



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

(The City Council also serves as the Successor Agency to the Dissolved Redevelopment Agency)

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

Tuesday, January 17, 2017	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 Pat Paul Mayor Pro Tem/ Agency Member Tom Dunlop Council/Agency Member Cherilyn Bairos Council/Agency Member J.R. McCarty Council/Agency Member Richard Murdoch

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/Agency Members Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Pastor Rick Burnam, Oakdale Community Church
- 5. Presentations/Acknowledgements
 - 5.1: Presentation of Police Department Awards to CAPS Volunteer of the Year: Dispatcher of the Year and Police Officer of the Year.

6. Additions/Deletions

7. 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.



CITY OF OAKDALE JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY REGULAR MEETING AGENDA Tuesday, January 17, 2017

Next City Council Resolution: 2017-001 Next Successor Agency Resolution: 2017-001 Next Ordinance: 1246

8. Appointment to Boards and Commissions

None Scheduled.

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.4. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

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

10. Public Hearings

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

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



CITY OF OAKDALE JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY REGULAR MEETING AGENDA Tuesday, January 17, 2017

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

11. Staff Reports

<u>11.1:</u> Consider a Resolution of the City of Oakdale City Council Scheduling a Public Hearing to Consider Proposed Water Service Rate Increases and Directing that Notice of the Hearing be given.

Recommended Action: Adopt Resolution 2017-___, a Resolution of the City of Oakdale City Council Scheduling a Public Hearing to Consider Proposed Water Service Rate Increases and Directing that Notice of the Hearing be given.

<u>11.2:</u> <u>Consider Minute Order Authorizing the City Manager to Negotiate a Lease</u> <u>Agreement with the Oakdale Tourism & Visitors Bureau for Office Space at the Gene</u> <u>Bianchi Community Center.</u>

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

<u>11.3:</u> <u>Consider Minute Order Accepting the December 2016 Treasurer's Report by Minute Order.</u>

Recommended Action: By Minute Order, Accept by the December 2016 Treasurer's Report.

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

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

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

12. City Manager's Report

<u>12.1:</u> January 2017 Department Reports.

Next Ordinance: 1246



CITY OF OAKDALE JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY REGULAR MEETING AGENDA Tuesday, January 17, 2017

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

13. City Council Items

<u>13.1:</u> <u>Consider Appointment of City Council Member to Serve on the Adult Use of Marijuana</u> <u>Committee.</u>

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

Next Ordinance: 1246

14. Adjournment

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

Any documents produced by the City and distributed to a majority of the City Council/Successor Agency 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 Joint City Council/Successor Agency for the Former Oakdale Community Redevelopment Agency Agenda for the Regular Meeting of Tuesday, January 17, 2017 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, January 12, 2017.

Dated: January 12, 2017

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

AGENDA ITEM 5.1:

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



CITY OF OAKDALE Draft City Council Regular Meeting Minutes

City Council Chambers 277 North Second Avenue Oakdale, California

Monday, December 19, 2016	7:00 PM
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City Council Chambers

1. CALL TO ORDER:

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

2. CITY COUNCIL MEMBERS PRESENT/ABSENT:

Present:	Mayor Paul Mayor Pro Tem Dunlop Council Member Bairos Council Member McCarty Council Member Murdoch
Staff Present:	City Manager Whitemyer City Attorney Hallinan Finance Director Avila Fire Chief Daly Interim Public Services Manager Black Interim Public Services Director Gravel Police Chief Heller Interim Public Services Manager Odom City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the Pledge of Allegiance.

4. INVOCATION:

The invocation was provided by Pastor Kent Roberts, The River Christian Community.

5. PRESENTATIONS/ACKNOWLEDGEMENTS:

Mayor Paul provided a congratulatory acknowledgement to the Oakdale High School Mustang varsity football team on their State Championship. Mayor Paul noted the team's athleticism and sportsmanship.

6. ADDITIONS/DELETIONS:

No items were added or deleted.

7. PUBLIC COMMENT:

Pamela Kelly speaking on behalf of Oakdale Rescue Mission advised prior to 2016 the Mission had \$2,000 a month in savings, today they have over \$29,000. Ms. Kelly contributed the increase in donations to the raised awareness and understanding of the many citizens and churches in Oakdale, that Oakdale Rescue Mission can be a benefit to the community. Ms. Kelly provided positive updates for seven homeless individuals. She also advised the Council of new programs including secured storage areas with the hope that homeless individuals will store their belongings in a safe location and travel with only a backpack.

City Council Draft Regular Meeting Minutes

City Council Chambers Next Ordinance: 1245

Ms. Kelly reminded the City Council that the Oakdale Rescue Mission has supported the municipal code amendments adopted by the City Council. The Oakdale Rescue Mission believes some of the positive changes they have observed are due to their street friends not being able to remain on private or public property and the persistence of the Oakdale Police Department's enforcement of these ordinances. In conclusion, Ms. Kelly provided the City Council with a copy of Oakdale Rescue Mission's "Vision of Love and Hope".

Resident of Riverbluff Drive (no name provided) reported a severe speeding problem on Riverbluff Drive. She requested the City install speed bumps on Riverbluff Drive. She advised she spoke to someone at Public Works who stated Oakdale does not have a speed bump ordinance but that he would check with the City of Modesto and see what Modesto's protocol is for installation of speed bumps. She advised she spoke with an Oakdale Police Department officer who suggested she speak with the City Council about installation of speed bumps.

Mayor Paul suggested the Riverbluff resident receive training from Mike Hancock to learn how to use the radar gun which will sometimes assist in getting people to slow down or change their driving habits.

The Riverbluff resident asked that the City Council think about what they can do, above and beyond the radar to address the problem.

City Manager Whitemyer advised staff has been made aware of the issue and Interim Public Services Director Gravel has been researching how other cities have addressed the problem. He advised many factors are involved and will need to be considered when reviewing what other cities have done as well as their level of success.

Kathleen Westenberg addressed the City Council stating her appreciation for their hard work over the course of the year and wished the City Council and their families a Merry Christmas and Happy New Year.

8. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.

9. CITY COUNCIL CONSENT AGENDA:

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

MOTION

To approve the City of Oakdale City Council Consent Agenda for December 19, 2016 comprised of Items 9.1 through 9.6 as submitted.

- 9.1: Approve the Regular City Council Meeting Minutes of December 5, 2016.
- 9.2: Receive and File the Warrant List for the period of November 29, 2016 to December 12, 2016.
- 9.3: Waive Readings of Ordinances/Resolutions except by Title.

City Council Draft Regular Meeting Minutes

Monday, December 19, 2016
Next City Council Resolution: 2016-145

City Council Chambers Next Ordinance: 1245

- 9.4: Second Reading of Ordinance 1245, an Ordinance of the City of Oakdale, California Amending Chapter 31, Subdivisions and Chapter 36, Zoning to Address the Requirements of California Senate Bill 5 (2007) and Associated Legislation Related to Provision of 200-Year Flood Protection for California Urban Areas.
- 9.5: By Minute Order, Approve the List of Commissions/Board/Committees and Authorizing Providing List to Stanislaus County Oakdale Branch Library in Compliance with State of California Government Code 54973.
- 9.6: By Minute Order, Reject Claim for Damages Submitted by Joanna Harris.

Moved by Council Member McCarty seconded by Council Member Murdoch and PASSED AND ADOPTED this 5th day of December 2016, by the following vote:

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

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

10. PUBLIC HEARINGS:

None scheduled.

11. STAFF REPORTS:

11.1: Consider a Resolution of the City of Oakdale City Council Accepting the Capital Improvement Program 2016 Project Status Update.

A PowerPoint Presentation was provided.

Interim Public Services Director Gravel presented the staff report recommending the City Council adopt the resolution contained in the staff report accepting the Capital Improvement Program 2016 Project Status Update as presented.

City Manager Whitemyer reviewed current projects and future projects with the City Council.

MOTION

To adopt Resolution 2016-145, a Resolution of the City of Oakdale City Council Accepting the Capital Improvement Program 2016 Project Status Update.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 19th day of December 2016, by the following vote:

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

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



11.2: Consider a Resolution of the City of Oakdale City Council to Award a Low Bid to Grover Tree Service to Remove Nine Modesto Ash Trees in Wood Park for the amount of \$8,620.00 funded from (CP 1722) 110-7219-472.41-10 Other Capital Projects.

A PowerPoint Presentation was provided.

Interim Public Services Director Gravel presented the staff report recommending the City Council award the low bid to Grover Tree Service to remove nine Modesto Ash trees located in Wood Park for the amount of \$8,620.00.

MOTION

To adopt Resolution 2016-146, a Resolution of the City of Oakdale City Council Awarding a Low Bid to Grover Tree Service to Remove Nine Modesto Ash Trees in Wood Park for the amount of \$8,620.00 funded from (CP 1722) 110-7219-472.41-10 Other Capital Projects.

Moved by Council Member McCarty seconded by Council Member Murdoch and PASSED AND ADOPTED this 19th day of December 2016, by the following vote:

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

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

11.3: Consider a Resolution of the City of Oakdale City Council Authorizing the Purchase of Replacement Metal Lathe at the Wastewater Treatment Plant from Southern Tool in the amount of \$6270.17 From Sewer Capital Replacement Fund 621 (621-4151-444-41-05).

Wastewater Treatment Plant Supervisor Bridgewater presented the staff report recommending the City Council authorize the purchase of a replacement metal lathe at the Wastewater Treatment Plant from Southern Tool in the amount of \$6270.17 from Sewer Capital Replacement Fund 621 (621-4151-444-41-05).

MOTION

To adopt Resolution 2016-147, a Resolution of the City of Oakdale City Council Authorizing the Purchase of Replacement Metal Lathe at the Wastewater Treatment Plan from Southern Tool in the amount of \$6,270.71 from Sewer Capital Replacement Fund 621 (621-4151-444-41-05).

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 19th day of December 2016, by the following vote:

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

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



11.4: Consider a Resolution of the City of Oakdale City Council Authorizing the Purchase and Installation of a Storage Building at the Wastewater Treatment Plant from Moore Room in the amount of \$14,576.94 which includes a 10% Contingency from Sewer Capital Facility Fund 623 (CP1714).

A PowerPoint Presentation was provided.

Wastewater Treatment Plant Supervisor Bridgewater presented the staff report recommending the City Council authorize the purchase and installation of a storage building at the Wastewater Treatment Plant from Moore Room in the amount of \$14,576.94 which includes a 10% contingency from Sewer Capital Facility Fund 623 (CP1714).

Interim Public Services Manager Odom responded to questions raised and discussed the construction of the storage building with the City Council.

MOTION

To adopt Resolution 2016-148, a Resolution of the City Council of the City of Oakdale Authorizing the Purchase and Installation of a Storage Building at the Wastewater Treatment Plant from Moore Room in the amount of \$14,576.94 which includes a 10% Contingency from Sewer Capital Facility Fund 623 (CP1714).

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED AND ADOPTED this 19th day of December 2016, by the following vote:

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

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

11.5: Consider By Minute Order Changes to the Logos/Markings of City of Oakdale Fire Apparatus.

A PowerPoint Presentation was provided.

Fire Chief Daly presented the staff report recommending the City Council approve by Minute Order the requested changes to the logos/markings of City of Oakdale Fire Apparatus.

MOTION

To approve by Minute Order Changes to the Logos/Markings of City of Oakdale Fire Apparatus.

Moved by Mayor Pro Tem Dunlop seconded by Council Member Bairos and PASSED AND ADOPTED this 19th day of December 2016, by the following vote:

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



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

11.6: Consider a Resolution of the City of Oakdale City Council Authorizing the Purchase of Fire Safety Equipment for City of Oakdale Fire Stations in the amount of \$229,120.22 from Fund 232 – Fire Equipment Replacement and Appropriating the funds into the FY 2016/2017 City of Oakdale Operating Budget.

A PowerPoint Presentation was provided.

Fire Chief Daly presented the staff report recommending the City Council authorize the purchase of Fire Safety Equipment for City of Oakdale Fire Stations in the amount of \$229,120.22 from Fund 232 – Fire Equipment Replacement and appropriating the funds into the FY 2016/2017 City of Oakdale Operating Budget.

MOTION

To approve Resolution 2016-149, a Resolution of the City of Oakdale City Council Authorizing the Purchase of Fire Safety Equipment for City of Oakdale Fire Stations in the amount of \$229,120.22 from Fund 232 – Fire Equipment Replacement and Appropriating the Funds into the FY 2016/2017 City of Oakdale Operating Budget.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 19th day of December 2016, by the following vote:

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

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

11.7: Consider a Resolution of the City of Oakdale City Council Authorizing to Award a Contract for the Walnut Storm Water Pump Station to Mike Wheeler Construction in the amount of \$104,747.52 which includes a 15% Contingency to be funded from Storm Drain Capital Facilities Fund 349 (CP1709).

A PowerPoint Presentation was provided.

Interim Public Services Manager Black presented the staff report recommending the City Council award a contract for the Walnut Storm Water Pump Station to Mike Wheeler Construction in the amount of \$104,747.52 which includes a 15% Contingency to be funded from Storm Drain Capital Facilities Fund 349 (CP1709).

MOTION

To approve Resolution 2016-150, a Resolution of the City of Oakdale City Council Authorizing to Award a Contract for the Walnut Storm Water Pump Station to Mike Wheeler Construction in the amount of \$104,747.52 which includes a 15% Contingency to be funded from Storm Drain Capital Facilities Fund 349 (CP1709).

Moved by Council Member Murdoch seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 19th day of December 2016, by the following vote:



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

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

11.8: Consider a Resolution of the City of Oakdale City Council to Authorize Awarding a Contract to Rolfe Construction for the Fifth and G Street Storm Drain Connection in the Amount of \$28,780.00 which includes a 15% Contingency to be funded from the Storm Drain Capital Facilities Fund 349 (CP1710).

A PowerPoint Presentation was provided.

Interim Public Services Manager Black presented the staff report recommending the City Council authorize awarding a contract to Rolfe Construction for the Fifth and G Street Storm Drain connection in the amount of \$28,780.00 which includes a 15% Contingency to be funded from the Storm Drain Capital Facilities Fund 349 (CP1710).

Council Member Murdoch advised he had just spoken with the City Attorney; he will have to abstain from discussion of the item due to owning property within the vicinity of the project. Council Member Murdoch left the dais and the Council Chambers.

<u>MOTION</u>

To approve Resolution 2016-151, a Resolution of the City of Oakdale City Council to Authorize Awarding a Contract to Rolfe Construction for the Fifth and G Street Storm Drain Connection in the Amount of \$28,780.00 which includes a 15% Contingency to be funded from the Storm Drain Capital Facilities Fund 349 (CP1710).

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 19th day of December 2016, by the following vote:

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

Motion carried 4/1 by City Council roll call vote (Council Member Murdoch abstained).

Council Member Murdoch returned and took his seat.

11.9: Consider a Resolution of the City of Oakdale City Council to Authorize Awarding a Contract to Rolfe Construction for the Rehabilitation of Storm Drain Station Number 7 in the amount of \$67,590.00 which includes a 15% Contingency to be funded from Sewer Capital Replacement Fund 621 (CP1718).

A PowerPoint Presentation was provided.

Interim Public Services Manager Black presented the staff report recommending the City Council authorize awarding a contract to Rolfe Construction for the Rehabilitation of Storm Drain Station Number 7 in the amount of \$67,590.00 which includes a 15% Contingency to be funded from Sewer Capital Replacement Fund 621 (CP1718).

City Council Draft Regular Meeting Minutes

City Council Chambers Next Ordinance: 1245

<u>MOTION</u>

To approve Resolution 2016-151, a Resolution of the City of Oakdale City Council to Authorize Awarding a Contract to Rolfe Construction for the Rehabilitation of Storm Drain Station Number 7 in the amount of \$67,590.00 which includes a 15% Contingency to be funded from Sewer Capital Replacement Fund 621 (CP1718).

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED AND ADOPTED this 19th day of December 2016, by the following vote:

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

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

Councilman Tom Dunlop complimented city staff for having the foresight to set aside funds to keep equipment updated and maintained so the city could function, especially in emergency and disaster situations.

11.10: Consider by Minute Order the Approval of the November 2016 Treasurer's Report.

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

MOTION

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

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED this 19th day of December 2016, by the following vote:

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

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

12. CITY MANAGER'S REPORT:

12.1: Department Reports

City Manager Whitemyer advised the City Council that the department reports for December 2016 have been provided in the City Council packet.

City Manager Whitemyer congratulated the Oakdale High School Football Team for a tremendous season.

13. CITY COUNCIL ITEMS:

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

Mayor Paul nominated Council Member Dunlop for appointment as Mayor Pro Tem for Mayor Pro Tem for Calendar Year 2017.

<u>MOTION</u>

To approve the Mayor's nomination of Council Member Dunlop to Mayor Pro Tem.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED this 19th day of December 2016, by the following vote:

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

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

13.2: Consider City Council Appointments to City Boards, Commissions and Committees; and Regional Boards, Commissions and Committees for Calendar Year 2017.

MOTION

To ratify City Council Appointments to City Boards, Commissions and Committees; and Regional Boards, Commissions and Committees for Calendar Year 2017 as recommended.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED this 19th day of December 2016, by the following vote:

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

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

In response to a question raised by Council Member Murdoch related to lighting near the future Oakdale Community Park; Interim Public Services Director Gravel advised staff is working directly with PG&E to resolve the issues related to installing the meters to the affected properties and the light poles in the area.

Council Member Bairos advised the annual Oakdale Chamber Awards will be held Friday, January 20th and tickets are available at the Oakdale Chamber.

City Council Chambers Next Ordinance: 1245

14. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 7:41 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC City Clerk Pat Paul Mayor

A/P CHECKS BY PERIOD AND YEAR

AGENDA ITEM 9.2: PAGE

BANK CODE

FROM 12/13/2016 TO 01/10/2017

City of Oakdale

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/14/2016		CALIFORNIA STATE DISB					301.84
110-0000	-219.19-00	12/16/2016	PAYROLL SUMMARY	20161216		06/2017	301.84
12/14/2016		E.D.D.	81 PAYROLL SUMMARY	00161016			150.00
110-0000	-219.19-00	12/16/2016	PAYROLL SUMMARY	20161216		06/2017	150.00
12/14/2016		OPERATING ENGINEERS L		00161016		06 (0017	1,666.00
110-0000	-219.08-00	12/16/2016	PAYROLL SUMMARY	20161216		06/2017	1,666.00
	137303 -444.25-03	ABS DIRECT, INC. 11/30/2016 11/30/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016	504 PUBLIC NOTICES	107205		05/2017	5,683.37
		11/30/2016	PUBLIC NOTICES	107205		05/2017	470.32
	-445.25-03	11/30/2016	PUBLIC NOTICES	107205		05/2017	470.31
	-444.25-03	12/06/2016	MONTHLY UTILITY BILLING	107208		05/2017	783.44 783.44
	-445.25-03	12/06/2016	MONTHLY UTILITY BILLING	107208		05/2017	783.44
	-444.29-00	12/06/2016	MONTHLY UTILITY BILLING	107208		05/2017	783.44 1,575.43 1,575.43
	-445.29-00	12/06/2016	MONTHLY UTILITY BILLING	107208		05/2017	1,575.43
627-4170	-446.29-00	12/06/2016	MONTHLY UTILITY BILLING	107208		05/2017	25.00
	137304	ACCOUNTEMPS	9999999				1,366.20
110-1310	-413.10-00	11/23/2016	TEMP STAFFING	47168597		05/2017	683.10
622-4153	-444.10-00	11/23/2016	TEMP STAFFING	47168597		05/2017	341.55
625-4161	-445.10-00	11/23/2016	TEMP STAFFING	47168597		05/2017	341.55
	137305	AGR FUNDING, INC.	1549				1,686.40
622-4153	-444.10-00	11/22/2016	TEMP STAFFING	14302610		05/2017	421.60
625-4161	-445.10-00	11/22/2016	TEMP STAFFING	14302610		05/2017	421.60
622-4153	-444.10-00	12/07/2016	TEMP STAFFING	14302641		05/2017	421.60
625-4161	-445.10-00	12/07/2016	TEMP STAFFING	14302641		05/2017	421.60
12/16/2016	137306	ALPHA ANALYTICAL LABO	PRATORIES 1469				252.00
		12/02/2016	PUBLIC WORKS SERVICES	6121045-SFL	170057	06/2017	39.00
	-444.25-03	12/08/2016	PUBLIC WORKS SERVICES	6121493-SFL		06/2017	213.00
12/16/2016	137307	AMERICAN MOBILE SHRED	DING 1086				30.00
	-421.25-03	11/23/2016	MISCELLANEOUS SERVICES	M-36891	170031	05/2017	30.00
12/16/2016	137308	ANIMAL DAMAGE MANAGEM	IENT 9999999				495.00
	-472.27-06	11/27/2016	GOPHER CONTROL	94953		05/2017	385.00
	-446.27-06	11/27/2016	GOPHER CONTROL	94953		05/2017	110.00
12/16/2016	137310	AT&T	942				2,834.07
	-421.20-03	12/01/2016	TELEPHONE	8310001719697		05/2017	395.60
	-444.20-03	12/10/2016	TELEPHONE	9391053400		06/2017	.02
	-472.20-03	12/10/2016	TELEPHONE	9391053285		06/2017	19.79
	-472.20-03	12/10/2016	TELEPHONE	9391053234		06/2017	37.61
	-419.20-03	12/10/2016	TELEPHONE	9391053408		06/2017	1,121.70
	-421.20-03			9391059080			
		12/10/2016	TELEPHONE			06/2017	19.75
	-419.20-03	12/10/2016	TELEPHONE	9391055865		06/2017	73.16
o∠/-4⊥70	-446.20-03	12/10/2016	TELEPHONE	9391053288		06/2017	19.75

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PROGRAM: GM350L City of Oakdale		FROM 12/13/2016 TO	01/10/2017		BA
	ECK MBER VENDOR NAME	VENDOR #			
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/Y
$\begin{array}{c} 110-1910-419.2\\ 625-4160-445.2\\ 218-7230-472.2\\ 110-2110-421.2\\ 217-7260-472.2\end{array}$	0-03 12/10/2016 0-03 12/10/2016 0-03 12/10/2016 0-03 12/10/2016	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	9391053394 9391053238 9391053396 9391053294 9391053292		06/201 06/201 06/201 06/201 06/201
110-2110-421.2	0-03 12/10/2016	TELEPHONE	9391053390		06/201

ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-1910-419.20-03	12/10/2016	TELEPHONE	9391053394		06/2017	58.94
625-4160-445.20-03	12/10/2016	TELEPHONE	9391053238		06/2017	37.82
218-7230-472.20-03	12/10/2016	TELEPHONE	9391053396		06/2017	13.70
110-2110-421.20-03	12/10/2016	TELEPHONE	9391053294		06/2017	48.64
217-7260-472.20-03	12/10/2016	TELEPHONE	9391053292		06/2017	243.94
110-2110-421.20-03	12/10/2016	TELEPHONE	9391053390		06/2017	179.06
110-2110-421.20-03	12/10/2016	TELEPHONE	9391053232		06/2017	564.59
12/16/2016 137311	AT&T	1070				4.48
625-4160-445.20-03	12/01/2016	TELEPHONE	248134-87506048		06/2017	4.48
12/16/2016 137312	BUDGET TAX FORMS	9999999				39.29
622-4153-444.25-03	12/09/2016	TAX FORMS	2016		05/2017	13.10
625-4161-445.25-03	12/09/2016	TAX FORMS	2016		05/2017	13.10
110-1310-413.25-03	12/09/2016	TAX FORMS	2016		05/2017	13.09
12/16/2016 137313	CABRAL GEM-JEEP CHRYSLER	1547				17,704.72
622-4151-444.27-06	12/06/2016	AUTOMOTIVE VEHICLES	QELXD-OAK	170115	06/2017	17,704.72
12/16/2016 137314	CALIFORNIA GREEN HYDROSEE	D 1554				19,549.00
628-4170-446.41-02	11/16/2016	ENGINEERING SERVICES	103		05/2017	19,549.00
12/16/2016 137315	CALIFORNIA PROPANE	9999999				264.71
627-4170-446.27-06	11/15/2016	CARETAKER QUARTERS	000775		05/2017	264.71
12/16/2016 137316	CALIFORNIA WATER ENVIRONM	IENT A 571				172.00
622-4152-444.16-02	12/01/2016	MEMBERSHIP RENEWAL	0003369551		05/2017	86.00
110-4140-443.16-02	12/01/2016	MEMBERSHIP RENEWAL	0003369551		05/2017	86.00
12/16/2016 137317	CENTRAL CALIFORNIA GENERA	TOR 1408				2,600.89
625-4160-445.27-06	11/09/2016	WELL #8	2186		05/2017	454.27
625-4160-445.27-06	11/14/2016	WELL 3	2196		05/2017	592.22
625-4160-445.27-06	11/14/2016	CAPACITOR DIAGNOSTIC	2201		05/2017	655.96
625-4160-445.27-06	11/14/2016	WELL #3	2182		05/2017	898.44
12/16/2016 137318	CHURCHWELL WHITE LLP	1329				23,451.09
110-1610-416.25-03	12/02/2016	LEGAL SERVICES	22841, 843,848		05/2017	20,798.47
720-3110-431.25-03	12/02/2016	LEGAL SERVICES	22841, 843,848		05/2017	315.00
625-4160-445.25-03	12/02/2016	LEGAL SERVICES	22841, 843,848		05/2017	980.56
622-4152-444.25-03	12/02/2016	LEGAL SERVICES	22841, 843,848		05/2017	920.56
220-3110-431.25-03	12/02/2016	LEGAL SERVICES	22841, 843,848		05/2017	357.00
627-4170-446.25-03	12/02/2016	LEGAL SERVICES	22841, 843,848		05/2017	79.50
12/16/2016 137319	CRESCENT SUPPLY CO	59				331.34
110-2110-421.33-02	11/09/2016	CAPS UNIFORM	046355		05/2017	162.43
110-2110-421.33-02	11/13/2016	CAPS UNIFORM	046386		05/2017	7.52
110-2110-421.33-02	11/13/2016	CAPS UNIFORM	046385		05/2017	161.39
12/16/2016 137320	D & D DISPOSAL INC	66				439.00
110-2160-421.25-03	11/30/2016	MISCELLANEOUS SERVICES	37639	170035	05/2017	219.50

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ACCOUNT	# 	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-2161-	421.25-03	11/30/2016	MISCELLANEOUS SERVICES	37639	170035	05/2017	219.50
12/16/2016	137321	DATAPATH 12/01/2016	1315				8,196.51
525-1910-	419.25-03	12/01/2016	IT SUPPORT	133694		05/2017	750.00
110-2110-	421.41-06		COMPUTER	133626		05/2017	1,150.26
525-1910-	419.25-03	11/15/2016	IT SUPPORT	133627		05/2017	2,875.00
525-1910-	419.25-03	11/30/2016	IT SUPPORT	133676		05/2017	3,421.25
12/16/2016	137322	EXPRESS SERVICES, INC.	1235				5,345.82
	472.13-00	11/22/2016	PERSONNEL, TEMPORARY	18153970-1	170042	05/2017	
	433.12-00	11/09/2016	TEMP STAFFING	18087766-4		05/2017	895.05
12/16/2016	137323	FAMILY VETERINARY CARE OF	OAKD 213				387.39
	421.25-03	11/10/2016	ANIMAL SERVICES	592870		05/2017	
	421.25-03		ANIMAL SERVICES	592870			48.43
	421.25-03	11/10/2016	ANIMAL SERVICES	592870			48.42
	421.25-03	11/11/2016	ANIMAL SERVICES	593015		05/2017	22.77
	421.25-03	11/11/2016	ANIMAL SERVICES ANIMAL SERVICES	593015		05/2017	
110-2101-	421.25-05	11/11/2010	ANIMAL SERVICES	593015		05/2017	22.77
12/16/2016	137324	FAR WEST LABORATORIES	85				2,000.00
625-4160-	445.25-03	11/14/2016	ROUTINE TESTING	83991		05/2017	2,000.00
12/16/2016	137325	FEDEX	88				35.53
	433.25-03	09/30/2016	SHIPPING FEES	5-563-41838		05/2017	17.90
	433.25-03	09/23/2016	SHIPPING FEES	5-555-40080		05/2017	17.63
12/16/2016	137326	FIRST CHOICE INDUSTRIAL S	UPPLY 1428				202.86
110-4140-		11/03/2016	RAIN GEAR	039990		05/2017	75.97
622-4152-		11/03/2016	RAIN GEAR	039990		05/2017	75.97
	445.27-06	11/28/2016	SAFETY GEAR	040412		05/2017	50.92
12/16/2016	137307	G & K - SERVICES	1430				456.34
	444.25-16	11/28/2016	UNIFORM SERVICES	1057341479		05/2017	50.38
	472.25-16	12/02/2016	UNIFORM SERVICES	1057344351		05/2017	45.29
	442.25-16	12/02/2016	UNIFORM SERVICES	1057344351		05/2017	23.45
	445.25-16	12/02/2016	UNIFORM SERVICES	1057344351		05/2017	47.90
				1057344351			
	444.25-16	12/02/2016	UNIFORM SERVICES			05/2017	41.70
	443.25-16	12/02/2016	UNIFORM SERVICES	1057344351		05/2017	38.63
	433.25-16	12/02/2016	UNIFORM SERVICES	1057344351		05/2017	3.73
	441.27-06	12/02/2016	UNIFORM SERVICES	1057344351		05/2017	2.28
	472.25-16	11/25/2016	UNIFORM SERVICES	1057341481		05/2017	45.09
	442.25-16	11/25/2016	UNIFORM SERVICES	1057341481		05/2017	25.25
	445.25-16	11/25/2016	UNIFORM SERVICES	1057341481		05/2017	43.65
	444.25-16	11/25/2016	UNIFORM SERVICES	1057341481		05/2017	45.00
	443.25-16	11/25/2016	UNIFORM SERVICES	1057341481		05/2017	37.98
	433.25-16	11/25/2016	UNIFORM SERVICES	1057341481		05/2017	3.73
219-4110-	441.27-06	11/25/2016	UNIFORM SERVICES	1057341481		05/2017	2.28
12/16/2016	137328	GROVER LANDSCAPE SERVICES	INC. 104				10,886.66
286-6230-	476.25-15	11/30/2016	GROUNDS MAINTENANCE	0248831	170043	05/2017	6,500.00

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CHECK DATE	CHECK NUMBER		VENDOR #				CHECK AMOUNT
ACCOUNT #	F	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
288-6244-4 286-6230-4		11/30/2016 11/28/2016	GROUNDS MAINTENANCE GROUNDS MAINTENANCE		170045	05/2017 05/2017	1,166.66
12/16/2016 625-4160-4		G3 ENGINEERING, INC. 11/11/2016	9999999 FLOWAY PUMP	2016-5185		05/2017	464.59 464.59
12/16/2016 110-4140-4		HD SUPPLY CONSTRUCTION & 12/05/2016	9999999 SUPPLIES	22824020		05/2017	43.14 43.14
12/16/2016 217-7240-4 110-7213-4 217-7260-4	172.27-02 172.27-02	HILLYARD 11/21/2016 11/21/2016 11/21/2016	1162 JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	602321795 602321795 602321795		05/2017 05/2017 05/2017	790.14 263.38 263.38 263.38
12/16/2016 110-7210-4		HYDROPOINT DATA SYSTEMS 10/28/2016	9999999 WEATHER TRACK	HR115343		05/2017	$450.00 \\ 450.00$
12/16/2016 110-4120-4		KIMBALL MIDWEST 12/01/2016	804 MISC. SUPPLIES	5292739		05/2017	105.09 105.09
12/16/2016 110-2130-4		LYNN PEAVEY & COMPANY 10/26/2016	420 EVIDENCE BAGS	324092		05/2017	266.63 266.63
12/16/2016 622-4152-4 622-4151-4	44.25-03	MCR ENGINEERING INC. 10/31/2016 11/05/2016	158 ENGINEERING SERVICES ENGINEERING SERVICES	12100 12059		05/2017 05/2017	3,862.50 157.50 3,705.00
12/16/2016 218-0000-2		MENDOZA, ANA 11/22/2016	8888888 DEPOSIT REFUND	MENDOZA, A		05/2017	600.00 600.00
12/16/2016 110-0000-2		METLIFE - GROUP BENEFITS 11/14/2016	1504 BENEFITS	5931316		05/2017	881.66 881.66
12/16/2016 622-4151-4		MID 12/08/2016	161 ELECTRIC	26001547758		05/2017	17,823.72 17,823.72
12/16/2016 218-0000-2	137339 204.05-00	MISTRY, MAHESH 12/08/2016	8888888 DEPOSIT REFUND	MISTRY, M		05/2017	600.00 600.00
12/16/2016 622-4153-4 625-4161-4		MODESTO BEE 11/27/2016 11/27/2016	166 EMPLOYMENT AD EMPLOYMENT AD	341811 341811		05/2017 05/2017	503.10 251.55 251.55
12/16/2016 744-7240-4	137341 172.25-03	MOSS ROSE BAKERY 11/18/2016	740 SC DINNER	11/18/16		05/2017	994.16 994.16
12/16/2016 110-1910-3	137342 302.01-00	MUNISERVICES 11/18/2016	156 SALES TAX AUDIT	0000043892		05/2017	7,595.97 7,595.97
12/16/2016 622-4151-4	137343 144.27-06	O'REILLY AUTOMOTIVE STORE 11/09/2016	S, IN 1533 MISC. SUPPLIES	2200863		05/2017	1,317.71 156.67
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT		TRN DATE	DESCRIPTION			PER/YEAR	
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	-421.24-03	11/14/2016	MISC. SUPPLIES			05/2017	21.61
	-421.24-03	11/14/2016	MISC. SUPPLIES			05/2017	25.53
	-421.24-03	11/14/2016	MISC. SUPPLIES	1067606		05/2017	43.23
	-421.24-03	11/14/2016 11/14/2016 11/14/2016 11/14/2016 11/14/2016 11/10/2016	MISC. SUPPLIES	1067606		05/2017	13.60
	-472.24-03	11/10/2016	MISC. SUPPLIES	1067606		05/2017	13.62
	-421.24-03	11/09/2016	MISC. SUPPLIES	1067606		05/2017	205.65
110-2110	-421.24-03	11/09/2016	MISC. SUPPLIES	1067606		05/2017	48.50
622-4152	2-444.24-03	11/08/2016	MISC. SUPPLIES	1067606		05/2017	366.38
110-2110	-421.24-03	11/09/2016	MISC. SUPPLIES	1067606		05/2017	104.38
625-4160	-445.24-03	11/08/2016 11/09/2016 11/09/2016	MISC. SUPPLIES	1067606		05/2017	77.63
	-421.24-03	11/09/2016	MISC. SUPPLIES	1067606		05/2017	136.43
110-2110	-421.24-03	11/09/2016	MISC. SUPPLIES	1067606		05/2017	12.27
	137344	O'REILLY AUTOMOTIVE STOR	ES, IN 62				460.30
	-421.24-03	11/29/2016	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	1067606		05/2017	93.86
110-2110	-421.24-03	11/30/2016	VEHICLE MAINTENANCE	1067606		05/2017	30.95
	-421.24-03	11/30/2016	VEHICLE MAINTENANCE	1067606		05/2017	198.72
110-2110	-421.24-03	11/29/2016	VEHICLE MAINTENANCE	1067606		05/2017	136.77
	137345		193				95.76
625-4160	-445.24-03	11/21/2016	VEHICLE MAINTENANCE	671467		05/2017	95.76
	137346	OAKDALE AUTOMOTIVE REPAI					157.95
110-2110	-421.24-03	11/28/2016	VEHICLE MAINTENANCE	2014869		05/2017	157.95
	137347	OAKDALE FEED & SEED	200				22.65
625-4160	-445.27-06	12/02/2016	SUPPLIES	321878		05/2017	22.65
	137348	OAKDALE LEADER 10/05/2016	206				120.00
219-4110	-441.25-03	10/05/2016	LEGAL AD	162275		05/2017	120.00
12/16/2016		PG & E CFM/PPC DEPT.	9999999				2,393.06
331-7219	-472.42-11	11/23/2016	S. YOSEMITE	1212402		05/2017	2,393.06
12/16/2016	137350	PRESTON PIPELINES	1521				23,465.00
	-444.25-03	11/30/2016	MISC PROFESSIONAL SERVICE	7	160194	05/2017	23,465.00
12/16/2016	137351	PRIME SHINE	232				196.00
	-421.24-03	12/02/2016	CAR WASHES	SI-00865		05/2017	150.50
	-444.24-03	12/02/2016	CAR WASHES	SI-00865		05/2017	3.50
	-441.24-03	12/02/2016	CAR WASHES	SI-00865		05/2017	3.50
110-2160	-421.25-03	12/02/2016	CAR WASHES	SI-00865		05/2017	14.00
110-2161	-421.25-03	12/02/2016	CAR WASHES	SI-00865		05/2017	24.50
12/16/2016		PROMANTEK, INC.	1511				2,785.30
110-1910	-419.25-03	12/01/2016	EMPLOYMENT EVAL SYSTEM	1130037		05/2017	2,785.30
12/16/2016	137353	RIZO LOPEZ FOODS	8888888				600.00
218-0000	-204.05-00	12/08/2016	DEPOSIT REFUND	RLF		05/2017	600.00

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ACCOUNT #	TRN DATE	VENDOR # DESCRIPTION	INVOICE			TRN AMOUNT
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12/16/2016 137354	ROYALTY, LINDA	555555			05 (001 5	108.00
744-7240-472.27-04	12/12/2016	REIMB FOR PURCHASE	ROYALTY, L		05/2017	108.00
12/16/2016 137355	SAFE-T-LITE OF MODESTO	255				537.14
110-7210-472.27-06	11/22/2016	SWEATSHIRTS	331100		05/2017	38.37
625-4160-445.27-06	11/22/2016	SWEATSHIRTS	331100		05/2017	19.19
622-4152-444.27-06	11/22/2016	SWEATSHIRTS	331100		05/2017	19.19
110-4140-443.27-06	11/21/2016	STREET SIGNS	331068		05/2017	115.72
110-4140-443.27-06	11/21/2016	STREET SIGNS	331069		05/2017	152.36
110-0000-140.00-00	11/28/2016	MISCELLANEOUS	331151		05/2017	69.11
110-0000-140.00-00	11/30/2016	SAFETY	331218		05/2017	123.20
12/16/2016 137356	SIERRA CHEMICAL	449				477.61
625-4160-445.27-06	11/18/2016	WATER MAINTENANCE	SLS10041450		05/2017	
625-4160-445.27-06	11/10/2016	WATER MAINTENANCE WATER MAINTENANCE	SLC10013319		05/2017	
023-4100-445.27-00	11/10/2018	WAIER MAINIENANCE	SECIOUISSIS		05/201/	186.00-
12/16/2016 137357	SOUTHERN COUNTIES FUELS	1182				1,909.04
110-0000-217.00-00	11/18/2016	FUEL	0747638-IN		05/2017	71.00
110-0000-218.00-00	11/18/2016	FUEL	0747638-IN		05/2017	19.40
110-0000-218.00-00	11/18/2016	FUEL	0747638-IN		05/2017	26.25-
110-0000-217.00-00	11/22/2016	FUEL	0749695-IN		05/2017	51.61
110-0000-218.00-00	11/22/2016	FUEL	0749695-IN		05/2017	14.10
110-0000-218.00-00	11/22/2016	FUEL	0749695-IN		05/2017	19.51-
110-0000-217.00-00	11/22/2016	FUEL	0749695-IN		05/2017	10.21
110-0000-218.00-00	11/22/2016	FUEL	0749695-IN		05/2017	7.14
110-0000-218.00-00	11/22/2016	FUEL	0749695-IN		05/2017	9.68-
110-0000-140.00-00	11/18/2016	AUTOMOTIVE	0747638-IN		05/2017	962.21
110-0000-140.00-00	11/22/2016	AUTOMOTIVE	0749695-IN		05/2017	721.08
110-0000-140.00-00	11/22/2016	AUTOMOTIVE	0749695-IN		05/2017	107.73
		0.7.5				
12/16/2016 137358	STANISLAUS COUNTY		47104			15,097.00
110-2210-422.25-03	09/12/2016	FIRE DISPATCH SERVICES	47184		05/2017	15,097.00
12/16/2016 137359	STANISLAUS FOUNDATION	1368				2,472.98
510-1910-419.36-01	11/21/2016	BENEFITS	40228		05/2017	1,041.00
510-1910-419.36-01	11/14/2016	BENEFITS	40200		05/2017	1,431.98
12/16/2016 137360	STAPLES BUSINESS ADVANTA	GE 1163				602.95
625-4160-445.27-01	11/18/2016	OFFICE SUPPLIES	3321562094		05/2017	86.64
622-4152-444.27-01	11/18/2016	OFFICE SUPPLIES	3321562094		05/2017	86.64
110-2110-421.27-01	11/05/2016	OFFICE SUPPLIES, GENERAL		170034	05/2017	300.20
110-2110-421.27-01	11/18/2016	OFFICE SUPPLIES, GENERAL			05/2017	80.45
110-2110-421.27-01	11/18/2016	OFFICE SUPPLIES, GENERAL			05/2017	49.02
		070				F1 A F
12/16/2016 137361	STEVES CHEVROLET-BUICK	278	105060			51.47
110-2110-421.24-03	11/30/2016	VEHICLE MAINTENANCE	125068		05/2017	51.47
12/16/2016 137362	SWIFT LAWN & GARDEN	1328				31,122.92
284-6210-476.25-15	12/01/2016	GROUNDS MAINTENANCE	5258	170047	06/2017	22,228.66

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
284-6210-476.24-09	12/01/2016	EQUIPMENT MAINTENANCE	5262		06/2017	640.00
285-6220-476.25-15	12/01/2016	GROUNDS MAINTENANCE	5257	170049	06/2017	6,206.90
285-6220-476.24-09	12/01/2016	EQUIPMENT MAINTENANCE	5261	170050	06/2017	1,307.00
288-6243-476.25-15	12/01/2016	GROUNDS MAINTENANCE	5260	170051	06/2017	497.69
288-6242-476.25-15	12/01/2016	GROUNDS MAINTENANCE	5259	170053	06/2017	242.67
12/16/2016 137363	SWRCB ACCOUNTING OFFICE	803				90.00
625-4160-445.16-02	12/02/2016	RENEWAL	39622		05/2017	90.00
12/16/2016 137364	TOP DOG POLICE K-9 TRAINI	NG 1446				900.00
743-2110-421.25-03	11/29/2016	POLICE DEPARTMENT	16-11	170038	05/2017	450.00
743-2110-421.25-03	10/29/2016	POLICE DEPARTMENT	16-10	170038	04/2017	450.00
12/16/2016 137365	TOSHIBA FINANCIAL SERVICE					617.30
622-4152-444.23-00	11/17/2016	COPIER LEASE	317898435		05/2017	154.33
625-4160-445.23-00	11/17/2016	COPIER LEASE	317898435		05/2017	154.33
219-4110-441.23-00	11/17/2016	COPIER LEASE	317898435		05/2017	154.32
220-3110-431.23-00	11/17/2016	COPIER LEASE	317898435		05/2017	154.32
12/16/2016 137366	TOWNSEND, RICHARD	9999999				393.75
720-3110-431.25-03	12/07/2016	DEPOSIT REFUND	CD1614		05/2017	393.75
12/16/2016 137367	TP EXPRESS	281				295.00
627-4170-446.25-03	11/15/2016	CONTRACT SERVICES	17524		05/2017	295.00
12/16/2016 137368	U.S. BANK	978				51,178.45
110-1310-413.27-06	10/24/2016	AMAZON	10242016		04/2017	39.99
625-4160-445.27-06	10/24/2016	AMAZON	10242016		04/2017	39.99
622-4153-444.27-06	10/24/2016	AMAZON	10242016		04/2017	39.99
625-4160-445.27-06	10/24/2016	AMAZON	10242016		04/2017	12.20
622-4153-444.27-06	10/24/2016	AMAZON	10242016		04/2017	12.19
625-4160-445.27-06	10/24/2016	AMAZON	10242016		04/2017	145.97
622-4153-444.27-06	10/24/2016	AMAZON	10242016		04/2017	145.96
625-4160-445.27-06	10/24/2016	AMAZON	10242016		04/2017	21.25
622-4153-444.27-06	10/24/2016	AMAZON	10242016		04/2017	21.25
110-1910-419.20-03	10/24/2016	COMCAST	10242016		04/2017	85.25
110-2110-421.20-03	10/24/2016	COMCAST	10242016		04/2017	85.24
625-4160-445.27-06	10/24/2016	AMAZON	10242016		04/2017	35.98
622-4153-444.27-06	10/24/2016	AMAZON	10242016		04/2017	35.98
110-4120-442.27-06	10/24/2016	AMAZON	10242016		04/2017	151.32
110-1310-413.27-06	10/24/2016	BEST BUY	10242016		04/2017	150.66
110-1310-413.27-06	10/24/2016	BEST BUY	10242016		04/2017	150.66-
110-1310-413.29-00	10/24/2016	PAK MAIL	10242016		04/2017	51.45
110-1910-419.27-06	10/24/2016	OAKDALE LOCKSMITH	10242016		04/2017	8.65
745-2110-421.27-04	10/24/2016	OAKDALE ACE	10242016		04/2017	5.38
745-2110-421.27-04	10/24/2016	STAPLES	10242016		04/2017	43.04
745-2110-421.27-04	10/24/2016	AMAZON	10242016		04/2017	19.87
622-4151-444.25-03	10/24/2016	AYERA	10242016		04/2017	398.00
627-4170-446.25-03	10/24/2016	AYERA	10242016		04/2017	199.00
110-1310-413.27-06	10/24/2016	KEY FOBS	10242016		04/2017	448.00

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110-1310-413.27-06	10/24/2016	KEY FOBS LIVESTREAM AMAZON WIX ICMA CONFERENCE	10242016		04/2017	32 43-
270-1910-419.25-03	10/24/2016	LIVESTREAM	10242016		04/2017	49.00
110-2110-421.41-06	10/24/2016	AMAZON	10242016		04/2017 04/2017	162.78-
110-1910-419.25-03	10/24/2016	WIX	10242016		04/2017 04/2017 04/2017 04/2017	4.99
110-1120-411.16-01	10/24/2016	ICMA CONFERENCE	10242016		04/2017	41.17
110-1120-411.16-01	10/24/2016	LCCAC	10242016		04/2017	296.16
110-1120-411.16-02	10/24/2016	I.CCAC	10242016		04/2017 04/2017	25.00
110-1120-411.16-05	10/24/2016	MMANC MEMBERSHIP	10242016		04/2017	75.00
110-1120-411.25-03	10/24/2016	LINKEDIN	10242016		04/2017	119.95
110-7213-472.24-01	10/24/2016	MMANC MEMBERSHIP LINKEDIN OAKDALE ACE OAKDALE ACE	10242016		04/2017	35 62
745-2110-421.27-04	10/24/2016	OAKDALE ACE	10242016		04/2017 04/2017	2.15
217-7260-472.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	10.78
110-7213-472.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017 04/2017	34.60
110-7213-472.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	28.09
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745-2110-421.27-04	10/24/2016	OAKDALE ACE	10242016		04/2017	8.33
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110-7213-472.24-01	10/24/2016	OAKDALE ACE	10242016		04/2017	6.49
110-7213-472.24-01	10/24/2016	OAKDALE ACE	10242016		04/2017 04/2017 04/2017	4.27
110-7213-472.24-01	10/24/2016	OAKDALE ACE	10242016		04/2017	4.27 1.57
	10/24/2016				04/2017	12.57
110-7213-472.27-06		OAKDALE ACE	10242016		04/2017	42.68 29.17
110-7213-472.27-06	10/24/2016	OAKDALE ACE HOME DEPOT	10242016		04/2017	29.17
110-7213-472.24-01	10/24/2016				04/2017 04/2017 04/2017 04/2017 04/2017 04/2017	70.67-
217-7260-472.27-06	10/24/2016	AMAZON	10242016		04/2017	95.20
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218-7220-472.27-01	10/24/2016	AMAZON	10242016		04/2017	8.00
218-7240-472.27-01	10/24/2016	AMAZON	10242016		04/2017	59.20
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217-7260-472.27-06	10/24/2016	GETTYSBURGFLAG.COM	10242016		04/2017	43.40
110-7213-472.27-02	10/24/2016	COSTCO	10242016		04/2017	79.16
744-7240-472.27-04	10/24/2016	COSTCO	10242016		04/2017	75.94
744-7240-472.27-04	10/24/2016	SMART & FINAL	10242016		04/2017	114.86
744-7240-472.27-04	10/24/2016	KIRKLANDS	10242016		04/2017	11.87
217-7260-472.27-06	10/24/2016	AMAZON	10242016		04/2017	432.48
745-2110-421.27-04	10/24/2016	AMAZON	10242016		04/2017	69.18
744-7240-472.27-04	10/24/2016	AMAZON	10242016		04/2017	30.28
744-7240-472.27-04	10/24/2016	AMAZON	10242016		04/2017	153.94
744-7240-472.27-04	10/24/2016	AMAZON	10242016		04/2017	54.54
218-7220-472.27-06	10/24/2016	AMAZON	10242016		04/2017	49.99
218-7220-472.27-06	10/24/2016	AMAZON	10242016		04/2017	45.98
744-7240-472.27-04	10/24/2016	COSTCO	10242016		04/2017	36.97

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ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-0000-	-246.10-00	10/24/2016	SAVEMART	10242016		04/2017	30.00
110-2110-	-421.33-02	10/24/2016	WALMART	10242016		04/2017	8.64
	-421.26-01	10/24/2016	TRAVEL	10242016		04/2017	123.44
	-421.16-04	10/24/2016	TRAINING	10242016		04/2017	627.25
	-421.26-01	10/24/2016	FUEL	10242016		04/2017	13.02
	-421.27-06	10/24/2016	OAKDALE LOCKSMITH	10242016		04/2017	23.25
	-421.27-04	10/24/2016	SIGNS BY RANDY	10242016		04/2017	162.19
	-421.27-04	10/24/2016	HODGE PRODUCTS	10242016		04/2017	64.83
	-421.33-02	10/24/2016	NETBRANDS MEDIA CORP	10242016		04/2017	258.96
	-421.25-03	10/24/2016	EMBRACE	10242016		04/2017	55.87
	-421.25-03	10/24/2016	EMBRACE	10242016		04/2017	58.81
	-421.29-00	10/24/2016	UPS	10242016		04/2017	23.91
	-421.25-06	10/24/2016	PAPER HABIT	10242016		04/2017	20.72
	-421.25-06	10/24/2016	PAPER HABIT	10242016		04/2017	103.59
	-421.27-01	10/24/2016	OFFICE DEPOT	10242016		04/2017	43.04
	-421.27-01	10/24/2016	AMAZON	10242016		04/2017	114.61
	-421.27-04	10/24/2016	ADOBE.COM	10242016		04/2017	
	-421.27-01						179.88
		10/24/2016	STORAGE	10242016		04/2017	120.00
	-421.33-11	10/24/2016	RUBBERSTAMP.NET	10242016		04/2017	75.90
	-421.26-01	10/24/2016	FUEL	10242016		04/2017	12.11
	-421.16-02	10/24/2016	LODGING/TRAINING	10242016		04/2017	495.02
	-421.16-02	10/24/2016	LODGING/TRAINING	10242016		04/2017	990.04
	-421.26-01	10/24/2016	TRAVEL/TRAINING	10242016		04/2017	46.63
	-421.16-03	10/24/2016	TRAVEL/TRAINING	10242016		04/2017	348.84
	-421.16-03	10/24/2016	TRAVEL/TRAINING	10242016		04/2017	199.56
	-421.41-03	10/24/2016	OAKDALE ACE	10242016		04/2017	45.40
	-421.41-03	10/24/2016	HOME DEPOT	10242016		04/2017	141.63
	-421.16-03	10/24/2016	TRAINING	10242016		04/2017	173.40
	-421.16-03	10/24/2016	TRAINING/LODGING	10242016		04/2017	807.65
	-421.16-03	10/24/2016	TRAINING/LODGING	10242016		04/2017	1,182.04
	-421.16-03	10/24/2016	TRAINING/LODGING	10242016		04/2017	668.61
	-421.16-03	10/24/2016	TRAINING/LODGING	10242016		04/2017	168.92
110-2110-	-421.27-04	10/24/2016	TRAINING/LODGING	10242016		04/2017	140.54
110-2110-	-421.16-02	10/24/2016	TRAINING/LODGING	10242016		04/2017	860.30
110-2110-	-421.16-03	10/24/2016	TRAINING	10242016		04/2017	481.00
110-2110-	-421.27-01	10/24/2016	WALMART	10242016		04/2017	5.35
110-2110-	-421.26-01	10/24/2016	FUEL/TRAVEL	10242016		04/2017	25.00
110-2110-	-421.16-02	10/24/2016	TRAINING/LODGING	10242016		04/2017	632.07
110-2110-	-421.26-01	10/24/2016	TRAVEL/FUEL	10242016		04/2017	36.46
220-3110-	-431.27-06	10/24/2016	MMANC MEMBERSHIP	10242016		04/2017	75.00
220-3130-	-433.27-06	10/24/2016	RALEYS	10242016		04/2017	23.53
331-7218-	-472.25-03	10/24/2016	ENVIRONMENTAL RESOURCES	10242016		04/2017	212.00
	-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	35.67
	-441.27-06	10/24/2016	DROP BOX	10242016		04/2017	156.16
	-446.24-01	10/24/2016	SAVEMART	10242016		04/2017	11.48
	-446.24-01	10/24/2016	HOME DEPOT	10242016		04/2017	123.70
	-446.29-00	10/24/2016	PAK MAIL	10242016		04/2017	48.85
	-446.29-00	10/24/2016	PAK MAIL	10242016		04/2017	31.14
	-446.16-05	10/24/2016	FAA CONF	10242016		04/2017	75.00
	-445.27-06	10/24/2016	BEST BUY	10242016		04/2017	188.86-
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622-4152-	-444.27-06	10/24/2016	BEST BUY	10242016		04/2017	373.78
625-4160-	-445.27-06	10/24/2016	BEST BUY	10242016		04/2017	562.64
625-4160-	-445.27-06	10/24/2016	IDVILLE	10242016		04/2017	35.08
	-444.27-06	10/24/2016	IDVILLE	10242016		04/2017	35.08
	-472.27-06	10/24/2016	IDVILLE	10242016		04/2017	35.08
	-444.27-06	10/24/2016	IDVILLE	10242016		04/2017	35.08
	-442.27-06	10/24/2016	IDVILLE	10242016		04/2017	35.09
	-443.27-06	10/24/2016	IDVILLE	10242016		04/2017	35.09
	-472.27-06	10/24/2016	OAKDALE T SHIRT FACTORY	10242016		04/2017	440.62
	-445.27-06	10/24/2016	OAKDALE T SHIRT FACTORY	10242016		04/2017	440.62
	-444.27-06	10/24/2016	OAKDALE T SHIRT FACTORY	10242016		04/2017	440.63
	-444.27-06	10/24/2016	OAKDALE T SHIRT FACTORY	10242016		04/2017	300.00
	-445.27-06	10/24/2016	USA BLUEBOOK	10242016		04/2017	209.06
	-444.27-06	10/24/2016	US POST OFFICE	10242016		04/2017	6.02
	-426.27-06	10/24/2016	TRAVEL/TRAINING	10242016		04/2017	228.26
	-426.16-02	10/24/2016	TRAVEL/TRAINING	10242016		04/2017	99.67
	-426.16-02	10/24/2016	TRAVEL/TRAINING	10242016		04/2017	23.20
	-426.16-02	10/24/2016	TRAVEL/TRAINING	10242016		04/2017	34.42
	-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	75.13
	-445.27-06	10/24/2016	GHX	10242016		04/2017	376.15
	-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	51.87
	-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	32.43
	-472.41-02	10/24/2016	OAKDALE ACE	10242016		04/2017	236.80
	-472.41-02	10/24/2016	OAKDALE ACE	10242016		04/2017	97.28
	-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	57.28
	-472.16-02	10/24/2016	ATYOURPACEONLLINE	10242016		04/2017	100.00
	-472.27-06	10/24/2016	EWING IRRIGATION	10242016		04/2017	1,451.00
	-472.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	47.55
	-472.16-02	10/24/2016	PAPA SEMINAR	10242016		04/2017	80.00
	-472.25-03	10/24/2016	ANDERSON TREE	10242016		04/2017	80.00
	-472.16-05	10/24/2016	PAPA SEMINAR	10242016		04/2017	135.00
	-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	61.07
						04/2017	
	-445.27-06	10/24/2016	OAKDALE ACE	10242016			21.84
	-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	29.18
	-445.27-06	10/24/2016	BACKFLOW DISTRIBUTORS	10242016		04/2017 04/2017	924.30
	-445.27-06	10/24/2016	BACKFLOW DISTRIBUTORS	10242016			108.35
	-445.27-06	10/24/2016	OAKDALE FEED & SEED	10242016		04/2017	22.65
	-445.27-06	10/24/2016	FASTENAL	10242016		04/2017	34.58
	-445.27-06	10/24/2016	BACKFLOW DISTRIBUTORS	10242016		04/2017	389.06
	-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	28.72
	-445.16-02	10/24/2016	LODGING/TRAINING	10242016		04/2017	625.52
	-445.26-01	10/24/2016	TRAINING/TRAVEL	10242016		04/2017	50.14
	-445.26-01	10/24/2016	TRAINING/TRAVEL	10242016		04/2017	42.75
	-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	69.11
	-445.27-06	10/24/2016	OAKDALE AUTO PARTS	10242016		04/2017	280.04
	-444.27-06	10/24/2016	ULINE	10242016		04/2017	97.40
	-444.24-02	10/24/2016	MCMASTER-CARR	10242016		04/2017	101.32
	-444.27-06	10/24/2016	HOME DEPOT	10242016		04/2017	303.22
	-444.27-06	10/24/2016	AMERINE SYSTEMS	10242016		04/2017	117.78
622-4151-	-444.24-02	10/24/2016	NORTHERN TOOL	10242016		04/2017	29.49

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4151-444.27-	-06 10/24/2016	HARBOR FREIGHTS	10242016		04/2017	227.07
622-4151-444.27-	-06 10/24/2016	OAKDALE ACE	10242016		04/2017	69.16
622-4151-444.27-	-06 10/24/2016	OAKDALE ACE	10242016		04/2017	19.54
622-4152-444.27-	-06 10/24/2016	GHX	10242016		04/2017	155.11
110-4140-443.27-	-06 10/24/2016	O'REILLYS	10242016		04/2017	44.27
110-4140-443.27-		OAKDALE ACE	10242016		04/2017	86.28
110-4140-443.27-		OAKDALE ACE	10242016		04/2017	21.14
110-7210-472.24-		OAKDALE ACE	10242016		04/2017	40.66
110-7210-472.27-		OAKDALE ACE	10242016		04/2017	60.40
110-4140-443.27-		P & L	10242016		04/2017	232.21
110-4140-443.27-		OAKDALE ACE	10242016		04/2017	32.15
622-4152-444.27-		AMERINE SYSTEMS			04/2017	188.82
622-4152-444.27-		MCMASTER-CARR	10242016		04/2017	131.42
110-7210-472.24-		AMAZON	10242016		04/2017	39.65
110-4140-443.24-		AMAZON	10242016		04/2017	463.75
110-4120-442.25-		AMERICAN SMOG	10242016		04/2017	30.00
622-4151-444.24-		AMERICAN SMOG	10242016		04/2017	30.00
625-4160-445.24-		AMERICAN SMOG AMERICAN SMOG	10242016		04/2017	30.00
110-2160-421.27-		AMERICAN SMOG AMERICAN SMOG	10242016		04/2017	30.00
622-4152-444.24-					04/2017	30.00
622-4152-444.24-		AMERICAN SMOG	10242016			
		AMERICAN SMOG	10242016		04/2017	30.00
110-7210-472.24-		AMERICAN SMOG	10242016		04/2017	30.00
110-7210-472.24-		AMERICAN SMOG	10242016		04/2017	30.00
110-7210-472.24-		AMERICAN SMOG	10242016		04/2017	30.00
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110-2110-421.24-		AMERICAN SMOG	10242016		04/2017	30.00
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625-4160-445.24-		AMERICAN SMOG	10242016		04/2017	15.00
110-4140-443.27-		DHS EQUIP	10242016		04/2017	14.05
110-4140-443.24-		EBAY	10242016		04/2017	40.50
110-4140-443.24-		BIG T HYDRAULICS	10242016		04/2017	425.68
110-4140-443.24-		AMAZON	10242016		04/2017	29.48
110-4140-443.41-		AMAZON	10242016		04/2017	39.38
110-7210-472.27-		OAKDALE ACE	10242016		04/2017	28.09
110-7210-472.27-	-06 10/24/2016	TRACTOR SUPPLY	10242016		04/2017	22.70
110-7210-472.27-	-06 10/24/2016	TRACTOR SUPPLY	10242016		04/2017	54.05
110-7210-472.27-	-06 10/24/2016	NORMAC	10242016		04/2017	216.76
110-7210-472.26-	-01 10/24/2016	FUEL	10242016		04/2017	16.04
110-7210-472.27-	-06 10/24/2016	FUEL	10242016		04/2017	31.79
110-7210-472.27-	-06 10/24/2016	FUEL	10242016		04/2017	12.91
343-7219-472.41-	-02 10/24/2016	HOME DEPOT	10242016		04/2017	197.51
110-4140-443.27-	-06 10/24/2016	CLEANITSUPPLY	10242016		04/2017	47.53
110-4140-443.27-		TRACTOR SUPPLY	10242016		04/2017	97.26
622-4152-444.27-		FASTENAL	10242016		04/2017	81.42
621-4159-444.41-		FASTENAL	10242016		04/2017	14,389.00
110-4140-443.27-		OAKDALE ACE	10242016		04/2017	58.02
110-4140-443.26-		FUEL	10242016		04/2017	15.00
110-4140-443.27-		OAKDALE ACE	10242016		04/2017	152.38
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110-4140-443.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	8.64
622-4152-444.27-06	10/24/2016	AMAZON	10242016		04/2017	31.57
110-4140-443.27-06	10/24/2016	AMAZON	10242016		04/2017	31.57
625-4160-445.27-06	10/24/2016	HOME DEPOT	10242016		04/2017	184.84
625-4160-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	26.12
625-4160-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	7.98
622-4152-444.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	7.98
625-4160-445.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	7.23
622-4152-444.27-06	10/24/2016	OAKDALE ACE	10242016		04/2017	7.24
622-4151-444.27-06	10/24/2016	HACH	10242016		04/2017	237.33
622-4151-444.27-06	10/24/2016	AMERINE SYSTEMS	10242016		04/2017	29.08
622-4151-444.27-06	10/24/2016	SHERWIN WILLIAMS	10242016		04/2017	117.27
622-4151-444.24-02	10/24/2016	PAK MAIL	10242016		04/2017	316.81
622-4151-444.27-06	10/24/2016	STAPLES	10242016		04/2017	81.72
622-4151-444.27-06	10/24/2016	VANDERBEKEN ENTERPRISES	10242016		04/2017	450.00
622-4151-444.27-01	10/24/2016	STAPLES	10242016		04/2017	321.76
622-4151-444.27-06	10/24/2016	HACH	10242016		04/2017	133.55
622-4151-444.24-02	10/24/2016	FRESNO VALVES	10242016		04/2017	2,113.76
110-7210-472.25-03	10/24/2016	GROUNDS MAINTENANCE	10242016	170090	04/2017	1,640.00
110-7210-472.25-03	10/24/2016	GROUNDS MAINTENANCE	10242016	170091	04/2017	1,275.00
110-2110-421.16-02	10/24/2016	LODGING/TRAINING	10242016		04/2017	681.02
110-2110-421.26-01	10/24/2016	TRAVEL/FUEL	10242016		04/2017	29.69
110-2110-421.27-01	10/24/2016	MISC. CHARGE	10242016		04/2017	39.95
110-2110-421.27-01	10/24/2016	MISC. CHARGE	10242016		04/2017	39.95-
625-4160-445.27-06	10/24/2016	BASS PRO	10242016		04/2017	146.49
12/16/2016 137369	VERIZON	308				1,822.51
625-4160-445.20-04	11/26/2016	TELEPHONE	570624185-00001		06/2017	534.53
622-4152-444.20-04	11/26/2016	TELEPHONE	570624185-00001		06/2017	18.39
110-4120-442.20-04	11/26/2016	TELEPHONE	570624185-00001		06/2017	74.79
110-4140-443.25-03	11/26/2016	TELEPHONE	570624185-00001		06/2017	64.22
622-4152-444.20-04	11/26/2016	TELEPHONE	570624185-00001		06/2017	475.68
622-4151-444.20-04	11/26/2016	TELEPHONE	570624185-00001		06/2017	350.68
219-4110-441.20-04	11/26/2016	TELEPHONE	570624185-00001		06/2017	28.08
220-3130-433.20-04	11/26/2016	TELEPHONE	570624185-00001		06/2017	124.10
625-4160-445.20-04	11/26/2016	TELEPHONE	570624185-00001		06/2017	76.02
622-4152-444.20-04	11/26/2016	TELEPHONE	570624185-00001		06/2017	76.02
12/16/2016 137370	VILLASENOR, NAOMI	888888				600.00
218-0000-204.05-00	11/16/2016	DEPOSIT REFUND	VILLASENOR, N		05/2017	600.00
10/10/0010 100001						50.00
12/16/2016 137371	WALSH, JAMES	5555555				50.00
622-4152-444.16-02	11/30/2016	REIMB FOR PURCHASE	WALSH, J		05/2017	25.00
110-4140-443.16-02	11/30/2016	REIMB FOR PURCHASE	WALSH, J		05/2017	25.00
12/16/2016 137372	WILKINS PUMP/KNICKERBOCKE	ER ELE 1228				4,695.54
627-4170-446.27-06	11/02/2016	PUMP REPLACEMENT	74179		05/2017	4,695.54
12/16/2016 137373	ZOOM IMAGING SOLUTIONS IN	IC. 679				1,115.78
220-3130-433.27-06	11/28/2016	COPIER LEASE	1715725		05/2017	91.97
220 3130 133.27 00			1,10,20		JJ/ 201 /	· · · · · ·

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ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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625-4160)-445.27-06	11/28/2016	COPIER LEASE	1715725		05/2017	91.97
)-472.27-06	11/28/2016	COPIER LEASE	1715725		05/2017	91.96
)-419.23-00	11/17/2016	COPIER LEASE	1712848		05/2017	91.97 91.96 480.95
	0-421.23-00	11/28/2016 11/28/2016 11/17/2016 12/01/2016	COPIER LEASE OFFICE MACHINES AND EQUIP	1718219	170039	06/2017	266.96
	5 137374	GILTON SOLID WASTE MANAGE					139,998.21
799-8380)-999.25-03	12/16/2016	REFUSE MONIES COLLECTED	NOV. 2016		05/2017	
110-1910	0-302.04-01	12/16/2016	REFUSE MONIES COLLECTED REFUSE MONIES COLLECTED	NOV. 2016		05/2017	19,090.67-
	5 137375	CHURCHWELL WHITE LLP	9999999				20,412.65
)-202.00-00	12/19/2016	UB CR REFUND	000050239		06/2017	97.00
)-416.25-03	12/13/2016	LEGAL SERVICES			06/2017	19,885.15
)-445.25-03	12/19/2016 12/13/2016 12/13/2016 12/13/2016	LEGAL SERVICES			06/2017	
622-4152	2-444.25-03	12/13/2016	LEGAL SERVICES			06/2017	52.50
	5 137382	BLISS, DAVID & LISA	9999999				64.39
110-0000	0-202.00-00	12/22/2016	UB CR REFUND-FINALS	000035305		06/2017	64.39
	5 137383	CASTILLO, DANIEL & OSCAR	MORON 9999999				63.11
110-0000	0-202.00-00	12/22/2016	UB CR REFUND-FINALS	000055629		06/2017	63.11
12/23/2016	5 137384	LOPEZ, MIGUEL A. & ANGEL	LOPEZ 9999999				22.29
	0-202.00-00	12/22/2016	UB CR REFUND-FINALS	000055727		06/2017	22.29
12/23/2016	5 137385	OAKDALE PILATES STUDIO	9999999				1,000.00
	0-419.31-10	12/23/2016		12/23/16		06/2017	
12/23/2016	5 137386	RICKETT, CHERI	9999999				39.25
	0-202.00-00	RICKETT, CHERI 12/22/2016	UB CR REFUND-FINALS	000056283		06/2017	39.25
12/23/2016	5 137387	SOUZA, RALPH	9999999				11.57
110-0000	0-202.00-00	12/22/2016	UB CR REFUND-FINALS	000054905		06/2017	11.57
12/29/2016	5 137388	CALIFORNIA STATE DISBURS	EMENT 1361				301.84
)-219.19-00	12/30/2016	PAYROLL SUMMARY	20161230		06/2017	103.84
)-219.19-00	12/30/2016	PAYROLL SUMMARY	20161230		06/2017	198.00
12/29/2016	5 137389	E.D.D.	81				150.00
)-219.19-00	12/30/2016	PAYROLL SUMMARY	20161230		06/2017	150.00
01/04/2017	137390	STANISLAUS COUNTY CLERK/F	RECORD 270				21.00
	-445.25-03	01/04/2017	LEIN RELEASE	1/4/17		07/2017	21.00
01/06/2017	137391	A & A PORTABLES	1470				50.95
	9-445.42-10	11/30/2016	TEMP FENCING	1-670860		05/2017	50.95
01/06/2017	137392	A SIMPLE SOLUTION	727				134.33
	2-444.25-03	01/01/2017	COMMUNICATIONS	7047	170005	07/2017	67.16
)-445.25-03	01/01/2017	COMMUNICATIONS	7047		07/2017	67.17

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # 	PER/YEAR	TRN AMOUNT
01/06/2017 137393	ABS DIRECT, INC. 12/13/2016	504				2,265.21
110-1310-413.25-03	12/13/2016	ANNUAL BL RENEWAL	107303		06/2017	563.89
110-1310-413.29-00	12/13/2016	ANNUAL BL RENEWAL	107303		06/2017	699.68
622-4153-444.25-03	12/27/2016	LATE NOTICES	107461		06/2017	
625-4161-445.25-03	12/27/2016	LATE NOTICES	107461		06/2017	188.94
622-4153-444.29-00	12/27/2016	LATE NOTICES	107461		06/2017	311.88
625-4161-445.29-00	12/27/2016	LATE NOTICES	107461		06/2017	311.88
01/06/2017 137394	ACCOUNTEMPS	9999999				3,484.80
110 - 1310 - 413.10 - 00	11/29/2016	TEMP SERVICES	47196690		05/2017	475.20
622-4153-444.10-00	11/29/2016	TEMP SERVICES	47196690		05/2017	
625-4161-445.10-00	11/29/2016	TEMP SERVICES TEMP SERVICES	47196690		05/2017	237.60
110-1310-413.10-00	12/06/2016	TEMP SERVICES	47246896		06/2017	792.00
622-4153-444.10-00	12/06/2016	TEMP SERVICES	47246896		06/2017	396.00
625-4161-445.10-00	12/06/2016	TEMP SERVICES	47246896		06/2017	396.00
110-1310-413.10-00	12/12/2016	TEMP SERVICES	47279143		06/2017	475.20
622-4153-444.10-00	12/12/2016	TEMP SERVICES	47279143		06/2017	237.60
625-4161-445.10-00	12/12/2016	TEMP SERVICES	47279143		06/2017	237.60
01/06/2017 137395	AGR FUNDING, INC.	1549				1,612.62
622-4153-444.10-00	12/14/2016	TEMP SERVICES	14302659		06/2017	405.79
625-4161-445.10-00	12/14/2016	TEMP SERVICES	14302659		06/2017	405.79
622-4153-444.10-00	12/21/2016	TEMP SERVICES	14302673		06/2017	400.52
625-4161-445.10-00	12/21/2016	TEMP SERVICES	14302673		06/2017	400.52
01/06/2017 137396	AIRMERGENCY	1445				6,257.50
622-4152-444.25-03	11/28/2016	HVAC SERVICE	4771		05/2017	
625-4160-445.25-03	11/28/2016	HVAC SERVICE	4771		05/2017	137.50
540-1910-419.41-05	12/15/2016	BUILDING MAINTENANCE	4831	170133		4,500.00
622-4152-444.25-03	12/05/2016	HEATER REPAIR	4801	1,0100	06/2017	40.00
110-7213-472.24-02	12/28/2016	THERMOSTAT REPAIR	4850		06/2017	72.50
217-7260-472.24-02		HVAC REPAIR	4852		06/2017	225.00
110-7213-472.25-03		BUILDING MAINTENANCE		170134		
						·
01/06/2017 137397	ALPHA ANALYTICAL LABORATO			1	0.0.001 =	607.00
622-4151-444.25-03	12/12/2016	PUBLIC WORKS SERVICES	6121734-SFL		06/2017	277.00
622-4151-444.25-03	12/16/2016	PUBLIC WORKS SERVICES	6122157-SFL		06/2017	39.00
622-4151-444.25-03	12/22/2016	PUBLIC WORKS SERVICES	6122746-SFL		06/2017	39.00
622-4151-444.25-03	12/29/2016	PUBLIC WORKS SERVICES	6123150-SFL		06/2017	213.00
622-4151-444.25-03	12/30/2016	PUBLIC WORKS SERVICES	6123437-SFL	170057	06/2017	39.00
01/06/2017 137398	ALTA PLANNING & DESIGN	1548				2,254.88
316-4149-419.25-03	12/09/2016	FINANCIAL SERVICE	00-2016-224-4	170117	06/2017	2,254.88
01/06/2017 137399	ANIMAL DAMAGE MANAGEMENT	9999999				650.00
622-4151-444.25-03	10/27/2016	GOPHER CONTROL	94003		05/2017	325.00
622-4151-444.25-03	11/27/2016	GOPHER CONTROL	94752		05/2017	325.00
01/06/2017 137400	A.TEEPLES PLUMBING, SEWER	2 & DR 1459				4,900.00
627-4170-446.41-05	•	DRAINWELL DILLING	15398		05/2017	4,900.00
52, II,0 II0.II-05		PIGITIME DITUTUG	±3370		00/201/	1,000.00

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01/06/2017 219-4110-4		ARC 11/29/2016	280 Color bond plot	1585849		05/2017	416.41 416.41
01/06/2017 218-7220-4		ASCAP 12/29/2016	9999999 LICENSE FEE RENEWAL	100004593218		07/2017	341.00 341.00
01/06/2017 110-2110-4 110-2110-4	421.20-03	AT & T MOBILITY 12/09/2016 12/21/2016	671 TELEPHONE TELEPHONE	833827673 287258601288		06/2017 06/2017	842.10 400.66 441.44
01/06/2017 110-2110-4		AT&T 12/19/2016	350 TELEPHONE	8000-895-7310		06/2017	374.18 374.18
01/06/2017 110-1910-4 110-2110-4 110-2110-4 110-2110-4 110-2110-4 110-2110-4	419.20-03 421.20-03 421.20-03 421.20-03 421.20-03 421.20-03	AT&T 12/13/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016	942 TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	9391053300 9391053233 9391053231 9391053225 9391053230 9391053224		06/2017 06/2017 06/2017 06/2017 06/2017 06/2017	954.59 300.87 82.06 109.41 252.01 109.41 100.83
01/06/2017 625-4160-4		AT&T 12/07/2016	1070 TELEPHONE	238841-10807716		06/2017	32.92 32.92
01/06/2017 628-4170-4		BAILEY ENTERPRISES, INC. 12/05/2016	9999999 GRADING PROJECT	2022		06/2017	12,900.00 12,900.00
01/06/2017 110-4142-4		BEAR ELECTRICAL SOLUTIONS 11/30/2016	1544 ELECTRICAL EQUIP SUPPLIES	4125	170107	05/2017	680.00 680.00
01/06/2017 628-4170-4		C & S ENGINEERS 12/09/2016	1542 PUBLIC WORKS SERVICES	0162427	170108	06/2017	15,870.00 15,870.00
01/06/2017 622-4151-4		CAL LABS 11/23/2016	9999999 GROUNDWATER TESTING	S1116-1032		05/2017	2,960.00 2,960.00
01/06/2017 625-4160-4	137411 445.27-06	LEHIGH HANSON 12/01/2016	31 MISC. SUPPLIES	1743466		06/2017	348.87 348.87
01/06/2017 110-1910-4	137412 419.27-06	CALIFORNIA CHAMBER OF COM 12/27/2016	MERCE 9999999 EMP NOTICES CID705166	11085087		06/2017	129.56 129.56
01/06/2017 625-4160-4	137413 445.27-06	CENTER STATE PIPE & SUPPL 12/07/2016	Y 400 MISC. SUPPLIES	S009332715.001		06/2017	92.76 92.76
01/06/2017 110-1610-4		CHURCHWELL WHITE LLP 05/13/2016	1329 LEGAL SERVICES	12/29/16		05/2017	14,573.71 14,573.71
01/06/2017 110-2110-4		CITY OF MODESTO 11/02/2016	48 SDEA CONTRIBUTION	1157-1157		05/2017	11,890.00 11,890.00

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CHECK CHEC DATE NUMB		VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/06/2017 1374	16 CLARK PEST CONTROL	50				4,770.00
622-4151-444.25-			19754586	170135	06/2017	4,770.00
01/06/2017 1374		349	0018 0148		0.5 (0.0.1 5	208,548.00
110-0000-219.28-		INSURANCE	RMA-2017-0147		06/2017	121,770.00
515-1910-419.15-		INSURANCE	RMA-2017-0147		06/2017	33,745.00
110-1910-419.15- 220-3110-431.15-		INSURANCE INSURANCE	RMA-2017-0147 RMA-2017-0147		06/2017 06/2017	22,106.21 1,637.49
622-4153-444.15-		INSURANCE	RMA-2017-0147 RMA-2017-0147		06/2017	11,134.98
625-4161-445.15-		INSURANCE	RMA-2017-0147		06/2017	11,134.98
627-4170-446.15-		INSURANCE	RMA-2017-0147		06/2017	744.34
110-0000-219.28-		INSURANCE	RMA-2017-0147		06/2017	6,275.00
01/06/2017 1374		1315				7,506.25
525-1910-419.25-		IT SUPPORT	133963		07/2017 06/2017	750.00
525-1910-419.25-		IT SUPPORT	134000		06/2017	3,248.75
525-1910-419.25-	03 12/17/2016	IT SUPPORT	133842		06/2017	3,507.50
01/06/2017 1374						4,740.00
622-4151-444.25-		MISC PROFESSIONAL SERVICE	3781		06/2017	2,370.00
622-4151-444.25-	03 09/12/2016	MISC PROFESSIONAL SERVICE	3724	170018	04/2017	2,370.00
01/06/2017 1374		1137				102.11
110-7210-472.27-	06 11/10/2016	GILBERT PARK	42502		05/2017	102.11
01/06/2017 1374		888888				600.00
218-0000-204.05-	00 01/04/2017	DEPOSIT REFUND	DICKENS, M		07/2017	600.00
01/06/2017 1374						2,650.00
110-2210-422.27-		POISONS AG & INDUST	2309		06/2017	666.66
110-4140-443.27-		POISONS AG & INDUST	2309	170070	06/2017	583.34
110-7210-472.27-		POISONS AG & INDUST	2309		06/2017	833.33
622-4150-444.27-		POISONS AG & INDUST	2309	170070	06/2017	250.00
627-4170-446.27-	09 12/21/2016	POISONS AG & INDUST	2309	170070	06/2017	316.67
01/06/2017 1374		926				1,283.72
110-7210-472.27-		GLASS REPAIR	IMOD195834		06/2017	339.00
110-2110-421.24-	03 12/06/2016	VEHICLE MAINTENANCE	QMOD054856		06/2017	944.72
01/06/2017 1374		•				150.00
220-3130-433.25-	03 12/04/2016	FIRE PLAN CHECK	12070		05/2017	150.00
01/06/2017 1374	25 EXPRESS SERVICES, INC.	1235				8,439.48
110-7210-472.13-	•	PERSONNEL, TEMPORARY	18216870-8	170042	06/2017	4,583.88
220-3130-433.12-	00 11/22/2016	TEMP SERVICES	18153915-6		05/2017	826.20
220-3130-433.12-		TEMP SERVICES	18120262-3		05/2017	826.20
220-3130-433.12-		TEMP SERVICES	18180464-2		05/2017	633.42
220-3130-433.12-		TEMP SERVICES	18036021-6		05/2017	619.65
220-3130-433.12-	00 12/07/2016	TEMP SERVICES	18216813-8		06/2017	950.13

City of Oakdale

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FROM 12/13/2016 TO 01/10/2017

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CHECK DATE	CHECK NUMBER		VENDOR #				CHECK AMOUNT
ACCOUNT #	ŧ 	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/06/2017		FAMILY VETERINARY CARE OF	OAKD 213				861.11
742-2160-4		11/17/2016	ANIMAL SERVICES	593586		05/2017	320.00
110-2160-4		11/17/2016	ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES	593586		05/2017 05/2017 05/2017	270.56
110-2161-4	£21.25-03	11/17/2016	ANIMAL SERVICES	593586		05/2017	270.55
01/06/2017	137427	FAR WEST LABORATORIES	85				720.00
622-4151-4	44.25-03	11/14/2016	ROUTINE TESTING	83990		05/2017	720.00
01/06/2017		FEDEX	88				124.67
220-3110-4		11/18/2016	SHIPPING FEES	5-615-39050		06/2017	
220-3110-4		12/09/2016	SHIPPING FEES	5-637-80107		06/2017	42.18
220-3130-4		12/30/2016	SHIPPING FEES	5-661-05197		06/2017	42.40
622-4151-4		12/30/2016	SHIPPING FEES	5-661-05197		06/2017	11.21
110-7210-4	1/2.27-06	12/30/2016	SHIPPING FEES	5-661-05197		06/2017	11.21
01/06/2017	137429	FLIGHT LIGHT, INC.	1210 CORRECTION TO INV.				14.98
627-4170-4	46.27-06	02/12/2016	CORRECTION TO INV.	0053329-IN		05/2017	14.98
01/06/2017	137430	FORD AVIATION CONSULTANTS					1,450.00
627-4170-4		11/10/2016 12/10/2016	GRANT PREP/ADMIN	11-2016		05/2017	725.00
627-4170-4	46.25-03	12/10/2016	GRANT PREP/ADMIN	12-2016		05/2017	725.00
01/06/2017		FRANKLIN, NANCY	970 INSTRUCTOR PAYMENT				183.00
218-7240-4	172.25-03			FRANKLIN, N		06/2017	183.00
01/06/2017		G & K - SERVICES	1430 UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES				369.12
110-7210-4		12/09/2016	UNIFORM SERVICES	1057347244		06/2017 06/2017 06/2017	45.09
110-4120-4		12/09/2016	UNIFORM SERVICES	1057347244		06/2017	25.25
625-4160-4		12/09/2016	UNIFORM SERVICES	1057347244		06/2017	48.65
622-4152-4		12/09/2016	UNIFORM SERVICES	1057347244		06/2017	50.00
110-4140-4		12/09/2016	UNIFORM SERVICES	1057347244		06/2017	42.98
220-3130-4		12/09/2016	UNIFORM SERVICES	1057347244		06/2017	3.73
219-4110-4		12/09/2016	UNIFORM SERVICES UNIFORM SERVICES	1057347244 1057350137		06/2017 06/2017	2.28
622-4151-4 622-4151-4		12/16/2016 12/09/2016	UNIFORM SERVICES UNIFORM SERVICES	1057347242		06/2017	50.38 50.38
622-4151-4		12/02/2016	UNIFORM SERVICES	1057344349		06/2017	50.38
01/06/2017	137433	GALLAGHER BENEFIT SERVICE	S, IN 1494				1,250.00
110-1910-4		12/05/2016	MISC PROFESSIONAL SERVICE	105591	170008	06/2017	1,250.00
01/06/2017	137434	GATE-OR-DOOR INC.	9999999				14,680.00
110-0000-2		11/04/2016	SHELTER REPAIR	6607		05/2017	14,680.00
01/06/2017	137435	GCU TRUCKING	888888				600.00
218-0000-2	204.05-00	12/20/2016	DEPOSIT REFUND	GCU		06/2017	600.00
01/06/2017	137436	GEORGE REED INC.	95				58,733.10
215-4149-4		11/30/2016	MISC PROFESSIONAL SERVICE	2313	160186		34,521.68
624-4169-4	45.42-10	11/30/2016	MISC PROFESSIONAL SERVICE	2313	160186	05/2017	24,211.42

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PREPARED 01/1 PROGRAM: GM35		16:17:39	A/P CHECKS BY PERIOD ANI	D YEAR			PAGE 18
City of Oakda	ale		FROM 12/13/2016 TO 01/10	0/2017		BANK CODE	00
DATE	CHECK NUMBER	VENDOR NAME					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/06/2017 110-4141-44 622-4151-44 622-4151-44	43.25-03 44.25-03	GILTON SOLID WASTE MANAGE 12/01/2016 12/06/2016 11/08/2016	MENT 96 GROUNDS MAINTENANCE PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES	1116430	170019	06/2017 06/2017 05/2017	6,797.26
01/06/2017 286-6230-4		GROVER LANDSCAPE SERVICES 12/14/2016	INC. 104 GROUNDS MAINTENANCE	0249171	170102	06/2017	2,910.00 2,910.00
01/06/2017 622-4153-44 625-4161-44	44.41-05	HASLER, INC. 12/15/2016 12/15/2016	1169 OFFICE MACHINES AND EQUIP OFFICE MACHINES AND EQUIP	80941A 80941A		06/2017 06/2017	
01/06/2017 110-1610-41		HERNANDEZ, SONYA 12/19/2016	6666666 UTILITY REFUND	HERNANDEZ, S		06/2017	97.00 97.00
01/06/2017 218-7240-4		HERRERA, SHIRLEY 12/30/2016	1238 INSTRUCTOR PAYMENT	HERRERA, S		06/2017	$240.00 \\ 240.00$
01/06/2017 625-4160-30		HOLCOMBE, RONALD 01/03/2017	6666666 LIEN RELEASE	HOLCOMBE, R		07/2017	234.49 234.49
01/06/2017 218-0000-22		HUB INTERNATIONAL 12/28/2016	1122 SPECIAL EVENT INSURANCE	DECEMBER 2016		06/2017	443.98 443.98
01/06/2017 220-3130-43		INTERNATIONAL ASSOCIATION 12/30/2016	OF 9999999 MEMBERSHIP RENEWAL	7074854		06/2017	125.00 125.00
01/06/2017 110-4140-44		INTERSTATE SALES 08/16/2016	1160 GRACO TRANSDUCER	13474		05/2017	240.51 240.51
01/06/2017 220-3110-43 220-3110-43 720-3110-43 220-3110-43	31.13-00 31.25-03	J.B. ANDERSON LAND USE PL 12/01/2016 12/01/2016 12/23/2016 12/23/2016 12/23/2016	ANNIN 1437 ARCHITECT-ENGINEER PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	120116SB5 120116GP 122316EF 122316GP	160225	06/2017 05/2017 06/2017 06/2017	11,367.50 1,100.00 4,687.50 770.00 4,810.00
01/06/2017 622-4151-44 626-4169-44 110-4141-44	45.42-10	KCI SWEEPING 11/30/2016 12/08/2016 12/15/2016	1476 CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	16-1188 16-1194 16-1204		05/2017 06/2017 06/2017	789.17 249.17 270.00 270.00
01/06/2017 218-0000-20	137448 04.05-00	KINNEY, TERESA 01/04/2017	8888888 DEPOSIT REFUND	KINNEY, T		07/2017	600.00 600.00
01/06/2017 622-4151-44	137449 44.24-02	KUBWATER RESOURCES INC. 12/12/2016	1230 PUBLIC WORKS SERVICES	06269	170021	06/2017	3,408.76 3,408.76
01/06/2017 316-4149-41	137450 19.25-03	LOCAL GOVERNMENT COMMISSI 12/19/2016	ON 1526 MISC PROFESSIONAL SERVICE	663.03	160205	06/2017	3,515.00 3,515.00

City of Oakdale

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CHECK CHEC DATE NUMB	CK BER VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		DESCRIPTION			PER/YEAR	
01/06/2017 1374	51 LUNNY, RACHEL	555555				750.00
110-2110-421.16-	03 12/12/2016		LUNNY, R		07/2017	750.00
01/06/2017 1374		158	10140			79,735.55
626-4169-445.42-		ARCHITECT-ENGINEER	12140			8,620.00
621-4159-444.25-		ARCHITECT-ENGINEER	12141	150154		7,321.75
219-4110-441.25-		ARCHITECT-ENGINEER	12133	150162	05/2017	1,800.00
215-4149-443.42- 621-4159-444.42-		ARCHITECT-ENGINEER ARCHITECT-ENGINEER	12143 12143	160089 160089	05/2017 05/2017	10,448.67 1,885.79
621-4159-444.42- 624-4169-445.42-		ARCHITECT-ENGINEER ARCHITECT-ENGINEER	12143	160089	05/2017	1,885.79 1,634.34
331-7218-472.25-		ARCHITECT-ENGINEER ARCHITECT-ENGINEER	12143	170093	05/2017	1,634.34
349-4150-444.41-		ARCHITECT-ENGINEER ARCHITECT-ENGINEER	12144	170093		1,700.00
624-4169-445.42-		ARCHITECT-ENGINEER ARCHITECT-ENGINEER	12142	170095		6,150.00
343-7219-472.42-		ARCHITECT-ENGINEER	12146	170096		1,780.00
349-4150-444.41-		ENGINEERING SERVICES	12056		05/2017	2,460.00
349-4150-444.41-		ENGINEERING SERVICES	12145		05/2017	1,420.00
720-3110-431.25-	03 11/30/2016	ENGINEERING SERVICES	12147		05/2017	310.00
720-3110-431.25-		ENGINEERING SERVICES	12147		05/2017	155.00
720-3110-431.25-		ENGINEERING SERVICES	12147		05/2017	155.00
622-4152-444.25-		ENGINEERING SERVICES	12147		05/2017	2,310.00
627-4170-446.25-		ENGINEERING SERVICES	12147		05/2017	525.00
720-3110-431.25-		ENGINEERING SERVICES	12098		05/2017	210.00
720-3110-431.25-		ENGINEERING SERVICES	12132		05/2017	150.00
720-3110-431.25-		ENGINEERING SERVICES	11939 12178		05/2017 06/2017	300.00
720-3110-431.25- 720-3110-431.25-		ENGINEERING SERVICES ENGINEERING SERVICES	12178 12147		06/2017 05/2017	210.00 155.00
720-3110-431.25-		MISC PROFESSIONAL SERVICES	12147	140081	05/2017	850.00
720-3110-431.25-		ARCHITECT-ENGINEER	12131	160198	05/2017	1,470.00
720-3110-431.25-		MISC PROFESSIONAL SERVICE	12095	140081	04/2017	590.00
720-3110-431.25-		ARCHITECT-ENGINEER	12095	160198	04/2017	4,270.00
720-3110-431.25-		ARCHITECT-ENGINEER	11934		04/2017	11,340.00
01/06/2017 1374	54 MID	161				459.87
622 - 4151 - 444.20 -		161 ELECTRIC	26000767735		06/2017	459.87 92.51
625-4160-445.20-		ELECTRIC	26000767735		06/2017 06/2017	92.51 169.81
284-6210-476.20-		ELECTRIC	26000331769		06/2017	20.91
625-4160-445.20-		ELECTRIC	26001771194		06/2017	46.73
622-4151-444.20-		ELECTRIC	25000938632		06/2017	129.91
01/06/2017 1374	55 MILAM, STANLEY	555555				65.00
625-4160-445.16-	•	EXAM REIMB	MILAM, S		06/2017	65.00
01/06/2017 1374	56 MIRACLE PLAYSYSTEMS, INC	. 1513				699.70
110-7210-472.27-		WING SEAT REPLACEMENT	12016-1771		05/2017	699.70
01/06/2017 1374	57 MITCHELL'S MODESTO H-D	863				563.31
110-2110-421.24-		VEHICLE MAINTENANCE	742555		05/2017	563.31
01/06/2017 1374	58 MODESTO WELDING PRODUCTS	830				13.20
110-4120-442.27-		CYLINDER RENTAL	107667		05/2017	13.20
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City of Oakdale		FROM 12/13/2016 TO 01/2	10/2017		BANK CODE	00
СНЕСК СНЕСК	VENDOR NAME					CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/06/2017 137459 625-4160-445.27-06	MORRILL INDUSTRIES, INC 12/13/2016	9999999 MISC. SUPPLIES	INV00112686		06/2017	43.59 43.59
01/06/2017 137460 744-7240-472.25-03		740 SC DINNER	12/9/16		06/2017	897.44 897.44
01/06/2017 137461 110-0000-140.00-00		FION 686 METER	S1079024.001		06/2017	6,112.62 6,112.62
$\begin{array}{cccc} 01/06/2017 & 137462 \\ 622-4151-444.24-03 \\ 622-4151-444.24-03 \\ 622-4151-444.24-03 \\ 622-4151-444.27-06 \\ 622-4151-444.24-03 \end{array}$	11/29/2016 11/29/2016 11/28/2016 12/01/2016	ES, IN 1533 CONVEYOR BELTS CONVEYOR BELTS CRED CONVEYOR BELTS WELDING WIRE BELTS/HOSES	2200863 2200863 2200863 2200863 2200863		05/2017 05/2017 05/2017 06/2017 06/2017	344.13 50.86 70.07- 75.00 54.04 234.30
01/06/2017 137463 110-2110-421.27-04 110-2110-421.27-04 110-7213-472.27-06 625-4160-445.27-06	12/01/2016 12/01/2016 12/07/2016	ES, IN 62 MISC. SUPPLIES MISC. SUPPLIES MISC. SUPPLIES MISC. SUPPLIES	1067606 1067606 1067606 1067606		06/2017 06/2017 06/2017 06/2017	766.44 556.89 121.58 27.76 60.21
01/06/2017 137464 218-0000-204.05-00		8888888 DEPOSIT REFUND	OVHD		06/2017	600.00 600.00
01/06/2017 137465 110-2110-421.24-03			2014972		06/2017	505.98 505.98
01/06/2017 137466 110-2110-421.16-02		CE 195 LEADERSHIP REGISTRATION	20170104		06/2017	500.00 500.00
01/06/2017 137467 220-3110-431.22-00 110-1210-412.22-00		206 LEGAL AD LEGAL AD	167270 167271		05/2017 05/2017	260.00 140.00 120.00
01/06/2017 137468 110-1210-412.22-00	OAKDALE LIONS CLUB 12/22/2016	9999999 COMMUNITY CALENDAR	OLCF		06/2017	$\begin{array}{c} 20.40\\ 20.40\end{array}$
01/06/2017 137469 110-2160-421.27-06 110-2161-421.27-06		207 SERVICE CALL SERVICE CALL	26605 26605		05/2017 05/2017	541.27 270.64 270.63
01/06/2017 137470 219-4110-441.25-03 625-4160-445.25-03 622-4152-444.25-03 110-7210-472.25-03 110-4120-442.25-03	12/01/2016 12/01/2016	217 QUARTERLY SERVICES QUARTERLY SERVICES QUARTERLY SERVICES QUARTERLY SERVICES	108421 108421 108421 108421 108421		06/2017 06/2017 06/2017 06/2017 06/2017	$133.00 \\ 26.60 \\ 26.$
01/06/2017 137471 110-0000-219.11-02	OPERATING ENGINEERS TRUST 12/29/2016	I FUND 218 BENEFITS	DEC 2016		07/2017	3,861.00 3,861.00

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CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/06/2017 137472	PEREZ, CRISTAL	888889				600.00
218-0000-204.05-00	12/20/2016	8888888 DEPOSIT REFUND	PEREZ, C		06/2017	600.00
01/06/2017 137473	PEREZ, SONIA	8888888				600.00
218-0000-204.05-00	12/12/2016	DEPOSIT REFUND	PEREZ, S		06/2017	600.00
01/06/2017 137474	PG & E	9999999	111000000			1,166.14
621-4152-444.42-09	01/04/2017	ENGINEERING ADVANCE	111879607		07/2017	1,166.14
01/06/2017 137476 110-4142-426.20-01	PG&E	226	47012006007		06 (001 7	35,534.26
	12/14/2016	ELECTRIC	47013986097		06/2017	27.07
288-6245-476.20-01	12/14/2016	ELECTRIC	68565167456		06/2017	9.81
110-4142-426.20-01	12/14/2016	ELECTRIC	07875298122		06/2017	19.43
288-6243-476.20-01	12/14/2016	ELECTRIC	01868963875		06/2017	168.71
286-6230-476.20-01	12/16/2016	ELECTRIC	98085099004		06/2017	9.53
217-7270-472.20-01	12/20/2016	ELECTRIC	63063551012		06/2017	116.59
622-4150-444.20-01	12/19/2016	ELECTRIC	45427294660		06/2017	705.76
622-4152-444.20-01	12/19/2016	ELECTRIC	44133562536		06/2017	1,830.44
217-7230-472.20-01	12/19/2016	ELECTRIC/GAS	12937367741		06/2017	1,797.28
627-4170-446.20-01	12/19/2016	ELECTRIC	07028519473		06/2017	882.54
627-4170-446.20-01	12/22/2016	ELECTRIC	44024983676		06/2017	47.42
627-4170-446.20-01	12/21/2016	ELECTRIC	86502703126		06/2017	242.19
110-1910-419.20-01	12/19/2016	ELECTRIC	18246929329		06/2017	2,370.68
110-1910-419.20-02	12/19/2016	GAS	18246929329		06/2017	238.59
219-4110-441.20-01	12/19/2016	ELECTRIC	07228975343		06/2017	190.51
219-4110-441.20-02	12/19/2016	GAS	07228975343		06/2017	33.74
625-4160-445.20-01	12/19/2016	ELECTRIC/GAS	07228975343		06/2017	448.49
622-4152-444.20-01	12/19/2016	ELECTRIC/GAS	07228975343		06/2017	448.49
288-6242-476.20-01	12/19/2016	ELECTRIC	79258195720		06/2017	10.18
217-7260-472.20-01	12/19/2016	ELECTRIC/GAS	71493181177		06/2017	1,901.79
285-6220-476.20-01	12/21/2016	ELECTRIC	16364492971		06/2017	771.44
288-6241-476.20-01	12/21/2016	ELECTRIC	29646608462		06/2017	101.80
110-7210-472.20-01	12/28/2016	ELECTRIC	47029806701		06/2017	8.47
110-4142-426.20-01	12/22/2016	ELECTRIC	58748645171		06/2017	13,684.37
110-2160-421.20-01	12/29/2016	ELECTRIC	80341943068		06/2017	1,993.36
217-7240-472.20-01	12/30/2016	ELECTRIC	21489565081		06/2017	1,043.73
219-4110-441.20-01	12/29/2016	ELECTRIC	74909432291		06/2017	249.60
220-3110-431.20-01	12/29/2016	ELECTRIC	74909432291		06/2017	249.60
110-4142-426.20-01	12/29/2016	ELECTRIC	48213775637		06/2017	518.38
625-4160-445.20-01	12/29/2016	ELECTRIC	70558644897		06/2017	4,729.56
110-4142-426.20-01	12/29/2016	ELECTRIC	71657627262		06/2017	684.71
01/06/2017 137477	PG&E	9999999				6,088.06
331-7219-472.42-11	01/04/2017	S. YOSEMITE COMM PARK	111709798		07/2017	6,088.06
01/06/2017 137478	QTPOD	9999999				995.00
627-4170-446.25-03	11/16/2016	FUEL PUMP MAINT AGREEMENT	62358-1		05/2017	995.00
01/06/2017 137479	QUALITY SERVICE, INC.	1187				1,050.00
625-4160-445.25-03	12/06/2016	QUARTERLY SERVICES	20567		06/2017	1,050.00

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City of Oakdale	FROM 12/13/2016 TO 01/10/2017				BANK CODE 00		
CHECK CHECK		VENDOR #				CHECK AMOUNT	
ACCOUNT #		DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/06/2017 137480	R & B COMPANY	1429				656.54	
625-4160-445.27-06 625-4160-445.27-06	11/30/2016 11/18/2016	1429 TEST PUMP KIT MISC. SUPPLIES	S1612456.003 S1611004.001		05/2017 05/2017	86.80 569.74	
01/06/2017 137481	ROLFE CONSTRUCTION	1233	1610.00	1		129,314.94	
215-4149-443.42-04		MISC PROFESSIONAL SERVICE	1619-03		06/2017	96,727.58	
621-4159-444.42-09 624-4169-445.42-10		MISC PROFESSIONAL SERVICE MISC PROFESSIONAL SERVICE	1619-03 1619-03	170098 170098	06/2017 06/2017	17,457.52 15,129.84	
01/06/2017 137482	ROSS F. CARROLL INC.	36				717,265.84	
624-0000-201.01-00		RETENTION RELEASE	3 RETENTION B	150101	05/2017	3,134.83	
331-7219-472.42-11		MISC PROFESSIONAL SERVICE	4	170097	06/2017	318,831.97	
331-7219-472.42-11		MISC PROFESSIONAL SERVICE	3	170097		376,180.29	
343-7219-472.41-02	11/30/2016	MISC PROFESSIONAL SERVICE	1	170100	05/2017	19,118.75	
01/06/2017 137483		600			0.5.4001.5	1,050.00	
625-4160-445.25-03		ANNUAL PERMITS N4152	N120094		06/2017		
622-4151-444.25-03	12/02/2016	PERMIT FEES N4871	N120127		06/2017	525.00	
01/06/2017 137484		255	221446		06/2017	1,213.17	
110-0000-140.00-00 625-4160-445.27-06		PAINT SAFETY GEAR	331446 330854		06/2017 05/2017	$100.19 \\ 441.70$	
622-4152-444.27-06		SAFETY GEAR	330854		05/2017	197.04	
110-4140-443.27-06		SAFETY GEAR	330854		05/2017	197.01	
110-7210-472.27-06		SAFETY GEAR	330854		05/2017	99.50	
220-3130-433.25-16		SAFETY GEAR	330854		05/2017	63.63	
110-4120-442.27-06		SAFETY GEAR	330854		05/2017	114.10	
110-4120-442.27-06		SAFETY GEAR	330571		05/2017	734.44	
110-4120-442.27-06	11/03/2016	SAFETY GEAR	330579		05/2017	734.44-	
01/06/2017 137485	SIERRA CHEMICAL	449				513.61	
625-4160-445.27-06		CHLORINE	SLS 10041167		05/2017	663.61	
625-4160-445.27-06	11/22/2016	CONTAINER CREDIT	SLC10013427		05/2017	150.00-	
01/06/2017 137486	SIMMONS, JILL	777777			06/0015	600.00	

01/06/2017 137486 218-0000-204.06-00	SIMMONS, JILL 12/21/2016	7777777 DEPOSIT REFUND	SIMMONS, J	06/2017	600.00 600.00
01/06/2017 137487 622-4151-444.16-05	SOTH, SAM 12/01/2016	5555555 OPERATOR TEST REIMB	SOTH, S	06/2017	350.00 350.00
01/06/2017 137488 622-4151-444.26-01 110-0000-217.00-00 110-0000-218.00-00 110-0000-218.00-00 110-0000-217.00-00 110-0000-218.00-00 110-0000-218.00-00	SOUTHERN COUNTIES FUELS 11/22/2016 11/28/2016 11/28/2016 11/28/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016	1182 GENERATOR FUEL FUEL FUEL FUEL FUEL FUEL FUEL	0749388-IN 0750903-IN 0750903-IN 0750903-IN 0759488-IN 0759488-IN 0759488-IN	05/2017 05/2017 05/2017 05/2017 06/2017 06/2017 06/2017	318.71- 285.63 58.56 16.00 22.19- 73.20 20.00 27.55-
110-0000-218.00-00	12/06/2016	FUEL	0759488-IN	06/2017	2

NUMBER VENDOR NAME

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DATE

VENDOR #

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DAIL		VENDOR NAME	VENDOR #				
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-0000-21	18.00-00	12/06/2016	FUEL	0759488-IN		06/2017	51.00
110-0000-21	18.00-00	12/06/2016	FUEL	0759488-IN		06/2017	68.09-
110-0000-21	17.00-00	12/02/2016	FUEL	0757044-IN		06/2017	76.86
110-0000-21	18.00-00	12/02/2016	FUEL	0757044-IN		06/2017	21.00
110-0000-21		12/02/2016	FUEL	0757044-IN		06/2017	30.29-
110-0000-21		12/13/2016	FUEL	0765199-IN		06/2017	101.38
110-0000-21		12/13/2016	FUEL	0765199-IN		06/2017	27.70
110-0000-21		12/13/2016	FUEL	0765199-IN		06/2017	36.90-
110-0000-21		12/13/2016	FUEL	0765199-IN		06/2017	48.60
110-0000-21		12/13/2016	FUEL	0765199-IN		06/2017	34.00
110-0000-21		12/13/2016	FUEL	0765199-IN		06/2017	43.69-
110-0000-21		12/16/2016	FUEL	0768028-IN		06/2017	73.20
110-0000-21		12/16/2016	FUEL	0768028-IN		06/2017	20.00
110-0000-21		12/16/2016	FUEL	0768028-IN		06/2017	29.39-
110-0000-21		12/20/2016	FUEL	0770472-IN		06/2017	70.64
110-0000-21		12/20/2016	FUEL	0770472-IN		06/2017	19.30
110-0000-21		12/20/2016	FUEL	0770472-IN		06/2017	27.28-
110-0000-21		12/20/2016	FUEL	0770472-IN		06/2017	36.45
110-0000-21		12/20/2016	FUEL	0770472-IN		06/2017	25.50
110-0000-21		12/20/2016	FUEL	0770472-IN		06/2017	34.00-
110-0000-14		11/28/2016	AUTOMOTIVE	0750903-IN		05/2017	817.02
110-0000-14		12/02/2016	AUTOMOTIVE	0757044-IN		06/2017	1,106.75
110-0000-14		12/02/2018		0759488-IN		06/2017	
		12/13/2016	AUTOMOTIVE			06/2017	1,008.71
110-0000-14			AUTOMOTIVE	0765499-IN			1,343.18
110-0000-14		12/16/2016	AUTOMOTIVE	0768028-IN		06/2017	1,074.67
110-0000-14		12/20/2016	AUTOMOTIVE	0770472-IN		06/2017	999.07
110-0000-14		12/06/2016	AUTOMOTIVE	0759488-IN		06/2017	757.58
110-0000-14		12/13/2016	AUTOMOTIVE	0765199-IN		06/2017	486.17
110-0000-14		12/20/2016	AUTOMOTIVE	0770472-IN		06/2017	378.33
110-0000-21		12/27/2016	FUEL	0773912-IN		06/2017	80.52
110-0000-21		12/27/2016	FUEL	0773912-IN		06/2017	22.00
110-0000-21		12/27/2016	FUEL	0773912-IN		06/2017	33.62-
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110-0000-21		11/22/2016	FUEL	0749388-IN		05/2017	24.27-
622-4151-44		11/22/2016	GENERATOR FUEL	0749388-IN		07/2017	285.63-
110-0000-21		11/22/2016	FUEL	0749388-IN		07/2017	17.00-
110-0000-21		11/28/2016	FUEL	0750903-IN		07/2017	16.00-
110-0000-14		11/28/2016	AUTOMOTIVE	0750903-IN		07/2017	817.02-
110-0000-21		12/02/2016	FUEL	0757044-IN		07/2017	76.86-
110-0000-21		12/02/2016	FUEL	0757044-IN		07/2017	21.00-
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110-0000-21		12/06/2016	FUEL	0759488-IN		07/2017	20.00-
110-0000-21		12/06/2016	FUEL	0759488-IN		07/2017	72.90-
110-0000-21		12/06/2016	FUEL	0759488-IN		07/2017	51.00-
110-0000-14		12/06/2016	AUTOMOTIVE	0759488-IN		07/2017	1,008.71-
110-0000-14		12/06/2016	AUTOMOTIVE	0759488-IN		07/2017	757.58-
110-0000-21		12/13/2016	FUEL	0765199-IN		07/2017	101.38-
110-0000-21	18.00-00	12/13/2016	FUEL	0765199-IN		07/2017	27.70-

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			VENDOR #				
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110-0000-	-140.00-00	12/13/2016	AUTOMOTIVE	0765199-IN		07/2017	1,343.18-
110-0000-	-217.00-00	12/16/2016	FUEL	0768028-IN		07/2017	73.20-
110-0000-	-218.00-00	12/16/2016	FUEL	0768028-IN		07/2017	20.00- 1,074.67-
110-0000-	-140.00-00	12/16/2016	AUTOMOTIVE	0768028-IN		07/2017	1,074.67-
110-0000-	-217.00-00	12/20/2016	FUEL	0770472-IN		07/2017	70.64-
110-0000-	-218.00-00	12/20/2016	FUEL	0770472-IN		07/2017	19.30-
	-217.00-00	12/20/2016	FUEL	0770472-IN		07/2017	36.45-
	-218.00-00	12/20/2016	FUEL	0770472-IN		07/2017	25.50-
	-140.00-00	12/20/2016	AUTOMOTIVE	0770472-IN		07/2017	999.07-
	-140.00-00	12/20/2016	AUTOMOTIVE	0770472-IN		07/2017	378.33-
	-140.00-00	12/27/2016	AUTOMOTIVE	0773912-IN			1,225.94-
	-217.00-00	12/27/2016	FUEL	0773912-IN		07/2017	80.52-
	-218.00-00	12/27/2016	FUEL	0773912-IN		07/2017	22.00-
110 0000	210.00 00	12/2//2010		0775912 11		0772017	22.00
01/06/2017	137489	SPEER, BRITTANY	888888				100.00
	-204.05-00	12/29/2016	DEPOSIT REFUND	SPEER, B		06/2017	100.00
01/06/2017		STANISLAUS COUNTY	275				15,097.00
110-2210-	-422.25-03	12/14/2016	911 FIRE DISPATCH SERVICE	47585		05/2017	15,097.00
	100401		1262				2 452 55
01/06/2017		STANISLAUS FOUNDATION	1368	10055			3,450.55
	-419.25-03	12/30/2016	DENTAL BENEFITS ADMIN	40367		06/2017	
	-419.36-01	12/01/2016	DENTAL BENEFITS	40295		06/2017	1,408.00
510-1910-	-419.36-01	12/08/2016	DENTAL BENEFITS	40314		06/2017	1,689.75
01/06/2017	127/02	STAPLES BUSINESS ADVANTA	GE 1163				516.35
	-445.27-01	11/24/2016	OFFICE SUPPLIES	3322083428		05/2017	
	-444.27-01	11/24/2016	OFFICE SUPPLIES	3322083428		05/2017	98.90
	-441.27-01						
		11/18/2016 11/16/2016	OFFICE SUPPLIES	3321562093		05/2017	132.39
	-441.27-01		OFFICE SUPPLIES	3321449162		05/2017	12.02
	-441.27-01	11/22/2016	OFFICE SUPPLIES	3321952093		05/2017	15.13
	-445.27-01	12/09/2016	OFFICE SUPPLIES	3323722819		06/2017	31.15
	-444.27-01	12/09/2016	OFFICE SUPPLIES	3323722819		06/2017	31.15
	-441.27-01	12/22/2016	OFFICE SUPPLIES	3324834871		06/2017	42.39
	-431.27-01	11/30/2016	OFFICE SUPPLIES	3322915140		06/2017	19.93
220-3110-	-431.27-01	12/07/2016	OFFICE SUPPLIES	3323565942		06/2017	34.26
01/06/2017	137493	STILWELL, DON	555555				100.00
	-421.16-03	01/05/2017	2 DAYS PER DIEM	STILLWELL, D		07/2017	100.00
	421.10-03		7 DATO LEK DIEM	, ЦЦЗМЦЦТС, D			T00.00
01/06/2017	137494	SUNGARD PUBLIC SECTOR, I	NC. 332				7,958.67
	-413.25-12	12/01/2016	FINANCIAL SERVICE	130558	170006	06/2017	1,591.73
	-444.25-12	12/01/2016	FINANCIAL SERVICE	130558	170006	06/2017	3,183.47
	-445.25-12	12/01/2016	FINANCIAL SERVICE	130558	170006	06/2017	3,183.47
020 IIVI		, , , , , , , , , , , , , , , , , , ,		100000	1,0000	50,201,	5,105.17
01/06/2017	137495	SWIFT LAWN & GARDEN	1328				2,488.35
	-476.27-06	11/10/2016	STRAW WADDLE INSTALL	5185		05/2017	1,762.59
		· · · · · · · · · · · ·					,

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
284-6210-476.27-06	11/10/2016	STRAW WADDLE INSTALL			05/2017	725.76
01/06/2017 137496	SWRCB ACCOUNTING OFFICE	803				26,057.00
625-4160-445.25-03	11/16/2016	ANNUAL FEE	SW-0121855		05/2017	
622-4151-444.25-03	12/01/2016	ANNUAL PERMIT FEE 285394	WD-0120760		06/2017	14,929.00
622-4152-444.25-03	12/01/2016	ANNUAL PERMIT FEE	WD-0122153			2,088.00
625-4160-445.16-02	12/30/2016	CERT RENEWAL	43263		06/2017	60.00
01/06/2017 137497	TASER INTERNATIONAL	352				2,000.00
210-2140-421.41-05	11/10/2016	TRAINING	SI1459094		05/2017	2,000.00
01/06/2017 137498	THE VEST MAN	9999999				2,675.00
110-2110-421.41-05	12/30/2016	BALLISTIC VESTS	4014		06/2017	2,675.00
01/06/2017 137499	TITUS, CLAYTON A	9999999				2,000.00
628-4170-446.41-04	11/28/2016	MODULAR RELOCATION	0216007		05/2017	2,000.00
01/06/2017 137500	TOSHIBA FINANCIAL SERVICI	ES, IN 1191				565.04
622-4152-444.23-00	12/16/2016	COPIER LEASE	320068869		06/2017	141.26
625-4160-445.23-00	12/16/2016	COPIER LEASE	320068869		06/2017	141.26
219-4110-441.23-00	12/16/2016	COPIER LEASE	320068869		06/2017	141.26
220-3110-431.23-00	12/16/2016	COPIER LEASE	320068869		06/2017	141.26
01/06/2017 137501	TREDWAY, RON	9999999				204.90
627-4170-446.31-03	12/13/2016	PURCHASE REIMB	TREDWAY. R		06/2017	
628-4170-446.41-02	12/13/2016	PURCHASE REIMB	TREDWAY. R		06/2017	157.62
01/06/2017 137502	TUCKFIELD & ASSOCIATES	1397				3,645.00
622-4153-444.25-03	11/01/2016	RATE STUDY	0444		05/2017	-
625-4160-445.25-03	11/01/2016	RATE STUDY	0444		05/2017	2,551.50
01/06/2017 137503	URBAN DELIGHTS	888888				100.00
218-0000-204.05-00	12/29/2016	DEPOSIT REFUND	URBAN DELIGHTS		06/2017	100.00
01/06/2017 137504	US BANK-	1417				974.04
110-1910-419.23-00	12/16/2016	OFFICE MACHINES AND EQUIP	319973988	170004		487.02
110-2110-421.23-00	12/16/2016	OFFICE MACHINES AND EQUIP	319973772	170037	06/2017	487.02
01/06/2017 137505	UV DOCTOR	1400				10,097.41
622-4151-444.27-06	12/20/2016	PUBLIC WORKS SERVICES	10046	170028	06/2017	10,097.41
01/06/2017 137506	VELLA, LISA	1102				210.00
218-7240-472.25-03	12/30/2016	INSTRUCTOR PAYMENT	VELLA, L		06/2017	210.00
01/06/2017 137507	VERIZON	308				3,468.11
110-2110-421.20-04	12/19/2016	TELEPHONE	570628357-00001		06/2017	681.43
218-7220-472.20-04	12/19/2016	TELEPHONE	970617907-00001		06/2017	34.43
625-4161-445.20-03	12/19/2016	TELEPHONE	970617907-00001		06/2017	.22
110-7213-472.20-04	12/19/2016	TELEPHONE	970617907-00001		06/2017	67.31
110-7210-472.20-04	12/18/2016	TELEPHONE	270617885-00001		06/2017	127.06

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DATE NUMBER	VENDOR NAME	VENDOR #				AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
217-7280-476.20-04		TELEPHONE	270617885-00001		06/2017	
110-2110-421.20-04	12/26/2016	TELEPHONE	870628391-00001		06/2017	112.01
110-2110-421.20-04	12/26/2016	TELEPHONE	372078107-00002		06/2017	570.15
625-4160-445.20-04	12/26/2016	TELEPHONE	570624185-00001		06/2017	559.86
622-4152-444.20-04	12/26/2016	TELEPHONE	570624185-00001		06/2017	18.82
110-4120-442.20-04	12/26/2016	TELEPHONE	570624185-00001		06/2017	75.71
110-4140-443.25-03	12/26/2016	TELEPHONE	570624185-00001		06/2017	66.92
622-4152-444.20-04	12/26/2016	TELEPHONE	570624185-00001		06/2017	486.18
622-4151-444.20-04	12/26/2016	TELEPHONE	570624185-00001		06/2017	346.66
219-4110-441.20-04	12/26/2016	TELEPHONE	570624185-00001		06/2017	28.68
220-3130-433.20-04	12/26/2016	TELEPHONE	570624185-00001		06/2017	118.48
625-4160-445.20-04	12/26/2016	TELEPHONE	570624185-00001		06/2017	76.02
622-4152-444.20-04	12/26/2016	TELEPHONE	570624185-00001		06/2017	76.02
01/06/2017 137508	VICTORIOUS PRODUCTIONS	1257				300.00
270-1910-419.25-03	12/20/2016	TELEVISION EQUIPMENT/ACCE	122016	170007	06/2017	300.00
01/06/2017 137509	WALSH, JAMES 12/23/2016	555555				50.00
622-4152-444.16-02	12/23/2016	EXAM REIMB	WALSH, J		06/2017	25.00
110-4140-443.16-02	12/23/2016	EXAM REIMB	WALSH, J		06/2017	25.00
01/06/2017 137510	WESTERN PLUMBING	1131				1,675.32
217-7270-472.25-03	11/17/2016	ASTRO BLDG GAS LINE	16-5468		05/2017	1,675.32
01/06/2017 137511	WILLE ELECTRIC SUPPLY CO.	, INC 326				198.74
622-4152-444.27-06	12/07/2016	MISC. SUPPLIES	S1758306.003		06/2017	198.74
01/09/2017 137512	JKB LIVING, INC. (LOT 94)	9999999				16.55
110-0000-202.00-00	01/04/2017	UB CR REFUND	000055109		07/2017	16.55
01/09/2017 137513	SOUTHERN COUNTIES FUELS	1182				10,397.57
622-4151-444.26-01	11/22/2016	GENERATOR FUEL	0749388-IN		07/2017	292.90
110-0000-218.00-00	11/22/2016	FUEL	0749388-IN		07/2017	17.00
110-0000-218.00-00	11/22/2016	FUEL	0749388-IN		07/2017	24.27
110-0000-218.00-00	11/22/2016	FUEL	0749388-IN		07/2017	24.27-
110-0000-217.00-00	11/28/2016	FUEL	0750903-IN		07/2017	58.56-
110-0000-217.00-00	11/28/2016	FUEL	0750903-IN		07/2017	58.56
110-0000-218.00-00	11/28/2016	FUEL	0750903-IN		07/2017	16.00
110-0000-218.00-00	11/28/2016	FUEL	0750903-IN		07/2017	22.19
110-0000-218.00-00	11/28/2016	FUEL	0750903-IN		07/2017	22.19-
110-0000-140.00-00	11/28/2016	AUTOMOTIVE	0750903-IN		07/2017	817.02
110-0000-217.00-00	12/02/2016	FUEL	0757044-IN		07/2017	76.86
110-0000-218.00-00	12/02/2016	FUEL	0757044-IN		07/2017	21.00
110-0000-218.00-00	12/02/2016	FUEL	0757044-IN		07/2017	30.29
110-0000-218.00-00	12/02/2016	FUEL	0757044-IN		07/2017	30.29-
110-0000-140.00-00	12/02/2016	AUTOMOTIVE	0757044-IN		07/2017	1,106.75
110-0000-217.00-00	12/06/2016	FUEL	0759488-IN		07/2017	73.20
110-0000-218.00-00	12/06/2016	FUEL	0759488-IN		07/2017	20.00
110-0000-218.00-00	12/06/2016	FUEL	0759488-IN		07/2017	27.55
110-0000-218.00-00	12/06/2016	FUEL	0759488-IN		07/2017	27.55-

NUMBER VENDOR NAME

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VENDOR #

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ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-0000-	217.00-00	12/06/2016	FUEL	0759488-IN		07/2017	72.90
	218.00-00	12/06/2016	FUEL	0759488-IN		07/2017	51.00
110-0000-	218.00-00	12/06/2016	FUEL	0759488-IN		07/2017	68.09
110-0000-	218.00-00	12/06/2016	FUEL	0759488-IN		07/2017	68.09-
110-0000-	140.00-00	12/06/2016	AUTOMOTIVE	0759488-IN		07/2017	1,008.71
	140.00-00	12/06/2016	AUTOMOTIVE	0759488-IN		07/2017	757.58
	217.00-00	12/13/2016	FUEL	0765199-IN		07/2017	101.38
110-0000-		12/13/2016	FUEL	0765199-IN		07/2017	27.70
110-0000-		12/13/2016	FUEL	0765199-IN		07/2017	36.90
110-0000-		12/13/2016	FUEL	0765199-IN		07/2017	36.90-
	217.00-00	12/13/2016	FUEL	0765199-IN		07/2017	48.60
	218.00-00	12/13/2016	FUEL	0765199-IN		07/2017	34.00
	218.00-00	12/13/2016	FUEL	0765199-IN		07/2017	43.69
	218.00-00	12/13/2016	FUEL	0765199-IN		07/2017	43.69-
	140.00-00	12/13/2016	AUTOMOTIVE	0765199-IN		07/2017	486.17
110-0000-		12/13/2016	AUTOMOTIVE	0765199-IN		07/2017	1,343.18
110-0000-		12/16/2016	FUEL	0768028-IN		07/2017	73.20
110-0000-		12/16/2016	FUEL	0768028-IN		07/2017	20.00
110-0000-		12/16/2016	FUEL	0768028-IN		07/2017	29.39
	218.00-00	12/16/2016	FUEL	0768028-IN		07/2017	29.39-
	140.00-00	12/16/2016	AUTOMOTIVE	0768028-IN		07/2017	1,074.67
	217.00-00	12/20/2016	FUEL	0770472-IN		07/2017	70.64
110-0000-		12/20/2016	FUEL	0770472-IN		07/2017	19.30
110-0000-		12/20/2016	FUEL	0770472-IN		07/2017	27.28
110-0000-		12/20/2016	FUEL	0770472-IN		07/2017	27.28-
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110-0000-		12/20/2016	FUEL	0770472-IN		07/2017	25.50
110-0000-		12/20/2016	FUEL	0770472-IN		07/2017	34.00
110-0000-		12/20/2016	FUEL	0770472-IN		07/2017	34.00-
110-0000-		12/20/2016	AUTOMOTIVE	0770472-IN		07/2017	999.07
	140.00-00	12/20/2016	AUTOMOTIVE	0770472-IN		07/2017	378.33
	140.00-00	12/27/2016	AUTOMOTIVE	0773912-IN		07/2017	1,225.94
	217.00-00	12/27/2016	FUEL	0773912-IN		07/2017	80.52
	218.00-00	12/27/2016	FUEL	0773912-IN		07/2017	22.00
	218.00-00	12/27/2016	FUEL	0773912-IN		07/2017	33.62
	218.00-00	12/27/2016	FUEL	0773912-IN		07/2017	33.62-
	444.26-01	01/09/2017	GENERATOR FUEL	0749388-IN		07/2017	292.90-
	218.00-00	01/09/2017	FUEL	0749388-IN		07/2017	17.00-
	218.00-00	01/09/2017	FUEL	0749388-IN		07/2017	24.27-
	218.00-00	01/09/2017	FUEL	0749388-IN		07/2017	24.27
	217.00-00	01/09/2017	FUEL	0750903-IN		07/2017	58.56
	217.00-00	01/09/2017 01/09/2017	FUEL	0750903-IN 0750903-IN		07/2017 07/2017	58.56-
	218.00-00	01/09/2017	FUEL	0750903-IN 0750903-IN		07/2017	16.00- 22.19-
	218.00-00	01/09/2017	FUEL FUEL	0750903-IN 0750903-IN		07/2017	22.19-22.19
	140.00-00	01/09/2017	AUTOMOTIVE	0750903-IN 0750903-IN		07/2017	817.02-
	217.00-00	01/09/2017	FUEL	0757044-IN		07/2017	76.86-
	217.00-00	01/09/2017	FUEL	0757044-IN 0757044-IN		07/2017	76.86- 21.00-
	218.00-00	01/09/2017	FUEL	0757044-IN 0757044-IN		07/2017	30.29-
	218.00-00	01/09/2017	FUEL	0757044-IN 0757044-IN		07/2017	30.29-
TT0-0000-	210.00-00	UI/U9/ZUI/	ГULL	0/5/044-1N		U//ZUL/	30.29

NUMBER VENDOR NAME

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CHECK CHECK CHECK

City of Oakdale

DATE

VENDOR #

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		VENDOR #				AMOON1
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-0000-140.00-00	01/09/2017	AUTOMOTIVE	0757044-IN		07/2017	1,106.75-
110-0000-217.00-00	01/09/2017	FUEL	0759488-IN		07/2017	73.20-
110-0000-218.00-00	01/09/2017	FUEL	0759488-IN		07/2017	20.00-
110-0000-218.00-00	01/09/2017	FUEL	0759488-IN		07/2017	27.55-
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110-0000-218.00-00	01/09/2017	FUEL	0759488-IN		07/2017	68.09
110-0000-140.00-00	01/09/2017	AUTOMOTIVE	0759488-IN		07/2017	1,008.71-
110-0000-140.00-00	01/09/2017	AUTOMOTIVE	0759488-IN		07/2017	757.58-
110-0000-217.00-00	01/09/2017	FUEL	0765199-IN		07/2017	101.38-
110-0000-218.00-00	01/09/2017	FUEL	0765199-IN		07/2017	27.70-
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110-0000-218.00-00	01/09/2017	FUEL	0765199-IN		07/2017	43.69
110-0000-140.00-00	01/09/2017	AUTOMOTIVE	0765199-IN		07/2017	486.17-
110-0000-140.00-00	01/09/2017	AUTOMOTIVE	0765199-IN		07/2017	1,343.18-
110-0000-217.00-00	01/09/2017	FUEL	0768028-IN		07/2017	73.20-
110-0000-218.00-00	01/09/2017	FUEL	0768028-IN		07/2017	20.00-
110-0000-218.00-00	01/09/2017	FUEL	0768028-IN		07/2017	29.39-
110-0000-218.00-00	01/09/2017	FUEL	0768028-IN		07/2017	29.39
110-0000-140.00-00	01/09/2017	AUTOMOTIVE	0768028-IN		07/2017	1,074.67-
110-0000-217.00-00	01/09/2017	FUEL	0770472-IN		07/2017	70.64-
110-0000-218.00-00	01/09/2017	FUEL	0770472-IN		07/2017	19.30-
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110-0000-218.00-00	01/09/2017	FUEL	0770472-IN		07/2017	34.00-
110-0000-218.00-00	01/09/2017	FUEL	0770472-IN		07/2017	34.00
110-0000-140.00-00	01/09/2017	AUTOMOTIVE	0770472-IN		07/2017	999.07-
110-0000-140.00-00	01/09/2017	AUTOMOTIVE	0770472-IN		07/2017	378.33-
110-0000-140.00-00	01/09/2017	AUTOMOTIVE	0773912-IN		07/2017	1,225.94-
110-0000-217.00-00 110-0000-218.00-00	01/09/2017	FUEL	0773912-IN		07/2017	80.52- 22.00-
110-0000-218.00-00 110-0000-218.00-00	01/09/2017	FUEL	0773912-IN		07/2017	
110-0000-218.00-00	01/09/2017 01/09/2017	FUEL	0773912-IN 0773912-IN		07/2017 07/2017	33.62-
110-0000-218.00-00	01/09/201/	FUEL	0113912-11		0//201/	33.62

DATE RANGE TOTAL *

1,995,548.89 *

AGENDA ITEM 9.3:

Waive Readings of Ordinances/Resolutions Except by Title.



City of Oakdale City Council Staff Report

Meeting Date:	January 17, 2017
То:	Mayor Pat Paul and Members of the City Council
From:	Kathy Teixeira, City Clerk
Reviewed by:	Bryan Whitemyer, City Manager
Subject:	Approve by Minute Order Co-Sponsorship of Friends of Oakdale Library Annual Book Sale – March 6 through March 9, 2017

I. BACKGROUND

Each year the Friends of Oakdale Library hold a book sale fundraiser to generate funds for our local library. This is the third year the Friends of Oakdale Library have requested the City co-sponsor of their annual Book Sale. The four day event is again proposed to be held at the Gene Bianchi Community Center on Monday, March 6, through Thursday, March 9, 2017.

The City of Oakdale's contribution to the event as a co-sponsor is:

- 1) The City will not charge the Friends of Oakdale Library to use the Gene Bianchi Community Center; and
- The City will not require Friends of Oakdale Library to obtain special event insurance. Since the City is co-sponsoring this event additional insurance is not needed.

II. RECOMMENDED ACTION

Staff recommends that the City Council approve by minute order the City's Cosponsorship of the Friends of Oakdale Library Annual Book Sale event to be held March 6, through March 9, 2017.

III. ATTACHMENTS

Attachment A: Co-Sponsorship Special Event Application



ATTACHMENT A CITY OF OAKDALE **CO-SPONSORED SPECIAL EVENT APPLICATION**

EVENT DATE(S) march 6-9th 2017

By submitting this application, the applicant understands that the Parks and Recreation Commission will review the application under the policy set by the City Council at the Parks and Recreation Commission Meeting. If approved the applicant will be notified by City staff and guide you through the cosponsorship process.

Please provide the information requested in items "A1" through "A6" below. If any portion of the requested information does not apply to this Application, please indicate "N/A" for that item.

- A. The name, address, and telephone numbers of each of the following:
 - The person filing the application: A1.

Name: Frank Clark

A2. An alternate person to contact if an emergency arises (someone other than a City employee) and the applicant is unavailable:

Sharon appilsa Name:

The organization sponsoring the event (The "Applicant"): A3.

Name: Friends of the Oakdale Library Address: P.D. Box 230 Oakdole Ca.

A4. The president, chair, leader or other head of the organization sponsoring the event:

Colleen Cordano Name: President Title:

A5. The person who will be present and in charge of the event on the day of the event:

Name: Frank Clark

How will the proceeds of this event be used? To benfit reading programs & an appreciation of literature at our local library. an shipkay's or improving reading stells for young people.

I certify that I shall accept responsibility on behalf of my group/organization for any damage or theft sustained to the City (premises, furniture, or equipment) because of the occupancy of said premises by our group/organization. I have read and agree to comply with the rules and regulations stated with this contract. The cost of any special cleaning or damage to the facility, equipment, or grounds, due to the event, will be billed to the applicant.

On behalf of the applicant, I hereby submit this application to Co-sponsor with the City of Oakdale the event described in this application.

FRANK CLARK Applicant Name

Date: 4-12-16

SPECIAL EVENTS CO-SPONSORED WITH CITY OF CITY PARK OR STREET USE FORM	
Name of event: Friends of the Dakdale Jibrary	"annual Book Sale
Name of park/street requesting: Community Com	te.
The proposed date(s) of the event: march 6-7-8-	9
Set-up time of the event: 9 A M march (e.t.	h
Starting time of the event: 9 Am march 7	th.
Finishing time of the event: 3: PM march	1
	bh.
Estimated number of participants: <u>300-400</u> day	iley
The specific streets to be closed, indicating closure points: (Include map None	o)
Check all included items: Vendors and Booths Electric Generators Extra Parking Comfort Stations (water and first ai Sound System Port-a-pots Electrical Power Sources	id)
Describe and show location and direction of sound amplification equipm	
City personnel, service or equipment required for this event. An addition assessed.	nal fee may be
Are there any unusual activities associated with this event that should be attention of the City of Oakdale to evaluate this application?	
Will alcohol be served or sold at this event? No	

SPECIAL EVENTS CO-SPONSORED WITH CITY OF OAKDALE CITY FACILITY USE FORM

ame of Event: <u>Friends</u> of Da he proposed date(s) of the event:	skale Libra	sy annua	f Book Sal
he proposed date(s) of the event:	march 6,th	1-9 th	2017
Set-up time of the event:	march 6	9 AM	
Starting time of the event:	march 7	9AM	
Finishing time of the event:	march 9	3 PM	
Take down and clean-up time:	march 9	3:00 - 6:0	DO PM
Estimated number of participants:	march 9 300-400	dailey	
Facility Requesting Senior Center Community Center Plaza Check all included items:		/	
□ Vendors and Booths □ El □ Extra Parking □ St	ectric Generators age ther <u>Nonl</u>		
Describe and show location of sour Mome		t if proposed in plaz	a.
City personnel, service or equipmen	nt required for this event.	An additional fee m	ay be assessed.
Are there any unusual activities ass of the City of Oakdale to evaluate the Mont	sociated with this event the		
Will alcohol be served or sold at this	event? No		



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: January 17, 2017

To: Mayor Pat Paul and Members of the City Council

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Jeff Gravel, Interim Public Services Director

Subject: Public Hearing to Consider a Resolution of the City of Oakdale City Council Authorizing the City Manager to Execute a Memorandum of Understanding to Form the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency and to Prepare and Submit Notice of the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency's Election to be the Groundwater Sustainability Agency for the Modesto Sub-Basin (Designated Basin Number 5-22.02 in the California Department Of Water Resources' CASGEM Groundwater Basin System) to the California Department of Water Resources

I. BACKGROUND AND DISCUSSION

Acronyms:

- Sustainable Groundwater Management Act of 2014 ("SGMA")
- Groundwater Sustainability Plan(s) ("GSP")
- The Stanislaus and Tuolumne Rivers Groundwater Basin Association ("STRGBA")
- Memorandum of Understanding Forming the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency ("GSA MOU").
- Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency(s) ("STRGBA GSA")
- Groundwater Sustainability Agency(s) ("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 GSAs 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



SUBJECT: STRGBA GSA MOU MEETING DATE: January 17, 2017

later than January 31, 2022 for high and medium priority basins not currently in critical overdraft.

The Basin is designated as a high-priority basin. SGMA authorizes a local agency, or a combination of local agencies overlying a groundwater basin, to form a GSA. Multi-agency GSAs can be formed through either a Memorandum of Understanding or other legal agreement.

STRGBA member agencies are all local agencies, pursuant to SGMA's definition. The STRGBA member agencies include the cities of Oakdale, Riverbank, Modesto, and Waterford, Stanislaus County, Oakdale Irrigation District, and Modesto Irrigation District. Since its inception in 1994, STRGBA has provided a forum for local agencies to work cooperatively to provide for coordinated planning in the pursuit of effective and sustainable management of the Basin's water resources. The STRGBA member agencies believe that the sustainable management of the Basin pursuant to SGMA may best be achieved through the cooperation of the Member Agencies operating through the GSA MOU.

SGMA requires formal procedures be followed in order to become a GSA. First, each of the local agencies electing to be a GSA must hold a noticed public hearing to receive public comment on the local agency's decision to become the GSA for the Basin. A copy of the public notice is attached as Attachment B. At the conclusion of this public hearing, it is anticipated that the governing board for each local agency will authorize the execution of the attached GSA MOU and adopt the attached resolution forming the GSA for the Basin.

The GSA MOU was prepared by MID legal counsel and reviewed by the STRGBA member agencies and their legal counsels. The City of Oakdale's City Attorney's Office reviewed and commented. The comments were incorporated into the document.

II. FISCAL IMPACT

None at this time. Funding for projects will be brought to the City Council for review and approval.

III. RECOMMENDATION

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

I move that the City of Oakdale City Council adopt the Resolution authorizing the City Manager to execute a Memorandum of Understanding to form the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency and to prepare and submit notice of the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability



SUBJECT:STRGBA GSA MOUMEETING DATE:January 17, 2017

Agency's election to be the Groundwater Sustainability Agency for the Modesto Sub-Basin (Designated Basin Number 5-22.02 in the California Department Of Water Resources' CASGEM Groundwater Basin System) to the California Department of Water Resources

IV. ATTACHMENTS

Attachment A:	Draft City Council Resolution 2017
Attachment B:	Public Notice OL #17-001
Exhibit A:	Memorandum of Understanding Forming the Stanislaus and
	Tuolumne Rivers Groundwater Basin Association Groundwater
	Sustainability Agency
Exhibit B:	Modesto Sub-Basin Management Areas and Agencies



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING TO FORM THE STANISLAUS AND TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION GROUNDWATER SUSTAINABILITY AGENCY AND TO PREPARE AND SUBMIT NOTICE OF THE STANISLAUS AND TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION GROUNDWATER SUSTAINABILITY AGENCY'S ELECTION TO BE THE GROUNDWATER SUSTAINABILITY AGENCY FOR THE MODESTO SUB-BASIN (DESIGNATED BASIN NUMBER 5-22.02 IN THE CALIFORNIA DEPARTMENT OF WATER RESOURCES' CASGEM GROUNDWATER BASIN SYSTEM) TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the California Legislature has adopted, and the Governor has signed into law, the Sustainable Groundwater Management Act of 2014 ("SGMA"), which authorizes local agencies to manage groundwater in a sustainable fashion; and

WHEREAS, the legislative intent of SGMA is to provide for sustainable management of groundwater basins, to enhance local management of groundwater, to establish minimum standards for sustainable groundwater management, and to provide local groundwater agencies with the authority and the technical and financial assistance necessary to sustainably manage groundwater; and

WHEREAS, SGMA requires that a GSA be formed for all basins designated by the Department of Water Resources as a high-priority basin, such as the Modesto Subbasin (designated basin number 5-22.02 in the California Department of Water Resources' CASGEM groundwater basin system) ("Basin"), by June 30, 2017; and

WHEREAS, SGMA permits a combination of local agencies to form a groundwater sustainability agency ("GSA") through a Memorandum of Understanding ("MOU"); and

WHEREAS, the County of Stanislaus, the Oakdale Irrigation District, the City of Oakdale, the City of Riverbank, the City of Modesto, the City of Waterford, and the Modesto Irrigation District ("MOU Agencies") are all local agencies, as SGMA defines that term; and

WHEREAS, the MOU Agencies are committed to sustainable management of the Basin's groundwater resources as shown by, among other actions, the MOU Agencies' creation of the Stanislaus and Tuolumne Rivers Groundwater Basin Association ("STRGBA") in 1994, which was created to ensure coordinated and effective management of the Basin; and



WHEREAS, the MOU Agencies each exercise jurisdiction upon lands overlying the Basin and are all committed to the sustainable management of the Basin's groundwater resources; and

WHEREAS, the MOU Agencies have determined that the sustainable management of the Basin pursuant to SGMA may best be achieved through the cooperation of the MOU Agencies operating through an MOU; and

WHEREAS, notice of a hearing on the MOU Agencies' decision to form a GSA for the Basin ("Notice") has been published in the Oakdale Leader as provided by law; and

WHEREAS, on this day, the City Council of the City of Oakdale held a public hearing to consider whether it should enter into the Memorandum of Understanding Forming the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency ("GSA MOU") (attached hereto as Exhibit A) to form the Stanislaus and Tuolumne Rivers Groundwater Basin Association GSA ("STRGBA GSA") for the Basin; and

WHEREAS, it would be in the best interests of the MOU Agencies to form the GSA for the Basin, and to begin the process of preparing a groundwater sustainability plan ("Sustainability Plan"); and

WHEREAS, adoption of this resolution does not constitute a "project" under California Environmental Quality Act Guidelines Section 15378(b)(5), including organization and administrative activities of government, because there would be no direct or indirect physical change in the environment.

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

- 1. All the recitals in this resolution are true and correct and the City of Oakdale so finds, determines and represents.
- 2. The City Clerk of the City of Oakdale is hereby authorized and directed to attest the signature of the authorized signatory, and to affix and attest the seal of the City of Oakdale, as may be required or appropriate in connection with the execution and delivery of the GSA MOU.
- 3. The City of Oakdale hereby elects to enter into the GSA MOU with the MOU Agencies to form the GSA for the Basin.
- 4. Within thirty (30) days of the date of this resolution, the City of Oakdale City Manager is directed to provide notice of the City of Oakdale to enter into the GSA MOU with the MOU Agencies to form the GSA for



the Basin ("Notice of GSA Election") to the California Department of Water Resources in the manner required by law.

- 5. One of the elements of the Notice of GSA Election is the boundaries of the area of the Basin or the portion of the Basin that the MOU Agencies intend to manage. Until further action of the MOU Agencies, the boundaries of the GSA shall be the boundaries of the portion of the Basin within the MOU Agencies' combined jurisdiction. A copy of a map of the management area is attached as Exhibit B.
- 6. This resolution shall take effect immediately upon passage and adoption.

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

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk

ATTACHMENT B

PUBLIC NOTICE NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that pursuant to California Water Code section 10723 the City of Oakdale City Council will hold a public hearing during a regular meeting on Tuesday, January 17, 2017, in the Council Chambers, 277 North Second Avenue, at 7:00 p.m. or as soon thereafter to determine whether City Council will authorize the execution of the MEMORANDUM OF UNDERSTANDING FORMING THE STANISLAUS AND TUOLUMNE RIVERS **GROUNDWATER BASIN ASSOCIATION GROUNDWATER SUSTAINABILITY** AGENCY and participate in the Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) election to become a groundwater sustainability agency for the Modesto Groundwater Sub-Basin. Written comments may be submitted to City of Oakdale, Public Services Department, Attn: Michael Renfrow, 455 South Fifth Avenue Oakdale, CA 95361 prior to the hearing. During the hearing, Oakdale City Council will accept public testimony and will receive additional written comments until the STRGBA elects to be a groundwater sustainability agency. If a challenge to the above application is made in court, persons may be limited to raising only those issues they or someone else raised at the Public Hearing described in the notice, or in written correspondence delivered to the City Council. If you have any questions, please call the Public Services Department at 845-3600, or stop by the office at 455 South Fifth Avenue. BY ORDER OF THE OAKDALE CITY COUNCIL KATHY TEIXEIRA, CMC City Clerk DATED: December 22, 2016 January 4, 11, 2017 OL #17-001

MEMORANDUM OF UNDERSTANDING FORMING THE STANISLAUS AND TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION GROUNDWATER SUSTAINABILITY AGENCY

_____ 2017

1. <u>PARTIES</u>. The Parties to this Memorandum of Understanding (MOU) are: the County of Stanislaus, a political subdivision of the State of California; the Oakdale Irrigation District, a California irrigation district; the City of Oakdale, a California public agency; the City of Riverbank, a California public agency; the City of Modesto, a California public agency; the City of Waterford, a California public agency; and the Modesto Irrigation District, a California irrigation district (each referred to individually as a "Party" or collectively as the "Parties").

2. <u>**RECITALS**</u>. This MOU is entered into with regard to the following facts and circumstances, among others:

- 2.1 Groundwater and surface water resources within the Modesto Sub-basin of the San Joaquin Valley Groundwater Basin (DWR Bulletin 118 No. 5-22.02) ("Sub-basin") are vitally important resources, in that they provide the foundation to maintain and fulfill current and future environmental, agricultural, domestic, municipal and industrial needs, and to maintain the economic viability, prosperity, and sustainable management of the Sub-basin.
- **2.2** Agriculture has been prominent in making Stanislaus County one of the world's foremost agricultural areas, and has played a major role in the development of the economy of Stanislaus County; in an era of increasing competition for the area's finite water resources, it is important to understand and plan for the local area's economic well-being.
- **2.3** Although each of the Parties overlies and has rights to extract groundwater from the Sub-basin, each Party's individual surface and groundwater rights, historical groundwater production, and groundwater recharge and conveyance activities vary greatly from one another.
- **2.4** The California Legislature has adopted, and the Governor has signed into law, the Sustainable Groundwater Management Act ("SGMA"), which authorizes local agencies to manage groundwater in a sustainable fashion.
- **2.5** The Parties intend to enter into this MOU in order to ensure that the Sub-basin remains locally and sustainably managed.
- **2.6** SGMA requires groundwater basins designated as either medium or high-priority to be managed by one or more Groundwater Sustainability Agencies ("GSA") by June 30, 2017 and that GSAs adopt a groundwater sustainability plan ("Plan") by January 31, 2022.
- **2.7** The Sub-basin is currently designated as a high-priority basin, and thus must comply with the deadlines in the previous recital.

- **2.8** Pursuant to SGMA, a combination of local agencies may form a GSA through a memorandum of understanding or other legal agreement.
- **2.9** Each of the Parties overlies a portion of the Sub-basin and is a local agency as defined by SGMA.
- **2.10** In order to coordinate groundwater management activities and to comply with SGMA, the Parties desire to form a GSA for the portion of the Sub-basin that lies within their collective jurisdictions.
- **2.11** This MOU is intended to be an agreement for formation of a GSA as authorized by section 10723.6(a)(2) of the Water Code.
- **2.12** The Parties further intend and will work cooperatively to develop a separate operating agreement for the Stanislaus and Tuolumne River Groundwater Basin Association ("STRGBA") GSA ("STRGBA GSA").
- **2.13** The Parties believe that cooperative and coordinated actions by local agencies and users within the Sub-basin will result in the continued sustainable use of the groundwater within the Sub-basin.

3. <u>DEFINITIONS</u>. The following terms, whether in the singular or the plural, and when used herein with initial capitalization, shall have the meanings specified below:

- **3.1 Annual Budget.** The GSA budget developed annually, pursuant to Section 6.2, to fund certain project(s) to advance the goals and objectives of this MOU.
- **3.2 Committee.** That body, consisting of one representative from each of the Parties, which governs the GSA, as established pursuant to Section 4.3 of this MOU.
- **3.3 Coordinator.** The individual appointed by the Committee pursuant to Section 5.
- **3.4 Funding Percentage.** A Party's Funding Percentage as set forth in Section 7.1 of this MOU.
- **3.5 Governing Bodies.** The governing entities of the Parties to this MOU.
- **3.6 GSA.** A Groundwater Sustainability Agency created pursuant to SGMA.
- **3.7 MOU.** This Memorandum of Understanding creating the STRGBA GSA.
- **3.8 Parties.** Each of those entities named in Section 1 of this MOU, or those Parties added pursuant to Section 4.5 of this MOU.
- **3.9 Plan.** A Groundwater Sustainability Plan developed and adopted pursuant to SGMA.
- **3.10 SGMA.** The Sustainable Groundwater Management Act of 2014.

- 3.11 Stanislaus and Tuolumne River Groundwater Basin Association GSA or STRGBA GSA. The GSA created pursuant to this MOU to manage the Subbasin.
- **3.12 Sub-basin.** The Modesto Sub-basin of the San Joaquin Valley Groundwater Basin (DWR Bulletin 118 No. 5-22.02), which is geographically defined as that area in the State of California bounded on the west by the San Joaquin River; on the north by the Stanislaus River, on the east by the base of the Sierra Nevada foothills; and on the south by the Tuolumne River, and includes the area of land overlying that Sub-basin and all tributaries therein as defined by the then-current Department of Water Resources Bulletin 118.
- **3.13 Voting Percentage.** A Party's Voting Percentage as set forth in Section 7.3 of this MOU.

4. THE GSA

- **4.1 Creation of GSA.** The Parties hereby establish the STRGBA GSA to manage the portion of the Sub-basin within the Parties' collective jurisdictions.
- **4.2 Purposes and Powers.** The purposes and powers of the STRGBA GSA are as follows:
 - **4.2.1** This MOU is entered into by and between the Parties to, consistent with SGMA, exert local control over the management of the Sub-basin and to facilitate a cooperative and ongoing working relationship that will allow compliance with SGMA and state law, as amended from time to time.
 - **4.2.2** The STRGBA GSA shall act on behalf of its members to coordinate the Parties' activities and actions to further the sustainable management of the Sub-basin and facilitate compliance with SGMA. It shall in no way determine or modify the surface water rights or groundwater rights, if any, of any Party.
 - **4.2.3** The STRGBA GSA shall determine and evaluate the Sub-basin's existing groundwater supply;
 - **4.2.4** The STRGBA GSA shall promote coordination of groundwater management planning activities within the Sub-basin;
 - **4.2.5** The STRGBA GSA shall evaluate the Sub-basin's need for additional or improved water extraction, storage, delivery, conservation, and recharge facilities;
 - **4.2.6** The STRGBA GSA shall provide and share information and guidance for the management, preservation, protection and enhancement of groundwater quality and quantity in the Sub-basin; and
 - **4.2.7** The STRGBA GSA shall have the powers and authorities granted to GSAs under SGMA.

- **4.3 Committee.** The STRGBA GSA shall be governed by a Committee whose membership and responsibilities are set forth herein.
 - **4.3.1** Each Party shall designate one staff person to serve as a member of the Committee, and one or more alternates. The names of the member and alternates will be submitted to the Coordinator. Each member of the Committee, and each alternate, shall serve at the pleasure of the Party appointing such member. A Party's alternate may serve in the place of that Party's member in the absence of such member and, in such case, the alternate shall have the powers of the member.
 - **4.3.2** The Committee shall elect a chair and vice chair from its members at the first meeting of each calendar year. The chair shall be responsible for presiding over meetings of the Committee, and shall notify members and the Coordinator of meetings of the Committee. The Committee shall establish a date, time and place for its regular meetings, and may hold special meetings when required for the proper transaction of business. All meetings of the Committee will be held in accordance with the provisions of the Brown Act, California Government Code Section 54950 et seq. The Committee shall prescribe such procedures for the conduct of its business as it deems appropriate.
 - **4.3.3** A quorum will consist of a simple majority of the Parties, subject to the provisions of section 6.5, except that less than a quorum may adjourn meetings of the Committee from time to time. Alternatively, the Coordinator may adjourn a meeting of the Committee to a specified time, date and place if there is less than a quorum of members present for a meeting.
 - **4.3.4** The Committee shall have the following duties and responsibilities:
 - **a.** Develop and implement activities designed to achieve the objectives of SGMA.
 - **b.** Designate a Party that will enter into contracts, and approve all amendments thereto, for and on behalf of the STRGBA GSA, necessary to carry out the powers and duties of the STRGBA GSA.
 - **c.** Establish an Annual Budget for the STRGBA GSA, and approve proposed revisions to such budget, provided that no action of the STRGBA GSA shall be deemed to bind any party to contribute such funds absent approval of each Party's Governing Body.
 - **d.** Recommend for approval by each Party's Governing Body's Annual Budget(s) necessary to carry out proposed project(s).
 - e. Establish such committees as may be necessary or desirable to carry out the purposes of the STRGBA GSA, and to exercise general supervision over such committees.

- **4.3.5** Except for actions for which a different approval standard is set forth in this MOU, all actions of the Committee will be approved by a majority of the members present.
- **4.4 Staff.** The staff of the STRGBA GSA shall be composed of staff from each Party. The STRGBA GSA shall also have the authority to hire or retain agents, contractors and consultants as the Committee shall determine necessary and appropriate.
- **4.5 New Parties.** New parties may join the STRGBA GSA, provided that they meet the requirements set forth below:
 - **4.5.1** Any county or local public agency that meets the definition of "local agency" as set forth in SGMA.
 - **4.5.2** Application for membership will be subject to simple majority approval by the Committee.
 - **4.5.3** As a condition of admission to the STRGBA GSA, any new Party to this MOU shall agree to be subject to the terms of this MOU and shall be required to first pay its proportionate share of back contributions or as otherwise determined appropriate by the Committee.

5. <u>COORDINATOR</u>.

- **5.1 Appointment.** The Committee shall appoint a one of the Committee members as the Coordinator, who shall have the duties and responsibilities set forth in this Section 5.
- **5.2 Duties and Responsibilities.** The Coordinator will have the following duties and responsibilities:
 - **5.2.1** Develop and submit for review and approval by the Committee a work plan and schedule of activities designed to comply with the requirements of SGMA, or as may be otherwise directed by the Committee.
 - **5.2.2** Propose an Annual Budget, and from time to time such revisions as the Coordinator may feel necessary or desirable, to the Committee for its review and approval.
 - **5.2.3** Submit to the Committee, as directed by the Committee, a progress report as to the STRGBA GSA's activities and a report which compares actual expenditures with the Annual Budget, as adopted.
 - **5.2.4** Execute and administer contracts as directed by the Committee.
 - **5.2.5** Maintain proper records and accounts of work performed by the Committee.
 - **5.2.6** Receive and disburse funds at or under the direction of the Committee.

- **5.2.7** Act as secretary/treasurer to the STRGBA GSA, and acting in that capacity, prepare, record and distribute minutes of all Committee meetings.
- **5.2.8** Perform such other actions as may be necessary or desirable to promote the work of the Committee and the STRGBA GSA.

6. <u>GSA BUDGET AND COSTS</u>.

- **6.1 Budget Cycle.** The budget cycle of the STRGBA GSA shall be on a calendar year basis.
- **6.2 Annual Budget.** The Coordinator shall prepare an Annual Budget for each calendar year that the Committee determines certain projects are necessary. The Coordinator's draft Annual Budget for the following year shall be delivered to the Committee members no later than June 1 of each year. The Committee shall approve or revise the draft Annual Budget and distribute the draft Annual Budget to each Party no later than July 1 of each year. The Committee shall meet to review input from the Parties' Governing Bodies no later than August 1 of each year, and shall approve a final budget no later than September 1 of each year for the following year. The respective Governing Bodies of the Parties shall review the Annual Budget no later than October 1 of each year and notify the Coordinator that it has allocated or appropriated its respective contribution to the Annual Budget no later than October 15 of each year. The Committee shall adopt and approve the Annual Budget and have it in place and effect by January 1 of each year, or as approved by the Parties.
- **6.3 Allocation of Funds.** Within the Annual Budget adopted pursuant to Section 6.2, the Committee shall have the authority to make minor adjustments in the allocation of funds between budget categories; provided, however, that the cumulative change in the budget category does not exceed ten percent (10%) of the amount authorized in the Annual Budget and the total amount of the Annual Budget is not increased. Other budget adjustments require approval of the Governing Bodies.
- **6.4 Budget Increases.** Increases in the total amount of a budget must be approved by the Governing Bodies of a simple majority of the Parties.
- **6.5 Failure to Pay.** If any Party fails to pay its respective share of any Annual Budget or budget increase when due, whether or not that Party's Governing Body approved the Annual Budget or the budget increase, then that Party shall be ineligible to vote on any subject or issue unless such failure is excused by the Committee through formal action and majority approval of the Committee. During any period of time during which a Party is ineligible to vote on a matter by reason of the application of this Section 6.5, such Party shall not be counted as a Party in determining a quorum, or in determining a "majority" with regard to the approval of any action. In order to restore its eligibility to vote, a Party must be current on all amounts due, including any expenditures approved by the Committee while such Party was ineligible to vote.

- **6.6 Expenditures.** STRGBA GSA funds may be properly expended for all costs approved by the Committee and properly incurred in the performance of the work approved by the Committee, or under such authority as may be delegated to the Coordinator by the Committee.
- **6.7** Non Reimbursable Costs. Costs incurred by any Party in connection with any functions of the STRGBA GSA, or any committee established by the Committee, and expenses of a Party's personnel including, without limitation, the regular and alternate members appointed by a Party to any committee while performing such functions, shall not be reimbursed by the STRGBA GSA except through formal action and majority approval of the Committee provided that a Party shall be reimbursed for the services performed by such Party's employees while serving as staff to the STRGBA GSA as approved through the Annual Budget process.

7. FUNDING AND VOTING PERCENTAGES.

7.1 Funding Percentage. Each Party shall be responsible for its proportionate share of the funding requirements of the STRGBA GSA. The proportionate shares of each Party shall be determined by dividing the funding requirements of the STRGBA GSA by the number of Parties. During Committee approval of certain projects that beneficially affect the Parties disproportionately, equitable project funding shall be determined through formal action and majority approval of the Committee.

The Parties shall provide funding consistent with the Annual Budget adopted by the Committee on the schedule set forth in such budgets, or pursuant to the Coordinator's discretion. Funding needs of the STRGBA GSA payable by the Parties shall be determined by the Committee, and such funds shall be transmitted by the Party to the Coordinator within sixty (60) days of project approval. Upon receipt, the Coordinator will immediately deposit funds in an interest-bearing bank account, separate from other accounts of the Parties. The funds in such account shall remain the property of each contributing Party until spent, and interest earned thereon shall belong to each contributing Party.

- **7.2 Payment Reduction.** Each Party agrees that the Parties' respective obligations to make payments hereunder shall not be subject to any reduction, whether by offset, counter claim, recoupment or otherwise. A Party's funding contributions to the STRGBA GSA, or a portion thereof, may be reimbursed upon termination of that Party's participation in the STRGBA GSA and approval by a simple majority vote of the Committee.
- **7.3 Voting Percentage.** Each Party's representative on the Committee shall be entitled to one vote; provided however, that if a matter being decided by the Committee will have a disproportionate effect on the financial obligations of one or more Parties, as contemplated in Section 7.1, each Party shall be entitled to a weighted vote proportionate to the financial obligation or benefit of the Parties. The Voting Percentages set forth in this Section shall remain in effect only until voting percentages are established in the operating agreement for the STRGBA GSA.

7.4 Modification by Party. Funding Percentages and/or Voting Percentages may be changed only upon simple majority approval of the Committee.

8. <u>RELATIONSHIP OF PARTICIPANTS</u>.

- 8.1 Each Party's Action Independent. The obligation of each Party to make payments under Section 7.1 of this MOU is an individual and several obligation and not a joint obligation of the Parties. Each Party shall be individually responsible for its own covenants, obligations and liabilities under this MOU. No Party shall be under the control of or shall be deemed to control any other Party or the Parties collectively. No Party shall be the agent of or have the right or power to bind any other Party without such Party's express written consent, except as expressly provided in this MOU.
- **8.2** Indemnity. No Party, nor any officer or employee of a Party, shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by another Party under or in connection with this MOU. The Parties further agree, pursuant to Government Code Section 895.4, that each Party shall fully indemnify and hold harmless each other Party and its agents, officers, employees and contractors from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorney fees, arising out of, resulting from, or in connection with any work delegated to or action taken or omitted to be taken by such Party under this MOU.

In no event, except for any claim, demand, liability, loss or damage arising out of or resulting from any action taken or not taken by one Party at the direction of its directors, officers, or employees of management or administrative responsibility, which is knowingly or intentionally taken or not taken with conscious indifference to the consequences thereof or with the intent that injury or damage would result or would probably result therefrom, shall a Party be liable to any other Party for any indirect or consequential damage claim, demand, liability, loss, expense (including attorney's fees), or damage arising out of or in any way connected with this MOU, including any negligence in connection therewith.

8.3 No Creation of a Joint Powers Authority. The Parties agree that by this MOU they do not intend to provide for the creation of an agency or entity which is separate from the Parties pursuant to Chapter 5 (commencing with Section 6500) of Division 7 of Title 1 of the Government Code, relating to the joint exercise of powers.

9. <u>**TERM OF THIS MOU.**</u> The term of this MOU shall commence once all named parties have executed this MOU and shall remain in effect unless terminated by the mutual written consent of all Parties. Upon termination of this MOU, the Committee shall determine the assets and liabilities of the STRGBA GSA, make every effort to satisfy all obligations within sixty (60) days of the termination of this MOU, and equitably distribute any remaining fund balance to each Party in proportion to each Party's Funding Percentage.

10. <u>GENERAL PROVISION GOVERNING MOU.</u>

10.1 Severability. In the event that any of the terms, covenants or conditions of this MOU or the application of any such term, covenant or condition shall be held

invalid as to any Party, person or circumstance by any court of competent jurisdiction, all other terms, covenants or conditions of this MOU and their application shall not be affected thereby, but shall remain in full force and effect unless any such court holds that those provisions are not separable from all other provisions of this MOU.

- **10.2** No Third Party Beneficiaries. This MOU is for the sole benefit of the Parties and shall not be construed as granting rights to any person other than the Parties or imposing obligations on any person other than another Party.
- **10.3 Good Faith.** Subject to the right of a Party to withdraw or terminate its membership in the STRGBA GSA, each Party shall use its best efforts and work wholeheartedly and in good faith for the expeditious completion of the objectives of this MOU and the satisfactory performance of the terms and provisions contained herein.
- **10.4** Withdrawal or Termination of Membership. Except in the event of the termination of this MOU pursuant to Section 9, a Party who withdraws or terminates its membership in the STRGBA GSA shall not be entitled to a refund of its funding contributions. Any Party may terminate membership and withdraw from the STRGBA GSA upon thirty (30) days written notice of termination to the STRGBA GSA. If a Party withdraws from the STRGBA GSA when the Party is in arrears as to complying with its Funding Percentage, that Party's entitlement to use any groundwater model or other work product of the STRGBA GSA as provided for herein shall be determined by the Committee. Whenever a Party withdraws from the STRGBA GSA, it is the intent of the Parties and of the STRGBA GSA that the withdrawal shall remove the area within the Party's water service area from further management by the STRGBA GSA, provided that the withdrawal shall be in accordance with the requirements of SGMA and shall leave no area within the Basin unmanaged.
- **10.5 Amendment.** Unless provided otherwise, this MOU may be amended upon the affirmative vote of the Governing Bodies of a simple majority of the Parties.
- **10.6 Counterpart Execution.** This MOU may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- **10.7 Governance.** This MOU is made under and shall be governed by the laws of the State of California. Venue of any action arising from this MOU shall be in the County of Stanislaus.
- **10.8 Reasonable Delivery of Documents.** The Parties agree to act in good faith to promptly execute any documents that are necessary, or may become necessary, to implement activities approved by the Governing Bodies in the Annual Budget, subject to the authority and the right of the Governing Bodies to terminate participation in this MOU.
- **10.9 Attorney Fees.** If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret provisions of this MOU, the prevailing Party shall be entitled to reasonable attorney's fees and costs that 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.

IN WITNESS, WHEREOF, the Parties have caused this MOU to be executed, each signatory hereto represents that he has been appropriately authorized to enter into this MOU on behalf of the Party for whom he/she signs.

IN WITNESS, WHEREOF, the parties have executed this MOU on _____, 2017.

CITY OF OAKDALE

By:

Bryan Whitemyer, City Manager

ATTEST:

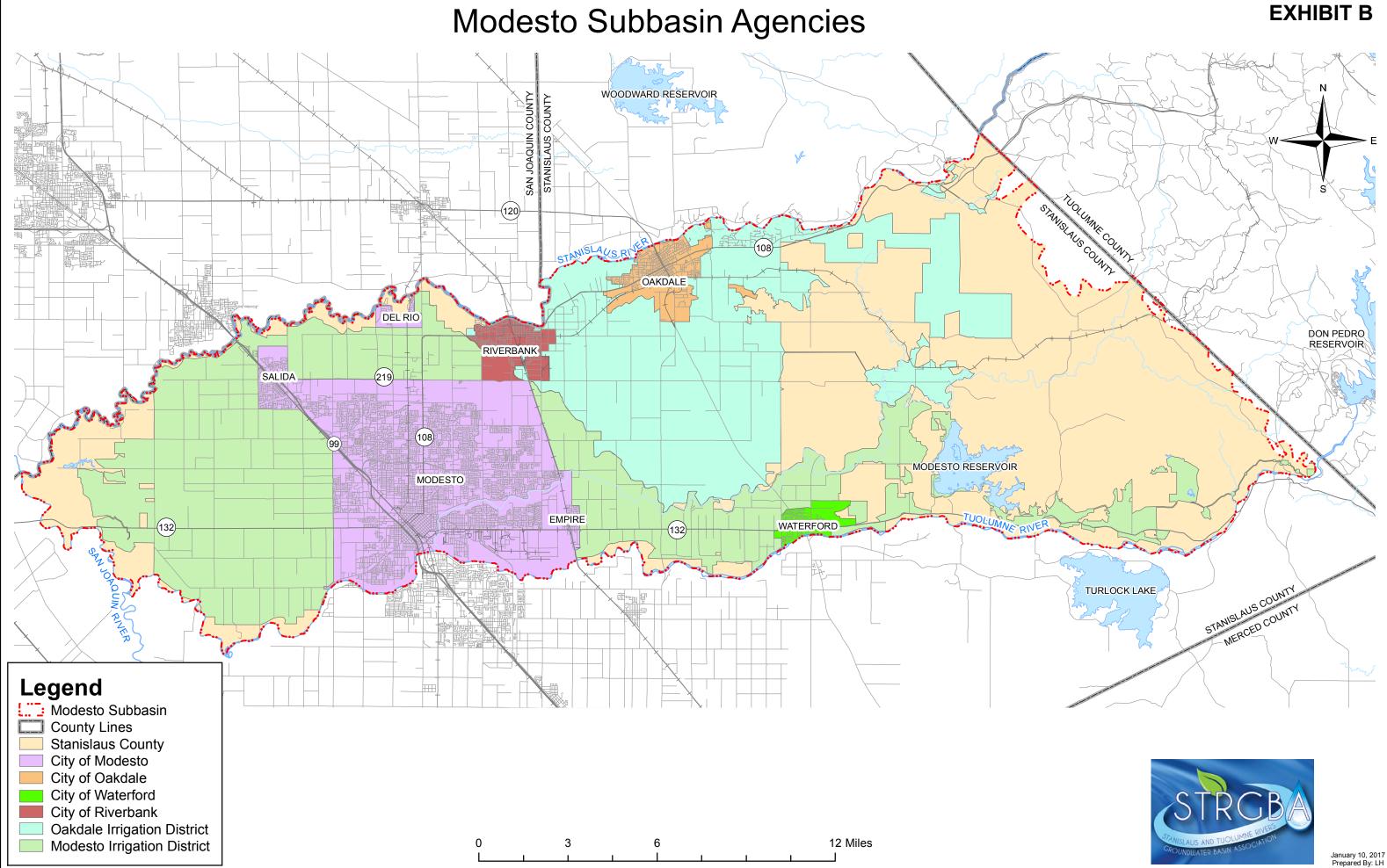
By:

Kathy Teixeira, CMC City Clerk City of Oakdale, State of California

APPROVED AS TO FORM:

By: _____ Tom Hallinan, City Attorney

Modesto Subbasin Agencies



Document Path: X:\Water\Resources\GIS Projects\District Map\Modesto Groundwater Subbasin\GSA Modesto Subbasin Map.mxd



Subject:	Consider Initiating the Proposition 218 (Voter Approval) Process to Implement Proposed Water Rate Increases
Reviewed by:	Bryan Whitemyer, City Manager
From:	Miranda Lutzow, Management Analyst
То:	Mayor Pat Paul and Members of the City Council
Meeting Date:	January 10, 2017

I. INTRODUCTION

The City owns and operates the domestic water system and wastewater system that primarily serves customers in the incorporated boundaries of the City of Oakdale. Over the last three years, water conservation efforts have increased and water consumption has decreased significantly. This has lowered Water Fund revenues significantly. As a result, the Water Fund does not receive adequate revenues to pay for needed water system improvements and waterline replacements. In addition, deferred maintenance and replacement has resulted in many of the current water and wastewater system components exceeding their normal life span. As a result of Fund financial projections, and because of the deteriorating condition of the water system and wastewater system's infrastructure, the City has developed a financial planning model to assess options to ensure the financial stability of the two systems over the next five year period.

In June of 2016, the City of Oakdale (City) engaged Tuckfield & Associates to conduct a comprehensive water and wastewater study. The rate study included meetings and teleconferences with City staff to present findings and solicit their views and comment.

The major objectives of the study included the following:

- Evaluate the revenue, operation and maintenance expense, and capital needs of the Water and Sewer Funds and ensure that revenue is sufficient to meet long-term obligations;
- Develop five-year financial plans for the Water and Sewer Funds that stabilize rate adjustments to avoid rate spikes while meeting financial planning criteria for each fund; and,
- Create schedules of water and wastewater rates and charges that are fair and equitable, that provide predictable sources of revenue developed in the financial plans, and that meet Proposition 218 requirements for rates and charges.



SUBJECT: Consider Intitating the Proposition 218 (Voter Approval) Process MEETING DATE: January 17, 2017 REPORT DATE: January 10, 2017 AMENDED: January 17, 2017 to include minor edits and public hearing date change.

II. WATER SYSTEM

Background

The City provides water service to approximately 7,700 customers serving an area of about 5 square miles. Annual water demand is met from groundwater sources and is delivered through a distribution system consisting of pump stations, storage tanks, and over 75 miles of water pipelines.

In the Capital Improvement Plan reviewed and approved by City Council at their October 17, 2016 meeting, the City identified needed water system improvements for construction over the next five years. Major improvements of the program include improvements to Well No. 10 and the Walnut Pump Station. The cost of the improvements is expected to total over \$3 million.

The last comprehensive water and wastewater rate study took place in 2012 when the City engaged Tuckfield & Associates to conduct a comprehensive water and wastewater rate study for the five-year planning period of FY 2012-13 to 2017-18. Over the last three years as the drought in California has persisted, the revenues collected from water rates in the City of Oakdale have dropped by 11% or \$374,479. This drop in revenue is a concern since operational and capital improvement costs for wells, water tanks, and pipelines have not decreased.

The current water rate structure consists of monthly fixed charges by customer classification as well as volume rates by customer classification. In a recent court case, *Capistrano Taxpayers Association, Inc. v. City of San Juan Capistrano*, the Fourth District of the California Court of Appeal found in favor of the plaintiffs ruling that not only must costs be proportional to the cost of service overall, but that rates must also be proportional to costs within each classification or "tier." The proposed rate structure has been redesigned to comply with the *San Juan Capistrano* case and all other requirements under Proposition 218.

III. WATER STUDY RESULTS

An analysis was performed that compared the projected revenue using the City's current water rates with the projected revenue requirements (costs) of the System. The analysis indicated that the current level of revenue received is not sufficient to meet future obligations and revenue increases are recommended to adequately meet future obligations, debt coverage requirements, and other financial planning criteria.



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Recommended Rate Increases and Current Rate Comparisons

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

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

Staff reviewed three proposed rate structure options. Under the first option, rates were proposed to increase by a large percentage across all levels of consumption, which would adversely affect lower income and single users. The second proposed option placed a heavy burden on those customers who use the most water. This would be problematic for two reasons. First, the proposed rate structure would result in increased costs proportional to increased use. This approach is more appropriate in areas with extremely limited water supplies and is not as relevant in Oakdale, which primarily relies on available groundwater. Secondly, the proposed increases on heavy water users were so high, they could cause users to change their behavior and conserve water to save money. Less usage would mean less revenue, and the City may not be able to meet the revenue level required to be able to maintain the water system. For those reasons, the rate study recommends a uniform rate structure.

Option 3: Uniform Variable Rates											
	Current RateApril 1 2017January 1 2018January 1 2019January 1 2020January 1 2021										
5/8 & 3/4 Inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69					
1 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69					
1-1/2 inch	\$33.95	\$12.18	\$13.99	\$16.06	\$16.35	\$16.64					
2 inch	\$54.60	\$14.10	\$16.20	\$18.60	\$18.93	\$19.27					
3 inch	\$108.66	\$28.22	\$32.46	\$37.29	\$37.97	\$38.66					
4 inch	\$169.77	\$33.44	\$38.48	\$44.21	\$45.02	\$45.84					

Below is the schedule of increases on fixed charges through the year 2021.



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In addition to fixed charges, customers also pay a rate per unit of water that is proportional to the cost of providing that unit of water. Below is the schedule of rate increases through 2021. Under this proposal, all water customers will pay

Option 3: Uniform Variable Rates									
	Current RateApril 1 2017January 1 2018January 1 2019January 1 2020January 1 2021								
Tier 1 0-6 Units	\$0.00	-	-	-	-	-			
Tier 2 7-17 Units	\$0.86	-	-	-	-	-			
Tier 3 18-27 Units	\$1.28	-	-	-	-	-			
Tier 4 Over 27 Units	\$1.70	-	-	-	-	-			
All Residential		\$1.56	\$1.80	\$2.07	\$2.11	\$2.15			
Commercial		\$1.56	\$1.80	\$2.07	\$2.11	\$2.15			
Irrigation		\$1.56	\$1.80	\$2.07	\$2.11	\$2.15			

the same rate for a unit of water, whether it is for residential, commercial or irrigation purposes.

Under the water rate structure recommended by staff, the majority of users will see an increase between 25.6% - 43.8% in the first year. The table below compares what customers are currently paying to what they will pay with the recommended increased rates.

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

The graph below compares the City's average water bill with the water bills of other communities at the same consumption. Currently, Oakdale has the lowest water rates of all surrounding cities. The graph indicates that under the recommended water rates, a single family residential customer with a 1 inch meter and a monthly consumption of 12 hcf monthly will experience a bill that is in the middle of surrounding communities.

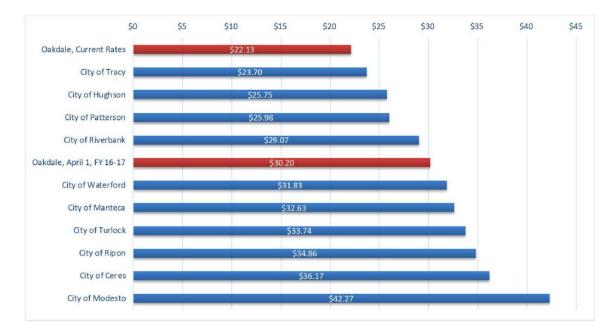


SUBJECT: Consider Intitating the Proposition 218 (Voter Approval) Process

MEETING DATE: January 17, 2017

REPORT DATE: January 10, 2017

AMENDED: January 17, 2017 to include minor edits and public hearing date change.



IV. WASTEWATER STUDY RESULTS

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

V. PROPOSITION 218 PROCESS

In November 1996, citizens of the State of California passed a Constitutional amendment known as Proposition 218. This amendment changed the process for increasing property-related fees within the state. For the City, water rates are treated as a property-related fee and, pursuant to Proposition 218, require a protest hearing by the property owners prior to instituting a rate increase. Under the protest hearing process, property owners within the service area are mailed a rate increase notice and protest form detailing the proposed rate increase. To oppose the rate increase, the property owner must return the protest form to the City. To support the rate increase, there is no action required on the part of the property owner. If a majority of parcel owners send in protests (50% +1) to the City no later than the end of the protest hearing, the City may not approve the proposed rate increase. If the protest fails with 50% or less in opposition, then the City can approve a rate increase not to exceed the rate increase detailed in the protest form.

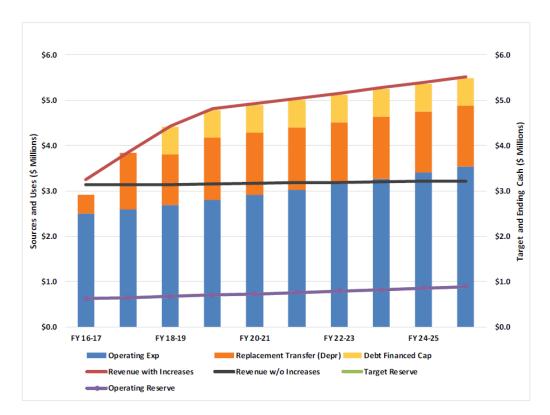


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It is anticipated that 7602 Protest notices will be mailed out to property owners (based on the most recent property tax rolls of the County) on January 18, 2016, which begins the 45-day protest period. If 3801 +1 protest notices are signed and returned by the end of the public hearing on March 20, 2017 Council may not increase water rates. If less than 3801 Protests are submitted then the protest fails and Council can approve the proposed rates as a "ceiling or capped" amount. Attachment C is the protest notice that will be sent out to customers.

VI. FISCAL IMPACT

In order to collect sufficient revenue to cover the cost of providing water service, it is necessary for a rate adjustment to take effect April 1, 2017. The following chart presents an updated five-year Water Enterprise Fund projection with the proposed new rate revenue.



If the proposed rate adjustments are not approved, the short-term effect will be that revenues will continue to decline placing the City's water system at risk. Long-term, the inability to properly maintain and replace system components that are already past their expected life span will result in an increased number of emergency water system repairs. The cost to repair and replace components



SUBJECT: Consider Initiating the Proposition 218 (Voter Approval) Process MEETING DATE: January 17, 2017 REPORT DATE: January 10, 2017 AMENDED: January 17, 2017 to include minor edits and public hearing date change.

on an emergency basis will have much greater financial impact than replacing the parts as the Fund allows.

VII. RECOMMENDATION

Adopt a resolution initiating the Proposition 218 process to:

- Adjust rates according to Tuckfield & Associates water rate study rates, with varying rate adjustments for FY16-17, FY17-18, FY18-19, FY19-20 & FY 20-21;
- 2) Adopt automatic rate adjustments beginning April 1, 2017;
- Send out protest notices to City property owners explaining the new rate structure and proposed rate adjustments and allowing for a protest response; and,
- 4) Set a public hearing for March 6, 2017 to consider the results of the protest response and to act on the proposed rate adjustments.

. ATTACHMENTS

- 1. Resolution 2017-___
- 2. Report on Water and Wastewater Rate Study
- 3. Draft Proposition 218 Notice



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2016-___

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE INITIATION OF A PUBLIC HEARING TO CONSIDER A PROPOSED WATER SERVICE RATE INCREASE AND DIRECTING THAT NOTICE OF THE HEARING BE GIVEN

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale ("City") has the lowest rates for water service among comparable cities; and,

WHEREAS, the City has not adjusted its water rate structure since 2012; and,

WHEREAS, the City retained Tuckfield & Associates to develop a model and study the rates and charges for both water and wastewater service; and,

WHEREAS, the study performed by Tuckfield & Associates indicates that water service rates need to be increased to provide sufficient water system revenues from which to pay operation and maintenance expenses; and,

WHEREAS, the City Council has received a draft report titled Water Rate Study Final Report ("Report") from Tuckfield & Associates that has been reviewed in detail by City staff and the City Council, setting forth the recommended increases in the water service rates, in the form of step increases over a five-year period, specifically in fiscal years 2016-17 (partial), 2017-18, 2018-19, 2019-2020, and 2020-2021; and,

WHEREAS, the Report also concluded that the City can operate and maintain its wastewater system over the next five years within the existing rate structure; and

WHEREAS, in accordance with Section 6 of Article XIII D of the California Constitution, the Council will schedule and conduct a public hearing with respect to the proposed increases in Water Rates, as recommended by the Report;

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby:

- Approves for introduction and discussion purposes the proposed increases in the water and wastewater service rates, as recommended by the Report, for purposes of conducting the public hearing; depending on the outcome of the hearing, this Council may take action to adopt the rates after the public hearing is concluded.
- 2. Directs City staff to cause the mailing of a notice of hearing containing at minimum the information prescribed by, with such hearing to occur on for March 6, 2017 or

otherwise in the time and manner prescribed by Section 6, and by Government Code Section 53755. The mailing must be completed not less than 45 days prior to the hearing date.

3. At the public hearing, all persons interested in the matter will be heard, whether in support or opposition to any aspect of the proposed increase in the water and wastewater service rates, prior to the closing of the public hearing.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS _	DAY OF	,, by	/
the following vote:			

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk



Report on

Water and Wastewater Rate Study

For:

City of Oakdale

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

Submitted By:

Tuckfield & Associates

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





January 2017

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

January 17, 2017

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

Dear Mr. Whitemyer:

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

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

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

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

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

Very Truly Yours,

TUCKFIELD & ASSOCIATES

G. Clayton Tuckfield President/Project Consultant

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Water and Wastewater Rate Study

CITY OF OAKDALE

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Executive Summary

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

Water Financial Plan

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

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

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

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

Proposed Water Rates

Current Water Rates

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

Proposition 218

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

Proposed Water Rate Structure and Rates

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

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

Table ES-1Proposed Water Fixed Charges and Variable Charges

Water Bill Impacts

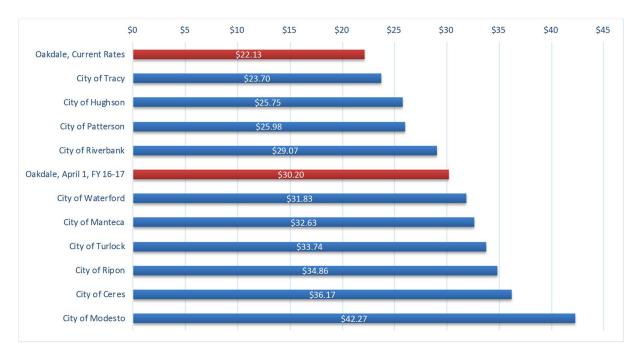
Table ES-2 presents the impacts to single-family residential (SFR) bills from the implementation of the proposed April 2017 water rates. For a single-family residential customer using the average consumption of 12 hundred cubic feet (CCF) monthly, the bill will increase from \$22.13 to \$30.20, an increase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

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

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

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





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



Wastewater Financial Plan

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

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

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

Proposed Wastewater Rates

Current Wastewater Rates

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

Proposed Wastewater Rate Structure and Rates

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

Wastewater Bill Impacts

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

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



Table ES-3

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

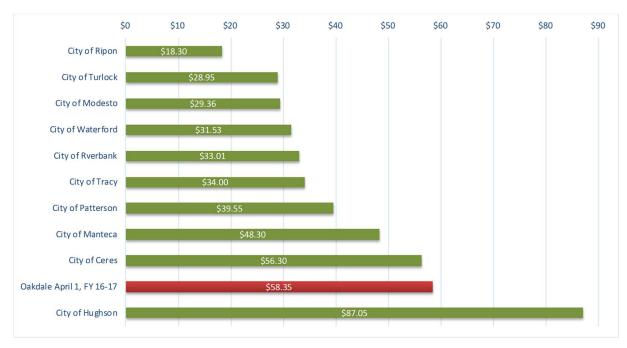
		Fixed	Variable
Classification	Charges	Charges ^[2]	
		\$/month	\$/Ccf
Residential		\$58.35	NA
Commercial Standard Stre	ength (C1)	36.29	2.52
Commercial High Strength	n (C2)	36.29	4.03
Oakdale Unified Schools (each 20 ADA)	36.29	NA
Industrial		\$27.28	NA
Industrial ^[2]		Strength	
BOD Range in mg/l		\$/Ccf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

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

Non-residential customers are charged on water consumption.

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





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



Introduction

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

Background

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

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

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

Legal Framework and Industry Methodology

Proposition 218

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

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



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

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

Objectives

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

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

Scope of the Study

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

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

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

Assumptions

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

Table 1Assumptions and Planning Factors

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

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

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

City Reserve Policy

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



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

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

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

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

City Beginning Balances and Reserve Targets

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

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

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

Water Financial Planning

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

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

Current Water Rates

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

Table 3 Current Water Rates

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

Over 27 CCF Over 27 CCF Over 54 CCF Over 87 CCF Over 173 CCF Over 270 CCF

Water User Classifications

\$1.70

Number of Customers

Tier 4

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

Number of Water Meters

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

Table 4

Projected Water Customers by Classification

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

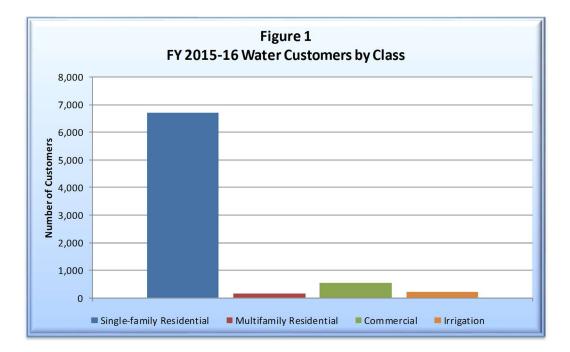
[1] Accounts are forecast to increase based on the assumed growth rate of 0.5% annually.

Table 5 Projected Number of Water Meters

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

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

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



Water Sales Volumes

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

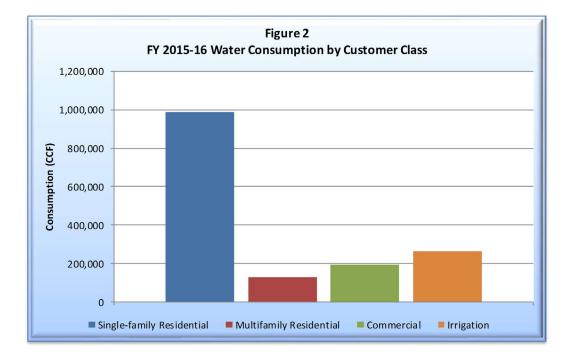
Table 6

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

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

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



Water Financial Plan

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

Revenues

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

Table 7Projected Rate-based Water Revenue Using Existing Rates

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

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

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



Revenue Requirements

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

Operation and Maintenance Expense

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

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

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

Table 8

Projected Water Operation and Maintenance Expenses

Annual Replacement Transfer

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

Debt Service

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

Water Capital Improvement Program

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

Table 9

Water Capital Improvement Program With Sources and Uses of Funds

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

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

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

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

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

Water Financial Plan

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

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

Proposed Revenue Adjustments

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

Table 10

Water Financial Plan

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

[1] Projected using the existing rates.

[2] Additional revenue from proposed rate adjustments.

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

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

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

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

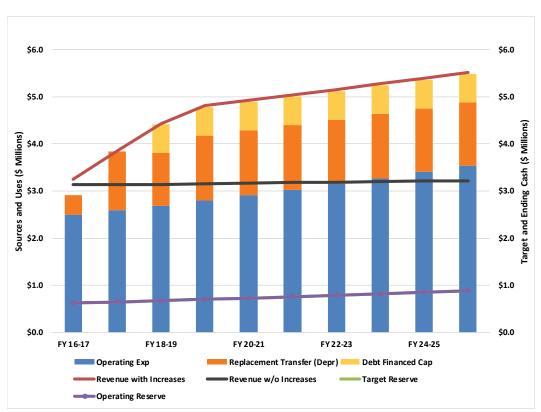


Figure 3 Water Financial Plan Comparison of Revenue with Annual Obligations

Cost of Service

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

Industry Methodology

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

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

Costs of Service to be Allocated

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

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

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

Water Rate Design

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



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

Table 11

Allocation of Revenue Requirements to Cost Component

	5-Year		Peal	king	Custo	omer	Direct Fire	
Description	Average	Base	Max Day	Max Hour	Meters/Serv	Customer	Protection	Conservation
Waterline Maintenance								
Maintenance Personnel Services	\$1,012,827	\$309,709	\$247,768	\$347,188	\$91.266	\$0	\$16.896	\$0
Maintenance	946,924	571,091	161,358	159,316	41,880	0	13,279	0
Maintenance Capital Outlay	48,840	14,935	11,948	16,742	4,401	0	815	0
Total Waterline Maintenance	\$2,008,591	\$895,735	\$421,074	\$523,246	\$137,547	\$0	\$30,990	\$0
Waterline Administration								
Admin Personnel Services	\$325,233	\$34,808	\$27,847	\$39,020	\$10,257	\$211,401	\$1,899	\$0
Admin Maintenance	262,263	28,069	22,455	31,465	8,271	170,471	1,531	0
Admin Capital Outlay	52,923	5,664	4,531	6,350	1,669	34,400	309	0
Total Waterline Administration	\$640,419	\$68,541	\$54,833	\$76,835	\$20,198	\$416,272	\$3,739	\$0
Conservation Program	75,000	0	0	0	0	0	0	75,000
Total Average O&M	\$2,724,010	\$964,276	\$475,907	\$600,081	\$157,745	\$416,272	\$34,729	\$75,000
Capital Costs								
Replacement Transfer (Depr)	\$1,106,515	\$338,358	\$270,687	\$379,303	\$99,708	\$0	\$18,459	\$0
Current Debt Service (incl principal)	0	0	0	0	0	0	0	0
New Bond Debt Service	361,620	110,579	88,463	123,960	32,586	0	6,033	0
Additional CIP Funding	0	0	0	0	0	0	0	0
Total Average Capital	\$1,468,135	\$448,937	\$359,150	\$503,263	\$132,294	\$0	\$24,492	\$0
Adjustments								
Revenue Offsets	(\$71,367)	(\$25,263)	(\$12,468)	(\$15,722)	(\$4,133)	(\$10,906)	(\$910)	(\$1,965)
Adjustments to Annual Cash Balance	87,560	30,995	15,297	19,289	5,071	13,381	1,116	2,411
Adjustments to Annualize Rate Increase	201,606	71,367	35,222	44,413	11,675	30,809	2,570	5,551
Total Average Adjustments	\$217,800	\$77,099	\$38,051	\$47,980	\$12,613	\$33,283	\$2,777	\$5,997
Total Average Revenue Requirement	\$4,409,945	\$1,490,312	\$873,108	\$1,151,324	\$302,652	\$449,556	\$61,998	\$80,997
Percentage Allocation		33.8%	19.8%	26.1%	6.9%	10.2%	1.4%	1.8%
	Total						Direct	
	Revenue		Peal	king	Custo	omer	Fire	
Cost Allocation Summary Year	Requirement	Base	Max Day	Max Hour	Meters/Serv	Customer	Protection	Conservation
FY 16-17	\$3,513,496	\$1,187,363	\$695,623	\$917,284	\$241,129	\$358,170	\$49,395	\$64,532
FY 17-18	4,053,691	1,369,919	802,574	1,058,315	278,202	413,239	56,989	74,453
FY 18-19	4,676,890	1,580,524	925,959	1,221,016	320,972	476,768	65,751	85,900
FY 19-20	4,785,877	1,617,355	947,537	1,249,470	328,452	487,879	67,283	87,901
FY 20-21	\$4,897,674	\$1,655,136	\$969,671	\$1,278,657	\$336,124	\$499,275	\$68,855	\$89,955

Proposed Rate Structure

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

Proposed Fixed Charges

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

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

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

Table 12 Design of Fixed Charges

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

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

Table 13 Design of Fixed Charges by Meter Size

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

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

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

Table 14 Proposed Monthly Fixed Charges

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

Table 15

Design of Private Fire Protection Charges

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

Table 16

Design of Private Fire Protection Charges FY 16-17

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

Proposed Variable Charges

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

Table 17 Design of Uniform Volume Charge

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

Proposed Water Rates

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

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

Bill Impact Analysis

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

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

Table 18 Proposed Water Fixed Charges and Variable Charges

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

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

Water Rate Survey

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

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

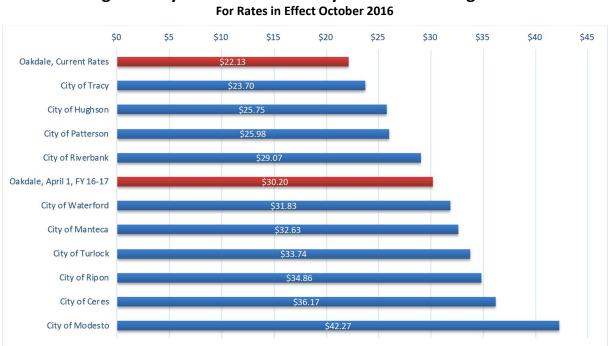


Chart 1 Single-family Residential Monthly Water Bills Using 12 CCF

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

Wastewater Financial Planning

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

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

Current Wastewater Rates

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

Table 20

Current Wastewater Rates

	2010			
			Fixed	Variable
Classification			Charges	Charges ^[2]
			\$/month	\$/Ccf
Residential			\$58.35	NA
Commercial Sta	andard Strengtl	n (C1)	36.29	2.52
Commercial Hig	gh Strength (C2	2)	36.29	4.03
Oakdale Unified	d Schools (eacl	n 20 ADA)	36.29	NA
Industrial			\$27.28	NA
Industrial ^[2]			Strength	
BOD Range in	mg/l		\$/Ccf	
	From	<u>To</u>		
	200	300	\$1.77	
	301	700	1.88	
	701	1000	3.15	
	1001	1500	3.35	
	1501	2000	3.64	
	2001	2500	4.25	
	2501	3000	4.62	
	Over	3000	\$6.13	

Effective July 1, 2016

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

Non-residential customers are charged on water consumption.

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

Wastewater User Classifications

Number of Customers

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

Table 21

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

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

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

Water Sales Volumes of Wastewater Customers

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

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

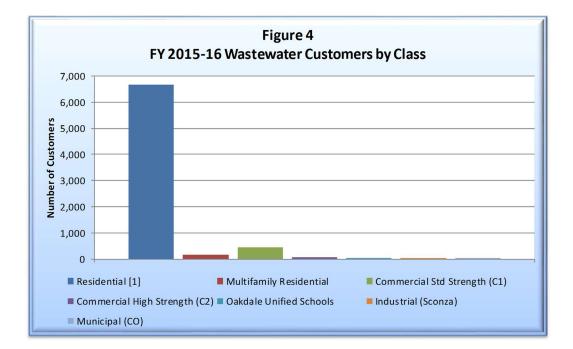


Table 22	
Projected Water Consumption of Wastewater Customers (in Ccf)	

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

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

Wastewater Financial Plan

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

Revenues

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

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

Table 23

Projected Rate-based Wastewater Revenue Using Existing Rates

	Projected					
Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
Water Service Revenues						
Fixed Charges [1] Variable Charges [2]	\$6,279,504 413,956	\$6,279,504 413,956	\$6,279,504 413,956	\$6,279,504 413,956	\$6,279,504 413,956	
Subtotal Revenues From Current Rates	\$6.693.460	\$6.693.460	\$6.693.460	\$6.693.460	\$6,693,460	
Extra Strength Charges	117,940	117,940	117,940	117,940	117,940	
Total Revenues From Current Rates	\$6,811,399	\$6,811,399	\$6,811,399	\$6,811,399	\$6,811,399	

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

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

Revenue Requirements

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

Operation and Maintenance Expense

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

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



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

Table 24

Projected Wastewater Operation and Maintenance Expenses

Annual Replacement Transfer

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

Existing Debt Service

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

SRF Loan Reserve Payment

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

Additional CIP Funding

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

Wastewater Capital Improvement Program

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

Table 25

Wastewater Capital Improvement Program With Sources and Uses of Funds

	Budget		Proje	cted	
Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Current Capital Improvement Projects (CIP) [1]					
Update Sewer Maps	\$15,000	\$0	\$0	\$0	\$0
River Crossing Replacement	177,000	1,518,200	1,563,800	-	-
Assess - Lower Kimball Trunk	40,000	-	-	-	-
Assess - Lower Oak Trunk	-	77,300	-	-	-
Assess - Maple Trunk	-	-	31,800	-	-
Assess - Kimball Trunk (Sierra Avenue)	-	-	-	27,300	-
Assess - Kimball Trunk (Yosemite)	-	-	-	54,600	-
Kimball Trunk Rehabilitation	-	-	-	-	2,518,300
Assess - Oak Trunk (H Street)	-	-	-	-	56,300
Sierra & D Pump Station Upgrade	1,375,000	-	-	-	-
PS Electrical Improvements	-	1,946,700	-	-	168,800
PS Access Hatch Improvements	-	-	-	-	28,700
S. Willowood PS Replacement	-	370,800	-	-	
Sludge Drying Bed Liner - 1	169,000	-	-	-	-
Secondary Clarifier 1 Mechanism	375,000	-	-	-	-
Standby Power (Aeration Basins)	500,000	-	-	-	
Addition of Dewatering Press	375,000	-	-	-	
Sludge Drying Bed Liner - 2	-	-	-	-	190,200
Hydrants at Aeration Basins	-	-	119.400	-	,
Aeration Basin Air Piping	-	-	145,900	-	
Emergency Storage Ponds	-	-	-	1,429,300	
Sludge Drying Bed Liner - 3	-	-	-	184,700	-
Filter Structure Safety Improvement	-	-	-	-	135,100
UV Disinfection System Improvements	-	418,400	-	-	
2nd Street C to E	74,018	-	-	-	-
Total Water CIP	\$3,100,018	\$4,331,400	\$1,860,900	\$1,695,900	\$3,097,400
Sources and Uses of Capital Funds					
Beginning Year Balance [2]	\$6,820,800	\$6,605,782	\$5,005,411	\$5,606,086	\$6,272,766
Capacity Charge Revenue	66,300	66,300	68,300	68,300	68,300
Replacement Transfer from Operations	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Additional Funding from Net Operating Revenues	1,318,700	1,164,729	893,275	794,280	690,092
Capital Improvement Projects (CIP)	(3,100,018)	(4,331,400)	(1,860,900)	(1,695,900)	(3,097,400
Ending Balance	\$6,605,782	\$5,005,411	\$5,606,086	\$6,272,766	\$5,433,757
Target Capital Reserve Level [3]	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000

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

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

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

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



Wastewater Financial Plan

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

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

Proposed Revenue Adjustments

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

Table 26

Wastewater Financial Plan

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

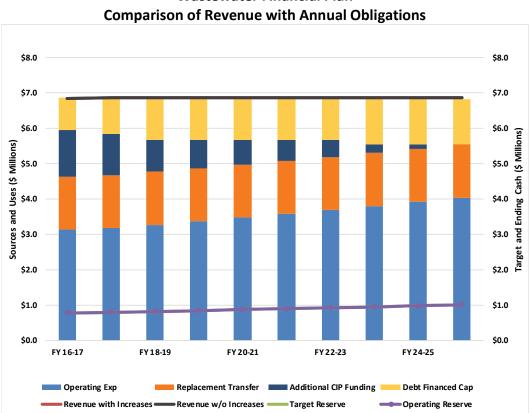
[1] Projected using the existing rates.

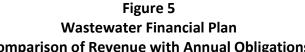
[2] The available FY 16-17 cash balance provided by the City.

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

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

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





Wastewater Rates

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

Proposed Wastewater Rates

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

Table 27

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

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

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

Non-residential customers are charged on water consumption.

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

Wastewater Bills

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



Wastewater Rate Survey

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

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

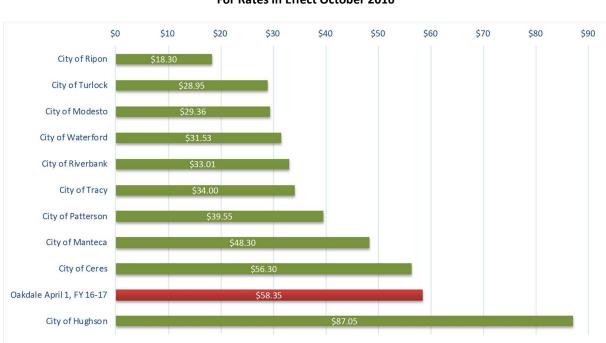


Chart 2 Single-family Residential Monthly Wastewater Bills For Rates in Effect October 2016

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

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

Hearing Date:	March 6, 2017
Time:	At or after 7:00 PM
Location:	City of Oakdale Council Chambers
	277 N. 2 nd Ave, Oakdale, CA 95361

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

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

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

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

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

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

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

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

CURRENT AND PROPOSED WATER RATES

					anuary 1, 🔍 FY 18-19	January 1, FY 19-20	January 1, FY 20-21
Met	er Size		Fi	xed Charge (\$	per month)		
5/8 &	3/4 inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1	inch	\$16.97	\$11.48	\$13.19	\$15.14	\$15.41	\$15.69
1-1	/2 inch	\$33.95	\$12.18	\$13.99	\$16.06	\$16.35	\$16.65
2	inch	\$54.60	\$14.09	\$16.20	\$18.60	\$18.94	\$19.28
3	inch	\$108.66	\$28.21	\$32.46	\$37.29	\$37.97	\$38.66
4	inch	\$169.77	\$33.44	\$38.48	\$44.21	\$45.02	\$45.84
			Va	riable Charge	(\$ per HCF)		
Example Meter \$	Size (1-inch a	nd less)					
Tier 1 - 0 to 6 u	nits	\$0.00					
Tier 2 - 7 to 17	units	\$0.86					
Tier 3 - 18 to 27	7 units	\$1.28					
Tier 4 - Over 27	,	\$1.70					
All Consumption	า		\$1.56	\$1.80	\$2.07	\$2.11	\$2.15



City of Oakdale City Council Staff Report

Meeting Date:January 17, 2017To:Mayor Pat Paul and Members of the City CouncilFrom:Bryan Whitemyer, City ManagerSubject:Consider Authorizing the City Manager to Negotiate a Lease Agreement with
the Oakdale Tourism & Visitors Bureau for Office Space at the Gene Bianchi
Community Center

I. BACKGROUND

The Gene Bianchi Community Center (Community Center) has a small office located on the east side of the building that is currently being utilized for storage. The Oakdale Tourism & Visitors Bureau (OTVB) contacted City staff to see if the City would be interested in leasing that small office space to them.

II. DISCUSSION

The Community Center is a popular community asset that is utilized for a wide variety of community and private events. Despite the variety of activities that take place at the Community Center the revenues generated by the center are about \$30,000 less than the costs to operate and maintain the facility. With that in mind the City is interested in increasing the number of reservations to the facility and finding an additional revenue stream to reduce the General Fund subsidy to the Community Center.

City staff believes the small office space currently used for storage would be an ideal location for the OTVB and that a lease arrangement between the City of Oakdale and the OTVB would be beneficial to both parties.

III. FISCAL IMPACT

A lease agreement where the OTVB leases office space at the Community Center will provide revenue to the City to cover some of the operating costs associated with the community center. The actual benefit will be determined on the final negotiated lease rate for the office space. Once the lease is negotiated staff will bring the agreement for the City Council's review and approval.



CITY OF OAKDALE City Council Staff Report

 SUBJECT:
 Negotiate Lease Agreement with OTVB

 MEETING DATE:
 JANUARY 17, 2017

IV. RECOMMENDATION

Staff recommends that the City Council by minute order authorize the City Manager to Negotiate a Lease Agreement with the OTVB for office space at the Community Center.

V. ATTACHMENTS

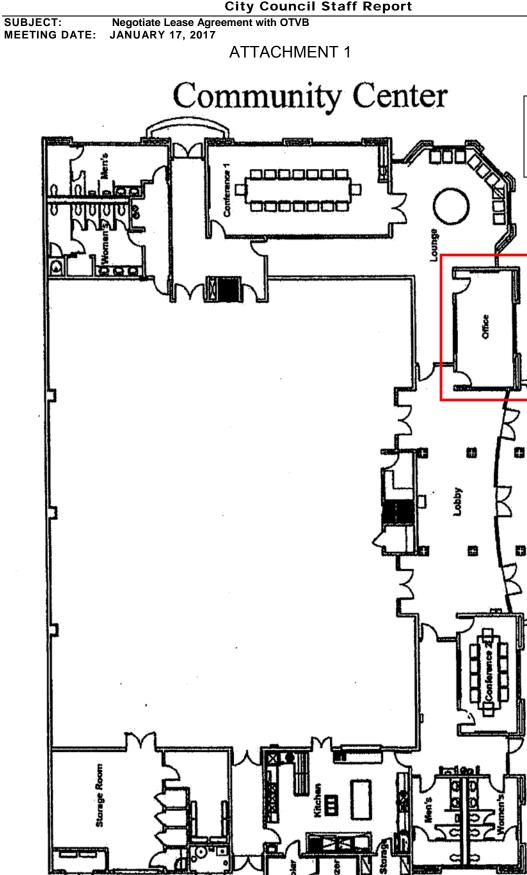
- 1) Community Center Layout
- 2) Picture of East Side of Community Center



CITY OF OAKDALE

Potential office space to be leased to the OTVB.

City Council Staff Report

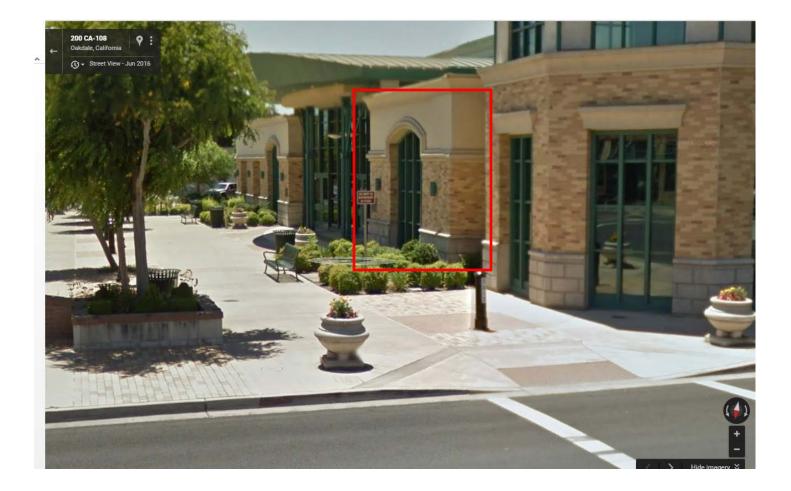




CITY OF OAKDALE

SUBJECT: Negotiate Lease Agreement with OTVB MEETING DATE: JANUARY 17, 2017

ATTACHMENT 2





CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Report Date:January 17, 2017To:Mayor Pat Paul and Members of the City CouncilFrom:Albert Avila, Finance Director
Christine Sulhoff, City TreasurerSubject:Treasurer's Reports

I. BACKGROUND

The Treasurer's Reports for the month of December 2016 are 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 December 30, 2016.

ATTACHMENT A

CITY OF OAKDALE TREASURER'S REPORT SCHEDULE OF CASH AND INVESTMENTS 12/31/2016

Type of Investment	Interest Rate	Maturity Date		
Cash and Cash Equivalents	_			
Oak Valley Bank / Checking		Due on Demand	\$	1,279,092.40
Oak Valley Bank / Payroll Checking		Due on Demand		29,383.33
Oak Valley Bank / FSA Checking		Due on Demand		1,562.40
Oak Valley Bank / Savings	0.4264	Due on Demand		3,418,850.69
Oak Valley Bank / Savings-Direct Deposits	0.0880	Due on Demand		1,010.16
Cash on Hand		Due on Demand		2,250.00
Total Checking and Savings Accounts			\$_	4,732,148.98
Managed Pool Accounts	_			
Chandler Asset Management	0.0800	Due on Demand		14,247,624.93
Local Agency Investment Fund	0.0607	Due on Demand	_	5,948,911.55
Certificates of Deposit				
BMW Bank	1.40	8/16/2017		250,000.00
Discover Bank	1.96	8/21/2018		250,000.00
Compass Bank	2.45	8/21/2020		250,000.00
			_	750,000.00
Total Investments			\$	20,946,536.48
Total Cash & Investments				25,678,685.46

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:

Certificates of Deposit	2.92%
Chandler Asset Management	55.48%
Local Agency Investment Fund (LAIF)	23.17%
Total	81.57%

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

Report Prepared by Finance Department

Signee alk, ine Christine Sulhoff

Treasurer

CITY OF OAKDALE TREASURERS REPORT 12/31/2016

		CHECKING	PAYROLL	TOTAL
BAN	STATEMENT BALANCE	1,294,286.26	39,638.19	1,333,924.45
	OUTSTANDING DEPOSITS	40,886.33		40,886.33
	OUTSTANDING CHECKS	(56,080.19)	(11,254.86)	(67,335.05)
ADJU	ISTED TOTAL	1,279,092.40	28,383.33	1,307,475.73
				2 250 00
	IDRAWERS			2,250.00
	OYEE FSA CHECKING			1,562.40
	NGS - DIRECT DEPOSIT			1,010.16
SAVI				3,418,850.69
	STMENTS - VARIOUS			750,000.00
	STMENTS - CHANDLER ASSET MANAGEMENT			14,247,624.93
INVE	STMENTS - LAIF			5,948,911.55
		December 2015	December 2016	25,677,685.46
110	All Funds	929,392.96	1,898,782.82	
110		53,276.96	14,890.05	
115	MEASURE O SUPPLE MENTAL LAW ENFORCE MENT	(35,044.84)	45,896.63	
203		9,182.95	8,271.34	
209	FEDERAL ASSET SEIZURE	66,204.99	14,943.18	
210	AB109-PUBLIC SAFETY REALING	23,692.69	30,050.53	
211	ASSET FORFEI TURE	5,516.39	5,545.90	
213	POLICE RESERVES	33,302.45	53,282.26	
214	SAFETY SALES TAX	886,953.90	553,892.62	
215 217	GAS TAX	51,260.20	22,077.75	
217	FACILITIES RECREATION ACTIVITY	29,294.35	17,848.88	
218 219	ENGINEERING / PW - ADMIN	29,766.19	6,264.84	
219	DEVELOPMENT SERVICES	398,009.39	479,856.84	
220	LOCAL TRANSPORTATION	963,347.56	946,702.21	
230	GENERAL PLAN UPDATE	(444,860.41)	(359,358.29)	
230	FIRE EQUIPMENT REPLACEMENT	323,744.63	609,842.37	
232	LOW/MODERATE HOUSING	52,115.45	52,864.25	
241	HOME - CONSORTIUM	1,737.90	(49,230.26)	
242	HOME LOAN REUSE	1,678.74	1,755.70	
244	HOME LOAN CONSORTIUM REUSE	36,141.35	36,412.49	
244	ECONOMIC DEVELOPMENT FUND	614,882.20	603,170.73	
248	CAL HOME LOAN REUSE	37.73	108.97	
251	PRO 84 - TOOLKIT #5	1.34	-	
252	BRIDLE RIDGE STREET MAINTENANCE	2,610.92	2,623.67	
265	NEIGHBORHOOD STABILIZATION PROG	42,153.71	42,367.17	
266	CDBG FUND -REUSE	43,837.79	70,174.11	
267	CDBG	(72,415.71)	17,136.11	
268	ABANDONED VEHICLE ABATEMENT	90,271.78	100,124.67	
270	EDUCATION / GOVERNMENT CTV	14,509.34	(4,835.93)	
284	BRIDLE RIDGE LLD	(78,527.44)	(182,038.18)	
285	BURCHELL HILL LLD	(89,424.01)	(76,101.42)	
286	VINEYARD LLD	259,395.26	299,403.38	
288	LIGHT & LANDSCAPE 2003-1	191,400.94	179,816.19	
291	FIRE SERVICES CFD	(138,352.47)	(133,609.35)	

CITY OF OAKDALE TREASURERS REPORT 12/31/2016

	All Funds	December 2015	December 201
292	PUBLIC SAFETY CFD	1,359.96	(2,464.99)
316	SURFACE TRANSPORTATION GRANTS	(122,415.02)	(262,947.22)
331	YOSEMITE PARK	(121.93)	(303,379.89)
342	EQUIPMENT REPLACE MENT	34,397.01	10,650.92
360	EAST F PLAN AREA FEE	63,000.00	266,343.88
465	2005 LEASE BONDS DEBT SERVICE	89,295.99	78,431.85
467	2015 PENSION DEBT SERVICE	12,753.72	(14,852.18)
510	DENTAL INSURANCE	24,379.06	42,264.91
512	EMPLOYEE FSA FUND	500.00	1,562.40
515	RISK MANAGEMENT	114,045.68	134,762.56
520	EMPLOYEE LIABILITY	649,533.46	704,733.48
525	INFORMATION TECHNOLOGY	11,599.40	8,104.57
530	VEHICLE MAINTENANCE	176,656.86	127,413.14
535	PERSLIABILITY	1,088,160.22	1,758,892.71
540	FACILITY MAINTENANCE FUND	91,339.79	282,530.55
613	SOLID WASTE MANAGEMENT	49,890.63	50,587.83
620	SRF LOAN RESERVE	350,440.31	400,924.21
621	SEWER CAPITAL REPLACEMENT	3,744,962.74	3,584,222.12
622	SEWER SANITATION	1,871,131.94	3,654,224.24
624	WATER CAPITAL REPLACEMENT	1,996,223.26	2,223,842.44
625	WATER	723,723.20	633,416.81
627	AVIATION FUND	160,981.91	159,312.45
628	AIRPORT CAPITAL REPLACEMENT	89,360.31	38,637.02
631	DOWN TOWN PARKING FUND	17,361.99	27,337.96
720	DEVELOPMENT ACTIVITY TRUST	193,252.05	193,335.30
721	CRANE CROSSING SPECIFIC PLAN	319.31	-
722	SIERRA POINT SPECIFIC PLAN	(417,752.44)	(417,752.44)
730	HERITAGE OAKS (CFD 2007-1) TRUST	100,433.33	84,798.89
733	TESORO I SAFEGUARD FUND	50,000.00	50,100.77
740	BRIDLE RIDGE SOUTH TRAIL TRUST	1,067,932.90	1,074,473.79
741	CRANE/PATTERSON SIGNAL TRUST	203,951.00	205,200.11
742	ANIMAL CONTROL TRUST	27,139.55	30,124.66
743	K-P UNIT TRUST	6,721.00	20,374.34
744	SENIOR CENTER TRUST	16,365.57	15,140.44
745	POLICE RANGE TRUST	16,168.82	30,600.13
746	SENIOR OUTREACH TRUST	70,000.00	71,802.23
747	POLICE EQUESTRIAN UNIT	3,587.35	1,475.58
769	SENIOR HOUSING FUND	19,779.22	19,900.30
784	G & J STREET BOND	33,302.71	33,506.62
790	BRIDLE RIDGE CFD	21,211.31	56,386.13
791	BRIDLE RIDGE CFD #2	8,604.27	10,106.55
792	BRIDLERIDGE CFD 2005-1	93,716.70	98,576.54
799	REFUSE COLLECTION	162,708.63	157,674.27
	REDEVELOPMENT AGENCY	143,683.97	352,667.22
	DEVELOPER IMPACT FEES	4,092,826.14	4,675,710.03
		21,447,607.06	25,677,685.46

CITY OF OAKDALE TREASURERS REPORT 12/31/2016

1,603,827.93

1,603,827.93

BREAK DOWN OF REDEVELOPMENT AGENCY ***

363	RDA SUCCESSOR AGENCY	31,270.02	85,360.92
460	REDEVELOP MENT DEBT SERVICE	112,413.95	267,306.30
		143,683.97	352,667.22
	All Funds	December 2014	December 2015
BREA	KDOWN OF IMPACT FEES ***		
343	SYSTEM DEV-PARKS	2,556,201.84	2,913,273.48
344	SYSTEM DEV-STREETS	(1,046,492.66)	(1,020,185.45)
349	SYSTEM DEV -STORM DRN	313,676.49	293,783.10
354	SYS DEV - ADMINISTRATION	22,749.77	29,932.22
355	SYSTEM DEV - FIRE	(1,068,905.00)	(952,012.34)
356	SYSTEM DEV - POLICE	50,726.13	106,163.99
357	SYSTEM DEV - GEN GOVT	501,200.59	534,571.63
623	SYSTEM DEV - SEWER	485,942.31	654,188.69
626	SYSTEM DEV - WATER	2,277,726.67	2,115,994.71
		4,092,826.14	4,675,710.03
LOAI	NS TO REDEVELOPMENT AGENCY		
342	EQUIPMENT REPLACEMENT	106,738.70	106,738.70
343 9	SYSTEM DEVELOP - PARKS	374,272.29	374,272.29
349	SYSTEM DEV STORM DRN-OLD	374,272.29	374,272.29
626 V	NATER CAPITAL FACILITIES	748,544.65	748,544.65



CITY OF OAKDALE ACCOUNT NUMBER: 9487 UTILITY ACCOUNT STATEMENT DATE: 12/30/16 280 N 3RD AVE PAGE: 1 OF 2 OAKDALE CA 95361-3042 WEB SITE: www.ovcb.com www.escbank.com TOLL FREE NUMBER: 866-844-7500

Thank you for choosing Oak Valley and Eastern Sierra Community Bank.

OAK TREE CHE	CKING-PUBLIC	CITY OF OAD UTILITY ACC				Acct	1029487
	Beginning Bal Deposits / Mi Withdrawals / ** Ending Balanc Service Charg	sc Credits Misc Debit: e	3	:	4,700.52 92,521.01 96,211.37 1,010.16 .00	**	
	Interest Paid Interest Paid Minimum Balan	Year To Dat			.29 6.05 1,009		
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Date	Deposits Wi	thdrawals	Activity	Descriptio	חנ		
12/12 12/19 12/30	361.12 92,159.60 .29	1. 1. 		OAKDALE/hgr OAKDALE/dec EARNED			
		OTHER	WITHDRAWA	LS/DEBITS			
Date	Deposits Wi	thdrawals	Activity	Descriptio	on	· .	
12/22 12/29		211.37 96,000.00			-GIL, JOSE I To 9479	UIS	



	CITY OF OAKDALE			CCOUNT NUMBER: TATEMENT DATE: PAGE:	9487: 12/30/16 2 OF 2	
			то	WEB SITE: LL FREE PHONE:	www.ovcb.com www.escbank.com 866-844-7500	
	ACCOUNT CONTINUE	·	ALANCE SUMMARY			
Date	Balance	Date	Balance	Date	Balance	
12/12 12/19	5,061.64 97,221.24	12/22 12/29	97,009.87 1,009.87	12/30	1,010.16	





CITY OF OAKDALE 280 N 3RD AVE OAKDALE CA 95361-3042 ACCOUNT NUMBER: .0312 STATEMENT DATE: 12/30/16 PAGE: 1 OF 2

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

000 044 /

Thank you for choosing Oak Valley and Eastern Sierra Community Bank.

PUBLIC FUN	IDS SAVINGS	CITY OF OAD	KDALE			Acct	1620312	
	Beginning Deposits Withdrawa ** Ending Ba Service Ch	/ Misc Credits ls / Misc Debit: lance	12/01/16 2 s 2 12/31/16	608,4	351.01 432.48 432.80 350.69 .00	**		
	Interest Interest Average Ba	Paid Year To Da	te	33,5	453.31 514.28 22,313			
		- DEPOSI	TS/CREDITS					
Date	Deposits	Withdrawals	Activity D	escription				
12/09 12/30	979.1 7 1,453.31		CREDIT YTD INTEREST E	ARNED				
		- OTHER	WITHDRAWALS	/DEBITS				
Date	Deposits	Withdrawals	Activity D	escription	·			
12/01 12/20		600,000.00 B,432.80		ransfer To 94 Checking Acct		in 9479		
		- DAILY	BALANCE SUM					
Date	Balance	Date	Bala		Date	I	Balance	
12/01	3,424,851.01	12/09	3,425,830).18	12/20	3,417,	397.38	



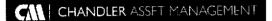
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	OAK VALLEY COMMUNITY BANK MAIN OFFICE/OAKDALE				
	125 N THIRD AVE OAKDALE CA 95361				
	(209)848-2265				
	CITY OF OAKDALE		ACCOUNT NUMBER:		
	FLEXIBLE SPENDING ACCOUNT 280 N 3RD AVE		STATEMENT DATE: PAGE:	, ,	
	OAKDALE CA 95361-3042				
			WEB SITE:	www.ovcb.com www.escbank.com	
			TOLL FREE NUMBER:		
		· · · · · · · · · · · · · · · · · · ·	NOTICE *********		
	As a reminder, our Privacy You may view it anytime by				
	"About Us" tab, or in the	tan footer at	the bottom of each	page. You may	
	also access it directly by into your web browser.	y typing https:	//www.ovcb.com/pri	vacy.html	
	Thank you for choosing Oal	valley and Ea	stern Sierra Commu	nity Bank.	
OAK TREE	CHECKING-PUBLIC CITY OF C FLEXIBLE	AKDALE SPENDING ACCOU	NT	Acct 1032720	
	Beginning Balance		4,007.33	r det e e ma	
	Deposits / Misc Credits		940.15		
	Withdrawals / Misc Deb: ** Ending Balance		3,385.08 1,562.40	* *	
	Service Charge		.00		
	Interest Paid Thru 12/3	31/16	.01		
	Interest Paid Year To I	Date	.10		
	Minimum Balance	4	1,249		
	DEPO	ITS/CREDITS			
Date	Deposits Withdrawals	Activity Des	cription		
12/02	313.42	CITY OF OAKD	ALE/prs120216		
12/16	313.42	CITY OF OAKL	ALE/prs120216 ALE/PRS121616 ALE/PRS123016		
12/30 12/30	313.30 .01	CITY OF OAKD	ALE/PRS123016 NED	:	
12, 50					
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Data	an Kuissi sa Africa sa				
Date	Deposits Withdrawals	N WACTNER TOX TOS	uerseberton. Verseberton	man an a	
12/06 12/06	a por established a second strends of the sa 1.92 + 3.0.	BANCORPSV/BA	VE S/CLAIM FUND		
12/06	1,670.80		ATIVE SOLUTIONS IN	C-99994-SE	
		TTLE PURCHAS	E		



	CITY OF OAKDALE			OUNT NUMBER: FEMENT DATE: PAGE:	.2720 12/30/16 2 OF 2
	ACCOUNT CONT		TOLL WITHDRAWALS/DEBITS	WEB SITE: W FREE PHONE:	www.ovcb.com ww.escbank.com 866-844-7500
Date	Deposits	Withdrawals	Activity Descriptio	n .	
12/13		227.30	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE & TTLE PURCHASE		99994-SE
12/20	• •	1,017.00		V SOLUTIONS INC-	99994-SE
12/28		. 77.68 *		V SOLUTIONS INC-	-99994-SE
		- DAILY	BALANCE SUMMARY	-	
Date	Balance	Date	Balance	Date	Balance
12/02 12/06 12/13	4,320.75 2,257.65 2,030.35	12/16 12/20	2,343.77 1,326.77	12/28 12/30	1,249.09 1,562.40
		یں ہے۔ یہ جات ہے۔ یہ جات ہے۔ یہ جات ہے۔			



Monthly Account Statement

City of Oakdale

December 1, 2016 through December 31, 2016

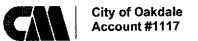
Chandler Team For questions about your account, please call (800) 317-4747 or Email operations@chandlerasset.com

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

Custodian

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your gualified custodian. Prices are provided by IDC, an independent pricing source.

6225 Lusk Boulevard | San Diego, CA 92121 | Phone 800.317.4747 | Fax 858.546.3741 | www.chandlerasset.com



Portfolio Summary

As of 12/31/2016

PORTFOLIO CHARAC	TERISTICS	ACCO	DUNT SUMMARY		TOP ISSUERS	
Average Duration Average Coupon Average Purchase YTM Average Market YTM Average S&P/Moody Rating Average Final Maturity Average Life	0.00 0.00 % 0.00 % 0.00 % NR/NR 0.00 yrs 0.00 yrs	Market Value Accrued Interest Total Market Value Income Earned ContWD Par Book Value Cost Value	Beg. Values as of 11/30/16 14,141,833 0 14,141,833 0 14,141,833 0 1,329,448 14,247,625 14,247,625	End Values as of 12/31/16 14,133,843 0 14,133,843 0 14,133,843 0 0 1,329,448 14,247,625 14,247,625	Issuer CSJVRMA Investment Pool	% Portfolio 100.0 % 100.0 %
Vestment Pool 100.0 %)	TION	120% 100% 80% 60% 40% 20%	1TY DISTRIBUTION 5-1 1-2 2-3 3-4	ייייייייייייייייייייייייייייייייייייי	CREDIT QUALITY (S	5&P)

CAL	City of Oakdale Account #1117			s of 12/31/16					
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
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	1,329,448.32	Various 0.00 %	14,247,624.93 14,247,624.93	10.63 0.00 %	14,133,842.82 0.00	100.00 % (113,782.11)	NR / NR NR	0.00 0.00
Total Investme	ent Pool	1,329,448.32	0.00 %	14,247,624.93 14,247,624.93	0.00 %	14,133,842.82 0.00	100.00 % (113,782.11)	NR / NR NR	0.00 0.00
	FOLIO	1,329,448.32	0.00 %	14,247,624.93 14,247,624.93	0.00 %	14,133,842.82 0.00	100.00 % (113,782.11)	NR / NR NR	0.00 0.00
TOTAL MARK	ET VALUE PLUS ACCRUED					14,133,842.82			

Fransaction Ledger - no data for this time period

	City of Oakdale Account #1117		ncome Earned 1/30/16 Thru 12/31/16			
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	Unreal G/L Total Income
Investment P	lool					
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	Various Various 1,329,448.32	14,247,624.93 0.00 0.00 14,247,624.93	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
TOTAL Investme	ent Pool	1,329,448.32	14,247,624.93 0.00 0.00 14,247,624.93	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
TOTAL PORTFO	DLIO	1,329,448.32	14,247,624.93 0.00 0.00 14,247,624.93	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00



OVERSIGHT BOARD TO THE SUCESSOR AGENCY TO THE OAKDALE REDEVELOPMENT AGENCY OF THE CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date:	January 17, 2017
То:	Chairperson Pat Paul and Board Members
From:	Albert Avila, Finance Director
Subject:	Recognized Obligations Payment Schedule (ROPS) for July 1, 2017 – June 30, 2018

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 and maintenance of the various properties owned by 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 Oversight Board and the State Department of Finance by the February 1, 2017.

III. Fiscal Impact:

There is no fiscal impact to the general fund.

IV. Recommendation:

Staff recommends that the Oversight Board adopt the resolution to approve the ROPS for submission to the State Department of Finance.

V. Attachments:

- 1. ROPS
- 2. Draft City Board Resolution 2017-XX

ATTACHMENT 1

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Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Oakdale
County:	Stanislaus

Curren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	18A Total December)	17-18B Total (January - June)	ROPS 17-18 Total		
А	Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,836	\$ 1,836	\$	3,672	
В	Bond Proceeds	-	-		-	
С	Reserve Balance	-	-		-	
D	Other Funds	1,836	1,836		3,672	
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 761,070	\$ 1,356,070	\$	2,117,140	
F	RPTTF	636,070	1,231,070		1,867,140	
G	Administrative RPTTF	125,000	125,000		250,000	
н	Current Period Enforceable Obligations (A+E):	\$ 762,906	\$ 1,357,906	\$	2,120,812	

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

	Oakdale Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018																				
	(Report Amounts in Whole Dollars)																				
А	в	с	D	Е	F	G	н	1	J	к	L M	N	o	Р	Q	R	s	т	U	v	w
												A (July - Dece						B (January -			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement	t Contract/Agreemer Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds Reserve Balance	Fund Sources		Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Fund Sources	RPTTF	Admin RPTTF	17-18B Total
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		\$ 31,777,027 5,843,545	N	\$ 2,120,812 \$ 575,126		\$ 1,836			\$ 762,906 \$ 130,063	\$-	\$ -	\$ 1,836		\$ 125,000	\$ 1,357,906 \$ 445,063
	2004 Tax Allocation Revenue Bonds 2011 Tax Allocation Revenue	Bonds Issued On or Before 12/31/10 Bonds Issued After 12/31/10		6/1/2033 6/1/2036	U.S. Bank U.S. Bank	Bonds issue to fund housing & non housing projects Bonds issue to fund non-housing		16,791,824 6,001,500	N N	\$ 839,184 \$ 191,250		1,836	277,756 95,625		\$ 279,592 \$ 95,625			1,836	557,756 95,625		\$ 559,592 \$ 95,625
	Bonds 2011 Taxable Housing Allocation			6/1/2036	U.S. Bank	projects Bonds issue to fund housing projects		2,263,675		\$ 79,950			39,975		\$ 39,975				39,975		\$ 39,975
5	Bonds Employee Costs		1/1/2014 1/1/2014	6/30/2014 6/30/2014	Various Best Best & Kreiger	Salaries & Benefits Legal Services		61,000	N					30,500	\$ 30,500	1				30,500	\$ 30,500 \$ -
7	Legal Services Audit Services Legal/Professional Services	Admin Costs	1/1/2014	6/30/2014	Various	Audit Services Professional Assistance		5,000 150,000	Ν	\$ 5,000				2,500						2,500 75,000	\$ 2,500
	Miscellaneous		1/1/2014 1/1/2014	6/30/2014 6/30/2014	Various Various	Misc		10,000	N N					75,000 5,000						5,000	\$ 5,000
	Liability Insurance Rental/Utilities		1/1/2014 1/1/2014	6/30/2014	City of Oakdale City of Oakdale	Allocated Liability Insurance Staff space/utilities		12,000 12,000	N N					6,000 6,000						6,000 6,000	
	Property Maintenance Costs		1/1/2014	6/30/2014 6/30/2014	City of Oakdale	Landscape Maintenance Costs		12,000	N					6,000	\$ 6,000						\$ 0,000
	City Loan	Before 6/27/11	9/30/1998	6/1/2028	City of Oakdale	Loan For Construction Project Repayment			N												
	City Loan City Loan	City/County Loans On or Before 6/27/11 City/County Loans On or	9/30/1998 2/17/2015	12/1/2034 6/1/2023	City of Oakdale City of Oakdale	Loan For Construction Project Repayment Loan for Construction Project			N N												
	City Loan	Before 6/27/11	2/17/2015	9/1/2024	City of Oakdale	Repayment Loan for Construction Project			N												
	Contract Services	Before 6/27/11 Bonds Issued After 12/31/10		12/31/2020	Various	Repayment Construction of D St per Development			N												
19	City Loan	City/County Loans On or 2 Before 6/27/11	2/17/2015	6/1/2023	City of Oakdale	Agreement Loan For Construction Project Repayment			N												
20	City Loan		2/17/2015	6/1/2023	City of Oakdale	Loan For Construction Project Repayment			N												
	City Loan	City/County Loan (Prior 9 06/28/11), Other	9/30/1998	6/1/2023	City of Oakdale	Loan For Construction Project Repayment		588,089	N	\$ 171,224			85,612		\$ 85,612				85,612		\$ 85,612
	City Loan	City/County Loan (Prior 9 06/28/11), Other	9/30/1998	6/1/2023	City of Oakdale	Loan For Construction Project Repayment		38,394	N	\$ 14,078			7,039		\$ 7,039				7,039		\$ 7,039
23 24 25									N N N	\$-					\$ - \$ -						\$- \$- \$-
26									N	\$ -					\$- \$-						\$- \$-
28									N N	\$ -					\$- \$-						\$ - \$ -
30 31									N N	\$ - \$					\$ - \$ -						\$
32 33									N N	\$ -					\$ - \$ -						\$ - \$ -
34									N N	\$ -					\$- \$-						\$
36									N N N	\$ -					\$ - \$						\$- \$- \$-
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67				+					N N N	\$ -					\$ - \$ -						\$ - \$ - \$ -
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73 74		 							N N	\$ - \$					\$ - \$ -						\$ - \$ -
75									Ν						\$-						\$ -

Oakdale Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (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.								
								<u>Tips Sneet.</u>	
Α	В	С	D	E	F	G	Н		
		Bond P	roceeds	Reserve	Balance	Other	RPTTF		
	Oach Delawas Information by DODO Deriad	Bonds issued on or before	Bonds issued on		Prior ROPS RPTTF distributed as reserve for future	Rent, grants,	Non-Admin and	0	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments	
	PS 15-16B Actuals (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16)								
1	Beginning Available Cash Balance (Actual 01/01/16)								
			2,092,009	-			136,043		
	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016								
			220		683,376	34,543	1,237,202		
	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)					34,543	1,130,867		
	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					01,010	1,100,001		
5	ROPS 15-16B RPTTF Balances Remaining			No entry required					
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 2,092,229	\$ -	\$ 683,376	\$ -	\$ 242,378		

ATTACHMENT 2



IN THE SUCCESSOR AGENCY OF THE CITY OF OAKDALE STATE OF CALIFORNIA SUCCESSOR AGENCY RESOLUTION 2017-xx

A RESOLUTION OF THE CITY COUNCIL AS SUCCESSOR AGENCY FOR THE OAKDALE COMMUNITY REDEVELOPMENT AGENCY APPROVING THE JULY 1, 2017 TO JUNE 30, 2018 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OAKDALE AS SUCCESSOR AGENCY FOR THE OAKDALE COMMUNITY REDEVELOPMENT AGENCY:

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, 2017, prior to submittal the ROPS must be approved by the Successor Agency and the Oversight Board; and

NOW, THEREFORE BE IT RESOLVED that the CITY OF OAKDALE CITY COUNCIL AS SUCCESSOR AGENCY, hereby accepts and approves the July 1, 2017 to June 30, 2018 ROPS.

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

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

SIGNED:

Pat Paul, Chairperson

ATTEST:

Kathy Teixeira, CMC City Clerk To: Oakdale City Council

From: Bryan Whitemyer, City Manager



Re: January 2017 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

- Met with Oak Valley Community Bank (OVCB) representatives on Thursday, December 22nd to discuss the City's banking relationship with OVCB. OVCB continues to serve the City well.
- Met with Steve Knell, GM OID to finalize our development of an action plan that describes how OID and the City can partner together on a variety of projects. This action plan will be presented to the City/OID 2 + 2 committee made up of two councilmembers and two OID board members.
- Met with Oakdale based Hi-Tech Emergency Vehicle Service, Inc. to discuss their desire to expand their operations in town. The City looks forward to working together with them to see how we can help them grow.
- Attended the Stanislaus County City Manger's meeting on Wednesday, January 4, 2017. A critical topic of the meeting was how the nine cities and the County can develop a uniform approach to dealing with the effects of Proposition 64, the "Adult Use of Marijuana Act" that was passed by California voters in November 2016. In February we hope to convene a county wide meeting to discuss our next steps in this effort.
- Water and Sewer Rate Study: Staff is working with its rate consultant to finalize the water and sewer rate study. Staff is currently reviewing the draft report. Once the review and final edits are completed staff will present its findings to the City Council. The report will most likely be presented to the City Council after the first of the New Year. UPDATE: the Water and Sewer Rate Study has been completed and the results of the study will be presented to the City Council at its January 17, 2017 meeting.
- Participated in the Friday, January 6, 2017 Economic Development Committee meetings of both the City of Oakdale and the Chamber of Commerce. Representatives from Opportunity Stanislaus (formerly Stanislaus Business Alliance) gave a presentation on the changes that have occurred to their organization in the last six months. They are now a 501(c)3 non-profit

organization and they have a new website – <u>www.opportunitystanislaus.com</u>. They indicated that their organization is dedicated to serving the needs of businesses in Stanislaus County in order to help them grow and succeed. Their organization includes a Business Development Team, Workforce Readiness Team, Messaging Team, and Innovation Team.

- City staff has been working on long term planning for our municipal buildings and have some options we would like to share with the council. The goal is to hold a council workshop in January or February so we can gather feedback and direction from the Council.
- Participated in regional conference calls related to the early January 2017 storm events in order to track river conditions and weather forecasts and how they would impact the City of Oakdale. Spent time on Saturday, January 7, 2017 meeting with County Office of Emergency Services staff to discuss the impacts of the storm and to become more familiar with the Emergency Operations Center. Fortunately, the City and the County did not experience the impacts and damage that other areas of the state did.

To: Bryan Whitemyer, City Manager



From: Kathy Teixeira

Re: January 2017 City Clerk Department Report

<u>Legislative</u>

- Prepared and processed the City Council agenda packet for the regular meeting of December 19, 2016.
- Attended December 19, 2016 City Council meeting.
- Prepared and finalized City Council 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 December 21, 2016 draft City Council minutes.
- Prepared timeline for upcoming Prop 218 process; first presentation anticipated to be made to City Council the end of January 2017.
- Prepared, posted and publicized in accordance with California Government Code 54973 Local Appointment List (Maddy Act) for all City boards, commissions and committees.
- Notified all board, commission and committee members with expiring terms of renewal process.
- Notified all required City staff, City Council members, and members of boards, commissions and committees of upcoming AB1234 training.
- Notified and processed Statement of Economic Interests received from positions added to conflict of interest code.
- Published Ordinance 1243 by title "Adopting the 2016 California Building Code, 2016 California Residential Code 2016 California Plumbing Code, 2016 California Mechanical Code, and the 2016 California Electrical Code together with certain amendments to these California Codes deemed necessary to serve the public interest by reducing the risk to life and property of the citizens of Oakdale because of unique local conditions" and submitted ordinance to City codifier for posting on the City's website.
- Published Ordinance 1244 by title "The 2016 California Fire Code, regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises in the City of Oakdale; providing for the issuance of permits and collection of fees therefore; repealing Ordinance No. 1220 of the City of Oakdale and all other ordinances and parts of the ordinances in conflict therewith" and submitted ordinance to City codifier for posting on the City's website.
- Published Ordinance 1245 by title "Amending Chapter 31, Subdivisions and Chapter 36, Zoning to Address the Requirements of California Senate Bill 5 (2007) And Associated Legislation Related to Provision of 200-Year Flood Protection for California Urban Areas" and submitted ordinance to City codifier for posting on the City's website.
- Prepared City Council staff report for City co-sponsorship of Friends of Oakdale Library annual book sale.

January 2017 City Clerk Department Report

- Notified all 87200 filers that the Fair Political Practices Commission (FPPC) has converted over to an eDisclosure system making it easier to complete their Statement of Economic Interests and file directly with the FPPC office.
- Records Management Ongoing.

General Administration

- Met with the City Engineer and Senior Planner December 20, 2016 to establish and discuss project bonding procedures.
- Reviewed and processed for release, bonding for JKB Homes Belmont Phase II.
- Reviewed and accepted bonds for JKB Homes Belmont Phase III.
- Processed one claim for rejection and received one new claim for review.
- Provided responses for two public records request.
- Reviewed, processed and issued for approval for One Time Event and Dance with Alcohol Permit for F.E.S. Annual Crab Cioppino Dinner-Dance scheduled for January 21, 2017.

To: Bryan Whitemyer, City Manager



From: Miranda Lutzow, Management Analyst

Re: January 2017 Human Resources Department Report

Below is a summary of personnel actions performed in the previous month.

Departmental Actions of Note:

- Worked with insurance broker to implement new health insurance plans.
- Participated in League of California Cities Personnel and Employee Relations Department meeting.
- Conducted interviews for Supervisor of Accounting Services.

Pending Items:

- Coordinate interviews for Building Permit Technician position.
- Coordinate interviews for Finance Clerk position.
- Conduct training on Target Solutions learning management system.
- Conduct training on Survey Monkey.
- Conduct refresher training on Trakstar evaluation system.

	November 2016	Year to Date
Recruitments	0	9
Applications Received	7	213
New Hires	0	13
Evaluations Processed	0	42
Employee Turnover	0	12
Workers Compensation Reports	1	12

To: Bryan Whitemyer, City Manager

From: Albert Avila, Director of Finance



Re: January 2017 Finance Department Report

Departmental Actions of Note:

Finance

- Final 15/16 audit fieldwork completed.
- Updated project billings and sent out current accounting statements with backup.

Benefit Administration

• Gathered all information for Benefit Summary for calendar year 2017.

Information Technology (IT)

• Coordinating the replacement of the video recording & broadcasting equipment in the Council Chambers

Facility & Recreation

- Received RFP's for replacement of pool equipment.
- Received RFP's for audio equipment for Senior Center
- Receiving RFP's for audio/visual for Community Center
- Working on establishing one security company for rental events.
- Working on lighting panel at Community Center
- Working with PG&E in retrofitting 3 facilities with LED lighing

Facility Rentals December 2016

Facility	City Meetings	Weekday Rentals	Weekend Rental
Gene Bianchi Community Center		9	4
Gene Bianchi Conference Rooms	13	3	
Oakdale Senior Community Center			1

Senior Center is used for daily activities M-F 8 am to 4 pm Adult Rec evening programs held at the Senior Center T-Th

Senior Center

Attendance and Membership

- Attendance in December 1538 Average 73 participants a day
- Current Membership 1346
- New Member registration in December 2016 4

Classes & Programs

- Weekly Classes and Program 36
- Lunch served 5 days a week

Senior Services at Center

- HICAP
- Blood Pressure Screening
- CPR & First Aid
- Green Bag Program participants 65
- Alzheimer/Dementia Support Group-Weekly Meetings
- Widower's Support Group-evenings twice a month.

Special Event/Presentations

- Holiday Dinner Attendance 85
- Community Band & Singing Seniors Holiday Concert 115 Attendance
- Quilt Raffle Fundraiser

Recreation Programs

- Once a week evening quilting classes
- Once a week evening line dancing classes
- Once a week Oakdale Community Band Rehearsals
- Once a month Line Dancing on Sunday

Pending Items:

Finance

• Draft audit reports for 15/16 fiscal year.

To: Bryan Whitemyer, City Manager



From: Scott Heller, Chief of Police

Re: January 2017 Police Department Report for December 2016

CRIME STATS - YTD

Below are the latest available crime stats for the calendar year to date (January-December 2015 vs January-December 2016 - Attachment A):

- Robbery is down 21% from 14 in 2015 to 11 in 2016.
- Aggravated Assault is up 43% from 23 in 2015 to 33 in 2016.
- Rape is up 67% from 6 in 2015 to 10 in 2016.
- Simple Assault is down 1% from 171 in 2015 to 169 in 2016.
- Burglary is down 7% from 167 in 2015 to 156 in 2016.
- Vehicle Theft is up 20% from 66 in 2015 to 79 in 2016.
- Larceny is down 23% from 628 in 2015 to 482 in 2016.
- Non-Injury Collisions are down -5% from 127 in 2015 to 121 in 2016.
- Injury collisions are down 19% from 88 in 2015 to 71 in 2016.

INCIDENT BREAKDOWN

During the month of December, the Police Department responded to approximately 2,233 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). Also attached is a map depicting the areas hit by burglaries, larceny and stolen vehicles (Attachment C).

Incidents by Incident Type December 2016						
Suspicious Person	82					
Suspicious Vehicle	72					
Audible Alarm	100					
Silent Alarm	13					
Reckless Driving	32					
Pedestrian Contact	55					
Disturbance	19					
Noise Disturbance	14					
Petty Theft	51					
Grand Theft	2					
Traffic Stop	258					
New Warrants	112					



The following are a few noteworthy arrests/incidents for the month of December:

 On 12/8/2016, Oakdale Police Detectives arrested registered sex offender Christopher Michael Munson, a 40-year-old resident of Salida, on charges related to a sexual assault involving a juvenile that reportedly occurred in Oakdale in August 2016. Oakdale Police Investigators reached out to the Stanislaus County Sheriff's SWAT Team to assist with service of the search and arrest warrant in the Salida area of Stanislaus County. While officers were preparing to serve the warrant, Munson attempted to run from the scene and was apprehended by a K-9 team. Munson, a prior felon and registered sex offender, was taken into custody and found to be in possession of a firearm.

He was booked into the Stanislaus County Jail for several charges related to the sexual assault and weapons violations including 261PC, 288(a)PC, 288(b)PC, 29800(a)(1)PC, and 30305(a)(1)PC.

- On 12/13/2016, OPD Officers responded to the 300 block of S. 6th Ave., for a reported carjacking. The victim reported three male subjects approached him, one with a handgun, and demanded his car keys. The suspects then fled the scene in the victim's vehicle. The vehicle was later recovered in Riverbank by Stanislaus County Sheriff's deputies, following a short pursuit. The suspects were taken in to custody and booked in the county jail and the vehicle returned to the victim.
- When staffing is available, Officers continue to provide extra patrols.
- Officers responded to and investigated several "transient type" complaints in December. Each complaint is investigated and subject are cited when appropriate. Officers will continue to contact the transient population on a daily basis for purposes of outreach, security checks and enforcement.

EVENTS AND PROJECTS

• In November, we began a rotation of Acting Lieutenants to fill the Lieutenant vacancy until the position can be filled with a full-time appointment. Joe Johnson will finish his tour as Acting Lieutenant on 1/8/2017. Joe Carrillo will be assuming the A/Lieutenant position the following day. The Acting Lieutenant schedule is:

0	11/1/2016-1/8/2017	Joe Johnson

- o 1/1/2017-2/28/2017 Jo
- o 3/1/2017-5/1/2017

Joe Carrillo Ben Savage

- Communications Supervisor Janeen Yates, has been appointed as the department's Public Information Officer (PIO) and will be in charge of coordinating all releases of media information, including social media, for the department.
- The department had its annual POST audit on 12/8/2016. We are currently waiting to hear back on the results of the audit.
- On 12/9/2016, OPD officers teamed up with the Probation Department and the Sheriff's Office to conduct probation searches. We did compliance checks at eight houses.
- Staff has been looking at employee scheduling software programs for department use to deploy officers and dispatchers more efficiently. Sgt. Carrillo and Communications Supervisor Yates are currently looking at "Schedule Anywhere", which is web-based scheduling software that has a mobile app. This program is utilized by several law enforcement agencies, including Ceres PD.
- The department hosted another Coffee with a Cop event at McDonalds on 12/20/2016. Community response to this program continues to be extremely favorable so we will continue to hold these events on a monthly basis.
- Staff is working with a vendor on updating our patrol duty vests (exterior vests) and body armor for personnel whose armor is expiring in the next 6 to 8 months. The shelf life/serviceability of body armor is approximately 5 years. In addition to age, many factors can influence the ballistic performance of body armor such as exposure to water or sweat, high heat, cuts and/or abrasions, and heavy use.

We are anticipating the replacement of approximately 10 from now through the end of FY 17/18. We are currently looking into applying for a BVP Grant that will help offset our costs with 50% reimbursement from the federal government.

- PSC Hilgen and Sgt. Sturges continue to work on a full inventory audit of the evidence room.
- Staff continues to work on updating the department Policy Manual.
- Staff is working on building and drainage system issues at the range.
- OPD partnered with Les Schwab on a donation tree/toy drive for local children in need this holiday season. Les Schwab personnel collected the toys and SRO

Taylor and Explorer members collected, wrapped, and distributed the toys to the children. We'd like to thank Les Schwab for the time, effort, and commitment they put in to this event and in to making this a brighter Christmas for several children in our community.

RECRUITMENT

- On December 19, 2016, Police Dispatcher Janeen Yates promoted to Communications Supervisor. The promotional process was very competitive and included candidates from other law enforcement agencies. All of our internal OPD candidates did exceptionally well.
- The department is holding a continuous recruitment for a vacant Crossing Guard position.
- We received several applications for full-time and part-time Public Safety Dispatchers. Testing for the positions will occur sometime in January. We hope to establish an eligibility list that can be referenced for future vacancies.

ONGOING

- Patrol Officers continue to attend Neighborhood Watch meetings.
- We continue to hold ongoing recruitment for CAPS and Explorer members.
- Several staff members attended various trainings in December:
 - All members of the department participated in mandatory range training. This month, they conducted a night shoot.
 - One Detective attended a Human Trafficking training/conference
 - One Dispatcher attended Basic Dispatcher Training
- Staff received the graffiti report for the month of December from the city's TAG (Team-up Against Graffiti) coordinator Mike Hancock. There was a graffiti incident related to gang activity at the Citizen's Cemetery on East J Street. It was reported on the 28th and painted over on the 30th. The cemetery is a frequent visiting spot for gang members, so Officers will continue to provide extra patrols through the grounds at night.

2016 was the best year for graffiti incidents since reporting started in mid-2011. A map showing graffiti incidents YTD is attached (Attachment D).

)16			PREVIOUS
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD 2016	YTD 2015	YTD +/-%
PART ONE															
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Rape	1	0	0	1	1	2	2	1	0	0	1	1	10	6	67%
Robbery	0	0	0	2	0	2	0	0	1	2	1	3	11	14	-21%
Assault Total	26	16	12	19	16	20	21	9	15	20	11	17	202	194	4%
Aggravated Assault	4	4	2	1	1	2	5	0	5	5	2	2	33	23	43%
Simple Assault	22	12	10	18	15	18	16	9	10	15	9	15	169	171	-1%
Burglary	18	12	37	8	10	5	13	11	13	11	6	12	156	167	-7%
Vehicle Theft	5	3	6	7	10	3	7	6	12	9	9	2	79	66	20%
Larceny-Theft	52	51	37	40	24	58	34	37	30	41	37	41	482	628	-23%
CITATION TOTAL:	369	415	452	422	437	464	289	386	214	272	300	205	4225	3827	10%
Moving	226	246	272	253	328	354	189	257	98	159	183	106	2671	2175	23%
Criminal	75	74	49	76	63	58	39	55	58	59	45	32	683	699	-2%
Parking	56	80	106	77	38	46	54	63	49	36	52	55	712	775	-8%
Animal	12	15	25	16	8	6	7	11	9	18	20	11	158	178	-11%
ARRESTS TOTAL:	243	192	200	230	225	226	193	176	117	186	177	148	2313	1998	16%
Adult - Felony	34	25	20	33	20	25	32	20	24	27	30	31	321	287	12%
Adult - Misd.	196	146	177	183	187	182	158	142	138	150	140	110	1909	1625	17%
Juvenile - Felony	1	3	1	2	1	3	2	2	3	0	2	5	25	25	0%
Juvenile - Misd.	12	18	2	12	17	16	1	12	12	9	5	2	118	78	51%
ACCIDENT TOTAL:	13	13	20	14	20	16	20	14	11	17	15	19		215	-11%
Non-Injury	8	6	10	9	15	8	15	6	8	12	11	13		127	-5%
Injury	5	7	10	5	5	8	5	8	3	5	4	6		88	-19%
Number Injured	5	8	11	7	5	12	7	1	4	7	11	8		116	-26%
Fatalities	0	0	0	0	0	0	0	1	0	0	0	0			0%
Pedestrian	1	1	2	0	0	0	0	2	1	0	0	1	8		-33%
Bike	0	0	0	1	1	1	1	1	0	0	0	0			-38%
Motorcycle	1	0	0	1	0	0	1	1	0	1	1	2			0%
PCF - Speed	5	3	10	5	7	3	6	5	2	4	4	8		77	-19%
PCF - Rt of Way	0	0	2	1	4	4	4	3	0	3	2	3		15	-13%
DUI	1	1	0	1	2	0	0	0	0	0	1	3	9	11	-18%
DUI Arrests	9	4	8	4	5	8	11	6	8	11	8	10			23%
Citation: 14601	36	34	33	31	18	34	26	26	16	19	19	23	315		-10%
Thirty Day Holds	2	5	3	5	8	4	4	6	1	2	2	4	46	72	-36%
DOMESTIC VIO.	12	8	9	9	5	6	7	6	7	7	7	8	91	87	5%
Vandalism	24	25	25	32	16	25	26	17	16	18	17	23	264	251	5%
Gang Related Cases	7	4	1	1	1	7	5	2	6	4	1	1		57	-20%
TOT INCID. RPTD:	3554	3492	3765	3541	3665	3921	3843	3779	3669	3331	3309	2987	42856	35041	22%
TOT NEWMAN RPTD:	739	674	656	604	668	749	764	825	789	696	673	642	8479	8170	4%

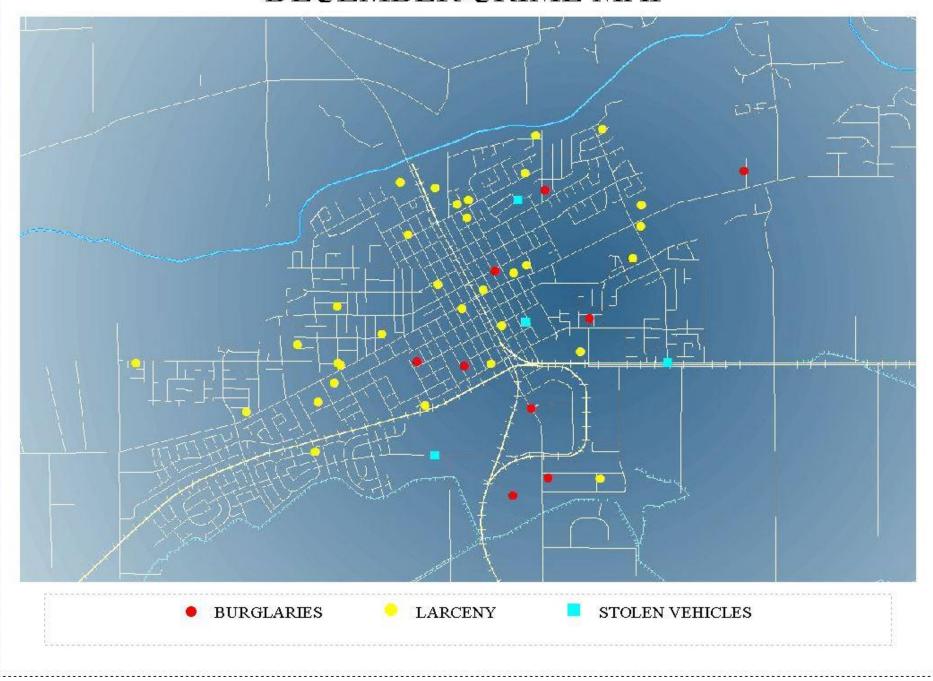
INCIDENT TYPE 10-37 10-38 10-44 10-50 10-53	INCIDENTS BY INCIDENT TYPE DECEMBER 2016 DESCRIPTION 10-37 Susp Person 10-38 Susp Vehicle 10-44 Suicide/Attempt Suicide 10-50 Prowler	01/06/2017 NUMBER THIS TYPE 82 72
10-37 10-38 10-44 10-50 10-53	10-37 Susp Person 10-38 Susp Vehicle 10-44 Suicide/Attempt Suicide	82
10-38 10-44 10-50 10-53	10-38 Susp Vehicle 10-44 Suicide/Attempt Suicide	
10-44 10-50 10-53	10-44 Suicide/Attempt Suicide	72
10-50 10-53	•	
10-53	10-50 Prowler	1
		2
	10-53 Missing Person	7
10-57D	10-57d Dead Animal	11
10-57I	10-57i Injured Animal	6
10-57S	10-57s Stray Animal	38
10-57V	10-57V Vicious Animal	7
10-60	10-60 Audible alarm	100
10-61	10-61 Silent Alarm	13
10-64S	10-64s Subpoena Service	12
10-64W	10-64w Warrant Service	3
1064W	1064W	. 1
10851	10851 VC Stolen Vehicle	2
10851R	10851R Recovered Stolen Veh	2
11-24	11-24 Abandoned Veh	23
11-25	11-25 Road Hazard	11
11-44	11-44 Unattended Death OR Suicide	4
11-81	11-81 Traff Coll - Minor Injury	4
11-82	11-82 Traff Coll - Non Injury	23
11-83	11-83 Traff Coll - Unk details	9
11364	11364 HS HS Paraphenalia	5
11377	11377 HS Felony Possession of HS	3
11550	11550 HS Under influence of HS	1
11590	11590 HS Registrant	2
12500	12500 VC Unlicensed Driver	2
14601	14601 VC Suspended DL	2
14601.1A	Drive w/License Suspended	3
14601.2A	Drive w/License suspended DUI	3
166.4	Contemp Disoby Crt Order	2
19-1 OCC	Poss open cont in public	1
20002	20002 VC Hit & Run	1
211	211 PC Robbery	1
215	215 PC Carjacking	1
23103	23103 VC Reckless Driving	32
23152	23152 VC Driving Under Influence	25
240	240 PC Assault	3
242	242 PC Battery	5
243E1	243(E)(1) PC Battery of Non Cohab	3
273.5	273.5 PC Domestic Violence	2
273A	273a PC Child Endangerment/Abuse	- 1
290	290 PC Sex Offender Registrant	6
30DAY	30 DAY HEARING	1

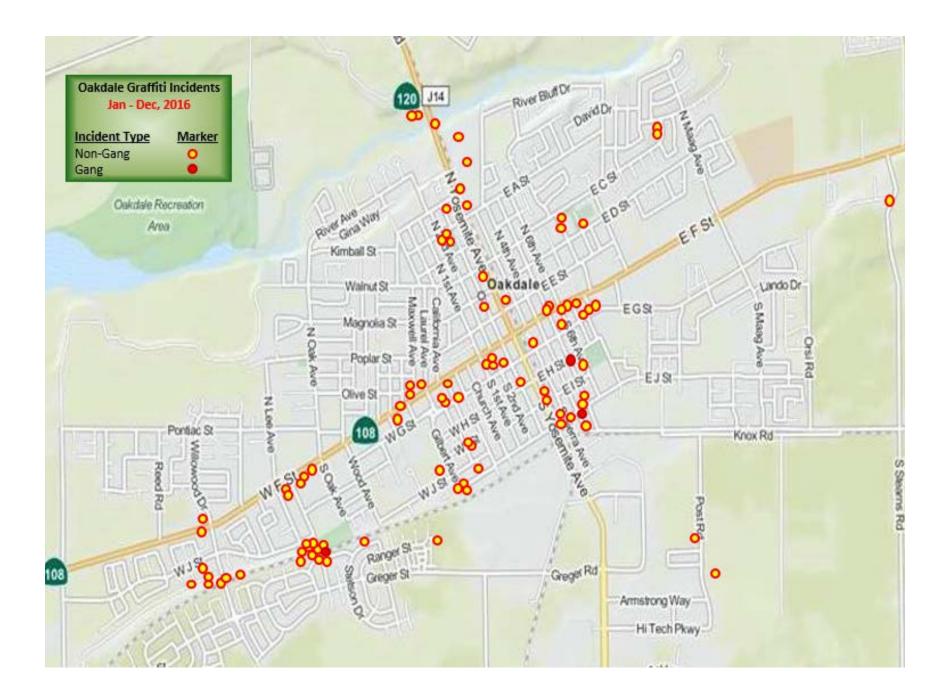
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	OAKDALE POLICE DEPARTMENT INCIDENTS BY INCIDENT TYPE DECEMBER 2016							
	INCIDENT TYPE	DESCRIPTION	NUMBER THIS	TYPE				
	4000A	4000A VC Expired Registration	73					
	415	415 PC Disturbance	19					
	415E	415E PC Noise Disturbance	14					
	415F	415F PC Family Disturbance	6					
	415V	VERBAL ARGUMENT	16					
	415W	FIGHT WITH WEAPONS	1					
	417	417 PC Brandishing Weapon	1					
	4462.5	4462.5 VC False Registration	3					
	460	460 PC Burglary	4					
	484G PC	Fraudulent Use of Access Card/Account Info	3					
	487	487 PC Grand Theft	2					
	488	488 PC Petty Theft	51					
	496	496 PC Possess Stolen Prop	1					
	5150	5150 WI Mentally Disabled	12					
	530.5 PC	Identity Theft	2					
	594	594 PC Vandalism	20					
	602	602 PC Tresspassing	6					
	647F	647F PC Public Intoxication	7					
	653M	653M PC Annoying Phone Calls	1					
	911	911 Hang up	170					
	ANIMAL	Animal Incident	40					
	AOA	Assist Outside Agency	14					
	AREACK	Area Check	42					
	ARREST	Arrest	7					
	ASSIST	Public Assist	42					
	BARK	Barking Dog Complaint	11					
	BIKE	Bicycle Stop	17					
	BITE	Animal Bite	5					
	BOL	BOL	14					
	C5	C5 Stake Out	2					
	C6	C6 Follow - up	29					
	CITE	Cite Sign Off	32					
	CIVIL	Civil Problem	3					
	CODE	code enforcement	1					
	COMP	Complaint	72					
	CT ORD	Court Order	10					
	DTC	Delayed T/C	3					
	EMS	Emergency Med Srv	132					
	FIRE	Fire, Non-specific	22					
	FLAG	Citizen Flag Down	13					
	FOOT	Foot Patrol	7					
	FPROP	Found Prop	8					
	GASLEAK	Gas Leak	3					
	GRAFFITI	Graffiti	1					

		OAKDALE POLICE DEPARTMENT	· · ·	Page 3
		INCIDENTS BY INCIDENT TYPE DECEMBER 2016		01/06/201
INCID	ENT TYPE	DESCRIPTION	NUMBER THIS	Түре
HARA	SS	Harassment	6	
HAZA	RD	Hazard	4	
HS		Drug Activity	6	
INFO		Information	36	
JUVC	OMP	Juvenile Complaint	14	
LPRO	3	Lost Property	3	
мото	RIST	Motorist Assist	3	
OCC C	K	OCC ENFORCEMENT	2	
PED		Pedestrian Contact	55	
PKG		Parking Comp	17	
PPTO	V	Private Property Tow	1	
PREM	СК	Premise Check	6	
PROB		Probation/Parole Search	7	
PURSU	JIT	Pursuit	1	
PW		Public Works Detail	4	
REPO		Repossessed Vehicle	16	
SECCI	κ	Security/Welfare Check	38	
SHELT		ACO SHELTER DUTIES	20	
SHOT		Shots Fired	8	
SMOK		Smoke Check	1	
SRO		School Resource Inc	2	
SUPCI	R	Susp Circ	64	
THRE		Threat Complaint	16	
TRAF		Special Traffic Enforcement	3	
TRAIN		Training Assignment	1	
TRO		Temp Restraining Order	1	
TSTO	•	Traffic Stop	258	
VACA		Vacation Check Request	2	
WARN		New Warrant	112	
WARF		Warrant Arrest	20	
XPTL		Extra Patrol	22	
XRPT		Cross Report	4	
	Incidents	-	2233	

DECEMBER CRIME MAP







From: Jeff Gravel, Acting Public Services Director

Re: January 2017 Public Services Department Report for December 2016

AIRPORT DIVISION

MONTHLY DIVISION UPDATES

- **TERMINAL AREA DEVELOPMENT PLAN:** This Project will; review current facilities and leasing agreements, review existing and forecasted aviation demand, review development constraints (e.g. airspace, utilities and FAA design standards), evaluate (2) alternative development options, recommend development plan at the Oakdale Municipal Airport. Draft Final Report sent to City on 12/23. Staff is reviewing and will provide comments to consultant week of 1/16.
- AIRPORT FENCE IMPROVEMENTS PHASE I: Improvements consist of new fence at Laughlin Road and around park, 3 new automatic gates and system upgrade. Staff received Caltrans Division of Aeronautics match grant in the amount of \$17,300 on November 14. Preconstruction meeting was held on 12/14. Work to begin week of 1/23
- **AIRPORT PAVEMENT REHABILITATION DESIGN:** Staff received Caltrans Division of Aeronautics match grant in the amount of \$17,300. A Notice to Proceed was issued to the consultant and predesign meeting was held on 12/14.
- **AIRPORT WILDLIFE HAZARD ASSESSMENT:** The consultant will complete the Wildlife Hazard Assessment in April 2017. A Wildlife Hazard Management Plan will most likely proceed the assessment.
- **AIRPORT FUEL:** 8,000 gallon fuel order on 11/15 to be delivered on 11/17.

BUILDING PERMIT ACTIVITY	ISSUED					
RESIDENTIAL-SINGLE FAMILY DWELLINGS	22					
RESIDENTIAL-SOLAR	18					
COMMERCIAL REMODELS	3					
TOTAL INSPECTIONS	88					
TOTAL PERMITS	64					

BUILDING DIVISON

MONTHLY DIVISON UPDATES

- JKB LIVING: Ledo / Belmont Subdivisions Phases 1 through 5. Phase I, 8 lots in total has been completed, these homes are located off Greger Street at the far west end of Bridle Ridge. Phase II has 1 vacant lot remaining to complete a total of 44 lots. These lots are also known and referred to as the Ledo Subdivision. Phase III has a total of 56 lots. 10 lots remain undeveloped and there are 4 permit applications ready to issue. Phase IV has a total of 53 lots, final maps are being prepared, these lots are next to the dog park. Phase V. 30 lots in total. Ready to build. Lots are located at the East end of Bridle Ridge.
- **BECK HOMES:** Beck Homes, Sterling Hills Subdivision is nearing completion with a few house requiring sheetrock / lath inspections and final sign offs.
- **NAVIGATOR DEVELOPMENT:** Tesoro Subdivision across from the golf course on Stearns Road. They are in the preliminary design stage for a second, non-gated subdivision to the west of Tesoro. To date they have pulled permits for 44 of the 86 lots in Phase I, as well as the Clubhouse building for the gated community.
- **LAFFERTY HOMES:** 49 infill lots on and around Greger in the Shire Park area of Bridle Ridge. Permits will be issued in 3 phases. 18 Permits have been issued and construction started for Phase I. This includes two model homes on Greger St. Lafferty Homes has applied for 10 additional permits for Phase II.

- **BRAN HOMES:** four lot subdivision on Cloverland near Old Stockton Road. Building Permit is ready to issue for one lot and in plan review for a second home. Received two new applications to complete the development of 4 lots total.
- The Carter Company is working toward approval of a 16 unit small lot subdivision on E. G Street. Building Permit fee estimates have been provided to developer to assist them with cost analysis.
- Private developer has inquired about developing custom home in Bridle Ridge. Greger and Blue Sky.
- Private Developer has inquired about developing 3 lots at J St. abutting Sierra Railroad track. Near hospital.
 CODE ENEORCEMENT DIVISION

CODE ENFORCEMENT ACTIVITY	NUMBER					
NEW CASES RECEIVED	90					
CASES RESPONDED	189					
CASES CLOSED	34					
NEW CASES YEAR TO DATE	298					
CLOSED CASES YEAR TO DATE	208					
OPEN CASES	90					
GILTON BULKY-ITEM PICK UPS SCHEDULED	10					

WATER CONSERVATION ACTIVITY	ISSUED
WATER CONSERVATION VIOLATION NOTICES ISSUED	0

MONTHLY DIVISON UPDATES

• Investigated **26** single family homes that had higher than normal water usage last month. Helped identify the high usage reasons and made recommendations if contact was made.

ENGINEERING DIVISION

ENGINEERING PERMIT ACTIVITY	ISSUED
ENCROACHMENT	12
TRANSPORTATION	0
FIRE HYDRANT	0
GRADING	0

MONTHLY DIVISON UPDATES

• J STREET REALIGNMENT: Pending construction details. The Fire District approved the revised conceptual design and those details have been sent back to the Hospital's designer. A meeting is being scheduled late January with CEO to move the project along.

MONTHLY CAPITAL IMPROVEMENT PROJECT UPDATES

- **C STREET WATER MAIN REPLACEMENT AND OVERLAY PROJECT:** The project is complete and Staff is preparing for City Council acceptance.
- **OAKDALE COMMUNITY PARK:** Concrete performed as weather permitting. Currently reviewing weathers impact to schedule.
- SIERRA AND D LIFT STATION: All underground improvements are completed. Hardscape is completed. Fence posts are installed. City Staff will install electrical improvements. Staff approved Encroachment Permit for PG&E to install new poles, transformer and other improvements to accommodate the station.
- SECOND AVENUE WATER LINE / STREET REHAB PROJECT: Contractor is working on the Punchlist items.
- VALLEY VIEW ACCESS TRAIL: The City received the revised Grant Amendment in the amount of \$355,000. The project is expected to commence early spring 2017.

- l ag
- WELL NO. 10: Ross Carroll began work on September 14th. Contractor to install retaining wall, weather permitting. Currently reviewing weathers impact to schedule.
- C Street Water Line Replacement (6th to Yosemite): The project bid opened on 12/21. Bid opening opening scheduled for 1/19.

WORK COMPLETED	NUMBER
PARK INSPECTIONS PERFORMED	6
IRRIGATION	OFF
PLAYGROUND REPAIRS	1

PARKS DIVISON

MONTLY DIVISION UPDATES

- PARK AND LANDSCAPE STRIPS: Trimming and elevating trees.
- **PRUNING:** Trimmed and elevated trees at Cottles wood Park.
- **TL DAVIS:** Park is still closed to allow a rest period for the turf.
- **MOWING:** Mowing frequency has been reduced due to the weather.
- **EXPRESS EMLOYMENT:** Trained temporary employees Chris Sanchez, Chris Montez, Val Aguinigua on how to prune trees. Maintenance worker I Brandon Souza Fell his first tree after our felling tree training at Cottles Wood Park.
- **PLAYGROUNDS:** Cottles Wood Park playground steps repaired.
- Parking lot: Pruned North Second Avenue parking lot trees.

APPLICATION	LOCATION	DESCRIPTION	STATUS
Out of Boundary Water Agreement	Tioga Avenue	Water service	Agreement completed in DRAFT form. OID has asked for clarification on CFF/Connection Fees. Being researched
Tesoro II TSM	E. F Street	107 residential lots	Waiting for revised TSM from Applicant.
Specific Plan Amendment	E. F Street Specific Plan	Land use modifications	Revised Specific Plan document submitted in September 2016 and currently in review. Awaiting further information from Developer/Applicant. Currently developing CEQA strategy and solicit Proposals for a Traffic Study.
Planned Development, Tentative Subdivision Map	1188 River Ave.	Rezone to PD to develop 21 Single Family Lots	Application received, deemed incomplete. Awaiting revised application documents from Applicant. Remaining documents received January 3, 2017. Application now complete and will be processed.

PLANNING DIVISON

APPLICATION	LOCATION	DESCRIPTION	STATUS
Planned Development 2005-02 Amendment	856 East H St.	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	Application deemed incomplete. Awaiting revised application documents from Applicant.
Oakdale Senior Housing MJUP 2009-18	1450 West F Street	Development of 110 independent and assisted-living units.	Met with Developer in November. Awaiting proposal for minor revisions to project and adopted CFF Agreement.
Site Plan Review 2016-13	209 North First Street	Development of a single-family dwelling unit and secondary unit.	Conditional Approval to be issued week of January 3, 2017.
Belmont IV Subdivision	Bridle Ridge Specific Plan	Development of 47 single-family dwelling units.	Awaiting Final Map and Improvement Estimates for processing of Final Map and Subdivision Improvement Agreement.
Belmont V Subdivision	Bridle Ridge Specific Plan	Development of 30 single-family dwelling units	Reviewing driveway approaches for each lot. Developing Subdivision Improvement Agreement for parkway strip improvements.
Greenwave Court	Bridle Ridge Specific Plan	Development of 11 single-family dwelling units.	Waiting for Developer to submit Design Review Application and documents for Final Map, Improvement Plans, and Subdivision Improvement Agreement.

SEWER / STREETS AND STORM DRAIN DIVISION

WORK COMPLETED	NUMBER
Pot hole paving	1 tons
Dry well rehabs	0
Street light repairs	0
Sewer lift station repairs	7
Leaf pickup truck loads	14
Miscellaneous work orders MMS	62
Sewer lines clean	72
Lift station site checks	132
Plan reviews office or field meetings	1
Clean clarifier at WWTP	1
Street sign replacement	4

MONTHLY DIVISION UPDATES

• **DOWNTOWN LIGHT REPLACEMENT**: We are working on replacing all the Downtown lights with LED lights through a program that PG&E has, which will allow us to finance the retrofit on our bill without paying any more than we do currently. Moving closer to commence work.

• AUTOMATIC GENERATORS: We exercised 10 generators last month. (Weekly task-15 minute run time per week.)

WORK COMPLETED	NUMBER
METER SHUT-OFFS	0
WATER METER READS	7955
MANUAL WATER METER READS	1674
WATER RELATED WORK ORDERS	236
WATER TESTING / SAMPLES-ROUTINE	24
WATER TESTING / SAMPLES-WELL HEADS	6
EMERGENCY WATER SERVICE LINE REPAIRS	1
WATER COMPLIANTS	32

WATER DIVISION

MONTHLY DIVISION UPDATES

- IRRIGATION WATER & DROUGHT: since the drought regulations started, which includes comparable water usage monitoring to similar dates in 2013, water usage in December 2016 was 13% below usage in 2013 in the same month.
- **METER CONVERSION:** Anticipate going to Council in January 2017 for the last of the meter upgrades bringing the City up to 99% electronic meters. We are planning to have all routes converted to radio-read meters and radio tower system in place to automatically send all meter data directly to the Finance Department within two years sooner if possible. Surveys continue. These are being conducted in house when time permits. Still continuing and to be completed by the end of 2017.
- **BACKFLOW DEVICES:** Second letters to be mailed out for non-compliant water customers to have their backflow devices inspected as required by law.



Stanislaus Consolidated Fire Protection District Matt Daly, Fire Chief 3324 Topeka Street Riverbank, CA 95367 Phone: (209) 869-7470 · Fax: (209) 869-7475 www.scfpd.us

STAFF REPORT

- **TO:** President and Members of the Board
- **FROM:** Michael Wapnowski, Deputy Fire Chief Operations
- SUBJECT: December 2016 Operations/Incidents Report

DATE: January 12, 2017

December, 2016 Incident Type Response Summary by Station										
<u>Station</u>	Fire	Sector Sector	Hazardous Condition	<u>Service</u> <u>Call</u>	<u>Good</u> Intent	Contention of Contents	Rupture/ Explosion	Other	and the management of the second s	<u>Total per</u> <u>Station</u>
1 (MFD - Downtown)	3	3	2	1	4			1		14
2 (MFD - West Modesto)										0
3 (MFD - El Vista)		13	3		14					30
4 (MFD - Blue Gum)	1				1					2
5 (MFD - Midtown)	2	1	1							4
6 (MFD - Standiford)										0
7 (MFD - Mable)	1	2			1					3
8 (MFD - Closed Airport)										0
9 (MFD - ALS/Fara Biundo)	6	13		2	4	1				26
10 (MFD - Industrial/Imperial)					1					1
11 (MFD - Carver)					1					1
13 (Salida - Ladd)	1									1
15 (CFD - Downtown)	2	1			2					5
16 (CFD - Pecos)					2					2
17 (CFD - Service)										0
18 (CFD - Fowler)	1	2			1					4
21 (SCFPD - Airport)	9	84	1	6	18	5		1		124
22 (SCFPD - Empire)	4	38	1	1	4	4				
23 (SCFPD - Fruityard)		13			1					14
24 (SCFPD - Waterford)	4	41	2	3	4	4				58
25 (SCFPD - La Grange)		6								6
26 (SCFPD - Riverbank)	7	126	2	9	9	13				166
27 (Oakdale City - Willowood)	2	41	2	7	13	2		1		68
28 (Oakdale City - G St.)	1	86	3	21	13	4				128
29 (OFPD - Knights Ferry)		5								5
30 (OFPD - Valley Home)	2	13	1	3	5					24
Total	45	488	18	53	98	33	0	3	0	738
SCFPD.T	otal:	420	City of	Oakdale:	196	C	FPD Total:	29	Other:	93

	o ka	2016	Incident Ty	pe Respor	se Sumn	hary by S	Station				
Station	Fire	Contraction Contraction Changes	Hazardous Condition	and the prototic sector and	<u>Good</u> Intent	Structure and and	Rupture/ Explosion	STORE STORE	with the other to be and the time to be	<u>Blank or</u> Invalid	Sanatinuline
1 (MFD - Downtown)	28	41	4	15	36	3	1	5			13
2 (MFD - West Modesto)	3	10			8					1	22
3 (MFD - El Vista)	28	121	5	10	75	4				1	243
4 (MFD - Blue Gum)	6	5		1	8					1	2(
5 (MFD - Midtown)	12	14	3	2	16	1					48
6 (MFD - Standiford)	2	2			2		1				
7 (MFD - Mable)	14	28		2	25	2		1			72
8 (MFD - Closed Airport)	1	4	1								6
9 (MFD - ALS/Fara Biundo)	31	103	6	15	48	4		1			208
10 (MFD - Industrial/Imperial)	8	1			16						25
11 (MFD - Carver)	4	2			10						16
13 (Salida - Ladd)	2	1			1						Ĺ
15 (CFD - Downtown/3rd St.)	10	5	1	2	15						33
16 (CFD - Pecos)	8	4		1	11	1					25
17 (CFD - Service)	1	1									2
18 (CFD - Fowler)	10	17	2	1	15	1					46
21 (SCFPD - Airport)	101	800	17	62	200	44		6			1230
22 (SCFPD - Empire)	38	483	10	31	66	44	1	4			677
23 (SCFPD - Fruityard)	11	114	4	15	20	3		1			168
24 (SCFPD - Waterford)	68	622	15	51	113	18	1	3			891
25 (SCFPD - La Grange)	9	43	5	3	16				i		76
26 (SCFPD - Riverbank)	81	1109	38	114	220	63		8			1633
27 (Oakdale City - Willowood)	24	388	53	67	109	36		2			679
28 (Oakdale City - G St.)	60	1018	19	152	239	61	2	5			1556
29 (OFPD - Knights Ferry)	12	76	1	8	37	2		1			137
30(OFPD - Valley Home)	28	148	11	19	48	4		1	1		260
No Station Entered										6	6
RE		1									1
Totai	600	5161	195	571	1354	291	6	38	1	7	8224

 SCFPD: 4675
 City of Oakdale: 2235
 OFPD: 397
 Other: 917

Significant Incidents: (15) Confirmed Significant Structure Responses, (3) Significant Medical Responses, (4) Significant Vehicle MVA/Rescues

<u>Current Operational Items</u>: PPE inspections and repairs, logo changes, new engine RFP, SCBA purchases, Sit-Stat program, employee evaluations, 2017 revision of ABH Agreement, developing Engineer & Captain exams, 180-day Captain temporary appointment, paramedic program, IT repairs, website revision, On-Call FIU Program, EMS supply list revision, Capital Replacement Schedule revision, Operative I.Q. implementation, probationary testing.

Community Events: Waterford & Valley Home Christmas Parades, Station 26 tour.

Explorer Post 3399: First 2017 Explorer Post training on 1/3/17, Chiefs Daly, Wapnowski and DeHart attended to address the new group of explorers.



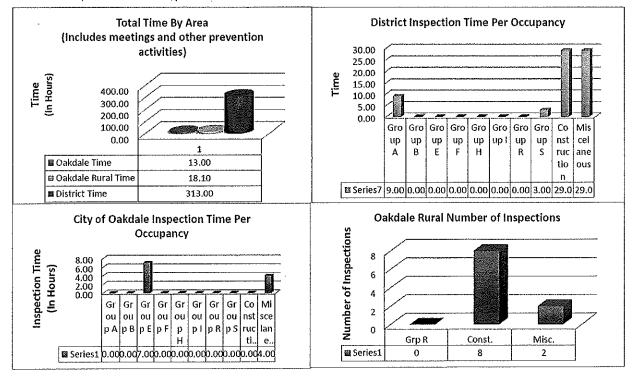
Stanislaus Consolidated Fire Protection District Matt Daly, Fire Chief 3324 Topeka Street Riverbank, CA 95367 Phone: (209) 869-7470 · Fax: (209) 869-7475 www.scfpd.us

STAFF REPORT

то:	President and Members of the SCFPD Board of Directors
FROM:	Timothy Spears, Fire Marshal
SUBJECT:	Fire Prevention Report - December
DATE:	January 12, 2017

	Grp. A	Grp, B	Grp. E	Grp. F	Grp. H	Grp. I	Grp. R	Grp. S	<u>Const.</u>	*Misc.	Insp.	Review	Admin,
Consolidated	9	0	0	0	0	0	0	3	29	29	41	16	256,5
Oakdale City	0	0	7	0	0	0	0	0	0	4	8	3.5	4.5
Oakdale Fire	0	0	0	0	0	0	0	0	15	3	10	3.5	2.5
				Dece	mber Fir	e Preve	ention R	evenue					
Plan Review		\$											770.00
Tent Permit		\$											500.00
Permits		\$									•		1,123.00
Total		\$											2,393.00

* "Other Fire Prevention Activities, unassigned". Example; Fire Prevention Pub Ed, special event, inspection with customer service, administrative duties, parcel reviews.



Fire prevention staff continues to conduct plan reviews of new construction projects and inspections of new and existing occupancies throughout the District, City of Oakdale, and the Oakdale Rural Fire Protection District.

AGENDA ITEM 13.1:

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