employee's removal and termination of this Agreement will not be considered at the hearing and is not dependent upon any particular showing or degree of proof at the hearing. The sole purpose of the hearing set forth in this Section 5.2 is to allow Employee to present his grounds of opposition to his removal.

Section 5.3. Termination Without Good Cause. In the event the City terminates this Agreement without good cause, as defined in Section 5.4 below, the City shall pay Employee a sum equal to six (6) months Base Salary, as defined in Section 6.1 below ("<u>Severance</u>"). This Severance is subject to the restrictions of Government Code section 53260, including, without limitation, that the maximum amount of Severance pay that Employee may receive shall be the lesser of (i) six (6) months Base Salary or (ii) Base Salary for the number of months remaining in the Term of this Agreement. Any cash settlement related to the termination of this Agreement received by Employee from the City shall be fully reimbursed to the City if Employee is convicted of a crime involving an abuse of his office or position while employed with the City, pursuant to Government Code section 53243.2. Severance shall be paid in the same manner as other employees unless otherwise agreed to by the City and Employee. In the event the City terminates this Agreement, Employee shall be entitled to continued medical and dental benefits at his own, cost pursuant to the provisions of the federal Consolidated Omnibus Budget Reconciliation Act.

Section 5.4. Termination For Good Cause. The City may, at any time, immediately terminate this Agreement for good cause as defined in this Section 5.4. If Employee is terminated for good cause, the City shall not be required to pay any Severance under this Agreement, and City shall have no obligation to Employee beyond those benefits accrued as of Employee's last day of employment and those benefits City is obligated to provide under federal or state law.

"<u>Good Cause</u>," for purposes of this Agreement, means a fair and honest cause or reason for termination. These reasons include, but are not limited to:

- 1. Conviction of a felony;
- 2. Disclosing confidential information of the City;
- 3. Gross carelessness or misconduct;
- 4. Unjustifiable and willful neglect of the duties described in this Agreement;
- 5. Mismanagement;
- 6. Non-performance of duties;
- 7. Any conduct which violates the City's Personnel Rules and for which a City employee may be terminated;
- 8. Repeated and protracted unexcused absences from the Public Services Director's office and duties;
- 9. Willful destruction or misuse of City property;
- 10. Conduct that in any way has a direct, substantial, and adverse effect on the City's reputation;
- 11. Willful violation of federal, state or City discrimination laws;
- 12. Continued substance abuse which adversely affects performance of Employee's duties as Public Services Director;
- 13. Refusal to take or subscribe any oath or affirmation which is required by law; or
- 14. Permanent disability of Employee, or Employee becoming otherwise unable to perform the duties of Public Services Director, by reason of sickness, accident, illness, injury, mental incapacity or health for a period of six (6) weeks following the exhaustion of all available and applicable leave balances and any applicable Family Medical Leave Act or California Medical Leave Act leaves, or where the same occurs for forty (40) working days over a sixty (60) working day period following exhaustion of such leaves.

Notwithstanding any provision in this Agreement to the contrary, the City Manager may suspend Employee with full pay and benefits at any time during the Term of this Agreement.

Section 6. <u>Compensation and Evaluations</u>.

Section 6.1. Base Salary. City agrees to pay Employee a monthly salary of ten thousand one-hundred eighty one dollars and thirty-five cents (\$10,181.35) (Step B of Public Services Director Salary Range, see "Exhibit A" attached hereto and incorporated herein by reference.) ("<u>Base Salary</u>"), payable in installments at the same time that the other City employees are paid. City agrees to increase the compensation each year by the minimum of the average across-the-board increase, which is granted to other City employees, including cost of living adjustments. Upon completion of one year of employment and a satisfactory performance evaluation, Employee will be eligible for the next salary step.

Section 6.2. Pro-rata Decrease. Employee acknowledges that the Base Salary may be subject to pro-rata decrease based on the City Council's adoption of an unpaid Mandatory Furlough Program adopted as a budgetary measure.

Section 6.3. Review and Evaluation. The City Manager agrees to review and evaluate Employee's performance of his duties as Public Services Director pursuant to the terms of this Agreement ("<u>Review and Evaluation</u>") on not less than an annual basis, and to provide Employee with a written performance review.

Section 6.4. Travel Expenses. City agrees to budget for and pay the reasonable travel and subsistence expenses for official meetings and to continue Employee's professional development. This could include, but is not limited to meetings and events of the American Public Works Association ("<u>AWPA</u>").

Section 6.10. City Vehicle. Employee shall have access to a City-issued vehicle to use for City business, including travel to and from work.

Section 7. <u>Benefits.</u>

Section 7.1. Retirement. Employee shall receive the same California Public Employees Retirement System ("<u>CalPERS</u>") and health care benefits as other City senior management employees. The retirement formula shall be 2% at 62 and Employee shall be required to pay the CalPERS six point seven five percent (6.75%) employee share. City agrees to pay the City's share as required on the Employee's behalf.

Section 7.2. Medical/Dental/Vision Benefits. The City will contribute nine hundred twenty dollars (\$920.00) plus half of the cost over one thousand fifty dollars (\$1,050.00) per month to Employee's medical, dental, or vision benefits.

Section 7.3. Vacation Leave. Employee will accrue vacation leave at the rate of fifteen (15) days per year, credited on a monthly basis with a total accrual limit of six hundred forty hours (640) hours. Employee may elect to receive a cash payment for up to a maximum of eighty (80) hours of his accumulated vacation leave annually.

Section 7.4. Sick Leave. Employee shall be entitled to twelve (12) sick days per year. Employee may elect to receive a cash payment for up to a maximum of 90 days upon termination of employment.

Section 7.5. Holidays. During each year, the City observes twelve (12) holidays, which are outlined in the City's Personnel Rules. Employee shall be entitled to time off on these twelve (12) holidays per year, which will not count against his administrative, sick, or vacation leave.

Section 7.6. Administrative Leave. Employee is exempt from coverage under the Fair Labor Standards Act ("<u>FLSA</u>"). As such, he does not receive compensation for hours worked over forty (40) per week. In recognition of the extra hours required, Employee shall earn ten (10) days of administrative leave per year, only five (5) of which may be carried over each year, for a maximum of fifteen (15) days total. This leave shall be used in the same manner as vacation leave. Upon separation, Employee is entitled to receive payment for any accrued and unused administrative leave as of the effective date of separation.

Section 7.7. Term Life Insurance. Employee shall have an annual physical exam provided by the City. The City shall purchase a life insurance policy in an amount equal to one (1) year of Employee's salary.

Section 8. <u>Indemnification</u>. City shall defend, hold harmless and indemnify Employee against any tort, personnel, civil rights or professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Public Services Director in accordance with California's Tort Claims Act (Government Code Section 825 *et seq.*), and shall provide a defense to Employee in accordance with Government Code sections 995-996.5. The City may decline to defend or indemnify Employee only as permitted by the Government Code. The City may compromise and settle any such claim or suit and pay the amount of any resulting settlement or judgment. Provided, however, that the City's duty to defend and indemnify shall be contingent upon Employee's good faith cooperation with such defense. In the event the City provides funds for legal criminal defense pursuant to this Section, Employee shall reimburse the City for such legal criminal defense funds if Employee is convicted of a crime involving an abuse of office or position, as provided by Government Code sections 53243-53243.4.

Section 9. <u>Bonding.</u> The City shall bear the full cost of any fidelity or other bonds required of Employee under any law or ordinance.

Section 10. <u>Notices</u>. Any notice or communication required hereunder between the City and Employee must be in writing, and may be given either personally, by facsimile (with original forwarded by regular U.S. Mail), by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by facsimile transmission, a notice or communication shall be deemed to have been given and received upon actual physical receipt of the entire document by the receiving Party's facsimile machine. Notices transmitted by facsimile after 5:00 p.m. on a normal business day or on a Saturday, Sunday or holiday shall be deemed to have been given and

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

If to the City or City Manager:	City of Oakdale ATTN: City Clerk 280 North Third Street Oakdale, California 95361
And courtesy copy to	Churchwell White, LLP ATTN: Thomas Hallinan 1414 K Street, 3 rd Floor Sacramento, CA 95814
If to Employee:	Jeff Gravel 7866 Gilbert Road Oakdale, CA 95361

Section 11. General Provisions.

Section 11.1. <u>Modification of Agreement</u>. This Agreement may be supplemented, amended, or modified only by a writing signed by the City and Employee.

Section 11.2. <u>Entire Agreement</u>. This Agreement constitutes the final, complete, and exclusive statement of the terms of the agreement between the Parties and supersedes all other prior or contemporaneous oral or written understandings and agreements of the Parties. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement.

Section 11.3. <u>Severability of Agreement</u>. If a court or an arbitrator of competent jurisdiction holds any section of this Agreement to be illegal, unenforceable, or invalid for any reason, the validity and enforceability of the remaining sections of this Agreement shall not be affected.

Section 11.4. <u>Authority</u>. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles and capacities herein stated on behalf of any entities, persons, states or firms, represented or purported to be represented by such entities, persons, states or firms, and that all former requirements necessary or required by the state or federal law in order to enter into this Agreement had been fully

complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

Section 11.5. <u>Headings</u>. The headings in this Agreement are included for convenience only and neither affect the construction or interpretation of any section in this Agreement nor affect any of the rights or obligations of the Parties to this Agreement.

Section 11.6. <u>Necessary Acts and Further Assurances</u>. The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

Section 11.7. <u>Governing Law</u>. This Agreement shall be governed and construed in accordance with the laws of the State of California.

Section 11.8. <u>Waiver</u>. No covenant, term, or condition, or the breach thereof, shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

Section 11.9. <u>Counterparts</u>. This Agreement may be executed in counterparts and all so executed shall constitute an agreement, which shall be binding upon the Parties hereto, notwithstanding that the signatures of all Parties and Parties' designated representatives do not appear on the same page.

Section 11.10. <u>Venue</u>. Venue for all legal proceedings shall be in the Superior Court in and for the County of Stanislaus, in the State of California.

Section 11.11. <u>Attorney's Fees and Costs</u>. If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret sections of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees, costs, and expert witness fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, this Agreement has been entered into by and between EMPLOYEE and CITY as of the date of the Agreement set forth above.

CITY:

City of Oakdale, a municipal corporation of the State of California

EMPLOYEE:

By:_____ Bryan Whitemyer, City Manager

By:_____ Jeff Gravel, an individual

Date Signed:_____

Date Signed:

Approved as to Form and Content:

By:_____ Thomas P. Hallinan, City Attorney

<u>EXHIBIT A – Public Services Director Salary Range</u>

Senior Management												
Classification	Range		Step							Step		
		А	В	С	D	E		А	В	С	D	E
			Monthly						•	Hourly		
Public Services Director	482	9,696.53	10,181.35	10,690.11	11,223.84	11,786.69		55.94	58.74	61.67	64.75	68.00



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date:	April 3, 2017
То:	Mayor Pat Paul and Members of the City Council
From:	Albert Avila, Finance Director
Subject:	Local Transportation Fund Claim

I. Background

The City must submit a claim to StanCOG seeking transportation funds reserved by the State and allocated for certain non-motorized and motorized (street) improvement transportation projects. Revenues to this Local Transportation Fund (LTF) are derived from 1/4 cent of the 7.25 cent retail sales tax collected statewide.

II. Discussion

The City of Oakdale is proposing to undertake miscellaneous street overlay projects and the installation of sidewalk access ramps. The specific road improvements will be identified at a later date by the Public Services Department. The Council is requested to approve this LTF claim to StanCOG in the amount of \$213,865.00.

III. Recommendation

Staff recommends that the City Council adopt the resolution to authorize the submission of the claim for the fiscal year 2016-17 LTF funds.

IV. Attachments

- A. Draft City Council Resolution 2017-___
 - Exhibit 1: Transportation Development Act Local Transportation Fund Claim For Fiscal Year 2016/17 Other Purposes

ATTACHMENT A



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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE AUTHORIZING APPLICATION FOR FISCAL YEAR (FY) 2016/2017 LOCAL TRANSPORATION FUNDS CLAIM

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale must submit a Transportation Development Act Local Transportation Fund Non-Transit Claim for funding for street improvements; and,

WHEREAS, the requested apportionment for FY 2016-2017 allocated by the State sales tax formula is \$213,865.

NOW, THEREFORE, BE IT RESOLVED, by the **CITY COUNCIL** of the **CITY OF OAKDALE** that the Finance Director is hereby authorized and directed to submit the FY 2016/2017 Local Transportation Funds Claim to StanCOG Exhibit 1.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF APRIL 2017 by the following vote:

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

SIGNED:

ATTEST:

Pat Paul, Mayor

Kathy Teixeira, CMC City Clerk

TRANSPORTATION DEVELOPMENT ACT LOCAL TRANSPORTATION FUND CLAIM FOR FISCAL YEAR 2016/17 OTHER PURPOSES

TO:	Stanislaus Coun 1111 I Street, Su Modesto, CA 95			
FROM:	Applicant:	City of Oakdale		
	Address:	280 N Third Ave		
	City	Oakdale	Zip:	95361
	Contact Person	Albert Avila	Phone: 2	09-845-3584
	E-mail Address	aavila@ci.oakdale.ca.us	Fax: <u>2</u>	09-847-6834

TheCity of Oakdalehereby requests, in accordance with the TransportationDevelopment Act and applicable rules and regulations, that its claim for other purposes be approved in the
amount of \$213,865 for fiscal year 2016/17, to be drawn from the Local Transportation Fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms contained in the approving resolution to the Stanislaus Council of Governments.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein is reasonable and accurate to the best of my knowledge and conforms with the requirements of the Transportation Development Act and applicable rules and regulations.

	Submitted by:	
	Title:	
	Date:	
StanCOG Board of Directors:		
Date of approval:		
Resolution #:		

StanCOG Approving Authority

LOCAL TRANSPORTATION FUND CLAIM FOR OTHER PURPOSES FY 2016/17

TABLE 1

1.	Planning, Local PUC 99262/99402	\$	
2.	Transit*	\$	
3.	Streets and Roads PUC 99400 (a)	_\$	181,934
4.	Nonmotorized - 2% LTF funds PUC 99233.2/99234	_\$	31,931
5.	Nonmotorized - Other LTF funds PUC 99233.2/99234	_\$	
6.	TOTAL CLAIM	\$	213,865

This table is to be filled out by StanCOG staff					
City of Oakdale Total LTF available to be claimed for other purposes:					
FY 2016/17 Nonmotorized apportionment	\$	16,021			
FY 2015/16 Nonmotorized apportionment	\$	15,517			
FY 2015/16 Nonmotorized supplemental	\$	42			
FY 2014/15 Nonmotorized supplemental	\$	351			
Total 2% Nonmotorized	\$	31,931			
FY 2016/17 Other Purposes apportionment	\$	67,267			
FY 2015/16 Other Purposes apportionment	\$	86,394			
FY 2015/16 Other Purposes supplemental	\$	3,021			
FY 2014/15 Other Purposes supplemental	\$	25,252			
Total Other Purposes	\$	181,934			
Total available to be claimed at this time	\$	213,865			

* If you have proposed transit expenditures, please fill in the appropriate PUC Code.

CLAIMANT: City of Oakdale

NONMOTORIZED PROJECTS

FY 2016/17

(Use additional forms if necessary)

TABLE 2 BREAKDOWN BY PROJECT

	BRIEFLY DESCRIBE PROJECTS AND EXPENDITURES INCLUDED IN THE 3 YEAR PERIOD BELOW									
ID	PROJECT TITLE	в-ке	P E D	PLAN	FOR BIKE PROJE PROJECT IN StanCOG's BIKE PLAN *	PROJECT IN CITY/CO BIKE PLAN *	2014/15 ACTUAL EXPENDITURES	2015/16 ESTIMATED EXPENDITURES	2016/17 CLAIM	ACTUAL / ESTIMATED EXPENDITURES FOR 3 YEAR PERIOD
cp1012	Bike Lane Stripping	x			yes	yes	\$7,001.00	\$0.00	\$0.00	\$7,001.00
cp1013	Ash Street Tunnel	x	x		yes	yes	\$0.00	\$0.00	\$20,000.00	\$20,000.00
CP1535	Sidewalk Access Ramps	x	x		yes	yes	\$70,363.00	\$0.00	\$0.00	\$70,363.00
CP1734	Sidewalk Access Ramps	x	x		yes	yes	\$0.00	\$0.00	\$53,956.00	\$53,956.00
							\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	FUNDS APPROPRIATED TO PROJECTS		\$77,364.00	\$0.00	\$73,956.00	\$151,320.00				

TABLE 3 BREAKDOWN BY CATEGORY

RECORD LTF FUNDS ONLY									
	% of Total Expenditures	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Estimate	2016/17 Claim	5 Year Total		
Bicycle facilities	54.52%	\$0.00	\$0.00	\$42,182.00	\$0.00	\$0.00	\$42,182.00		
Pedestrian facilities	45.48%	\$0.00	\$0.00	\$35,182.00	\$0.00	\$0.00	\$35,182.00		
Preparation of Bicycle Plan	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL AMOUNT OF BIKE/PED EXPENDITURES		\$0.00	\$0.00	\$77,364.00	\$0.00	\$0.00	\$77,364.00		
DOES THIS CLAIM MEET THE MINIMUM 50% BICYCLE EXPENDITURE STANCOG PERFORMANCE STANDARD? YES									

StanCOG 50% bicycle expenditure requirement: The 5 year bicycle expenditures must be 50% or greater.

TABLE 4

FUNDS HELD IN RESERVE AT JURISDICTION

RECORD LTF FUNDS ONLY							
	2012/13	2013/14	2014/15	2015/16			
Fiscal year beginning fund balance	\$65,656.00	\$60,621.40	\$60,646.40	\$42,000.40			
Plus fiscal year 2% nonmotorized claim	\$0.00	\$0.00	\$58,693.00	\$0.00			
Plus interest	\$0.00	\$25.00	\$25.00	\$25.00			
Minus nonmotorized expenditures	(\$5,034.60)	\$0.00	(\$77,364.00)	\$0.00			
Fiscal year ending fund balance	\$60,621.40	\$60,646.40	\$42,000.40	\$42,025.40			

1.	Prior year(s) LTF carryover held by jurisdiction applied towards FY 2016/17 Nonmotorized claim (TABLE 4)	\$42,000
2.	Interest earned on previously paid LTF funds held by jurisdiction (required by State law) (TABLE 4)	\$25
3.	FY 2016/17 Nonmotorized 2% funds applied towards FY 2016/17 projects (must match Page 2, Line 4)	\$0
4.	FY 2016/17 Other LTF funds applied towards Nonmotorized claim (must match Page 2, Line 5)	\$0
5.	FY 2016/17 Nonmotorized 2% funds to be held at StanCOG	\$31,931
6.	Total of lines #1 through #5 above	\$73,956

* SEE PAGE 3b FOR NONMOTORIZED REGULATIONS/POLICIES AND NOTES

NONMOTORIZED PROJECTS FY 2016/17 (Continued)

NONMOTORIZED REGULATION/POLICY REMINDERS:

- A. State law allows a jurisdiction to use LTF to update a Bicycle Action Plan once every five years (PUC 99234(h)).
- B. State law allows a jurisdiction to use up to 20% of the amount available each year to restripe Class II bicycle lanes (PUC 99234(h)).
- C. State law allows a jurisdiction to use up to 5% of the amount available each year to supplement moneys from other sources to fund bicycle safety education programs, but the funds shall not be used to fully fund the salary of any one person (PUC 99233.3).
- D. All funds must be spent within five years of receipt. Over the five-year period shown in Table 3, at least 50% of funds must be spent for bicycle purposes. StanCOG will not allocate funds to any jurisdiction which is in violation of these policies.

NOTES:

- * By StanCOG policy, all bike projects <u>must</u> appear in either StanCOG's Bicycle Action Plan, or in a City or County bicycle plan, to be eligible for LTF funding.
- ** Beginning with FY 2003/04, nonmotorized funds will only be allocated by StanCOG for specific projects. If no project is identified, funds will be held in reserve at StanCOG for eventual use by that jurisdiction.

ANNUAL PROJECT AND FINANCIAL PLAN

PROJECTS FOR OTHER PURPOSES

FY 2016/17

(Use additional forms as necessary)

TABLE 5

Briefly describe all proposed projects and indicate proposed project expenditures								
Project Title & Brief Description	Will this Project add new travel lanes? Yes or No	Will this Project use Federal Funds? Yes or No	Is this Project consistent with the RTP Yes or No	Total Project Cost	LTF Funds Utilized			
Miscellaneous Overlay	No	No	No	\$ 181,934	\$ 181,934			
TOTAL				181,934.00	181,934.00			

1.	LTF carryover applied towards FY 2016/17 Other Purposes	
2.	Interest earned on LTF carryover (required by State law)	
3.	FY 2016/17 apportionment applied towards FY 2016/17 Other Purposes	181,934.00
4.	Total of Lines 1, 2 and 3 above	181,934.00



City of Oakdale City Council Staff Report

Meeting Date: April 3, 2017

To: Mayor Pat Paul and Members of the City Council

From: Kathy Teixeira, City Clerk

Subject: Claim for Damage – June Newman

I. BACKGROUND

A claim for monetary reimbursement for bodily injury was received on February 28, 2017. The claim as submitted indicated this incident occurred on or about the time period of August 17, 2017, no time was attached to the claim. The location of the incident was indicated east side of Crane Road, west of the Dog Park and south of Greger Street on the sidewalk.

II. DISCUSSION

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

III. FISCAL IMPACT

No fiscal impact to date.

IV. RECOMMENDATION

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

V. ATTACHMENTS

None.



Meeting Date:	April 3, 2017
То:	Mayor Pat Paul and Members of the City Council
From:	Cody Bridgewater, WWTP Supervisor
Subject:	Request Authorization to Dispose of Surplus Equipment

I. BACKGROUND

There are a few pieces of equipment and materials no longer needed by the WWTP Staff that:

- Have been damaged and worn;
- Are not safe
- Have been replaced with newer, more efficient models;
- not been utilized in a significant amount of time;

II. DISCUSSION

Below is a list of current surplus equipment for the City of Oakdale that is being stored at the WWTP Yard.

Dept.	Description of Item	VIN # / Serial #	Condition		
WWTP	EIMCO Clarifier Drive	C40	Disrepair/Replaced		
WWTP	Cincinatti Lathe	XXXX	Disrepair/Replaced		
WWTP	Parkson Screen	AquaGuard	Replaced		
WWTP	Scrap Metal/Materials	Miscellaneous	Scrap		

III. FISCAL IMPACT

Sending equipment/materials to surplus will result in a positive fiscal impact since this equipment is underutilized, in need of repair, and expensive to maintain. Staff is requesting that monies received from surplus disposal be deposited into the WWTP Equipment Maintenance Account 622-4151-444-24-02.

IV. RECOMMENDATION

That the City Council adopt the Resolution declaring certain equipment and materials surplus and authorizing WWTP Staff to dispose of surplus equipment by auction, sale, or other method.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-___

ATTACHMENT A



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL DECLARING CERTAIN EQUIPMENT/MATERIALS SURPLUS AND AUTHORIZING WWTP STAFF TO SEND SURPLUS EQUIPMENT TO PUBLIC AUCTION, SALE, OR OTHER METHOD

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, WWTP Staff has equipment/materials no longer needed; and,

WHEREAS, the surplus equipment for the City of Oakdale is being stored at the WWTP Yard and/or other storage areas; and,

WHEREAS, the equipment is no longer being utilized; therefore, is seeking to surplus the equipment; and,

Dept.	Description of Item	VIN # / Serial #	Condition	
WWTP	EIMCO Clarifier Drive	C40HT	Disrepair/Replaced	
WWTP	Cincinatti Lathe	XXXX	Disrepair/Replaced	
WWTP	Parkson Screen	AquaGuard	Replaced	
WWTP	Scrap Metal/Materials	Miscellaneous	Scrap	

WHEREAS, Staff recommends that the City Council adopt the Resolution authorizing WWTP Staff to dispose of surplus equipment by auction, sale, or other method; and,

WHEREAS, monies received from surplus disposal be deposited into the WWTP Equipment Maintenance Account 622-4151-444-24-02.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby declares certain equipment surplus and authorizes WWTP Staff to dispose of surplus equipment by auction, sale, or other method.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF APRIL 2017, by the following vote:

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

SIGNED:

ATTEST:

Pat Paul, Mayor



City of Oakdale City Council Staff Report

Meeting Date: April 3, 2017

To: Mayor Pat Paul and Members of the City Council

From: Bryan Whitemyer, City Manager

Subject: Water Rate Adjustments

I. BACKGROUND & DISCUSSION

At the March 20, 2017 City Council meeting City staff presented a comprehensive report describing the reasons for the proposed water rate increases. The City Council also opened the public hearing giving members of the community the opportunity to share their thoughts and opinions on the rate increases. The public hearing was continued to the April 3, 2017 City Council meeting which provides an additional opportunity to gather community input.

A primary goal of the City of Oakdale is to ensure that the residents of Oakdale always have access to a safe and reliable water supply at the lowest possible cost. With this in mind funds are needed to replace three old wells that range in age between 57 to 70 years old. Additionally, funds are needed to fund the replacement of 13 miles of water lines that are over 60 years old. The March 20, 2017 water rate staff report is included with this report as Attachment A.

II. FISCAL IMPACTS

Implementation of the rate increases will allow the city to cover current expenses of maintenance and operation of the water and wastewater systems and provide funding for necessary pipeline and well replacements.

III. RECOMMENDATION

City Staff recommends that the City Council re-open the public hearing that was initiated at the March 20, 2017 City Council meeting, accept public comment and protests to the rate increases and then close the public hearing and protest voting period. At the April 20, 2017 City Council meeting the City Clerk will present the protest vote count to the City Council. At that meeting the City Council could vote to approve the rate increases if the protest vote totals do not reach the 50% + 1 threshold.

IV. ATTACHMENTS

Attachment A: City Council Report Packet from the March 20, 2017 City Council meeting.

ATTACHMENT A



City of Oakdale City Council Staff Report

Meeting Date: March 20, 2017

To: Mayor Pat Paul and Members of the City Council

From: Tom Hallinan, City Attorney

Subject: Water Rate Adjustments

I. BACKGROUND & DISCUSSION

In 2016, the City engaged Tuckfield and Associates to conduct a comprehensive water and wastewater rate study for the five-year planning period of Fiscal Year 2016-17 to 2020-2021 (the "Study"). The objectives of the Study were to evaluate the revenue, operation and maintenance expense, and capital needs of the Water and Sewer Funds to ensure that revenue is sufficient to meet the City's long term obligations; develop appropriate financial plans for the Water and Sewer Funds; and create schedules of water and wastewater rates that are fair and equitable, that provide predictable sources of revenue and meet state mandated requirements for rates and charges.

The study found that the current revenue generated by the City's water rates is insufficient to cover necessary operations and maintenance costs and essential water system capital improvements. With respect to the wastewater (Sewer) rates the study found that the revenue generated for the sewer system was sufficient and no increases are needed at this time.

Proposed Water Rate Adjustments

The City provides water service to over 7,700 customers (residential and commercial) within the city limits. The water system must be financially self-sufficient. Monthly rates paid by users of the system are the primary source of revenue. All revenue generated from water bills is used to maintain and operate the water system; it is not used for other general government purposes. These revenues must cover the costs of the water system such as producing or purchasing raw water, electricity, chemicals, maintenance, and salaries and benefits for utility staff. Additionally, revenue generated from these rates is used to pay off debt incurred in the process of building capital improvements to rebuild aging components of the system.

The City recently completed an analysis of the capital project requirements of the water system. The utility requires extensive investment, primarily in the replacement and repair of aging pipes and other equipment, in order to maintain a safe and reliable system. These replacements will be funded primarily with rate revenues, and also by loans, and fees paid by new development connecting to the system.



Subject: Water Rate Adjustments Meeting Date: March 20, 2017

An analysis was performed that compared the projected revenue using the City's current water rates with the projected revenue requirements (costs) of the System. The analysis indicated that the current level of revenue received is not sufficient to meet future obligations and revenue increases are recommended to adequately meet future obligations, debt coverage requirements, and other financial planning criteria. The revenue increases include 15 percent revenue increases on April 1, 2017 and on January 1, 2018 and January 1, 2019, followed by annual increases of 2 percent on January 1 for the remaining years of the Study. The water financial plan is presented in Table 10.

Recent findings from the San Juan Capistrano court decision (Court Decision) regarding the legality of water rate structures suggests that the City's current water rate structure no longer meets the tests of Proposition 218. The findings of the Court Decision indicate that rates not only need to be proportional to cost of service, but they need to be proportional to cost of service within rate tiers of such rate structures as well.

The proposed water rate structure keeps the fixed charge structure by meter size but modifies the four-tiered variable charge structure to a uniform volume charge, therefore all customers of the water system will be charged the same uniform consumption rate. The table below presents the water rates to be adopted May 1, 2017 and for future years.

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

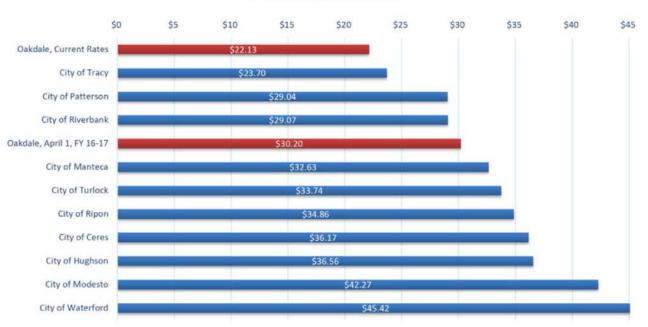
CURRENT AND PROPOSED WATER RATES



Subject:Water Rate AdjustmentsMeeting Date:March 20, 2017

City Water Rates Remain Comparable to Other Jurisdictions

The chart below compares Oakdale's average single-family residential water bill with those of other communities of the same consumption before and after the first year of the water rate increases.



Single-family Residential Monthly Water Bills Using 12 CCF For Rates in Effect October 2016

Many of the jurisdictions listed above already have planned rate increases already in place or will be considering additional rate increases in the near future.

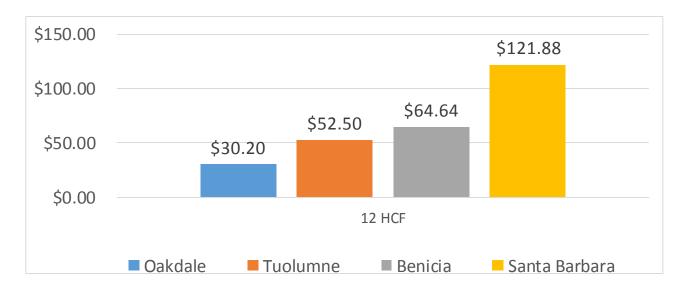
The five-year rate increase for the average single-family water bill (12 CCF) would be as follows:

Current	May 1, 2017	January 1, 2018	January 1, 2019	January 1, 2020	January 1, 2021
\$22.13	\$30.20	\$34.79	\$39.98	\$40.73	\$41.49

CITY OF OAKDALE City Council Staff Report

Subject: Water Rate Adjustments Meeting Date: March 20, 2017

Water Rates of Other Communities Compared With the City of Oakdale



Why are the Water Rate Increases Needed?

A primary goal of the City of Oakdale is to ensure that the residents of Oakdale always have access to a safe and reliable water supply at the lowest possible cost. An extensive study and analysis of the City's Water System has identified that water rate increases are recommended for the following reasons:

a) Three Old Wells Need to be Replaced (Est. Cost \$4.5 million)

- The City owns and operates eight (8) water production wells. Three City wells are past their expected useful life of approximately 50 years. The ages of these wells range from 57 to 70 years old. A fourth well is 46 years old.
- The City's 2003 Water Master Plan recommended that these three wells be replaced prior to 2015. In an effort to keep water rates low none of these wells were replaced. Rate increases are needed so that the City can replace these wells.
- Delaying the replacement of these wells could result in City water shortages when one or all of these wells fail. We have delayed as long as possible.



Subject:Water Rate AdjustmentsMeeting Date:March 20, 2017

b) 13 Miles of Water Lines are 60 Years Old or Older and Need to be Replaced (Est. Cost \$8.1 million)

- The City needs to replace a significant portion of pipes in the older, "downtown" area. Approximately 70,000 l.f. (13 miles) of pipe, along with associated fire hydrants (approximately 150), and services (approximately 460), will need to be replaced in the near-term (next 10 years).
- These older pipes do not meet current water works or City construction standards. Most of these pipes have been in service 60 years or more, and will eventually become more costly to maintain than replace.
- One concern of operating old pipes is the risk of catastrophic failure, whereby a pipe break causes severe damage to streets, private properties, etc. Broken water lines can introduce contaminants into the City's water system.

WALNUT STREET

c) State Mandates for Fire/Safety Protection

- Water pressure must be increased (which current aged pipes cannot handle)
- Backflow devices must be installed

d) State Mandated Water Conservation

 Oakdale's conservation effort was one of the most effective; however, it resulted in diminished revenues

Proposition 218 Process



On January 30, 2017, the Council approved and adopted Resolution 2017-002 to initiate the Proposition 218 voter approved protest vote to implement the proposed water rate increases. Proposition 218, approved by California voters in 1996, requires voter approval prior to the implementation of certain categories of taxes, assessments, fees, rates and charges. The City's proposed water rate increases are subject to the majority vote protest procedure, i.e., if 50% +1 of the effected parcels vote no, the Council cannot proceed with consideration of the rates.



Subject:Water Rate AdjustmentsMeeting Date:March 20, 2017

II. FISCAL IMPACTS

Implementation of the rate increases will allow the city to cover current expenses of maintenance and operation of the water and wastewater systems and to honor the City's requirement to pay back the loan from the State Revolving Fund loan program administered by the State Water Quality Resources Control Board.

III. RECOMMENDATION

That the City Council open the public hearing, accept public comment and protests to the rate increases, and continue the public hearing to the April 3, 2017 Regular Council Meeting.

IV. ATTACHMENTS

Attachment A: Notice of Public Hearing Attachment B: Water and Wastewater Rate Study – Jan 2017



Proposition 218 Notification NOTICE TO PROPERTY OWNERS OF PUBLIC HEARING ON PROPOSED INCREASE TO WATER RATES

Hearing Date:	March 20, 2017
Time:	At or after 7:00 PM
Location:	City of Oakdale Council Chambers
	277 N. 2 nd Ave, Oakdale, CA 95361

Why are you receiving this notice? This notice is being furnished to you by the City of Oakdale pursuant to the California Constitution Article XIIID (also known as "Proposition 218"). Under Proposition 218, the City is required to notify property owners of proposed changes to property-related fees such as water and sewer service. This letter serves as notice that the City will hold a public hearing on March 20, 2016, to consider changes to its current water rates.

What do water rates fund? The City provides water service to over 7,700 customers (residential and commercial) within the city limits. The water system must be financially self-sufficient. Monthly rates paid by users of the system are the primary source of revenue. All revenue generated from your water bill is used to maintain and operate the water system; it is not used for other general government purposes. These revenues must meet costs such as purchasing raw water, electricity, chemicals, maintenance, and salaries and benefits for utility staff. Additionally, revenue generated from these rates is used to pay off debt incurred in the process of building capital improvements to rebuild aging components of the system.

Why is the rate change required? The City recently completed an analysis of the capital project requirements of the water system. The utility requires extensive investment, primarily in the replacement and repair of aging pipes and other equipment, in order to maintain a safe and reliable system. These replacements will be funded primarily with rate revenues, and also by loans, and fees paid by new development connecting to the system.

Impact on your bill For a typical single family home that uses 12,700 gallons of water per month, the water portion of your bill would increase from \$26.43 per month currently to \$38.00 per month under the new rates. Low users of water and users who conserve water from their current levels will see smaller increases.

You can be heard Water rates are subject to majority protest, which means if a majority of impacted property owners or tenants of a parcel submit *written protests* against the increase, the City cannot institute the new rates. For your protest to be counted, please include the following:

- 1. Your name;
- 2. The address of the impacted property (or APN number); and,
- 3. Your signature.

Written protests are accepted by mail or personal delivery to the *City Clerk, City of Oakdale, 280 N.* 3^{rd} *Ave, Oakdale, CA 95361* or in person at the public hearing on the date and time specified above, until the close of the public hearing. Protests submitted by email <u>will not be accepted</u>.

Questions? Please call the City Clerk's Office at (209) 845-3571.

CURRENT AND PROPOSED WATER RATES

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



Report on

Water and Wastewater Rate Study

For:

City of Oakdale

280 North Third Avenue Oakdale, CA 95361 (209) 845-3571

Submitted By:

Tuckfield & Associates

2549 Eastbluff Dr, #450B Newport Beach, CA 92660 (949) 760-9454 www.tuckfieldassociates.com



January 2017

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Tuckfield & Associates 2549 Eastbluff Drive, Suite 450B, Newport Beach, CA 92660 Phone (949) 760-9454 Fax (949) 760-2725 Email ctuckfield@tuckfieldassociates.com

January 17, 2017

Mr. Bryan Whitemyer City Manager City of Oakdale 280 North Third Avenue Oakdale, CA 95361

Dear Mr. Whitemyer:

I am pleased to present this Water and Wastewater Rate Study (Study) report for the City of Oakdale (City). The water and wastewater rates presented in this report have been developed based on cost of service principles and industry methods that result in fair and equitable rates for the users of the water and wastewater system in accordance with Proposition 218.

This study included a review and analysis of the water and wastewater enterprise revenue and revenue requirements, number of customers, volumes, and current rate structure. The major objectives of the Study include the following.

- Generate positive levels of income in the Study period
- Maintain operating and capital reserves at or greater than target levels
- Maintain debt service coverage ratios at or greater than the minimum required
- Meet annual capital replacement spending from the water and wastewater rates and charges

This report presents the findings and recommendations for the financial plans and rates for the City's water and wastewater enterprises. Tables and figures throughout the report are provided to demonstrate the calculations.

It has been a pleasure to work with City staff during the performance of this study. If there are any questions, please contact me at (949) 760-9454.

Very Truly Yours,

TUCKFIELD & ASSOCIATES

G. Clayton Tuckfield President/Project Consultant

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Water and Wastewater Rate Study

CITY OF OAKDALE

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Water and Wastewater Rate Study

CITY OF OAKDALE

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Water and Wastewater Rate Study

CITY OF OAKDALE

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Water and Wastewater Rate Study CITY OF OAKDALE

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Executive Summary

The City of Oakdale (City) engaged Tuckfield & Associates to conduct a comprehensive Water and Wastewater Rate Study (Study) for its enterprise systems. This Study includes development of pro forma statements of revenues and revenue requirements for each system, analyses to determine the costs of providing service, and design of new water and wastewater rates and charges for implementation.

Water Financial Plan

The revenue and revenue requirements of the water system were identified and projected to create a forward looking financial plan of the water enterprise. Annual costs of the water system include operation and maintenance expense (O&M), annual replacement transfer, and debt service from a proposed new debt issue. Future O&M expenses include the City's FY 2016-17 budget expenses for the first year and projected expenses for future years through application of inflation factors to budget year expenses.

The annual replacement transfer is an amount transferred from the operating fund to the capital fund to pay for water system replacements that is approximately equal to annual depreciation expense. The annual replacement transfer increases over the study period as new capital projects from the capital improvement program (CIP) are booked into fixed assets and depreciated. Debt service includes payments on a proposed \$8.2 million debt issue in FY 2018-19 with an assumed interest rate of 5 percent and a 30-year term.

The City has prepared a five-year CIP spending plan that includes replacements and capital improvements. Major projects of the CIP include the 16-inch High Pressure Main Project at a cost of \$2.9 million and the Well 10 Storage/Pumping Project at cost of \$6.1 million, both in FY 2018-19. The construction costs of these two projects are planned to be financed with capital reserves and a proposed \$8.2 million debt issue in FY 2018-19, creating new debt service payments that will be funded through water rates. The remainder of the CIP is expected to be financed through capacity charge revenue, annual replacement transfer, and capital reserves.

An analysis was performed that compared the projected revenue using the City's current water rates with the projected revenue requirements (costs) of the System. The analysis indicated that the current level of revenue received is not sufficient to meet future obligations and revenue increases are recommended to adequately meet future obligations, debt coverage requirements, and other financial planning criteria. The revenue increases include 15 percent revenue increases on April 1, 2017 and on January 1, 2018 and January 1, 2019, followed by annual increases of 2 percent on January 1 for the remaining years of the Study. The water financial plan is presented in Table 10.

Proposed Water Rates

Current Water Rates

The current water rates consist of fixed charges by meter size and variable charges by usage block or tier. The tiered variable charges apply to blocks of water consumption for each meter size for all customers. Table 3 provides the current water rates charged to water customers of the City.

Proposition 218

Recent findings from the San Juan Capistrano court decision (Court Decision) regarding the legality of water rate structures suggests that the City's current water rate structure no longer meets the tests of Proposition 218. The findings of the Court Decision indicate that rates not only need to be proportional to cost of service, but they need to be proportional to cost of service within rate tiers of such rate structures as well.

Proposed Water Rate Structure and Rates

The proposed water rate structure keeps the fixed charge structure by meter size but modifies the four-tiered variable charge structure to a uniform volume charge, therefore all customers of the water system will be charged the same uniform consumption rate. Table ES-1 presents the water rates to be adopted April 2017 and for future years.

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

Table ES-1Proposed Water Fixed Charges and Variable Charges

Water Bill Impacts

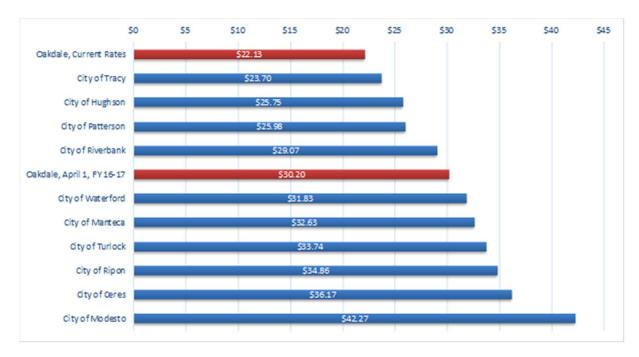
Table ES-2 presents the impacts to single-family residential (SFR) bills from the implementation of the proposed April 2017 water rates. For a single-family residential customer using the average consumption of 12 hundred cubic feet (CCF) monthly, the bill will increase from \$22.13 to \$30.20, an increase of \$8.07, or 36.5 percent.

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

Table ES-2 Comparison of Current Single-family Residential Monthly Bill with Proposed Monthly Bill Using April 2017 Water Rates

Chart ES-1 has been prepared to compare Oakdale's average single-family residential water bill with those of other communities at the same consumption. The chart indicates that with the April 2017 rates, an Oakdale single-family residential customer with a monthly consumption of 12 CCF will experience a bill that is in the mid-range of the communities listed.





Note: Above table uses water rates in effect October 2016. Oakdale April 2017 bill is based on the rate structure and rates in Table ES-1.

Wastewater Financial Plan

The revenue and revenue requirements of the wastewater system were identified and projected to create a forward looking financial plan of the wastewater enterprise. Annual costs include operation and maintenance expense (O&M), annual replacement transfer, debt service, and debt service reserve payment. Future O&M expenses include the City's FY 2015-16 Budget expenses for the first year and projected expenses for future years through application of inflation factors to budget year expenses. The annual replacement transfer includes an amount that is approximately equal to annual depreciation. The City has outstanding debt on 2002 Revenue Bonds and a 2011 SRF Loan with total payments that range from about \$794,000 to \$1,050,000 over the Study period. The SRF loan requires a payment to a debt service reserve in the amount \$116,500 annually.

The City has prepared a five-year capital improvement program (CIP) spending plan for the wastewater system. Major projects of the CIP include the include the River Crossing Replacement, Pump Station Electrical Improvements, Kimball Trunk Rehabilitation, and Emergency Storage Ponds. CIP expenditures total slightly more than \$14 million over the 5-year Study period. The CIP expenditures are planned to be funded through capacity charge revenue, the annual transfer to capital, additional funding through rates, and capital reserves.

An analysis was performed that compared the projected revenue using the City's current wastewater rates with the projected revenue requirements (costs) of the wastewater system. The analysis indicated that the current level of revenue being received is sufficient to meet future obligations during the Study period. No revenue increases are required to adequately meet future obligations, debt coverage requirements, and other financial planning criteria. The wastewater financial plan is presented in Table 25.

Proposed Wastewater Rates

Current Wastewater Rates

The current wastewater rates consist of monthly fixed charges for all customers and variable charges for Commercial and Industrial customers. Single-family residential and Multifamily residential customers are charged a flat charge per dwelling unit per month. Industrial customer's variable charge is based on the discharge Biochemical Oxygen Demand (BOD) strength of the wastewater.

Proposed Wastewater Rate Structure and Rates

Because there are no revenue increases required during the Study period, it is proposed to keep the current wastewater rate structure and rates in place without modification. Table ES-3 presents the wastewater rates for the next five years.

Wastewater Bill Impacts

Since there is no change to the wastewater rate structure and rates, there is no billing impact to customers of the wastewater system.

Chart ES-2 has been prepared to compare Oakdale's average single-family residential wastewater bill with those of other communities. The chart indicates that Oakdale's single-family residential wastewater bill is in the upper-range of the communities listed.

Table ES-3

Schedule of Current and Proposed Wastewater Service Rates Effective July 1, 2016

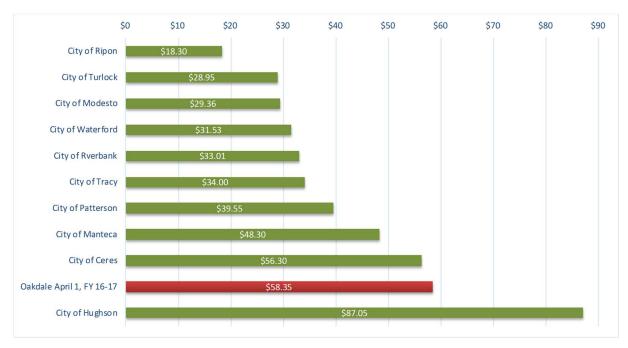
		Fixed	Variable
Classification		Charges	Charges ^[2]
		\$/month	\$/Ccf
Residential		\$58.35	NA
Commercial Standard Stre	ngth (C1)	36.29	2.52
Commercial High Strength	(C2)	36.29	4.03
Oakdale Unified Schools (e	each 20 ADA)	36.29	NA
Industrial		\$27.28	NA
Industrial ^[2]		Strength	
BOD Range in mg/l		\$/Ccf	
From	To		
200	300	\$1.77	
301	700	1.88	
701	1000	3.15	
1001	1500	3.35	
1501	2000	3.64	
2001	2500	4.25	
2501	3000	4.62	
Over	3000	\$6.13	

^[1] Residential customers are charged a flat rate per month.

Non-residential customers are charged on water consumption.

^[2] Sconza Candy Co. is the only Industrial customer.





Note: Above table uses wastewater rates in effect October 2016. Oakdale April 2017 bill is based on the rate structure and rates in Table ES-3.

Introduction

The City of Oakdale (City) engaged Tuckfield & Associates to conduct a comprehensive Water and Wastewater Rate Study (Study) for its water and wastewater enterprise systems. This Study includes development of a pro forma statements of revenues and revenue requirements for each enterprise, analyses to determine the cost of providing service, and design of new water and wastewater rates and charges for implementation.

Background

The City of Oakdale, California is located in the north central portion of Stanislaus County approximately 15 miles northeast of the City of Modesto. The City provides water and wastewater service to a population of approximately 20,600 serving an area of about 5 square miles. The customer base consists of residential, commercial, retail, and public customers and one industrial customer. Water and wastewater service is identified in separate enterprise funds of the City.

The water utility obtains its water supply from groundwater sources supplied by eight wells. Water is delivered through a distribution system consisting of pump stations, storage tanks, and over 75 miles of water pipelines ranging in size from 2 to 16 inches.

Wastewater service is provided to City customers through a collection system consisting of sewer gravity mains and several lift stations. Wastewater is treated at the City-owned wastewater treatment plant. The wastewater treatment plant was upgraded in August 2011 and now provides tertiary treatment with a capacity of 3.04 million gallons per day (MGD).

Legal Framework and Industry Methodology

Proposition 218

Proposition 218 was approved by California voters in 1996. The initiative added Articles 13 C and D to the California Constitution, providing a definition of a "fee" and providing the requirements for new fees or to increase fees and charges. In 2006, the California Supreme Court ruled that provisions of Proposition 218 apply to water, sewer, and refuse charges. Article 13D states the requirements for new or increased fees and charges, including water rates, which are described below.

- 1. Revenues derived from the fee or charge shall not exceed the funds required to provide the property related service.
- 2. Revenues derived from the fees or charges shall not be used for any purpose other than that for which the fee or charge was imposed.
- 3. The amount of the fee or charge imposed upon any parcel or person as an incident of property ownership shall not the proportional cost of the service attributable to the parcel.
- 4. No fee or charge may be imposed for a service unless that service is actually used by, or immediately available to, the owner of the property.

5. The agency shall conduct a public hearing upon the proposed fee or charge not less than 45 days after mailing the notice of the proposed fee or charge to the record owners of each identified parcel upon which the fee or charge is proposed for imposition. At the public hearing, the agency shall consider all protests against the proposed fee or charge. If written protests against the proposed fee or charge are presented by a majority of owners of the identified parcels, the agency shall not impose the fee or charge.

Water and wastewater rates and charges are considered property-related fees under Proposition 218 and must comply with the substantive and procedural requirements stated above.

Objectives

The objectives of this Study are to (1) review the current and future financial status of each of the water and wastewater enterprises, (2) make any adjustments to the revenue being received to ensure that the financial obligations are being met now and in the future, including adequate reserves and debt service coverage, and (3) design water and wastewater rates that generate the required revenue while being fair and equitable for its customers. Additionally, the Study also sought to provide the following.

- Revenue sufficiency to fund operating and capital needs
- Appropriate levels of operating and capital reserves
- Cost of service allocations following appropriate standards, regulations, and guidelines
- Rates that are consistent with industry practice
- Ease of understanding and administration

Scope of the Study

This Study includes the findings and recommendations of analyzing each of the water and wastewater enterprise's financial status and related CIP. Historical trends were analyzed from data supplied by the City showing the number of customers, volumes, revenue, and revenue requirements.

Revenue requirements of each enterprise includes operation and maintenance expense, routine capital outlays, replacement transfers, debt service, and additions to reserves. Changing conditions such as additional facilities, system growth, employee additions/reductions, and non-recurring maintenance expenditures are recognized. Inflation for ongoing expenditures is included to reflect cost escalation.

The financial plan and rates developed herein are based on funding of the capital improvement plan as stated as well as estimates of operation and maintenance expenses developed from information provided by the City. Deviation from the financial plans, construction cost estimates and funding requirements, major operational changes, or other financial policy changes that were not foreseen, may result in the need for lower or higher revenue than anticipated. It is suggested that the City conduct an update to the rate study at least every three years for prudent rate planning.

Assumptions

Several assumptions were used to conduct the Study for the period FY 2016-17 to FY 2020-21. The assumptions included growth rates in customer accounts and annual consumption, expense inflation factors, and other assumptions used for projecting revenue and expense and estimating debt service payments and related expenses. The financial planning assumptions are provided in Table 1.

Table 1Assumptions and Planning Factors

Description	Value
Annual Account & Demand growth [1]	
Single-family Residential	0.5%
All Other	0.0%
Interest earnings on fund reserves (annual)	0.25%
Cost Escalation	
Personnel Services [2]	3.5%
Benefits	3.5%
Electrical Power	4.0%
Chemicals	2.0%
All Other Operations & Maintenance	5.0%
Capital	3.0%
New Revenue Bond Debt	
Interest Rate	5.0%
Repayment Period (Term) - years	30
Bond Proceeds as a % of Issue Amount	88.5%
Bond Reserve (1 yr's pymnt, % of issue amount)	7.3%
Cost of Issuance	5.0%

[1] Annualized growth in water accounts is based on discussions with staff.

[2] Personnel Services growth in staffing, promotions and inflation are expected to increase by 3.5% annually.

City Reserve Policy

The City has a written reserve policy adopted April 18, 2016 wherein the City increased its General Fund and Enterprise Fund reserve policy from 20 percent to 40 percent of each fund's annual operating budget. The reserve policy sets the goal for maintaining reserves for water and wastewater operations and capital spending. A reserve policy provides a basis to deal with unanticipated reductions in revenues, changes in the costs of providing services, fixed asset repair and replacement, natural disaster, and other issues. It also provides guidelines to maintain the financial health and stability of the enterprise funds.

For this Study, certain reserve targets have been established with the intent to move toward the City's reserve policy. The reserve types and the amount of reserves used in this Study are discussed below and include the following.

Operating Reserve – The purpose of the Operating Reserve is to provide working capital to meet cash flow needs during normal operations and support the operation, maintenance and administration of the utility. This reserve ensures that operations can continue should there be significant events that impact cash flows. The target balance to be maintained is 90 days (25 percent) of the current annual expense budget.

Capital Replacement Reserve – The Capital Replacement Reserve is used to fund future replacement of assets and capital projects. The target balance is equal to annual depreciation expense.

Capital Emergency – The purpose of the emergency capital reserve is to provide protection against catastrophic loss and to provide a cushion for inaccuracy in the long-range replacement program. The Target balance is 5 percent of the value of capital assets.

City Beginning Balances and Reserve Targets

As of June 30, 2016, the City beginning fund balances are listed in the table below. The reserves are used in developing the financial plans for the water and wastewater utilities. Target Reserves are also provided in the table.

Reserve Type	Reserve Balance	Reserve Target
Water Utility		
Operating Reserve	\$290,200	\$624,000
Capital Replacement	\$2,278,400	\$1,500,000
Capital Facility Fund	\$2,942,200	n/a
Capital Emergency	\$0	\$600,000
Total	\$5,510,800	\$2,724,000
Wastewater Utility		
Operating Reserve	\$782,000	\$782,000
Capital Replacement	\$6,247,600	\$1,500,000
Capital Facility Fund	\$573,200	n/a
Capital Emergency	\$0	\$700,000
Total	\$7,602,800	\$2,982,000

Table 2June 30, 2016 Beginning Cash Balances and Reserve Targets

Water Financial Planning

Financial planning for the water system includes identifying and projecting revenues and revenue requirements for a five-year planning period. Estimates of revenue from various sources are compared with the projected revenue requirements of the water system. This comparison allows the review of the adequacy of existing revenue to meet annual obligations, and provide the basis for any rate adjustments. New water rates and charges are created to recover all of the City's annual operating and capital costs associated with the water system.

This section discusses current water rates, current user classifications, projected revenues and revenue requirements, capital improvement expenditures and financing sources, and proposed revenue adjustments.

Current Water Rates

The current water rates consist of fixed and variable charges to residential and non-residential customers. All customers are charged a monthly fixed charge by meter size. Additionally, customers are charged for consumption based on a four-tier variable charge structure where rates are applied to blocks of water by meter size. Table 3 provides the current water rates of the water system.

Table 3 Current Water Rates

				Mete	r Size		
		5/8 & 3/4 inch	1 inch	1-1/2 inch	2 inch	3 inch	4 inch
Monthly	Fixed Charges	\$16.97	\$16.97	\$33.95	\$54.60	\$108.66	\$169.77
	Variable			Block by I	Meter Size		
Tier	Rate	5/8 & 3/4 inch	1 inch	1-1/2 inch	2 inch	3 inch	4 inch
Tier 1	\$0.00	0-6 CCF	0-6 CCF	0-12 CCF	0-19 CCF	0-39 CCF	0-60 CCF
Tier 2	\$0.86	7-17 CCF	7-17 CCF	13-34 CCF	20-55 CCF	40-109 CCF	61-170 CCF
Tier 3	\$1.28	18-27 CCF	18-27 CCF	35-54 CCF	56-87 CCF	110-173 CCF	171-270 CCF
Tier 4	\$1.70	Over 27 CCF	Over 27 CCF	Over 54 CCF	Over 87 CCF	Over 173 CCF	Over 270 CCE

Water User Classifications

Number of Customers

The City currently classifies water customers as Single-family Residential (SFR), Multifamily Residential (MFR, including apartments, condominium, and mobile home), Commercial, and Irrigation. SFR customers account for more than 87 percent of the total customers served by the water system. Growth is projected to occur only in SFR accounts at a rate of 0.50 percent annually or 34 accounts added each year, following the assumptions listed in Table 1. Table 4 provides the historical and projected number of customers by classification.

Number of Water Meters

Table 5 provides a summary of the number of current and projected meters by size. The majority of customers have 1-inch meters installed at the service location and this is the minimum size for new meter installations for the City's customer base.

Table 4

Projected Water Customers by Classification

	Actual	Projected				
Customer Class	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Number of Accounts						
Single-family Residential	6,717	6,751	6,785	6,819	6,853	6,887
Multifamily Residential	164	164	164	164	164	164
Commercial	562	562	562	562	562	562
Irrigation	226	226	226	226	226	226
Total Accounts	7,669	7,703	7,737	7,771	7,805	7,839
Fire Protection						
Public Fire Protection	755	755	755	755	755	755
Private Fire Protection	55	55	55	55	55	55
Total Fire Protection Hydrants	810	810	810	810	810	810

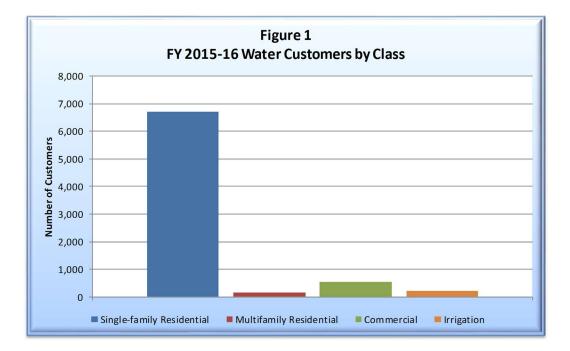
[1] Accounts are forecast to increase based on the assumed growth rate of 0.5% annually.

Table 5 Projected Number of Water Meters

	Actual	Projected				
Description	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Active Water Accounts [1]						
5/8 & 3/4 inch	293	294	296	297	299	299
1 inch	7,070	7,103	7,135	7,168	7,200	7,233
1-1/2 inch	114	114	114	114	114	115
2 inch	150	150	150	150	150	150
3 inch	26	26	26	26	26	26
4 inch	16	16	16	16	16	16
Total Accounts	7,669	7,703	7,737	7,771	7,805	7,839

[1] Historical accounts for FY 15-16 are provided through City billing records. Excludes fire protection.

Figure 1 shows the current number of customers by classification. The figure illustrates that SFR customers dominate the number of water accounts served by the System.



Water Sales Volumes

Table 6 provides the historical and projected water sales volume by customer classification. Water sales volumes were projected by recognizing the growth in the number of accounts and the FY 2015-16 use per customer.

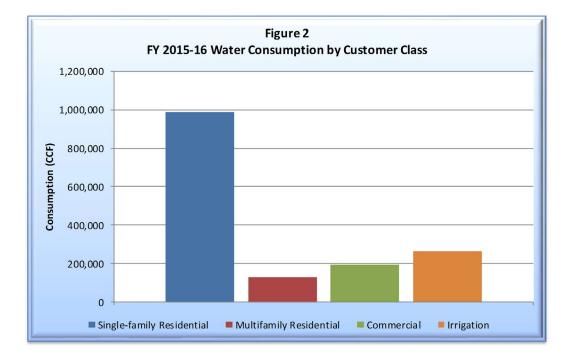
Table 6

Projected	Water Cons	umption (in Ccf)
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	Actual	Projected				
Description	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Single-family Residential	989,111	994,118	999,125	1,004,131	1,009,138	1,014,145
Multifamily Residential	128,547	128,547	128,547	128,547	128,547	128,547
Commercial	195,224	195,224	195,224	195,224	195,224	195,224
Irrigation	265,310	265,310	265,310	265,310	265,310	265,310
Total Projected Consumption	1,578,192	1,583,199	1,588,206	1,593,212	1,598,219	1,603,226

[1] Forecast assumes that the use per customer from FY 15-16 and applied to the number of customers.

Figure 2 shows the projected water sales volume by customer classification for FY 2015-16. The figure shows that largest user of the water system is the SFR customer group. The second largest water consumer in terms of water sales volume are Irrigation customers.



Water Financial Plan

The financial plan provides the means of analyzing the revenue and revenue requirements of the water system and its impact on reserves as well as the ability to fund on-going operation and maintenance expense and capital infrastructure requirements. This section of the Report discusses the projection of revenue, operation and maintenance expenses, capital improvement needs of the water system and its financing, debt service requirements, and revenue adjustments needed to maintain a sustainable water enterprise.

Revenues

The City receives operating and capital revenue from several sources. Operating revenue is received from rates and charges for water service. Revenue from water rates is projected by applying the current water rates to the projected number of accounts and consumption volume. Miscellaneous revenue received includes penalties/late fees, water turn on fees, interest income and other sources. Capacity charge revenue is directly received into the capital fund. Table 7 presents the projected revenue from current water rates of the System.

Table 7	
Projected Rate-based Water Revenue Using Existing Rate	s

,		0	0				
	Projected						
Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21		
Water Service Revenues							
Fixed Charges [1]	\$1,717,546	\$1,724,470	\$1,731,394	\$1,738,318	\$1,745,445		
Variable Charges [2]	1,337,668	1,340,703	1,343,737	1,346,772	1,349,807		
Metered Water Sales (Ccfs)	1,583,199	1,588,206	1,593,212	1,598,219	1,603,226		

[1] FY 16-17 and forecast years' revenue calculated by multiplying current water service rate by the number of projected meters.

[2] FY 16-17 and forecast years' revenue calculated by multiplying projected water sales by the current varible rates.

Revenue Requirements

Revenue requirements of the water system include operation and maintenance expense, annual replacement transfer, and new debt service payments. Each of these items are discussed below.

Operation and Maintenance Expense

Operation and maintenance expenses (O&M) are an on-going obligation of the water system and such costs are normally met from water service revenue. O&M includes the cost to operate and maintain the water supply, reservoirs, and distribution system facilities. Costs also include technical services and other general and administrative expenses.

O&M has been projected recognizing the major expense categories of personnel services, electric power expense, chemicals, all other expenses, and capital outlay. Personnel costs consist of salaries and benefits expense of those personnel directly involved with providing water service. Future personnel costs are projected to increase by 3.5 percent annually. Electric power expense is projected to increase annually at 4 percent while chemicals expense increases by 2 percent. All other O&M expense is projected to increase by 5 percent annually. Capital outlay is projected to increase by 3 percent annually. Table 8 provides a summary of the O&M expenses for the Study period.

Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Waterline Maintenance					
Salaries and Benefits	944,367	977,420	1,011,631	1,047,037	1,083,682
Electricity	440,000	457,600	475,904	494,940	514,738
Other O&M	425,550	446,828	469,172	492,630	517,262
Capital Outlay	22,000	23,200	24,400	25,600	26,900
Total Maint Expense	\$1,831,917	\$1,905,048	\$1,981,107	\$2,060,207	\$2,142,582
Waterline Administration					
Salaries and Benefits	303,249	313,864	324,849	336,218	347,986
Electricity	12,000	12,480	12,979	13,498	14,038
Other O&M	225,550	236,829	248,672	261,105	274,162
Capital Outlay	47,888	50,282	52,796	55,437	58,210
Total Admin Expense	\$588,687	\$613,455	\$639,296	\$666,258	\$694,396
Total O&M Expense	\$2,420,604	\$2,518,503	\$2,620,403	\$2,726,465	\$2,836,978

Table 8

Projected Water Operation and Maintenance Expenses

Annual Replacement Transfer

Water line replacements occur on an annual basis for most water systems. The City plans for water line replacements in its capital planning and these replacements occur from time to time during the fiscal year. An annual amount is transferred from the operating fund to the capital fund to aid in funding these replacements. The amount is approximately equal to projected depreciation expense, which increases as new fixed assets are booked from the City's capital improvement program.

Debt Service

The City does not have any outstanding debt on the water system. However, new debt is assumed to fund the Well 10 Storage/Pumping Project and 16-inch High Pressure Main Project in the amount of \$8.2M in FY 2018-19. The proposed debt issue is projected to have annual debt service payments of about \$602,700 with terms that include an interest rate of 5 percent and 30-year repayment term.

Water Capital Improvement Program

The City has developed a capital improvement program (CIP) provided in Table 9 that lists capital expenditures for FY 2016-17 through FY 2020-21. Over this period the City projects that it would expend approximately \$18,165,000. The major improvements include Well 10 Storage/Pumping Project and 16-inch High Pressure Main Project. Other projects include well rehabilitations and water line replacements.

Table 9

Water Capital Improvement Program With Sources and Uses of Funds

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

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

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

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

The CIP is funded through use of capital reserves, capacity charge revenue, annual replacement transfer, and proceeds from a proposed new debt issue discussed above. The sources and uses of funds for the capital fund is shown near the bottom of Table 9 and illustrates how the CIP will be funded.

Water Financial Plan

A financial plan has been prepared that includes the revenues and revenue requirements that were identified for the water system and is presented in Table 10. The plan incorporates specific financial planning criteria to provide guidance to maintain the health of the water utility on an on-going basis. The criteria included the following.

- Generate positive levels of income in each year of the Study period
- Maintain the operating and capital reserves at or greater than target levels
- Maintain debt service coverage ratios at or greater than the minimum required
- Maintain the annual capital replacement transfer

Proposed Revenue Adjustments

Table 10 provides the annual revenue increases recommended to meet the financial planning criteria for the five-year Study period. The financial plan indicates that a 15 percent increase is recommended on April 1, 2017 and on January 1, 2018 and January 1, 2019, followed by 2 percent increases on each January for the remainder of the Study period. The increases are necessary to meet the planning criteria discussed above.

Table 10

Water Financial Plan

	Projected				
Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Proposed Revenue Increase (April 1)	15.0%				
Proposed Revenue Increase (January 1)		15.0%	15.0%	2.0%	2.0%
Sources of Funds					
Rate-based Revenues, Existing Rates [1]	\$3,055,214	\$3,065,173	\$3,075,131	\$3,085,090	\$3,095,252
Total Additional Water Sales Revenue [2]	114,571	724,147	1,296,745	1,653,867	1,754,406
Miscellaneous Income	65,000	65,000	65,000	65,000	65,000
Interest Income	11,289	6,759	1,653	5,414	6,719
Total Sources of Funds	\$3,246,074	\$3,861,079	\$4,438,529	\$4,809,371	\$4,921,377
Uses of Funds					
O&M and Capital Outlay	\$2,495,604	\$2,593,503	\$2,695,403	\$2,801,465	\$2,911,978
Replacement Transfer (Depr)	416,670	1,243,576	1,114,426	1,379,206	1,378,699
New Bond Debt Service	0	0	602,700	602,700	602,700
Total Uses of Funds	\$2,912,274	\$3,837,079	\$4,412,529	\$4,783,371	\$4,893,377
Net Funds Available	\$333,800	\$24,000	\$26,000	\$26,000	\$28,000
Available Reserves					
Beginning available reserves [3]	\$290,200	\$624,000	\$648,000	\$674,000	\$700,000
Additions (reductions)	333,800	24,000	26,000	26,000	28,000
Ending available reserves	\$624,000	\$648,000	\$674,000	\$700,000	\$728,000
Target Reserves [4]	\$624,000	\$648,000	\$674,000	\$700,000	\$728,000
Above (below) Target	\$0	\$0	\$0	\$0	\$0
Debt Service Coverage					
Net Revenues	\$750,470	\$1,267,576	\$1,743,126	\$2,007,906	\$2,009,399
Annual Debt Service	\$0	\$0	\$602,700	\$602,700	\$602,700
Coverage	0%	0%	289%	333%	333%

[1] Projected using the existing rates.

[2] Additional revenue from proposed rate adjustments.

[3] The available beginning FY 16-17 cash balance provided by City.

[4] Target reserve estimated at 25% of operation and maintenance expense.

A graphical depiction of the revenue and revenue requirements from Table 10 are presented in Figure 3. The revenue requirements consist of O&M (blue column), annual replacement transfer (orange column), and debt service payments (yellow column). Revenue using the current rates is shown as the black line while revenue with revenue adjustments is shown as the red line. The purple line represents the cash reserve balance at the end of year while the dark green line indicates the Target Reserve level.

Figure 3 shows that the revenue increases outlined in Table 10 are necessary to meet annual fund obligations, meet minimum debt service coverage ratios required by debt covenants, and maintaining the operating reserve. The figure shows that the operating fund balance (purple line) overlays the Target Reserve (green line) and the target level and the financial planning criteria is met in all years of the Study.

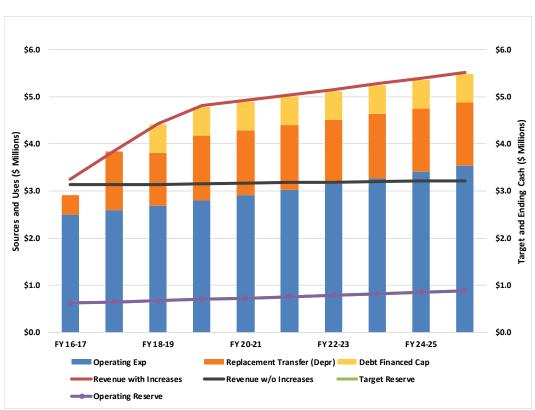


Figure 3 Water Financial Plan Comparison of Revenue with Annual Obligations

Cost of Service

This section of the report discusses how the water system's operating and capital costs are allocated for use in designing rates. Establishing rates in California requires that the agency responsible for imposing property-related fees create a nexus between the cost of providing service and the rates to be imposed.

Industry Methodology

This Study uses methodologies from the American Water Works Association (AWWA) to allocate costs in an appropriate manner. AWWA is an industry trade organization providing guidance on operations and management of water utilities. General principles are provided to assist agencies with the design of water rates such that the rates may be consistent with local requirements while also recognizing state laws and legal framework. The AWWA guidelines have been used to conduct this Study and have been used in the design of the City's water rates while also following Proposition 218 and the recent San Juan Capistrano court decision.

The annual costs of providing water service from the financial plan are allocated to cost components according to industry standards provided in the American Water Works Association (AWWA) Manual M1. The methodology provides the basis to design rates to generate adequate revenue to meet estimated annual revenue requirements from the financial plan. Costs are then recovered through the most appropriate revenue mechanism, including fixed charges and variable charges.

Costs of Service to be Allocated

The annual cost of service consists of O&M expenses and capital costs of the water system. O&M expenses include costs related to water distribution, maintenance of the facilities, and general and administrative costs. Capital costs include annual capital replacement and debt service discussed in the financial plan.

To design rates for the water system, costs need to first be allocated to water system cost component based on the operating characteristics and design of the water system facilities. Cost allocations consider the average quantity of water consumed as well as the peak rate at which water is consumed. The System is designed to serve average and peak demands, and costs that are related to serving average and peak demands are allocated in a manner such that they may recovered appropriately.

The cost allocation components for water service are Base, Peaking, Meters and Services, Customer, Direct Fire Protection, and Conservation. A five-year average of the operating and capital costs of the water system are assigned to each of these parameters. The result is a percentage allocation of the annual costs of service to each cost component which is then applied to the annual revenue requirement. The total cost to be recovered from the users of the water system by cost component for each year of the Study is presented in Table 11.

Water Rate Design

The cost of service analyses described in the previous section provides the basis for water rate design. The emphasis on the design of rates is to achieve fairness, and ensuring that each customer class pays its fair share of costs. Rates should be simple to administer, easy to understand, and comply with regulatory requirements. This

section describes how water rates and charges are designed and includes the proposed schedule of water rates for implementation.

Table 11

Allocation of Revenue Requirements to Cost Component

	5-Year		Peal	king	Custo	omer	Direct Fire	
Description	Average	Base	Max Day	Max Hour	Meters/Serv	Customer	Protection	Conservation
Waterline Maintenance								
Maintenance Personnel Services	\$1,012,827	\$309,709	\$247,768	\$347,188	\$91,266	\$0	\$16.896	\$0
Maintenance	946,924	571,091	161,358	159,316	41,880	0	13,279	0
Maintenance Capital Outlay	48,840	14,935	11,948	16,742	4,401	0	815	0
Total Waterline Maintenance	\$2,008,591	\$895,735	\$421,074	\$523,246	\$137,547	\$0	\$30,990	\$0
Waterline Administration								
Admin Personnel Services	\$325,233	\$34,808	\$27,847	\$39,020	\$10,257	\$211,401	\$1,899	\$0
Admin Maintenance	262,263	28,069	22,455	31,465	8,271	170,471	1,531	0
Admin Capital Outlay	52,923	5,664	4,531	6,350	1,669	34,400	309	0
Total Waterline Administration	\$640,419	\$68,541	\$54,833	\$76,835	\$20,198	\$416,272	\$3,739	\$0
Conservation Program	75,000	0	0	0	0	0	0	75,000
Total Average O&M	\$2,724,010	\$964,276	\$475,907	\$600,081	\$157,745	\$416,272	\$34,729	\$75,000
Capital Costs								
Replacement Transfer (Depr)	\$1,106,515	\$338,358	\$270,687	\$379,303	\$99,708	\$0	\$18,459	\$0
Current Debt Service (incl principal)	0	0	0	0	0	0	0	0
New Bond Debt Service	361,620	110,579	88,463	123,960	32,586	0	6,033	0
Additional CIP Funding	0	0	0	0	0	0	0	0
Total Average Capital	\$1,468,135	\$448,937	\$359,150	\$503,263	\$132,294	\$0	\$24,492	\$0
Adjustments								
Revenue Offsets	(\$71,367)	(\$25,263)	(\$12,468)	(\$15,722)	(\$4,133)	(\$10,906)	(\$910)	(\$1,965)
Adjustments to Annual Cash Balance	87,560	30,995	15,297	19,289	5,071	13,381	1,116	2,411
Adjustments to Annualize Rate Increase	201,606	71,367	35,222	44,413	11,675	30,809	2,570	5,551
Total Average Adjustments	\$217,800	\$77,099	\$38,051	\$47,980	\$12,613	\$33,283	\$2,777	\$5,997
Total Average Revenue Requirement	\$4,409,945	\$1,490,312	\$873,108	\$1,151,324	\$302,652	\$449,556	\$61,998	\$80,997
Percentage Allocation		33.8%	19.8%	26.1%	6.9%	10.2%	1.4%	1.8%
	Total						Direct	
	Revenue		Peal	king	Custo	omer	Fire	
Cost Allocation Summary Year	Requirement	Base	Max Day	Max Hour	Meters/Serv	Customer	Protection	Conservation
FY 16-17	\$3,513,496	\$1,187,363	\$695,623	\$917,284	\$241,129	\$358,170	\$49,395	\$64,532
FY 17-18	4,053,691	1,369,919	802,574	1,058,315	278,202	413,239	56,989	74,453
FY 18-19	4,676,890	1,580,524	925,959	1,221,016	320,972	476,768	65,751	85,900
FY 19-20	4,785,877	1,617,355	947,537	1,249,470	328,452	487,879	67,283	87,901
FY 20-21	\$4,897,674	\$1,655,136	\$969,671	\$1,278,657	\$336,124	\$499,275	\$68,855	\$89,955

Proposed Rate Structure

The recommended water rates include modifying the current rate structure such that the fixed charge by meter size remains but the variable charge is modified to provide an individual uniform volume charge for all customers. The design of the fixed charges and variable charges are discussed below.

Proposed Fixed Charges

The proposed fixed charges recover the Meters and Services and Customer costs of service identified from Table 11 and recovers costs related to public fire protection. Meters and Services costs are recovered based on meter

and service ratios provided by AWWA. Customer and public fire protection costs are recovered based on the number of bills issued.

Tables 12 below presents the design of the proposed monthly fixed charges for water customers. The current fixed charges generate about 56 percent of revenue from water rates. The proposed fixed charges generate approximately 30 percent of the revenue from water rates.

Table 12 Design of Fixed Charges

Customer Service Cost	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Customer Cost	\$358,170	\$413,239	\$476,768	\$487,879	\$499,275
Public Fire Protection	477,796	550,227	633,648	647,209	661,113
Customer Cost per Unit	\$835,966	\$963,466	\$1,110,416	\$1,135,088	\$1,160,388
Number of Bills	92,436	92,844	93,252	93,660	94,068
Customer Cost per Unit	\$9.04	\$10.38	\$11.91	\$12.12	\$12.34
Meters and Services Cost	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Meters and Services Cost	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Meters and Services Cost Meters and Services Cost	FY 16-17 \$241,129	FY 17-18 \$278,202	FY 18-19 \$320,972	FY 19-20 \$328,452	FY 20-21 \$336,124
Meters and Services Cost	\$241,129	\$278,202	\$320,972	\$328,452	\$336,124
Meters and Services Cost Number of Equivalent Meters & Services	\$241,129 98,623	\$278,202 99,031	\$320,972 99,439	\$328,452 99,847	\$336,124 100,258

Fixed charges for meter sizes greater than 1-inch are increased as shown below in Table 13 for FY 2016-17 and reflect changes in the Meter and Services Charge from application of meter and service cost ratios.

Table 13 Design of Fixed Charges by Meter Size

Meter Size	Meter & Service Ratio	Meters & Services Charge	Fire Protection Charge	Customer Charge	Total Monthly Charge
inches					
5/8 & 3/4 inch	1.00	\$2.44	\$5.17	\$3.87	\$11.48
1 inch	1.00	\$2.44	\$5.17	\$3.87	\$11.48
1-1/2 inch	1.29	\$3.14	\$5.17	\$3.87	\$12.18
2 inch	2.07	\$5.05	\$5.17	\$3.87	\$14.09
3 inch	7.86	\$19.17	\$5.17	\$3.87	\$28.21
4 inch	10.00	\$24.40	\$5.17	\$3.87	\$33.44

The fixed charges for future years are designed in the same manner as discussed above and are presented in Table 14.

	Current Rate	April 1, FY 16-17	January 1, FY 17-18	January 1, FY 18-19	January 1, FY 19-20	January 1, FY 20-21
Meter Size			Fixed Charge	e (\$ per month)		
5/8 & 3/4 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1-1/2 inch	\$33.95	\$12.18	\$13.99	\$16.06	\$16.35	\$16.65
2 inch	\$54.60	\$14.09	\$16.20	\$18.60	\$18.94	\$19.28
3 inch	\$108.66	\$28.21	\$32.46	\$37.29	\$37.97	\$38.66
4 inch	\$169.77	\$33.44	\$38.48	\$44.21	\$45.02	\$45.84

Table 14 Proposed Monthly Fixed Charges

Private Fire Protection Fixed Charges. Annual costs allocated to the Fire Protection cost component are separated into Public and Private Fire Protection costs. Public Fire Protection costs are included into the monthly service charges as shown in Table 12 and Table 13. Private Fire Protection costs are recovered from those customers that receive the direct fire protection benefit. The monthly cost by equivalent hydrant size is provided in Table 15 and the monthly private fire protection charges are designed as shown in Table 16.

Table 15

Design of Private Fire Protection Charges

Fire Protection Cost	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Private Fire Protection	\$21,939	\$25,259	\$29,083	\$29,699	\$30,330
Private Fire Protection Eq. Hydrants	464	464	464	464	464
Private Fire Protection	\$47.28	\$54.44	\$62.68	\$64.01	\$65.37

Table 16

Design of Private Fire Protection Charges FY 16-17

Hydrant Size	Hydrant Ratio	Monthly Hydrant Charge
1 inch	0.01	\$0.42
1-1/2 inch	0.03	\$1.23
2 inch	0.06	\$2.63
3 inch	0.16	\$7.64
4 inch	0.34	\$16.28
6 inch	1.00	\$47.28
8 inch	2.13	\$100.77
10 inch	3.83	\$181.21

Proposed Variable Charges

Variable charges are designed to recover the Base, Peaking, and Conservation costs for all customers. The proposed variable charges are designed to be uniform volume charges that apply to all customers. The design of the proposed variable charges for FY 2016-17 and future years are presented in Table 17.

Table 17 Design of Uniform Volume Charge

Base Cost/Uniform Volume Charge	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Base Cost	\$1,187,363	\$1,369,919	\$1,580,524	\$1,617,355	\$1,655,136
Conservation Cost	64,532	74,453	85,900	87,901	89,955
Peaking Cost less Fire Protection	1,162,567	1,342,392	1,549,996	1,587,383	1,625,740
Total Costs	\$2,414,462	\$2,786,764	\$3,216,419	\$3,292,639	\$3,370,832
Units of Service (Ccf)	1,583,199	1,588,206	1,593,212	1,598,219	1,603,226
Uniform Volume Charge (\$/Ccf)	\$1.53	\$1.75	\$2.02	\$2.06	\$2.10
Units of Service (CCF) with Demand Response	1,551,535	1,556,442	1,561,348	1,566,255	1,571,161
Uniform Volume Charge	\$1.56	\$1.80	\$2.07	\$2.11	\$2.15

Proposed Water Rates

Table 18 presents the proposed fixed charges and variable charges for the water system for the next five years. Table 18 includes the current fixed charges, fixed charges for April 2017 developed in the tables above, and the future fixed charges for implementation beginning on January 1, 2018 and each January 1 through FY 2020-21.

Table 18 also provides the proposed variable charges for the water system. The table includes the current variable charges by rate tier for an assumed 1-inch meter, the variable charge for the new rate structure for April 2017 developed in the Study, and the future variable charges for implementation beginning on January 1, 2018 and each January 1 through FY 2020-21.

Bill Impact Analysis

An impact analysis was performed to evaluate the change in Oakdale single-family customer bills that would occur from the implementation of the proposed water rates for the April 2017 rate structure implementation. The impacts are provided in Table 19 below. For an average single-family customer with a 1-inch or smaller meter size using the average consumption of 12 hundred cubic feet (CCF) monthly, the bill will increase from \$22.13 to \$30.20, and increase of \$8.07 or 36.5 percent.

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

Table 18 Proposed Water Fixed Charges and Variable Charges

Table 19Comparison of Current Single-family Residential Monthly Bill with
Proposed Monthly Bill Using April 2017 Water Rates

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

Water Rate Survey

A water rate survey was conducted for neighboring communities to the City of Oakdale. Chart 1 compares the Oakdale single-family residential estimated monthly water bill with those of neighboring communities at the same consumption of 12 CCF monthly. The rate survey includes rate schedules in effect October 2016. Water bills for Oakdale are shown using the current rates and the proposed rates for implementation April ,1 2017. The chart indicates that with the April 2017 water rate structure change, an Oakdale single-family residential customer

using the average monthly consumption of 12 CCF will experience a bill that is in the mid-range of the communities listed.

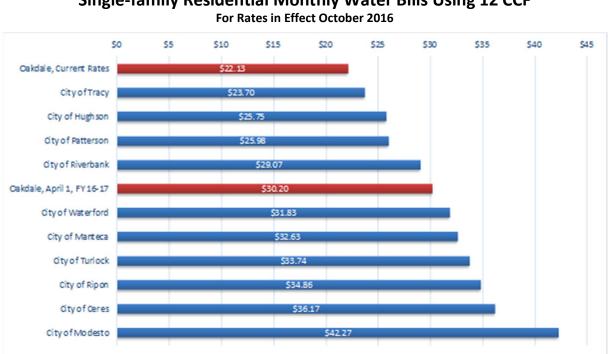


Chart 1 Single-family Residential Monthly Water Bills Using 12 CCF

Note: Above table uses water rates in effect October 2016. Oakdale April 2016 bill is based on the rate structure and rates in Table 17.

Wastewater Financial Planning

Financial planning for the wastewater enterprise includes identifying and projecting revenues and revenue requirements of the wastewater system for a five-year planning period. Estimates of revenue from various sources are compared with the projected revenue requirements. This comparison allows the review of the adequacy of existing revenue to meet annual obligations and provide the basis for revenue adjustments. New wastewater rates and charges are created to recover all of the City's annual operating and capital costs associated with the wastewater system.

This section discusses the assumptions, current wastewater rates, user classifications, revenues and revenue requirements, planned capital improvement expenditures and financing sources, and proposed revenue adjustments.

Current Wastewater Rates

The current wastewater rates consist of fixed and variable charges to residential and non-residential customers. Residential and Schools are charged a fixed charge per month. Commercial (including Municipal) and Industrial customers are charged a fixed charge and variable charge. The current rates are presented in Table 20.

Table 20

Current Wastewater Rates

		Fixed	Variable
Classification		Charges	Charges ^[2]
		\$/month	\$/Ccf
Residential		\$58.35	NA
Commercial Standard Stre	ength (C1)	36.29	2.52
Commercial High Strength	n (C2)	36.29	4.03
Oakdale Unified Schools (each 20 ADA)	36.29	NA
Industrial		\$27.28	NA
Industrial ^[2]		Strength	Ĩ
BOD Range in mg/l		\$/Ccf	
From	To		
200	300	\$1.77	
301	700	1.88	
701	1000	3.15	
1001	1500	3.35	
1501	2000	3.64	
2001	2500	4.25	
2501	3000	4.62	
Over	3000	\$6.13	

Effective July 1, 2016

^[1] Residential customers are charged a flat rate per month.

Non-residential customers are charged on water consumption.

^[2] Sconza Candy Co. is the only Industrial customer.

Wastewater User Classifications

Number of Customers

The City currently classifies wastewater customers as Residential, Multifamily, Commercial, Schools, Industrial, and Municipal. Residential and Multifamily wastewater customers account for about 93 percent of the total customers served by the wastewater system. Growth is projected to occur only in SFR accounts at a rate of 0.50 percent annually or 34 accounts added each year, following the assumptions listed in Table 1. Table 21 provides the historical and projected number of customers by classification.

Table 21

	Actual			Projected		
Customer Class	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Number of Accounts						
Residential [1]	6,660	6,693	6,726	6,760	6,794	6,828
Multifamily Residential	163	163	163	163	163	163
Commercial Std Strength (C1)	454	454	454	454	454	454
Commercial High Strength (C2)	54	54	54	54	54	54
Oakdale Unified Schools	4	4	4	4	4	4
Industrial (Sconza)	1	1	1	1	1	1
Municipal (CO)	6	6	6	6	6	6
Total Accounts	7,342	7,375	7,408	7,442	7,476	7,510
Number of Dwelling Units						
Residential [1]	6,660	6,693	6,726	6,760	6,794	6,828
Multifamily Residential	1,831	1,831	1,831	1,831	1,831	1,831

[1] Accounts are forecast to increase based on the assumed growth rate of 0.5% annually.

Figure 4 shows the current number of customers by classification and illustrates that single-family residential customers are the largest group served by the wastewater system.

Water Sales Volumes of Wastewater Customers

Table 22 provides the historical and projected water sales volumes of wastewater customers by classification. Water sales volumes were projected by recognizing the growth in the number of accounts and the FY 2015-16 use per customer. Residential and Multifamily account for more than 86 percent of the water sales volumes of wastewater customers.

The water sales volumes of wastewater customers are used to calculate projected wastewater revenue and estimate wastewater discharge volumes. The wastewater discharge volumes are used for cost allocation purposes to assign cost responsibility based on wastewater flow and strength of each class when establishing wastewater rates.

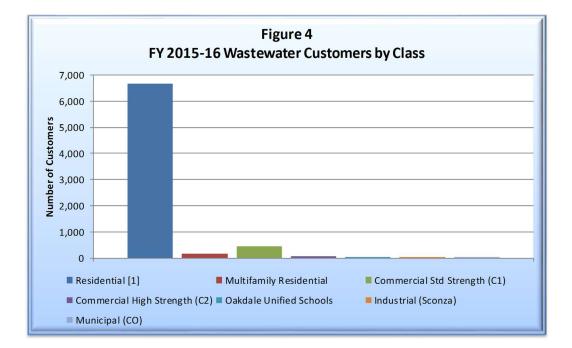


Table 22	
Projected Water Consumption of Wastewater Customers (in Ccf)	

	Actual			Projected ^[1]		
Description	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Residential	989,111	994,012	998,913	1,003,963	1,009,013	1,014,062
Multifamily Residential	128,547	128,547	128,547	128,547	128,547	128,547
Commercial Std Strength (C1)	120,872	120,872	120,872	120,872	120,872	120,872
Commercial High Strength (C2)	27,136	27,136	27,136	27,136	27,136	27,136
Oakdale Unified Schools	6,641	6,641	6,641	6,641	6,641	6,641
Municipal (CO)	320	320	320	320	320	320
Total Projected Consumption	1,272,628	1,277,528	1,282,429	1,287,479	1,292,529	1,297,578

[1] Forecast assumes that the use per customer from FY 15-16 and applied to the number of customers.

Wastewater Financial Plan

The financial plan provides the means of analyzing the revenue and revenue requirements of the wastewater system and its impact on reserves as well as the ability to fund on-going operation and maintenance expense and capital infrastructure requirements. This section of the Report discusses the projection of revenue, operation and maintenance expenses, capital improvement needs of the wastewater system and its financing, debt and debt service requirements, and revenue adjustments needed to maintain a sustainable wastewater enterprise.

Revenues

The City receives operating and capital revenue from several sources. Operating revenue is received from rates and charges for wastewater service. Other revenue includes interest income and miscellaneous sources. Capital revenue sources include wastewater capacity charges.

Table 23 presents the projected fixed and variable rate revenue from current wastewater rates of the wastewater system. The revenue is projected by applying the current wastewater rates from Table 20 to the projected number of accounts and consumption volume.

Table 23

Projected Rate-based Wastewater Revenue Using Existing Rates

			Projected		
Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Water Service Revenues					
Fixed Charges [1]	\$6,279,504	\$6,279,504	\$6,279,504	\$6,279,504	\$6,279,504
Variable Charges [2]	413,956	413,956	413,956	413,956	413,956
Subtotal Revenues From Current Rates	\$6,693,460	\$6,693,460	\$6,693,460	\$6,693,460	\$6,693,460
Extra Strength Charges	117,940	117,940	117,940	117,940	117,940
Total Revenues From Current Rates	\$6,811,399	\$6,811,399	\$6,811,399	\$6,811,399	\$6,811,399

[1] FY 16-17 and forecast years' revenue calculated by multiplying current wastewater service rate by the number of customers.

[2] FY 16-17 and forecast years' revenue calculated by multiplying projected water volumes by the current varible rates.

Revenue Requirements

Revenue requirements of the wastewater system include operation and maintenance expense, annual replacement transfer, existing debt service payments, SRF loan reserve payment, and additional CIP funding. Each of these items are discussed below.

Operation and Maintenance Expense

Operation and maintenance expenses (O&M) are an on-going obligation of the wastewater system and such costs are normally met from wastewater service revenue. O&M includes the cost to operate and maintain the wastewater collection system, lift stations, and treatment and disposal facilities. Costs also include technical services and other general and administrative expenses.

O&M has been projected recognizing the major expense categories of personnel services, electric power expense, capital outlay, and all other expenses. Personnel costs consist of salaries and benefits expense of those personnel directly involved with providing wastewater service. Future personnel costs are projected to increase by 3.5 percent annually beginning in FY 2016-17. Electric power expense is projected to increase annually at 4 percent while chemicals expense increases by 2 percent. All other O&M expense is projected to increase by 2 percent annually. Capital outlay is projected to increase by 3 percent annually. Table 24 provides a summary of the wastewater O&M expenses for the Study period.

Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Storm Drains					
Electricity	\$8,000	\$8,320	\$8,653	\$8,999	\$9,359
Other O&M	46,000	43,860	44,737	45,631	46,544
Total Maint Expense	\$54,000	\$52,180	\$53,390	\$54,630	\$55,903
WW Control Plant					
Salaries and Benefits	\$553,333	\$572,050	\$592,071	\$612,793	\$634,241
Electricity	330,000	343,200	356,928	371,205	386,053
Other O&M	462,545	460,576	469,786	479,179	488,763
Total Maint Expense	\$1,345,878	\$1,375,826	\$1,418,785	\$1,463,177	\$1,509,057
Sewer Line Maintenance					
Salaries and Benefits	\$767,322	\$794,178	\$821,976	\$850,745	\$880,521
Electricity	6,000	6,240	6,490	6,750	7,020
Other O&M	361,650	356,541	363,671	370,944	378,361
Total Admin Expense	\$1,134,972	\$1,156,959	\$1,192,137	\$1,228,439	\$1,265,902
Administration					
Salaries and Benefits	\$303,250	\$313,865	\$324,850	\$336,219	\$347,987
Electricity	13,000	13,260	13,525	13,796	14,072
Other O&M	269,905	260,003	265,202	270,507	275,916
Capital Outlay	6,300	6,489	6,684	6,884	7,091
Total Admin Expense	\$592,455	\$593,617	\$610,261	\$627,406	\$645,066
_					
Total O&M Expense	\$3,127,305	\$3,178,582	\$3,274,573	\$3,373,652	\$3,475,928

Table 24

Projected Wastewater Operation and Maintenance Expenses

Annual Replacement Transfer

The City plans for replacements in the wastewater system that occur from time to time during the fiscal year. An annual amount is transferred from the operating fund to the capital fund to aid in funding these replacements. The annual amount is approximately equal to projected depreciation expense of \$1,500,000.

Existing Debt Service

The City currently has outstanding debt on the wastewater system from a 2002 Revenue Bond issue (2002 Bonds) and a State Revolving Fund (SRF) loan administered by the State Water Resources Control Board. The 2002 Bonds have annual debt service of about \$208,000. The SRF loan was re-negotiated several years ago and has escalating annual debt service payments that reaches about \$1,050,000 in FY 2018-19. The 2002 Sewer Bonds will be retired in FY 2022 while the SRF loan will be retired in FY 2032.

SRF Loan Reserve Payment

As part of the original agreement for the SRF loan, the City is required to build a loan reserve over a 10-year period equal to $1/10^{\text{th}}$ of the annual sum of the SFR loan payments. This payment totals \$116,500 annually.

Additional CIP Funding

Additional funding is provided to the capital fund from the operating fund when such funds are available on an annual basis. These transfers are made to the capital fund for use towards meeting the capital improvement expenditures.

Wastewater Capital Improvement Program

The City has developed a capital improvement program (CIP) listing capital expenditures for FY 2016-17 through FY 2020-21, presented in Table 25. Major projects include the River Crossing Replacement, Pump Station Electrical Improvements, Kimball Trunk Rehabilitation, and Emergency Storage Ponds.

Table 25

Wastewater Capital Improvement Program With Sources and Uses of Funds

	Budget		Proje	cted	
Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Current Capital Improvement Projects (CIP) [1]					
Update Sewer Maps	\$15,000	\$0	\$0	\$0	\$0
River Crossing Replacement	177,000	1,518,200	1,563,800	-	-
Assess - Lower Kimball Trunk	40,000	-	-	-	-
Assess - Lower Oak Trunk	-	77,300	-	-	-
Assess - Maple Trunk	-	-	31,800	-	-
Assess - Kimball Trunk (Sierra Avenue)	-	-	-	27,300	-
Assess - Kimball Trunk (Yosemite)	-	-	-	54,600	-
Kimball Trunk Rehabilitation	-	-	-	-	2,518,300
Assess - Oak Trunk (H Street)	-	-	-	-	56,300
Sierra & D Pump Station Upgrade	1,375,000	-	-	-	-
PS Electrical Improvements	-	1,946,700	-	-	168,800
PS Access Hatch Improvements	-	-	-	-	28,700
S. Willowood PS Replacement	-	370,800	-	-	
Sludge Drying Bed Liner - 1	169,000	-	-	-	
Secondary Clarifier 1 Mechanism	375,000	-	-	-	
Standby Power (Aeration Basins)	500,000	-	-	-	
Addition of Dewatering Press	375,000	-	-	-	
Sludge Drying Bed Liner - 2	-	-	-	-	190,200
Hydrants at Aeration Basins	-	-	119,400	-	
Aeration Basin Air Piping	-	-	145,900	-	
Emergency Storage Ponds	-	-	-	1,429,300	
Sludge Drying Bed Liner - 3	-	-	-	184,700	
Filter Structure Safety Improvement	-	-	-	-	135,100
UV Disinfection System Improvements	-	418,400	-	-	,
2nd Street C to E	74,018	-	-	-	
Total Water CIP	\$3,100,018	\$4,331,400	\$1,860,900	\$1,695,900	\$3,097,400
Sources and Uses of Capital Funds					
Beginning Year Balance [2]	\$6,820,800	\$6,605,782	\$5,005,411	\$5,606,086	\$6,272,766
Capacity Charge Revenue	66,300	66,300	68,300	68,300	68,300
Replacement Transfer from Operations	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Additional Funding from Net Operating Revenues	1,318,700	1,164,729	893,275	794,280	690,092
Capital Improvement Projects (CIP)	(3,100,018)	(4,331,400)	(1,860,900)	(1,695,900)	(3,097,400
Ending Balance	\$6,605,782	\$5,005,411	\$5,606,086	\$6,272,766	\$5,433,757
Target Capital Reserve Level [3]	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000

[1] CIP Source: FY 16-17 City CIP document.

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

[3] The Target Capital Reserve includes Capital Replacement and Emergency Capital reserves.

The CIP is funded through use of capital reserves, capacity charge revenue, annual replacement transfer, and additional funding from operating revenue as shown near the bottom of Table 25.

Wastewater Financial Plan

A financial plan has been prepared for the wastewater utility that includes the revenues and revenue requirements that were identified for the wastewater system and is presented in Table 26. The plan incorporates specific financial planning criteria to provide guidance to maintain the health of the wastewater utility on an on-going basis. The criteria included the following.

- Generate positive levels of income in each year of the Study period
- Maintain the operating and capital reserves at or greater than target levels
- Maintain debt service coverage ratios at or greater than the minimum required
- Meet annual capital replacement spending from the annual replacement transfer and capital reserves

Proposed Revenue Adjustments

Analysis of the revenues and revenue requirements of the wastewater financial plan indicate that no revenue adjustments are necessary. The current revenues are adequate to meet all obligations and financial planning criteria. Additional CIP funding (transfers to the capital fund) is possible as indicated in Table 26 at amounts that equal the surplus of the Operating Reserve level over the Target Reserve level on an annual basis.

Table 26

Wastewater Financial Plan

	Projected					
Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
Proposed Revenue Increase (April 1)	0.0%					
Proposed Revenue Increase (January 1)		0.0%	0.0%	0.0%	0.0%	
Sources of Funds						
Rate-based Revenues, Existing Rates [1]	\$6,811,399	\$6,811,399	\$6,811,399	\$6,811,399	\$6,811,399	
Miscellaneous Income	42,700	42,700	42,700	42,700	42,700	
Interest Income	2,737	2,760	2,825	2,909	2,996	
Total Sources of Funds	\$6,856,836	\$6,856,859	\$6,856,924	\$6,857,008	\$6,857,095	
Uses of Funds						
O&M and Capital Outlay	\$3,127,305	\$3,178,582	\$3,274,573	\$3,373,652	\$3,475,928	
Replacement Transfer	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Current Debt Service	794,332	884,048	1,048,576	1,048,576	1,048,576	
SRF Loan Reserve Fund Payment	116,500	116,500	116,500	116,500	116,500	
Additional CIP Funding	1,318,700	1,164,729	893,275	794,280	690,092	
Total Uses of Funds	\$6,856,836	\$6,843,859	\$6,832,924	\$6,833,008	\$6,831,095	
Net Funds Available	\$0	\$13,000	\$24,000	\$24,000	\$26,000	
Available Reserves						
Beginning available reserves [2]	\$782,000	\$782,000	\$795,000	\$819,000	\$843,000	
Additions (reductions)	0	13,000	24,000	24,000	26,000	
Ending available reserves	\$782,000	\$795,000	\$819,000	\$843,000	\$869,000	
Target Reserves [3]	\$782,000	\$795,000	\$819,000	\$843,000	\$869,000	
Above (below) Target	\$0	\$0	\$0	\$0	\$0	
Debt Service Coverage						
Net Revenues	\$3,729,531	\$3,678,277	\$3,582,351	\$3,483,356	\$3,381,167	
Annual Debt Service	\$794,332	\$884,048	\$1,048,576	\$1,048,576	\$1,048,576	
Coverage	470%	416%	342%	332%	322%	

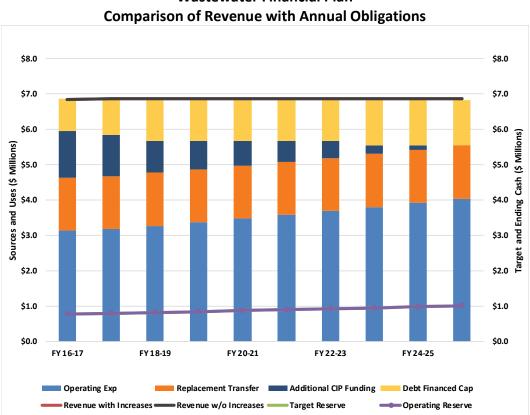
[1] Projected using the existing rates.

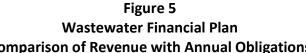
[2] The available FY 16-17 cash balance provided by the City.

[3] Target reserve estimated at 25% of operation and maintenance expense.

A graphical depiction of the revenue and revenue requirements from Table 26 are presented in Figure 5. The revenue requirements consist of O&M (blue column), annual replacement transfer (orange column), additional CIP funding (dark blue column), and debt service payments (yellow column). Revenue using the current rates is shown as the black line. The purple line represents the cash reserve balance at the end of year while the dark green line indicates the Target Reserve level.

The figure shows that the revenue received from the current rates are sufficient to meet the annual obligations over the Study period. The revenue received meets annual fund obligations, minimum debt service coverage ratios required by debt covenants, and the operating reserve. The figure shows that the operating fund balance (purple line) overlays the Target Reserve (green line) and the target level and the financial planning criteria is met in all years of the Study.





Wastewater Rates

The wastewater financial plan from Table 26 indicated that no revenue adjustments are required during the Study period. Therefore, it is proposed that the current rate structure and rates be kept in place.

Proposed Wastewater Rates

The proposed fixed charges and variable charges for wastewater service are provided in Table 27. The proposed wastewater rates are the same as the current rates stated in Table 20. Fixed charges generate about 92 percent of the revenue from wastewater rates.

Table 27

Proposed Wastewater Fixed Charges and Variable Charges Effective July 1, 2016

		Fixed	Variable
Classification		Charges	Charges ^[2]
		\$/month	\$/Ccf
Residential		\$58.35	NA
Commercial Standard Stre	ength (C1)	36.29	2.52
Commercial High Strength	n (C2)	36.29	4.03
Oakdale Unified Schools (each 20 ADA)	36.29	NA
Industrial		\$27.28	NA
Industrial ^[2]		Strength	
BOD Range in mg/l		\$/Ccf	
From	<u>To</u>		
200	300	\$1.77	
301	700	1.88	
701	1000	3.15	
1001	1500	3.35	
1501	2000	3.64	
2001	2500	4.25	
2501	3000	4.62	

^[1] Residential customers are charged a flat rate per month.

Non-residential customers are charged on water consumption.

^[2] Sconza Candy Co. is the only Industrial customer.

Over

Wastewater Bills

Since the single-family residential wastewater charge is a fixed charge per month, and because the proposed wastewater rates are the same as the current rates, there is no impact to the current SFR wastewater bill of \$58.35 per month. There is no impact to the other customer classifications as well.

3000

\$6.13

Wastewater Rate Survey

A wastewater rate survey was conducted for neighboring communities to the City of Oakdale. Chart 1 compares the Oakdale single-family residential monthly wastewater bill with those of neighboring communities. All of the bills are fixed charges per month and have no volume component.

The rate survey includes rate schedules in effect October 2016. Wastewater bills for Oakdale are shown using the proposed rates which are the same as the current rates.

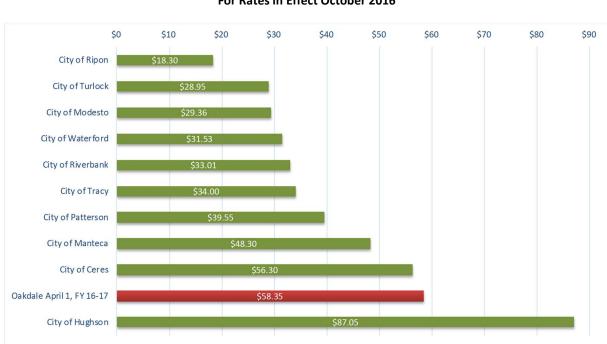


Chart 2 Single-family Residential Monthly Wastewater Bills For Rates in Effect October 2016

Note: Above table uses wastewater rates in effect October 2016. Oakdale April 2017 bill is based on the rate structure and rates in Table 26.

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CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: April 3, 2017

To: Mayor Pat Paul and Members of the City Council

From: Cody Bridgewater, WWTP Supervisor

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consider a Resolution awarding a contract for the Secondary Clarifier Recoating Project to Crown Painting, Inc. in the amount of \$56,500 which includes a 10% contingency as well as \$10,000 for inspections to be funded from Sewer Capital Replacement Fund 621 (CP1702)

I. BACKGROUND

In the mid-1960's the 90' diameter Secondary Clarifier was installed and put into service. With the WWTP (Wastewater Treatment Plant) upgrade in 2010/11, a new 120' diameter Secondary Clarifier was built in order to handle existing and future flows to the WWTP. The 90' Clarifier had been leaking oil from the lower unit, so upon completion of the 120' Secondary Clarifier, it was taken out of service until it could be rehabilitated.

The Clarifier drive replacement portion of the rehabilitation project was completed on Friday March 10, 2017 with no issues. WWTP staff has made improvements to the guard railing and we are now ready to move on to Phase 2 which is the recoating of the steel structures. Ovivo's inspection of March 2016 determined that the structural integrity of the steel was in good shape and simply needed to be recoated.

II. DISCUSSION

Staff invited bids from four contractors. The bids were opened on March 23, 2017 and the results are as follows:

Rank	Contractor	Bid Amount
1	Crown Painting, Inc.	\$41,500
2	Mason Painting	\$155,480
3	Gold Star Painting	Did not submit
4	Mickey's Painting	Did not submit

Low bidder for the project is Crown Painting, Inc. in the amount of \$41,500. Staff has reviewed the bids and recommends awarding the project to Crown Painting, Inc.



SUBJECT: WWTP North East Drying Bed Rehabilitation MEETING DATE: February 20, 2017

III. FISCAL IMPACT

Project Construction				
Crown Painting, Inc.	\$ 41,500			
10% Contingency	\$ 5,000			
Inspections	<u>\$ 10,000</u>			
	\$ 56,500			

A 10% contingency for unanticipated additional work and for other project related expenses, as well as \$10,000 for inspections, has been added to the project cost.

This is a budgeted project included in the Fiscal Year 2016/17 budget in the Sewer Capital Replacement Fund 621 (CP1702).

IV. RECOMMENDATION

Staff recommends the City Council adopt a Resolution awarding the low bidder Crown Painting, Inc. for the Secondary Clarifier Recoating Project in the amount of \$56,500 which includes a 10% contingency and \$10,000 for inspections, to be funded from Sewer Capital Replacement Fund 621 (CP1702).

V. ATTACHMENTS

Attachment A:	Draft City Council Resolution 2017
Attachment B:	Crown Paint Estimate dated March 22, 2017
Attachemtn C:	Mason Painting Proposal dated March 23, 2017

ATTACHMENT A



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING TO AWARD A CONTRACT FOR THE SECONDARY CLARIFIER RECOATING PROJECT TO CROWN PAINTING, INC. IN THE AMOUNT OF \$56,500 WHICH INCLUDES A 10% CONTINGENCY AS WELL AS \$10,000 FOR INSPECTIONS TO BE FUNDED FROM SEWER CAPITAL REPLACEMENT FUND 621 (CP1702)

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS the 90' Secondary Clarifier steel coating at the Wastewater Treatment Plant is in need of replacement; and.

WHEREAS, four contractors were contacted for bids; and,

WHEREAS, low bidder for the project is Crown Painting, Inc. in the amount of \$41,500; and,

WHEREAS, a 10% contingency for unanticipated additional work, testing and other project related expenses, as well as \$10,000 for inspections, has been added to the project cost; and,

WHEREAS, staff recommends awarding the project to Crown Painting, Inc. for a total project cost of \$56,500.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby awards a contract for the Secondary Clarifier Recoating Project to Crown Painting, Inc. in the amount of \$56,500 which includes a 10% contingency as well as \$10,000 for inspections to be funded from Sewer Capital Replacement Fund 621 (CP1702).

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF APRIL 2017, by the following vote:

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

SIGNED:

ATTEST:

Pat Paul, Mayor

ATTACHMENT B



Crown Painting Inc. PO Box 1845 Oakdale, CA 95361 (209) 322-3275 LIC# 714310

Bill to:

City of Oakdale 280 N. Third Ave Oakdale, CA 95361



3/22/2017

03.221148E

...

Project Location

9700 Liberini Ave Oakdale, CA 95361 Coating of metal surfaces at clarifier tank as per walkthrough with Cody Bridgewater

Customer Phone	Terms	Rep	P.O. No.	Work Order
	Due upon completion	JMP		
Scope of Work				Amount
Properly stage all equipment to complete project Sand blast all metal surfaces to remove existing (SSPC-10 near white blast to create surface pro- Remove all debris from work area Apply two full coats of Tnemec Hi-build Epoxolis per manufacturers recommendations Thoroughly clean the project prior to its complet PRICING: All labor, materials, and equipment NOTE: Prevailing wage rate applies to this project	g coatings, rust, an file) ne II, Series B69 to			41,500.00
Thank you for the opportunity of quoting on your painting requirements.				
Sincerely, Joe Peterson				
Email: info@crownpaintinginc.com Website: www	w.crownpaintinginc.c	om Est	timate Total	\$41,500.00

Thank you for choosing Crown Painting. This estimate is good for thirty (30) days.

ATTACHMENT C MASON PAINTING

P.O. Box 1115 Orangevale CA, 95662 CA Lic. # 819987 DIR 1000008947 (916)852-8060 fax (916)852-8034 **PROPOSAL**

DATE: March 23, 2017

OWNER: City of Oakdale

PROJECT: Sewer Treatment Plant Clarifier Rehabilitation

DESCRIPTION OF WORK: Provide skilled labor, materials, and tools to:

- 1. Sandblast interior steel surfaces of clarifier including: catwalks, rake arms, center column. Steel to be sandblasted per SSPC SP- 10.
- 2. Dispose of sandblasting debris, and moss debris currently in clarifier.
- 3. Apply 2 coats of Tnemec N69 at 4-6 mils dft each to all steel surfaces.
- 4. Spark test and repair discontinuities in coating.
- 5. Provide insurance per rfp.
- 6. Pricing based on prevailing wage.

BASE BID:

Bid Item 1: Mobilization and Site Prep: \$15,548.00 Bid Item 2: Hi-Build Epoxoline II: \$130,700.00 Bid Item 3: Spark Testing: \$9,233.00

Total Bid: \$155,480.00

EXCLUSIONS:

- 1. Tenting, heating, or dehumidification. Work to be done as weather permits.
- 2. Removal of scrapers and skimmers to be done by others.
- 3. Welding, or replacement of steel parts found to be excessively deteriorated to be done by others.
- 4. Pumping out of accumulated rain water from clarifier to be done by others.

Gus Kelley

- Estimator Mason Painting guskelleymasonpaint@gmail.com



City of Oakdale City Council Staff Report

Meeting Date: April 3, 2017

To: Mayor Pat Paul and Members of the City Council

- From: Tom Hallinan, City Attorney
- Subject:Consider Approving a Resolution Amending the 2017 Street Overlay
Project to include the road segments of Lee Avenue from F Street to Poplar
Street and Pontiac Street from Oak Avenue to Lee Avenue and
Appropriating \$900,000 in future Measure L funds for the project.

I. BACKGROUND & DISCUSSION

During the Fiscal Year 2016-2017 budget process \$760,000 from Fund 221 – Local Transportation Fund was designated for the 2017 Street Overlay Project. This project consists of street overlay improvements for Johnson Avenue from F Street to C Street and Armstrong Way from Post Road to South Yosemite Avenue.

In November 2016, Stanislaus County voters approved Measure L which is a ½ cent sales tax to fund street and road repairs. The collection of this tax will begin on April 1, 2017 and the annual income for the City of Oakdale is estimated to be as follows:

Local Streets and Roads:	\$741,000
Traffic Management:	\$148,000
Bike/Ped Improvements:	\$74,000
Total:	\$963,000

One of the primary goals of this funding was to improve the streets and roads around our local schools. With that in mind City staff is proposing that we add two street segments to the 2017 Street Overlay Project that will be funded by Measure L funds. The proposed overlay and reconstruction projects are 1) Lee Avenue from Poplar Street to F Street and 2) Pontiac Street from Oak Avenue to Lee Avenue. Both of these roadway segments are in horrible condition and need attention as soon as possible. The estimated cost for these projects is approximately \$900,000. With the addition of these projects the total estimated cost of the 2017 Street Overlay project will be \$1,660,000 (\$760,000 from Fund 221 – Local Transportation Fund and \$900,000 from Measure L).

Since the Pontiac Street and Lee Avenue Road segments are adjacent to Fair Oaks Elementary School the construction of these road projects must take place between June 1, 2017 and August 1, 2017 while school is out of session. If the work is not done this summer these projects will have to wait until the following summer.

Over the next twelve months the City of Oakdale expects to receive approximately \$963,000 from Measure L for local streets and roads, traffic management and



Subject: 2017 Street Overlay Project Meeting Date: April 3, 2017

bike/pedestrian improvements. These funds could be used for the Pontiac Street and Lee Avenue road segments. Staff proposes that we expedite the delivery of these street improvements so that they can be completed this summer (2017) while school is out of session. Staff has met with the Oakdale Joint Unified School District regarding these road improvements and they are in support of these projects.

Option 1: City Council could include the Pontiac Street and Lee Avenue road segments into the current 2017 Street Overlay Project. This means that the street improvements would be completed in Summer 2017 and the City would carry a negative balance in the Measure L account until about July 2018.

Option 2: City Council could delay this project until Summer 2018 to build the Pontiac Street and Lee Avenue road improvements.

Staff believes that time is of the essence and that by adding these two road segments to the 2017 Street Overlay Project will result in cost savings for the community. We are already seeing construction cost increases with our current projects and we are concerned that if we wait until Summer 2018 to do these roads we could end up paying 10 to 20 percent or more on the project. By moving forward in Summer 2017 we will see the immediate benefit of the improved roads and the potential benefit of lower project costs.

II. FISCAL IMPACTS

If the Pontiac Street and Lee Avenue road segments are added to the 2017 Street Overlay Project \$900,000 Measure L funds will need to be appropriated for this purpose. It is anticipated that the City will start to receive Measure L Funds in July of 2017 and that the City will collect the full \$900,000 needed for the project by approximately July of 2018.

III. RECOMMENDATION

Staff recommends that the City Council approve amending the 2017 Street Overlay Project so that the road segments of Lee Avenue from F Street to Poplar Street and Pontiac Street from Oak Avenue to Lee Avenue are now included and that \$900,000 in future Measure L funds be appropriated for the project.

IV. ATTACHMENTS

Attachment A: Resolution

Attachment B: Lee Avenue and Pontiac Street Pictures

Attachment C: 2017 Street Overlay Project Exhibits

ATTACHMENT A



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING AN AMENDMENT TO THE 2017 STREET OVERLAY PROJECT TO INCLUDE THE ROAD SEGMENTS OF LEE AVENUE FROM F STREET TO POPLAR STREET AND PONTIAC STREET FROM OAK AVENUE TO LEE AVENUE AND APPROPRIATING \$900,000 IN FUTURE MEASURE L FUNDS FOR THE PROJECT

WHEREAS, during the Fiscal Year 2016-2017 budget process \$760,000 from Fund 221 – Local Transportation Fund was designated for the 2017 Street Overlay Project and this project consists of street overlay improvements for Johnson Avenue from F Street to C Street and Armstrong Way from Post Road to South Yosemite Avenue; and,

WHEREAS, in November 2016, Stanislaus County voters approved Measure L which is a ½ cent sales tax to fund street and road repairs and the collection of this tax will begin on April 1, 2017 and the annual income for the City of Oakdale is estimated to be as follows:

Local Streets and Roads:	\$741,000
Traffic Management:	\$148,000
Bike/Ped Improvements:	\$74,000
Total:	\$963,000

WHEREAS, one of the primary goals of this funding was to improve the streets and roads around our local schools and with that in mind City staff proposed adding two street segments to the 2017 Street Overlay Project that will be funded by Measure L funds; and,

WHEREAS, the proposed overlay and reconstruction projects are 1) Lee Avenue from Poplar Street to F Street and 2) Pontiac Street from Oak Avenue to Lee Avenue and both of these roadway segments are in horrible condition and need attention as soon as possible; and,

WHEREAS, the estimated cost for these projects is approximately \$900,000. With the addition of these projects the total estimated cost of the 2017 Street Overlay project will be \$1,660,000 (\$760,000 from Fund 221 – Local Transportation Fund and \$900,000 from Measure L); and,



CITY OF OAKDALE City Council Resolution 2017-XX

WHEREAS, the Pontiac Street and Lee Avenue Road segments are adjacent to Fair Oaks Elementary School and construction of these road projects must take place between June 1, 2017 and August 1, 2017 while school is out of session; and,

WHEREAS, over the next twelve months the City of Oakdale expects to receive approximately \$963,000 from Measure L for local streets and roads, traffic management and bike/pedestrian improvements and these funds could be used for the Pontiac Street and Lee Avenue road segments. Staff proposes that we expedite the delivery of these street improvements so that they can be completed this summer (2017) while school is out of session. Staff has met with the Oakdale Joint Unified School District regarding these road improvements and they are in support of these projects.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby approves amending the 2017 Street Overlay Project to include the road segments of Lee Avenue from F Street to Poplar Street and Pontiac Street from Oak Avenue to Lee Avenue and appropriating \$900,000 in future Measure L funds for the project.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF APRIL 2017.

AYES: NOES: ABSENT: ABSTAINED:

Signed:

Attest:

Pat Paul, Mayor

Kathy Teixeira, CMC City Clerk

Attachment B

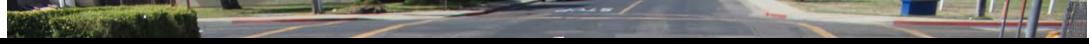






















Attachment C

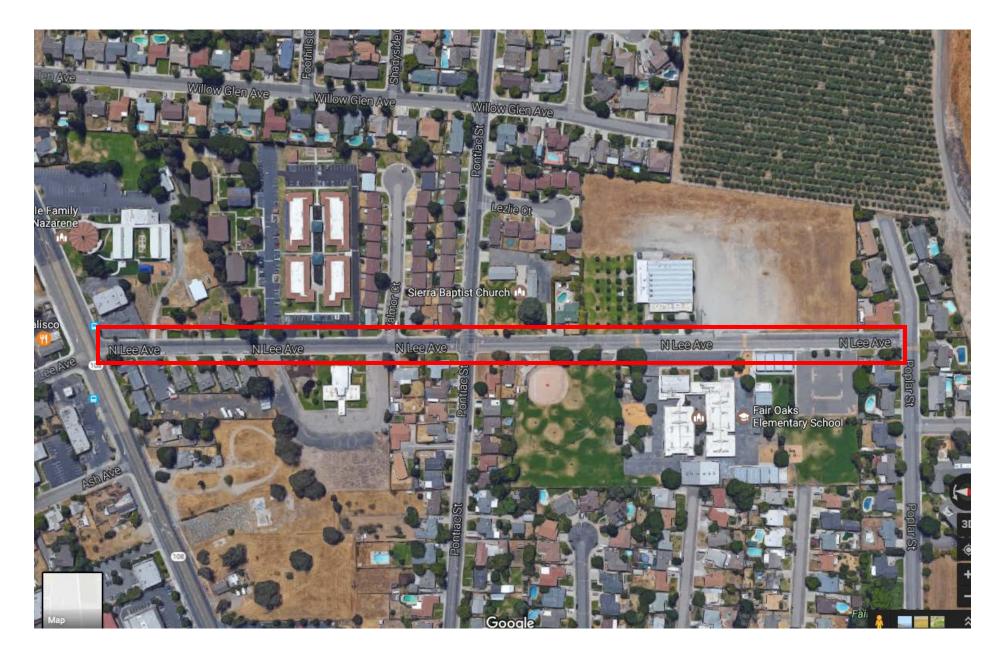


Armstrong Way – South Yosemite Avenue to Post Road

Johnson Avenue – F Street to C Street



Lee Avenue – F Street to Poplar Street





Pontiac Street – Oak Avenue to Lee Avenue



City of Oakdale City Council Staff Report

Meeting Date: April 3, 2017

To: Mayor Pat Paul and Members of the City Council

From: Bryan Whitemyer, City Manager

Subject: Assembly Bill 199 – Prevailing Wage on Private Residential Construction

I. BACKGROUND & DISCUSSION

AB 199 by Assembly member Kansen Chu could overturn current law and mandate higher housing costs on seniors, and low-income and working Californians already struggling to make ends meet. AB 199 and mandated prevailing wage could result in up to a 46% increase in the total costs of new apartments and housing in California and the average California home already costs about 250% more than the national average and California's average monthly rent is 50% higher than the rest of the country.

The impact of homelessness is being seen and felt more and more in our local communities; and, AB 199 and mandated prevailing wage could put the over one million low-income Californians who receive SSI/SSP grants at a greater risk of becoming homeless; and, when housing costs rise, families are forced to shift their spending away from basic needs like food and health care.

We desperately need affordable housing for the hard-working residents of the City of Oakdale. Additionally, California's housing shortage costs the state more than \$140 billion per year in lost economic input, including lost construction investment as well as foregone consumption of goods and services because Californians spend so much of their income on housing. When the cost of construction skyrockets, projects may become unfeasible and new for-sale and rental housing projects may be abandoned, resulting in tens of thousands of jobs killed.

II. FISCAL IMPACTS

AB 199 could result in the state and local governments losing millions of dollars in permit fees and property tax revenue, meaning less money for vital services like public safety, education and health care.

AB 199 could drive up the cost of housing, increase homelessness, reduce economic growth and decrease state and local tax revenue.

III. RECOMMENDATION

City Staff recommends that the City Council adopt Resolution 2017-XX opposing AB 199 (Chu).



Subject:Oppose AB 199 – Prevailing Wage on Private Residential ConstructionMeeting Date:April 3, 2017

IV. ATTACHMENTS

Attachment A: Resolution Attachment B: Coalition Letter of Opposition Attachment C: AB 199 Article



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL OPPOSING ASSEMBLY BILL (AB) 199 (CHU)

WHEREAS, AB 199 by Assembly member Chu could overturn current law and mandate higher housing costs on seniors, and low-income and working Californians already struggling to make ends meet; and,

WHEREAS, AB 199 and mandated prevailing wage could result in up to a 46% increase in the total costs of new apartments and housing in California; and,

WHEREAS, the average California home already costs about 250% more than the national average and California's average monthly rent is 50% higher than the rest of the country; and

WHEREAS, the impact of homelessness is being seen and felt more and more in our local communities; and,

WHEREAS, AB 199 and mandated prevailing wage could put the over one million low-income Californians who receive SSI/SSP grants at a greater risk of becoming homeless; and,

WHEREAS, when housing costs rise, families are forced to shift their spending away from basic needs like food and health care; and,

WHEREAS, we desperately need affordable housing for the hard-working residents of the City of Oakdale; and,

WHEREAS, California's housing shortage costs the state more than \$140 billion per year in lost economic input, including lost construction investment as well as foregone consumption of goods and services because Californians spend so much of their income on housing; and,

WHEREAS, when the cost of construction skyrockets, projects may become unfeasible and new for-sale and rental housing projects may be abandoned, resulting in tens of thousands of jobs killed; and,

WHEREAS, AB 199 could result in the state and local governments losing millions of dollars in permit fees and property tax revenue, meaning less money for vital services like public safety, education and health care; and,

WHEREAS, AB 199 could drive up the cost of housing, increase homelessness, reduce economic growth and decrease state and local tax revenue.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** opposes AB 199 (Chu).



THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF APRIL 2017 by the following vote:

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

SIGNED:

ATTEST:

Pat Paul, Mayor

Kathy Teixeira, CMC City Clerk



March 8, 2017

The Honorable Tony Thurmond Chair, Assembly Labor and Employment Committee State Capitol, Room 4005 Sacramento, CA 95814

RE: Assembly Bill 199 – Prevailing Wage on Private Residential Construction - OPPOSE

Dear Assemblymember Thurmond:

The organizations listed below write to express our strong opposition to AB 199 (Chu), a bill that would eliminate the long-standing residential exemption from prevailing wage rates and thereby make private, market-rate residential development a public work project for which a prevailing wage would be paid. This measure would have dramatic negative cost implications for newly constructed and privately financed housing in California and it could not come at a worse time.

Countless newspaper articles and recent reports have highlighted the dire condition of housing in California. California's Department of Housing and Community Development (HCD) estimates that we must build at least 180,000 units to keep pace with demand, not accounting for the backlog of 2 million units that has accrued over the past several decades. Homeownership rates are at abysmal levels – the lowest level since the 1940s – currently 49th nationally.

The Legislative Analyst Office and HCD found that (1) California's average housing costs are two and a half times the national average; (2) faced with high housing costs, commute distances and the resulting adverse environmental consequences are significantly increased as they search for more affordable housing; (3) higher housing costs shift spending away from paying health insurance resulting in adverse health consequences, increased likelihood of becoming homeless, increased dependence on government subsidized services and shortened lifespan¹.

With the current crisis of undersupply, highest-in-the-nation housing costs, and exploding unaffordability ranking at the top of the state's most pressing political, social and economic concerns, it would seem that a proposal to add as much as 45-50 percent to the cost of a newly built home is ill-advised as it will definitely hamper housing production in the state and make housing more expensive and more out of reach for an ever-growing number of Californians. Given that for every \$1,000 increase in the cost of a home, 15,000 California households are priced out of the market,² this measure would directly impact hundreds of thousands of Californians and their ability to attain the American dream of homeownership, disproportionately impacting teachers, firefighters, police, nurses, service employees in the public and private sector, minorities and millennials. This can only increase inequality in California.

While the legislative session is already witnessing an influx of bills hoping to ameliorate the housing crisis, AB 199's mandate to pay prevailing wages for private residential projects constructed on private property would undoubtedly further exacerbate it. For these reasons, we voice our ardent opposition to this measure.

Sincerely,

- California Building Industry Association California Apartment Association California Business Properties Association California Business Roundtable California Manufacturers & Technology Association California Chamber of Commerce Orange County Business Council California Construction and Industrial Materials Association California Framing Contractors Association North Valley Property Owners Association Murrieta Chamber of Commerce
- Apartment Association of California Southern Cities Chino Valley Chamber of Commerce San Diego Regional Chamber Santa Maria Valley Chamber of Commerce East Bay Rental Housing Association Southwest California Legislative Council Camarillo Chamber of Commerce Brea Chamber of Commerce Rancho Cordova Chamber of Commerce National Federation of Independent Business Western Manufactured Housing Communities Association

¹ National Coalition for the Homeless (http://www.nationalhomeless.org/factsheets/health.html)

² National Association of Home Builders - 2016 "Priced Out" Estimates

Associated Builders and Contractors - San Diego Chapter Culver City Chamber Palm Desert Area Chamber of Commerce Yuba Sutter Chamber of Commerce Plumbing-Heating-Cooling Contractors Association of California Long Beach Area Chamber of Commerce Greater Irvine Chamber of Commerce Western Electrical Contractors Association Independent Roofing Contractors of California Los Angeles Area Chamber of Commerce **Oxnard Chamber of Commerce** America Fire Sprinkler Association Apartment Association of Orange County **Desert Valley Builders Association** Building Industry Association of Tulare/Kings Counties Building Industry Association of Greater Valley Manteca Chamber of Commerce Fountain Valley Chamber of Commerce **Tulare Chamber of Commerce** Apartment Association of Greater Los Angeles Santa Barbara Rental Property Association Building Industry Association of Southern California Building Industry Association of Baldy View Building Industry Association of San Diego County Building Industry Association of Riverside County Building Industry Association of Orange County Building Industry Association of the Bay Area Building Industry Association of LA/Ventura Counties North State Building Industry Association Home Building Association of the Central Coast Building Industry Association of Fresno/Madera Counties Home Building Association of Kern County Greater Bakersfield Chamber of Commerce California Housing Consortium Land Development Consultants

California Mortgage Bankers Association Greater Riverside Chamber of Commerce The ConAm Group KCM Group Newport National Corporation **LENNAR Homes** Skyhook Stairs & Rails Symons Fire Protection, Inc. Land Concern Landscape Architecture Patel Burica & Associates, Inc. Surety Associates of Southern California West Coast Drywall & Paint AJJ Associates / Landscape Resources **Cornerstone Communities NOVA Services** Meritage Homes Orange County Association of Realtors South Orange County Economic Coalition **Bay Area Council** Valley Industry & Commerce Association Central City Association of Los Angeles Building Owners and Managers Association of California NAIOP of California, Commercial Real Estate Development Association International Council of Shopping Centers Expertise on Demand Fiber Care Baths Inc. CADO Real Estate Group **Chelsea Investment Corporation** Warmington Residential California Land Title Association North of the River Chamber of Commerce Associated Builders and Contractors - Central California Chapter California Taxpayers Association Fresno Chamber of Commerce

CC: The Honorable Kansen Chu, Author Members, Assembly Labor and Employment Committee Jennifer Richard, Chief Consultant, Assembly Labor and Employment Committee Joshua White, Assembly Republican Caucus, Office of Policy

ATTACHMENT C AB 199 will 'kill housing market,' TKCBE says

By BRIAN WILLIAMS bwilliams@portervillerecorder.com | Posted: Monday, March 13, 2017 1:16 pm

Law mandates prevailing wage on new privately **constructed homes**

A bill that would require higher wages to construction workers on residential projects has nearly everyone scratching their heads.

Assembly Bill 199, authored by Kansen Chu (D-San Jose) and one of the most powerful labor union groups in the state, the California Building and Construction Trades Council, has caught the attention of local home builders and building associations.

AB 199 was set in to motion in late January and would require workers to be paid prevailing wage on new privately constructed residential homes.

"It's bad news," said Brian Ennis, president of Ennis Realtors and Builders, explaining that the price of a home would rise by between 45 and 60 percent, according to studies he's seen. "It's the last thing we need right now."



Construction workers work on a house on North Brandy Way on Feb. 22.

For example, the average price in 2016 for an Ennis built home in Williams Ranch in Porterville was \$325,000. If AB

199 goes into effect, "your talking an increase of \$162,000, making the price of the home \$487,000," Ennis said. "All of the people that have struggled and saved to buy a house at \$325,000 are going to be forced out of the market."

Authors of the legislation contend AB 199 would only apply to residential projects that use "public money" or that have any agreement with "the state or a political subdivision." They also say it would improve the wages of construction workers in a time when wages across the state and nation have come under scrutiny, leading many states and cities to adjust minimum wages and in some instances mandate using prevailing wage as Los Angeles did in the November election.

Beacon Economics, according to Ennis, says this will increase a project's total cost by 45.8 percent by increasing labor costs and that prevailing wage would increase labor costs of a project by an average of 95.3 percent.

Defining political subdivision is what the makes the bill tricky, according to the California Building Industry Association. The state Building Industry Association contends that any building permit issued in the state is an agreement with a political subdivision and would trigger prevailing wage. The Tulare and Kings Counties Builders Exchange and the Building Industry Association of Tulare/Kings Counties also are not in favor of the bill because of what it will do the price of homes.

"It's going to kill the housing market," said TKCBE Executive Director Teresa Lewis. "It's just ridiculous. I can't even imagine what they were thinking. We will be opposing it."

AB 199's first hearing in the state capitol is scheduled for March 15. The Builders Exchange and the local Building Industry Association will be sending letters to its members and to legislators asking them to oppose the bill.

"This is something that has the home building industry concerned," said Mike Lane, executive officer of the Building Industry Association of Tulare/Kings Counties. "If you thought there was an affordable housing issue before, just wait, if this passes the housing industry in the Central Valley is going to shrink considerably."

The California Building Industry Association; California Apartment Association; California Business Properties Association; California Business Roundtable; California Chamber of Commerce; and the Orange County Business Council are all opposed to AB 199 and have sent letters to Chu.

"This measure would have dramatic negative cost implications for newly constructed and privately financed housing in California and it could not come at a worse time," they wrote in the letter to Chu.

Currently, most publicly funded projects in the state require construction workers to receive prevailing wage, which varies across the state. In some places prevailing is 30 to 40 percent higher than the average pay of a construction worker, which generally makes well above minimum wage already. The prevailing wage law was first enacted in California in 1931.

California is already facing a severe shortage of housing and AB 199 will only make it worse, Ennis said, pushing already high home prices and rents even higher. According to reports, the state is 100,000 units short of what is needed to meet demand and lower costs. A single-family home in the state costs \$440,000, two and half times the national average and rents are 50 percent higher than the rest of the nation.

"The housing market was just starting to pick up," Ennis said, adding that the bill would effectively halt any positive momentum in the state. "I think it would be a hug job killer and would basically collapse the economy."