



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

**CITY OF OAKDALE
JOINT CITY COUNCIL AND SUCCESSOR AGENCY
FOR THE
FORMER OAKDALE COMMUNITY
REDEVELOPMENT AGENCY
REGULAR MEETING AGENDA
(The City Council also serves as the Successor Agency to the
Dissolved Redevelopment Agency)**

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

Monday, December 17, 2018

7:00 PM

City Council Chambers

***Welcome to your City of Oakdale Joint City Council and Successor Agency for the
Former Oakdale Community Redevelopment Agency regular meeting.***

***Your City Council/Agency Members are:
Mayor/Chairperson J.R. McCarty
Council/Agency Member Cherilyn Bairos
Council/Agency Member Ericka Chiara
Council/Agency Member Richard Murdoch
Council/Agency Member Christopher Smith***

Note: California law prohibits the City Council/Successor Agency from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the City Council/Successor Agency. 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 Steve Neubaum, LifePoint Church**
- 5. Report Out of Closed Session**
- 6. Presentations/Acknowledgements**
 - 6.1: Recognize the Spirit of Oakdale's 25 years of service to the Oakdale Community.**
 - 6.2: Oath of Office and Badge Pinning Oakdale Police Department New Employees.**
- 7. Additions/Deletions**



**CITY OF OAKDALE
JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE
FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY
Monday, December 17, 2018**

**Next City Council Resolution: 2018-174
Next Successor Agency Resolution 2018-004**

Next Ordinance: 1262

8. Public Comments

This is the time set aside for citizens to address the City Council/Successor Agency on issues within the City Council's/Successor Agency's jurisdiction that are not on the posted agenda this evening. The Mayor/Chairperson will ask for a show of hands of those individuals present who wish to address the Council/Agency. 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/Agency. California law prohibits the City Council/Successor Agency from taking action on any item not appearing on the posted agenda except that Council/Agency may refer the matter to staff for follow-up or request it be placed on a future agenda.

9. Appointment to Boards and Commissions

None scheduled.

10. City Council Consent Agenda

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

10.1: Approve the Special City Council Meeting Minutes of December 10, 2018.

10.2: Receive and File the Warrant List for the period of November 29, 2018 to December 11, 2018.

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

10.4: Accept by Minute Order, the September 2018 Treasurer's Report.

10.5: Adopt Resolution 2018-____, a Resolution of the City of Oakdale City Council to accept a Dedication of a Portion of J Street between Oak and Ash Avenue from Oak Valley Hospital District making it a Public Right-of-Way.

10.6: Adopt Resolution 2018-____, a Resolution of the City of Oakdale City Council Approving Revisions to the Salary Schedule Contained in the Rules and Regulations for Employment of Part-Time and Temporary Employees.

10.7: Adopt Resolution 2018-____, a Resolution of the City of Oakdale City Council Accepting the East A Street Slurry Seal Project Improvements in the amount of \$81,000.00 and authorizing the Filing of a Notice of Completion.

10.8: Adopt Resolution 2018-____, a Resolution of the City of Oakdale City Council Authorizing to Award a Contract for the City Streetlight Replacement Project to Collins Electrical Company in the amount of \$22,700.00 to be funded from Streetlight Maintenance Fund 110.



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11. Public Hearings

None scheduled.

12. Staff Reports of the City Council:

12.1: Consider a Resolution of the City of Oakdale City Council Accepting the Magnolia Rehabilitation Project Improvements in the amount of \$1,470,408.02. and authorizing an additional appropriation from Fund 621 – Sewer Capital Replacement in the amount of \$6,739.01 and filing of a Notice of Completion.

Recommended Action: Adopt City of Oakdale City Council Resolution 2018-____, Accepting the Magnolia Rehabilitation Project Improvements in the amount of \$1,470,408.02, and authorizing an additional appropriation from Fund 621 – Sewer Capital Replacement in the amount of \$6,739.01 and filing of a Notice of Completion.

12.2: Consider a Resolution of the City of Oakdale City Council Authorizing the City Manager to Execute an Agreement with MSI Fuel Management, Inc. for the Airport Fuel Terminal Upgrade Project in the amount of \$19,028.96 to be funded by Fund 659 - Airport Capital Replacement.

Recommended Action: Adopt City of Oakdale City Council Resolution 2018-____, Authorizing the City Manager to Execute an Agreement with MSI Fuel Management, Inc. for the Airport Fuel Terminal Upgrade Project in the amount of \$19,028.96 to be funded by Fund 659 - Airport Capital Replacement.

12.3: Consider a Resolution of the City of Oakdale City Council Authorizing the City Manager to Execute the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency Cost Sharing Agreement for the Preparation of a Groundwater Sustainability Plan, funding in the amount of \$58,662.00 and a contingency in the amount of \$18,366.00 for a grand total project participation in the amount of \$77,028.00 to be funded by Water Fund 645. Contract Services.

Recommended Action: Adopt City of Oakdale City Council Resolution 2018-____, Authorizing the City Manager to Execute the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency Cost Sharing Agreement for the Preparation of a Groundwater Sustainability Plan, funding in the amount of \$58,662.00 and a contingency in the amount of \$18,366.00 for a grand total project participation in the amount of \$77,028.00 to be funded by Water Fund 645, Contract Services.



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- 12.4: Consider a Resolution of the City of Oakdale City Council Authorizing the City Manager to sign a Memorandum of Understanding with Stanislaus County Regarding Onsite Wastewater Treatment Systems (OWTS).

Recommended Action: Adopt City of Oakdale City Council Resolution 2018-____, Authorizing the City Manager to sign a Memorandum of Understanding with Stanislaus County Regarding Onsite Wastewater Treatment Systems (OWTS).

- 12.5: Consider a Resolution of the City of Oakdale City Council Declaring a Shelter Crisis Pursuant to Chapter 48, Statutes of 2018 and Government Code Section § 8698.2.

Recommended Action: Adopt City of Oakdale City Council Resolution 2018-____, Declaring a Shelter Crisis Pursuant to Chapter 48, Statutes of 2018 and Government Code Section § 8698.2.

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

- 12.6: Consider a Resolution of the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency Authorizing the Executive Director to Execute an Agreement with Urban Analytics to provide required Continuing Disclosure Services for the 2018 Series A and B Tax Allocation Bonds to be paid for from Fund 363 – Redevelopment Successor Agency.

Recommended Action: Adopt Resolution 2018-____, a Resolution of the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency Authorizing the Executive Director to Execute an Agreement with Urban Analytics to provide required Continuing Disclosure Services for the 2018 Series A and B Tax Allocation Bonds to be paid for from Fund 363 – Redevelopment Successor Agency.

- 12.7: Consider a Resolution of the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency Approving the Recognized Obligations Payment Schedule (ROPS) for July 1, 2019 - June 30, 2020.

Recommended Action: Adopt Resolution 2018-____, a Resolution of the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency Approving the Recognized Obligations Payment Schedule (ROPS) for July 1, 2019 - June 30, 2020.

13. City Manager's Report

- 13.1: December 2018 Department Reports.



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Next Successor Agency Resolution 2018-004

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14. City Council Items

14.1: Consider Mayor's Nomination and Appointment of Mayor Pro Tem.

Recommended Action: By Motion for Approval, Mayor Nominates a Council Member to Serve as Mayor Pro Tem and the City Council Makes the Appointment for a One-Year Term.

14.2: Consider City Council Appointments to City Boards, Commissions and Committees: and Regional Boards, Commissions and Committees for Calendar Year 2019.

Recommended Action: By Roll Call Vote, Ratify the Appointments for the Year 2019.

15. Adjournment

The next regular meeting of the Oakdale City Council will be held Monday, January 7, 2019 at 7:00 p.m. in the City Council Chamber.

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

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

DECLARATION OF POSTING

I, 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, December 17, 2018 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, December 13, 2018.

Dated: December 13, 2018

/s/Kathy Teixeira
Kathy Teixeira, CMC
City Clerk

AGENDA ITEM 6.1:

**Recognize the Spirit of Oakdale's
25 years of service to the Oakdale Community.**

AGENDA ITEM 6.2:
Oath of Office and Badge Pinning Oakdale
Police Department New Employees.



CITY OF OAKDALE
City Council
Draft Special Meeting Minutes

AGENDA ITEM 10.1:

Gene Bianchi Community Center
110 South Second Avenue
Oakdale, California

Monday, December 10, 2018

6:00 PM

Gene Bianchi Community Center

1. CALL TO ORDER:

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

2. COUNCIL MEMBERS PRESENT/ABSENT:

Present: Mayor Paul
Mayor Pro Tem McCarty
Council Member Bairos
Council Member Chiara
Council Member Murdoch

Staff Present: City Manager Whitemyer
City Attorney Hallinan
Finance Director Avila
Public Works Superintendent Bridgewater
Executive Secretary Christel
Recreation Coordinator Finkenbine
Public Services Director Gravel
Police Chief Heller
Finance Clerk Howard
Executive Secretary Roberts
City Clerk Teixeira

3. FLAG CEREMONY AND PLEDGE OF ALLEGIANCE:

Cub Scout Pack 43 presented our Nations colors and flags and led the assembly in the Pledge of Allegiance.

4. INVOCATION:

Pastor Kent Roberts of the River Christian Community provided the Invocation.

5. PRESENTATIONS/ACKNOWLEDGEMENTS:

None scheduled.

6. ADDITIONS/DELETIONS:

7. PUBLIC COMMENTS:

No public comment was received.



**City Council
Draft Special Meeting Minutes**

**Monday, December 10, 2018
Next City Council Resolution: 2014-172**

**City Council Chambers
Next Ordinance: 1262**

8. CONSENT AGENDA:

No items were pulled from the consent agenda for discussion.

MOTION

To approve the Consent Agenda for Items 8.1 through 8.5 for December 10, 2018 as follows:

- 8.1: Approve the Regular City Council Meeting Minutes of November 19, 2018.
- 8.2: Receive and File the Warrant List for the period of November 14, 2018 to November 28, 2018.
- 8.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 8.4: Reject by Minute Order, Claim for Damages submitted by Robert J. Peterson.
- 8.5: Adopt City Council Resolution 2018-172, a Resolution of the City of Oakdale City Council approving the purchase of a Feline Kennel System for use at the Oakdale Animal Control Shelter to be funded in equal parts by a grant provided by OSPA and the Oakdale Animal Control Shelter Trust Fund.

Moved by Mayor Pro Tem McCarty and seconded by Council Member Bairos and PASSED AND ADOPTED this 10th day of December 2018, by the following vote:

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

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

9. ACCEPTING OFFICIAL CANVASSED MUNICIPAL ELECTION RESULTS:

- 9.1: Consider a Resolution of the City of Oakdale City Council Declaring the Official Canvassed Results of November 6, 2018 Gubernatorial Stanislaus County Consolidated General Election/Oakdale Municipal Election.

City Clerk Teixeira presented the certificated election results to the City Council and requested that the City Council adopt the draft resolution contained in their packet accepting the official canvassed results of November 6, 2018 Gubernatorial Stanislaus County Consolidated General Election/Oakdale Municipal Election declaring the results of the Consolidated General Municipal Election held on December 6, 2018, for the purpose of declaring the results of Ballot Measure C and for the office of Mayor, J.R. McCarty for a full term of 4 years and Council Member (2 seats) Cherilyn Bairos and Christopher Smith; each to serve a four-year term that expires December 2022.



**City Council
Draft Special Meeting Minutes**

**Monday, December 10, 2018
Next City Council Resolution: 2014-172**

**City Council Chambers
Next Ordinance: 1262**

MOTION

To adopt Resolution 2014-173 accepting the official canvassed results of November 6, 2018 Gubernatorial Stanislaus County Consolidated General Election/Oakdale Municipal Election declaring the results of the Consolidated General Municipal Election held on December 6, 2018, for the purpose of declaring the results of Ballot Measure C and for the office of Mayor and Council Member (2 seats); each to serve a four-year term that expires December 2022.

Moved by Council Member Chiara and seconded by Council Member Murdoch and PASSED AND ADOPTED this 10th day of December 2018, by the following vote:

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

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

10. RECOGNITION OF OUTGOING MAYOR PAT PAUL

City Manager Whitemyer recognized Mayor Paul for not only her service as Mayor for the City of Oakdale from 2010 through 2018 but for her previous service as an Oakdale City Council Member from 1980 to 1988 and as the Oakdale's Board of Supervisor representative and the first woman to ever be elected to the Stanislaus County Board of Supervisors from 1989 to 2004.

Mayor Paul came forward to accept her plaque in appreciation for her service as Mayor for the City of Oakdale from City Manager Whitemyer and expressed her thanks to her husband, Phil Stanwood for his support during her tenure as Mayor. Mayor Paul also thanked the community and elected officials for their role in continuing to make Oakdale a great place to live.

Mickey Peabody came forward and expressed her appreciation to Mayor Paul for her public service to the community.

11. RECOGNITION OF FORMER CITY COUNCIL MEMBER TOM DUNLOP

City Manager Whitemyer recognized former City Council Member, Tom Dunlop for his service as an Oakdale City Council Member from 2004 to 2018. Amy Dunlop came forward to accept on behalf of her father, former Council Member, Tom Dunlop a plaque in appreciation for his service as a Council Member for the City of Oakdale.

12. OATH OF OFFICE ADMINISTERED TO NEWLY ELECTED MEMBERS OF THE CITY COUNCIL

City Clerk Teixeira delivered the oath of office to incoming Mayor J.R. McCarthy and re-elected City Councilmember Cherilyn Bairos and incoming City Councilmember Christopher Smith.



**City Council
Draft Special Meeting Minutes**

**Monday, December 10, 2018
Next City Council Resolution: 2014-172**

**City Council Chambers
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13. CERTIFICATES OF ELECTION AND OATH OF OFFICE SIGNINGS

14. NEWLY ELECTED MEMBERS OF THE COUNCIL TAKE THEIR PLACE AT THE DAIS

City Council Member Bairos thanked her family, friends, the community and the voting public for their support during the election process.

City Council Member Smith thanked his son, friends, the community and the voting public for their support during the election process.

Mayor McCarty thanked his wife, sons, family, friends and the community for their support.

15. ROLL CALL OF NEW CITY COUNCIL BY CITY CLERK TEIXEIRA

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

16. ADJOURNMENT:

Mayor McCarty invited those in attendance to the reception immediately following the adjournment of the meeting.

There being no further business, Mayor McCarty adjourned the meeting at 6:30 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC
City Clerk

J.R. McCarty
Mayor



City of Oakdale, CA

AGENDA ITEM 10.2:

WARRANT LIST

By Vendor Name

Payment Dates 11/29/2018 - 12/11/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 5555555 - *						
11/30/2018	SINGH, DEPPAK	SINGH, DEPPAK	142404	622-4151-416002	SWRCB CERT. REIMBURSEMEI	170
12/04/2018	JOHNSON, JOE	JOHNSON, JOE	142390	110-2110-416002	PER DIEM + DINNER	77
Vendor 5555555 - * Total:						247
Vendor: 8888888 - *						
11/01/2018	AAUW.	AAUW.	142392	117-204-0500	DEPOSIT REFUND	400
Vendor 8888888 - * Total:						400
Vendor: 9999999 - *						
11/13/2018	WAKEFIELD, J	WAKEFIELD, J	142393	110-202-0100	DIAMOND K WOODWORKS BL	139
11/27/2018	THE CATERING COMPANY	THE CATERING COMP/	142405	744-7340-427004	SC DINNER	700
12/04/2018	ORANGE COUNTY SHERIFF'S C	ORANGE COUNTY SHE	142391	110-2110-416002	TRAINING	15
Vendor 9999999 - * Total:						854
Vendor: 727 - A SIMPLE SOLUTION						
12/01/2018	10986	A SIMPLE SOLUTION	142406	622-4152-425003	AFTER HOURS SERVICE	81.96
12/01/2018	10986	A SIMPLE SOLUTION	142406	645-4160-425003	AFTER HOURS SERVICE	81.96
Vendor 727 - A SIMPLE SOLUTION Total:						163.92
Vendor: 504 - ABS DIRECT, INC.						
11/28/2018	116751	ABS DIRECT, INC.	142407	622-4153-425003	MONTHLY LATE NOTICES	266.27
11/28/2018	116751	ABS DIRECT, INC.	142407	622-4153-429000	MONTHLY LATE NOTICES	300.2
11/28/2018	116751	ABS DIRECT, INC.	142407	645-4161-425003	MONTHLY LATE NOTICES	266.27
11/28/2018	116751	ABS DIRECT, INC.	142407	645-4161-429000	MONTHLY LATE NOTICES	300.19
Vendor 504 - ABS DIRECT, INC. Total:						1132.93
Vendor: 01021 - ALLEY TREE AND LANDSCAPE						
11/19/2018	1364	ALLEY TREE AND LANDSCAPE	142408	285-6220-424007	TREE REMOVAL	3300
Vendor 01021 - ALLEY TREE AND LANDSCAPE Total:						3300
Vendor: 1469 - ALPHA ANALYTICAL LABORATORIES INC.						
11/26/2018	8112853-SFL	ALPHA ANALYTICAL LABORATI	142409	622-4151-425003	ROUTINE TESTING	41
11/29/2018	8113162-SFL	ALPHA ANALYTICAL LABORATI	142409	622-4151-425003	ROUTINE TESTING	223
11/29/2018	8113295-SFL	ALPHA ANALYTICAL LABORATI	142409	622-4151-425003	ROUTINE TESTING	223
12/02/2018	8121290-SFL	ALPHA ANALYTICAL LABORATI	142409	622-4151-425003	ROUTINE TESTING	41
Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:						528
Vendor: 1578 - ANIMAL DAMAGE MANAGEMENT						
11/01/2018	80151	ANIMAL DAMAGE MANAGEM	142410	622-4151-425003	CONTRACT SERVICES	325
Vendor 1578 - ANIMAL DAMAGE MANAGEMENT Total:						325
Vendor: 942 - AT&T						
11/20/2018	NOV. 2018 2	AT&T	142411	110-2110-420003	9391053224	101.19
11/20/2018	NOV. 2018 2	AT&T	142411	110-2110-420003	9391053225	252.85
11/20/2018	NOV. 2018 2	AT&T	142411	110-2110-420003	9391053230	109.77
11/20/2018	NOV. 2018 2	AT&T	142411	110-2110-420003	9391053231	109.77
Vendor 942 - AT&T Total:						573.58
Vendor: 156 - AVENU MUNISERVICES						
10/31/2018	INV06-004314	AVENU MUNISERVICES	142412	110-1310-425003	SALES TAX AUDIT	500



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 11/29/2018 - 12/11/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
11/16/2018	INV06-004372	AVENU MUNISERVICES	142412	110-1910-320100	SALES TAX AUDIT	56.15
Vendor 156 - AVENU MUNISERVICES Total:						556.15
Vendor: 1544 - BEAR ELECTRICAL SOLUTIONS						
10/30/2018	7078	BEAR ELECTRICAL SOLUTIONS	142413	221-4149-425003	T/S MAINTENANCE	680
10/30/2018	7170	BEAR ELECTRICAL SOLUTIONS	142413	221-4149-425003	T/S MAINTENANCE	259
Vendor 1544 - BEAR ELECTRICAL SOLUTIONS Total:						939
Vendor: 1537 - BLACKWATER CONSULTING ENGINEERS INC						
11/10/2018	2973	BLACKWATER CONSULTING EI	142414	621-4159-442001	CHANGE ORDER #1	378
11/10/2018	2986	BLACKWATER CONSULTING EI	142414	621-4159-442001	BLACKWATER CONSULTING EI	52.5
Vendor 1537 - BLACKWATER CONSULTING ENGINEERS INC Total:						430.5
Vendor: 01077 - BUDGET TAX FORMS						
12/03/2018	2018	BUDGET TAX FORMS	142415	110-1310-425003	TAX FORMS	27.33
12/03/2018	2018	BUDGET TAX FORMS	142415	622-4153-425003	TAX FORMS	27.33
12/03/2018	2018	BUDGET TAX FORMS	142415	645-4161-425003	TAX FORMS	27.33
Vendor 01077 - BUDGET TAX FORMS Total:						81.99
Vendor: 896 - CENTRAL SANITARY SUPPLY						
11/16/2018	929954	CENTRAL SANITARY SUPPLY	142416	110-7413-427002	JANITORIAL SUPPLIES	281.77
11/16/2018	929954	CENTRAL SANITARY SUPPLY	142416	117-7440-427002	JANITORIAL SUPPLIES	281.77
11/16/2018	929954	CENTRAL SANITARY SUPPLY	142416	117-7460-427002	JANITORIAL SUPPLIES	281.77
Vendor 896 - CENTRAL SANITARY SUPPLY Total:						845.31
Vendor: 1452 - CENTRAL VALLEY FIRE PROTECTION, INC						
10/09/2018	2018-6490	CENTRAL VALLEY FIRE PROTEC	142417	117-7460-425003	SEMI ANNUAL BILLING	369.86
10/09/2018	2018-6491	CENTRAL VALLEY FIRE PROTEC	142417	117-7440-424002	SEMI ANNUAL BILLING	335.44
10/09/2018	2018-6492	CENTRAL VALLEY FIRE PROTEC	142417	110-2210-425003	SEMI ANNUAL BILLING	278.06
Vendor 1452 - CENTRAL VALLEY FIRE PROTECTION, INC Total:						983.36
Vendor: 1577 - CINTAS CORPORATION						
11/16/2018	922727245	CINTAS CORPORATION	142418	110-7210-425016	UNIFORM SERVICES	21.75
11/16/2018	922727245	CINTAS CORPORATION	142418	565-7215-425016	UNIFORM SERVICES	59.82
11/23/2018	922728767	CINTAS CORPORATION	142418	110-4120-425016	UNIFORM SERVICES	56.3
11/23/2018	922728767	CINTAS CORPORATION	142418	110-4140-425016	UNIFORM SERVICES	36.56
11/23/2018	922728767	CINTAS CORPORATION	142418	110-7413-425016	UNIFORM SERVICES	26.5
11/23/2018	922728767	CINTAS CORPORATION	142418	120-3130-425016	UNIFORM SERVICES	6.05
11/23/2018	922728767	CINTAS CORPORATION	142418	622-4152-425016	UNIFORM SERVICES	76.58
11/23/2018	922728767	CINTAS CORPORATION	142418	645-4160-425016	UNIFORM SERVICES	82.65
11/30/2018	922730356	CINTAS CORPORATION	142418	110-4120-425016	UNIFORM SERVICES	56.3
11/30/2018	922730356	CINTAS CORPORATION	142418	110-4140-425016	UNIFORM SERVICES	36.56
11/30/2018	922730356	CINTAS CORPORATION	142418	110-7413-425016	UNIFORM SERVICES	24.75
11/30/2018	922730356	CINTAS CORPORATION	142418	120-3130-425016	UNIFORM SERVICES	6.05
11/30/2018	922730356	CINTAS CORPORATION	142418	622-4152-425016	UNIFORM SERVICES	76.58
11/30/2018	922730356	CINTAS CORPORATION	142418	645-4160-425016	UNIFORM SERVICES	82.65
12/05/2018	922727248	CINTAS CORPORATION	142418	622-4151-425016	UNIFORM SERVICES	76.66
Vendor 1577 - CINTAS CORPORATION Total:						725.76



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 11/29/2018 - 12/11/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 1315 - DATA PATH INC.						
08/20/2018	138593	DATA PATH INC.	142419	525-1910-425003	IT SUPPORT	460
10/15/2018	139397	DATA PATH INC.	142419	525-1910-425003	IT SUPPORT	8136.25
10/24/2018	139497	DATA PATH INC.	142419	525-1910-425012	LICENSING	190
10/31/2018	139541	DATA PATH INC.	142419	525-1910-425003	IT SUPPORT	3047.5
10/31/2018	139560	DATA PATH INC.	142419	525-1910-425003	IT SUPPORT	345
11/01/2018	139575	DATA PATH INC.	142419	525-1910-425003	IT SUPPORT	4250
11/19/2018	139787	DATA PATH INC.	142419	525-1910-425003	IT SUPPORT	2702.5
11/30/2018	139853	DATA PATH INC.	142419	525-1910-425003	IT SUPPORT	1006.25
12/01/2018	139887	DATA PATH INC.	142419	525-1910-425003	IT SUPPORT	4250
Vendor 1315 - DATA PATH INC. Total:						24387.5
Vendor: 01078 - DB CONSULTING						
11/26/2018	11/26/18	DB CONSULTING	142420	211-2110-425003	CONSULTING SERVICES	5650
Vendor 01078 - DB CONSULTING Total:						5650
Vendor: 330 - DEL-TECH GEOTECHNICAL SUPPORT						
11/15/2018	4458	DEL-TECH GEOTECHNICAL SUI	142421	622-4151-425003	QUARTERLY SAMPLING	2440
Vendor 330 - DEL-TECH GEOTECHNICAL SUPPORT Total:						2440
Vendor: 926 - DON'S MOBILE GLASS						
11/07/2018	IMOD312566	DON'S MOBILE GLASS	142422	110-4120-425003	VEHICLE MAINTENANCE	249
Vendor 926 - DON'S MOBILE GLASS Total:						249
Vendor: 1235 - EXPRESS SERVICES, INC.						
11/14/2018	21489491	EXPRESS SERVICES, INC.	142423	110-1130-410013	TEMP SERVICES	376.38
11/20/2018	21523120	EXPRESS SERVICES, INC.	142423	110-1130-410013	TEMP SERVICES	376.38
Vendor 1235 - EXPRESS SERVICES, INC. Total:						752.76
Vendor: 1584 - FONTES PRO SOUND & LIGHT						
11/05/2018	6291410	FONTES PRO SOUND & LIGHT	142424	270-1910-425003	COUNCIL MEETING BROADCA	300
11/19/2018	6291506	FONTES PRO SOUND & LIGHT	142424	270-1910-425003	COUNCIL MEETING BROADCA	300
11/19/2018	6292133	FONTES PRO SOUND & LIGHT	142424	270-1910-425003	COUNCIL MEETING BROADCA	300
Vendor 1584 - FONTES PRO SOUND & LIGHT Total:						900
Vendor: 94 - GARTON TRACTOR						
11/14/2018	MS40912	GARTON TRACTOR	142425	110-7210-425003	MOWER REPAIR	125.15
Vendor 94 - GARTON TRACTOR Total:						125.15
Vendor: 95 - GEORGE REED INC.						
10/31/2018	100165807	GEORGE REED INC.	142426	110-4140-427006	COLD PATCH STREET PAVING	482.63
10/31/2018	100165808	GEORGE REED INC.	142426	110-4140-427006	COLD PATCH STREET PAVING	494.96
11/14/2018	100167344	GEORGE REED INC.	142426	110-4140-427006	COLD PATCH STREET PAVING	230.41
11/15/2018	100167480	GEORGE REED INC.	142426	110-4140-427006	COLD PATCH STREET PAVING	109.73
Vendor 95 - GEORGE REED INC. Total:						1317.73
Vendor: 1543 - HARRIS & ASSOCIATES						
10/09/2018	39069	HARRIS & ASSOCIATES	142427	284-6210-425003	LLMD ADMIN	1797.5
10/09/2018	39069	HARRIS & ASSOCIATES	142427	285-6220-425003	LLMD ADMIN	942.5
10/09/2018	39069	HARRIS & ASSOCIATES	142427	286-6230-425003	LLMD ADMIN	1022.5



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10/09/2018	39069	HARRIS & ASSOCIATES	142427	288-6241-425003	LLMD ADMIN	241.4
10/09/2018	39069	HARRIS & ASSOCIATES	142427	288-6242-425003	LLMD ADMIN	70.31
10/09/2018	39069	HARRIS & ASSOCIATES	142427	288-6243-425003	LLMD ADMIN	210.94
10/09/2018	39069	HARRIS & ASSOCIATES	142427	288-6244-425003	LLMD ADMIN	234.38
10/09/2018	39069	HARRIS & ASSOCIATES	142427	288-6245-425003	LLMD ADMIN	30.47
10/09/2018	39069	HARRIS & ASSOCIATES	142427	790-8270-425003	LLMD ADMIN	1350
10/09/2018	39069	HARRIS & ASSOCIATES	142427	791-8270-425003	LLMD ADMIN	1350
10/09/2018	39069	HARRIS & ASSOCIATES	142427	792-8270-425003	LLMD ADMIN	1350
Vendor 1543 - HARRIS & ASSOCIATES Total:						8600
Vendor: 1238 - HERRERA, SHIRLEY						
12/05/2018	OCT 10- DEC. 5 2018	HERRERA, SHIRLEY	142428	118-7320-425003	INSTRUCTOR PAYMENT	204
Vendor 1238 - HERRERA, SHIRLEY Total:						204
Vendor: 1476 - KCI SWEEPING						
11/30/2018	18-1192	KCI SWEEPING	142429	622-4151-425003	SITE SWEEPING	385.67
Vendor 1476 - KCI SWEEPING Total:						385.67
Vendor: 1230 - KUBWATER RESOURCES INC.						
11/09/2018	08104	KUBWATER RESOURCES INC.	142430	622-4151-425016	POLYMER TOTE	4000.57
Vendor 1230 - KUBWATER RESOURCES INC. Total:						4000.57
Vendor: 01067 - LINDA J SHARP						
12/03/2018	NOV. 2018	LINDA J SHARP	142431	118-7340-373400	INSTRUCTOR PAYMENT	70
Vendor 01067 - LINDA J SHARP Total:						70
Vendor: 01020 - McINTYRE, MARY JEAN						
12/03/2018	NOV. 2018	McINTYRE, MARY JEAN	142432	118-7340-373400	INSTRUCTOR PAYMENT	84
Vendor 01020 - McINTYRE, MARY JEAN Total:						84
Vendor: 158 - MCR ENGINEERING INC.						
09/30/2018	13670	MCR ENGINEERING INC.	142433	343-7219-442001	PO INCREASE #2	1100
09/30/2018	13671	MCR ENGINEERING INC.	142433	267-4149-442001	MCR- CDBG WOOD BASIN STC	780
09/30/2018	13702	MCR ENGINEERING INC.	142433	119-4110-425003	CHANGE ORDER	1250
Vendor 158 - MCR ENGINEERING INC. Total:						3130
Vendor: 161 - MID						
11/29/2018	NOV. 2018	MID	142434	284-6210-420001	1122819817	1064.65
11/29/2018	NOV. 2018	MID	142434	284-6210-420001	5097728103	7863.79
11/29/2018	NOV. 2018	MID	142434	284-6210-420001	1337811713	31.35
11/29/2018	NOV. 2018	MID	142434	284-6210-420001	3151817535	2482.12
11/29/2018	NOV. 2018	MID	142434	286-6230-420001	8551425139	569.11
11/29/2018	NOV. 2018	MID	142434	622-4151-420001	5933712338	1146.15
11/29/2018	NOV. 2018	MID	142434	622-4151-420001	3357914926	98.13
11/29/2018	NOV. 2018	MID	142434	622-4152-420001	3818618731	982.58
11/29/2018	NOV. 2018	MID	142434	645-4160-420001	6201815675	142.56
11/29/2018	NOV. 2018	MID	142434	645-4160-420001	0913324769	136.3
Vendor 161 - MID Total:						14516.74
Vendor: 166 - MODESTO BEE						



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11/26/2018	34181111/18, 25 & 12/2	MODESTO BEE	142435	110-7413-425003	EMPLOYMENT AD	541
Vendor 166 - MODESTO BEE Total:						541
Vendor: 830 - MODESTO WELDING PRODUCTS						
10/25/2018	17980	MODESTO WELDING PRODUC	142436	110-4140-427006	COMPRESSED GAS CYLINDER	26.4
Vendor 830 - MODESTO WELDING PRODUCTS Total:						26.4
Vendor: 740 - MOSS ROSE BAKERY						
09/07/2018	9/7/18	MOSS ROSE BAKERY	142437	744-7340-427004	SC DINNER	1144.44
Vendor 740 - MOSS ROSE BAKERY Total:						1144.44
Vendor: 831 - NEOPOST USA INC.						
11/24/2018	56271142	NEOPOST USA INC.	142438	110-1910-423000	POSTAGE METER RENTAL	173.79
Vendor 831 - NEOPOST USA INC. Total:						173.79
Vendor: 207 - OAKDALE LOCKSMITH						
11/01/2018	31293	OAKDALE LOCKSMITH	142439	657-4170-424001	SERVICE CALL	158.5
Vendor 207 - OAKDALE LOCKSMITH Total:						158.5
Vendor: 223 - P&L CONCRETE PRODUCTS						
11/19/2018	198584	P&L CONCRETE PRODUCTS	142440	110-4140-427006	CONCRETE	351.26
11/20/2018	198615	P&L CONCRETE PRODUCTS	142440	110-4140-427006	CONCRETE	534.39
Vendor 223 - P&L CONCRETE PRODUCTS Total:						885.65
Vendor: 226 - PG&E						
11/21/2018	NOV. 2018 2	PG&E	142441	110-1910-420001	18246929329	4035
11/21/2018	NOV. 2018 2	PG&E	142441	110-1910-420002	18246929329	179.3
11/21/2018	NOV. 2018 2	PG&E	142441	110-2160-420001	18246929329	1432.07
11/21/2018	NOV. 2018 2	PG&E	142441	110-7210-420001	18246929329	159.53
11/21/2018	NOV. 2018 2	PG&E	142441	117-7430-420001	12937367741	1294.64
11/21/2018	NOV. 2018 2	PG&E	142441	117-7430-420002	12937367741	60
11/21/2018	NOV. 2018 2	PG&E	142441	117-7460-420001	71493181177	2405.47
11/21/2018	NOV. 2018 2	PG&E	142441	117-7470-420001	63063551012	135.15
11/21/2018	NOV. 2018 2	PG&E	142441	119-4110-420001	07228975343	182.7
11/21/2018	NOV. 2018 2	PG&E	142441	119-4110-420002	07228975343	17.05
11/21/2018	NOV. 2018 2	PG&E	142441	285-6220-420001	98085099004	548.78
11/21/2018	NOV. 2018 2	PG&E	142441	285-6220-420001	16364492971	735.14
11/21/2018	NOV. 2018 2	PG&E	142441	286-6230-420001	98085099004	22.74
11/21/2018	NOV. 2018 2	PG&E	142441	288-6241-420001	29646608462	42.82
11/21/2018	NOV. 2018 2	PG&E	142441	288-6242-420001	79258195720	10.18
11/21/2018	NOV. 2018 2	PG&E	142441	622-4150-420001	45427294660	490.47
11/21/2018	NOV. 2018 2	PG&E	142441	622-4152-420001	07228975343	399.49
11/21/2018	NOV. 2018 2	PG&E	142441	622-4152-420001	44133562536	2107.07
11/21/2018	NOV. 2018 2	PG&E	142441	645-4160-420001	60775846904	46039.82
11/21/2018	NOV. 2018 2	PG&E	142441	645-4160-420001	07228975343	399.49
11/21/2018	NOV. 2018 2	PG&E	142441	657-4170-420001	07028519473	412.54
11/21/2018	NOV. 2018 2	PG&E	142441	657-4170-420001	86502703126	221.76
11/21/2018	NOV. 2018 2	PG&E	142441	657-4170-420001	44024983676	36.34



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11/28/2018	NOV. 2018. 1	PG&E	142441	110-4142-420001	58748645171	13895.68
11/28/2018	NOV. 2018. 1	PG&E	142441	110-4142-420001	48213775637	567.58
11/28/2018	NOV. 2018. 1	PG&E	142441	110-7210-420001	02411052901	76.72
11/28/2018	NOV. 2018. 1	PG&E	142441	110-7210-420001	25332532271	90.32
11/28/2018	NOV. 2018. 1	PG&E	142441	110-7210-420001	63695829133	809.83
11/28/2018	NOV. 2018. 1	PG&E	142441	110-7210-420001	56060120856	14.45
11/28/2018	NOV. 2018. 1	PG&E	142441	110-7210-420001	60758610988	1124.3
11/28/2018	NOV. 2018. 1	PG&E	142441	117-7440-420001	21489565081	1041.94
11/28/2018	NOV. 2018. 1	PG&E	142441	117-7440-420001	21072898444	8.38
11/28/2018	NOV. 2018. 1	PG&E	142441	119-4110-420001	74909432291	192.46
11/28/2018	NOV. 2018. 1	PG&E	142441	120-3110-420001	74909432291	192.46
11/28/2018	NOV. 2018. 1	PG&E	142441	622-4150-420001	44172864934	41.45
11/28/2018	NOV. 2018. 1	PG&E	142441	622-4151-420001	529288	541.41
11/28/2018	NOV. 2018. 1	PG&E	142441	622-4151-420001	529290	836.96
11/28/2018	NOV. 2018. 1	PG&E	142441	631-4180-420001	41595816467	1020.71
11/28/2018	NOV. 2018. 1	PG&E	142441	645-4160-420001	71657627262	829.99
11/28/2018	NOV. 2018. 1	PG&E	142441	645-4160-420001	70558644897	1671.64
Vendor 226 - PG&E Total:						84323.83
Vendor: 292 - ROLAND, JOCELYN E., PHD ABPP						
11/19/2018	16054	ROLAND, JOCELYN E., PHD AB	142443	110-2110-425006	PRE EMPLOYMENT	450
11/19/2018	16056	ROLAND, JOCELYN E., PHD AB	142443	110-2110-425006	PRE EMPLOYMENT	450
Vendor 292 - ROLAND, JOCELYN E., PHD ABPP Total:						900
Vendor: 01030 - SOUNDSCAPES ELECTRIC SECURITY & AUDIO VIDEO						
10/11/2018	18-1778	SOUNDSCAPES ELECTRIC SECL	142444	110-7413-425003	REPAIRS	127.5
Vendor 01030 - SOUNDSCAPES ELECTRIC SECURITY & AUDIO VIDEO Total:						127.5
Vendor: 1163 - STAPLES BUSINESS ADVANTAGE						
11/11/2018	3396268033	STAPLES BUSINESS ADVANTA	142445	110-1110-427001	OFFICE SUPPLIES	58.83
11/25/2018	3397251332	STAPLES BUSINESS ADVANTA	142445	110-1130-427001	OFFICE SUPPLIES	41.42
Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:						100.25
Vendor: 1191 - TOSHIBA FINANCIAL SERVICES, INC.						
11/16/2018	371327289	TOSHIBA FINANCIAL SERVICES	142446	119-4110-423000	COPIER LEASE	141.59
11/16/2018	371327289	TOSHIBA FINANCIAL SERVICES	142446	120-3110-423000	COPIER LEASE	141.59
11/16/2018	371327289	TOSHIBA FINANCIAL SERVICES	142446	622-4152-423000	COPIER LEASE	141.59
11/16/2018	371327289	TOSHIBA FINANCIAL SERVICES	142446	645-4160-423000	COPIER LEASE	141.59
Vendor 1191 - TOSHIBA FINANCIAL SERVICES, INC. Total:						566.36
Vendor: 281 - TP EXPRESS						
11/15/2018	21313	TP EXPRESS	142447	565-7215-425003	CONTRACT SERVICES	90
Vendor 281 - TP EXPRESS Total:						90
Vendor: 291 - TROMBETTA ELECTRICS DISTRIBUTORS						
11/05/2018	164062	TROMBETTA ELECTRICS DISTR	142448	110-4142-427006	MISC. SUPPLIES	308.66
11/09/2018	164195	TROMBETTA ELECTRICS DISTR	142448	110-7210-427006	ELECTRICAL SUPPLIES	60.9
11/13/2018	164220	TROMBETTA ELECTRICS DISTR	142448	110-4142-427006	MISC. SUPPLIES	198.84



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Vendor: 1583 - TYLER TECHNOLOGIES, INC.						
09/12/2018	025-235562	TYLER TECHNOLOGIES, INC.	142449	622-4153-425012	SOFTWARE	1000
09/12/2018	025-235562	TYLER TECHNOLOGIES, INC.	142449	645-4161-425012	SOFTWARE	1000
Vendor 291 - TROMBETTA ELECTRICS DISTRIBUTORS Total:						568.4
Vendor 1583 - TYLER TECHNOLOGIES, INC. Total:						2000
Vendor: 978 - U.S. BANK						
10/22/2018	102218	U.S. BANK	142394	110-1110-416001	OCT 2018 CC STATEMENT	142.36
10/22/2018	102218	U.S. BANK	142394	110-1110-416002	OCT 2018 CC STATEMENT	142.36
10/22/2018	102218	U.S. BANK	142394	110-1120-416002	OCT 2018 CC STATEMENT	58.37
10/22/2018	102218	U.S. BANK	142394	110-1120-416002	OCT 2018 CC STATEMENT	17.69
10/22/2018	102218	U.S. BANK	142394	110-1120-416002	OCT 2018 CC STATEMENT	264.16
10/22/2018	102218	U.S. BANK	142394	110-1120-416002	OCT 2018 CC STATEMENT	7.96
10/22/2018	102218	U.S. BANK	142394	110-1120-416002	OCT 2018 CC STATEMENT	17.53
10/22/2018	102218	U.S. BANK	142394	110-1130-425011	OCT 2018 CC STATEMENT	200
10/22/2018	102218	U.S. BANK	142394	110-1130-425011	OCT 2018 CC STATEMENT	250
10/22/2018	102218	U.S. BANK	142394	110-140-0000	OCT 2018 CC STATEMENT	4664.75
10/22/2018	102218	U.S. BANK	142394	110-140-0000	OCT 2018 CC STATEMENT	1081.99
10/22/2018	102218	U.S. BANK	142394	110-1910-420003	OCT 2018 CC STATEMENT	85.89
10/22/2018	102218	U.S. BANK	142394	110-2110-416002	OCT 2018 CC STATEMENT	39.64
10/22/2018	102218	U.S. BANK	142394	110-2110-416002	OCT 2018 CC STATEMENT	12.26
10/22/2018	102218	U.S. BANK	142394	110-2110-416002	OCT 2018 CC STATEMENT	1535.9
10/22/2018	102218	U.S. BANK	142394	110-2110-416002	OCT 2018 CC STATEMENT	2.5
10/22/2018	102218	U.S. BANK	142394	110-2110-416003	OCT 2018 CC STATEMENT	687
10/22/2018	102218	U.S. BANK	142394	110-2110-416003	OCT 2018 CC STATEMENT	805.8
10/22/2018	102218	U.S. BANK	142394	110-2110-416003	OCT 2018 CC STATEMENT	402.9
10/22/2018	102218	U.S. BANK	142394	110-2110-420003	OCT 2018 CC STATEMENT	85.88
10/22/2018	102218	U.S. BANK	142394	110-2110-424003	OCT 2018 CC STATEMENT	1155.8
10/22/2018	102218	U.S. BANK	142394	110-2110-425003	OCT 2018 CC STATEMENT	246
10/22/2018	102218	U.S. BANK	142394	110-2110-425003	OCT 2018 CC STATEMENT	148
10/22/2018	102218	U.S. BANK	142394	110-2110-425006	OCT 2018 CC STATEMENT	300
10/22/2018	102218	U.S. BANK	142394	110-2110-425006	OCT 2018 CC STATEMENT	60
10/22/2018	102218	U.S. BANK	142394	110-2110-427001	OCT 2018 CC STATEMENT	54.26
10/22/2018	102218	U.S. BANK	142394	110-2110-427001	OCT 2018 CC STATEMENT	87.65
10/22/2018	102218	U.S. BANK	142394	110-2110-427001	OCT 2018 CC STATEMENT	91.57
10/22/2018	102218	U.S. BANK	142394	110-2110-427001	OCT 2018 CC STATEMENT	112.12
10/22/2018	102218	U.S. BANK	142394	110-2110-427001	OCT 2018 CC STATEMENT	146.17
10/22/2018	102218	U.S. BANK	142394	110-2110-427001	OCT 2018 CC STATEMENT	179.88
10/22/2018	102218	U.S. BANK	142394	110-2110-427001	OCT 2018 CC STATEMENT	24.01
10/22/2018	102218	U.S. BANK	142394	110-2110-427001	OCT 2018 CC STATEMENT	14.99
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	103.05
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	149.61
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	1025



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10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	37.92
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	11.38
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	876.42
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	252.1
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	167.97
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	167.97
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	75.65
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	162.56
10/22/2018	102218	U.S. BANK	142394	110-2110-427004	OCT 2018 CC STATEMENT	6.49
10/22/2018	102218	U.S. BANK	142394	110-2110-427022	OCT 2018 CC STATEMENT	38.88
10/22/2018	102218	U.S. BANK	142394	110-2110-427022	OCT 2018 CC STATEMENT	50.3
10/22/2018	102218	U.S. BANK	142394	110-2110-427022	OCT 2018 CC STATEMENT	51.51
10/22/2018	102218	U.S. BANK	142394	110-2110-427022	OCT 2018 CC STATEMENT	52.9
10/22/2018	102218	U.S. BANK	142394	110-2110-427022	OCT 2018 CC STATEMENT	125.1
10/22/2018	102218	U.S. BANK	142394	110-2110-427022	OCT 2018 CC STATEMENT	48.86
10/22/2018	102218	U.S. BANK	142394	110-2110-427022	OCT 2018 CC STATEMENT	53.94
10/22/2018	102218	U.S. BANK	142394	110-2110-427022	OCT 2018 CC STATEMENT	72.06
10/22/2018	102218	U.S. BANK	142394	110-2110-429000	OCT 2018 CC STATEMENT	1.49
10/22/2018	102218	U.S. BANK	142394	110-2110-429000	OCT 2018 CC STATEMENT	12.72
10/22/2018	102218	U.S. BANK	142394	110-2110-441005	OCT 2018 CC STATEMENT	186.54
10/22/2018	102218	U.S. BANK	142394	110-2130-427023	OCT 2018 CC STATEMENT	203.8
10/22/2018	102218	U.S. BANK	142394	110-2130-427023	OCT 2018 CC STATEMENT	268.53
10/22/2018	102218	U.S. BANK	142394	110-2130-427028	OCT 2018 CC STATEMENT	21.95
10/22/2018	102218	U.S. BANK	142394	110-2140-427010	OCT 2018 CC STATEMENT	552.06
10/22/2018	102218	U.S. BANK	142394	110-2160-425003	OCT 2018 CC STATEMENT	967.25
10/22/2018	102218	U.S. BANK	142394	110-2160-427006	OCT 2018 CC STATEMENT	69.04
10/22/2018	102218	U.S. BANK	142394	110-2160-427006	OCT 2018 CC STATEMENT	40.05
10/22/2018	102218	U.S. BANK	142394	110-2160-427006	OCT 2018 CC STATEMENT	17.96
10/22/2018	102218	U.S. BANK	142394	110-2160-427006	OCT 2018 CC STATEMENT	11.08
10/22/2018	102218	U.S. BANK	142394	110-2160-427006	OCT 2018 CC STATEMENT	3.79
10/22/2018	102218	U.S. BANK	142394	110-2160-427006	OCT 2018 CC STATEMENT	36.84
10/22/2018	102218	U.S. BANK	142394	110-2161-425003	OCT 2018 CC STATEMENT	967.24
10/22/2018	102218	U.S. BANK	142394	110-2161-427006	OCT 2018 CC STATEMENT	69.04
10/22/2018	102218	U.S. BANK	142394	110-2161-427006	OCT 2018 CC STATEMENT	40.04
10/22/2018	102218	U.S. BANK	142394	110-2161-427006	OCT 2018 CC STATEMENT	36.83
10/22/2018	102218	U.S. BANK	142394	110-2161-427006	OCT 2018 CC STATEMENT	3.79
10/22/2018	102218	U.S. BANK	142394	110-2161-427006	OCT 2018 CC STATEMENT	11.08
10/22/2018	102218	U.S. BANK	142394	110-2161-427006	OCT 2018 CC STATEMENT	17.95
10/22/2018	102218	U.S. BANK	142394	110-246-0900	OCT 2018 CC STATEMENT	80.07
10/22/2018	102218	U.S. BANK	142394	110-246-2200	OCT 2018 CC STATEMENT	163.38
10/22/2018	102218	U.S. BANK	142394	110-246-4600	OCT 2018 CC STATEMENT	138.23
10/22/2018	102218	U.S. BANK	142394	110-246-4600	OCT 2018 CC STATEMENT	74.47



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10/22/2018	102218	U.S. BANK	142394	110-246-4600	OCT 2018 CC STATEMENT	71.14
10/22/2018	102218	U.S. BANK	142394	110-4140-424003	OCT 2018 CC STATEMENT	1346.78
10/22/2018	102218	U.S. BANK	142394	110-4140-424003	OCT 2018 CC STATEMENT	273.24
10/22/2018	102218	U.S. BANK	142394	110-4140-424003	OCT 2018 CC STATEMENT	84
10/22/2018	102218	U.S. BANK	142394	110-4140-427006	OCT 2018 CC STATEMENT	598.24
10/22/2018	102218	U.S. BANK	142394	110-4140-427006	OCT 2018 CC STATEMENT	129.34
10/22/2018	102218	U.S. BANK	142394	110-4140-427006	OCT 2018 CC STATEMENT	243.8
10/22/2018	102218	U.S. BANK	142394	110-4140-427006	OCT 2018 CC STATEMENT	758.41
10/22/2018	102218	U.S. BANK	142394	110-4140-427006	OCT 2018 CC STATEMENT	274.05
10/22/2018	102218	U.S. BANK	142394	110-4140-427006	OCT 2018 CC STATEMENT	103.78
10/22/2018	102218	U.S. BANK	142394	110-4140-427006	OCT 2018 CC STATEMENT	51.88
10/22/2018	102218	U.S. BANK	142394	110-4140-427006	OCT 2018 CC STATEMENT	32.31
10/22/2018	102218	U.S. BANK	142394	110-4140-427006	OCT 2018 CC STATEMENT	15.15
10/22/2018	102218	U.S. BANK	142394	110-4140-427006	OCT 2018 CC STATEMENT	10.83
10/22/2018	102218	U.S. BANK	142394	110-4142-427006	OCT 2018 CC STATEMENT	22.48
10/22/2018	102218	U.S. BANK	142394	110-7210-424003	OCT 2018 CC STATEMENT	203.17
10/22/2018	102218	U.S. BANK	142394	110-7210-424003	OCT 2018 CC STATEMENT	12.99
10/22/2018	102218	U.S. BANK	142394	110-7210-424003	OCT 2018 CC STATEMENT	691.99
10/22/2018	102218	U.S. BANK	142394	110-7210-424003	OCT 2018 CC STATEMENT	573.8
10/22/2018	102218	U.S. BANK	142394	110-7210-424003	OCT 2018 CC STATEMENT	68.67
10/22/2018	102218	U.S. BANK	142394	110-7210-424003	OCT 2018 CC STATEMENT	81.1
10/22/2018	102218	U.S. BANK	142394	110-7210-424003	OCT 2018 CC STATEMENT	729.33
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	118.9
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	198.39
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	523.35
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	108.55
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	502.62
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	458.31
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	916.7
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	379.24
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	47.65
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	5.19
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	86.68
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	25.89
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	241.51
10/22/2018	102218	U.S. BANK	142394	110-7210-427006	OCT 2018 CC STATEMENT	32.51
10/22/2018	102218	U.S. BANK	142394	110-7413-424001	OCT 2018 CC STATEMENT	27.07
10/22/2018	102218	U.S. BANK	142394	110-7413-424001	OCT 2018 CC STATEMENT	79.61
10/22/2018	102218	U.S. BANK	142394	110-7413-424001	OCT 2018 CC STATEMENT	122.99
10/22/2018	102218	U.S. BANK	142394	110-7413-424001	OCT 2018 CC STATEMENT	7.89
10/22/2018	102218	U.S. BANK	142394	110-7413-424001	OCT 2018 CC STATEMENT	2.76
10/22/2018	102218	U.S. BANK	142394	110-7413-424002	OCT 2018 CC STATEMENT	4.87



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10/22/2018	102218	U.S. BANK	142394	110-7413-424002	OCT 2018 CC STATEMENT	14.08
10/22/2018	102218	U.S. BANK	142394	110-7413-424002	OCT 2018 CC STATEMENT	50.07
10/22/2018	102218	U.S. BANK	142394	110-7413-424002	OCT 2018 CC STATEMENT	113.52
10/22/2018	102218	U.S. BANK	142394	110-7413-424003	OCT 2018 CC STATEMENT	8.66
10/22/2018	102218	U.S. BANK	142394	110-7413-427006	OCT 2018 CC STATEMENT	23.34
10/22/2018	102218	U.S. BANK	142394	110-7413-427006	OCT 2018 CC STATEMENT	32.48
10/22/2018	102218	U.S. BANK	142394	110-7413-427006	OCT 2018 CC STATEMENT	128.97
10/22/2018	102218	U.S. BANK	142394	110-7413-427006	OCT 2018 CC STATEMENT	214.67
10/22/2018	102218	U.S. BANK	142394	110-7413-427006	OCT 2018 CC STATEMENT	173.37
10/22/2018	102218	U.S. BANK	142394	110-7413-427006	OCT 2018 CC STATEMENT	214.67
10/22/2018	102218	U.S. BANK	142394	110-7413-427006	OCT 2018 CC STATEMENT	189.65
10/22/2018	102218	U.S. BANK	142394	110-7413-427006	OCT 2018 CC STATEMENT	140.88
10/22/2018	102218	U.S. BANK	142394	117-7430-424002	OCT 2018 CC STATEMENT	25.99
10/22/2018	102218	U.S. BANK	142394	117-7430-427007	OCT 2018 CC STATEMENT	71.47
10/22/2018	102218	U.S. BANK	142394	117-7440-424002	OCT 2018 CC STATEMENT	90.07
10/22/2018	102218	U.S. BANK	142394	117-7440-424002	OCT 2018 CC STATEMENT	389
10/22/2018	102218	U.S. BANK	142394	117-7440-424002	OCT 2018 CC STATEMENT	113.52
10/22/2018	102218	U.S. BANK	142394	117-7440-424002	OCT 2018 CC STATEMENT	33.12
10/22/2018	102218	U.S. BANK	142394	117-7440-424002	OCT 2018 CC STATEMENT	32.48
10/22/2018	102218	U.S. BANK	142394	117-7440-424002	OCT 2018 CC STATEMENT	586.33
10/22/2018	102218	U.S. BANK	142394	117-7440-427004	OCT 2018 CC STATEMENT	142.4
10/22/2018	102218	U.S. BANK	142394	117-7460-420003	OCT 2018 CC STATEMENT	116.15
10/22/2018	102218	U.S. BANK	142394	117-7460-424002	OCT 2018 CC STATEMENT	113.52
10/22/2018	102218	U.S. BANK	142394	117-7460-427006	OCT 2018 CC STATEMENT	7.99
10/22/2018	102218	U.S. BANK	142394	117-7460-427006	OCT 2018 CC STATEMENT	28.36
10/22/2018	102218	U.S. BANK	142394	118-7320-427006	OCT 2018 CC STATEMENT	13.11
10/22/2018	102218	U.S. BANK	142394	118-7320-427006	OCT 2018 CC STATEMENT	57.08
10/22/2018	102218	U.S. BANK	142394	118-7340-427001	OCT 2018 CC STATEMENT	43.19
10/22/2018	102218	U.S. BANK	142394	119-4110-416002	OCT 2018 CC STATEMENT	50
10/22/2018	102218	U.S. BANK	142394	119-4110-425003	OCT 2018 CC STATEMENT	750
10/22/2018	102218	U.S. BANK	142394	120-3130-416002	OCT 2018 CC STATEMENT	24.21
10/22/2018	102218	U.S. BANK	142394	120-3130-416002	OCT 2018 CC STATEMENT	18.24
10/22/2018	102218	U.S. BANK	142394	120-3130-416002	OCT 2018 CC STATEMENT	23.97
10/22/2018	102218	U.S. BANK	142394	120-3130-416002	OCT 2018 CC STATEMENT	542.61
10/22/2018	102218	U.S. BANK	142394	270-1910-425003	OCT 2018 CC STATEMENT	49
10/22/2018	102218	U.S. BANK	142394	270-1910-441005	OCT 2018 CC STATEMENT	510.25
10/22/2018	102218	U.S. BANK	142394	284-6210-424009	OCT 2018 CC STATEMENT	59.55
10/22/2018	102218	U.S. BANK	142394	284-6210-424009	OCT 2018 CC STATEMENT	135.41
10/22/2018	102218	U.S. BANK	142394	284-6210-427006	OCT 2018 CC STATEMENT	138.67
10/22/2018	102218	U.S. BANK	142394	284-6210-427006	OCT 2018 CC STATEMENT	382.72
10/22/2018	102218	U.S. BANK	142394	286-6230-424007	OCT 2018 CC STATEMENT	200
10/22/2018	102218	U.S. BANK	142394	286-6230-424009	OCT 2018 CC STATEMENT	15.08



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10/22/2018	102218	U.S. BANK	142394	331-7219-442001	OCT 2018 CC STATEMENT	67.5
10/22/2018	102218	U.S. BANK	142394	343-7219-442001	OCT 2018 CC STATEMENT	2637.55
10/22/2018	102218	U.S. BANK	142394	545-2110-441006	OCT 2018 CC STATEMENT	2520.06
10/22/2018	102218	U.S. BANK	142394	565-7215-427006	OCT 2018 CC STATEMENT	40.02
10/22/2018	102218	U.S. BANK	142394	565-7215-427006	OCT 2018 CC STATEMENT	270.88
10/22/2018	102218	U.S. BANK	142394	565-7215-427006	OCT 2018 CC STATEMENT	216.67
10/22/2018	102218	U.S. BANK	142394	565-7215-427006	OCT 2018 CC STATEMENT	145.49
10/22/2018	102218	U.S. BANK	142394	565-7215-427006	OCT 2018 CC STATEMENT	134.83
10/22/2018	102218	U.S. BANK	142394	565-7215-427006	OCT 2018 CC STATEMENT	42.81
10/22/2018	102218	U.S. BANK	142394	622-4151-424001	OCT 2018 CC STATEMENT	185.66
10/22/2018	102218	U.S. BANK	142394	622-4151-424002	OCT 2018 CC STATEMENT	32.84
10/22/2018	102218	U.S. BANK	142394	622-4151-424002	OCT 2018 CC STATEMENT	63.51
10/22/2018	102218	U.S. BANK	142394	622-4151-424002	OCT 2018 CC STATEMENT	45.06
10/22/2018	102218	U.S. BANK	142394	622-4151-424002	OCT 2018 CC STATEMENT	182.92
10/22/2018	102218	U.S. BANK	142394	622-4151-424002	OCT 2018 CC STATEMENT	1227.73
10/22/2018	102218	U.S. BANK	142394	622-4151-425003	OCT 2018 CC STATEMENT	398
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	92.82
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	78.51
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	131.74
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	136.75
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	60.56
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	154.3
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	84.57
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	49.8
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	101.55
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	44.23
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	219.58
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	16.77
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	42.27
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	192.95
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	320.16
10/22/2018	102218	U.S. BANK	142394	622-4151-427006	OCT 2018 CC STATEMENT	406.55
10/22/2018	102218	U.S. BANK	142394	622-4152-424003	OCT 2018 CC STATEMENT	820.93
10/22/2018	102218	U.S. BANK	142394	622-4152-424003	OCT 2018 CC STATEMENT	36.8
10/22/2018	102218	U.S. BANK	142394	622-4152-424003	OCT 2018 CC STATEMENT	37.34
10/22/2018	102218	U.S. BANK	142394	622-4152-427001	OCT 2018 CC STATEMENT	11
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	10.83
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	25.06
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	15.28
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	13.17
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	44.66
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	46.94



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10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	49.5
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	58.64
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	75.79
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	82.72
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	115.72
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	297.13
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	16.46
10/22/2018	102218	U.S. BANK	142394	622-4152-427006	OCT 2018 CC STATEMENT	8.44
10/22/2018	102218	U.S. BANK	142394	622-4153-427006	OCT 2018 CC STATEMENT	31.55
10/22/2018	102218	U.S. BANK	142394	622-4153-427006	OCT 2018 CC STATEMENT	30.66
10/22/2018	102218	U.S. BANK	142394	622-4153-427006	OCT 2018 CC STATEMENT	42.22
10/22/2018	102218	U.S. BANK	142394	622-4153-427006	OCT 2018 CC STATEMENT	54.5
10/22/2018	102218	U.S. BANK	142394	622-4153-427006	OCT 2018 CC STATEMENT	55.68
10/22/2018	102218	U.S. BANK	142394	622-4153-427006	OCT 2018 CC STATEMENT	65.95
10/22/2018	102218	U.S. BANK	142394	622-4153-427006	OCT 2018 CC STATEMENT	127.34
10/22/2018	102218	U.S. BANK	142394	622-4153-427006	OCT 2018 CC STATEMENT	11.37
10/22/2018	102218	U.S. BANK	142394	644-4169-442001	OCT 2018 CC STATEMENT	370.72
10/22/2018	102218	U.S. BANK	142394	644-4169-442001	OCT 2018 CC STATEMENT	7.65
10/22/2018	102218	U.S. BANK	142394	645-4160-424001	OCT 2018 CC STATEMENT	111
10/22/2018	102218	U.S. BANK	142394	645-4160-424003	OCT 2018 CC STATEMENT	389.99
10/22/2018	102218	U.S. BANK	142394	645-4160-424003	OCT 2018 CC STATEMENT	139.99
10/22/2018	102218	U.S. BANK	142394	645-4160-424003	OCT 2018 CC STATEMENT	25.65
10/22/2018	102218	U.S. BANK	142394	645-4160-424006	OCT 2018 CC STATEMENT	310.62
10/22/2018	102218	U.S. BANK	142394	645-4160-425003	OCT 2018 CC STATEMENT	3981
10/22/2018	102218	U.S. BANK	142394	645-4160-425016	OCT 2018 CC STATEMENT	43.27
10/22/2018	102218	U.S. BANK	142394	645-4160-427001	OCT 2018 CC STATEMENT	10.99
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	58.64
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	16.46
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	8.45
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	9.2
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	10.83
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	11.68
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	12.55
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	13.18
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	15.28
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	15.29
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	20.56
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	23.51
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	25.07
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	29.42
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	-14.08
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	35.73



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10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	37.92
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	44.66
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	49.5
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	50.01
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	297.13
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	200
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	174.55
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	158.79
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	127.39
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	115.72
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	102.92
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	84
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	36.51
10/22/2018	102218	U.S. BANK	142394	645-4160-427006	OCT 2018 CC STATEMENT	18.41
10/22/2018	102218	U.S. BANK	142394	645-4161-427006	OCT 2018 CC STATEMENT	127.33
10/22/2018	102218	U.S. BANK	142394	645-4161-427006	OCT 2018 CC STATEMENT	55.68
10/22/2018	102218	U.S. BANK	142394	645-4161-427006	OCT 2018 CC STATEMENT	54.5
10/22/2018	102218	U.S. BANK	142394	645-4161-427006	OCT 2018 CC STATEMENT	42.22
10/22/2018	102218	U.S. BANK	142394	645-4161-427006	OCT 2018 CC STATEMENT	31.55
10/22/2018	102218	U.S. BANK	142394	645-4161-427006	OCT 2018 CC STATEMENT	30.65
10/22/2018	102218	U.S. BANK	142394	645-4161-427006	OCT 2018 CC STATEMENT	11.36
10/22/2018	102218	U.S. BANK	142394	645-4161-427006	OCT 2018 CC STATEMENT	65.95
10/22/2018	102218	U.S. BANK	142394	657-4170-425003	OCT 2018 CC STATEMENT	251.74
10/22/2018	102218	U.S. BANK	142394	657-4170-425003	OCT 2018 CC STATEMENT	199
10/22/2018	102218	U.S. BANK	142394	657-4170-425003	OCT 2018 CC STATEMENT	71.13
10/22/2018	102218	U.S. BANK	142394	657-4170-427006	OCT 2018 CC STATEMENT	358.05
10/22/2018	102218	U.S. BANK	142394	657-4170-442001	OCT 2018 CC STATEMENT	15.23
10/22/2018	102218	U.S. BANK	142394	744-7340-427004	OCT 2018 CC STATEMENT	16.44
10/22/2018	102218	U.S. BANK	142394	744-7340-427004	OCT 2018 CC STATEMENT	23.57
10/22/2018	102218	U.S. BANK	142394	744-7340-427004	OCT 2018 CC STATEMENT	62.73
10/22/2018	102218	U.S. BANK	142394	744-7340-427004	OCT 2018 CC STATEMENT	245.91
10/22/2018	102218	U.S. BANK	142394	744-7340-427004	OCT 2018 CC STATEMENT	378.35
10/22/2018	102218	U.S. BANK	142394	744-7340-427004	OCT 2018 CC STATEMENT	1231.37
Vendor 978 - U.S. BANK Total:						59968.53
Vendor: 1417 - US BANK-						
11/16/2018	371214834	US BANK-	142450	110-2110-423000	COPIER LEASE	488.16
11/16/2018	371214891	US BANK-	142450	110-1910-423000	COPIER LEASE	488.16
Vendor 1417 - US BANK- Total:						976.32
Vendor: 1102 - VELLA, LISA						
12/03/2018	NOV. 2018	VELLA, LISA	142451	118-7340-425003	INSTRUCTOR PAYMENT	350
Vendor 1102 - VELLA, LISA Total:						350
Vendor: 308 - VERIZON WIRELESS						



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 11/29/2018 - 12/11/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
11/18/2018	270617885-00001 11/18	VERIZON WIRELESS	142452	110-7210-420004	TELEPHONE	116.65
11/18/2018	270617885-00001 11/18	VERIZON WIRELESS	142452	565-7215-420004	TELEPHONE	167.07
11/19/2018	570628357-00001 11/19	VERIZON WIRELESS	142452	110-2110-420004	TELEPHONE	841.86
11/19/2018	970617907-00001 11/19	VERIZON WIRELESS	142452	110-7413-420004	TELEPHONE	144.01
11/19/2018	970617907-00001 11/19	VERIZON WIRELESS	142452	118-7320-420004	TELEPHONE	52.73
11/26/2018	372078107-00002 11/26	VERIZON WIRELESS	142452	110-2110-420004	TELEPHONE	570.15
11/26/2018	870628391-00001 11/26	VERIZON WIRELESS	142452	110-2110-420004	TELEPHONE	296.47
Vendor 308 - VERIZON WIRELESS Total:						<u>2188.94</u>
Vendor: 324 - WESTURF NURSERY						
11/26/2018	627861	WESTURF NURSERY	142453	565-7215-427006	MISC. SUPPLIES	302.44
Vendor 324 - WESTURF NURSERY Total:						<u>302.44</u>
Vendor: 679 - ZOOM IMAGING SOLUTIONS INC.						
11/19/2018	2023405	ZOOM IMAGING SOLUTIONS I	142454	110-1910-423000	COPIER MAINTENANCE	594.98
Vendor 679 - ZOOM IMAGING SOLUTIONS INC. Total:						<u>594.98</u>
Grand Total:						<u>234886.95</u>

AGENDA ITEM 10.3:

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



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: December 17, 2018
To: Mayor and City Council
**From: Albert Avila, Finance Director
Christine Sulhoff, City Treasurer**
Subject: September 30, 2018 Treasurer's Reports

I. BACKGROUND

The Treasurer's Reports for the month of September 2018 is attached.

II. DISCUSSION

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

III. RECOMMENDATION

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

IV. ATTACHMENTS

Attachment A: Treasurer's Report dated September 30, 2018.

CITY OF OAKDALE
TREASURER'S REPORT
SCHEDULE OF CASH AND INVESTMENTS
9/30/2018

Type of Investment	Interest Rate	Maturity Date	
Cash and Cash Equivalents			
Oak Valley Bank / Checking		Due on Demand	\$ 2,720,096.97
Oak Valley Bank / Payroll Checking		Due on Demand	12,143.83
Oak Valley Bank / FSA Checking		Due on Demand	5,797.42
Oak Valley Bank / Savings		Due on Demand	8,166,564.82
Oak Valley Bank / Savings-Direct Deposits		Due on Demand	143,532.98
Cash on Hand		Due on Demand	<u>2,215.00</u>
Total Checking and Savings Accounts			\$ 11,050,351.02
Managed Pool Accounts			
Local Agency Investment Fund	1.4900%	Due on Demand	6,069,665.56
Chandler Asset Management	1.6400%	Due on Demand	<u>17,728,783.85</u>
Total Investments			\$ 23,798,449.41
Total Cash & Investments			<u>34,848,800.43</u>

I certify that this report reflects all government agency pooled investments and is in conformity with the investment policy of the City of Oakdale as stated in Resolution 01-04 dated January 16, 2001.

A copy of this resolution is available at the office of the City Clerk and Finance Director.

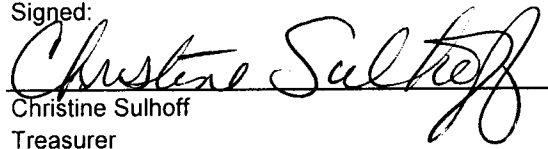
The City currently maintains its investments in the following instruments:

Chandler Asset Management	50.87%
Local Agency Investment Fund (LAIF)	<u>17.42%</u>
Total	<u>68.29%</u>

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

Report Prepared by Finance Department

Signed:


Christine Sulhoff
Treasurer

CITY OF OAKDALE
TREASURERS REPORT
September 30, 2018

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,829,409.90	21,639.19	2,851,049.09
OUTSTANDING DEPOSITS	55,903.47	-	55,903.47
OUTSTANDING CHECKS	(165,216.40)	(9,495.36)	(174,711.76)
ADJUSTED TOTAL	2,720,096.97	12,143.83	2,732,240.80
CASH DRAWERS			2,215.00
EMPLOYEE FSA CHECKING			5,797.42
SAVINGS - DIRECT DEPOSIT			143,532.98
SAVINGS			8,166,564.82
INVESTMENTS - CHANDLER ASSET MANAGEMENT			17,728,783.85
INVESTMENTS - LAIF			6,069,665.56
			34,848,800.43

	All Funds	September 2017	September 2018
110	GENERAL FUND	3,358,248.93	2,927,775.60
115	MEASURE Y	397.39	69,051.07
117	FACILITIES	74,143.47	72,470.53
118	RECREATION	11,441.67	(23,176.45)
119	ENGINEER & PW ADMIN	14,093.07	49,587.31
120	DEVELOPMENT SERVICES	575,989.99	596,533.00
201	ALCOHOL BEV CONTROL GRANT	(4,423.90)	(2,938.01)
203	SUPPLEMENTAL LAW ENFORCEMENT	87,234.48	88,854.44
209	FEDERAL ASSET SEIZURE	7,351.57	-
210	AB109 PUBLIC SAFETY REALING	28,576.56	10,331.26
211	ASSET FORFEITURE	29,108.14	50,677.77
213	POLICE RESERVES	5,566.38	-
214	SAFETY SALES TAX	50,408.71	87,727.89
215	GAS TAX	263,101.80	299,676.37
216	SBI-ROAD MAINTENANCE	-	170,224.43
221	LOCAL TRANSPORTATION	743,794.22	180,485.99
222	MEASURE L	(548,086.01)	(176,973.46)
229	SOLID WASTE	52,423.09	52,769.04
230	GENERAL PLAN UPDATE	(286,703.66)	(224,904.38)
241	LOW/MODERATE HOUSING	102,482.27	117,518.40
242	HOME - CONSORTIUM	1,885.00	3,199.62
243	HOME LOAN REUSE	1,767.36	1,777.04
244	HOME LOAN CONSORTIUM REUSE	53,919.54	104.42
245	ECONOMIC DEVELOPMENT FUND	572,955.88	572,395.80
248	CAL HOME LOAN REUSE	27,234.13	84,577.79
252	BRIDLE RIDGE STREET MAINTENANCE	40,034.78	108,158.96
265	NEIGHBORHOOD STABILIZATION PROG	42,712.98	43,142.14
266	CDBG FUND -REUSE	98,057.34	99,825.72
267	CDBG	4,257.77	(4,671.81)
268	ABANDONED VEHICLE ABATEMENT	112,617.09	120,081.86
270	EDUCATION / GOVERNMENT CTV	(1,637.94)	31,874.97
284	BRIDLE RIDGE LLD	(136,796.62)	(196,026.22)
285	BURCHELL HILL LLD	(11,531.93)	43,721.29
286	VINEYARD LLD	358,008.62	339,652.75
288	LIGHT & LANDSCAPE 2003-1	179,799.73	185,867.09
291	FIRE SERVICES CFD	(80,955.21)	(30,373.72)
292	PUBLIC SAFETY CFD	(17,690.51)	903.27
293	MAINTENANCE SERVICES CFD 2015-01	49,951.64	81,923.07

CITY OF OAKDALE
TREASURERS REPORT
September 30, 2018

	All Funds	September 2017	September 2018
316	SURFACE TRANSPORTATION GRANTS	(371,781.03)	(338,766.38)
331	YOSEMITE COMMUNITY PARK	(517,756.40)	(898,016.97)
360	EAST F PLAN AREA FEE	380,640.02	574,116.45
465	2005 LEASE BONDS DEBT SERVICE	52,462.79	38,166.01
467	2015 PENSION DEBT SERVICE	(9,383.78)	(11,838.92)
510	DENTAL INSURANCE	47,426.80	48,886.62
512	EMPLOYEE FSA FUND	633.03	5,297.42
515	RISK MANAGEMENT	74,450.88	111,913.50
520	EMPLOYEE LIABILITY	930,153.36	1,241,746.22
525	INFORMATION TECHNOLOGY	61,140.69	94,632.37
530	VEHICLE MAINTENANCE	168,006.08	101,823.73
532	FIRE EQUIPMENT REPLACEMENT	679,974.50	507,821.82
535	PERS LIABILITY FUND	2,085,497.38	2,449,688.62
540	FACILITY MAINTENANCE FUND	950,680.88	1,365,986.00
542	EQUIPMENT REPLACEMENT	25,163.07	162.26
545	POLICE EQUIP REPLACEMENT	-	220,705.74
547	ANIMAL CONTROL EQUIP FUND-RIVERBANK	-	18,966.00
549	PARKS REPLACEMENT FUND	-	235,000.00
565	LLD MAINT SERVICES	-	5,175.65
620	SRF LOAN RESERVE	501,542.02	613,725.15
621	SEWER CAPITAL IMPROVEMENT	4,120,983.45	5,180,915.85
622	SEWER SANITATION	3,913,567.86	4,939,660.10
631	DOWN TOWN PARKING FUND	37,136.67	45,049.16
644	WATER CAPITAL REPLACEMENT	2,008,401.19	1,399,873.31
645	WATER	767,150.24	1,802,715.60
657	AVIATION FUND	129,429.08	116,616.74
658	AIRPORT CAPITAL REPLACEMENT	18,650.97	59,426.75
659	AIRPORT CAPITAL REPLACEMENT	-	25,701.50
720	DEVELOPMENT ACTIVITY TRUST	184,433.20	169,062.99
722	SIERRA POINT PLAN	(71,155.26)	(71,155.26)
730	HERITAGE OAKS	68,853.95	52,487.52
733	TESORO 1 SAFEGUARD FUND	50,509.71	-
740	BRIDLE RIDGE S. TRAIL DEP	1,083,244.95	1,094,129.65
741	CRANE/PATTERSON SIGNAL	206,875.17	208,953.82
742	ANIMAL CONTROL TRUST	32,714.32	34,808.90
743	K-9 UNIT TRUST FUND	(1,123.32)	(96.72)
744	SENIOR CENTER TRUST	5,832.42	6,723.76
745	POLICE RANGE TRUST	34,970.00	32,669.63
746	SENIOR OUTREACH TRUST	71,558.93	67,517.06
747	POLICE EQUESTRIAN UNIT	1,485.90	1,489.78
769	SENIOR HOUSING FUND	20,062.70	20,264.27
784	G & J STREET BOND	33,780.07	34,119.47
790	BRIDLE RIDGE CFD	62,670.88	65,979.52
791	BRIDLE RIDGE CFD #2	13,622.94	16,374.10
792	BRIDLERIDGE CFD 2005-1	68,832.93	41,114.38
799	REFUSE COLLECTION	164,003.79	165,360.36
	REDEVELOPMENT AGENCY	875,483.25	1,665,837.88
	DEVELOPER IMPACT FEES	4,386,847.96	5,456,184.18
		<u>29,207,412.06</u>	<u>34,848,800.43</u>

CITY OF OAKDALE
TREASURERS REPORT
September 30, 2018

All Funds		September 2017	September 2018
BREAK DOWN OF REDEVELOPMENT AGENCY ***			
363	RDA SUCCESSOR AGENCY	91,236.75	110,374.76
460	REDEVELOPMENT DEBT SERVICE	784,246.50	1,555,463.12
		875,483.25	1,665,837.88
BREAKDOWN OF IMPACT FEES ***			
343	SYSTEM DEV-PARKS	2,808,024.15	2,885,667.59
344	SYSTEM DEV-STREETS	(935,151.05)	(768,804.73)
349	SYSTEM DEV -STORM DRN	202,907.08	286,611.60
354	SYS DEV - ADMINISTRATION	41,158.51	80,436.77
355	SYSTEM DEV - FIRE	(856,336.74)	(767,640.02)
356	SYSTEM DEV - POLICE	143,720.19	215,797.20
357	SYSTEM DEV - GEN GOVT	589,029.54	669,188.61
623	SYSTEM DEV - SEWER	760,624.05	830,504.57
646	SYSTEM DEV - WATER	1,632,872.23	2,024,422.59
		4,386,847.96	5,456,184.18
LOANS TO REDEVELOPMENT AGENCY			
542	EQUIPMENT REPLACEMENT	95,991.32	81,480.14
343	SYSTEM DEVELOP - PARKS	344,570.42	299,938.29
349	SYSTEM DEV STORM DRN-OLD	344,570.52	298,551.80
646	WATER CAPITAL FACILITIES	689,140.94	599,876.67
		1,474,273.20	1,279,846.90



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

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

ACCOUNT NUMBER: [REDACTED] 9487
STATEMENT DATE: 9/28/18
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC

CITY OF OAKDALE
UTILITY ACCOUNT

Acct [REDACTED] 9487

Beginning Balance	9/01/18	121,682.35	
Deposits / Misc Credits	3	143,833.37	
Withdrawals / Misc Debits	11	121,982.74	
** Ending Balance	9/30/18	143,532.98	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/10	606.12		CITY OF OAKDALE/sephngr
9/19	3,687.01		CITY OF OAKDALE/2septach
9/19	139,540.24		CITY OF OAKDALE/septach

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/06		120,000.00	Internet Transfer To 9479
9/21		136.10	RETURN ACH ORIGINATED ENTRY - K ELKINS
9/21		142.76	RETURN ACH ORIGINATED ENTRY - R MCKUIN
9/21		234.56	RETURN ACH ORIGINATED ENTRY - M DURHAM
9/24		122.96	RTN ACH ORIGINATED ENTRY - A PULOS
9/24		133.76	RTN ACH ORIGINATED ENTRY - H ESTRADA
9/24		169.34	RTN ACH ORIGINATED ENTRY - R ORR
9/24		234.53	RTN ACH ORIGINATED ENTRY - A PULOS
9/24		238.13	RTN ACH ORIGINATED ENTRY - A PULOS
9/24		269.50	RTN ACH ORIGINATED ENTRY - A PULOS
9/24		301.10	RTN ACH ORIGINATED ENTRY - K PULOS

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/06	1,682.35	9/10	2,288.47	9/19	145,515.72



OAK VALLEY COMMUNITY BANK
MAIN OFFICE/OAKDALE
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CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 9487
STATEMENT DATE: 9/28/18
PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
9/21	145,002.30	9/24	143,532.98

EASTERN SIERRA COMMUNITY BANK

A DIVISION OF OAK VALLEY COMMUNITY BANK



OAK VALLEY COMMUNITY BANK



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

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

ACCOUNT NUMBER: [REDACTED] 2720
STATEMENT DATE: 9/28/18
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC

CITY OF OAKDALE
FLEXIBLE SPENDING ACCOUNT

Acct [REDACTED] 2720

Beginning Balance	9/01/18	5,256.88	
Deposits / Misc Credits	2	1,144.42	
Withdrawals / Misc Debits	4	603.88	
** Ending Balance	9/30/18	5,797.42	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/07	572.21		CITY OF OAKDALE/PRS090718
9/21	572.21		CITY OF OAKDALE/PRS092118

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/05		128.67	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
9/11		182.50	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
9/18		110.00	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
9/25		182.71	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/05	5,128.21	9/07	5,700.42	9/11	5,517.92



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

CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 2720
STATEMENT DATE: 9/28/18
PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/18	5,407.92	9/21	5,980.13	9/25	5,797.42

EASTERN SIERRA COMMUNITY BANK

A DIVISION OF OAK VALLEY COMMUNITY BANK



OAK VALLEY COMMUNITY BANK



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

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

ACCOUNT NUMBER: [REDACTED] 3689
STATEMENT DATE: 9/28/18
PAGE: 1 OF 2

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

OAK TREE CHECKING-PUBLIC

CITY OF OAKDALE

Acct [REDACTED] 3689

Beginning Balance	9/01/18	8,066,316.89	
Deposits / Misc Credits	12	936,282.69	
Withdrawals / Misc Debits	8	836,034.76	
** Ending Balance	9/30/18	8,166,564.82	**
Service Charge		.00	
Interest Paid Thru	9/30/18	6,623.82	
Interest Paid Year To Date		50,609.69	
Minimum Balance		7,610,263	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/07	25,051.47		Trnsfr from Checking Acct Ending in 9479
9/10	14,733.33		Trnsfr from Checking Acct Ending in 9479
9/11	65,548.73		Trnsfr from Checking Acct Ending in 9479
9/12	132,944.27		Trnsfr from Checking Acct Ending in 9479
9/14	41,429.72		Trnsfr from Checking Acct Ending in 9479
9/17	43,361.42		Trnsfr from Checking Acct Ending in 9479
9/18	130,526.16		Trnsfr from Checking Acct Ending in 9479
9/24	415,358.17		Trnsfr from Checking Acct Ending in 9479
9/25	47,461.74		Trnsfr from Checking Acct Ending in 9479
9/26	4,574.72		Trnsfr from Checking Acct Ending in 9479
9/28	8,669.14		Trnsfr from Checking Acct Ending in 9479
9/28	6,623.82		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/04		183,913.80	Trnsfr to Checking Acct Ending in 9479
9/05		230,387.94	Trnsfr to Checking Acct Ending in 9479
9/06		41,751.58	Trnsfr to Checking Acct Ending in 9479
9/13		47,107.62	Trnsfr to Checking Acct Ending in 9479
9/19		15,992.88	Trnsfr to Checking Acct Ending in 9479
9/20		172,444.96	Trnsfr to Checking Acct Ending in 9479



OAK VALLEY COMMUNITY BANK
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CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 3689
STATEMENT DATE: 9/28/18
PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/21		74,963.62	Trnsfr to Checking Acct Ending in 9479
9/27		69,472.36	Trnsfr to Checking Acct Ending in 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/04	7,882,403.09	9/13	7,801,433.75	9/21	7,753,349.59
9/05	7,652,015.15	9/14	7,842,863.47	9/24	8,168,707.76
9/06	7,610,263.57	9/17	7,886,224.89	9/25	8,216,169.50
9/07	7,635,315.04	9/18	8,016,751.05	9/26	8,220,744.22
9/10	7,650,048.37	9/19	8,000,758.17	9/27	8,151,271.86
9/11	7,715,597.10	9/20	7,828,313.21	9/28	8,166,564.82
9/12	7,848,541.37				

OAK VALLEY COMMUNITY BANK

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

www.treasurer.ca.gov/pmia-laif/laif.asp

October 31, 2018

CITY OF OAKDALE

DIRECTOR OF FINANCE
280 NORTH THIRD AVENUE
OAKDALE, CA 95361

PMIA Average Monthly Yields

Account Number:
98-50-594

Tran Type Definitions

September 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,069,665.56
Total Withdrawal:	0.00	Ending Balance:	6,069,665.56



City of Oakdale - Account #1117

MONTHLY ACCOUNT STATEMENT

SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

Chandler Team:

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

Custodian

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

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

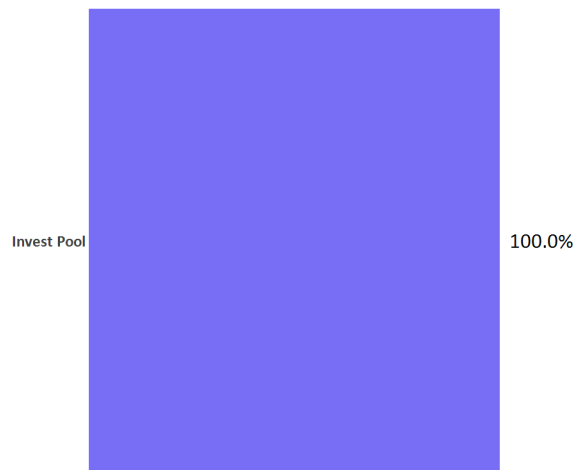
ACCOUNT SUMMARY

	Beg. Values as of 8/31/18	End Values as of 9/30/18
Market Value	17,336,167	17,303,715
Accrued Interest	27,245	27,938
Total Market Value	17,363,412	17,331,653
Income Earned	27,245	27,938
Cont/WD		0
Par	1,653,548	1,656,147
Book Value	17,701,538	17,728,784
Cost Value	17,701,538	17,728,784

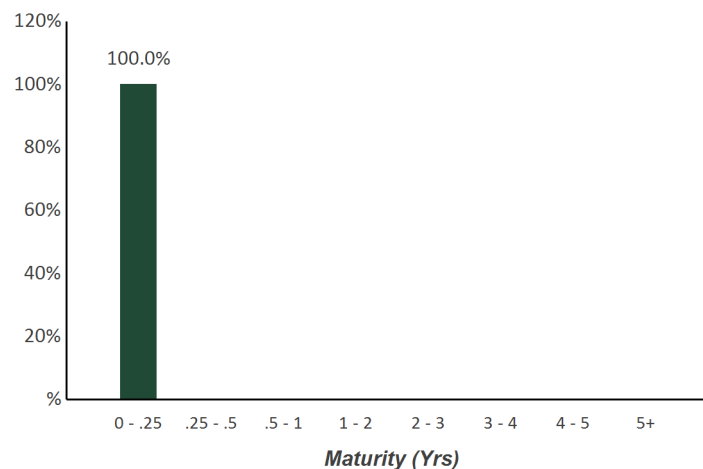
TOP ISSUERS

CSJVRMA Investment Pool	100.0%
Total	100.0%

SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2014
City of Oakdale	-0.18%	0.25%	0.02%	-0.27%	0.04%	0.60%	N/A	N/A	0.91%
ICE BAML 1-5 Yr US Treasury/Agency Index	-0.27%	0.06%	-0.18%	-0.55%	-0.29%	0.30%	N/A	N/A	0.74%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	-0.25%	0.14%	-0.13%	-0.47%	-0.16%	0.46%	N/A	N/A	0.85%



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT POOL									
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	1,656,146.67	Various 0.00%	17,728,783.85 17,728,783.85	10.45 0.00%	17,303,715.13 27,937.68	100.00% (425,068.72)	NR / NR NR	0.00 0.00
Total Investment Pool		1,656,146.67	0.00%	17,728,783.85 17,728,783.85	0.00%	17,303,715.13 27,937.68	100.00% (425,068.72)	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO				17,728,783.85 17,728,783.85	0.00%	17,303,715.13 27,937.68	100.00% (425,068.72)	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						17,331,652.81			

Transaction Ledger

As of September 30, 2018



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2018	99CAMBX\$1	2,598.70	CSJVRMA Inv Pool Investment Pool	10.484		27,245.36	0.00	27,245.36	0.00
Subtotal			2,598.70				27,245.36	0.00	27,245.36	0.00
TOTAL ACQUISITIONS			2,598.70				27,245.36	0.00	27,245.36	0.00
OTHER TRANSACTIONS										
Dividend	09/01/2018	99CAMBX\$1	1,653,547.97	CSJVRMA Inv Pool Investment Pool	0.000		27,245.36	0.00	27,245.36	0.00
Subtotal			1,653,547.97				27,245.36	0.00	27,245.36	0.00
TOTAL OTHER TRANSACTIONS			1,653,547.97				27,245.36	0.00	27,245.36	0.00

Income Earned

As of September 30, 2018



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
99CAMBX\$1	CSJVRMA Inv Pool	Various	17,701,538.49	27,245.36	0.00	27,937.68
	Investment Pool	Various	27,245.36	27,245.36	0.00	
		1,656,146.67	0.00	27,937.68	0.00	
			17,728,783.85	27,937.68	27,937.68	
			17,701,538.49	27,245.36	0.00	
			27,245.36	27,245.36	0.00	
			0.00	27,937.68	0.00	
Total Investment Pool		1,656,146.67	17,728,783.85	27,937.68	27,937.68	27,937.68
			17,701,538.49	27,245.36	0.00	
			27,245.36	27,245.36	0.00	
			0.00	27,937.68	0.00	
TOTAL PORTFOLIO		1,656,146.67	17,728,783.85	27,937.68	27,937.68	27,937.68



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

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

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

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

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

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

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

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



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

Statement of Compliance

As of September 30, 2018



Central San Joaquin Valley Risk Management Authority

The portfolio complies with state law and with the Client's investment policy.

Category	Standard	Comment
Treasury/Agency Issues	No limits	Complies
Supranationals	30% maximum; "AA" rated or better by a NRSRO; USD denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Mortgage Securities/CMO/ Asset-backed	20% maximum; "AA" rated or better by a NRSRO; "A" rated or higher issuer debt by a NRSRO	Complies
Banker's Acceptances	40% maximum; 30% per commercial bank; 180 days max maturity	Complies
Commercial Paper	25% maximum; 10% max of the outstanding commercial paper of any single issuer; "A1" rated or higher by a NRSRO; "A" rated issuer, if long term debt issued; 270 days max maturity; Organized and operating in the U.S. as a general corp; Has total assets > \$500 million	Complies
Negotiable CDs	30% maximum	Complies
Non-Negotiable Certificates of Deposit	FDIC or Collateralized	Complies
Medium Term Notes	30% maximum; "A" rated or better by a NRSRO; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Mutual Funds and Money Market Mutual Funds	Highest rating or AAA rated by two NRSROs; SEC registered with AUM >\$500 million and experience > 5 years; 10% per one Mutual Fund; 20% maximum combined Mutual Funds and Money Market Mutual Funds	Complies
Repurchase Agreements	1 year max maturity	Complies
Prohibited	Municipal securities of member agencies; Reverse Repurchase Agreements Inverse floaters; Ranges notes, Interest-only strips from mortgaged backed securities; Zero interest accrual securities	Complies
Maximum Maturity	5 years	Complies
Duration	Approximately equal to duration of the claims	Complies



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: December 17, 2018

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

From: Jeff Gravel, Public Services Director

Subject: Consider Approving a Resolution to Accept a Dedication of a Portion of J Street between Oak and Ash Avenue from the Oak Valley Hospital making it a Public Right of Way.

I. BACKGROUND

On April 19, 2004, the City Council approved an expansion of the Oak Valley Hospital District utilizing properties located at 350 South Oak Avenue. As part of this expansion, J Street was re-aligned through this area between Ash Avenue and Oak Avenue. Figure 1, Location Map, illustrates the location of the Oak Valley Hospital and the re-alignment of J Street as it is now configured. In accordance with the Conditions of Approval for that project, the City Council approved the final improvement plan on June 20, 2016.

Figure 1 – Location Map



II. DISCUSSION

The final design of the J Street Re-alignment project was reported, considered and approved by the City Council which included Condition No. 31 which states;



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: J Street Acceptance from Oak Valley Hospital District
MEETING DATE: December 17, 2018

“31. Final design of the Ash Avenue and “J” Street intersection shall be done during the “J” Street Improvement plan review. Final design of the “J” Street right-of-way improvements shall include the transition of a Class I bike path under-crossing from Ash Avenue, bicycle signage, public pedestrian sidewalks and possibly a Class II bike lane within “J” Street. Final design shall be reported to Planning Commission and City Council.”

The re-alignment of J Street was completed with the expansion of the Oak Valley Hospital. Other improvements as conditioned include: These improvements include additional pavement and concrete to provide a bike lane in the pavement and a sidewalk from the tunnel to J Street. Drainage improvements will also be made to route runoff from the culvert adjacent to the tunnel into the grass basin. They also included two mid-way pedestrian islands in J Street with enhanced pedestrian crosswalks; a pavement slurry seal of J Street between Oak Avenue and Ash Avenue, and re-stripe J Street and provide bicycle signage.

On July 19, 2018 a letter from the City Engineer to the Oak Valley Hospital District was sent indicating that required improvements have been constructed and installed per approved plans and specifications and are deemed acceptable to the City subject to dedication of these improvements and right of way to the City.

III. FISCAL IMPACT

There is no fiscal impact to the City of Oakdale. The Oak Valley Hospital District constructed and installed improvements as required per Condition No. 31 of Resolution No. 2004-05, stated above. The City will commence maintenance responsibilities of this section of J Street upon Council acceptance.

IV. RECOMMENDATION

Consider Approving a Resolution to Accept a Dedication of a Portion of J Street between Oak and Ash Avenue from the Oak Valley Hospital making it a Public Right of Way.

V. ATTACHMENTS

- A. Draft City Council Resolution 2018-____
- B. Street Layout Plan
- C. City Engineer Acceptance Letter Dated July 19, 2018
- D. Deed Transfer for Acceptance of Dedication



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2018-__

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
APPROVING A RESOLUTION TO ACCEPT A DEDICATION OF A
PORTION OF J STREET BETWEEN OAK AND ASH AVENUE
FROM OAK VALLEY HOSPITAL DISTRICT
MAKING IT A PUBLIC RIGHT-OF-WAY**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on April 19, 2004, the City Council approved an expansion of the Oak Valley Hospital District utilizing properties located at 350 South Oak Avenue; and,

WHEREAS, part of this expansion, J Street was re-aligned through this area between Ash Avenue and Oak Avenue; and,

WHEREAS, improvements to J Street include additional pavement and concrete to provide a bike lane in the pavement and a sidewalk from the tunnel to J Street. Drainage improvements will also be made to route runoff from the culvert adjacent to the tunnel into the grass basin. They also included two mid-way pedestrian islands in J Street with enhanced pedestrian crosswalks; a pavement slurry seal of J Street between Oak Avenue and Ash Avenue, and re-stripe J Street and provide bicycle signage; and,

WHEREAS, on July 19, 2018 a letter from the City Engineer to the Oak Valley Hospital District was sent indicating that required improvements have been constructed and installed per approved plans and specifications.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby accepts a Dedication of a Portion of J Street between Oak and Ash Avenue from the Oak Valley Hospital District making it a Public Right-of-Way.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF DECEMBER 2018, by the following vote:

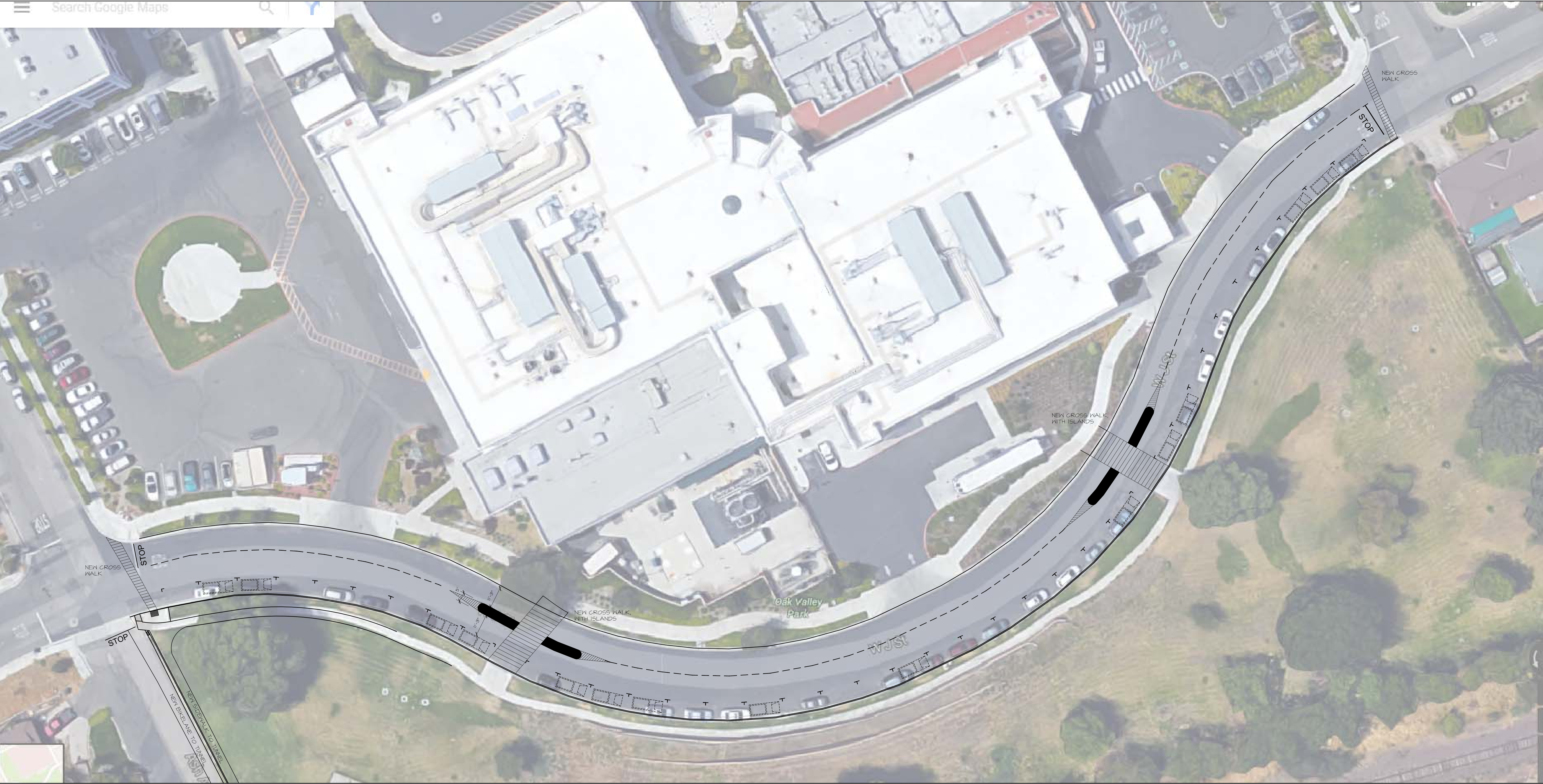
AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAINED: COUNCIL MEMBERS:

ATTEST:

SIGNED:

Kathy Teixeira, CMC
City Clerk

J.R. McCarty, Mayor





STOP

EXISTING DROP
INLET & CURB

NEW BIKE LANE TO TUNNEL

NEW SIDEWALK TO TUNNEL





**CITY OF OAKDALE
PUBLIC SERVICES DEPARTMENT**

455 S. Fifth Avenue • Oakdale, CA 95361 • Ph: (209) 845-3625 • Fax: (209) 848-4344

**CITY
ADMINISTRATION
& FINANCE
DEPARTMENT**
280 N. Third Ave.
Oakdale, CA 95361
(209) 845-3571
(209) 847-6834 Fax

FIRE DEPARTMENT
Station No. 1:
325 East "G" St.
Station No. 2:
450 S. Willowood Dr.
Oakdale, CA 95361
(209) 845-3660
(209) 847-5907 Fax

**RECREATION
DEPARTMENT**
280 N. Third Ave.
Oakdale, CA 95361
(209) 845-3591
(209) 845-3692 Fax

POLICE DEPARTMENT
245 N. Second Ave.
Oakdale, CA 95361
(209) 847-2231
(209) 847-3790 Fax

**PUBLIC SERVICES
DEPARTMENT**
455 S. Fifth Ave.
Oakdale, CA 95361
(209) 845-3600
(209) 848-4344 Fax

**CITY OF OAKDALE
WEBSITE**
www.ci.oakdale.ca.us
E-MAIL
info@ci.oakdale.ca.us

July 19, 2018

Don Pederson
Oak Valley Hospital District
350 South Oak Avenue
Oakdale, CA 95361

Subject: J Street Improvements

Mr. Pederson,

The purpose of this letter is to notify you that the improvements you installed on J Street (pedestrian crossings/medians and improvements on Ash Street near tunnel) have been inspected by city staff and deemed acceptable to the city. This acceptance is for the improvements only. The city still does not own the right-of-way to this section of J Street. We will now proceed with preparing the necessary legal documents to enable the OVHD to dedicate the right-of-way to the city. We will get back to you shortly to coordinate that process. In the meantime, we wanted you to know that we find the improvements to be acceptable so that you can release any final retention payments to your contractors if you have not already done so.

Sincerely,

Tony Marshall
City Engineer

Cc: Jeff Gravel, Public Services Director

RECORDING REQUESTED BY

CITY OF OAKDALE

AND WHEN RECORDED MAIL TO:

CITY OF OAKDALE
 ATTN: KATHY TEIXEIRA, CITY CLERK
 280 N. THIRD AVENUE
 OAKDALE, CA 95361

SPACE ABOVE THIS LINE FOR RECORDER'S USE

A.P.N.: PORTION OF 063-019-003-000

GRANT DEED

The undersigned grantor(s) declare(s):

Documentary Transfer Tax is \$0.00

☐ computed on full value of property conveyed, or☐ computed on full value less of liens and encumbrances remaining at time of sale.☐ Unincorporated area:☒ City of Oakdale

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,
 the **Oak Valley Hospital District**

hereby GRANTS(S) to

City of Oakdale, a municipal corporation fee title to STRIP NO. 1 for Public Right-Of-Way Roadway purposes and an
 easement to STRIP NO. 2 and STRIP NO. 3 for Public Access Easement purposes, all in the City of Oakdale, County
 of Stanislaus, State of California, described as:

***** See Exhibit "A" and Exhibit "B" attached hereto and made a part hereof for full legal description *****

Dated: _____

Dated: _____

By: _____
(signature)By: _____
Bryan Whitemyer, City ManagerBy: _____
(print name and title)

MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE; IF NO PARTY SHOWN, MAIL AS DIRECTED
 ABOVE.

SAME AS ABOVE

Name

Street Address

City & State

GENERAL ACKNOWLEDGEMENT

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

State of California)ss
County of Stanislaus)

On this _____ day of _____ 2018,

before me, _____, a Notary Public, personally appeared

_____ ,

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

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(This area for official notarial seal)

Notary's Signature

My Commission Expires: _____

GENERAL ACKNOWLEDGEMENT

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

State of California)ss
County of Stanislaus)

On this _____ day of _____ 2018,

before me, _____, a Notary Public, personally appeared

_____ ,

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

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(This area for official notarial seal)

Notary's Signature

My Commission Expires: _____

EXHIBIT "A"

LEGAL DESCRIPTION

All that real property, being a portion of Oak Valley Hospital District Remainder Parcel as shown on that certain parcel map filed for record on September 16, 1981, in Book 32 of Parcel Maps, Page 24, Stanislaus County Records, hereinafter referred to as the OVH Parcel, situate in the City of Oakdale, Stanislaus County, State of California, lying within the southwest quarter (SW 1/4) of Section 15, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, being more particularly described as follows:

STRIP NO. 1:

A strip of land, 42.00 feet wide, lying 21.00 feet of each side of the following described centerline, being more particularly described as follows:

COMMENCING at the intersection of the centerlines of Ash Avenue and "J" Street; thence, North 78°25'14" East, 31.05 feet to the east right-of-way line of said Ash Avenue, also being the west line of said OVH Parcel, and the POINT OF BEGINNING; thence from said POINT OF BEGINNING, along the centerline of said strip of land the following five (5) courses: (1) along an arc of a non-tangent curve concave to the southwest from a radial line bearing North 14°24'13" West, having a radius of 250.00 feet, a central angle of 46°10'07" and an arc length of 201.45 feet; (2) along an arc of a tangent reverse curve concave to the northeast from a radial line bearing South 31°45'54" West, having a radius of 250.00 feet, a central angle of 57°53'04" and an arc length of 252.57 feet; (3) North 63°52'50" East, 24.00 feet; (4) along an arc of a tangent curve concave to the northwest, having a radius of 250.00 feet, a central angle of 44°30'50" and an arc length of 194.23 feet; and (5) along an arc of a tangent reverse curve concave to the southeast from a radial line bearing North 70°38'00" West, having a radius of 250.00 feet, a central angle of 41°11'56" and an arc length of 178.76 feet to a point on the east line of said OVH Parcel, also being a point on the west right-of-way line of Oak Avenue, said point being 30.00 feet westerly (measured at right angles) of the centerline of said Oak Avenue, said point being distant the following two (2) courses: (1) South 63°09'46" West, 18.67 feet; and (2) along an arc of a tangent curve concave to the southeast, having a radius of 250.00 feet, a central angle of 02°36'24" and an arc length of 11.37 feet from the intersection of the centerlines of Oak Avenue and "J" Street and the terminus of this strip. The sidelines of the herein described strip are to be lengthened or shortened to meet the east and west lines of said OVH Parcel.

Containing 0.86 acre, more or less.

TOGETHER WITH an easement for public access purposes, being more particularly described as follows:

STRIP NO. 2:

A strip of land, 18.00 feet wide, terminating at the west and east lines of said OVH Parcel, the south line of said strip, being the north line of the above described parcel of land.

Containing 0.35 acre, more or less.

EXHIBIT "A"

LEGAL DESCRIPTION

TOGETHER WITH an easement for public access purposes, being more particularly described as follows:

STRIP NO. 3:

A strip of land, 18.00 feet wide, terminating at the west and east lines of said OVH Parcel, the north line of said strip, being the south line of the above described parcel of land.

Containing 0.35 acre, more or less.

The plat (Exhibit "B") showing the above described area is attached hereto and made a part thereof.

The bearing of North 65°12'32" East for the centerline of "J" Street between Ash Avenue and South Lee Avenue as shown on the parcel map filed for record January 18, 2006 in Book 54 of Parcel Maps, Page 26, Stanislaus County Records was used as the basis of bearings for all courses of this description.

Dated: 9.14.2018





OAK VALLEY HOSPITAL
DISTRICT
32-PM-24

STRIP NO. 2
18' PUBLIC ACCESS
EASEMENT DEDICATION
CONTAINING 0.35 AC,
MORE OR LESS

RADIUS = 250'
LENGTH = 11.37'
 $\Delta = 02^{\circ}36'24''$

RADIUS = 250'
LENGTH = 178.76'
 $\Delta = 41^{\circ}11'56''$

STRIP NO. 1
RIGHT-OF-WAY DEDICATION
CONTAINING 0.86 AC,
MORE OR LESS

RADIUS = 250'
LENGTH = 201.45'
 $\Delta = 46^{\circ}10'07''$

RADIUS = 250'
LENGTH = 194.23'
 $\Delta = 44^{\circ}30'50''$

RADIUS = 250'
LENGTH = 252.57'
 $\Delta = 57^{\circ}53'04''$

STRIP NO. 3
18' PUBLIC ACCESS
EASEMENT DEDICATION
CONTAINING 0.35 AC,
MORE OR LESS

LEGEND:

P.A.E. PUBLIC ACCESS EASEMENT
R.O.W. RIGHT-OF-WAY

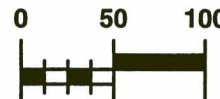
EXHIBIT "B"

DATE: SEPT. 2018

R.O.W. AND P.A.E. DEDICATION

OAK VALLEY HOSPITAL DISTRICT
350 S. OAK AVENUE

OAKDALE, CA



MCR
ENGINEERING
www.mcreng.com

MCR ENGINEERING, INC.
1242 DUPONT COURT
MANTECA, CA 95336
TEL: (209) 239-6229
FAX: (209) 239-8839



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: December 17, 2018

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

From: Patrick Mondragon, HR/Management Analyst

Reviewed by: Bryan Whitemyer, City Manager

Subject: Part-Time Salary Schedule Adjustments

I. BACKGROUND

The City's Rules and Regulations for the Employment of Part-Time and Temporary Employees identify a number of part-time and temporary employment classifications and include salary schedules based on an hourly rate of pay for these positions (Attachment B.) The current part-time salary schedule was last updated in April 2018. New rates are normally administered on 01 January of each year to coincide with the California minimum wage increase. This new salary rate schedule is for calendar year 2019.

II. DISCUSSION

Since the last part-time salary schedule update, the State government has approved a minimum wage increase. Effective January 1, 2019, the minimum wage increased from \$11.00 to \$12.00 per hour for employers with 26 employees or more. Although staff has adjusted salaries to comply with the new law, this proposed part-time and temporary salary schedule is being brought to Council for formal adoption.

III. FISCAL IMPACTS

All positions requiring adjustment to comply with new state wages have been calculated. The total cost for all positions for this increase is \$21.00 (Step A) to \$26.00 (Step E). No appropriations are needed to cover the increased costs in the FY 2018-19 budget. The increase will be included in the proposed FY 2018-19 budget.

IV. RECOMMENDATION

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

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-__

Attachment B: Part-time Salary Schedule



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2018-__**

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

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

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

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

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

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

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF DECEMBER 2018, by the following vote:

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

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk

Part - Time

		01/01/2018 hourly rates & 7/1/2018 mou Fulltime Equiv					01/01/2019 hourly rates & 1/1/2019 mou Fulltime Equiv				
		1	2	3	4	5	1	2	3	4	5
P01	LIFEGUARD	11.00	11.55	12.13	12.74	13.38	12.00	12.60	13.23	13.89	14.58
P02	LIFEGUARD W/WSI	12.00	12.60	13.23	13.89	14.58	13.00	13.65	14.33	15.05	15.80
P03	POOL MANAGER	16.50	17.33	18.20	19.11	20.07	17.00	17.85	18.74	19.68	20.66
P04	LIFEGUARD - HEAD	13.00	13.65	14.33	15.05	15.80	14.00	14.70	15.44	16.21	17.02
P08	RECREATION LEADER I	11.00	11.55	12.13	12.74	13.38	12.00	12.60	13.23	13.89	14.58
P09	RECREATION LEADER II	11.50	12.08	12.68	13.31	13.98	12.50	13.13	13.79	14.48	15.20
P11	INTERN	12.00	-	-	-	-	12.00	-	-	-	-
P12	REC SERVICES COORD	18.89	19.83	20.83	21.87	22.96	19.46	20.43	21.45	22.52	23.65
P16	CLERK TYPIST	11.00	11.03	11.58	12.16	12.77	12.00	12.60	13.23	13.89	14.58
P17	PARKING AIDE	12.52	13.10	13.70	14.33	15.00	12.90	13.55	14.23	14.94	15.69
P18	SCHOOL CROSSING GUARD	11.00	11.55	12.13	12.74	13.38	12.00	12.60	13.23	13.89	14.58
P19	ANIMAL SHELTER ATTENDANT	13.40	14.03	14.68	15.37	16.11	13.80	14.49	15.22	15.98	16.78
P20	CUSTODIAN/SITE MONITOR	13.94	14.53	15.12	15.75	16.42	14.36	15.08	15.83	16.62	17.45
P21	PW MTN WORKER I	16.44	17.20	17.99	18.81	19.68	16.94	17.71	18.53	19.37	20.27
P22	PW MTN WORKER II	18.68	19.53	20.43	21.38	22.38	19.24	20.12	21.04	22.02	23.05
P23	WWTP OPERATOR I	19.28	20.16	21.10	22.07	23.11	19.86	20.76	21.74	22.73	23.81
P24	WWTP OPERATOR II	21.12	22.11	23.12	24.23	25.35	21.76	22.78	23.82	24.95	26.11
P26	LABORATORY TECH	23.72	24.82	25.99	27.21	28.50	24.43	25.56	26.77	28.03	29.35
p25	FINANCE CLERK I	15.39	16.09	16.82	17.58	18.39	15.85	16.57	17.32	18.11	18.94
P27	FINANCE CLERK II	16.44	17.20	17.99	18.81	19.68	16.94	17.71	18.53	19.37	20.27
P28	ADMINISTRATIVE CLERK	16.44	17.20	17.99	18.81	19.68	16.77	17.54	18.35	19.18	20.07
P29	ADMINISTRATION CLK TRAINE	11.00	11.55	12.13	12.74	13.38	12.00	12.60	13.23	13.89	14.58
P30	POLICE CADET	11.00	11.55	12.13	12.74	13.38	12.00	12.60	13.23	13.90	14.58
P32	SPORTS OFFICIAL	15.00	21.00	-	-	-	15.00	21.00	-	-	-
P33	MAINT. SUPERVISOR SUPPORT	26.55	-	-	-	-	26.55	-	-	-	-
P34	POLICE DISPATCHER	19.86	20.80	21.82	22.82	23.88	20.46	21.42	22.47	23.50	24.59
P35	ANIMAL CNTRL OFFCR-PT	19.92	20.94	21.91	22.92	24.03	20.52	21.57	22.57	23.61	24.75
P36	ANIMAL CTRL OFFCR-PT32	19.92	20.94	21.91	22.92	24.03	20.52	21.57	22.57	23.61	24.75
P37	POLICE RESERVE - LEVEL I	25.97	-	-	-	-	26.74	-	-	-	-
P38	POLICE RESERVE - LEVEL II	\$15.00	-	-	-	-	15.45	-	-	-	-
P39	FIRE MARSHALL	40.34	42.09	43.91	45.83	47.86	40.34	42.09	43.91	45.83	47.86
P40	FIRE RESERVES	18.10	-	-	-	-	18.10	-	-	-	-
P41	OPERATIONS MANAGER	74.00	-	-	-	-	74.00	-	-	-	-
P43	POLICE ADMIN SUPPORT	21.12	22.07	23.08	24.10	25.18	21.75	22.84	23.99	15.18	26.44



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Date: December 17, 2018

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

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Accepting the East A Street Slurry Seal Project Improvements in the Amount of \$81,000 and Authorizing the Filing of a Notice of Completion

I. BACKGROUND

On September 17, 2018 the City Council awarded a contract to Intermountain Slurry Seal, Inc. for the East A Street Slurry Seal Project. The project consisted of installing 151,000 square feet of Type II Slurry Seal on East A Street from Valley View Drive to Yosemite Avenue.

The City Council authorized; a contract to Intermountain Slurry Seal, Inc. for a total project budget of \$ 81,000.00.

II. DISCUSSION

On November 28, 2018 City Staff found that the site improvements for this project to be fully constructed and inspected by City Staff. City Staff finds that Intermountain Slurry Seal, Inc. has completed the work and find it in compliance with City Standards.





CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Accepting the East A Street Slurry Seal Project Improvements
MEETING DATE: December 17, 2018

III. FISCAL IMPACT

Project Funding:	\$ 81,000.00
Project Cost :	<u>\$ 81,000.00</u>
Project Under Budget:	\$ 0.00

The project was completed on time and within budget. The funding for the project came from Fund 221 – Local Transportation.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the East A Street Slurry Seal Project Improvements in the amount of \$81,000.00 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-__



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2018-__**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
ACCEPTING THE EAST A STREET SLURRY SEAL PROJECT
IMPROVEMENTS IN THE AMOUNT OF \$81,000.00 AND
AUTHORIZING THE FILING OF A NOTICE OF COMPLETION**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on September 17, 2018 the City Council awarded a contract to Intermountain Slurry Seal, Inc. for the East A Street Slurry Seal Project; and,

WHEREAS, Intermountain Slurry Seal, Inc. has completed the work and City Staff finds the project acceptable; and,

WHEREAS, Fund 221 – Local Transportation paid for this contract; and,

WHEREAS, staff recommends accepting the project and authorize the filing of a Notice of Completion.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby accepts the East A Street Slurry Seal Project Improvements in the amount of \$81,000.00 and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF DECEMBER 2018, by the following vote:

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

SIGNED:

ATTEST:

J.R. McCarty, Mayor

Kathy Teixeira, CMC
City Clerk



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: December 17, 2018

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

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consider a Resolution awarding a contract for the City Streetlight Replacement Project to Collins Electrical Company in the amount of \$22,700.00 to be funded from Streetlight Maintenance Fund 110-4142-427006.

I. BACKGROUND

There are five (5) locations in the City that currently need street lights replaced due to recent traffic accidents that left the lights in a state which they were not operable. In an effort to expedite these repairs, City Staff thought it would be best to have an outside contractor perform the repairs/replacements. The amount of repair varies per location, some involve new foundations, and others only new poles and fixtures.

The five (5) locations are as follows:

- 2816 West F Street, South side of road
- 2424 West F Street, South side of road
- 1023 East F Street, South side of road
- 987 Wakefield Road, West side of road
- 319 Greger Street, North side of road

II. DISCUSSION

Staff requested a quote for services from two contractors. The quote was for the replacement of five (5) light fixtures, light poles, luminaire arms, and one concrete foundation. Collins Electrical was low bidder with a quote for services of \$22,700.00. The quote amounts are as follows:

CONTRACTOR	BID AMOUNT
Collins Electrical Company, Inc.	\$22,700.00
Bear Electrical Solutions, Inc.	\$28,791.00

III. FISCAL IMPACT

This is a not budgeted project included in the Fiscal Year 2018/19 however monies are available in Street Light Maintenance Fund 110-4142-427006.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Streetlight Replacement
MEETING DATE: December 17, 2018

IV. RECOMMENDATION

Staff recommends the City Council adopt a Resolution awarding a contract for the City Streetlight Replacement Project to Collins Electrical Company, Inc. in the amount of \$22,700.00 to be funded from Streetlight Maintenance Fund 110-4142-427006.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-__



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2018-__

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING TO AWARD A CONTRACT FOR THE
CITY STREETLIGHT REPLACEMENT PROJECT TO
COLLINS ELECTRICAL COMPANY IN THE AMOUNT OF \$22,700.00
TO BE FUNDED FROM STREETLIGHT MAINTENANCE FUND 110-4142-427006**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS there are five (5) locations in the City that currently need street lights replaced due to recent traffic accidents that left the lights in a state which they were not operable; and,

WHEREAS, in an effort to expedite these repairs, City Staff thought it would be best to have an outside contractor perform the repairs/replacements; and,

WHEREAS, the amount of repair varies per location, some involve new foundations, and others only new poles and fixtures; and,

WHEREAS, Staff requested a quote for services from two contractors, with Collins Electrical Company being the apparent low bidder; and,

WHEREAS, staff recommends awarding a contract to Collins Electrical Company in the amount of \$22,700.00 to be funded from Streetlight Maintenance Fund 110-4142-427006.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby awards a contract for the City Streetlight Replacement Project to Collins Electrical Company in the amount of \$22,700.00 to be funded from Streetlight Maintenance Fund 110-4142-427006.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF DECEMBER 2018, by the following vote:

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

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: December 17, 2018

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

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Accepting the Magnolia Rehabilitation Project Improvements in the Amount of \$1,470,408.02, and Authorizing an Additional Appropriation from Fund 621 – Sewer Capital Replacement in the Amount of \$6,739.01 and Filing of a Notice of Completion

I. BACKGROUND

On May 21, 2018 the City Council awarded a contract to United Pavement Maintenance, Inc. for the Magnolia Rehabilitation Project. The project consisted of reconstructing and an overlay of the existing pavement, installing curb, gutter, storm drain lines, sidewalks, driveways, ADA compliant handicap ramps, water lines and service laterals on Magnolia Avenue from Oak Avenue to Laurel Avenue.

The City Council authorized; a contract to United Pavement Maintenance, Inc. in the amount of \$ 1,320,077.68, and contingencies in the amount of \$135,000.00, and an additional \$135,000.00 for construction engineering for a total project estimated cost of \$1,622,435.02.

II. DISCUSSION

On October 26, 2018 the City Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that United Pavement Maintenance, Inc. has completed the work and find it in compliance with City Standards.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Accepting the Magnolia Rehabilitation Project Improvements
MEETING DATE: December 17, 2018



III. FISCAL IMPACT

PROJECT BREAKDOWN				
	Budget	Cost		Balance
Fund 222 – Measure L	\$850,000.00	\$737,369.78		\$112,630.22
Fund 644 – Water Capital Replacement	\$465,000.00	\$451,920.86		\$13,079.14
Fund 621 – Sewer Capital Replacement	\$310,000.00	\$316,739.01		-\$6,739.01
Grand Total	\$1,625,000.00	\$1,506,029.65		\$118,970.35

The project was completed on time. During construction it was discovered that each home had Orangeburg pipe sewer laterals, made of paper and tar. The material was old and very fragile. To prevent cutting the pavement in the very near future to repair such a fragile facility, it was determined that 44 existing sewer laterals should be replaced, in the amount of \$48,400. The change order put the project over budget in the sewer fund. Staff requests an additional appropriation from Fund 621 - Sewer Capital Replacement in the amount of \$6,739.01.

Fund 222 – Measure L (\$737,369.78), Fund 644 – Water Capital Replacement (\$451,920.86) and Fund 621- Sewer Capital Replacement (\$316,739.01) paid for this project.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the Magnolia Rehabilitation Project Improvements in the amount of \$1,470,408.02, and authorizing an additional appropriation from Fund 621 – Sewer Capital Replacement in the amount of \$6,739.01 and filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-__



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2018-___**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
ACCEPTING THE MAGNOLIA REHABILITATION PROJECT
IMPROVEMENTS IN THE AMOUNT OF \$1,470,408.02, AND AUTHORIZING
AN ADDITIONAL APPROPRIATION FROM FUND 621 – SEWER CAPITAL
REPLACEMENT IN THE AMOUNT OF \$6,739.01 AND FILING OF
A NOTICE OF COMPLETION**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on May 21, 2018 the City Council awarded a contract to United Pavement Maintenance, Inc. for the Magnolia Rehabilitation Project; and,

WHEREAS, United Pavement Maintenance, Inc. has completed the work and the City Engineer and City of Oakdale Public Works Department finds the project acceptable; and,

WHEREAS, 44 existing sewer laterals were replaced, in the amount of \$48,400. The change order put the project over budget in the sewer fund. Staff requests an additional appropriation from Fund 621 - Sewer Capital Replacement in the amount of \$6,739.01; and,

WHEREAS, Fund 222 – Measure L (\$737,369.78), Fund 644 – Water Capital Replacement (\$451,920.86) and Fund 621 - Sewer Capital Replacement (\$316,739.01) paid for this project; and,

WHEREAS, staff recommends accepting the Magnolia Rehabilitation Project Improvements in the amount of \$1,470,408.02, and authorizing an additional appropriation from Fund 621 – Sewer Capital Replacement in the amount of \$6,739.01 and filing of a Notice of Completion.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby accepts the Magnolia Rehabilitation Project Improvements in the amount of \$1,470,408.02, and authorizes an additional appropriation from Fund 621 – Sewer Capital Replacement in the amount of \$6,739.01 and filing of a Notice of Completion.



CITY OF OAKDALE
City Council Resolution 2018-__

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY
OF DECEMBER 2018**, by the following vote:

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

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Date: December 17, 2018

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

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Authorizing the City Manager to Execute an Agreement with MSI Fuel Management, Inc. for the Airport Fuel Terminal Upgrade Project in the Amount of \$19,028.96 to be Funded by Fund 659 - Airport Capital Replacement

I. BACKGROUND

The Airport Fuel Terminal Upgrade Project will replace an existing and discontinued fuel terminal with a new terminal equipped with a cellular communication kit and LED Multi-Display.

II. DISCUSSION

QTpod is discontinuing service for the existing M3000 Fuel Terminal for some of the following reasons:

1. The M3000 utilizes older technology that is difficult to source and not compatible with many modern components. With the scarcity of spare parts, it will be difficult to keep the unit working in the event of a part failure.
2. The M3000 was designed to operate on the telecommunications infrastructure which was common at the time. Modern communication options like internet or cellular is not an option for the M3000.
 - a. The Airport fuel terminal has been down twice in 2018 due to wasps and bird nests found in the AT&T equipment.
 - b. The Oakdale Aero Club reported that their members had to fly to Modesto Airport to fuel during downtime.
 - c. This problem reduces revenue, is a potential safety issue and is solved with the new unit's cellular communication abilities.
3. The liability shift for chip card acceptance goes into effect for automated fuel terminals in October of 2020. Due to the limited programming memory available on the M3000 and the antiquated nature of dial up modems, QTpod will be unable to update those terminals for chip card acceptance which means the City could have greater liability for unauthorized transactions.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Execute an Agreement with MSI Fuel Management, Inc. for the Airport Fuel Terminal Upgrade Project
MEETING DATE: December 17, 2018

III. FISCAL IMPACT

To help facilitate the transition to newer technology, QTpod offered a limited time discount to the City for returning the old M3000. This reduces the investment by \$3,495.00 for a grand total Project cost of \$19,028.96.

The project is funded by Fund 659 - Airport Capital Replacement and is accounted for in the Fiscal Year 2018/19 Final Budget.

IV. RECOMMENDATION

Staff recommends that the City Council adopt a Resolution authorizing the City Manager to execute an agreement with MSI Fuel Management, Inc. for the Airport Fuel Terminal Upgrade Project in the amount of \$19,028.96 to be funded by Fund 659 - Airport Capital Replacement.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-____
Attachment B: QTpod Brochure
Attachment C: Construction Agreement



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2018-__**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH MSI
FUEL MANAGEMENT, INC. FOR THE AIRPORT FUEL TERMINAL UPGRADE
PROJECT IN THE AMOUNT OF \$19,028.96 TO BE FUNDED BY
FUND 659 - AIRPORT CAPITAL REPLACEMENT**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the Airport Fuel Terminal Upgrade Project will replace an existing and discontinued fuel terminal with a new terminal equipped with a cellular communication kit and LED Multi-Display; and,

WHEREAS, the grand total project cost is \$19,028.96 and is funded by Fund 659 - Airport Capital Replacement and is accounted for in the Fiscal Year 2018/19 Final Budget; and,

WHEREAS, Staff recommends that the City Council adopt a Resolution authorizing the City Manager to execute an agreement with MSI Fuel Management, Inc. for the Airport Fuel Point of Sale Dispensary Terminal Upgrade Project in the amount of \$19,028.96 to be funded by Airport Capital Replacement Fund 659.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby adopts a Resolution authorizing the City Manager to execute an agreement with MSI Fuel Management, Inc. for the Airport Fuel Terminal Upgrade Project in the amount of \$19,028.96 to be funded by Fund 659 - Airport Capital Replacement.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF DECEMBER 2018, by the following vote:

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

ATTEST:

SIGNED:

Kathy Teixeira, CMC
City Clerk

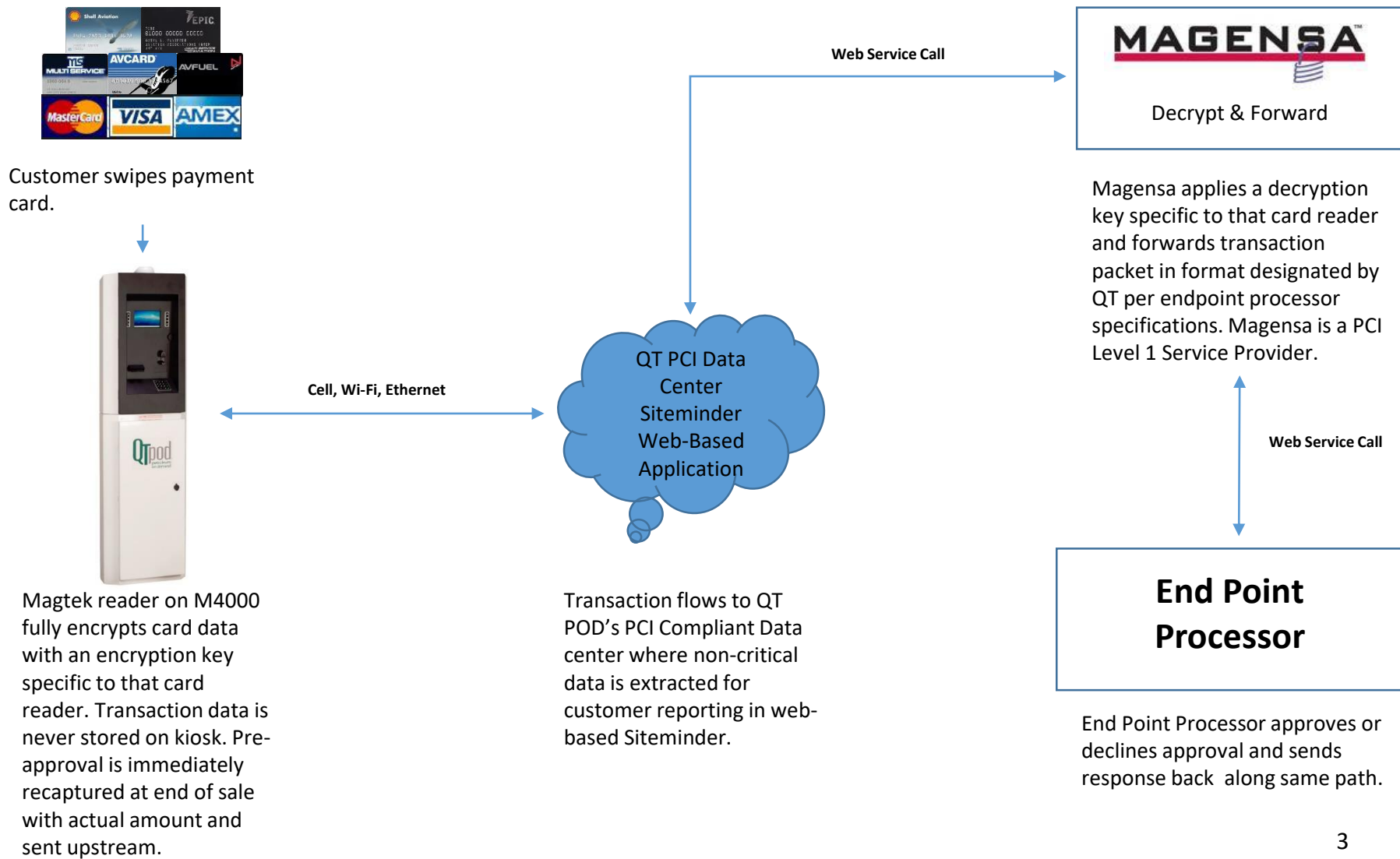
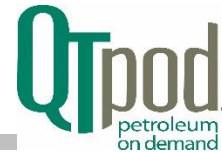
J.R. McCarty, Mayor

QT POD M4000 Point of Sale



- Improved communications- Ethernet, Wi-Fi & Cellular
- 8 pump control capability
- Reduced Card Fees with Qualified Processing on some networks
- Stainless steel construction provides longevity & a more attractive unit in the field
- Bright display visible in direct sunlight and eliminates sun damage
- Auto-dimming display and back-lit keypads for ease of use in low light conditions
- Encrypting card reader for better security – EMV to come
- Web-based fuel management allows access from anywhere
- Automatic software updates and cloud backup included
- Windows 10 based OS.

QT POD M4000 - Information Process Flow



QTpod M4000 – Key Advantages

Communications

The new M4000 utilizes either wired Ethernet, Wi-Fi or cellular communications for card processing and communication with Siteminder, our fuel management software. Why is this better?

- The old analog phone network is deteriorating and the telecom companies have shown they have little interest in maintaining these lines in favor of their digital and fiber networks.
- This results in inconsistent quality of the old phone lines which can cause customers to have to swipe their card multiple times to get approvals as well as card settlement failures. This can delay payment for the merchant.
- Dial up authorizations can take up to 60 seconds. Authorizations on the M4000 are virtually instant.
- The Wi-fi and cellular options help reduce costs for installation as there is no need to trench and run communications wire.
- Ethernet and Wi-Fi, eliminate a monthly phone bill; the cellular option monthly plans are typically much less expensive than analog phone lines.
- When there are problems with analog phone lines, it can take weeks or months for them to locate the issue. This costs merchants time and money during that downtime. Providers typically repair cell towers and internet issues within hours.
- The M4000 can be equipped with multiple communications methods and will automatically fail over to the back up if one communication method goes down. For instance, if your internet service goes down, the system can automatically fail over to cell for uninterrupted service.

Hardware

- Stainless steel construction is weather durable and will not rust.
- 7" color display is 1000 nit brightness and has an anti-glare/anti-reflective coating that allows for perfect visibility in direct sunlight. The light sensor will dim this at night for easy viewing in low light conditions.
- All keypads are backlit ease of use at night.
- The new pump interface board allows for up to 8 hose positions, so you can control more fueling points without additional terminals.
- Fully encrypting card reader protects customers' card data and minimizes your PCI footprint as no unencrypted data is ever stored on the M4000 or in customers' facility.
- The German made thermal printer is exceptionally reliable and is designed to work in the harshest conditions. Fewer moving parts results in fewer failures.
- Most components utilize standard USB connections, so maintenance is simple. No special tools required.
- Most hardware components are at or near mil-spec temperature ranges.

Software

- The new Siteminder program is entirely web based.
- Access fuel management from any computer or device, including Windows, Mac and tablets.
- No need to retrieve transactions from the terminal; when a transaction occurs at the M4000 it automatically pushes the data up to Siteminder in the cloud.
- The card processing logic is no longer in the M4000, it is in the web based Siteminder program. This means when new cards are added or there are processing changes, the customer no longer has to perform updates at the terminal. QT Simply makes those changes at the data center level and everyone is automatically updated.
- The customer no longer has to perform firmware updates at the terminal as well. When updates are available, QT simply pushes these updates to the terminal over the internet.
- All of our subscription packages now cover software updates, so customers no longer have to worry about paying additional fees for upgraded software.
- Siteminder being web based now makes for easier, seamless integration with 3rd party software platforms. We currently have exports for TAS, Total FBO, FBO Manager and MyFBO.
- The M4000 can allow customers to obtain better processing rates on some networks which increases their profitability.

Support

- As the M4000 and Siteminder are now web based, QT now has greater flexibility when it comes to supporting the terminals.
 - QT Support staff can remote into any terminal and see exactly what the customer is seeing on the screen. This reduces miscommunication between the customer and QT support staff, resulting in more timely resolution of issues.
 - QT can reboot the system, check diagnostics and receive errors without the customer having to be at the terminal. No more standing in the rain to troubleshoot.
 - QT can remote in and see the inputs and outputs of the pump interface board functioning through a diagnostics utility rather than relying on the customer to tell us which lights are coming on.
 - Multiple alerts are being built into the system so that QT will receive alerts if certain issues crop up. In many cases we should be able to resolve them before the customer even knows there is an issue.

QTpod M4000 – Communications

The M4000 comes standard to accommodate a wired ethernet connection. A wired ethernet connection is a very good option if certain conditions can be met as this provides a stable and consistent connection to the customers' network. This also avoids the increased cost of optional communication kits. However, there are several factors that may determine whether or not this is the best option.

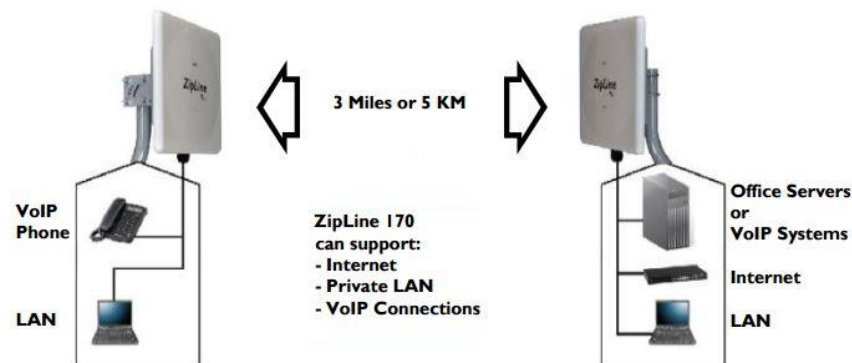
1. A wired Cat 5 or Cat 6 cable has distance limitations of around 300 feet. Beyond that range, the signal begins to degrade and become less reliable. Some IT staff may be able to install boosters to push the signal further, but QT can not guarantee the reliability of this.
2. There may be financial or logistical restraints to pulling and ethernet line to the fuel island. In some instances, it may be the case that an existing phone line for an M3000 or competitor unit already in place terminates in the same location as the network panel. In such instances, the customer may be able to attach Cat 5 to the phone line and as they pull the phone line out, they pull the Cat 5 into its place. However, if the Cat 5 needs to terminate elsewhere it may be cost prohibitive or technically difficult to get the ethernet cable to the M4000.

QT POD offers an optional Wi-Fi kit for \$500 MSRP that will allow the M4000 to access the web via the customer wireless network. This may be a good option for those customers who can't get an ethernet cable out to the system and do not want the additional cost of a cell plan. There are some factors to take into consideration if this route is chosen.

1. You will want to confirm that the customer can get a strong, consistent Wi-Fi signal at the fuel island. This can be affected by several factors such as:
 - Distance of the fuel island from the wireless router
 - Any obstacles between the router and the fuel island
 - Quality and reliability of the customer's wireless router
 - Quality and reliability of their internet service provider (ISP)
2. The customer's IT personnel may be able to utilize a commercially available outdoor wireless range extended to boost the Wi-Fi signal to the fuel farm area.

For installations in which distance limitations prohibit the use of Cat 5 or Wi-Fi communications, and the customer does not wish to incur the cost of a cellular plan, QT POD offers the Teletics Zipline. The Zipline system comprises of two, outdoor rated radio antennae that can wirelessly transmit an ethernet signal over 1-3 miles line of sight and retails for \$1200. The Zipline device essentially acts like a wired ethernet connection, but eliminates the need to physically run wire to the fuel island.

In a typical installation, one antenna is mounted at the M4000 and requires a 110VAC outlet. The other antenna is mounted where it can be wired into the customer's network. For proper operation, the Zipline needs a clear, unobstructed line of sight between the two antennae.





Cellular communications is the preferred method for use on the M4000. This is due to the ease of installation and the speed and high reliability of cellular networks. M4000s shipped with our optional cellular kit will come preconfigured with the wireless account provided by QT POD. The advantage of this is that there is literally no work for the installer to set-up a communications link for the M4000. Once the system is powered up, it automatically communicates with the nearest cell tower. This also provides a high degree of reliability as it does not interface with the customer's network. Therefore, if anyone makes changes to internet service providers or to their firewall, it will have absolutely no effect on the M4000.

QT POD's cellular kit is \$1000 MSRP. This also requires a Verizon unlimited data plan provided by QT POD for \$480/yr. This cellular plan is added to the customer's yearly service subscription.

Prior to choosing this option, it is advised that someone with a Verizon cellular plan check the signal strength at the fuel farm location.



NEW! High Visibility Display for Self-Service Fueling

Using integrated circuit technology with no moving parts, this reliable display can be seen from long distances.

Allows customers to monitor their fueling transaction from their aircraft or boat without having to continually walk to fueling equipment!

Features:

- Rugged Aluminum Case with Powder Coated Finish
- Overall Dimensions: 20" High, 16" Wide, 4" Deep
- Temperature: - 30°C to 70°C
- Solid State 3" Bright Red LED Digits - Visible from up to 100 Feet Away
- Flexible Mounting Arrangements - Communicates up to 2000 Feet Away from Self-Service Terminal
- Will Display Readouts for any Active Dispenser
- Multiple Dispensers Supported (Each Display Supports One Dispenser)
- Modular Design for Easy Installation and Maintenance
- Complete Installation Instructions

**AGREEMENT FOR SERVICES BETWEEN
THE CITY OF OAKDALE
AND
MSI FUEL MANAGEMENT, INC.**

This **AGREEMENT FOR SERVICES** ("Agreement") is made and entered into this 17th day of December, 2018, by and between the City of Oakdale, a California municipal corporation ("City") and MSI Fuel Management, Inc., a Party, ("Contractor") City and Contractor may herein be referred to individually as a "Party" and collectively as the "Parties". There are no other parties to this Agreement.

RECITALS

A. City desires to retain the services of Contractor to perform work in connection with Airport Fuel Terminal Upgrade (the "Project").

B. Contractor has submitted a proposal to City that includes a scope of proposed services, attached hereto and described more fully in **Exhibit A** ("Services"). Contractor desires to perform the Services, on the terms and conditions set forth herein.

C. Contractor represents that it is qualified, willing and able to provide the Services to City, and that it will perform Services related to the Project according to the rate schedule attached hereto and described more fully in **Exhibit A** (the "Rates").

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

AGREEMENT

Section 1. Description of Work.

(a) *Services.* Contractor shall perform the Services described in Exhibit A, subject to the terms and conditions set forth herein. Contractor shall provide all labor, equipment, material and supplies required or necessary to properly, competently and completely perform the work or render the Services. Contractor shall determine the method, details and means of doing the work or rendering the Services, however, Contractor shall not receive additional compensation for the performance of any services unless they are included in Exhibit A, or the Parties otherwise agree in writing.

(b) *Modification of Services.* Only the City Manager may authorize extra or changed work. Failure of Contractor to secure such a written authorization for extra or changed work shall constitute a waiver of any and all right to adjustment in the Agreement price or Agreement time due to such unauthorized work and thereafter Contractor shall be entitled to no compensation whatsoever for the performance of such work. Contractor further waives any and all right or remedy by way of restitution or quantum meruit for any and all extra work performed without such express and prior written authorization of the City Manager.

Section 2. Compensation. Contractor shall perform the Services according to the Rates set forth in Exhibit A, provided that in case shall the work exceed \$19,028.96.

Section 3. Term. This Agreement shall commence on the Effective Date and will continue in effect until the Services provided herein have been completed ("Term"), unless sooner terminated as provided in Section 9. Contractor, however, shall not commence the performance of the Services until it has been given notice by City ("Notice to Proceed").

Section 4. Payment. City shall pay Contractor for all Services described in Exhibit A that are actually performed, and Contractor agrees to accept compensation as provided in Exhibit A. On a monthly basis, Contractor shall provide City, in reasonable and understandable detail, a description of the Services rendered, and in accordance with the Rates. If the work is satisfactorily completed, City shall pay such invoice within thirty (30) days of its receipt. If City disputes any portion of any invoice, City shall pay the undisputed portion within the time stated above, and at the same time advise Contractor in writing of the disputed portion. Failure to accomplish work in any given month may subject Contractor to a reasonable amount of financial retention from that month's invoice until the situation is corrected.

Section 5. Representations of Contractor. City relies upon the following representations by Contractor in entering into this Agreement:

(a) *Standard of Care.* City has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that it is qualified to perform the Services provided in Exhibit A, using generally accepted construction practices and standards, in compliance with all applicable federal, state and local laws. Contractor's failure to comply with any laws, ordinances, codes or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

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

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

(b) *Independent Contractor.* In performing the Services, Contractor shall act as an independent contractor and shall have control of the work and the manner in which it is performed. Contractor is not to be considered an agent or employee of City, and is not entitled to participate in any pension plan, insurance, bonus, or other benefits City may provide its employees. In the event

City exercises its right to terminate this Agreement, Contractor expressly agrees that it shall have no recourse or right of appeal under rules, regulations, ordinances, or laws applicable to employees. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Contractor.

(c) *Taxes.* Contractor agrees to file federal and state tax returns and pay all applicable taxes on amounts paid pursuant to this Agreement and shall be solely liable and responsible to pay such taxes and other obligations, including, but not limited to, state and federal income and FICA taxes. Contractor agrees to indemnify and hold City harmless from any liability which it may incur to the United States or to the State of California as a consequence of Contractor's failure to pay, when due, all such taxes and obligations. In case City is audited for compliance regarding any withholding or other applicable taxes, Contractor agrees to furnish City with proof of payment of taxes on these earnings.

(d) *Authority.* Contractor represents that it possesses the necessary licenses, permits required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Contractor shall also ensure that all subcontractors are similarly licensed and qualified. Contractor represents and warrants to City that Contractor shall, at Contractor's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Contractor to practice Contractor's profession at the time the Services are rendered.

(e) *Warranty.* Contractor warrants that the work performed shall be free of defects for a period of one (1) year from project completion. If any installation fails as the result of the workmanship of Contractor, Contractor shall repair or replace the defective installation at no cost to City. Warranty work shall be performed within three (3) business days of notice by City that such work is required.

(f) *Records Maintenance.* Contractor shall keep and maintain full and complete documentation and accounting records concerning all Services performed that are compensable under this Agreement and shall make such documents and records available to City for inspection at any reasonable time. Contractor shall maintain such records for a period of not less than five (5) years following completion of work hereunder.

(g) *No Conflict of Interest.* Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement. Contractor further promises that in the performance of this Agreement, no person having such interest will be knowingly employed.

(h) *Nondiscrimination.* Contractor shall comply with all applicable federal, state, and local laws, rules, and regulations in regard to nondiscrimination in employment because of race, creed, color, sex, age, marital status, physical or mental disability or national origin. In addition, all agreements with sub-contractors will include language as required by the Office of Federal Contract Compliance Programs that requires sub-contractors to maintain equal employment opportunity policies, and, as necessary, affirmative action policies.

(i) *Prevailing Wage.* Contractor agrees to pay all craftsmen and laborers working on this Project at least the minimum prevailing wage as determined by the California Department of Industrial Relations. Contractor understands and agrees that it is Contractor's responsibility to determine the minimum prevailing wage and to report compliance.

Section 6. Assurance of Performance. If, at any time, City believes Contractor may not be adequately performing its obligations under this Agreement or may fail to complete the Services as required by this Agreement, City may submit a written request to Contractor for written assurances of performance and a plan to correct any observed deficiencies in Contractor's performance. Failure to provide written assurances subsequent to such written request shall constitute grounds to declare a breach under this Agreement.

Section 7. Excusable Delays. Contractor shall not be in breach of this Agreement in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include: (a) Contractor's financial inability to perform; (b) Contractor's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Contractor.

Section 8. Ownership and Disclosure of Work Product. City shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of any design computations, plans, specifications, copies of correspondence, maps, or other pertinent data and information gathered or computed by Contractor ("Work Product") in the performance of and prior to termination of this Agreement by City or upon completion of the work pursuant to this Agreement. Contractor may retain copies of the above-described documents. When this Agreement is terminated, Contractor agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.

Section 9. Termination. City may terminate this Agreement prior to the expiration of the Term ("Termination"), without cause or reason, upon five (5) days' advance written notice (the "Termination Notice"). Upon receipt of a Termination Notice, Contractor shall immediately cease performing the Services. Contractor will be entitled to compensation, as of the date Contractor receives the Termination Notice, only for Services actually performed. Compensation under this paragraph shall not include costs related to lost profit associated with the expected completion of the Services.

Notwithstanding the above, this Agreement may be terminated by City for cause based on the loss or suspension of any licenses, permits or registrations required for the continued provision of the

Services, or Contractor's malfeasance. Termination of the Agreement for cause as set forth in this Section shall relieve City from compensating Contractor.

Section 10. Property of City. The following will be considered and will remain the property of City:

(a) *Documents.* All reports, drawings, graphics, working papers and Confidential Information furnished by City in connection with the Services ("Documents"). Nothing herein shall be interpreted as prohibiting or limiting City's right to assign all or some of City's interests in the Documents.

(b) *Data.* All data collected by Contractor and produced in connection with the Services including, but not limited to, drawings, plans, specifications, models, flow diagrams, visual aids, calculations, and other materials ("Data"). Nothing herein shall be interpreted as prohibiting or limiting City's right to assign all or some of City's interests in the Data.

(c) *Delivery of Documents and Data.* Contractor agrees, at its expense and in a timely manner, to return to City all Documents and Data upon the conclusion of the Term or in the event of Termination.

Section 11. Liability for Breach. Neither Party waives the right to recover damages against the other for breach of this Agreement including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not in any manner be liable for Contractor's actual or projected lost profits had Contractor completed the Services required by this Agreement. In the event of Termination by either Party, copies of all finished or unfinished Work Product shall become the property of City. Notwithstanding the above, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

Section 12. Insurance. Contractor, and all of its contractors and subcontractors, shall obtain and maintain insurance of the types and in the amounts described in this Section, with carriers reasonably satisfactory to City.

(a) *General Liability Insurance.* Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. Contractor's general liability policies shall be primary and not seek contribution from the City's coverage, and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also

required.

(b) *Workers' Compensation Insurance.* Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) *Automobile Liability.* Contractor shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident.

(d) *Other Insurance Requirements.* Within five (5) days of the Effective Date, Contractor shall provide City with certificates of insurance for all of the policies required under this Agreement ("Certificates"), excluding the required worker's compensation insurance. Such Certificates shall be kept current for the Term of the Agreement and Contractor shall be responsible for providing updated copies and notifying City if a policy is cancelled, suspended, reduced, or voided. With the exception of the worker's compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such; (b) name City, and City's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied, or used by the Contractor, or automobiles owned, leased, or hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City; (c) be primary with respect to any insurance or self-insurance programs covering City or City's Agents and any insurance or self-insurance maintained by City or City's Agents shall be in excess of Contractor's insurance and shall not contribute to it; (d) contain standard separation of insured provisions; and (e) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to the City.

(e) *Material Breach.* If Contractor, for any reason, fails to maintain insurance coverage that is required pursuant to this Agreement, such failure shall be deemed a material breach of this Agreement. City, at its sole option, may terminate this Agreement and obtain damages from Contractor resulting from said breach. Alternatively, City may purchase such required insurance coverage, and without further notice to Contractor, City may deduct from sums due to Contractor any premium costs advanced by City for such insurance. These remedies shall be in addition to any other remedies available to City.

When Applicable:

(f) *Builder's Risk Insurance.* Upon commencement of construction and with approval of City, Contractor shall obtain and maintain Builder's Risk/Course of Construction insurance. Policy shall be provided for replacement value on an "all-risk" basis. The City shall be named as

Loss Payee on the policy and there shall be no coinsurance penalty provision in any such policy. Policy must include: (1) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures, and all other properties constituting a part of the project; (2) coverage with limits sufficient to insure the full replacement value of any property or equipment stored either on or off the project site. Such insurance shall be on a form acceptable to City to ensure adequacy of terms and limits. Contractor shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to City.

(g) *Contractors Pollution Liability.* Pollution Coverage shall be provided on a Contractors Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than one million dollars (\$1,000,000) per claim. All activities contemplated in this agreement shall be specifically scheduled on the policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

(h) *Professional Liability.* Consultant shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one millions dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or restorative date must be before the effective date of this agreement, and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

Section 13. Indemnification. Contractor shall indemnify and hold harmless City, its officers, employees, agents and volunteers from and against all liability, loss, damage, expense, and cost (including, without limitation, reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor’s negligence, recklessness, or willful misconduct in the performance of work hereunder, or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage caused by the active negligence or willful misconduct of the City. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

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

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

Section 16. Resolution of Claims and Disputes. The Parties shall abide by Public Contract Code section 20104 *et seq.* if such provisions apply to this Agreement. In such case where those provisions do apply, in any arbitration to resolve a dispute relating to or arising out of this Agreement, the arbitrator's award shall be supported by law and substantial evidence. The arbitrator shall file a

written decision with the court and serve a copy of it on each of the Parties. The written decision shall contain a summary of the evidence, reasons underlying the decision, and unless the Parties otherwise agree, findings of fact and conclusions of law.

Section 17. Notices. Any notice or communication required hereunder between City and Contractor must be in writing, and may be given either personally, by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice or communication shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to City: City of Oakdale
280 North Third Avenue
Oakdale, California 95361
Attn: City Clerk

With courtesy copy to: Churchwell White LLP
1414 K Street, 3rd Floor
Sacramento, California 95814
Attention: Douglas L. White.

If to Contractor: Trent Douglas
MSI Fuel Management, Inc.
865 Cotting Lane, Suite E
Vacaville, CA 95688

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

<u>Exhibit Designation</u>	<u>Exhibit Title</u>
Exhibit A:	Services / Rates

Section 19. General Provisions.

(a) *Recitals.* The recitals set forth above ("Recitals") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any

inconsistency between the Recitals and Section 1 through 20 of this Agreement, Sections 1 through 20 shall prevail.

(b) *Modification.* No alteration, amendment, modification, or Termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.

(c) *Waiver.* No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

(d) *Authority.* All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into the Agreement have been fully complied with.

(e) *Assignment.* No Party shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties.

(f) *Drafting and Ambiguities.* Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.

(g) *Governing Law.* This Agreement shall be governed by and construed in accordance with the laws of the state of California.

(h) *Venue.* Venue for all legal proceedings shall be in the Superior Court of California for the County of Stanislaus.

(i) *Severability.* If any term, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in effect.

(j) *Counterparts.* This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

(k) *Audit.* City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Agreement.

(l) *Entire Agreement.* This Agreement, together with its specific references, attachments and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof, and supersedes any and all prior negotiations, understanding and agreements with respect hereto, whether oral or written.

(m) *Supersedes Prior Agreement.* It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, or representations whether, written, electronic or oral, between the Parties with respect to the subject matter of this Agreement.

(n) *Mandatory and Permissive.* “Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

(o) *Headings.* Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

(p) *Attorney’s Fees and Costs.* If any action at law or in equity, including arbitration, mediation or any action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, or because of any breach by either Party of the terms hereof, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

(q) *Necessary Acts and Further Assurances.* The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

(r) *Time is of the Essence.* Time is of the essence in this Agreement for each covenant and term of a condition herein.

[SIGNATURES ON FOLLOWING PAGE.]

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

CITY:

CITY OF OAKDALE, a California municipal corporation

By: _____
Bryan Whitemyer, City Manager

Attest:

Kathy Teixeira, CMC
City Clerk

Approved as to Form:

Tom Hallinan, City Attorney

CONTRACTOR:

_____, a California limited liability company // California Corporation

By: _____

Name: _____

EXHIBIT A: SERVICES / RATES

MSI FUEL MANAGEMENT, INC.

November 11, 2018

Michael Renfrow
City of Oakdale, Engineering Division
455 South Fifth Ave
Oakdale, CA 95361

Reference: QT POD M4000 Self-Serve System at Oakdale Airport

Description	Qty	Price	Extension
QT M4000 FMS - PEDESTAL W/1 HOSE CONTROL	1	\$14,995.00	\$14,995.00
ADDITIONAL HOSE CONTROLS	0	\$450.00	\$0.00
100:1 PULSER(S)	0	\$250.00	\$0.00
CELLULAR KIT	1	\$1,000.00	\$1,000.00
DISPLAY	1	\$1,995.00	\$1,995.00
MANUFACTURER DISCOUNT			
MANUFACTURER DISCOUNT	1	(\$3,495.00)	(\$3,495.00)
Equipment Total			\$14,495.00
Sales Tax			8.375% \$1,213.96
LABOR COSTS			
M4000 STARTUP / DISPLAY INSTALL	1	\$2,995.00	\$2,995.00
M4000 SHIPPING COSTS	1	\$295.00	\$295.00
M3000 CORE RETURNS SHIPPING COSTS	1	\$30.00	\$30.00
System Grand Total			\$19,028.96

Standard Equipment Information:

The M4000 price includes one hose control, 7" color display, backlit keypads, insert style fully encrypted card reader, wired NIC, thermal receipt printer and a mounting pedestal.

Items below must be purchased directly from QT Pod:

QT Base Plan Data hosting includes 24/7 Support (Annual) Per Unit \$945.00.
QT Verizon Cellular Plan (Annually) Per Unit \$ 480.00.

Scope of Work:

Remove M3000 system and install M4000 QT card reader terminal on self-serve 100LL fuel island. Install Display. Configure system and test. Train customer how to access and use the QT Pod Website.

- Delivery: TBD
- F.O.B.: Destination
- Terms: Net 30 Days
- Price Quote is valid for 45 days

MSI FUEL MANAGEMENT, INC.

Exclusions:

System start-up does not include any conduit runs or additional wiring. Existing dispensers must have two stage solenoid control valves and pulsers installed, if not additional equipment will be required.

Special Conditions:

Quote does NOT include QT hosting and cellular data plans. These items are to be purchased separately from the manufacturer.

Should any questions arise, please feel free to contact me.

Sincerely;



Trent Douglass
MSI Fuel Management, Inc.
865 Cotting Lane, Suite E
Vacaville, CA 95688

Purchaser agrees to pay all costs associated with this purchase agreement. Purchaser agrees to pay MSI the purchase price pursuant to the terms of this agreement. Payment is due 30 days from MSI Fuel Managements invoice date. Payment of MSI Fuel Managements invoice is not subject to any other conditions including any other agreement between the purchaser and any third party. In the event that payment is not made as agreed, the outstanding balance shall accrue interest at the rate of 1.5% per month until paid. If MSI takes any steps to collect on purchaser's account, including retaining an attorney, Purchaser shall pay all costs of such collection efforts, including reasonable attorney fees.

I have read the above statement and agree to the purchase terms.



Authorized Purchaser

11-16-2018

Date

TBD

P.O. #



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: December 17, 2018

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

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Authorizing the City Manager to Execute the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency Cost Sharing Agreement for the Preparation of a Groundwater Sustainability Plan, Funding in the Amount of \$58,662 and a Contingency in the Amount of \$18,366 for a Grand Total Project Participation in the Amount of \$77,028 to be Funded by Water Fund 645, Contract Services

I. BACKGROUND/DISCUSSION

Acronyms:

- Sustainable Groundwater Management Act of 2014 (“SGMA”)
- Groundwater Sustainability Plan(s) (“GSP”)
- Groundwater Sustainability Agency(s) (“GSA”)
- The Stanislaus and Tuolumne Rivers Groundwater Basin Association (“STRGBA”)
- Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency(s) (“STRGBA GSA”)
- Modesto Sub-Basin (Designated Basin Number 5-22.02 in the California Department of Water Resources' CASGEM Groundwater Basin System) (“Basin”)
- California Department of Water Resources (“DWR”).

In September of 2014, Governor Edmund G. Brown signed SGMA into law, which changed the landscape of groundwater management. SGMA is a comprehensive three bill package that sets the framework for statewide sustainable groundwater management by local agencies. SGMA requires, among other items, the formation of GSA's and the preparation of GSP's with a focus on long-term sustainability. Formation of a GSA must occur no later than June 30, 2017 and development and adoption of a GSP must be adopted no later than January 31, 2022.

In January of 2017 the Oakdale City Council approved a Memorandum of Understanding with other STRGBA member agencies to form a GSA for the Sub-basin. The MOU provides a mechanism for the agencies to fund the work of the GSA.



CITY OF OAKDALE

City Council Staff Report (Continued)

SUBJECT: Execute the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency Cost Sharing Agreement for the Preparation of a Groundwater Sustainability Plan
MEETING DATE: December 17, 2018

In August of 2017 STRGBA GSA authorized consultant Todd Groundwater ("Todd") to develop and submit a grant application package to the DWR 2017 Sustainable Groundwater Planning Grant Program to help fund the preparation of the GSP. The grand total cost for Todd to prepare and submit the GSP is \$1,469,296, plus a contingency in the amount of \$146,930 for additional services (if needed). STRGBA GSA also authorized City of Modesto to be the grant applicant on behalf of STRGBA GSA and act as the contracting agency with Todd.

On September 26, 2017, Modesto City Council authorized the submittal of an application to DWR for the Sustainable Groundwater Planning Grant Program, and authorized the City of Modesto City Manager or his designee to execute all grant-related documents, if awarded.

On April 4, 2018, the City of Modesto, on behalf of the STRGBA GSA, received a Proposition 1 2017 Sustainable Groundwater Planning Grant Award for \$1,000,000 which will cover 68% of the GSP preparation cost. The balance of the GSP estimated cost minus the grant amount, (\$1,469,296 - \$1,000,000) or \$469,296, will be divided equally among the agencies that make up the STRGBA GSA.

II. FISCAL IMPACT

Cost Share for GSP Development

Agency	% Share	Cost Share	Contingency	Total
City of Oakdale	12.5	\$58,662	\$18,366	\$77,028
City of Riverbank	12.5	\$58,662	\$18,366	\$77,028
City of Modesto	12.5	\$58,662	\$18,366	\$77,028*
City of Waterford	12.5	\$58,662	\$18,366	\$77,028
Stanislaus County	12.5	\$58,662	\$18,366	\$77,028
Tuolumne County	12.5	\$58,662	\$18,366	\$77,028
OID	12.5	\$58,662	\$18,366	\$77,028
MID	12.5	\$58,662	\$18,366	\$77,028*
Total	100 %	\$469,296	\$146,930	\$616,226

***Other funding and work participation shown on following page.**

The City of Oakdale share of cost for GSP preparation is \$58,662 with a contingency in the amount of \$18,366 for grand total project funding in the amount of \$77,028. This project is to be funded by Water Fund 645 - Contract Services.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Execute the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency Cost Sharing Agreement for the Preparation of a Groundwater Sustainability Plan
MEETING DATE: December 17, 2018

As lead agency, the City of Modesto will establish a non-capital CIP account to track all revenue and expenses associated with this project.

Anticipated Engineering Design Services Expenditures

Engineering Services Agreement – Todd Groundwater	\$ 1,469,296
Contingency (If needed)	<u>\$146,930</u>
Total Consultant Agreement:	\$ 1,616,226

The City of Oakdale is fortunate to be part of the STRGBA GSA. The larger agencies funded 100% of the administrative costs associated with the GSA formation and the GSP preparation in the amount of \$340,000.

Those costs are provided below.

STRGBA Administration Costs for GSA and GSP

Agency	GSA Administration	GSP Administration	Total
City of Modesto	\$0	\$160,000	\$160,000
MID	\$80,000	\$100,00	\$180,000
Total	\$80,000	\$260,000	\$340,000

MID covered \$80,000 in legal fees and staff time to develop the DWR approved GSA. The City of Modesto budgeted \$160,000 for GSP project administration and \$100,000 for GSP website design and education and outreach materials, as required by the State.

III. RECOMMENDATION

Staff recommends that the City Council adopt a Resolution Authorizing the City Manager to Execute the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency Cost Sharing Agreement for the Preparation of a Groundwater Sustainability Plan, Funding in the Amount of \$58,662 and a Contingency in the Amount of \$18,366 for a Grand Total Project Participation in the Amount of \$77,028 to be Funded by Water Fund 645 - Contract Services.

IV. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-____
Attachment B: Cost Sharing Agreement



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2018-__**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO EXECUTE THE STANISLAUS AND
TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION GROUNDWATER
SUSTAINABILITY AGENCY COST SHARING AGREEMENT FOR THE
PREPARATION OF A GROUNDWATER SUSTAINABILITY PLAN, FUNDING IN
THE AMOUNT OF \$58,662.00 AND A CONTINGENCY
IN THE AMOUNT OF \$18,366.00 FOR A GRAND TOTAL PROJECT
PARTICIPATION IN THE AMOUNT OF \$77,028.00 TO BE FUNDED BY
WATER FUND 645 - CONTRACT SERVICES**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the Sustainable Groundwater Management Act of 2014 (SGMA) requires the City of Oakdale to develop and adopt a Groundwater Sustainability Plan (GSP) no later than January 31; and,

WHEREAS, in January of 2017 the Oakdale City Council approved a Memorandum of Understanding (MOU) with other Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) member agencies to form a Groundwater Sustainability Agency (GSA) for the Sub-basin. The MOU provides a mechanism for the agencies to fund the work of the GSA; and,

WHEREAS, in August of 2017 STRGBA GSA authorized consultant Todd Groundwater ("Todd") to develop and submit a grant application package to the DWR 2017 Sustainable Groundwater Planning Grant Program to help fund the preparation of the GSP. The grand total cost for Todd to prepare and submit the GSP is \$1,469,296.00, plus a contingency in the amount of \$146,930.00 for additional services (if needed). STRGBA GSA also authorized City of Modesto to be the grant applicant on behalf of STRGBA GSA and act as the contracting agency with Todd; and,

WHEREAS, on September 26, 2017, Modesto City Council authorized the submittal of an application to DWR for the Sustainable Groundwater Planning Grant Program, and authorized the City of Modesto City Manager or his designee to execute all grant-related documents, if awarded; and,

WHEREAS, On April 4, 2018, the City of Modesto, on behalf of the STRGBA GSA, received a Proposition 1 2017 Sustainable Groundwater Planning Grant Award for \$1,000,000.00 which will cover 68% of the GSP preparation cost. The balance of the GSP estimated cost minus the grant amount, (\$1,469,296.00 - \$1,000,000.00) or \$469,296.00, will be divided equally among the agencies that make up the STRGBA GSA; and,



CITY OF OAKDALE
City Council Resolution 2018-__

WHEREAS, Staff recommends that the City Council adopt a Resolution authorizing the City Manager to execute the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency Cost Sharing Agreement for the Preparation of a Groundwater Sustainability Plan, funding in the amount of \$58,662.00 and a contingency in the amount of \$18,366.00 for a grand total project participation in the amount of \$77,028.00 to be funded by Water Fund 645, Contract Services.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby adopts a Resolution authorizing the City Manager to execute the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency Cost Sharing Agreement for the Preparation of a Groundwater Sustainability Plan, funding in the amount of \$58,662.00 and a contingency in the amount of \$18,366.00 for a grand total project participation in the amount of \$77,028.00 to be funded by Water Fund 645, Contract Services.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF DECEMBER 2018, by the following vote:

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

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk

**STRGBA GSA
EQUITABLE PROJECT COST SHARING AND REIMBURSEMENT AGREEMENT
FOR
PREPARATION OF A GROUNDWATER SUSTAINABILITY PLAN**

This Equitable Project Cost Sharing and Reimbursement Agreement (“Agreement”) is entered into by and between the City of Oakdale, a California municipal corporation, the City of Riverbank, a California municipal corporation, the City of Modesto, a California municipal corporation, the City of Waterford, a California municipal corporation, Stanislaus County, a political subdivision of the State of California, the Oakdale Irrigation District, a California special district, and the Modesto Irrigation District, a California special district. Each of the parties to this Agreement shall individually be referred to as the “Party,” or collectively, as the “Parties.” This Agreement is entered into this _____ day of _____, 2018.

RECITALS:

WHEREAS, the Parties formed the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency (“STRGBA GSA”) in 2017 pursuant to the Memorandum of Understanding Forming the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency (“GSA MOU”) entered into and duly adopted by each Party to this Agreement, and

WHEREAS, the recitals to the GSA MOU identify the GSA’s obligations to, inter alia, develop a Groundwater Sustainability Plan, as defined in GSA MOU Section 3.9 (“GSP”), for the Modesto Sub-basin, as defined in GSA MOU Section 3.12 (“Modesto Sub-basin”), and

WHEREAS, the Parties have been notified that the City of Modesto as grantee acting on behalf of the STRGBA GSA, has been awarded a Sustainable Groundwater Planning Grant (“Grant”) from the State of California Department of Water Resources (“DWR”) in the amount

of ONE MILLION DOLLARS (\$1,000,000.00) for the development of the Modesto Sub-basin GSP (“Grant Proceeds”), and

WHEREAS, the Parties have received a proposal from and intend to engage a consultant, Todd Groundwater (“Consultant”), to develop and complete the Modesto Sub-basin GSP for its adoption by the Parties pursuant to the Sustainable Groundwater Management Act of 2014, and

WHEREAS, the TOTAL Consultant (all Fees and Services) cost per Consultant’s proposal is provided at Exhibit 1 in the amount of ONE MILLION SIX HUNDRED SIXTEEN THOUSAND TWO HUNDRED TWENTY-FIVE DOLLARS AND SIXTY CENTS, such TOTAL Consultant cost is composed of Consultant’s Base Fee and Contingency Services, as each is defined in Exhibit 1, and

WHEREAS, this Agreement identifies each Party’s Funding Percentage, as defined in GSA MOU Section 3.4 and described in GSA MOU Section 7.1, with respect to the TOTAL Consultant cost to complete the GSP for its due adoption by the Parties no later than December 31, 2021.

NOW, THEREFORE, the Parties, on the terms and conditions herein set forth, hereby agree as follows:

TERMS:

1. The City of Modesto shall enter into an agreement with DWR to receive the Grant Proceeds. The City of Modesto will manage the Grant Proceeds in accordance with the Grant agreement and as directed by the Parties through the STRGBA GSA.

2. Subject to the direction and prior approval of the Parties through the STRGBA GSA, the City of Modesto shall execute an agreement with the Consultant for the preparation of the Modesto Sub-basin GSP for the amounts stated in Exhibit 1, TOTAL Consultant cost (Base

Fee plus Contingency Services).

3. Subject to prior approval by the Parties through the STRGBA GSA, the City of Modesto will use the Grant Proceeds to pay a portion of the Consultant's Base Fee. The City of Modesto will pay the TOTAL Unfunded Balance, as described in Exhibit 1 as SIX HUNDRED SIXTEEN THOUSAND TWO HUNDRED TWENTY-FIVE DOLLARS AND SIXTY CENTS, pursuant to the terms below.

4. The Parties shall each pay a share of the TOTAL Unfunded Balance to the City of Modesto as reimbursement for the City of Modesto's payment of the Balance as more specifically delineated in Exhibit 1 hereto ("Funding Share"). As specified in Exhibit 1, Stanislaus County, agrees and promises that, for all cost-share obligations under this Agreement, including cost-share for Base Fee and Contingency Services, it shall also be responsible for all cost-share amounts allocable to Tuolumne County.

5. In the event that any additional agency becomes a Party to this Agreement, GSA MOU Section 4.5 shall govern the addition and the new party's payment of its proportionate share of the TOTAL Consultant cost and the proportionate decrease and refund of the other Parties' Funding Share.

6. Any Party's payment of its Funding Share under this Agreement is contingent and expressly dependent on the condition precedent that the City of Modesto receives the full amount of the Grant Proceeds. If the City of Modesto does not receive the full amount of the Grant Proceeds, the Parties may seek a reduction in the scope of work of the Consultant, the Funding Shares may be adjusted accordingly or the obligations under this Agreement may be extinguished.

7. Each Party shall make payment of its Funding Share pursuant to Exhibit 1 by: (1)

four equal installment payments totaling the amount of the Funding Share, made consecutively at the end of each calendar year, with the first payment due and payable on December 31, 2018; **or**, (2) full payment of the Funding Share by December 31, 2018.

8. In the event the Consultant notifies the Parties that payment in excess of the TOTAL Consultant cost is needed, the Parties, through the STRGBA GSA, shall determine whether to approve such additional payment and, if so, direct the City of Modesto to contract with the Consultant accordingly.

9. In the event that the actual costs to complete the Modesto Sub-basin GSP by the Consultant are less than the TOTAL Consultant cost and do not require use of the entirety of the Parties' Funding Shares, the Funding Shares shall be recalculated based upon the new Balance and any funds paid in excess of the new Funding Shares shall be refunded to the respective Parties by the City of Modesto accordingly.

10. The City of Modesto shall direct the Consultant to provide regular updates on its work to the STRGBA GSA and as directed by the Parties. Upon the request of the Parties, the City of Modesto shall direct the Consultant to provide any interim drafts or models completed for the Modesto Sub-basin GSP to the Parties. Each Party that has paid its respective Funding Share in full shall be entitled to copies of all final deliverables created by the Consultant.

11. This Agreement is governed by the GSA MOU and it shall control as to items that are not otherwise specifically addressed herein by this Agreement.

IN WITNESS WHEREOF, the City of Oakdale, a California municipal corporation, the City of Riverbank, a California municipal corporation, the City of Modesto, a California municipal corporation, the City of Waterford, a California municipal corporation, Stanislaus County, a political subdivision of the State of California, the Oakdale Irrigation District, a California special district, and the Modesto Irrigation District, a California special district have authorized the execution of this Cost Sharing Agreement for Preparation of a Groundwater Sustainability Plan.

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

CITY OF OAKDALE

BRYAN WHITEMYER, City Manager

ATTEST:

KATHY TEIXEIRA, CMC
City Clerk

APPROVED AS TO FORM:

THOMAS HALLINAN, City Attorney

EXHIBIT 1
COST-SHARE SCHEDULE FOR CONSULTANT FEE

Agency	% Share	Cost Share Base Fee	+	10% Contingency	=	Total
City of Oakdale	12.5	\$58,662.00		\$18,366.20		\$77,028.20
City of Riverbank	12.5	\$58,662.00		\$18,366.20		\$77,028.20
City of Modesto	12.5	\$58,662.00		\$18,366.20		\$77,028.20
City of Waterford	12.5	\$58,662.00		\$18,366.20		\$77,028.20
Stanislaus County	12.5	\$58,662.00		\$18,366.20		\$77,028.20
Tuolumne County	12.5	\$58,662.00		\$18,366.20		\$77,028.20
(To be paid by Stanislaus County)						
Oakdale Irrigation District	12.5	\$58,662.00		\$18,366.20		\$77,028.20
Modesto Irrigation District	12.5	\$58,662.00		\$18,366.20		\$77,028.20
Total	100.0%	\$469,296.00		\$146,929.60		\$616,225.60
DWR Grant						\$1,000,000.00
Cost Share Base Fee						\$ 469,296.00
(10% Contingency Fee, if needed)						<u>\$ 146,929.00</u>
TOTAL CONSULTANT AGREEMENT:						\$1,616,225.00
						\$1,616,225.00
(TOTAL CONSULTANT AGREEMENT – DWR GRANT)						- <u>\$1,000,000.00</u>
TOTAL Unfunded Balance						\$616,225.00



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: December 17, 2018

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

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consider a Resolution Authorizing the City Manager to sign a Memorandum of Understanding with Stanislaus County Regarding Onsite Wastewater Treatment Systems (OWTS)

I. BACKGROUND

In September 2000, the State of California adopted AB 85 which requires the State Water Resources Control Board (SWRCB) to adopt specific regulations or standards for the permitting and operation of onsite wastewater treatment systems (OWTS), also known as septic systems. On June 19, 2012, the SWRCB adopted the Water Quality Control Plan for Siting, Design, Operation, and Maintenance of Onsite Wastewater Treatment Systems (OWTS Policy), and it became effective on May 13, 2013.

The OWTS Policy establishes a waiver of Waste Discharge Requirement permits for OWTS systems meeting the criteria of the OWTS Policy. The OWTS Policy establishes low-risk siting and design requirements for OWTS subject to the OWTS Policy and authorizes local agencies to submit a Local Agency Management Program (LAMP) to the Regional Water Quality Control Board for approval of alternate methods of siting and design to achieve the same purpose.

II. DISCUSSION

Stanislaus County, Department of Environmental Resources (DER), operates a program for the approval of siting, design, operation, and maintenance of OWTS for individual residences within its Environmental Health Division and has adequate staffing and technical knowledge to meet the requirements of the OWTS Policy. The County submitted a LAMP to the Central Valley Regional Water Quality Control Board for approval.

On June 9, 2017, the Central Valley Regional Water Quality Control Board approved the County's LAMP, for those areas within the Central Valley Regional Water Quality Control Board, and as a result granted a conditional waiver of waste discharge requirements for all OWTS complying with the LAMP.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: OWTS MOU
MEETING DATE: December 17, 2018

On March 14, 2017, the Stanislaus County Board of Supervisors approved amendments of Stanislaus County Code Sections 16.10.030 and 20.56.170 to implement the requirements of the LAMP. The Stanislaus County Board of Supervisors delegated authority to the Director of DER to enter into agreements with local jurisdictions to provide services under the LAMP.

The City of Oakdale has existing OWTS and areas without access to a public sewer system. Earlier this year, the SWRCB required all cities to adopt the State's policy for siting, design, operation, and maintenance of OWTS and create their own LAMP, or adopt an approved Lamp from its County. Since Stanislaus County has an approved LAMP in place, the County approached the incorporated cities about utilizing it through a coordinated effort to satisfy the State requirement. In recent months, the County has been working with incorporated cities, including Oakdale, to develop language for a Memorandum of Understanding for this purpose. It is anticipated that most cities will enter into this MOU with Stanislaus County.

The attached MOU has incorporated the collective comments received and City Staff recommends that the City Council authorize the City Manager to sign the document.

III. FISCAL IMPACT

There is no fiscal impact associated with the adoption of this Memorandum of Understanding.

IV. RECOMMENDATION

Staff recommends the City Council adopt a Resolution Authorizing the City Manager to sign a Memorandum of Understanding with Stanislaus County Regarding Onsite Wastewater Treatment Systems (OWTS)

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-____
Attachment B: OWTS Memorandum of Understanding



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2018-__

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO SIGN
A MEMORANDUM OF UNDERSTANDING WITH STANISLAUS COUNTY REGARDING
ONSITE WASTEWATER TREATMENT SYSTEMS (OWTS)**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS in September 2000, the State of California adopted AB 85 which requires the State Water Resources Control Board (SWRCB) to adopt specific regulations or standards for the permitting and operation of onsite wastewater treatment systems (OWTS); and,

WHEREAS, on June 19, 2012, the SWRCB adopted the Water Quality Control Plan for Siting, Design, Operation, and Maintenance of Onsite Wastewater Treatment Systems (OWTS Policy), and it became effective on May 13, 2013; and,

WHEREAS, the Stanislaus County Department of Environmental Resources (DER), operates of program for the approval of siting, design, operation, and maintenance of OWTS for individual residences within its Environmental Health Division and has adequate staffing and technical knowledge to meet the requirements of the OWTS Policy; and,

WHEREAS, earlier this year, the SWRCB required all cities to adopt the State's policy for siting, design, operation, and maintenance of OWTS and create their own LAMP, or adopt an approved Lamp from its County; and,

WHEREAS, since Stanislaus County has an approved LAMP in place, the County approached the incorporated cities about utilizing it through a coordinated effort to satisfy the State requirement.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby authorizes the City Manager to sign a Memorandum of Understanding with Stanislaus County regarding Onsite Wastewater Treatment Systems (OWTS).

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF DECEMBER 2018, by the following vote:

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

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: December 17, 2018

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

From: Bryan Whitemyer, City Manager

Subject: Consider Approving a Resolution Declaring a Shelter Crisis pursuant to Chapter 48, Statutes of 2018 and Government Code Section § 8698.2

I. BACKGROUND

Recently, the State of California announced a new funding stream to local cities called the Homeless Emergency Aid Program (HEAP). HEAP is a \$500 million block grant program designed to provide direct assistance to cities and counties to address the homelessness crisis throughout California. HEAP is authorized by Senate Bill (SB)850, which was signed into law by Governor Brown in June 2018.

HEAP funds are intended to provide funding to Continuums of Care (COCs) and large cities (LCs) with populations over 330,000, so they may provide immediate emergency assistance to people experiencing homelessness. Eligible uses include, but are not limited to the following: homelessness prevention activities, criminal justice diversion programs for homeless individuals with mental health needs, establishing or expanding services meeting the needs of homeless youth or youth at risk of homelessness, and emergency aid. The HEAP funding allocation for Stanislaus County based on population and the 2017 homeless count is \$7.2 million.

The HEAP program is administered by the California Homeless Coordinating and Financing Council (HCFC), which is a division of the California Business, Consumer Services and Housing Agency. As part of the application process for the HEAP funds, the governing body of an eligible jurisdiction must adopt a shelter crisis declaration pursuant to Chapter 7.8 of the Government Code. The attached Resolution contains specific language and text that is required by the HCFC and program administrators.

II. DISCUSSION

Stanislaus County has advised that HEAP funds are intended to provide immediate emergency assistance to people experiencing homelessness or those at-risk for potential homelessness. The parameters of the HEAP program are intentionally broad to allow local communities to craft programs that meet the specific needs that have been identified. The use of HEAP funds must align with California's Housing First policy.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Declaring Shelter Crisis
MEETING DATE: December 17, 2018

Eligible uses of HEAP funds include the following:

- Services: street outreach, health and safety education, criminal justice diversion programs, homelessness prevention activities, and other service activities;
- Rental assistance or subsidies: housing vouchers, rapid re-housing programs, flexible housing subsidy funds, and eviction prevention strategies;
- Capital improvements: emergency shelter, navigation centers, transitional housing, permanent supportive housing, small/tiny houses, and improvements to current structures that serve homeless individuals and families;
- Youth services: at least five percent of HEAP funds must be used towards establishing or expanding services that meet the needs of homeless youth or youth at risk of homelessness (Stanislaus County minimum youth threshold amount – \$361,849.30); and,
- Administrative costs: are allowed for both the Administrative Entity (AE) and subrecipients but are capped at five percent of program funds.

The primary requirement for access to these funds is that each individual governmental jurisdiction within Stanislaus County must pass a resolution declaring a shelter crisis. Stanislaus County has formally requested that all 9 Cities within the County consider approving this resolution. The shelter crisis resolution states that while efforts have been undertaken to address homelessness, that currently the health and safety of unsheltered individuals is threatened by the lack of available shelter for these individuals. The resolution affirms the City's commitment to "combatting homelessness and creating or augmenting a continuum of shelter and service options for those living without shelter in our communities".

If the City of Oakdale Council chooses not to adopt the shelter crisis resolution, the City of Oakdale or nonprofits wanting to do projects within the City of Oakdale will not have access to any of the HEAP funds for 2019. Approving the resolution does not inherently commit the City to any particular course of action with regard to projects or services for the homeless. One concern that has been discussed regionally is the perception that approval of this resolution will require that the City build a homeless shelter in town. This is not accurate. Declaration of the shelter crisis simply would provide access to the HEAP funds so that if Oakdale wanted to pursue a project or service (or coordinate a project or service with the County) it would have access to the \$7.2 million in HEAP funding. Oakdale may choose to pursue funding for a project or not based on the normal decision-making process conducted by Council. The resolution essentially confirms that insufficient shelter exists to serve the community's homeless, since Oakdale has only limited services for its homeless population as well as limited availability locally (and regionally) for shelter.

The CSOC and County representatives are currently creating/restructuring a governance structure which will administer the HEAP grant funds. Each jurisdiction will have the opportunity to request funding for programs that align with the CSOC programs and strategy for addressing homelessness. The governance structure will include



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Declaring Shelter Crisis
MEETING DATE: December 17, 2018

members from many of the Stanislaus County jurisdictions which will assist in administration and oversight of the funding.

It is conceivable that the City of Oakdale may not choose to make use of the HEAP funds, however, passing of this resolution would at least provide the opportunity for use of this funding in the future should Oakdale so choose.

III. FISCAL IMPACT

No immediate direct fiscal impact. However, if the City of Oakdale decides to partner to move forward with a program, service or project that would assist homeless individuals the City would have access to a portion of the \$7.2 million in HEAP funding. Currently the CSOC/HEAP groups have discussed proposing to split the heap funding between flex/funding rental assistance, youth navigation center, and an access center/shelter. The County and the City of Modesto have been in the process of considering different possible shelter locations for a number of months as the majority of the homeless population is located in the Modesto area.

IV. RECOMMENDATION

Consider whether or not to approve a Resolution declaring a shelter crisis in Oakdale pursuant to Government Code § 8698.2.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-__



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2018-__**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
DECLARING A SHELTER CRISIS PURSUANT TO CHAPTER 48,
STATUTES OF 2018 AND GOVERNMENT CODE SECTION § 8698.2**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, California's Governor Edmund G. Brown, Jr. and the members of the California Legislature have recognized the urgent and immediate need for funding at the local level to combat homelessness; and,

WHEREAS, The Governor and Legislature have provided funding to local governments under the Homeless Emergency Aid Program as part of SB 850 and the 2018-19 Budget Act (Chapter 48, Statutes of 2018); and,

WHEREAS, The Governor and Legislature require jurisdictions seeking an allocation through the Homeless Emergency Aid Program to declare a Shelter Crisis pursuant to Government Code § 8698.2; and,

WHEREAS, based on the 2017 point in time count the City of Oakdale finds that 52 persons within the City of Oakdale are homeless and living without shelter; and,

WHEREAS, the City of Oakdale in conjunction with the County of Stanislaus finds that the number of homeless is significant, and these persons are without the ability to obtain shelter; and,

WHEREAS, the City of Oakdale supports the development of a County of Stanislaus regional homeless shelter that not only provides shelter but access to appropriate social services; and,

WHEREAS, the City of Oakdale in conjunction with the County of Stanislaus finds that the health and safety of unsheltered persons is threatened by a lack of shelter and the City of Oakdale affirms the City's commitment to combatting homelessness augmenting service options for those living without shelter in our communities.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** does hereby declare a shelter crisis pursuant to Chapter 48, Statutes of 2018 and Government Code Section § 8698.2.



CITY OF OAKDALE
City Council Resolution 2018-__

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF
DECEMBER 2018.**

AYES:

NOES:

ABSENT:

ABSTAINED:

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk



CITY OF OAKDALE
SUCCESSOR AGENCY STAFF REPORT

Date: December 17, 2018

To: Mayor JR McCarty and Members of the City Council

From: Bryan Whitemyer, City Manager/Executive Director

Subject: **Consider a Resolution of the Successor Agency for the Former Oakdale Community Redevelopment Agency authorizing the Executive Director to execute an Agreement with Urban Analytics to provide required continuing disclosure services for the 2018 Series A and B Tax Allocation Bonds**

I. BACKGROUND

The Oakdale Community Redevelopment Agency was established and activated by Ordinance No. 770 adopted by the City Council on April 6, 1981, at which time the City Council declared itself to be the governing board of the Former Agency. The Former Agency was charged with the authority and responsibility of redeveloping and upgrading blighted areas of the City.

On June 28, 2011, Assembly Bill No. 26 ("AB X1 26") was enacted as Chapter 5, Statutes of 2011, together with a companion bill, Assembly Bill No. 27 ("AB X1 27"). A lawsuit entitled *California Redevelopment Association, et al. v. Matosantos, et al.*, was brought in the State Supreme Court challenging the constitutionality of AB X1 26 and AB X1 27. In a published decision (53 Cal. 4th 231 (Dec. 29, 2011)), the State Supreme Court largely upheld AB X1 26, invalidated AB X1 27, and held that AB X1 26 may be severed from AB X1 27 and enforced independently. As a result of AB X1 26 and the decision of the State Supreme Court, as of March 1, 2012, all redevelopment agencies in the State, including the Former Agency, were dissolved, and successor agencies were designated as successor entities to the former redevelopment agencies to expeditiously wind down the affairs of the former redevelopment agencies.

The primary provisions of AB X1 26 relating to the dissolution and winding down of former redevelopment agency affairs are Parts 1.8 (commencing with Section 34161) and 1.85 (commencing with Section 34170) of Division 24 of the Health & Safety Code of the State, as amended on June 27, 2012 by Assembly Bill No. 1484 ("AB 1484"), enacted as Chapter 26, Statutes of 2012 and as further amended on September 22, 2015 by Senate Bill 107 ("SB 107"), enacted as Chapter 325, Statutes of 2015 (collectively, as amended from time to time, the "Dissolution Act").

On January 10, 2012, pursuant to an adopted City Council resolution and Section 34173 of the Dissolution Act, the City Council of the City elected to serve as the successor agency to the Former Agency. Subdivision (g) of Section 34173 of the Dissolution Act, which was added by AB 1484, expressly affirms that the Successor Agency is a separate public entity from the liabilities of the Former Agency will not



CITY OF OAKDALE
Successor Agency Staff Report (Continued)

SUBJECT: Agreement with Urban Analytics
MEETING DATE: December 17, 2018

be transferred to the City, nor will the assets of the Former Agency become assets of the City.

In April 2018 the Successor Agency sold its \$13,935,000 Series 2018 A Tax Allocation Refunding Bonds and \$1,660,000 Series 2018 B Taxable Tax Allocation Refunding Bonds. There are certain continuing disclosure requirements associated with these bonds that the City must follow (Attachment B).

In order to comply with the continuing disclosure requirements, it is recommended that the City enter into an agreement with Urban Analytics. Urban Analytics will provide the following services for the Successor Agency:

Provided Services

Task 1: Annual Meeting

Section 3 (d) of the Certificate requires the Agency Representative and the Disclosure Consultant to hold a meeting (the "Annual Meeting") regarding the preparation and timely filing of the Annual Report.

The Disclosure Consultant will contact the Agency Representative on or before January 15 to set up the Annual Meeting. Under the terms of the Certificate, the Agency Representative will respond within 10 business days to schedule the meeting on a date sufficient to meet the Filing Date. In order to meet the Filing Date, the Annual Meeting will be held on or about February 1, provided that such date is at least 25 business days prior to the Filing Date to allow for preparation, review and filing of the Annual Report on or before the Filing Date.

The Annual Meeting will, at a minimum, cover:

- 1) The status of the audited financial statement, including its expected date of completion. In the event the expected date of completion is on or after 15 business days prior to the Filing Date, the Agency Representative will provide the Disclosure Consultant with an unaudited financial statement.
- 2) In the event that the Successor Agency has issued any debt payable from or secured by a pledge of Tax Revenues in the Project Area (as defined in the Official Statement) in the most recently completed fiscal year, the Agency Representative will provide the Disclosure Consultant with a description of such issuance to meet the requirements of Section 4(b)(ii) of the Certificate.
- 3) The status of the Teeter Plan with respect to the Successor Agency will be discussed along with notification language to be included in the Annual Report in the event that the Teeter Plan is discontinued, as required under Section 4(b)(vii) of the Certificate.
- 4) A discussion of the items enumerated under Section 5(a) in the Certificate (the "Listed Events"). Should there be any Listed Events that the Successor Agency has determined are material, the Agency Representative will identify them for the



CITY OF OAKDALE
Successor Agency Staff Report (Continued)

SUBJECT: Agreement with Urban Analytics
MEETING DATE: December 17, 2018

Disclosure Consultant and both parties will develop language describing the material event for inclusion in the Annual Report.

- 5) A plan for providing to the Disclosure Consultant on or about March 1 (provided that such a date is no later than 10 business days prior to the Filing Date), the written certification to accompany the Annual Report, as required under Section 3(a) of the Certificate.

Task 2: Annual Report Preparation

Disclosure Consultant shall be provided with an electronic copy of the audited financial statement required under Section 4(a) of the Certificate at least 15 business days prior to the Filing Date. In the event that the audited financial statement is not available by that date, an electronic copy of an unaudited financial statement will be provided to the Disclosure Consultant.

Disclosure Consultant shall prepare the tables and information listed in Section 4(b) of the Certificate. Where required information is found in the financial statement, references will be made to the financial statement.

In the event any of the Listed Events identified in Section 5 of the Certificate are identified by the Successor Agency during the Annual Meeting as having occurred, Disclosure Consultant will include a discussion of such events based on language prepared with the Agency Representative during the Annual Meeting. In the event no Listed Events have occurred, the events will be enumerated with the descriptor "None".

On or about March 1 (but at least 10 business days prior to the Filing Date), the Agency Representative will provide the Disclosure Consultant with the written certification required under Section 3(a) of the Certificate to the effect that the Annual Report constitutes the Annual Report required to be furnished by the Successor Agency.

Task 3: Annual Report Filing

The Disclosure Consultant will provide the Agency Representative with a review copy of the Annual Report in electronic form on or about March 1 (provided such date is at least 10 business days prior to the Filing Date). The Agency Representative will provide Disclosure Consultant with any comments or suggested revisions at least 5 business days prior to the Filing Date. Disclosure Consultant will then review and revise the Annual Report as appropriate.

Provided that the Disclosure Consultant has received all necessary materials from the Agency Representative, the Disclosure Consultant will then submit the Annual Report to the Dissemination Agent on or before the Filing Date.

In the event that the Annual Report is not submitted to the Dissemination Agent by the Filing Date, the Agency Representative will, with the assistance of the Disclosure Consultant, respond to the Dissemination Agent's request for information regarding the timely submittal of the Annual Report to the MSRB by the Annual Report Date.



CITY OF OAKDALE
Successor Agency Staff Report (Continued)

SUBJECT: Agreement with Urban Analytics
MEETING DATE: December 17, 2018

In the event that the Annual Report will not be submitted to the MSRB by the Annual Report Date, the Agency Representative, with the assistance of the Disclosure Consultant, will prepare and file the notice required by Section 3(b) of the Certificate.

Task 4 : Additional Fiscal Services

Disclosure Consultant will provide Agency with additional fiscal services as requested in writing by the Agency. Additional services will be charged on a time-and-materials basis, at the then-current hourly rate.

II. FISCAL IMPACT

Urban Analytics will commence work under this Scope with the Annual Report submitted by March 31, 2019 for the fiscal year ending June 30, 2018. The initial term of the contract will be for three years, through the March 31, 2021 Annual Report Date.

Tasks 1 through 3 (Continuing Disclosure): The annual fee for the continuing disclosure reports described in Tasks 1 through 3 will be \$4,500 for the first year, with annual increases of 5% in each subsequent year. The fees are based on meetings being held by telephone or email; meetings in person will be billed at the hourly rate for travel time plus expenses. The annual fees include all reasonable expenses, data and materials necessary for the completion of the services described in Tasks 1 through 3 above.

Task 4 (Additional Fiscal Services): Additional services will be provided on a time-and-materials basis, as mutually agreed by the Successor Agency and Urban Analytics. The hourly rate for such additional services is \$260 in FY 2017-18, increasing by 5% in each subsequent year.

The costs for these services will be paid for from account 363-9091-425003 RDA Successor Agency Contract Services as follows:

2019 - \$4,500.00

2020 - \$4,725.00

2021 - \$4,961.25

III. RECOMMENDATION

Staff recommends that the Oakdale City Council adopt a resolution that:

Authorizes the City Manager to enter into an agreement with Urban Analytics to provide the continuing disclosure and fiscal services that are required with 2018 Series A and B Tax Allocation Bonds.

IV. ATTACHMENTS

Attachment A: Draft City Council Resolution

Attachment B: Form of Continuing Disclosure Certificate



IN THE **SUCCESSOR AGENCY FOR THE
FORMER COMMUNITY REDEVELOPMENT AGENCY**
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
SUCCESSOR AGENCY RESOLUTION 2018-__

**A RESOLUTION OF THE SUCCESSOR AGENCY FOR THE
FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY
AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT WITH
URBAN ANALYTICS TO PROVIDE REQUIRED CONTINUING DISCLOSURE
SERVICES FOR THE 2018 SERIES A AND B TAX ALLOCATION BONDS TO BE
PAID FOR FROM FUND 363 – REDEVELOPMENT SUCCESSOR AGENCY**

**THE SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY
REDEVELOPMENT AGENCY DOES HEREBY RESOLVE THAT:**

WHEREAS, in April 2018 the Successor Agency for the Former Oakdale Community Redevelopment Agency sold its \$13,935,000 Series 2018 A Tax Allocation Refunding Bonds and \$1,660,000 Series 2018 B Taxable Tax Allocation Refunding Bonds; and,

WHEREAS, there are certain continuing disclosure requirements associated with these bonds that the agency must follow; and,

WHEREAS, in order to comply with the continuing disclosure requirements, it is recommended that the City enter into an agreement with Urban Analytics. Urban Analytics will provide the services for the Successor Agency as found in Exhibit 1.

NOW, THEREFORE, BE IT RESOLVED that the **SUCCESSOR AGENCY** of the **FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY** hereby:

Approves a resolution authorizing the Executive Director to enter into an agreement with Urban Analytics to provide required continuing disclosure services for the 2018 Series A and B tax Allocation Bonds to be paid for from Fund 363 – Redevelopment Successor Agency as articulated in the agreement.

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF
DECEMBER 2018**, by the following vote:

AYES: AGENCY MEMBERS:
NOES: AGENCY MEMBERS:
ABSENT: AGENCY MEMBERS:
ABSTAINED: AGENCY MEMBERS:

SIGNED:

ATTEST:

JR McCarty, Chairperson

Kathy Teixeira, CMC
City Clerk

CONSULTANT AGREEMENT

THIS AGREEMENT is entered into as of the ___th day of _____ 2018, by and between the City of Oakdale, herein called "City", and Urban Analytics, LLC, herein called the "Consultant."

R E C I T A L S

WHEREAS, City desires to obtain fiscal consulting services related to the continuing disclosure obligations of the Successor Agency to the Oakdale Community Redevelopment Agency in conjunction with the issuance of the 2018 Series A and B Tax Allocation Refunding Bonds; and

WHEREAS, Consultant hereby warrants to the City that Consultant is skilled and able to provide such services described in Section 1 of this Agreement; and

WHEREAS, City desires to retain Consultant pursuant to this Agreement to provide the services described in Section 1 of this Agreement.

A G R E E M E N T S

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1. Scope of Services. Consultant shall provide fiscal consulting services as set forth in the attached Scope of Work, which is incorporated herein by this reference.
2. Compensation. Consultant shall be paid as set forth in the attached Scope of Work. City shall process Consultant's invoices within 30 days of receipt.
3. Employment of Other Consultants. Consultant will not employ or otherwise incur an obligation to pay other Consultants or experts for services in connection with this Agreement without the prior written approval of the City.
4. Liability of City Officers and Employees. No officer or employee of the City shall be personally liable to Consultant for any obligations of the City pursuant to the terms of this Agreement
5. Independent Contractor. Consultant, in the performance of the work and services pursuant to this Agreement, is acting as an independent contractor and not as an agent or employee of City. As an independent contractor, Consultant is not entitled to retirement benefits or other benefits that accrue to City's employees, and Consultant hereby expressly waives any claim to any such rights.
6. Assignment Prohibited. Neither the City nor Consultant may assign any right or obligation pursuant to this Agreement. Any attempted or purported assignment of any right or obligation hereunder shall be void and of no effect.
7. Termination of Agreement. This Agreement may be terminated at any time, with

or without cause, by either party upon giving 10 days written notice to the other party. In the event this Agreement is terminated pursuant to this paragraph, Consultant shall be entitled to compensation for any work completed up to the time of termination.

8. Amendment. This Agreement constitutes the complete and exclusive statement of the Agreement to City and Consultant. It may be amended or extended from time to time by written agreement of the parties hereto.

9. Time of the Essence. Time is of the essence of this Agreement.

10. Waiver. No failure on the part of either party to exercise any right or remedy hereunder shall operate as a waiver of any other right or remedy that party may have hereunder.

IN WITNESS WHEREOF, the City and Consultant have executed this Agreement as of the date first above written.

CITY OF OAKDALE

CONSULTANT

By: _____
Executive Director

Urban Analytics, LLC

APPROVED AS TO FORM:

By: _____
CITY ATTORNEY

March 19, 2018

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

Dear Mr. Whitemyer:

Urban Analytics is pleased to submit the following proposal for Continuing Disclosure and Fiscal Services to the Successor Agency related to the 2018 Series A and B Tax Allocation Bonds. The firm will draw on its experience with the Agency and its work on the underlying bond issue and prior continuing disclosure reports in conducting the work.

Urban Analytics provides continuing disclosure reporting for several agencies including the County of Riverside and San Francisco; the firm has conducted more than one hundred fiscal consultant reports over the past twenty-five years for agencies throughout California.

The attached proposal will provide the Agency with coordination of the required annual meeting, preparation of all tables required for the Annual Report of the Continuing Disclosure Certificate for the 2018 Series A and B Tax Allocation Bonds and submission of the required Annual Report to the Dissemination Agent prior the mid-March deadline.

I appreciate the opportunity to propose these services. Please let me know if there are any questions regarding this proposal.

Sincerely,

Signature on file.

David Mealy
Principal

SCOPE OF SERVICES

Introduction

The following scope of services is focused on assisting the Successor Agency to the Oakdale Community Redevelopment Agency (the “Successor Agency”) with meeting certain requirements contained in Appendix H - Form of Continuing Disclosure Certificate (the “Certificate”) of the 2018 Series A and B Tax Allocation Bonds (the “Bonds”), specifically those requirements contained in Section 3 – Provision of Annual Reports and Section 4 – Content of Annual Reports (together, the “Annual Report”). Urban Analytics LLC (the “Disclosure Consultant”) will work with a designated representative of the Successor Agency (the “Agency Representative”) in carrying out the tasks described below.

The Certificate requires the Successor Agency to file the Annual Report with the Dissemination Agent not later than 15 business days prior to the Annual Report Date of March 31. For the purposes of this Scope, the Successor Agency’s filing deadline with the Dissemination Agent is referred to as the “Filing Date”.

Task 1: Annual Meeting

Section 3 (d) of the Certificate requires the Agency Representative and the Disclosure Consultant to hold a meeting (the “Annual Meeting”) regarding the preparation and timely filing of the Annual Report.

The Disclosure Consultant will contact the Agency Representative on or before January 15 to set up the Annual Meeting. Under the terms of the Certificate, the Agency Representative will respond within 10 business days to schedule the meeting on a date sufficient to meet the Filing Date. In order to meet the Filing Date, the Annual Meeting will be held on or about February 1, provided that such date is at least 25 business days prior to the Filing Date to allow for preparation, review and filing of the Annual Report on or before the Filing Date.

The Annual Meeting will, at a minimum, cover:

- 1) The status of the audited financial statement, including its expected date of completion. In the event the expected date of completion is on or after 15 business days prior to the Filing Date, the Agency Representative will provide the Disclosure Consultant with an unaudited financial statement.

- 2) In the event that the Successor Agency has issued any debt payable from or secured by a pledge of Tax Revenues in the Project Area (as defined in the Official Statement) in the most recently completed fiscal year, the Agency Representative will provide the Disclosure Consultant with a description of such issuance to meet the requirements of Section 4(b)(ii) of the Certificate.
- 3) The status of the Teeter Plan with respect to the Successor Agency will be discussed along with notification language to be included in the Annual Report in the event that the Teeter Plan is discontinued, as required under Section 4(b)(vii) of the Certificate.
- 4) A discussion of the items enumerated under Section 5(a) in the Certificate (the “Listed Events”). Should there be any Listed Events that the Successor Agency has determined are material, the Agency Representative will identify them for the Disclosure Consultant and both parties will develop language describing the material event for inclusion in the Annual Report.
- 5) A plan for providing to the Disclosure Consultant on or about March 1 (provided that such a date is no later than 10 business days prior to the Filing Date), the written certification to accompany the Annual Report, as required under Section 3(a) of the Certificate.

Task 2: Annual Report Preparation

Disclosure Consultant shall be provided with an electronic copy of the audited financial statement required under Section 4(a) of the Certificate at least 15 business days prior to the Filing Date. In the event that the audited financial statement is not available by that date, an electronic copy of an unaudited financial statement will be provided to the Disclosure Consultant.

Disclosure Consultant shall prepare the tables and information listed in Section 4(b) of the Certificate. Where required information is found in the financial statement, references will be made to the financial statement.

In the event any of the Listed Events identified in Section 5 of the Certificate are identified by the Successor Agency during the Annual Meeting as having occurred, Disclosure Consultant will include a discussion of such events based on language prepared with the Agency Representative during the Annual Meeting. In the event no Listed Events have occurred, the events will be enumerated with the descriptor “None”.

On or about March 1 (but at least 10 business days prior to the Filing Date), the Agency Representative will provide the Disclosure Consultant with the written certification required under Section 3(a) of the Certificate to the effect that the Annual Report constitutes the Annual Report required to be furnished by the Successor Agency.

Task 3: Annual Report Filing

The Disclosure Consultant will provide the Agency Representative with a review copy of the Annual Report in electronic form on or about March 1 (provided such date is at least 10 business days prior to the Filing Date). The Agency Representative will provide Disclosure Consultant with any comments or suggested revisions at least 5 business days prior to the Filing Date. Disclosure Consultant will then review and revise the Annual Report as appropriate.

Provided that the Disclosure Consultant has received all necessary materials from the Agency Representative, the Disclosure Consultant will then submit the Annual Report to the Dissemination Agent on or before the Filing Date.

In the event that the Annual Report is not submitted to the Dissemination Agent by the Filing Date, the Agency Representative will, with the assistance of the Disclosure Consultant, respond to the Dissemination Agent's request for information regarding the timely submittal of the Annual Report to the MSRB by the Annual Report Date.

In the event that the Annual Report will not be submitted to the MSRB by the Annual Report Date, the Agency Representative, with the assistance of the Disclosure Consultant, will prepare and file the notice required by Section 3(b) of the Certificate.

Task 4: Additional Fiscal Services

Disclosure Consultant will provide Agency with additional fiscal services as requested in writing by the Agency. Additional services will be charged on a time-and-materials basis, at the then-current hourly rate.

TIMING AND FEES

Urban Analytics will commence work under this Scope with the Annual Report submitted by March 31, 2019 for the fiscal year ending June 30, 2018. The initial term of the contract will be for three years, through the March 31, 2021 Annual Report Date.

Tasks 1 through 3 (Continuing Disclosure): The annual fee for the continuing disclosure reports described in Tasks 1 through 3 will be \$4,500 for the first year, with annual increases of 5% in each subsequent year. The fees are based on meetings being held by telephone or email; meetings in person will be billed at the hourly rate for travel time plus expenses. The annual fees include all reasonable expenses, data and materials necessary for the completion of the services described in Tasks 1 through 3 above.

Task 4 (Additional Fiscal Services): Additional services will be provided on a time-and-materials basis, as mutually agreed by the Successor Agency and Urban Analytics. The hourly rate for such additional services is \$260 in FY 2017-18, increasing by 5% in each subsequent year.

David Mealy, principal of Urban Analytics, will provide all services in this Scope. The firm and its principal have no known conflicts of interest.

APPENDIX H

FORM OF CONTINUING DISCLOSURE CERTIFICATE

Upon the issuance of the 2018 Bonds, the Successor Agency proposes to enter into a Continuing Disclosure Certificate in substantially the following form:

SUCCESSOR AGENCY TO THE OAKDALE COMMUNITY REDEVELOPMENT AGENCY

\$13,935,000	\$1,660,000
2018 SERIES A	2018 SERIES B
TAX ALLOCATION REFUNDING BONDS	TAXABLE TAX ALLOCATION REFUNDING BONDS

This CONTINUING DISCLOSURE CERTIFICATE (this "Disclosure Certificate") is executed and delivered by the Successor Agency to the Oakdale Community Redevelopment Agency (the "Successor Agency") in connection with the execution and delivery of the above-referenced bonds (the "Bonds"). The Bonds are being executed and delivered pursuant to an Indenture of Trust, dated as of April 1, 2018, by and between the Successor Agency and U.S. Bank National Association, as trustee (the "Indenture").

The Successor Agency covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Successor Agency for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriter in complying with S.E.C. Rule 15c2-12(b)(5).

Section 2. Definitions. In addition to the definitions set forth above and in the Indenture, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section 2, the following capitalized terms shall have the following meanings:

"*Agency Representative*" means the City Manager of the City of Oakdale or the Executive Director of the Successor Agency.

"*Annual Meeting*" means an in-person or telephonic meeting between the Disclosure Consultant and one or more Agency Representatives at which the requirements of this Disclosure Certificate, including but not limited to the Content of Annual Reports described in Section 4 hereof and the Reporting of Significant Events described in Section 5 hereof, are discussed.

"*Annual Report*" means any Annual Report provided by the Successor Agency pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"*Annual Report Date*" means the date that is nine months after the end of the Successor Agency's fiscal year (currently March 31 based on the Successor Agency's fiscal year end of June 30).

"*Dissemination Agent*" means, initially, U.S. Bank National Association, San Francisco, California, or any successor Dissemination Agent designated in writing by the Successor

Agency and which has filed with the Successor Agency a written acceptance of such designation.

“Disclosure Consultant” means a third-party consultant bearing professional expertise in compliance with the Rule and experience preparing annual reports and material events notices pursuant to the Rule, and who is designated in writing by the Successor Agency and which has filed with the Successor Agency a written acceptance of such designation.

“Listed Events” means any of the events listed in Section 5(a) of this Disclosure Certificate.

“MSRB” means the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the sole repository of disclosure information for purposes of the Rule, or any other repository of disclosure information that may be designated by the Securities and Exchange Commission as such for purposes of the Rule in the future.

“Official Statement” means the final official statement executed by the Successor Agency in connection with the issuance of the Bonds.

“Participating Underwriter” means Hilltop Securities Inc., the original underwriter of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Rule” means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as it may be amended from time to time.

Section 3. Provision of Annual Reports.

(a) The Successor Agency shall, or shall cause the Dissemination Agent to, not later than the Annual Report Date, commencing March 31, 2019 with the report for the 2017-18 fiscal year, provide to the MSRB, in an electronic format as prescribed by the MSRB, an Annual Report that is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than 15 Business Days prior to the Annual Report Date, the Successor Agency shall provide the Annual Report to the Dissemination Agent (if other than the Successor Agency). If by 15 Business Days prior to the Annual Report Date the Dissemination Agent (if other than the Successor Agency) has not received a copy of the Annual Report, the Dissemination Agent shall contact the Successor Agency to determine if the Successor Agency is in compliance with the previous sentence. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Successor Agency may be submitted separately from the balance of the Annual Report, and later than the Annual Report Date, if not available by that date. If the Successor Agency's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c). The Successor Agency shall provide a written certification with each Annual Report furnished to the Dissemination Agent to the effect that such Annual Report constitutes the Annual Report required to be furnished by the Successor Agency hereunder.

(b) If the Successor Agency does not provide (or cause the Dissemination Agent to provide) an Annual Report by the Annual Report Date, the Successor Agency shall provide (or cause the Dissemination Agent to provide) in a timely manner to the MSRB, in an electronic format as prescribed by the MSRB, a notice in substantially the form attached as Exhibit A.

(c) With respect to each Annual Report, the Dissemination Agent shall:

(i) determine each year prior to the Annual Report Date the then-applicable rules and electronic format prescribed by the MSRB for the filing of annual continuing disclosure reports; and

(ii) if the Dissemination Agent is other than the Successor Agency, file a report with the Successor Agency certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, and stating the date it was provided.

(d) The Successor Agency's contract with or designation of the Disclosure Consultant shall require the Disclosure Consultant to contact the Agency Representative(s) prior to the submission of each Annual Report to request an Annual Meeting to be held on a date that reasonably enables the Successor Agency to timely file such Annual Report. The Agency Representative shall respond within 10 business days of such request to schedule the Annual Meeting on a date sufficient to meet such timely filing. The Agency Representative shall timely cooperate in all respects with recommendations of the Disclosure Consultant or Participating Underwriter to meet the Successor Agency's obligations under this Certificate.

(e) Prior to the submission of the first Annual Report hereunder, the Agency Representative(s) shall receive training about the Rule to be conducted by Jones Hall, A Professional Law Corporation, San Francisco, California, the Successor Agency's bond counsel.

Section 4. Content of Annual Reports. The Annual Report shall contain or incorporate by reference the following:

(a) The Successor Agency's audited financial statements prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the Successor Agency's audited financial statements are not available by the Annual Report Date, the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) Unless otherwise provided in the audited financial statements filed on or before the Annual Report Date, financial information and operating data with respect to the Successor Agency for the preceding fiscal year, substantially similar to that provided in the corresponding tables in the Official Statement:

(i) Principal amount of Bonds outstanding.

(ii) Description of issuance by the Successor Agency of any debt payable from or secured by a pledge of Tax Revenues in the Project Area (as defined in the Official Statement) in the most recently completed fiscal year.

(iii) The assessed value of property in the Project Area.

(iv) The ten largest local secured property taxpayers in the Project Area.

(v) A discussion of any pending appeals of any parcel (or parcels owned by a single landowner) in the Project Area where the pre-appeal assessed valuation amount exceeds \$750,000.

(vi) The amount of Tax Revenues (current fiscal year only) and the coverage ratio provided by Tax Revenues with respect to debt service on the Bonds and any Parity Bonds (current fiscal year only).

(vii) In the event that during the most recently completed fiscal year Stanislaus County discontinues the Teeter Plan with respect to the Successor Agency, notice thereof.

(c) Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Successor Agency or related public entities, which are available to the public on the MSRB's Internet web site or filed with the Securities and Exchange Commission. The Successor Agency shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

(a) The Successor Agency shall give, or cause to be given, notice of the occurrence of any of the following Listed Events with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers, or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7) Modifications to rights of security holders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.

- (12) Bankruptcy, insolvency, receivership or similar event of the Successor Agency or other obligated person.
- (13) The consummation of a merger, consolidation, or acquisition involving the Successor Agency or an obligated person, or the sale of all or substantially all of the assets of the Successor Agency or an obligated person (other than in the ordinary course of business), the entry into a definitive agreement to undertake such an action, or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(b) Whenever the Successor Agency obtains knowledge of the occurrence of a Listed Event, the Successor Agency shall, or shall cause the Dissemination Agent (if not the Successor Agency) to, file a notice of such occurrence with the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of 10 business days after the occurrence of the Listed Event. Notwithstanding the foregoing, notice of a Listed Event described in subsection (a)(8) above need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to holders of affected Bonds under the Indenture.

(c) The Successor Agency acknowledges that the events described in subparagraphs (a)(2), (a)(7), (a)(8) (if the event is a bond call), (a)(10), (a)(13), and (a)(14) of this Section 5 contain the qualifier "if material" and that subparagraph (a)(6) also contains the qualifier "material" with respect to certain notices, determinations or other events affecting the tax status of the Bonds. The Successor Agency shall cause a notice to be filed as set forth in paragraph (b) above with respect to any such event only to the extent that it determines the event's occurrence is material for purposes of U.S. federal securities law. Whenever the Successor Agency obtains knowledge of the occurrence of any of these Listed Events, the Successor Agency will as soon as possible determine if such event would be material under applicable federal securities law. If such event is determined to be material, the Successor Agency will cause a notice to be filed as set forth in paragraph (b) above.

(d) For purposes of this Disclosure Certificate, any event described in paragraph (a)(12) above is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Successor Agency in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Successor Agency, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Successor Agency.

Section 6. Identifying Information for Filings with the MSRB. All documents provided to the MSRB under the Disclosure Certificate shall be accompanied by identifying information as prescribed by the MSRB.

Section 7. Termination of Reporting Obligation. The Successor Agency's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the Successor Agency shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

Section 8. Dissemination Agent. The Successor Agency may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any Dissemination Agent, with or without appointing a successor Dissemination Agent. The initial Dissemination Agent shall be U.S. Bank National Association. Any Dissemination Agent may resign by providing 30 days' written notice to the Successor Agency.

Section 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Successor Agency may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) if the amendment or waiver relates to the provisions of Sections 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of an obligated person with respect to the Bonds, or type of business conducted;

(b) the undertakings herein, as proposed to be amended or waived, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) the proposed amendment or waiver either (i) is approved by holders of the Bonds in the manner provided in the Indenture for amendments to the Indenture with the consent of holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the holders or beneficial owners of the Bonds.

If the annual financial information or operating data to be provided in the Annual Report is amended pursuant to the provisions hereof, the first Annual Report filed pursuant hereto containing the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of the change in the type of operating data or financial information being provided.

If an amendment is made to this Disclosure Certificate modifying the accounting principles to be followed in preparing financial statements, the Annual Report for the year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. The comparison shall include a qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information, in order to provide information to investors to enable them to evaluate the ability of the Successor Agency to meet its obligations. To the extent reasonably feasible, the comparison shall be quantitative.

A notice of any amendment made pursuant to this Section 9 shall be filed in the same manner as for a Listed Event under Section 5(c).

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Successor Agency from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Successor Agency chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Successor Agency shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 11. Default. If the Successor Agency fails to comply with any provision of this Disclosure Certificate, the Participating Underwriter or any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Successor Agency to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the Successor Agency to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Duties, Immunities and Liabilities of Dissemination Agent.

(a) The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Successor Agency agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which they may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The Dissemination Agent shall have no duty or obligation to review any information provided to it by the Successor Agency hereunder, and shall not be deemed to be acting in any fiduciary capacity for the Successor Agency, the Bond holders or any other party. The obligations of the Successor Agency under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

(b) The Dissemination Agent shall be paid compensation by the Successor Agency for its services provided hereunder in accordance with its schedule of fees as amended from time to time, and shall be reimbursed for all expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder.

Section 13. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Successor Agency, the Dissemination Agent, the Participating Underwriter and the holders and beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Section 14. Counterparts. This Disclosure Certificate may be executed in several counterparts, each of which shall be regarded as an original, and all of which shall constitute one and the same instrument.

Date: April 4, 2018

SUCCESSOR AGENCY TO THE OAKDALE
COMMUNITY REDEVELOPMENT AGENCY

By: _____

Name: _____

Title: _____

EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: Successor Agency to the Oakdale Community Redevelopment Agency

Name of Issue: Successor Agency to the Oakdale Community Redevelopment Agency
2018 Series A Tax Allocation Refunding Bonds

Successor Agency to the Oakdale Community Redevelopment Agency
2018 Series B Taxable Tax Allocation Refunding Bonds

Date of Issuance: April 4, 2018

NOTICE IS HEREBY GIVEN that the Successor Agency has not provided an Annual Report with respect to the above-named Bonds as required by the Indenture of Trust, dated as of April 1, 2018, by and between the Successor Agency and U.S. Bank National Association, as trustee. The Successor Agency anticipates that the Annual Report will be filed by _____.

Dated: _____

DISSEMINATION AGENT:

By: _____
Its: _____



**CITY OF OAKDALE
SUCCESSOR AGENCY STAFF REPORT**

Meeting Date: December 17, 2018

To: Chairperson JR McCarty and Members of the Oakdale Successor Agency

From: Albert Avila, Finance Director

Subject: **Recognized Obligations Payment Schedule (ROPS) for July 1, 2019 - June 30, 2020**

I. BACKGROUND

ABx1 15 (the Dissolution Act) was enacted in late June 2011 as part of the FY 2011-12 State budget package and was held by the California Supreme Court to be largely constitutional on December 29, 2012. Under the Dissolution Act, each of California's redevelopment agencies (Each a "Dissolved RDA") was dissolved as of February 1, 2012, and cities and counties that formed the Dissolved RDA's, together with other designated entities, have initiated the process under the Dissolution Act to unwind the affairs of the Dissolved RDA's.

II. DISCUSSION

The Recognized Obligation Payment Schedule (ROPS) includes the bonded indebtedness of the former Redevelopment Agency and the reimbursement of City Staff time to administer the Dissolution of the Successor Agency. The funding is provided by the Tax Increments from within the Former Redevelopment Agency boundaries. The ROPS will be forwarded to the Countywide Oversight Board and the State Department of Finance by the February 1, 2019.

III. FISCAL IMPACT

There is no fiscal impact to the general fund.

IV. RECOMMENDATION

Staff recommends that the City Council as Successor Agency adopt the resolution to approve the ROPS for submission to the Successor Agency Oversight Board and the State Department of Finance.

V. ATTACHMENTS

Attachment A: ROPS

Attachment B: Draft Successor Agency Resolution 2018-____

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

Oakdale

County:

Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 402,256	\$ 402,256	\$ 804,512
F	RPTTF	277,256	277,256	554,512
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 402,256	\$ 402,256	\$ 804,512

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named successor agency.

NameTitle

/s/

SignatureDate

Oakdale Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 22,666,219		\$ 804,512	\$ 0	\$ 0	\$ 0	\$ 277,256	\$ 125,000	\$ 402,256	\$ 0	\$ 0	\$ 0	\$ 277,256	\$ 125,000	\$ 402,256
1	1997 Tax Allocation Revenue	Bonds Issued On or Before	5/29/1997	6/1/2027	U.S. Bank	Bonds issue to fund non-housing	All		Y	\$ -						\$ -						\$ -
2	2004 Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	4/7/2004	6/1/2033	U.S. Bank	Bonds issue to fund housing & non housing projects	All		Y	\$ -						\$ -						\$ -
3	2011 Tax Allocation Revenue Bonds	Bonds Issued After 12/31/10	3/8/2011	6/1/2036	U.S. Bank	Bonds issue to fund non-housing projects	All		Y	\$ -						\$ -						\$ -
4	2011 Taxable Housing Allocation Bonds	Bonds Issued After 12/31/10	3/8/2011	6/1/2036	U.S. Bank	Bonds issue to fund housing projects	All		Y	\$ -						\$ -						\$ -
5	Employee Costs	Admin Costs	1/1/2014	6/30/2014	Various	Salaries & Benefits	All	24,000	N	\$ 24,000					12,000	\$ 12,000					12,000	\$ 12,000
6	Legal Services	Admin Costs	1/1/2014	6/30/2014	Best Best & Kreiger	Legal Services	All		N	\$ -						\$ -						\$ -
7	Audit Services	Admin Costs	1/1/2014	6/30/2014	Various	Audit Services	All		N	\$ -						\$ -						\$ -
8	Legal/Professional Services	Admin Costs	1/1/2014	6/30/2014	Various	Professional Assistance	All	202,000	N	\$ 202,000					101,000	\$ 101,000					101,000	\$ 101,000
9	Miscellaneous	Admin Costs	1/1/2014	6/30/2014	Various	Misc	Mickey Peabody		N	\$ -						\$ -						\$ -
10	Liability Insurance	Admin Costs	1/1/2014	6/30/2014	City of Oakdale	Allocated Liability Insurance	All	12,000	N	\$ 12,000					6,000	\$ 6,000					6,000	\$ 6,000
11	Rental/Utilities	Admin Costs	1/1/2014	6/30/2014	City of Oakdale	Staff space/utilities	All	12,000	N	\$ 12,000					6,000	\$ 6,000					6,000	\$ 6,000
12	Property Maintenance Costs	Admin Costs	1/1/2014	6/30/2014	City of Oakdale	Landscape Maintenance Costs	All		N	\$ -						\$ -						\$ -
13	City Loan	Admin Costs	9/30/1998	6/1/2028	City of Oakdale	Loan For Construction Project Repayment	ALL		N	\$ -						\$ -						\$ -
14	City Loan	Admin Costs	9/30/1998	12/1/2034	City of Oakdale	Loan For Construction Project Repayment	All		N	\$ -						\$ -						\$ -
16	City Loan	Admin Costs	2/17/2015	6/1/2023	City of Oakdale	Loan for Construction Project Repayment	All		N	\$ -						\$ -						\$ -
17	City Loan	Admin Costs	2/17/2015	9/1/2024	City of Oakdale	Loan for Construction Project Repayment	All		N	\$ -						\$ -						\$ -
18	Contract Services	Bonds Issued After 12/31/10	10/26/2011	12/31/2020	Various	Construction of D St per Development Agreement	all		N	\$ -						\$ -						\$ -
19	City Loan	Admin Costs	2/17/2015	6/1/2023	City of Oakdale	Loan For Construction Project Repayment	All		N	\$ -						\$ -						\$ -
20	City Loan	Admin Costs	2/17/2015	6/1/2023	City of Oakdale	Loan For Construction Project Repayment	All		N	\$ -						\$ -						\$ -
21	City Loan	City/County Loan (Prior 06/28/11), Other	1/4/1900	6/1/2023	City of Oakdale	Loan For Construction Project Repayment			N	\$ -						\$ -						\$ -
22	City Loan	City/County Loan (Prior 06/28/11), Other	9/30/1998	6/1/2023	City of Oakdale	Loan For Construction Project Repayment			N	\$ -						\$ -						\$ -
23	2018 Tax Allocation Revenue Bonds - Series A	Refunding Bonds Issued After 6/27/12	4/4/2018	6/1/2036	U.S. Bank	Refinancing Bond Issue	All	20,363,681	N	\$ 496,538				248,269		\$ 248,269				248,269		\$ 248,269
24	2018 Tax Allocation Revenue Bonds - Series B	Refunding Bonds Issued After 6/27/12	4/4/2018	6/1/2025	U.S. Bank	Refinancing Bond Issue	All	2,052,538	N	\$ 57,974				28,987		\$ 28,987				28,987		\$ 28,987
25									N	\$ -						\$ -						\$ -
26									N	\$ -						\$ -						\$ -
27									N	\$ -						\$ -						\$ -
28									N	\$ -						\$ -						\$ -
29									N	\$ -						\$ -						\$ -
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73									N	\$ -						\$ -						\$ -

Oakdale Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)						
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount		2,095,229	0	0	927,722	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller		8,323		10,022	1,884,959	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				10,022	1,920,023	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					622,762	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 2,103,552	\$ 0	\$ 0	\$ 269,896	



**IN THE SUCCESSOR AGENCY FOR THE
FORMER COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
SUCCESSOR AGENCY RESOLUTION 2018-__**

**A RESOLUTION OF THE SUCCESSOR AGENCY
FOR THE FORMER
OAKDALE COMMUNITY REDEVELOPMENT AGENCY
APPROVING THE JULY 1, 2019 TO JUNE 30, 2020
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)**

**THE SUCCESSOR AGENCY FOR THE OAKDALE COMMUNITY REDEVELOPMENT AGENCY
DOES HEREBY RESOLVE THAT:**

WHEREAS, ABx1 15 (the Dissolution Act) was enacted in late June 2011 was held by the California Supreme Court to be largely constitutional on December 29, 2012; and,

WHEREAS, under the Dissolution act, the City of Oakdale Central City Redevelopment Agency ("Dissolved RDA") was dissolved as of February 1, 2012; and,

WHEREAS, the City together with other designated entities, have initiated the process under the Dissolution Act to unwind the affairs of the Dissolved RDA's; and,

WHEREAS, the ROPS must be submitted to DOF by February 1, 2019, prior to submittal the ROPS must be approved by the Successor Agency and the Oversight Board.

NOW, THEREFORE BE IT RESOLVED that the **SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY**, hereby accepts and approves the July 1, 2019 to June 30, 2020 ROPS.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 17th DAY OF DECEMBER 2018, by the following vote:

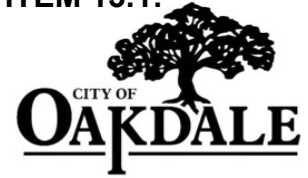
AYES: AGENCY MEMBERS:
NOES: AGENCY MEMBERS:
ABSENT: AGENCY MEMBERS:
ABSTAINED: AGENCY MEMBERS:

SIGNED:

J.R. McCarty, Chairperson

ATTEST:

Kathy Teixeira, CMC
City Clerk



To: Oakdale City Council

From: Bryan Whitemyer, City Manager

Re: **December 2018 Administration Department Report**

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

Administration Department Activities

- Attended the StanCOG Management and Finance Committee meeting on Wednesday, November 28, 2018.
- Attending the “Dealing with Difficult People” training on Tuesday, December 4, 2018.
- Served as a panelist for the interviews for the Council Services & Legislative Records Manager Monday, December 10, 2018
- Attended the StanCOG Management and Finance Committee meeting on Wednesday, November 28, 2018.
- Attending the “Dealing with Difficult People” training on Tuesday, December 4, 2018.
- Fire Services Agreement:
 - Met with the Fire Services Agreement Ad Hoc Committee and two board members from the Stanislaus Consolidated Fire Protection District on Tuesday, October 30, 2018. The purpose was to begin discussions to negotiate a new fire services agreement.
 - Began exploring other fire service options for the City.
 - **UPDATE: Met with Modesto Fire Chief on Wednesday, November 28, 2018 to discuss regional fire services options.**
 - **Met with Board Members from Stanislaus Consolidated Fire Protection District on Tuesday, December 4, 2018 and provided a letter saying that the City of Oakdale would like to continue to partner with them for fire services but that instead of a contractual relationship we would like to**

create a Joint Powers Authority. It is anticipated that the Board will discuss and let us know what they would like to do.

- Met with members of the Oakdale Fire Protection District on Friday, December 7, 2018 to discuss the possibility of forming a JPA with them.
- East F Street Specific Plan Amendment:
 - Progress continues to be made with this project. We are currently in the public comment period for the Environmental Impact Report and the applications for the 86 single family home subdivision and the 150 Unit multi-family development. We hope that these elements of the project will be before the Planning Commission review in the Spring of 2018.
- D Street Right-of-Way Acquisition:
 - Progress was made to finalize the property acquisition agreement for the right-of-way needed to construct D Street behind the rodeo grounds. The City's last proposal is with the property owners attorney for his review.
- Met with the Central Valley City Manager's group on Tuesday, December 11, 2018 in the City of Newman



To: Bryan Whitemyer, City Manager

From: Kathy Teixeira

Re: **December 2018 City Clerk Department Report**

Legislative

- Prepared and processed the City Council agenda packets for the regular meeting of November 5, and November 19.
- Prepared a canceled meeting notice for City Council meeting of December 3, 2018.
- Attended November 6, and November 19, 2018, City Council meetings.
- Prepared and finalized City Council 10 resolutions for the Mayor's and Clerk's signatures. Copies of the resolutions were then distributed and scanned in the City's Records Retention System.
- Prepared the draft minutes for the November 5, and November 19, 2018 City Council meetings.
- Prepared staff report requesting City Council approval of sponsorship of the Old-Fashioned Christmas (waiving application fees).
- Two public records requests were received; of those, both have been processed and Notices of Determination was provided to requestors.
- Maddy Act Local Appointments List for 2019 was drafted, finalized, distributed and posted.

Process Contracts, Agreements and Project Completion

- Finalized and transmitted Consultant Agreement with United Pavement Maintenance Inc. the Downtown Parking Lot Improvement Project.
- Finalized and transmitted Consultant Agreement with Michael Wheeler Construction for the West Avenue Water Replacement.
- Prepared and filed the Armstrong Overlay Project Notice of Completion with Stanislaus County.

Event Applications

Event	Event Dates
Approved with conditions VFW Post 2922 Veterans Ceremony and Parade.	11/12/2018
Approved with conditions F.E.S. of Oakdale's Annual November Dinner-Dance.	11/17/2018
Approved with conditions Oakdale Garden Club's Co-Sponsored Special Event Application for Annual Festival of Trees.	11/23 & 24/2018

Approved with conditions 2nd Annual Christmas Parade.	12/01/2018
Approved with conditions Annual Old-Fashioned Christmas.	12/01/2018
Routed One Time Special Event & Temporary Street Closure Application for St. Mary's of the Annunciation Catholic Church Our Lady of Guadalupe Procession	12/12/2018

To: Bryan Whitemyer, City Manager

From: Patrick Mondragon, Management Analyst

Re: **December 2018 Human Resources Department Report**



Recruitments & Terminations:

- Conducted 1st Oral Interviews for Police Administrative Support (Part-Time) on 11/2.
- Conducted 2nd Oral Interviews for Maintenance Worker I (Streets/Sewer).
- Conducted Orientation for two new dispatchers transitioning from part-time to full-time status on 11/13.
- Conducted Animal Shelter Attendant (part-time) Oral Interviews on 11/27.
- Conducted 1st Oral Interviews for Council Services & Legislative Records Manager on 11/28.
- Opened recruitment for Facility Maintenance Worker I/II and Police Lieutenant.
- Conducted New Hire Orientation for new full-time Police Officer on 11/26.

Strategic Communication:

- Facilitated meetings with all City of Oakdale bargaining units to discuss the 2019 insurance rates.
- Monthly Workers Compensation update phone call with LaDonna Jayne (AIMS).

Employee Recognition:

- Kathy Teixeira 28-year anniversary on 11/13.
- Jeff Gravel (Public Services Director) 4-year anniversary on 11/10.
- Scott McHenry (Equipment Coordinator) 19-year anniversary on 11/22.
- Stan Milam (Senior Maintenance Worker) 12-year anniversary on 11/20.

Special Projects:

- Continued liaising with L Street Architects for Police Department Facility Enhancement Project.
- Continued liaising with 1st Light Energy for Royse Memorial Pool solar panel project.

Training:

- Attended a 2019 Legislative Updates training hosted by San Joaquin Society for Human Resources on 11/14.

Misc. Items of Completion:

- Conducted a City of Oakdale Employee Recognition/Holiday Luncheon on 11/29.

Pending Items/Future Goals (HR Goals for 2019)

- Conduct “Stay Interviews” for all City of Oakdale Employees
- Produce a Recruitment video titled “We are Oakdale” that we can advertise on our City of Oakdale website and Social Media.
- Conduct AB-1825 (Sexual Harassment) Training for all City Employees

MONTHLY SNAPSHOT

New Recruitments	2
Applications Received	35
New Hires	1
Evaluations Processed	10
Employee Turnover	0
Workers Compensation Reports	2
Interactive Process Meetings	0

To: Bryan Whitemyer, City Manager
From: Albert Avila, Director of Finance



Re: 2018 December Finance Department Report For November

Departmental Actions of Note:

Finance

- Processed and mailed 7,996 monthly utility bills
- Processed and mailed 1,416 late utility notices
- Assisted 2,423 customers at the front counter
- Processed 4,779 payments received through the USPS or City drop box
- 71 customers utilized the recycling bag program
- Continued online training of new financial software system
- 120 Customers registered on new online bill payment site.

Facility

- In process of installing solar panels over the Pool Equipment area, which will protect the equipment from the sun as well as generate electric power for the operation of the pool.

Facility Rentals November 2018

Facility	City Meetings	Weekday Rentals	Weekend Rental
Gene Bianchi Community Center	2	8	5
Gene Bianchi Conference Rooms	6	7	0
Gene Bianchi Kitchen Rental	0	0	0
Oakdale Senior Community Center	NA	NA	2

Recreation

Senior Center is open for daily activities M-F, 8 am to 4 pm
Evening programs are held at the Senior Center Tuesday & Wednesday, and once monthly on Sunday:

- Community Band rehearsal

- Quilting
- Fun Sunday Line Dance

Senior Center

Attendance and Membership

- Attendance in daily activities: (November) 2,600
- Average 100 participants a day
- Current Membership List - 1,573
- New Member registration in November --18

Classes & Programs

- Weekly Classes and/or Programs – 47
- Lunch served 5 days a week (average of 35 lunches served each day)

Senior Services at Center

- HICAP
- Blood Pressure Screening
- CPR & First Aid
- Green Bag Program – participants (average) 40
- Alzheimer/Dementia Support Group-Weekly Meetings
- Widower's Support Group-evenings twice a month
- Matter of Balance class (*new*)

Special Event/Presentations

- Harvest Dinner – 72 attendees
- Singing Seniors concert

Outreach to community

- Recreation Facebook page has 1,676 followers
- Senior Center Facebook has 90 followers
- FB post engagement for October averaged over 2,000 per week

Upcoming Events for Senior Center

- Holiday Dinner – December 7th
- Fallon Theater play – December 6th
- Duarte Poinsettia trip – December 4th

Pending Items:

Finance

Continued Implementation of New Accounting System

Preparation of Final Draft Budget for 2018-19

Working with external Auditors on the 2017-18 Audit.

To: Bryan Whitemyer, City Manager

From: Scott Heller, Chief of Police

Re: December 2018 Police Department Report for November 2018



CRIME STATS - YTD

Below are the latest available crime stats for the calendar year to date (November 2017 vs November 2018 - Attachment A):

- Robbery increased 200% from 5 in 2017 to 15 in 2018.
- Aggravated Assault increased 19% from 16 in 2017 to 19 in 2018.
- Rape increased 17% from 6 in 2017 to 7 in 2018.
- Simple Assault decreased 23% from 140 in 2017 to 108 in 2018.
- Burglary increased 8% from 89 in 2017 to 96 in 2018.
- Vehicle Theft decreased 7% from 73 in 2017 to 68 in 2018.
- Larceny decreased 4% from 351 in 2017 to 338 in 2018.
- Non-Injury Collisions decreased 5% from 114 in 2017 to 108 in 2018.
- Injury collisions decreased 22% from 73 in 2017 to 57 in 2018.

TOTAL INCIDENT STATS - YTD

Below are the total incident stats for the department. The department has responded to a total of 27,771 incidents for the calendar year to date:

Total Incident Stats YTD	
Calls for Service – Officer	17,990
Initiated Incidents	9,781
Traffic Stops	2,419
Other Officer Involved Activity Incidents	7,362
Business / Building Checks	557
Vehicle / Pedestrian Checks	1,937

INCIDENT BREAKDOWN

During the month of November, the police department responded to approximately 2,171 incidents/calls for service. Below is a list highlighting just a few of the various incident types and counts. The comprehensive list of incidents is attached to the end of this report (Attachment B).

Incidents by Incident Type November 2018	
Suspicious Person	105
Suspicious Vehicle	77
Audible Alarm	98
Silent Alarm	8
Reckless Driving	38
Pedestrian Contact	30
Disturbance	22
Noise Disturbance	17
Petty Theft	35
Burglary	10
Traffic Stop	167
New Warrants	120

PATROL - ONGOING

- Officers continue to provide additional patrol and enforcement in areas directly surrounding area schools in efforts to diminish drivers violating school zone laws as well as focused enforcement in areas throughout the city where complaints of habitual speeding, stop sign running, and motorists failing to stop for pedestrians are reported. The new traffic messaging trailer has been deployed at various locations in the city including along West "H" to address speeding and along Yosemite advising motorists of the cost of the fine for a red light violation.
- Officers continue to respond to habitual transient offender (HTO) complaints.
- Officers are utilizing crime analysis and partnering with the Stanislaus Auto Theft Task Force (STANCATT) to address trends. At least monthly, an officer attends an information sharing meeting with STANCATT. Through our partnership with STANCATT we also have the ability to deploy "bait" cars to apprehend auto thieves.
- Patrol teams continue work in their assigned policing zones and beat realignments and have reported no issues over the last month. Staff is currently working on a spreadsheet "zone" folder that will track projects and information for the various beats.

EVENTS AND PROJECTS

- The department participated in its annual California Peace Officer Standards and Training (POST) audit and compliance inspection on 11/30/2018 and we anticipate receiving the results of the audit sometime during the month of December. Law enforcement agencies are required to adhere to a minimum selection and training standards as well as the provisions of California Penal Code Section 13512 which requires compliance inspections to ensure adherence to POST standards for selection and training. Audits are conducted on a yearly basis.
- CAPS and members of the department assisted in this year's Spirit of Oakdale Community Thanksgiving dinner and delivered approximately 120 dinners to homebound seniors on Thanksgiving.
- In response to the Butte County fire emergency, the department was requested by the Office of Emergency Services (OES) on 11/9/18 to assist with a Law Enforcement Mutual Aid (LEMA) Request from our region (Region IV). In coordination with the Stanislaus and Sacramento County Sheriff's Offices, we sent two officers and a marked patrol car to assist in Butte County.
- In anticipation of the upcoming holidays, the department will be holding a "Coco with A Cop" event sometime mid-December. More information will go out on this when it becomes available.
- Two consultants from IXII Group, Inc. have been providing Dispatch/Records training in the Communications Center for the last several weeks. The consultants provide instruction, monitor skill and ability, complete daily observation reports, and assign earned ratings according to department standards. Both consultants are POST certified Master Instructors and subject matter experts in various dispatch related fields and have over 50 combined years of dispatch experience.
- Staff continues work on the public video surveillance system for the Community Park.
- Staff continues to work with Sierra Railroad on drafting a Memorandum of Understanding (MoU) between the police department and the railroad partnering on the department's electric motorcycle use along the railroad tracks.
- The department participated in many community events in the month of November. On 11/3/18, the department hosted Operation Happy Halloween 2.0

which was held in response to the candy tampering incident that occurred Halloween night. The police department invited all members of the community impacted by the unfortunate event to come by the police department to receive free certified safe replacement candy treats. In addition to receiving a bag full of candy, attendees were treated to a tour of the Armored Rescue Vehicle (ARV), patrol vehicles, a demonstration of the Unmanned Aerial Vehicle (UAV) Unit and a visit by McGruff the Crime Dog. The objective of this event was to focus positive energy on those kids impacted by this terrible event and to give them their Halloween back. This event would not have been possible without the help of Oak Valley Hospital who provided the services to scan the candy and also River Christian Community Church who provided a large donation of candy for the event.

The department also participated in the Veteran's Day Parade and Memorial Service on 11/12/18 and the Oakdale Christmas Tree Lighting on 11/23/18. Patrol vehicles, along with the ARV and Equestrian Unit were on hand for the events.

- Staff received the final report for the results of the three-day audit of the police department's Property and Evidence facility by DB Consulting that was conducted on 10/23 through 10/25/18. Staff will be reviewing the findings and recommendations and sharing results the future.
- Staff recently completed the biennial assets inventory and certifications audit for equipment received through the Homeland Security Grant Program.
- Staff continues to work on outfitting the patrol vehicles and mobile in-car radio projects as well as the Cradlepoint Wireless Router System project for our emergency vehicles. Work also continues on the installation of CLETS in the patrol vehicles. Datapath is currently working with the Department of Justice (DOJ) on clearance issues.
- Staff continues to review and update department manual policies to maintain compliance with changing laws and best practices. A review of the department's Manual of Uniforms and Equipment policy was conducted at the last department staff meeting.
- Staff continues to work with members of the community on the Neighborhood Watch Radar program.

RECRUITMENT

- In the month of November, the department welcomed two new members, Jordan Tapia and Charles Castro. Mr. Tapia has been hired as a full-time Police Officer and Mr. Castro will be serving in the Police Administrative Support position. Also, two of our Public Safety Dispatcher's, Minda Klein and Jillian Costa, were reclassified from part-time status to full-time employees. We welcome Officer Tapia and Mr. Castro to the OPD family and congratulate them all on their accomplishments!
- The department currently has two full time police officer vacancies with one reserve officer in the police academy and an additional reserve officer delayed from the current academy due to injury and scheduled to attend the next. There are also several candidates currently in various stages of the testing process that could be future police academy prospects. Staff has been placing an emphasis on developing officers locally and from the department's Explorer and Internship Programs as way to better represent the community and increase future retention.
- The department is currently fully staffed with full-time dispatcher/clerks in the Communications Center.
- The department continues to hold ongoing recruitments for the positions of Police Officer, Reserve Police Officer, and part-time Public Safety Dispatcher/Clerk as well as Police Lieutenant. We currently have one Reserve Police Officer candidate in the background process and recently held interviews for the part-time Animal Shelter Attendant.

The department will be conducting interviews for Reserve Officer and Police Officer on 12/7/2018 and hosting a POST Dispatcher T-Test on 12/17/2018.

ONGOING

- Patrol officers and professional staff continue to attend Neighborhood Watch meetings. The Oakdale Police Department appreciates and actively partners with our community Neighborhood Watch Groups and together are committed to achieving a higher quality of life and lower level of crime through community involvement.
- Personnel continue to attend various training in the month of November:

- Our K9 officers continue to attend monthly canine training.
 - Two officers attended motorcycle training for the departments two Zero motorcycles.
 - Two officers attended Field Training Officer (FTO) Update training.
 - Members of the RRT (Rapid Response Team) continue monthly training.
- Staff received the graffiti report for the month of November from the city's TAG (Team-up Against Graffiti) coordinator Mike Hancock who reported there were four graffiti incidents last month and one outstanding from the previous month. None of the four incidents were gang related. An incident occurred at a frequent graffiti location under the North Yosemite Avenue Bridge. More significant graffiti was reported along a wall in the open field on East Gregor Street and due to the significant amount of graffiti on the wall, Stanislaus County Graffiti Abatement was called in to use their paint spraying equipment. A map showing graffiti incidents is attached (Attachment C).

OAKDALE POLICE DEPARTMENT CRIME STATISTICS - NOVEMBER 2018

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD 2018	YTD 2017	PREVIOUS YTD +/-%
PART ONE															
Homicide	0	0	0	0	0	0	0	0	0	0	0		0	0	0%
Rape	0	0	1	0	0	1	1	1	1	1	1		7	6	17%
Robbery	1	4	2	2	0	1	1	1	2	1	0		15	5	200%
Assault Total	11	5	15	15	16	12	8	9	12	20	4		127	156	-19%
Aggravated Assault	2	0	3	1	1	4	0	0	3	4	1		19	16	19%
Simple Assault	9	5	12	14	15	8	8	9	9	16	3		108	140	-23%
Burglary	11	9	8	4	14	9	9	8	14	5	5		96	89	8%
Vehicle Theft	10	6	5	7	8	3	10	2	8	3	6		68	73	-7%
Larceny-Theft	37	35	34	33	37	32	26	28	27	24	25		338	351	-4%
CITATION TOTAL:	226	184	158	266	232	177	274	182	149	108	133		2089	2886	-28%
Moving	120	69	46	146	133	52	141	88	76	38	62		971	1655	-41%
Criminal	57	66	66	68	60	45	78	38	31	35	43		587	599	-2%
Parking	33	45	40	29	21	68	38	40	29	28	23		394	520	-24%
Animal	16	4	6	23	18	12	17	16	13	7	5		137	163	-16%
ARRESTS TOTAL:	158	137	123	161	132	115	176	99	106	110	88		1405	1844	-24%
Adult - Felony	30	16	22	25	18	20	23	18	10	17	13		212	254	-17%
Adult - Misd.	120	115	98	132	111	85	152	79	91	88	73		1144	1567	-27%
Juvenile - Felony	1	3	0	0	1	4	1	0	3	1	1		15	9	67%
Juvenile - Misd.	7	3	3	4	2	6	0	2	2	4	1		34	39	-13%
ACCIDENT TOTAL:	13	18	10	9	15	8	14	13	28	27	13		168	187	-10%
Non-Injury	12	11	7	6	15	0	11	8	15	16	7		108	114	-5%
Injury	1	7	3	3	7	0	3	5	13	9	6		57	73	-22%
Number Injured	1	8	4	9	7	0	3	7	16	11	9		75	96	-22%
Fatalities	0	0	0	0	0	0	0	0	0	0	0		0	0	0%
Pedestrian	0	1	0	1	1	0	0	0	0	2	1		6	9	-33%
Bike	1	2	1	0	0	0	0	1	0	0	1		6	8	-25%
Motorcycle	0	2	0	0	0	0	0	0	0	2	1		5	8	-38%
PCF - Speed	3	4	2	2	8	0	2	4	7	6	5		43	53	-19%
PCF - Rt of Way	2	1	0	0	0	1	1	3	3	4	2		17	25	-32%
DUI	1	2	1	3	2	1	0	1	2	1	0		14	10	40%
DUI Arrests	3	4	6	6	3	4	6	6	7	6	1		52	72	-28%
Citation: 14601	12	16	7	5	14	11	9	9	8	8	3		102	217	-53%
Thirty Day Holds	2	3	3	2	5	1	0	1	0	0	0		17	11	55%
DOMESTIC VIO.	14	4	6	6	9	7	7	5	8	6	1		73	103	-29%
Vandalism	26	22	19	16	23	13	12	22	16	22	10		201	199	1%
Gang Related Cases	2	3	2	4	2	2	2	2	3	7	0		29	12	142%
Arson	0	0	0	0	0	2	0	1	0	0	0		3	3	0%
TOT INCID. RPTD:	3511	3155	3501	3471	3716	3544	3591	3519	3334	3135	2970		37447	38117	-2%
TOT NEWMAN RPTD:	735	660	876	769	862	915	811	850	821	725	680		8704	7693	13%

**OAKDALE POLICE DEPARTMENT**

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**INCIDENTS BY INCIDENT TYPE
NOVEMBER 2018**

12/05/2018

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
10-37	10-37 Susp Person	105
10-38	10-38 Susp Vehicle	77
10-44	10-44 Suicide/Attempt Suicide	1
10-53	10-53 Missing Person	15
10-57D	10-57d Dead Animal	10
10-57I	10-57i Injured Animal	11
10-57S	10-57s Stray Animal	59
10-57V	10-57V Vicious Animal	6
10-60	10-60 Audible alarm	98
10-61	10-61 Silent Alarm	8
10-64S	10-64s Subpoena Service	33
10-64W	10-64w Warrant Service	1
10851	10851 VC Stolen Vehicle	4
10851R	10851R Recovered Stolen Veh	4
11-24	11-24 Abandoned Veh	37
11-25	11-25 Road Hazard	12
11-44	11-44 Unattended Death OR Suicide	4
11-81	11-81 Traff Coll - Minor Injury	2
11-82	11-82 Traff Coll - Non Injury	16
11-83	11-83 Traff Coll - Unk details	4
11364	11364 HS HS Paraphenalia	3
11377	11377 HS Felony Possession of HS	1
12500	12500 VC Unlicensed Driver	1
166.4	Contemp Disoby Crt Order	2
20001	20001 Hit & Run with Injury	2
20002	20002 VC Hit & Run	11
211	211 PC Robbery	1
23103	23103 VC Reckless Driving	38
23152	23152 VC Driving Under Influence	6
242	242 PC Battery	9
243E1	243(E)(1) PC Battery of Non Cohab	1
245	245 PC Assault with Deadly Weapon	1
273.5	273.5 PC Domestic Violence	2
273A	273a PC Child Endangerment/Abuse	1
290	290 PC Sex Offender Registrant	4
314	314 PC Indecent Exposure	2
4000A	4000A VC Expired Registration	17
415	415 PC Disturbance	22
415E	415E PC Noise Disturbance	17
415F	415F PC Family Disturbance	5
415V	VERBAL ARGUMENT	23
459	459 PC Burglary	2
460	460 PC Burglary	8
470	470 PC Forgery	1

**OAKDALE POLICE DEPARTMENT**

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**INCIDENTS BY INCIDENT TYPE
NOVEMBER 2018**

12/05/2018

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
476	476 PC NSF Checks	1
484G PC	Fraudulent Use of Access Card/Account Info	2
488	488 PC Petty Theft	35
5150	5150 WI Mentally Disabled	9
530.5 PC	Identity Theft	2
594	594 PC Vandalism	10
602	602 PC Trespassing	8
647F	647F PC Public Intoxication	5
653M	653M PC Annoying Phone Calls	2
911	911 Hang up	148
ANIMAL	Animal Incident	34
AOA	Assist Outside Agency	21
AREACK	Area Check	42
ARREST	Arrest	13
ASSIST	Public Assist	29
BARCK	Bar Check	2
BARK	Barking Dog Complaint	18
BIKE	Bicycle Stop	9
BITE	Animal Bite	3
BOL	BOL	31
C5	C5 Stake Out	3
C6	C6 Follow - up	31
CITE	Cite Sign Off	29
CIVIL	Civil Problem	3
COMP	Complaint	88
COP	COMMUNITY ORIENTED POLICING	2
COUNTER	COUNTER REPORT	1
CT ORD	Court Order	8
EMS	Emergency Med Srv	134
FIRE	Fire, Non-specific	27
FLAG	Citizen Flag Down	17
FOOT	Foot Patrol	8
FPROP	Found Prop	18
HARASS	Harassment	6
HAZARD	Hazard	2
HOME	Home Check	7
HS	Drug Activity	2
INFO	Information	26
JUVCOMP	Juvenile Complaint	13
LPROP	Lost Property	7
MOTORIST	Motorist Assist	3
OCC CK	OCC ENFORCEMENT	43
PED	Pedestrian Contact	30
PKG	Parking Comp	39

**OAKDALE POLICE DEPARTMENT**

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**INCIDENTS BY INCIDENT TYPE
NOVEMBER 2018**

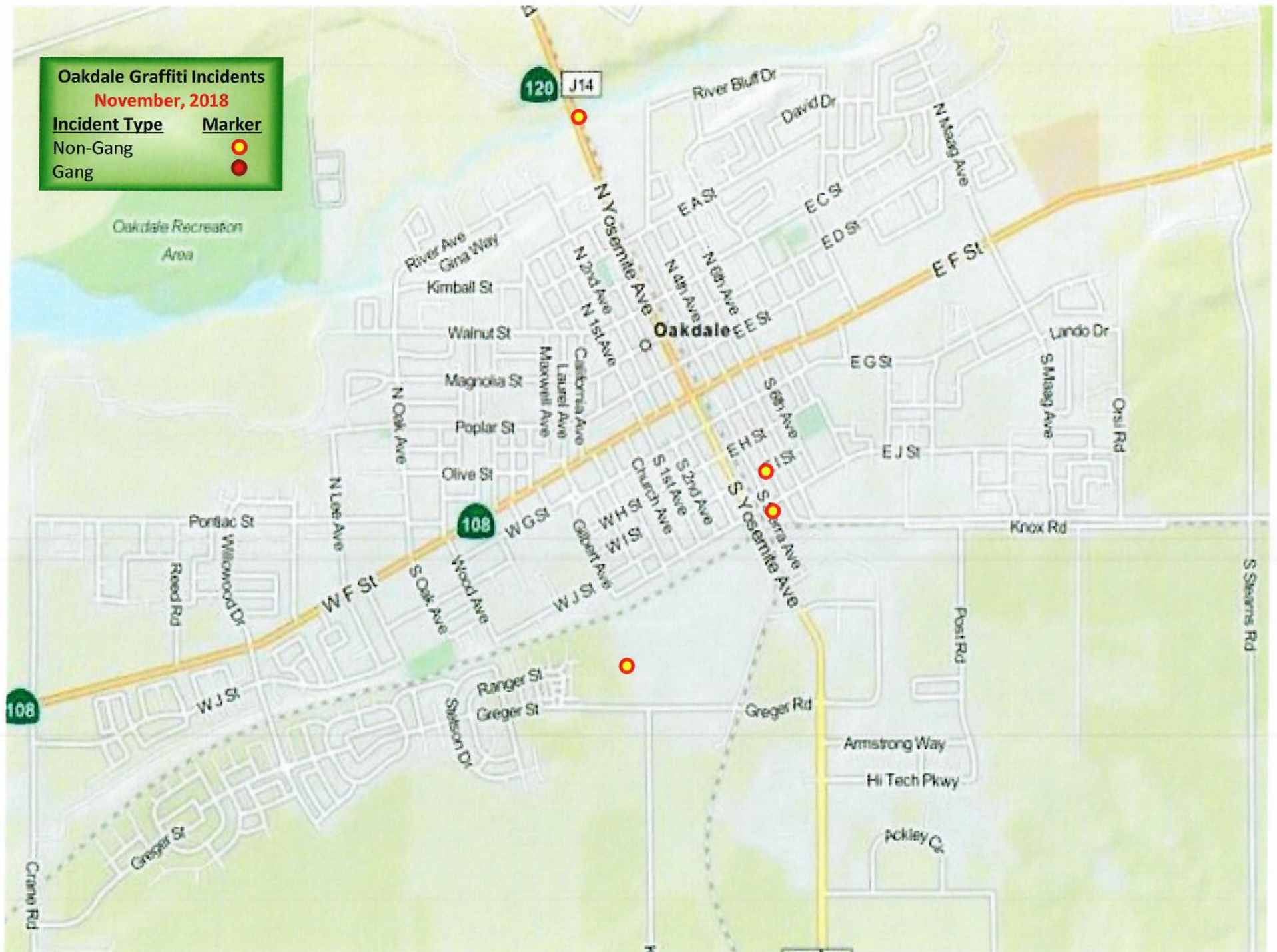
12/05/2018

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
PPTOW	Private Property Tow	2
PREMCK	Premise Check	31
PUBLIC	Public Assist	1
PURSUIT	Pursuit	2
PW	Public Works Detail	11
REPO	Repossessed Vehicle	23
SECCK	Security/Welfare Check	46
SENIOR	Senior Outreach	6
SHELTER	ACO SHELTER DUTIES	2
SHOTS	Shots Fired	2
SMOKE	Smoke Check	1
SRO	School Resource Inc	3
SUPCIR	Susp Circ	38
THREAT	Threat Complaint	4
TRAFFIC	Special Traffic Enforcement	3
TRAINING	Training Assignment	1
TSTOP	Traffic Stop	167
WARFRGN	Foreign Wrnt Proc	1
WARNEW	New Warrant	120
WARRANT	Warrant Arrest	12
XPTL	Extra Patrol	37
Total Incidents		2171

Oakdale Graffiti Incidents

November, 2018

Incident Type	Marker
Non-Gang	
Gang	



To: Bryan Whitemyer, City Manager

From: Jeff Gravel, Public Services Director

Re: **December 2018 Public Services Department Report for November**



AIRPORT DIVISION

- **AIRPORT PAVEMENT REHABILITATION - CONSTRUCTION:** This Projects scope of work includes slurry and striping of the entire runway and 3" grind and overlay of the entire taxiway. The City accepted the FAA grant offer in the amount of \$1,069,921 at the Sept. 4 meeting. A Caltrans matching grant in the amount of \$50,000 was received. This project will be winterized to construct pavement in spring 2019. Staff is working through the FAA requirements to winterize the project.
- **AIRPORT SECURITY FENCING PHASE II:** This Projects scope of work includes 5,810 feet of new 6' high fencing, with barbed wire and dig proof fabric. The new fence will be installed along the property line south of the runway and parallel to the OID canal. The City accepted the FAA grant offer in the amount of \$367,901 at the Sept. 4 meeting. A Caltrans matching grant in the amount of \$50,000 was received. The project is complete. Anticipate bringing item to Council for acceptance in January.
- **2019 AIRPORT LAYOUT PLAN:** The FAA requested that Staff move this project up from 2022 to 2019. This Projects scope of work includes Runway Safety Area mitigation and a Drainage Study. A preliminary Grant Application will be submitted to the FAA by end of December.
- **AIRPORT FUEL SALES (MONTHLY):**
 - January 1,721 gallons
 - February 3,717 gallons
 - March 3,884 gallons
 - April 2,936 gallons
 - May 4,842 gallons
 - June 3,068 gallons
 - July 3,592 gallons
 - August 2,984 gallons
 - September 3,388 gallons
 - October 3,118 gallons
 - November 2,031 gallons
 - **Total 35,281 gallons**
- **PILOTS CENTER:** Staff is receiving proposals for landscaping improvements. Final punch list for Building Department sign off should occur mid-November.

BUILDING DIVISION

BUILDING PERMIT ACTIVITY	ISSUED
RESIDENTIAL-SINGLE FAMILY DWELLINGS	0
RESIDENTIAL REMODELS/ALTERATIONS	1
RESIDENTIAL-SOLAR	11
COMMERCIAL REMODELS	4
TOTAL INSPECTIONS PERFORMED	77
TOTAL PERMITS ISSUED	47

- **BRIDLE RIDGE DEVELOPMENT:** 12 LOTS ARE LEFT FOR COMPLETION OF THIS DEVELOPMENT.
- **JKB LIVING: PH 4:** One building permit is left to issue for ph. 4.
- **NAVIGATOR DEVELOPMENT:** Tesoro Subdivision – ALL Building permits have been issued.
- **WINDWARD DEVELOPMENT** – River Pointe subdivision -21 home gated community – 5 homes under construction.

CODE ENFORCEMENT DIVISION

CODE ENFORCEMENT ACTIVITY	NUMBER
NEW CASES RECEIVED	45
CASES RESPONDED	162
CASES CLOSED	53
NEW CASES YEAR TO DATE	342
CLOSED CASES YEAR TO DATE	323
OPEN CASES	27
GILTON BULKY-ITEM PICK UPS SCHEDULED	29
WATER CONSERVATION ACTIVITY	ISSUED
WATER CONSERVATION VIOLATION NOTICES ISSUED	0

- Working on open cases and new service requests.
- Working with Michael Hancock to pro-actively address illegal dumping cases.
- Working closely with some commercial properties to restore or improve their landscaping.

ENGINEERING DIVISION

ENGINEERING PERMIT ACTIVITY	ISSUED
ENCROACHMENT	6
TRANSPORTATION	2
GRADING	0

MONTHLY CAPITAL IMPROVEMENT PROJECT UPDATES

- **VALLEY VIEW RIVER ACCESS TRAIL:** Trail closed due to storm damage. Working with Contractor on repairs and punch list items.
- **SEWER CROSSING:** 75 % Improvement plans complete and under PW review. Negotiating property purchase with Seventh Day Adventist Church. They will respond on January 18th.
- **H STREET (ASH TO WOOD):** 75 % Improvement plans complete and under PW review.
- **MAGNOLIA (OAK TO LAUREL) POPLAR (LAUREL TO FIRST):** The project is complete. This project will be brought to Council on December 17 for acceptance.
- **THIRD AVENUE & E PARKING LOT CHARGING STATIONS:** Site Plan complete. City coordinating with Charge Point for making application to PG&E for service.
- **WOOD BASIN:** 90 % Improvement plans complete and under PW review.
- **A STREET SLURRY PROJECT:** This project installed a Type II Slurry Seal on A street from S. Yosemite to Valley View Drive. The project is complete. This project will be brought to Council on December 17 for acceptance.
- **J STREET/ ASH STREET TUNNEL PROJECT:** Construction is complete. The City Engineer is drafting documents for dedication and City acceptance of the street. This is expected to be ready for City Council in November.

PARKS DIVISION

WORK COMPLETED	NUMBER
PARK INSPECTIONS PERFORMED	10
IRRIGATION	Off
PLAYGROUND REPAIRS	0

- **PARK AND LANDSCAPE STRIPS:** Established winter watering program.
- **MOWING:** Mowing and edging bi-weekly.
- **TREES:** Started pruning deciduous trees as required.

- **SHRUBS AND GROUND:** Trimmed, edged, and sprayed to maintain desired shape through winter months.

PLANNING DIVISION

APPLICATION	LOCATION	DESCRIPTION	STATUS
2015-11 Tesoro II TSM	E F Street	107 residential lots	Project on hold pending the East F Street Specific Plan Amendment.
E. F Street Specific Plan Amendment	E F Street Specific Plan	Land use modifications	EIR and Specific Plan out for public review and comment period started 11/21/18 and ends 1/8/19.
2005-02 Planned Development Amendment	856 E H St.	Amendment proposed a 5'; side/rear yard setback on most lots with the exception of 2 lots	Original PD utilized 0 lot line setback concept. Amendment proposed a 5'; side/rear yard setback on most lots with the exception of 2 lots. Tentative Map expires on 7/2/19. Expecting a request for extension from applicant. MCR working w/ G&K on legal descriptions.
2009-18 MJUP Oakdale Senior Housing	1450 W F St	Development of 110 independent and assisted-living units.	City Council approved CFF Agreement on March 5 th . Waiting for funding statement from applicant.
2017-02 General Plan Amendment and Re-Zone	1135 E J St	Development of fifty-six (56) multi-family residential dwelling units focused on lower income households.	Applicant received State of California Tax Credit Allocation. Applicant working on submitting building and civil plans to the City for plan check by 11/14. Project is expected to start construction early Spring of 2019.
2017-13 MJUP	1206 W F St.	Drive-Thu Coffee/Smoothie Shop	Currently working with Engineering on Site Improvement design with applicant.
2017-17 ANNEX	Area 9 Sierra Point	Annexation	Working with applicant on tentative subdivision map. Applicant hired PR firm
2018-23 LLA	1449 E F Street	Lot Line Adjustment	Admin. Hearing. 12/17/18
2018-22 VTSM	E F Street Specific Plan	26 Lot Single Family Subdivision	Project deemed incomplete. Project on hold pending the East F Street Specific Plan Amendment.
2018-28 SPR	East F Street Specific Plan	156 Unit Multi-family	Application received 11/6. Project in review.
2018-31 SPR	Ackley Court	Storage Yard / Scaffolding Business	Site Plan Review Mtg. 12/17/18

SEWER / STREETS / STORM DRAIN DIVISION

WORK COMPLETED	NUMBER
POT HOLE PAVING (hot) 18x24	30
TRAFFIC SIGN REPLACEMENT	10
SEWER LIFT STATION REPAIRS	4
COLD PATCH REPAIR	14
PAINTED FIRE HYDRANTS	0
SEWER LINES CLEANED	19,213Feet
LIFT STATION SITE CHECKS	132
LEAF PICK UP	168 yards
CRACK SEALING (LINEAR FEET)	0
THERMAL STREET PAITING LINEAR FEET	0

- **AUTOMATIC GENERATORS:** We exercised 10 generators last month. (Weekly task-15-minute run time per week.)
- **OTHER TASKS ASSIGNED**
- Installed no truck route signs on D street x4
- Side walk repairs in Burchell hill
- Tree trimming
- Demo a new Vac Con

WATER DIVISION

WORK COMPLETED	NUMBER
METER SHUT-OFFS	107
WATER METER READS	8157
MANUAL WATER METER READS	776
WATER RELATED WORK ORDERS	345
WATER TESTING / SAMPLES-ROUTINE	24
WATER TESTING / SAMPLES-WELL HEADS	7
EMERGENCY WATER SERVICE LINE REPAIRS	1
WATER COMPLAINTS	13
UNDERGROUND SERVICE LOCATES FOR CITY UTILITIES	81

- **IRRIGATION WATER & DROUGHT:** Since the drought regulations started, which includes comparable water usage monitoring to similar dates in 2013, water usage in November 2018 was 18 % below usage in 2013 in the same month.
- **WATER MAIN REPAIRS:** Replace broken water valve on E. G ST.

AGENDA ITEM 14.1:
Appointment of Mayor Pro Tem for
2019 Calendar Year

**2019 COUNCIL APPOINTMENTS TO CITY BOARDS, COMMISSIONS & COMMITTEES AND
REGIONAL BOARDS, COMMISSIONS & COMMITTEES**

CITY BOARDS/ COMMISSIONS/COMMITTEES	APPOINTMENT	POSITION	MEETING SCHEDULE
Design Review Committee	INACTIVE COMMITTEE		
Economic Development Ad Hoc Committee	Mayor McCarty Council Member Murdoch	Committee Member Committee Member	Monthly, first Friday of the month at 9:00 a.m.
Local Sales Tax Measure Oversight Committee (Currently Measure Y)	Council Member Bairos	Committee Liaison	As needed.
Fire Advisory Ad-Hoc	Mayor McCarty Council Member Bairos	Committee Member Committee Member	As needed.
Police and Fire Retirement Board	Mayor McCarty	(Mayor Per City Code)	Quarterly March, June, September and December
Senior Citizens Advisory Commission	Mayor McCarty	Commission Liaison	Jan., March, May, July, Sept. Nov. Third Tuesday of the Month at 2:00
Senior Housing Corporation Board	Mayor McCarty Council Member Murdoch	Board Member (Per Bylaws) Board Member	First Thursday of the month at 9:00 a.m. as needed.
Tourism Business Improvement District Advisory Board	Mayor McCarty	Board Member	Twice yearly as needed.

Approval Date: 12/04/2017

Amended Date: 08/20/2018

REGIONAL BOARDS/ COMMISSIONS/COMMITTEES	APPOINTMENT	POSITION	MEETING SCHEDULE
City/Schools 2+2 Committee (2 Regular)	Vacancy Council Member Bairos	Committee Member Committee Member	As needed.
City/Oakdale Irrigation District 2+2 Committee	Mayor McCarty Council Member Bairos	Committee Member Committee Member	As needed.
Central Valley Division Executive Committee (League of California Cities)	Mayor McCarty Council Member Bairos	Oakdale Representative Alternate	<u>2019 Schedule</u> TBD
Environmental Quality Policy Committee (League of California Cities)	Council Member Bairos	Oakdale Representative	<u>2019 Schedule</u> TBD
Economic Development Action Committee (EDAC)*	Council Member Bairos Council Member Murdoch	Oakdale Representative Alternate	A minimum of two meetings held annually. Special meetings as needed.
North County Corridor Transportation Expressway Authority	Vacancy	Oakdale Representative	The Board meets the third Wednesday of alternate months from 4:30 p.m. to 6:00 p.m.
Special City Selection Committee	Council Member Murdoch	Oakdale Representative	As needed – infrequent meetings. Committee established pursuant to H&SC 40600.5.
Stanislaus Economic Development and Workforce Business Alliance Board*	Council Member Murdoch	Oakdale Representative	Quarterly every odd month at 12:00 p.m.
Stanislaus County Disaster Council	Council Member Murdoch	Oakdale Representative	A minimum of twice a year or as often as necessary to transact business at 1:30 p.m.
Stanislaus County Hazardous Waste Advisory Commission	Mayor McCarty	Oakdale Representative	As needed.
Stanislaus County Mayors Meetings	Mayor McCarty	Oakdale Representative	As needed.
StanCOG Policy Board*	Mayor McCarty Council Member Bairos	Oakdale Representative	Third Wednesday at 6:00 p.m.
Valley-wide Special City Selection Committee	Mayor McCarty	Oakdale Representative	As needed.

*Requires Statement of Economic Interest Filing.

Approval Date: 12/04/2017

Amended Date: 08/20/2018