



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

CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

City Council Chambers
277 North Second Avenue
Oakdale, CA 95361

Monday, October 7, 2019

7:00 PM

City Council Chambers

Welcome to your City of Oakdale City Council regular meeting.

Your City Council are:

Mayor J.R. McCarty
Mayor Pro Tem Cheryl Bairo
Council Member Ericka Chiara
Council Member Richard Murdoch
Council Member Christopher Smith

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

- 1. Call to Order – 7:00 p.m.**
- 2. City Council Members Present/Absent**
- 3. Pledge of Allegiance**
- 4. Invocation Provided by Pastor Ron Speer from Mountain View Church.**
- 5. Presentations/Acknowledgements**
 - 5.1: [Airport Presentation by the Oakdale Aero Club.](#)
 - 5.2: [Measure “L” Presentation from Rosa De León Park, Executive Director from Stanislaus Council of Governments \(StanCOG\).](#)
- 6. Additions/Deletions**
- 7. Public Comments**

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



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8. Appointment to Boards and Commissions

- 8.1: Consider Appointment of a City Council Member as an Alternate Representative to the Stanislaus Council of Governments (StanCOG) Policy Board.

Recommended Action: By Roll Call Vote, Appoint a City Council Member as an Alternate Representative to the Stanislaus Council of Governments (StanCOG) Policy Board.

9. City Council Consent Agenda

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

- 9.1: Approve the City Council Regular Meeting Minutes of September 16, 2019.
- 9.2: Receive and File the Warrant List for the Period of August 18, 2019 through September 30, 2019.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: City Treasurer's Report for August 2019.
- 9.5: Consider a Resolution Authorizing the City Manager to Execute a Memorandum of Understanding with the Stanislaus County Registrar of Voters Agreeing to Provide Space for a Vote-By-Mail Ballot Drop-Box in the front lobby of City Hall, 280 North 3rd Avenue, for the November 5, 2019, March 3, 2020 and November 3, 2020 elections.

10. Public Hearings

None.

11. Staff Reports

- 11.1: Consider Resolutions for the East J Street Slurry Project and the G Street Slurry Phase 1 Project (Live Oak to 922 G Street):

1. Authorizing the City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$97,200.00 for the East J Street Slurry Seal Project CP2001, Authorizing a Contingency in the Amount of \$5,000.00 and Authorizing Construction Engineering in the Amount of \$5,000.00 to be Funded by Gas Tax Fund 215.

Recommended Action: Adopt City of Oakdale City Council Resolution 2019-____, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute an Agreement with American Pavement Systems, Inc. in



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the Amount of \$97,200.00 for the East J Street Slurry Seal Project CP2001, Authorizing a Contingency in the Amount of \$5,000.00 and Authorizing Construction Engineering in the Amount of \$5,000.00 to be Funded by Gas Tax Fund 215.

2. Authorizing the City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$135,950.00 for the G Street Slurry Phase 1 Project (Live Oak to 922 G Street), Authorizing a Contingency in the Amount of \$5,000.00 and Authorizing Construction Engineering in the Amount of \$5,000.00 to be Funded by SB1 Fund 216 and J & G Street Bond Fund 784.

Recommended Action: Adopt City of Oakdale City Council Resolution 2019-____, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$135,950.00 for the G Street Slurry Phase 1 Project (Live Oak to 922 G Street), Authorizing a Contingency in the Amount of \$5,000.00 and Authorizing Construction Engineering in the Amount of \$5,000.00 to be Funded by SB1 Fund 216 and J & G Street Bond Fund 784.

- 11.2: Review and Approve an Emergency Water Delivery Agreement with Chicken Ranch Rancheria of the Me-Wuk Indians of California.

Recommended Action: Adopt City of Oakdale City Council Resolution 2019-____, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute an Emergency Water Delivery Agreement with Chicken Ranch Rancheria of the Me-Wuk Indians of California.

- 11.3: Review and Approve Updated Job Description for Police Officer II.

12. City Manager's Report

None.

13. City Council Items

14. Adjournment

The next regular meeting of the Oakdale City Council will be held Monday, October 21, 2019 at 7:00 p.m. in the City Council Chamber.

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



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

DECLARATION OF POSTING

I, Julie Christel, Council Services and Legislative Records Manager/Deputy City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, October 7, 2019, at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, October 3, 2019.

Dated: October 3, 2019.

/s/ Julie Christel

Julie Christel,
Council Services and Legislative Records Manager
Deputy City Clerk

AGENDA ITEM 5.1:

Airport Presentation by Oakdale Aero Club.

AGENDA ITEM 5.2:

**Measure "L" Presentation from Rosa De Leon Park,
Executive Director from Stanislaus Council of
Governments (StanCOG)**



FISCAL YEAR 2017/18
MEASURE L OVERSIGHT
COMMITTEE ANNUAL REPORT AND
MEASURE L INDEPENDENT AUDIT

MEASURE L

½ CENT SALES TAX MEASURE
APPROVED BY VOTERS
NOVEMBER 8, 2016

USED FOR TRANSPORTATION
IMPROVEMENTS IN STANISLAUS
COUNTY

25 YEARS APRIL 2017 – MARCH 31, 2042

STANCOG RECEIVED INITIAL
DISTRIBUTION IN JUNE 2017

MEASURE L
INDEPENDENT
AUDIT

FISCAL YEAR 2017/18

CONDUCTED BY
HUDSON, HENDERSON &
COMPANY, INC.

Ceres
Hughson
Modesto
MOVE
Newman
Oakdale
Patterson
Stan County
Turlock
Waterford
Riverbank



MEASURE L
INDEPENDENT
AUDIT

FISCAL YEAR 2017/18

CONDUCTED BY
HUDSON, HENDERSON &
COMPANY, INC.

Audit testing and fieldwork in
office:

August 2018 – March 2019

April 2019

Issued Audit Report in
accordance with Governmental
Auditing Standards and Measure
L Compliance

No Audit Findings/Issues were
noted



MEASURE L
OVERSIGHT
COMMITTEE
(MLOC)

ANNUAL REPORT
FISCAL YEAR
2017/18

Pursuant to Measure L Ordinance 18.01A the Measure L Oversight Committee required to review audits and issue annual report on compliance with the Expenditure Plan and the Ordinance.

- Master Funding Agreements
- Monthly Financial Reporting by Agencies
- Maintenance of Effort
- Project Lists
- Website Development
- Annual Report by StanCOG
- Annual Independent Audits



MEASURE L

2017 Street Overlay Project

- Lee Avenue to Poplar Street
- F Street and Pontiac from Oak Avenue to Lee Avenue

- Grinding Asphalt overlay & street reconstruction with curb, gutter sidewalk replacement.



City of Oakdale

Revenue	
Streets & Roads	853,546.35
Traffic Management	170,709.26
Bike & Pedestrian	<u>85,354.63</u>
	<u>1,109,610.24</u>
Expenditures	
Streets & Roads	(814,392.18)
Traffic Management	-
Bike & Pedestrian	<u>(30,553.25)</u>
	<u>(844,945.43)</u>
Net Cash YE 2017/18	<u><u>264,664.81</u></u>



StanCOG
Stanislaus Council of Governments

Questions:

Rosa De Leon Park
Executive Director
(209) 525-4600

Karen Kincy
Manager of Financial Services
(209)525-4600

Website: <http://stanislausmeasurel.com>

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

2019 COUNCIL CITY BOARDS, COMMISSIONS & COMMITTEES APPOINTMENTS			
CITY BOARDS/ COMMISSIONS/COMMITTEES	APPOINTMENT	POSITION	MEETING SCHEDULE
Stanislaus Council of Governments (StanCOG) Policy Board	Council Member Chiara Bairos Mayor Pro Tem Bairos (Vacant)	Committee Member Alternate Member Alternate Member	Third Wednesday of each month



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Police Chief Heller introduced Public Safety Dispatcher-Clerk Supervisor Heather Tamburrino, Reserve Officer Tyson McMahon, and New Police Officers Madyson Falconi and Janeen Yates and provided brief biographies for each. Council Services and Legislative Records Manager Christel provided the oath of office to each and the City Council congratulated them on their accomplishment.

6. ADDITIONS/DELETIONS

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

7. PUBLIC COMMENTS

Public Comment Opened at 7:13 p.m.

Jackie Hair, representing Soroptimist International of Oakdale, spoke to the City Council about the Soroptimist's Live your Dream Awards program which helps women who have faced economic and personal hardships to live their dreams by providing cash grants to those who are working to better their lives. These cash awards can be used by the recipient to offset costs associated with their efforts to attain higher education or additional skills and training. Ms. Hair asked the City Council for their help in getting the word out about the Live Your Dream Award program to women in the community and provided contact information should anyone be interested in finding out more information about this program. The Soroptimist International of Oakdale's website is www.oakdalesoroptimist.org and they can also be reached at 209-840-2134 or via email at sioakdale@soroptimist.net.

Joshua Whitfield, representing Assembly Member Flora's office, updated the City Council on current bills and projects Assembly Member Flora is working on. He also discussed Assembly Member Flora's response regarding concerns his office received regarding the Stearns Road and Hwy 120 area.

Arlene Jones, representing residents who live on Stearns Road, questioned the City Council about the extension of "D" Street and about a rumor she heard that the City was holding up the permits for the extension. City Manager Whitemyer responded saying the City was not holding up the permit process for the "D" Street extension and explained how the permit process worked. He also stated that this project was on track. Ms. Jones also discussed issues she and other Stearns Road residents experience whenever there is a road closure due to an accident in front of or nearby Stearns Road. Police Chief Heller responded to her comments and questions.

Public Comment Closed at 7:27 p.m.

8. APPOINTMENT TO BOARDS AND COMMISSIONS

8.1: Consider Appointment of Nancy Smith as Committee Member to the Senior Citizen Advisory Committee.



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Members of the City Council unanimously agreed to the appointment of Nancy Smith as a Committee Member to the Senior Citizen Advisory Committee and Mayor McCarty asked that a motion be passed to approve the appointment.

MOTION

To approve the appointment of Nancy Smith as Committee Member to the Senior Citizen Advisory Committee.

Moved by Council Member Bairos and seconded by Council Member Smith and PASSED AND ADOPTED this 16th day of September 2019, by the following vote:

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

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

9. CITY COUNCIL CONSENT AGENDA

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

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.9 for September 16, 2019 as follows:

- 9.1: Approve the City Council Regular Meeting Minutes of August 19, 2019.
- 9.2: Receive and File the Warrant List for the Period of August 3, 2019 through August 17, 2019.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Accept by Minute Order, the June 2019 Treasurer's Report.
- 9.5: Accept by Minute Order, the July 2019 Treasurer's Report.
- 9.6: Consider a Resolution of Concurrence and Support of the Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER) for Fiscal Year 2018-2019.
- 9.7: Consider a Resolution Authorizing Staff to Purchase Repairs for a 2018 Ford Interceptor



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(Vehicle 41) from Four Star Body and Frame and Cook's Communications in the Total Amount of \$10,191.04 with funds from the Police Department Equipment Replacement Fund 545 to be reimbursed the Total Amount from the Central San Joaquin Valley Risk Management Authority and returned to Fund 545.

- 9.8: Consider a Resolution Accepting the Belmont Phase IV Subdivision Public Improvements and Authorizing the Filing of a Notice of Completion.
- 9.9: Consider a Resolution Accepting the Dedication for Right-of-Way from a portion of Assessor's Parcel Number 064-010-008, known as the Oakdale Saddle Club Property.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.9 for September 16, 2019.

Moved by Council Member Chiara and seconded by Council Member Murdoch and PASSED AND ADOPTED this 16th day of September 2019, by the following vote:

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

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

10. PUBLIC HEARINGS

- 10.1: A Public Hearing to Consider Adoption of Resolution 2019-110, a Resolution of the City Council of the City of Oakdale for the Annexation of Territory to Community Facilities District No. 2007-1 (Public Safety Services), Annexation No. 12 (Loma Lane) and to authorize the levy of special taxes therein.

Mayor McCarty announced that this is the time and place for the public hearing for the annexation of territory to Community Facilities District No. 2007-1 (Public Safety Services), Annexation No. 12 (Loma Lane) and to authorize the levy of special taxes therein. He asked whether there were any property owners or registered voters in the proposed District who wished to file a written protest and, if so, they needed to file them now with the City Clerk. With none being filed, Mayor McCarty opened the Public Hearing at 7:30 p.m. and announced the presentation by City staff.

City Manager Whitemyer asked if the City Council would mind taking a short break so staff could address some technical issues with the overhead projector. Mayor McCarty called a short recess so staff could address the technical issues.



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Mayor McCarty reconvened the meeting at 7:40 p.m.

City Manager Whitemyer apologized for the delay and explained that the maps for the presentation were still not coming up on the television screen so they would have to turn around to view the maps on the overhead screen.

Finance Director Avila presented the staff report recommending the City Council adopt the resolutions provided in the staff report approving the annexation of territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services), authorizing the Levy of Special Taxes therein, and submitting Levy of Special Taxes to Qualified Electors Annexation No. 12 (Loma Lane); and, declaring the results of the Special Annexation Election, determining the validity of prior proceedings and directing the recording of an Amended Notice of Special Tax Lien for Community Facilities District No. 2007-1, Annexation No. 12 (Loma Lane).

Mayor McCarty asked if there were any comments, questions, or protests from the audience. There being none, Mayor McCarty closed the Public Hearing at 7:43 p.m. and stated that Council needed to consider a motion to be made. Council Member Chiara motioned to approve Items on 10.1 on the agenda and it was seconded by Council Member Smith.

Motion died due to no vote.

Mayor McCarty then asked Council Services and Legislative Records Manager Christel to announce the results of the property owner's vote to which she replied that one ballot was received and it was in favor of the ballot measure. Mayor McCarty stated let the record show that the property owner voted in favor of the levy of the special tax.

Mayor McCarty asked that Council consider a motion to be made on Item 10.1.

MOTION

Adoption of Resolution 2019-110, a Resolution of the City Council of the City of Oakdale Declaring Results of Special Annexation Election, Determining Validity of Prior Proceedings and Directing the Recording of an Amended Notice of Special Tax Lien for Community Facilities District No. 2007-1, Annexation No. 12 (Loma Lane).

Adoption of Resolution 2019-111, a Resolution of the City Council of the City of Oakdale of Annexation of Territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services), Authorizing the Levy of Special Taxes therein and submitting Levy of Special Taxes to Qualified Electors Annexation No. 12 (Loma Lane).

Moved by Council Member Chiara and seconded by Council Member Smith and PASSED AND ADOPTED this 16th day of September 2019, by the following vote:



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

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

- 10.2: A Public Hearing to Consider Adoption of Resolution 2019-112, a Resolution of the City Council of the City of Oakdale for the Annexation of Territory to Community Facilities District No. 2015-1 (Maintenance Services), Annexation No. 5 (Loma Lane) and to authorize the levy of special taxes therein.

Mayor McCarty announced that this is the time and place for the public hearing for the annexation of territory to Community Facilities District No. 2015-1 (Maintenance Services), Annexation No. 5 (Loma Lane) and to authorize the levy of special taxes therein. He asked whether there were any property owners or registered voters in the proposed District who wished to file a written protest and, if so, they needed to file them now with the City Clerk. With none being filed, Mayor McCarty opened the Public Hearing at 7:47 p.m. and announced the presentation by City staff.

Finance Director Avila presented the staff report recommending the City Council adopt the resolutions provided in the staff report approving the annexation of territory to the City of Oakdale Community Facilities District No. 2015-1 (Maintenance Services), authorizing the Levy of Special Taxes therein, and submitting Levy of Special Taxes to Qualified Electors Annexation No. 5 (Loma Lane); and, declaring the results of the Special Annexation Election, determining the validity of prior proceedings and directing the recording of an Amended Notice of Special Tax Lien for Community Facilities District No. 2015-1, Annexation No. 5 (Loma Lane).

Mayor McCarty asked if there were any comments, questions, or protests from the audience. There being none, Mayor McCarty closed the Public Hearing at 7:51 p.m.

Mayor McCarty then asked Council Services and Legislative Records Manager Christel to announce the results of the property owner's vote to which she replied that one ballot was received and it was in favor of the ballot measure. Mayor McCarty stated let the record show that the property owner voted in favor of the levy of the special tax and asked the Council to consider a motion to be made.

MOTION

Adoption of Resolution 2019-112, a Resolution of the City Council of the City of Oakdale Declaring Results of Special Annexation Election, Determining Validity of Prior Proceedings and Directing the Recording of an Amended Notice of Special Tax Lien for Community Facilities District No. 2015-1, Annexation No. 5 (Loma Lane).



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Adoption of Resolution 2019-113, a Resolution of the City Council of the City of Oakdale of Annexation of Territory to the City of Oakdale Community Facilities District No. 2015-1 (Maintenance Services), Authorizing the Levy of Special Taxes therein and submitting Levy of Special Taxes to Qualified Electors Annexation No. 5 (Loma Lane).

Moved by Council Member Chiara and seconded by Council Member Smith and PASSED AND ADOPTED this 16th day of September 2019, by the following vote:

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

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

11. STAFF REPORTS

None.

12. CITY MANAGER’S REPORT

12.1: September 2019 Department Reports.

City Manager Whitemyer provided City Council with the September 2019 Department reports.

12.2: Report from City of Oakdale’s Economic Development Committee.

City Manager Whitemyer provided a staff report and presentation from the City’s Economic Development Committee meeting on September 16, 2019 where the Committee discussed available commercial properties in the City of Oakdale. He quickly announced the members of the Committee:

- Mayor J.R. McCarty
- Council Member Rich Murdoch
- Bob Taylor – Community Member
- Marc Malone – Oakdale Joint Unified School District
- Erich Haidlen – Business Community Member
- Mary Guardiola – Oakdale Chamber of Commerce
- John McCormick – Oak Valley Hospital District

City Manager Whitemyer said that the basic question that was posed and discussed at the meeting was should the City consider converting commercially zoned properties in town to residential or other non-commercial uses? He reviewed maps displaying various vacant commercial property sites throughout town and stated that the Committee specifically discussed the Crane Road crossing area, and the Stearns Road and Hwy 108



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area. In closing, City Manager Whitemyer stated that the recommendation of the Economic Development Committee is that the City of Oakdale should not convert commercially zoned properties in town to residential or other non-commercial uses along the Highway 108-120 corridor and that the reason for this recommendation is that there is a limited supply of available land along the 108/120 corridor that can support commercial development and the City has an obligation to prepare for future growth so that current and future residents have opportunities to purchase goods and services in Oakdale.

Mayor McCarty agreed stating that giving up commercial land for residential property will hurt the City in the future. Council Member Murdoch also agreed and briefly discussed mixed use property.

City Manager Whitemyer stated that the purpose of this report was to provide information on this subject and asked if City Council had any requests or recommendations for staff or any concerns to this approach. The City Council had none.

Mayor McCarty asked for comments from the public.

Public Comment:

Kathleen Westenberg, an Oakdale resident, asked the City Council about Kmart going out of business and whether there is a possibility of a major development coming in to that area. City Manager Whitemyer responded to Ms. Westenberg's question and stated that the City was certainly disappointed to hear that Kmart will be leaving and that staff and City Council Members have been in touch with Opportunity Stanislaus and other businesses in town to help find other employment opportunities for those Kmart employees who will be losing their jobs. The City has been in contact with the owner of the property and is actively working on getting another large retailer in to that area.

No other questions from City Council.

12.3: Report on City of Oakdale ranking in the recent Safest Cities 2019 report by www.backgroundcheck.org.

City Manager Whitemyer provided the City Council with the Safest Cities in California 2019 Report from Backgroundcheck.org and announced that according to the report, the City of Oakdale ranks within the top 26% of the safest California cities with populations greater than 10,000.

13. CITY COUNCIL ITEMS

Council Member Smith wished his son a Happy 17th Birthday and also congratulated Joe Carrillo on his retirement from the Police Department.



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Mayor McCarty announced that two new businesses have opened, Dutch Brothers and Huckleberry's, and congratulated them on their successful openings. He also congratulated the Oakdale Soccer Club for having a successful opening day.

14. ADJOURNMENT

There being no further business, Mayor McCarty adjourned the meeting at 8:14 p.m.

ATTEST:

APPROVED:

Julie Christel
Council Services and Legislative
Records Manager

J.R. McCarty
Mayor



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 08/18/2019 - 09/06/2019

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 5555555 - *						
08/19/2019	CHRISTEL, J 8/9/19	CHRISTEL, J	144217	110-1130-425003	PURCHASE REIMBURSEMENT	146.48
08/26/2019	MILAM, STAN 8/26/19	MILAM, STAN	144211	645-4160-416002	CERTIFCATION RENEWAL REIN	60
08/26/2019	ROBERTS, JEFF 8/26/19	ROBERTS, JEFF	144206	645-4160-416002	CERTIFCATION RENEWAL REIN	60
09/02/2019	CROWLEY, B 9/2/19	CROWLEY, B	144294	110-2110-416003	3 DAYS PER DIEM	150
09/02/2019	STILWELL, C 9/2/19	STILWELL, C	144295	110-2110-416003	3 DAYS PER DIEM	150
09/03/2019	ERNEST, BRETT 12/29/17	ERNEST, BRETT	144296	110-201-0001	REISSUE PR CK #31919	191.09
09/03/2019	JOHNSON, JOE 4/20/18	JOHNSON, JOE	144291	110-201-0001	REISSUE PR CK #40441	594.69
09/03/2019	MURDOCH, RICHARD 5/5/17	MURDOCH, RICHARD	144290	110-201-0001	REISSUE PR CK #31417	158.26
09/03/2019	PLATH, RICHARD 7/28/17	PLATH, RICHARD	144293	110-201-0001	REISSUE PR CK #31633	1063.38
09/03/2019	VANDYKE, SERENA 6/22/18	VANDYKE, SERENA	144289	110-201-0001	REISSUE PR CK #40535	442.69
09/03/2019	WHORLEY, J 2/13/17	WHORLEY, J	144292	110-201-0001	REISSUE OF PR CHECK #31350	291.56
Vendor 5555555 - * Total:						3308.15
Vendor: 6666666 - *						
06/27/2018	MULCARE, KEVIN	MULCARE, KEVIN	144210	110-202-0000	UTILITY REFUND	16.38
Vendor 6666666 - * Total:						16.38
Vendor: 7777777 - *						
08/21/2019	BARAJAS, MIGUEL	BARAJAS, MIGUEL	144207	117-204-0600	DEPOSIT REFUND	600
08/21/2019	BLATTLER, LINDA	BLATTLER, LINDA	144212	117-204-0600	DEPOSIT REFUND	600
Vendor 7777777 - * Total:						1200
Vendor: 8888888 - *						
08/21/2019	MANCILLA OR MADRIGAL	MANCILLA OR MADRIGAL	144209	117-204-0500	DEPOSIT REFUND	600
Vendor 8888888 - * Total:						600
Vendor: 9999999 - *						
06/21/2019	502318	GEVEKO MARKINGS	144213	110-4140-427006	CHIPFILL ROAD REPAIR	246.44
08/16/2019	MAX ORDINATE ACADEMY	MAX ORDINATE ACADEMY	144216	110-2110-416003	TRAINING	1596.5
08/19/2019	GISLER, DONNA	GISLER, DONNA	144208	631-4180-340200	REIMB FOR DUPLICATE CITATI	50
08/26/2019	STOFFERS, KRISTIN	STOFFERS, KRISTEN	144215	110-202-0100	HOME OCCUPATION PERMIT I	95
Vendor 9999999 - * Total:						1987.94
Vendor: 504 - ABS DIRECT, INC.						
08/14/2019	119818	ABS DIRECT, INC.	144218	110-1910-425003	FREE RIDE INSERT	590.81
Vendor 504 - ABS DIRECT, INC. Total:						590.81
Vendor: 01133 - ACCOUNTEMPS						
08/13/2019	54053058	ACCOUNTEMPS	144219	622-4153-410013	TEMP SERVICES	462.76
08/13/2019	54053058	ACCOUNTEMPS	144219	645-4161-410013	TEMP SERVICES	462.76
08/20/2019	54099965	ACCOUNTEMPS	144219	622-4153-410013	TEMP SERVICES	471.6
08/20/2019	54099965	ACCOUNTEMPS	144219	645-4161-410013	TEMP SERVICES	471.6
Vendor 01133 - ACCOUNTEMPS Total:						1868.72
Vendor: 1445 - AIRMERGENCY						
08/21/2019	7945	AIRMERGENCY	144199	540-1910-441005	HVAC REPLACEMENT PD	4900
Vendor 1445 - AIRMERGENCY Total:						4900
Vendor: 558 - ALARMCO OF MODESTO						



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08/08/2019	255596	ALARMCO OF MODESTO	144220	622-4152-425003	SERVICE CALL	60
08/08/2019	255596	ALARMCO OF MODESTO	144220	645-4160-425003	SERVICE CALL	60
Vendor 558 - ALARMCO OF MODESTO Total:						120
Vendor: 1469 - ALPHA ANALYTICAL LABORATORIES INC.						
08/14/2019	9082607-SFL	ALPHA ANALYTICAL LABORAT	144221	622-4151-425003	ROUTINE TESTING	41
08/14/2019	9082616-SFL	ALPHA ANALYTICAL LABORAT	144221	622-4151-425003	ROUTINE TESTING	291
08/16/2019	9082976-SFL	ALPHA ANALYTICAL LABORAT	144221	622-4151-425003	ROUTINE TESTING	41
08/19/2019	9083266-SFL	ALPHA ANALYTICAL LABORAT	144221	622-4151-425003	ROUTINE TESTING	223
08/22/2019	9083665-SFL	ALPHA ANALYTICAL LABORAT	144221	622-4151-425003	ROUTINE TESTING	41
Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:						637
Vendor: 1086 - AMERICAN MOBILE SHREDDING						
08/02/2019	50482	AMERICAN MOBILE SHREDDIN	144222	110-2110-425003	SHREDDING SERVICES	60
Vendor 1086 - AMERICAN MOBILE SHREDDING Total:						60
Vendor: 1578 - ANIMAL DAMAGE MANAGEMENT						
08/08/2019	112244	ANIMAL DAMAGE MANAGEM	144223	622-4151-425003	RODENT CONTROL	325
08/12/2019	2096C	ANIMAL DAMAGE MANAGEM	144223	110-7210-425003	PEST CONTROL	920
08/12/2019	2156C	ANIMAL DAMAGE MANAGEM	144223	284-6210-425003	PEST CONTROL	200
Vendor 1578 - ANIMAL DAMAGE MANAGEMENT Total:						1445
Vendor: 350 - AT&T						
08/19/2019	8000-895-7310 8/19/19	AT&T	144224	110-2110-420003	8000-895-7310	375.49
Vendor 350 - AT&T Total:						375.49
Vendor: 942 - AT&T						
08/10/2019	AUG 2019	AT&T	144225	110-1910-420003	9391053408	501.21
08/10/2019	AUG 2019	AT&T	144225	110-1910-420003	9391055865	87.14
08/10/2019	AUG 2019	AT&T	144225	110-1910-420003	9391053394	62.94
08/10/2019	AUG 2019	AT&T	144225	110-2110-420003	9391059080	21.67
08/10/2019	AUG 2019	AT&T	144225	110-2110-420003	9391053294	52.21
08/10/2019	AUG 2019	AT&T	144225	110-2110-420003	9391053224	101.2
08/10/2019	AUG 2019	AT&T	144225	110-2110-420003	9391053225	252.86
08/10/2019	AUG 2019	AT&T	144225	110-2110-420003	9391053231	109.78
08/10/2019	AUG 2019	AT&T	144225	110-2110-420003	9391053390	195.48
08/10/2019	AUG 2019	AT&T	144225	110-2110-420003	9391053232	164.69
08/10/2019	AUG 2019	AT&T	144225	110-2110-420003	9391053230	109.78
08/10/2019	AUG 2019	AT&T	144225	117-7460-420003	9391053292	143.83
08/10/2019	AUG 2019	AT&T	144225	118-7330-420003	9391053396	14.94
08/10/2019	AUG 2019	AT&T	144225	118-7340-420003	9391053285	21.67
08/10/2019	AUG 2019	AT&T	144225	118-7340-420003	9391053234	41.69
08/10/2019	AUG 2019	AT&T	144225	622-4152-420003	9391053400	59.04
08/10/2019	AUG 2019	AT&T	144225	645-4160-420003	9391053238	42.05
08/10/2019	AUG 2019	AT&T	144225	645-4160-420003	9391053398	60.09
08/10/2019	AUG 2019	AT&T	144225	657-4170-420003	9391053288	21.67



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Vendor 942 - AT&T Total:						2063.94
Vendor: 01065 - AVID IDENTIFICATION SYSTEMS, INC.						
07/22/2019	0014568-IN	AVID IDENTIFICATION SYSTEM	144226	110-2160-425003	MICROCHIPPING	1338.68
07/22/2019	0014568-IN	AVID IDENTIFICATION SYSTEM	144226	110-2161-425003	MICROCHIPPING	1338.67
Vendor 01065 - AVID IDENTIFICATION SYSTEMS, INC. Total:						2677.35
Vendor: 1406 - AZCO						
08/07/2019	262698	AZCO	144227	110-4142-427006	1104142427006	4633.03
Vendor 1406 - AZCO Total:						4633.03
Vendor: 1534 - BADAWI & ASSOCIATES						
06/12/2019	1659	BADAWI & ASSOCIATES	144228	110-1310-425002	ANNUAL AUDIT	3554.67
06/12/2019	1659	BADAWI & ASSOCIATES	144228	622-4153-425002	ANNUAL AUDIT	4739.56
06/12/2019	1659	BADAWI & ASSOCIATES	144228	645-4161-425002	ANNUAL AUDIT	3890.39
06/12/2019	1659	BADAWI & ASSOCIATES	144228	657-4170-425002	ANNUAL AUDIT	1184.88
Vendor 1534 - BADAWI & ASSOCIATES Total:						13369.5
Vendor: 1503 - BATTERY SYSTEMS INC.						
08/16/2019	5052926	BATTERY SYSTEMS INC.	144229	110-7413-424003	MAN LIFT BATTERIES	471.88
Vendor 1503 - BATTERY SYSTEMS INC. Total:						471.88
Vendor: 1443 - BAY ALARM COMPANY						
07/15/2019	16388558	BAY ALARM COMPANY	144230	110-2160-425003	CONTRACT SERVICES	138.04
07/15/2019	16388558	BAY ALARM COMPANY	144230	110-2161-425003	CONTRACT SERVICES	138.05
Vendor 1443 - BAY ALARM COMPANY Total:						276.09
Vendor: 1544 - BEAR ELECTRICAL SOLUTIONS						
07/28/2019	8678	BEAR ELECTRICAL SOLUTIONS	144231	110-4142-425003	T/S SERVICES	1170
07/31/2019	8653	BEAR ELECTRICAL SOLUTIONS	144231	110-4142-425003	T/S MAINTENANCE	680
Vendor 1544 - BEAR ELECTRICAL SOLUTIONS Total:						1850
Vendor: 1537 - BLACKWATER CONSULTING ENGINEERS INC						
08/08/2019	3329	BLACKWATER CONSULTING EI	144232	621-4159-442001	BLACKWATER CONSULTING EI	500
Vendor 1537 - BLACKWATER CONSULTING ENGINEERS INC Total:						500
Vendor: 01025 - BLUE SHIELD OF CALIFORNIA						
08/12/2019	192240322642	BLUE SHIELD OF CALIFORNIA	144200	110-219-1100	BENEFITS	1033.43
08/12/2019	192240333444	BLUE SHIELD OF CALIFORNIA	144201	110-219-1100	BENEFITS	1102.57
Vendor 01025 - BLUE SHIELD OF CALIFORNIA Total:						2136
Vendor: 1468 - BRIGHT LIGHT ELECTRIC INC.						
08/12/2019	8/12/19	BRIGHT LIGHT ELECTRIC INC.	144233	110-7413-425003	COMMUNICATIONS ROOM	978
Vendor 1468 - BRIGHT LIGHT ELECTRIC INC. Total:						978
Vendor: 1542 - C & S ENGINEERS INC.						
04/17/2019	0178510	C & S ENGINEERS INC.	144234	658-4170-442001	Airport Perimeter Security Fer	17107.25
08/20/2019	0181147	C & S ENGINEERS INC.	144234	658-4170-442001	Airport Pavement Preservatio	17786.24
06/30/2019	0181148	C & S ENGINEERS INC.	144234	658-4170-442001	Airport Perimeter Security Fer	2021.5
Vendor 1542 - C & S ENGINEERS INC. Total:						36914.99
Vendor: 1361 - CALIFORNIA STATE DISBURSEMENT UNIT						
08/23/2019	INV00445	CALIFORNIA STATE DISBURSEI	144194	110-219-1900	GARNISHMENT CHILD SUPPOI	157.31



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09/06/2019	INV00456	CALIFORNIA STATE DISBURSE	144297	110-219-1900	GARNISHMENT CHILD SUPPOI	157.31
Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:						314.62
Vendor: 1577 - CINTAS CORPORATION						
08/16/2019	922790561	CINTAS CORPORATION	144235	110-7210-425016	UNIFORM SERVICES	25.06
08/16/2019	922790561	CINTAS CORPORATION	144235	565-7215-425016	UNIFORM SERVICES	84.23
08/16/2019	922790562	CINTAS CORPORATION	144235	110-4140-425016	UNIFORM SERVICES	4.68
08/16/2019	922790562	CINTAS CORPORATION	144235	110-4140-425016	UNIFORM SERVICES	7.37
08/16/2019	922790562	CINTAS CORPORATION	144235	110-4140-425016	UNIFORM SERVICES	9.38
08/16/2019	922790562	CINTAS CORPORATION	144235	110-4140-425016	UNIFORM SERVICES	32.5
08/16/2019	922790562	CINTAS CORPORATION	144235	110-4140-425016	UNIFORM SERVICES	2.63
08/16/2019	922790562	CINTAS CORPORATION	144235	110-7413-425016	UNIFORM SERVICES	23.78
08/16/2019	922790562	CINTAS CORPORATION	144235	120-3130-425016	UNIFORM SERVICES	7.34
08/16/2019	922790562	CINTAS CORPORATION	144235	622-4152-425016	UNIFORM SERVICES	6.61
08/16/2019	922790562	CINTAS CORPORATION	144235	622-4152-425016	UNIFORM SERVICES	7.03
08/16/2019	922790562	CINTAS CORPORATION	144235	622-4152-425016	UNIFORM SERVICES	9.77
08/16/2019	922790562	CINTAS CORPORATION	144235	622-4152-425016	UNIFORM SERVICES	32.51
08/16/2019	922790562	CINTAS CORPORATION	144235	622-4152-425016	UNIFORM SERVICES	3.96
08/16/2019	922790562	CINTAS CORPORATION	144235	622-4152-425016	UNIFORM SERVICES	46.47
08/16/2019	922790562	CINTAS CORPORATION	144235	622-4152-425016	UNIFORM SERVICES	6.61
08/16/2019	922790562	CINTAS CORPORATION	144235	622-4152-425016	UNIFORM SERVICES	4.68
08/16/2019	922790562	CINTAS CORPORATION	144235	622-4152-427006	UNIFORM SERVICES	2.2
08/16/2019	922790562	CINTAS CORPORATION	144235	645-4160-425016	UNIFORM SERVICES	32.51
08/16/2019	922790562	CINTAS CORPORATION	144235	645-4160-425016	UNIFORM SERVICES	3.96
08/16/2019	922790562	CINTAS CORPORATION	144235	645-4160-425016	UNIFORM SERVICES	4.68
08/16/2019	922790562	CINTAS CORPORATION	144235	645-4160-425016	UNIFORM SERVICES	7.03
08/16/2019	922790562	CINTAS CORPORATION	144235	645-4160-427006	UNIFORM SERVICES	89.02
08/16/2019	922790563	CINTAS CORPORATION	144235	622-4151-425016	UNIFORM SERVICES	101.89
Vendor 1577 - CINTAS CORPORATION Total:						555.9
Vendor: 346 - CITY OF OAKDALE CITYHALL ASSN						
08/23/2019	INV00439	CITY OF OAKDALE CITYHALL A	10164	110-219-0800	CITY OF OAKDALE CITYHALL A	44
09/06/2019	INV00450	CITY OF OAKDALE CITYHALL A	10168	110-219-0800	CITY OF OAKDALE CITYHALL A	44
Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:						88
Vendor: 1507 - CITY OF OAKDALE FSA ACCOUNT						
08/23/2019	INV00443	CITY OF OAKDALE FSA ACCOU	10165	110-219-0200	CITY OF OAKDALE FSA ACCOU	166.31
08/23/2019	INV00444	CITY OF OAKDALE FSA ACCOU	10165	512-1910-374120	CITY OF OAKDALE FSA ACCOU	378.48
09/06/2019	INV00454	CITY OF OAKDALE FSA ACCOU	10169	110-219-0200	CITY OF OAKDALE FSA ACCOU	166.31
09/06/2019	INV00455	CITY OF OAKDALE FSA ACCOU	10169	512-1910-374120	CITY OF OAKDALE FSA ACCOU	378.48
Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:						1089.58
Vendor: 50 - CLARK PEST CONTROL						
08/21/2019	24993121	CLARK PEST CONTROL	144236	286-6230-425003	VINEYARD WEED CONTROL SE	1800
Vendor 50 - CLARK PEST CONTROL Total:						1800
Vendor: 1059 - COLONIAL PROCESSING CENTER						



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08/23/2019	INV00442	COLONIAL PROCESSING CENTI	144195	110-219-1700	COLONIAL LIFE	27.41
09/06/2019	INV00453	COLONIAL PROCESSING CENTI	144298	110-219-1700	COLONIAL LIFE	27.41
Vendor 1059 - COLONIAL PROCESSING CENTER Total:						54.82
Vendor: 55 - COOK'S COMMUNICATIONS						
08/07/2019	147715	COOK'S COMMUNICATIONS	144238	110-2110-424003	VEHICLE MAINTENANCE	2619.8
Vendor 55 - COOK'S COMMUNICATIONS Total:						2619.8
Vendor: 1127 - DEPT OF JUSTICE						
08/05/2019	396607	DEPT OF JUSTICE	144239	110-2110-425003	LIVE SCAN	209
Vendor 1127 - DEPT OF JUSTICE Total:						209
Vendor: 1235 - EXPRESS SERVICES, INC.						
07/17/2019	22626870	EXPRESS SERVICES, INC.	144240	110-7210-410013	TEMP SERVICES	3818.88
07/17/2019	22626870	EXPRESS SERVICES, INC.	144240	565-7215-410013	TEMP SERVICES	2643.84
07/31/2019	22695615	EXPRESS SERVICES, INC.	144240	110-7210-410013	TEMP SERVICES	3672
07/31/2019	22695615	EXPRESS SERVICES, INC.	144240	565-7215-410013	TEMP SERVICES	2937.6
Vendor 1235 - EXPRESS SERVICES, INC. Total:						13072.32
Vendor: 213 - FAMILY VETERINARY CARE OF OAKDALE						
08/07/2019	681602	FAMILY VETERINARY CARE OF	144241	110-2160-425003	FAMILY SERVICES	33.02
08/07/2019	681602	FAMILY VETERINARY CARE OF	144241	110-2161-425003	FAMILY SERVICES	33.03
08/08/2019	681687	FAMILY VETERINARY CARE OF	144241	110-2160-425003	ANIMAL SERVICES	335.85
08/08/2019	681687	FAMILY VETERINARY CARE OF	144241	110-2161-425003	ANIMAL SERVICES	335.86
08/08/2019	681687	FAMILY VETERINARY CARE OF	144241	742-2160-425003	ANIMAL SERVICES	340
Vendor 213 - FAMILY VETERINARY CARE OF OAKDALE Total:						1077.76
Vendor: 88 - FEDEX						
08/16/2019	6-708-95656	FEDEX	144242	622-4152-427006	SHIPPING FEES	29.29
08/16/2019	6-708-95656	FEDEX	144242	645-4160-429000	SHIPPING FEES	29.29
Vendor 88 - FEDEX Total:						58.58
Vendor: 1584 - FONTES PRO SOUND & LIGHT						
08/06/2019	21001340	FONTES PRO SOUND & LIGHT	144202	270-1910-425003	COUNCIL MEETING BROADCA:	300
08/20/2019	22119713	FONTES PRO SOUND & LIGHT	144202	270-1910-425003	COUNCIL MEETING BROADCA:	300
Vendor 1584 - FONTES PRO SOUND & LIGHT Total:						600
Vendor: 92 - FRANCHISE TAX BOARD						
08/23/2019	INV00446	FRANCHISE TAX BOARD	144196	110-219-1900	GARNISHMENT - FTB	100
09/06/2019	INV00457	FRANCHISE TAX BOARD	144299	110-219-1900	GARNISHMENT - FTB	100
Vendor 92 - FRANCHISE TAX BOARD Total:						200
Vendor: 970 - FRANKLIN, NANCY						
08/26/2019	AUG 2019	FRANKLIN, NANCY	144243	118-7340-425003	INSTRUCTOR PAYMENT	40
Vendor 970 - FRANKLIN, NANCY Total:						40
Vendor: 96 - GILTON SOLID WASTE MANAGEMENT INC.						
08/12/2019	819367	GILTON SOLID WASTE MANAC	144244	622-4151-425003	SLUDGE HAULING	5385.4
08/12/2019	819368	GILTON SOLID WASTE MANAC	144244	622-4151-425003	SLUDGE HAULING	617.26
Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:						6002.66
Vendor: 99 - GOLDEN VALLEY AWARDS						



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08/26/2019	155279	GOLDEN VALLEY AWARDS	144245	110-2110-427004	PLAQUES	416.16
Vendor 99 - GOLDEN VALLEY AWARDS Total:						416.16
Vendor: 111 - HAIDLEN FORD-MERCURY						
06/06/2019	6038705	HAIDLEN FORD-MERCURY	144246	110-2110-424003	VEHICLE MAINTENANCE	100
06/17/2019	6038922	HAIDLEN FORD-MERCURY	144246	645-4160-424003	VEHICLE MAINTENANCE	1052.39
07/30/2019	6039479	HAIDLEN FORD-MERCURY	144246	110-2110-424003	VEHICLE MAINTENANCE	100
Vendor 111 - HAIDLEN FORD-MERCURY Total:						1252.39
Vendor: 1238 - HERRERA, SHIRLEY						
08/20/2019	7/24-8/28 2019	HERRERA, SHIRLEY	144247	118-7340-425003	INSTRUCTOR PAYMENT	196
Vendor 1238 - HERRERA, SHIRLEY Total:						196
Vendor: 135 - JORGENSEN AND SONS, INC.						
08/21/2019	5827401	JORGENSEN AND SONS, INC.	144248	110-7413-425003	ANNUAL FIRE EXT MAINTENAI	24
08/21/2019	5827404	JORGENSEN AND SONS, INC.	144248	110-7413-425003	ANNUAL FIRE EXT MAINTENAI	92.57
08/21/2019	5827424	JORGENSEN AND SONS, INC.	144248	110-7413-425003	ANNUAL FIRE EXT MAINTENAI	8
08/21/2019	5827429	JORGENSEN AND SONS, INC.	144248	110-7413-425003	ANNUAL FIRE EXT MAINTENAI	16
Vendor 135 - JORGENSEN AND SONS, INC. Total:						140.57
Vendor: 1555 - KAISER FOUNDATION HEALTH PLAN						
08/09/2019	11-0011983884 8/9/19	KAISER FOUNDATION HEALTH	144203	110-219-1100	BENEFITS	928.2
08/09/2019	11-0014396499 8/9/19	KAISER FOUNDATION HEALTH	144204	110-219-1100	BENEFITS	1934.73
08/09/2019	11-0014677673 8/9/19	KAISER FOUNDATION HEALTH	144205	110-219-1100	BENEFITS	1023.43
Vendor 1555 - KAISER FOUNDATION HEALTH PLAN Total:						3886.36
Vendor: 1476 - KCI SWEEPING						
07/31/2019	19-0797	KCI SWEEPING	144249	622-4151-425003	WWTP SITE SWEEPING	385.67
Vendor 1476 - KCI SWEEPING Total:						385.67
Vendor: 1317 - LIEBERT CASSIDY WHITMORE						
07/01/2018	1459715	LIEBERT CASSIDY WHITMORE	144250	110-1910-425003	MEMBERSHIP	2460
Vendor 1317 - LIEBERT CASSIDY WHITMORE Total:						2460
Vendor: 01148 - LONE OAK TREE SERVICE						
08/16/2019	019-347	LONE OAK TREE SERVICE	144251	110-7210-425003	TREE SERVICE REMOVAL	150
08/16/2019	019-347	LONE OAK TREE SERVICE	144251	117-7460-425003	TREE SERVICE REMOVAL	2920
08/16/2019	019-347	LONE OAK TREE SERVICE	144251	117-7460-425003	TREE SERVICE REMOVAL	235
08/16/2019	019-347	LONE OAK TREE SERVICE	144251	284-6210-424007	TREE SERVICE REMOVAL	750
08/16/2019	019-347	LONE OAK TREE SERVICE	144251	284-6210-424007	TREE SERVICE REMOVAL	275
08/16/2019	019-347	LONE OAK TREE SERVICE	144251	285-6220-424007	TREE SERVICE REMOVAL	400
Vendor 01148 - LONE OAK TREE SERVICE Total:						4730
Vendor: 158 - MCR ENGINEERING INC.						
07/01/2019	14342	MCR ENGINEERING INC.	144252	216-4149-442001	2019 Slurry Seal Project Area :	2900
06/30/2019	14400	MCR ENGINEERING INC.	144252	222-4149-442001	H and Ash Street Improvemen	816.66
06/30/2019	14400	MCR ENGINEERING INC.	144252	621-4159-442001	H and Ash Street Improvemen	816.67
06/30/2019	14400	MCR ENGINEERING INC.	144252	644-4169-442001	H and Ash Street Improvemen	816.67
06/30/2019	14401	MCR ENGINEERING INC.	144252	119-4110-425003	ENGINEERING SERVICEW	2687.5
06/30/2019	14401	MCR ENGINEERING INC.	144252	215-4149-442001	ENGINEERING SERVICEW	3112.5



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06/30/2019	14402	MCR ENGINEERING INC.	144252	215-4149-442001	G and Maag Intersection - C.E.	1100
07/01/2019	14404	MCR ENGINEERING INC.	144252	216-4149-442001	2019 Slurry Seal Project Area :	270
06/30/2019	14405	MCR ENGINEERING INC.	144252	720-3110-425003	ENGINEERING SERVICES	1980
06/30/2019	14406	MCR ENGINEERING INC.	144252	720-3110-425003	PLAN CHECK	440
06/30/2019	14407	MCR ENGINEERING INC.	144252	119-4110-425003	ENGINEERING SERVICES	1100
06/30/2019	14408	MCR ENGINEERING INC.	144252	720-3110-425003	ENGINEERING SERVICES	880
06/30/2019	14409	MCR ENGINEERING INC.	144252	215-4149-442001	Maag G-J & E St Yosemite-5 A	2640
06/30/2019	14410	MCR ENGINEERING INC.	144252	540-1910-442001	ENGINEERING SERVICES	540
Vendor 158 - MCR ENGINEERING INC. Total:						20100
Vendor: 1504 - METLIFE - GROUP BENEFITS						
08/14/2019	KM05931316 8/14/19	METLIFE - GROUP BENEFITS	144253	110-219-1104	ENGINEERING SERVICES	875.2
Vendor 1504 - METLIFE - GROUP BENEFITS Total:						875.2
Vendor: 01023 - NICKERSON INVESTIGATIVE SERVICES						
08/16/2019	19-008	NICKERSON INVESTIGATIVE SE	144254	110-2110-425006	PRE EMPLOYMENT	1529.7
Vendor 01023 - NICKERSON INVESTIGATIVE SERVICES Total:						1529.7
Vendor: 01015 - NORTHSTAR CHEMICAL						
08/19/2019	151436	NORTHSTAR CHEMICAL	144255	645-4160-427006	CHLORINE	812.55
Vendor 01015 - NORTHSTAR CHEMICAL Total:						812.55
Vendor: 191 - OAK VALLEY HOSPITAL						
08/05/2019	CL0000004150 8/5/19	OAK VALLEY HOSPITAL	144256	110-7210-425003	PRE EMPLOYMENT	230
08/05/2019	CL0000004150 8/5/19	OAK VALLEY HOSPITAL	144256	622-4152-425003	PRE EMPLOYMENT	75
08/05/2019	CL0000004150 8/5/19	OAK VALLEY HOSPITAL	144256	622-4152-425003	PRE EMPLOYMENT	86
08/05/2019	CL0000004150 8/5/19	OAK VALLEY HOSPITAL	144256	622-4152-425003	PRE EMPLOYMENT	75
08/05/2019	CL0000004150 8/5/19	OAK VALLEY HOSPITAL	144256	645-4160-425003	PRE EMPLOYMENT	44
08/05/2019	CL0000004150 8/5/19	OAK VALLEY HOSPITAL	144256	645-4160-425003	PRE EMPLOYMENT	75
Vendor 191 - OAK VALLEY HOSPITAL Total:						585
Vendor: 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE						
08/08/2019	2029063	OAKDALE AUTOMOTIVE REPA	144257	622-4151-424002	TIRE REPAIR	27.29
08/09/2019	2029103	OAKDALE AUTOMOTIVE REPA	144257	110-2110-424003	VEHICLE MAINTENANCE	351.57
08/14/2019	2029200	OAKDALE AUTOMOTIVE REPA	144257	645-4160-424003	VEHICLE MAINTENANCE	568.99
08/14/2019	2029210	OAKDALE AUTOMOTIVE REPA	144257	645-4160-424003	VEHICLE MAINTENANCE	568.99
Vendor 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE Total:						1516.84
Vendor: 198 - OAKDALE EMPLOYEES ASSOCIATION						
08/23/2019	INV00441	OAKDALE EMPLOYEES ASSOCI	10166	110-219-0800	OAKDALE EMPLOYEES ASSOCI	50
09/06/2019	INV00452	OAKDALE EMPLOYEES ASSOCI	10170	110-219-0800	OAKDALE EMPLOYEES ASSOCI	50
Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:						100
Vendor: 200 - OAKDALE FEED & SEED						
08/02/2019	486536	OAKDALE FEED & SEED	144258	110-2160-425003	ANIMAL SUPPLIES	19.34
08/02/2019	486536	OAKDALE FEED & SEED	144258	110-2161-425003	ANIMAL SUPPLIES	19.35
08/02/2019	486539	OAKDALE FEED & SEED	144258	110-2160-425003	ANIMAL SUPPLIES	2.22
08/02/2019	486539	OAKDALE FEED & SEED	144258	110-2161-425003	ANIMAL SUPPLIES	2.22
08/15/2019	488563	OAKDALE FEED & SEED	144258	110-2160-425003	ANIMAL SUPPLIES	32.24



City of Oakdale, CA

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By Vendor Name

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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
08/15/2019	488563	OAKDALE FEED & SEED	144258	110-2161-425003	ANIMAL SUPPLIES	32.24
Vendor 200 - OAKDALE FEED & SEED Total:						107.61
Vendor: 208 - OAKDALE POLICE OFFICERS ASSOCIATION						
08/23/2019	INV00440	OAKDALE POLICE OFFICERS A	10167	110-219-0800	ASSOCIATION DUES	700
09/06/2019	INV00451	OAKDALE POLICE OFFICERS A	10172	110-219-0800	ASSOCIATION DUES	700
Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:						1400
Vendor: 209 - OAKDALE POLICE OFFICERS ASSOCIATION						
09/06/2019	INV00458	OAKDALE POLICE OFFICERS A	10171	110-219-0900	OAKDALE PD LTD	565.5
Vendor 209 - OAKDALE POLICE OFFICERS ASSOCIATION Total:						565.5
Vendor: 217 - ON STAR PEST CONTROL						
08/05/2019	1293835	ON STAR PEST CONTROL	144259	285-6220-425003	CONTRACT SERVICEW	180
08/21/2019	1293263	ON STAR PEST CONTROL	144259	110-7413-425003	PEST CONTROL	64
08/21/2019	1293866	ON STAR PEST CONTROL	144259	285-6220-425003	PEST MAINTENANCE	90
Vendor 217 - ON STAR PEST CONTROL Total:						334
Vendor: 1563 - ONTEL SECURITY SERVICES, INC.						
08/15/2019	28100	ONTEL SECURITY SERVICES, IN	144260	117-222-0700	EVENT SECURITY	640
08/15/2019	28100	ONTEL SECURITY SERVICES, IN	144260	117-222-0700	EVENT SECURITY	912
08/15/2019	28100	ONTEL SECURITY SERVICES, IN	144260	117-7460-350305	EVENT SECURITY	-1.41
08/15/2019	28100	ONTEL SECURITY SERVICES, IN	144260	117-7460-350305	EVENT SECURITY	-1
08/16/2019	28101	ONTEL SECURITY SERVICES, IN	144260	117-222-0700	EVENT SECURITY	672
08/16/2019	28101	ONTEL SECURITY SERVICES, IN	144260	117-222-0700	EVENT SECURITY	224
08/16/2019	28101	ONTEL SECURITY SERVICES, IN	144260	117-7460-350305	EVENT SECURITY	-0.35
08/16/2019	28101	ONTEL SECURITY SERVICES, IN	144260	117-7460-350305	EVENT SECURITY	-1.05
Vendor 1563 - ONTEL SECURITY SERVICES, INC. Total:						2444.19
Vendor: 219 - OPERATING ENGINEERS LOCAL #3						
08/23/2019	INV00447	OPERATING ENGINEERS LOCA	144197	110-219-0800	UNION DUES - OAKDALE POLI	810
08/23/2019	INV00448	OPERATING ENGINEERS LOCA	144197	110-219-0800	UNION DUES - OAKDALE MISC	713
09/06/2019	INV00459	OPERATING ENGINEERS LOCA	144300	110-219-0800	UNION DUES - OAKDALE POLI	810
09/06/2019	INV00460	OPERATING ENGINEERS LOCA	144300	110-219-0800	UNION DUES - OAKDALE MISC	713
Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total:						3046
Vendor: 62 - O'REILLY AUTOMOTIVE STORES, INC.						
08/09/2019	2721-459645	O'REILLY AUTOMOTIVE STORE	144261	110-2110-424003	MISC. SUPPLIES	199.17
08/12/2019	2721-460519	O'REILLY AUTOMOTIVE STORE	144261	110-2110-424003	MISC. SUPPLIES	91.07
08/12/2019	2721-460546	O'REILLY AUTOMOTIVE STORE	144261	110-4140-424003	MISC. SUPPLIES	61.75
08/12/2019	2721-460548	O'REILLY AUTOMOTIVE STORE	144261	110-2110-424003	MISC. SUPPLIES	123.5
08/13/2019	2721-460807	O'REILLY AUTOMOTIVE STORE	144261	110-4140-424003	MISC. SUPPLIES	32.39
08/16/2019	2721-461630	O'REILLY AUTOMOTIVE STORE	144261	622-4152-424003	MISC. PARTS	60.17
08/16/2019	2721-461650	O'REILLY AUTOMOTIVE STORE	144261	110-2110-424003	MISC. SUPPLIES	41.57
08/16/2019	2721-461677	O'REILLY AUTOMOTIVE STORE	144261	622-4152-424003	MISC. SUPPLIES	89.72
Vendor 62 - O'REILLY AUTOMOTIVE STORES, INC. Total:						699.34
Vendor: 01126 - PACIFIC BREEZE AIR SYSTEMS INC.						
06/30/2019	2019-1758	PACIFIC BREEZE AIR SYSTEMS	144302	110-4120-441005	Shop HVAC Replacement CC R	6980



City of Oakdale, CA

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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 226 - PG&E						
08/21/2019	AUG 2019	PG&E	144262	110-1910-420001	29735943408	30.45
08/21/2019	AUG 2019	PG&E	144262	110-1910-420001	18246929329	9369.41
08/21/2019	AUG 2019	PG&E	144262	110-1910-420002	18246929329	107.77
08/21/2019	AUG 2019	PG&E	144262	110-2160-420001	18246929329	417.54
08/21/2019	AUG 2019	PG&E	144262	110-4142-420001	07875298122	11.2
08/21/2019	AUG 2019	PG&E	144262	110-7210-420001	18246929329	475.75
08/21/2019	AUG 2019	PG&E	144262	117-7460-420001	71493181177	4649.04
08/21/2019	AUG 2019	PG&E	144262	117-7470-420001	63063551012	229.23
08/21/2019	AUG 2019	PG&E	144262	119-4110-420001	07228975343	122.8
08/21/2019	AUG 2019	PG&E	144262	119-4110-420002	07228975343	7.39
08/21/2019	AUG 2019	PG&E	144262	285-6220-420001	16364492971	772.29
08/21/2019	AUG 2019	PG&E	144262	285-6220-420001	98085099004	567.6
08/21/2019	AUG 2019	PG&E	144262	286-6230-420001	98085099004	24.53
08/21/2019	AUG 2019	PG&E	144262	288-6241-420001	29646608462	44.94
08/21/2019	AUG 2019	PG&E	144262	288-6242-420001	79258195720	9.86
08/21/2019	AUG 2019	PG&E	144262	288-6243-420001	01868963875	157.85
08/21/2019	AUG 2019	PG&E	144262	288-6244-420001	47013986097	29.61
08/21/2019	AUG 2019	PG&E	144262	288-6245-420001	68565167456	10.74
08/21/2019	AUG 2019	PG&E	144262	622-4150-420001	45427294660	978.21
08/21/2019	AUG 2019	PG&E	144262	622-4152-420001	07228975343	260.38
08/21/2019	AUG 2019	PG&E	144262	622-4152-420001	44133562536	1840.39
08/21/2019	AUG 2019	PG&E	144262	645-4160-420001	07228975343	260.38
08/21/2019	AUG 2019	PG&E	144262	657-4170-420001	44024983676	313.51
08/21/2019	AUG 2019	PG&E	144262	657-4170-420001	86502703126	289.44
08/21/2019	AUG 2019	PG&E	144262	657-4170-420001	07028519473	405.31
Vendor 226 - PG&E Total:						21385.62
Vendor: 1265 - PLATT						
07/31/2019	V655691	PLATT	144263	622-4151-427006	HEADWORKS LIGHTING	943.79
Vendor 1265 - PLATT Total:						943.79
Vendor: 471 - RIVER PARADISE LANDSCAPE MAINT.						
06/30/2019	JAN -JUNE 2019	RIVER PARADISE LANDSCAPE 144303		117-7460-425015	LANDSCAPING	3000
06/30/2019	JAN-JUNE 2019	RIVER PARADISE LANDSCAPE 144303		117-7440-425015	LANDSCAPING	1500
06/30/2019	JAN-JUNE 2019	RIVER PARADISE LANDSCAPE 144303		117-7460-425015	LANDSCAPING	2400
Vendor 471 - RIVER PARADISE LANDSCAPE MAINT. Total:						6900
Vendor: 255 - SAFE-T-LITE OF MODESTO						
07/22/2019	358777	SAFE-T-LITE OF MODESTO	144264	110-4140-427006	MISC SIGNS	48.04
08/08/2019	359409	SAFE-T-LITE OF MODESTO	144264	110-4140-427006	MISC SIGNS	786.97
08/08/2019	359413	SAFE-T-LITE OF MODESTO	144264	110-4140-427006	MISC SIGNS	167.98
08/13/2019	359520	SAFE-T-LITE OF MODESTO	144264	645-4160-427006	PAD LOCKS	137.72
08/15/2019	359623	SAFE-T-LITE OF MODESTO	144264	110-7210-427006	PARK SIGN	85.62



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
08/15/2019	359627	SAFE-T-LITE OF MODESTO	144264	110-4140-427006	MISC SIGNS	416.21
Vendor 255 - SAFE-T-LITE OF MODESTO Total:						1642.54
Vendor: 1368 - STANISLAUS FOUNDATION						
07/15/2019	45682	STANISLAUS FOUNDATION	144265	510-1910-436001	BENEFITS	508
08/05/2019	45783	STANISLAUS FOUNDATION	144265	510-1910-436001	BENEFITS	891
08/12/2019	45807	STANISLAUS FOUNDATION	144265	510-1910-436001	5101910436001	1650.31
Vendor 1368 - STANISLAUS FOUNDATION Total:						3049.31
Vendor: 01163 - STANISLAUS SPECIAL INVESTIGATION UNIT						
08/07/2019	1920-OPD	STANISLAUS SPECIAL INVESTI	144266	110-2110-425007	19/20 FY SIU CONTRIBUTION	15000
Vendor 01163 - STANISLAUS SPECIAL INVESTIGATION UNIT Total:						15000
Vendor: 1163 - STAPLES BUSINESS ADVANTAGE						
08/07/2019	3421574041	STAPLES BUSINESS ADVANTA	144267	110-2110-427001	OFFICE SUPPLIES	142.34
Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:						142.34
Vendor: 278 - STEVES CHEVROLET-BUICK						
08/09/2019	5000076	STEVES CHEVROLET-BUICK	144268	622-4152-424003	VEHICLE MAINTENANCE	90.62
08/15/2019	367380	STEVES CHEVROLET-BUICK	144269	530-1910-441009	VEHICLE REPLACEMENT	38649.51
Vendor 278 - STEVES CHEVROLET-BUICK Total:						38740.13
Vendor: 1328 - SWIFT LAWN & GARDEN						
08/01/2019	7754	SWIFT LAWN & GARDEN	144270	285-6220-425015	MONTHLY MAINTENANCE	6206.9
08/01/2019	7755	SWIFT LAWN & GARDEN	144270	288-6242-425015	MONTHLY MAINTENANCE	253.08
08/01/2019	7756	SWIFT LAWN & GARDEN	144270	288-6244-425015	MONTHLY MAINTENANCE	778.5
08/01/2019	7757	SWIFT LAWN & GARDEN	144270	288-6243-425015	MONTHLY MAINTENANCE	519.04
08/02/2019	7769	SWIFT LAWN & GARDEN	144270	285-6220-424009	IRRIGATION REPAIRS	2370
08/02/2019	7770	SWIFT LAWN & GARDEN	144270	288-6244-424009	IRRIGATION REPAIRS	145
08/05/2019	7781	SWIFT LAWN & GARDEN	144270	285-6220-424007	TREE/LANDSCAPING	290
Vendor 1328 - SWIFT LAWN & GARDEN Total:						10562.52
Vendor: 1172 - THE PARKS GROUP						
08/14/2019	59821	THE PARKS GROUP	144271	110-2110-427001	BUSINESS CARDS	555.42
Vendor 1172 - THE PARKS GROUP Total:						555.42
Vendor: 1191 - TOSHIBA FINANCIAL SERVICES, INC.						
08/16/2019	392755245	TOSHIBA FINANCIAL SERVICES	144272	119-4110-423000	COPIER LEASE	141.59
08/16/2019	392755245	TOSHIBA FINANCIAL SERVICES	144272	120-3110-423000	COPIER LEASE	141.59
08/16/2019	392755245	TOSHIBA FINANCIAL SERVICES	144272	622-4152-423000	COPIER LEASE	141.59
08/16/2019	392755245	TOSHIBA FINANCIAL SERVICES	144272	645-4160-423000	COPIER LEASE	141.59
Vendor 1191 - TOSHIBA FINANCIAL SERVICES, INC. Total:						566.36
Vendor: 281 - TP EXPRESS						
08/15/2019	23161	TP EXPRESS	144273	565-7215-425003	5657215425003	90
Vendor 281 - TP EXPRESS Total:						90
Vendor: 583 - TRAINING INNOVATIONS						
07/25/2019	19-278	TRAINING INNOVATIONS	144274	110-2110-425003	SOFTWARE SUPPORT SUBSCR	1950
Vendor 583 - TRAINING INNOVATIONS Total:						1950
Vendor: 291 - TROMBETTA ELECTRICS DISTRIBUTORS						



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
08/16/2019	169096	TROMBETTA ELECTRICS DISTR	144275	110-4142-427006	MISC SUPPLIES	43.46
Vendor 291 - TROMBETTA ELECTRICS DISTRIBUTORS Total:						43.46
Vendor: 1583 - TYLER TECHNOLOGIES, INC.						
07/31/2019	025-267995	TYLER TECHNOLOGIES, INC.	144276	110-1310-425012	SOFTWARE SUPPORT	1000
07/31/2019	025-267995	TYLER TECHNOLOGIES, INC.	144276	622-4153-425012	SOFTWARE SUPPORT	1500
07/31/2019	025-267995	TYLER TECHNOLOGIES, INC.	144276	645-4161-425012	SOFTWARE SUPPORT	1500
Vendor 1583 - TYLER TECHNOLOGIES, INC. Total:						4000
Vendor: 1570 - UNITED PAVEMENT MAINTENANCE INC.-SYRBERUS						
05/02/2019	10021 RET	UNITED PAVEMENT MAINTEN	144277	221-4149-442001	CHANGE ORDER	1413.81
05/02/2019	10021 RET	UNITED PAVEMENT MAINTEN	144277	221-4149-442001	N. Maag Sidewalk Project	935.72
Vendor 1570 - UNITED PAVEMENT MAINTENANCE INC.-SYRBERUS Total:						2349.53
Vendor: 299 - UNITED WAY OF STANISLAUS						
08/23/2019	INV00449	UNITED WAY OF STANISLAUS	144198	110-219-1300	UNITED WAY OF STANISLAUS	2
09/06/2019	INV00461	UNITED WAY OF STANISLAUS	144301	110-219-1300	UNITED WAY OF STANISLAUS	2
Vendor 299 - UNITED WAY OF STANISLAUS Total:						4
Vendor: 1417 - US BANK-						
08/16/2019	392613956	US BANK-	144278	110-1910-423000	COPIER LEASE	488.16
08/16/2019	392614095	US BANK-	144278	110-2110-423000	COPIER LEASE	488.16
Vendor 1417 - US BANK- Total:						976.32
Vendor: 1102 - VELLA, LISA						
08/26/2019	AUG 2019	VELLA, LISA	144279	118-7340-425003	INSTRUCTOR PAYMENT	385
Vendor 1102 - VELLA, LISA Total:						385
Vendor: 308 - VERIZON WIRELESS						
08/18/2019	270617885-0001 8/18/19	VERIZON WIRELESS	144280	110-7210-420004	TELEPHONE	109.75
08/18/2019	270617885-0001 8/18/19	VERIZON WIRELESS	144280	565-7215-420004	TELEPHONE	226.14
08/19/2019	570628357-00001 8/19/19	VERIZON WIRELESS	144280	110-2110-420004	TELEPHONE	1188.43
08/19/2019	970617907-00001 8/19/19	VERIZON WIRELESS	144280	110-7413-420004	TELEPHONE	156.16
08/19/2019	970617907-00001 8/19/19	VERIZON WIRELESS	144280	118-7320-420004	TELEPHONE	55.75
Vendor 308 - VERIZON WIRELESS Total:						1736.23
Vendor: 01076 - WATER SYSTEMS OPTIMIZATION, INC.						
08/15/2019	1598	WATER SYSTEMS OPTIMIZATI	144281	645-4160-425003	WATER AUDIT VALIDATION	2500
Vendor 01076 - WATER SYSTEMS OPTIMIZATION, INC. Total:						2500
Vendor: 947 - WESTAMERICA BANK						
08/21/2019	526-01193 8/21/19	WESTAMERICA BANK	144282	622-4158-451001	LOAN PAYMENT	90997.13
08/21/2019	526-01193 8/21/19	WESTAMERICA BANK	144282	622-4158-451002	LOAN PAYMENT	4296.72
Vendor 947 - WESTAMERICA BANK Total:						95293.85
Vendor: 01048 - WOLDA ENT. INC. DBA ARROW FENCING						
02/11/2019	79015	WOLDA ENT. INC. DBA ARROV	144283	658-4170-442001	BID ITEM #3	612
Vendor 01048 - WOLDA ENT. INC. DBA ARROW FENCING Total:						612
Vendor: 679 - ZOOM IMAGING SOLUTIONS INC.						
08/19/2019	2132441	ZOOM IMAGING SOLUTIONS I	144284	110-1910-423000	COPIER LEASE	618.02
Vendor 679 - ZOOM IMAGING SOLUTIONS INC. Total:						618.02



City of Oakdale, CA

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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	<u>Amount</u>
Grand Total:						375372.83

AGENDA ITEM 9.3:

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



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Report Date: October 7, 2019
To: Mayor McCarty and Members of the City Council
From: Albert Avila, Finance Director
Maria Wilson, City Treasurer
Subject: August 31, 2019 Treasurer's Reports

I. BACKGROUND

The Treasurer's Reports for the month of August 2019 is attached.

II. DISCUSSION

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

III. RECOMMENDATION

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

IV. ATTACHMENTS

Attachment A: Treasurer's Report dated August 31, 2019.

CITY OF OAKDALE
 TREASURER'S REPORT
 SCHEDULE OF CASH AND INVESTMENTS
 8/31/2019

Type of Investment	Interest Rate	Maturity Date	
Cash and Cash Equivalents			
Oak Valley Bank / Checking		Due on Demand	\$ 2,433,378.22
Oak Valley Bank / Payroll Checking		Due on Demand	7,994.47
Oak Valley Bank / FSA Checking		Due on Demand	5,195.79
Oak Valley Bank / Savings		Due on Demand	12,810,116.74
Oak Valley Bank / Savings-Direct Deposits		Due on Demand	157,720.26
Cash on Hand		Due on Demand	<u>2,250.00</u>
Total Checking and Savings Accounts			\$ <u>15,416,655.48</u>
Managed Pool Accounts			
Local Agency Investment Fund	2.5560%	Due on Demand	6,217,511.54
Chandler Asset Management	2.1580%	Due on Demand	<u>23,141,540.97</u>
Total Investments			\$ <u>29,359,052.51</u>
Total Cash & Investments			<u><u>44,775,707.99</u></u>

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

The City currently maintains its investments in the following instruments:

Chandler Asset Management	51.68%
Local Agency Investment Fund (LAIF)	<u>13.89%</u>
Total	<u><u>65.57%</u></u>

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

Report Prepared by Finance Department

Signed: 
 Maria Wilson
 Treasurer

CITY OF OAKDALE
TREASURERS REPORT

August 31, 2019

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,803,856.87	13,643.12	2,817,499.99
OUTSTANDING DEPOSITS	47,060.48	851.54	47,912.02
OUTSTANDING CHECKS	(417,539.13)	(6,500.19)	(424,039.32)
ADJUSTED TOTAL	<u>2,433,378.22</u>	<u>7,994.47</u>	2,441,372.69
CASH DRAWERS			2,250.00
EMPLOYEE FSA CHECKING			5,195.79
SAVINGS - DIRECT DEPOSIT			157,720.26
SAVINGS			12,810,116.74
INVESTMENTS - CHANDLER ASSET MANAGEMENT			23,141,540.97
INVESTMENTS - LAIF			<u>6,217,511.54</u>
			<u>44,775,707.99</u>

	All Funds	August 2018	August 2019
110	GENERAL FUND	3,204,050.91	4,056,072.31
114	CANNABIS FUND	-	307,154.94
115	MEASURE Y	312,011.45	349,535.27
117	FACILITIES	60,740.74	31,196.74
118	RECREATION	(8,515.28)	(44,275.89)
119	ENGINEER & PW ADMIN	55,059.34	(9,730.87)
120	DEVELOPMENT SERVICES	559,006.78	589,773.67
201	ALCOHOL BEV CONTROL GRANT	(2,938.01)	(2,938.01)
203	SUPPLEMENTAL LAW ENFORCEMENT	92,234.85	101,953.03
205	TRAFFIC SAFETY (OTS)	-	684.93
206	OTS-ENFORCEMENT GRANT	-	323.46
209	FEDERAL ASSET SEIZURE	(1,078.07)	-
210	AB109 PUBLIC SAFETY REALING	10,323.80	10,400.44
211	ASSET FORFEITURE	24,236.16	21,302.13
214	SAFETY SALES TAX	71,583.94	133,682.79
215	GAS TAX	299,463.31	427,498.46
216	SB1-ROAD MAINTENANCE	133,281.02	325,682.63
221	LOCAL TRANSPORTATION	185,386.26	47,304.70
222	MEASURE L	(258,830.34)	667,932.87
229	SOLID WASTE	52,730.94	54,236.75
230	GENERAL PLAN UPDATE	(229,007.96)	(193,642.30)
241	LOW/MODERATE HOUSING	114,934.46	182,904.77
242	HOME - CONSORTIUM	3,199.62	3,897.80
243	HOME LOAN REUSE	1,775.76	1,777.04
244	HOME LOAN CONSORTIUM REUSE	78.38	104.42
245	ECONOMIC DEVELOPMENT FUND	568,984.12	372,411.28
248	CAL HOME LOAN REUSE	84,516.73	84,577.79
252	BRIDLE RIDGE STREET MAINTENANCE	108,080.88	122,212.95
265	NEIGHBORHOOD STABILIZATION PROG	43,110.99	43,727.14
266	CDBG FUND -REUSE	99,688.71	101,833.39
267	CDBG	(4,668.06)	13,132.58
268	ABANDONED VEHICLE ABATEMENT	116,968.77	1,264,478.01
270	EDUCATION / GOVERNMENT CTV	33,702.59	57,856.26
284	BRIDLE RIDGE LLD	(190,183.13)	(183,062.80)
285	BURCHELL HILL LLD	43,678.29	46,024.50
286	VINEYARD LLD	340,357.09	393,674.22
288	LIGHT & LANDSCAPE 2003-1	185,729.64	195,374.08
291	FIRE SERVICES CFD	(30,373.72)	70,120.65

CITY OF OAKDALE
TREASURERS REPORT
August 31, 2019

All Funds	August 2018	August 2019	
292	PUBLIC SAFETY CFD	893.76	68,576.18
293	MAINTENANCE SERVICES CFD 2015-01	81,864.02	179,089.45
316	SURFACE TRANSPORTATION GRANTS	(673,751.38)	(489,297.05)
331	YOSEMITE COMMUNITY PARK	(898,016.97)	-
360	EAST F PLAN AREA FEE	573,702.52	617,164.82
465	2005 LEASE BONDS DEBT SERVICE	38,147.35	9,161.23
467	2015 PENSION DEBT SERVICE	68,394.66	92,441.06
510	DENTAL INSURANCE	46,442.03	59,659.31
512	EMPLOYEE FSA FUND	4,756.88	3,849.45
515	RISK MANAGEMENT	111,821.18	161,046.36
520	EMPLOYEE LIABILITY	1,240,869.31	1,041,992.24
525	INFORMATION TECHNOLOGY	105,044.22	87,409.97
530	VEHICLE MAINTENANCE	101,739.65	66,005.14
532	FIRE EQUIPMENT REPLACEMENT	457,473.03	766,314.57
535	PERS LIABILITY FUND	2,692,773.33	2,588,700.47
540	FACILITY MAINTENANCE FUND	1,412,617.28	1,339,047.19
542	EQUIPMENT REPLACEMENT	162.14	5,385.45
545	POLICE EQUIP REPLACEMENT	220,705.74	282,816.87
547	ANIMAL CONTROL EQUIP FUND-RIVERBANK	18,966.00	40,892.49
549	PARKS REPLACEMENT FUND	85,000.00	277,714.53
565	LLD MAINT SERVICES	29,758.12	(57,257.99)
620	SRF LOAN RESERVE	613,289.01	719,793.66
621	SEWER CAPITAL IMPROVEMENT	5,183,471.66	7,141,804.99
622	SEWER SANITATION	4,537,800.47	4,630,153.27
631	DOWN TOWN PARKING FUND	44,683.64	51,614.70
644	WATER CAPITAL REPLACEMENT	1,404,265.37	2,116,865.99
645	WATER	1,388,176.33	2,415,498.22
657	AVIATION FUND	128,625.22	67,611.81
658	AIRPORT CAPITAL REPLACEMENT	59,426.75	(1,124,161.61)
659	AIRPORT CAPITAL REPLACEMENT	25,682.94	21,887.33
720	DEVELOPMENT ACTIVITY TRUST	77,780.09	152,397.58
722	SIERRA POINT PLAN	(71,155.26)	(71,155.26)
730	HERITAGE OAKS	52,449.63	35,616.59
740	BRIDLE RIDGE S. TRAIL DEP	1,093,339.76	1,108,965.71
741	CRANE/PATTERSON SIGNAL	208,802.97	209,187.14
742	ANIMAL CONTROL TRUST	35,833.69	40,304.42
743	K-9 UNIT TRUST FUND	576.82	814.55
744	SENIOR CENTER TRUST	6,185.04	1,878.76
745	POLICE RANGE TRUST	32,012.23	39,421.26
746	SENIOR OUTREACH TRUST	67,468.12	67,185.28
747	POLICE EQUESTRIAN UNIT	1,489.78	1,489.78
769	SENIOR HOUSING FUND	20,249.64	20,473.68
784	G & J STREET BOND	34,094.84	34,347.90
790	BRIDLE RIDGE CFD	65,843.53	71,817.87
791	BRIDLE RIDGE CFD #2	16,294.37	19,698.37
792	BRIDLERIDGE CFD 2005-1	41,053.87	44,586.46
799	REFUSE COLLECTION	176,861.97	182,373.19
	REDEVELOPMENT AGENCY	1,665,540.46	2,547,203.89
	DEVELOPER IMPACT FEES	5,598,632.80	7,442,128.59
		<u>34,350,772.57</u>	<u>44,819,385.99</u>

CITY OF OAKDALE
TREASURERS REPORT
August 31, 2019

All Funds	August 2018	August 2019
BREAK DOWN OF REDEVELOPMENT AGENCY ***		
363 RDA SUCCESSOR AGENCY	111,200.29	116,023.68
460 REDEVELOPMENT DEBT SERVICE	1,554,340.17	2,431,180.21
	1,665,540.46	2,547,203.89
BREAKDOWN OF IMPACT FEES ***		
343 SYSTEM DEV-PARKS	3,067,975.81	3,785,668.71
344 SYSTEM DEV-STREETS	(790,369.63)	(487,381.62)
349 SYSTEM DEV -STORM DRN	281,144.90	377,913.86
354 SYS DEV - ADMINISTRATION	79,677.04	108,617.96
355 SYSTEM DEV - FIRE	(769,032.74)	(701,377.31)
356 SYSTEM DEV - POLICE	214,559.56	271,901.36
357 SYSTEM DEV - GEN GOVT	667,472.17	735,996.43
623 SYSTEM DEV - SEWER	828,473.49	966,199.14
646 SYSTEM DEV - WATER	2,018,732.20	2,384,590.06
	5,598,632.80	7,442,128.59
LOANS TO REDEVELOPMENT AGENCY		
542 EQUIPMENT REPLACEMENT	81,480.14	81,480.14
343 SYSTEM DEVELOP - PARKS	299,938.29	299,938.29
349 SYSTEM DEV STORM DRN-OLD	298,551.80	298,551.80
646 WATER CAPITAL FACILITIES	599,876.67	2,384,590.06
	1,279,846.90	3,064,560.29



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

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

ACCOUNT NUMBER: [REDACTED] 9487
 STATEMENT DATE: 8/30/19
 PAGE: 1 OF 1

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

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 9487
 UTILITY ACCOUNT

Beginning Balance	8/01/19	135,412.45	
Deposits / Misc Credits	3	157,840.40	
Withdrawals / Misc Debits	5	135,532.59	
** Ending Balance	8/31/19	157,720.26	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
8/13	791.12		CITY OF OAKDALE/aughngr
8/19	16,230.98		Square Inc/190819P2
8/20	140,818.30		CITY OF OAKDALE/augach

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
8/15		135,000.00	Internet Transfer To 9479
8/22		149.39	RTN ACH ORIGINATED ENTRY - J ATKINS
8/23		114.20	RTN ACH ORIGINATED ENTRY
8/23		114.20	RTN ACH ORIGINATED ENTRY
8/23		154.80	RTN ACH ORIGINATED ENTRY

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/13	136,203.57	8/19	17,434.55	8/22	158,103.46
8/15	1,203.57	8/20	158,252.85	8/23	157,720.26



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

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

ACCOUNT NUMBER: [REDACTED] 2720
 STATEMENT DATE: 8/30/19
 PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 2720
 FLEXIBLE SPENDING ACCOUNT

Beginning Balance	8/01/19	5,320.70	
Deposits / Misc Credits	2	1,089.58	
Withdrawals / Misc Debits	4	1,214.49	
** Ending Balance	8/31/19	5,195.79	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
8/09	544.79		CITY OF OAKDALE/PRS080919
8/23	544.79		CITY OF OAKDALE/PRS082319

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
8/06		71.61	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
8/13		45.58	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
8/20		80.83	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
8/27		1,016.47	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/06	5,249.09	8/09	5,793.88	8/13	5,748.30



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

CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 2720
 STATEMENT DATE: 8/30/19
 PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/20	5,667.47	8/23	6,212.26	8/27	5,195.79

EASTERN SIERRA COMMUNITY BANK
 A DIVISION OF OAK VALLEY COMMUNITY BANK



OAK VALLEY COMMUNITY BANK



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

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

ACCOUNT NUMBER: [REDACTED] 3689
 STATEMENT DATE: 8/30/19
 PAGE: 1 OF 2

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

OAK TREE CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 3689

Beginning Balance	8/01/19	13,074,559.44	
Deposits / Misc Credits	15	2,088,517.24	
Withdrawals / Misc Debits	8	2,352,959.94	
** Ending Balance	8/31/19	12,810,116.74	**
Service Charge		.00	
Interest Paid Thru	8/31/19	9,495.17	
Interest Paid Year To Date		69,333.22	
Minimum Balance		11,951,234	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
8/01	27,243.65		Trnsfr from Checking Acct Ending in 9479
8/05	46,254.14		Trnsfr from Checking Acct Ending in 9479
8/09	29,511.62		Trnsfr from Checking Acct Ending in 9479
8/12	37,853.67		Trnsfr from Checking Acct Ending in 9479
8/13	27,785.47		Trnsfr from Checking Acct Ending in 9479
8/14	20,482.15		Trnsfr from Checking Acct Ending in 9479
8/15	301,360.53		Trnsfr from Checking Acct Ending in 9479
8/16	993,321.43		Trnsfr from Checking Acct Ending in 9479
8/19	181,639.12		Trnsfr from Checking Acct Ending in 9479
8/26	308,758.35		Trnsfr from Checking Acct Ending in 9479
8/27	18,263.59		Trnsfr from Checking Acct Ending in 9479
8/28	6,335.72		Trnsfr from Checking Acct Ending in 9479
8/29	9,481.70		Trnsfr from Checking Acct Ending in 9479
8/30	70,730.93		Trnsfr from Checking Acct Ending in 9479
8/30	9,495.17		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
8/02		44,762.28	Trnsfr to Checking Acct Ending in 9479
8/06		891,252.32	Trnsfr to Checking Acct Ending in 9479
8/07		41,064.78	Trnsfr to Checking Acct Ending in 9479



OAK VALLEY COMMUNITY BANK
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CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 3689
 STATEMENT DATE: 8/30/19
 PAGE: 2 OF 2
 WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE PHONE: 866-844-7500

- - ACCOUNT CONTINUED - -

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
8/08		219,742.93	Trnsfr to Checking Acct Ending in 9479
8/20		489,821.67	Trnsfr to Checking Acct Ending in 9479
8/21		133,023.93	Trnsfr to Checking Acct Ending in 9479
8/22		82,438.13	Trnsfr to Checking Acct Ending in 9479
8/23		450,853.90	Trnsfr to Checking Acct Ending in 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/01	13,101,803.09	8/13	12,046,385.68	8/22	12,837,905.18
8/02	13,057,040.81	8/14	12,066,867.83	8/23	12,387,051.28
8/05	13,103,294.95	8/15	12,368,228.36	8/26	12,695,809.63
8/06	12,212,042.63	8/16	13,361,549.79	8/27	12,714,073.22
8/07	12,170,977.85	8/19	13,543,188.91	8/28	12,720,408.94
8/08	11,951,234.92	8/20	13,053,367.24	8/29	12,729,890.64
8/09	11,980,746.54	8/21	12,920,343.31	8/30	12,810,116.74
8/12	12,018,600.21				



California State Treasurer
Fiona Ma, CPA



September 17, 2019

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

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

CITY OF OAKDALE

DIRECTOR OF FINANCE
 280 NORTH THIRD AVENUE
 OAKDALE, CA 95361

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

Account Number: 98-50-594

August 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,217,511.54
Total Withdrawal:	0.00	Ending Balance:	6,217,511.54



City of Oakdale - Account #1117

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2019 THROUGH AUGUST 31, 2019

Chandler Team:

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

Custodian

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

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

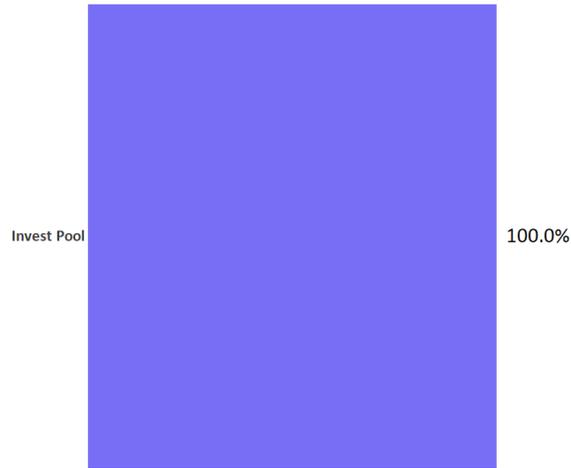
ACCOUNT SUMMARY

	Beg. Values as of 7/31/19	End Values as of 8/31/19
Market Value	23,276,852	23,520,592
Accrued Interest	41,889	41,926
Total Market Value	23,318,741	23,562,518
Income Earned	41,889	41,926
Cont/WD		0
Par	2,169,303	2,173,207
Book Value	23,099,652	23,141,541
Cost Value	23,099,652	23,141,541

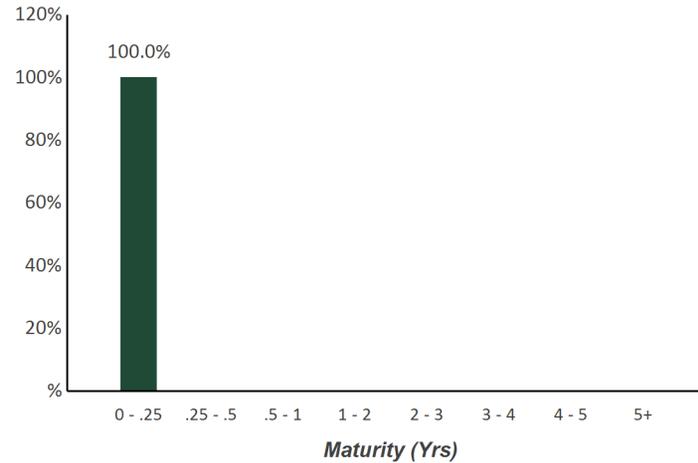
TOP ISSUERS

CSJVRMA Investment Pool	100.0%
Total	100.0%

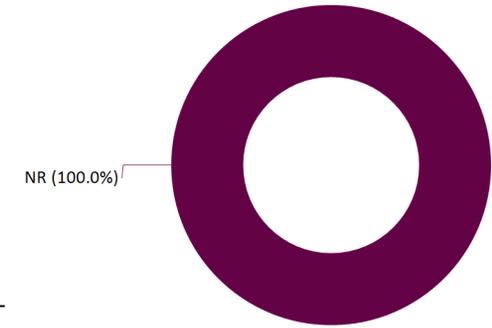
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2014
City of Oakdale	1.05%	1.66%	4.19%	5.42%	2.64%	1.99%	1.83%	N/A	1.79%
ICE BAML 1-5 Yr US Treasury/Agency Index	1.17%	1.64%	4.06%	5.56%	2.43%	1.77%	1.72%	N/A	1.69%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	1.16%	1.70%	4.24%	5.65%	2.51%	1.87%	1.82%	N/A	1.80%

Holdings Report

As of August 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT POOL									
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	2,173,206.97	Various 0.00%	23,141,540.97 23,141,540.97	10.82 0.00%	23,520,591.77 41,925.78	100.00% 379,050.80	NR / NR NR	0.00 0.00
Total Investment Pool		2,173,206.97	0.00%	23,141,540.97 23,141,540.97	0.00%	23,520,591.77 41,925.78	100.00% 379,050.80	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		2,173,206.97	0.00%	23,141,540.97 23,141,540.97	0.00%	23,520,591.77 41,925.78	100.00% 379,050.80	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						23,562,517.55			

Transaction Ledger

As of August 31, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2019	99CAMBX\$1	3,903.89	CSJVRMA Inv Pool Investment Pool	10.730		41,889.21	0.00	41,889.21	0.00
Subtotal			3,903.89				41,889.21	0.00	41,889.21	0.00
TOTAL ACQUISITIONS			3,903.89				41,889.21	0.00	41,889.21	0.00
OTHER TRANSACTIONS										
Dividend	08/01/2019	99CAMBX\$1	4,338,606.16	CSJVRMA Inv Pool Investment Pool	0.000		41,889.21	0.00	41,889.21	0.00
Subtotal			4,338,606.16				41,889.21	0.00	41,889.21	0.00
TOTAL OTHER TRANSACTIONS			4,338,606.16				41,889.21	0.00	41,889.21	0.00

Income Earned

As of August 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
99CAMBX\$1	CSJVRMA Inv Pool	Various	23,099,651.76	41,889.20	0.00	41,925.79
	Investment Pool	Various	41,889.21	41,889.21	0.00	
		2,173,206.97	0.00	41,925.78	0.00	
			23,141,540.97	41,925.79	41,925.79	
			23,099,651.76	41,889.20	0.00	
			41,889.21	41,889.21	0.00	
			0.00	41,925.78	0.00	
Total Investment Pool		2,173,206.97	23,141,540.97	41,925.79	41,925.79	41,925.79
			23,099,651.76	41,889.20	0.00	
			41,889.21	41,889.21	0.00	
			0.00	41,925.78	0.00	
TOTAL PORTFOLIO		2,173,206.97	23,141,540.97	41,925.79	41,925.79	41,925.79

Cash Flow Report

As of August 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/02/2019	Dividend	99CAMBX\$1	2,173,206.97	CSJVRMA Inv Pool Investment Pool	0.00	41,925.78	41,925.78
SEP 2019					0.00	41,925.78	41,925.78
TOTAL					0.00	41,925.78	41,925.78



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

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

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

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

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



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



**City of Oakdale
City Council Staff
Report**

Meeting Date: October 7, 2019

To: Mayor McCarty and Members of the City Council

From: Julie Christel, Council Services and Legislative Records Manager

Reviewed by: Bryan Whitemyer, City Manager

Subject: Consideration of a Resolution Authorizing the City Manager to Execute a Memorandum of Understanding with Stanislaus County Agreeing to Provide Space for a Vote-By-Mail Drop Box in the front lobby of City Hall, 280 North 3rd Avenue, for the November 5, 2019, March 3, 2020 and November 3, 2020 elections.

I. BACKGROUND

Stanislaus County conducts federal, state, and local elections on behalf of voters located in Stanislaus County. Any registered California voter may choose to receive a vote by mail ballot and vote by mail instead of casting their ballot at their polling place on Election Day. To make the vote by mail process more convenient for the public, Stanislaus County is offering an alternative way for voters to deliver their ballots to the Election Division by providing secure vote-by-mail drop-boxes at various locations across the county.

II. DISCUSSION

Stanislaus County is requesting space at City Hall for a Vote-By-Mail ballot drop-box for the November 5, 2019, March 3, 2020, and November 3, 2020 elections. The drop-box would be located in the front lobby of City Hall, 280 North 3rd Avenue and made available to the public during regular business hours beginning October 4, 2019 through November 5, 2019. The Oakdale Library will also have a Vote-By-Mail drop-box available at their location.

The attached Memorandum of Understanding between Stanislaus County and the City of Oakdale (Attachment B) would be effective October 1, 2019 through December 1, 2020 and defines the scope of service, the City's responsibilities and the County's responsibilities. The City's responsibilities would include physically affixing the drop-box to a stationary object in the lobby, locking the drop-box every evening at 5:00 p.m. and unlocking the drop-box every morning at 8:00 a.m., notifying the County if the drop-box is full or damaged in any way, preventing the placement of any electioneering material within 100 feet of the drop-box, and affirming the date and time in writing when the drop-box is emptied by uniformed County representatives.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Authorization to Execute MOU with Stanislaus County for Vote By Mail Drop Box
MEETING DATE: October 7, 2019
REPORT DATE: September 30, 2019

Stanislaus County would be responsible for delivering and installing the drop-box and removing it the Wednesday directly following the election in addition to retrieving the ballots in accordance with California law, and providing the City with a retrieval schedule.

The size of the drop-box is approximately 16"x34.5"x15.5" (Attachment C) and staff has identified a location in the front lobby where the drop-box can be anchored and secured.

III. FISCAL IMPACT

None.

IV. RECOMMENDATION

Staff recommends City Council approve the attached Resolution authorizing the City Manager to execute a Memorandum of Understanding with Stanislaus County agreeing to provide space for a Vote-By-Mail drop-box in the front lobby of City Hall, 280 North 3rd Avenue, for the November 5, 2019, March 3, 2020 and November 3, 2020 elections.

V. ATTACHMENTS

Attachment A: Draft Resolution 2019-XXX
Attachment B: MOU between Stanislaus County and City of Oakdale Re:
Vote-By-Mail Drop-Box
Attachment C: Picture of Drop-Box



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2019-___

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH STANISLAUS COUNTY AGREEING TO PROVIDE SPACE FOR A VOTE-BY-MAIL DROP BOX IN THE FRONT LOBBY OF CITY HALL, 280 NORTH 3RD AVENUE, FOR THE NOVEMBER 5, 2019, MARCH 3, 2020 AND NOVEMBER 3, 2020 ELECTIONS.

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, Stanislaus County conducts federal, state, and local elections on behalf of voters located in Stanislaus County; and,

WHEREAS, Stanislaus County and the City of Oakdale seek to collaborate to make voting more convenient for the public by providing secure vote by mail drop-off locations; and,

WHEREAS, Stanislaus County and the City of Oakdale seek to formalize their agreement for Stanislaus County’s use of City of Oakdale facilities to provide secure vote by mail drop-off locations for the November 5, 2019, March 3, 2020 and November 3, 2020 elections.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby authorizes the City Manager to execute a Memorandum of Understanding with Stanislaus County agreeing to provide space for a vote-by-mail drop box in the front lobby of City Hall, 280 North 3rd Avenue, for the November 5, 2019, March 3, 2020 and November 3, 2020 elections.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF October 2019, by the following vote:

AYES:	COUNCIL MEMBERS:	()
NOES:	COUNCIL MEMBERS:	()
ABSENT:	COUNCIL MEMBERS:	()
ABSTAINED:	COUNCIL MEMBERS:	()

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Rouzé Roberts, City Clerk

**Memorandum of Understanding
To Enter into an Agreement Between Stanislaus County and
the City of Oakdale**

This Memorandum of Understanding is made and entered into in the City of Modesto, State of California, as of the date shown below by and between Stanislaus County (County), and the City of Oakdale (City).

Whereas, the County conducts federal, state, and local elections on behalf of voters located in Stanislaus County; and

Whereas, the County and the City seek to collaborate to make voting more convenient for the public by providing secure vote by mail drop-off locations;

Whereas, the County and City seek to formalize their agreement for the County's use of City facilities to provide secure vote by mail drop-off locations for the November 5, 2019, March 3, 2020, and November 3, 2020 elections.

Now, therefore, in consideration of the premises and the mutual promises, covenants, terms and conditions hereinafter contained, County and City do hereby agree as follows:

Scope of Services:

1. SPACE

The City shall provide space for a vote by mail drop-box (Drop-Box) to be physically affixed to a stationary object at the City Hall lobby at no cost to the County.

2. TERM

2.1 The term of this MOU shall be from the effective date of October 1, 2019, through December 1, 2020, unless sooner terminated as provided below or by some other method provided for in this MOU.

2.2 The County and City may terminate this MOU upon mutual agreement or either party may terminate this MOU upon thirty (30) days prior written notice to the other party.

3. DEFENSE AND INDEMNIFICATION

3.1 To the fullest extent permitted by law, City shall indemnify, hold harmless and defend the County and its agents, officers and employees from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and

MOU between County and City of Oakdale Re: Vote-By-Mail Drop Box

attorneys' fees, arising out of, resulting from, or in connection with the performance of this MOU by City or City's officers, employees, agents, representatives or subcontractors and resulting in or attributable to personal injury, death, or damage or destruction to tangible or intangible property, including the loss of use. Notwithstanding the foregoing, City's obligation to indemnify the County and its agents, officers and employees for any judgment, decree or arbitration award shall extend only to the percentage of negligence or responsibility of City in contributing to such claim, damage, loss and expense.

- 3.2 To the fullest extent permitted by law, the County shall indemnify, hold harmless and defend City and its officers, employees, agents, representatives or subcontractors from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorney's fees, arising out of or resulting from the negligence of County and its officers or employees.
4. CITY'S RESPONSIBILITIES
 - 4.1 The City shall provide space for the Drop-Box to be physically affixed to a stationary object at the City Hall lobby at no cost to the County from 29 days before Election Day until the Wednesday after Election Day.
 - 4.2 The City shall lock the Drop-Box every evening at 5 p.m. and unlock the Drop-Box every morning at 8 a.m.
 - 4.3 The City shall prevent the placement of any electioneering material located within 100 feet of the Drop-Box.
 - 4.4 The City shall notify the County if the Drop-Box is full or damaged in any way.
 - 4.5 When uniformed County representatives retrieve vote-by-mail ballots, the City shall affirm in writing that the County representatives emptied the Drop-Box at said date and time.
5. COUNTY'S RESPONSIBILITIES
 - 5.1 The County shall deliver the Drop-Box to the City prior to the Election and remove the Drop-Box the Wednesday after Election Day.

MOU between County and City of Oakdale Re: Vote-By-Mail Drop Box

5.2 A uniformed representative of the County shall retrieve vote-by-mail ballots in accordance with California law. The County shall provide the City with a retrieval schedule.

6. WAIVER OF DEFAULT

Waiver of any default by either party to this MOU shall not be deemed to be waiver of any subsequent default. Waiver of breach of any provision of this MOU shall not be deemed to be a waiver of any other or subsequent breach, and shall not be construed to be a modification of the terms of this MOU unless this MOU is modified as provided below.

7. NOTICE

Any notice, communication, amendment, addition or deletion to this MOU, including change of address of either party during the term of this MOU, which City or County shall be required or may desire to make shall be in writing and may be personally served or, alternatively, sent by prepaid first class mail to the respective parties as follows:

To County: Elections Division
Stanislaus Registrar of Voters
Attention: Donna Linder
1021 "I" Street
Suite 101
Modesto, CA 95354

To City: Oakdale City Clerk
Attention: Rouze' Roberts
280 North Third Avenue
Oakdale, CA 95361

8. AMENDMENT

This MOU may be modified, amended, changed, added to or subtracted from by the mutual consent of the parties hereto if such amendment or change is in written form and executed with the same formalities as this MOU and attached to the original MOU to maintain continuity.

9. ENTIRE AGREEMENT

9.1 This MOU supersedes any and all other agreements, either oral or in writing, between any of the parties herein with respect to the subject matter hereof and contains all the agreements between the

MOU between County and City of Oakdale Re: Vote-By-Mail Drop Box

parties with respect to such matter. Each party acknowledges that no representations, inducements, promises or agreements, oral or otherwise, have been made by any party, or anyone acting on behalf of any party, which is not embodied herein, and that no other agreement, statement or promise not contained in this MOU shall be valid or binding.

- 9.2 This MOU may be executed in counterparts, each of which shall be deemed to be an original but all of which, taken together, shall constitute one and the same agreement.

Both parties further agree to conduct their business practices in fulfillment of this Memorandum of Understanding in compliance with all applicable laws, rules, regulations and standards.

Executed by the parties at Modesto, California on _____, 2019

County:

BY _____
Donna Linder, Registrar of Voters
Stanislaus County

City:

BY: _____
Bryan Whitemyer, City Manager
City of Oakdale



#4516WEB
16" L x 34.5" H x 15.5" D



- Easy Carry Handle
- 7.25" x 0.75" voting slot
- Info window accessible only from inside
- 2 factor seal/lock
- Chain loop to anchor the box
- Lockable wheels





CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: October 7, 2019

To: Mayor McCarty and Members of the Oakdale City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution for the East J Street Slurry Project and the G Street Slurry Phase 1 Project (Live Oak to 922 G Street) Authorizing:

1. City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$97,200.00 for the East J Street Slurry Seal Project, a Contingency in the Amount of \$5,000.00 and Construction Engineering in the Amount of \$5,000.00 to be Funded by Gas Tax Fund 215
2. City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$135,950.00 for the G Street Slurry Phase 1 Project (Live Oak to 922 G Street), a Contingency in the Amount of \$5,000.00 and Construction Engineering in the Amount of \$5,000.00 to be Funded by SB1 Fund 216 and J & G Street Bond Fund 784

I. BACKGROUND

East J Street and East G Street are heavily traveled roadways in need of surface treatment. City staff has already prepared by crack sealing and completing minor repairs in an effort to extend the life of these important streets. The final portion of the preventative maintenance needed for East J Street and East G Street is a Type II Micro-surface Slurry Seal. This is the exact same treatment that the City has completed on East A Street, East G Street (Maag to Live Oak), and the Area 1 Slurry Seal project.

East J Street Slurry Project*





CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: East J Street and G Street Slurry Phase 1 Project
MEETING DATE: October 7, 2019

The East J Street Slurry Project (Buccaneer to 5th Avenue) is composed of approximately 129,000 square feet of the Type II Slurry. There is also an additional Bid Alternate that extends the western limit of the project to South Yosemite, which is an additional 40,480 square feet. Due to the poor quality of the Bid Alternate section of roadway, City Staff is proposing to approve only the base bid.

*This project excludes the area of roadway in front of the Oak Leaf Meadows. Upon completion of Oak Leaf Meadows Apartments, the developer will perform a Type II Slurry in front of the project.

G Street Slurry Phase 1 Project (Live Oak to 922 East G Street)



The G Street Slurry Phase 1 Project (Live Oak to 922 East G Street) is composed of approximately 148,500 square feet of the Type II Slurry. There is also an additional Bid Alternate that includes a 2" grind and overlay (5500 sq ft) where the road has deteriorated past a point of conventional surface treatment. City staff is proposing to approve both the base bid and bid alternate.

II. DISCUSSION

Bids were opened on September 5th, 2019 (East J Street) and September 17th, 2019 (G Street Slurry Phase 1). The apparent low bidder for both projects is American Pavement Systems, Inc.

III. FISCAL IMPACT

East J Street Slurry Project

The low bidder is American Pavement Systems, Inc. in the amount of \$97,200.00. The project is funded by Gas Tax Fund 215.

Staff is requesting \$5,000.00 for Contingency and \$5,000.00 for Construction Engineering/Inspections, for a total project cost of \$107,200.00.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: East J Street and G Street Slurry Phase 1 Project
MEETING DATE: October 7, 2019

G Street Slurry Phase 1 Project (Live Oak to 922 East G Street)

The low bidder is American Pavement Systems, Inc. in the amount of \$135,950. The project is funded by SB1 Fund 216 and J & G Street Bond Fund 784.

Staff is requesting \$5,000.00 for Contingency and \$5,000.00 for Construction Engineering/Inspections, for a total project cost of \$145,950.00.

There is no impact to the City General Fund.

IV. RECOMMENDATION

Staff recommends that the City Council adopt a Resolution for the East J Street Slurry Project and the G Street Slurry Project (Live Oak to 922 G Street) Authorizing:

1. City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$97,200.00 for the East J Street Slurry Seal Project, Authorizing a Contingency in the Amount of \$5,000.00 and Authorizing Construction Engineering in the Amount of \$5,000.00 to be Funded by Gas Tax Fund 215
2. City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$135,950.00 for the G Street Slurry Project (Live Oak to 922 G Street), Authorizing a Contingency in the Amount of \$5,000.00 and Construction Engineering in the Amount of \$5,000.00 to be Funded by SB1 Fund 216 and J & G Street Fund 784

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2019-__
Attachment B: Construction Agreement East J Street
Attachment C: Construction Agreement G Street Slurry Phase 1



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2019-_____

A RESOLUTION FOR THE EAST J STREET SLURRY PROJECT AND G STREET SLURRY PHASE 1 PROJECT (LIVE OAK TO 922 EAST G STREET) AUTHORIZING:

- 1. CITY MANAGER TO EXECUTE AN AGREEMENT WITH AMERICAN PAVEMENT SYSTEMS, INC. IN THE AMOUNT OF \$97,200.00 FOR THE EAST J STREET SLURRY SEAL PROJECT, A CONTINGENCY IN THE AMOUNT OF \$5,000.00 AND CONSTRUCTION ENGINEERING IN THE AMOUNT OF \$5,000.00 TO BE FUNDED BY GAS TAX FUND 215**
- 2. CITY MANAGER TO EXECUTE AN AGREEMENT WITH AMERICAN PAVEMENT SYSTEMS, INC. IN THE AMOUNT OF \$135,950.00 FOR THE G STREET SLURRY PHASE 1 PROJECT (LIVE OAK TO 922 EAST G STREET), A CONTINGENCY IN THE AMOUNT OF \$5,000.00 AND CONSTRUCTION ENGINEERING IN THE AMOUNT OF \$5,000.00 TO BE FUNDED BY SB1 FUND 216 AND J & G STREET FUND 784**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, East J Street and East G Street are heavily traveled roadways in need of surface treatment. City staff has already prepared by crack sealing and completing minor repairs in an effort to extend the life of these important streets; and,

WHEREAS, the East J Street Slurry Project (Buccaneer to 5th Avenue) is composed of approximately 129,000 square feet of the Type II Slurry; and,

WHEREAS, the G Street Slurry Phase 1 Project (Live Oak to 922 East G Street) is composed of approximately 148,500 square feet of the Type II Slurry and a Bid Alternate that includes a 2" grind and overlay (5500 sq ft); and,

WHEREAS, bids were opened on September 5th, 2019 (East J Street) and September 17th, 2019 (East G Street) and the apparent low bidder for both projects is American Pavement Systems, Inc.; and,

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby adopts a Resolution for the East J Street Slurry Project and the G Street Slurry Phase 1 Project (Live Oak to 922 G Street) Authorizing:

1. City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$97,200.00 for the East J Street Slurry Seal Project, Authorizing a Contingency in the Amount of \$5,000.00 and Authorizing Construction Engineering in the Amount of \$5,000.00 to be Funded by Gas Tax Fund 215
2. City Manager to Execute an Agreement with American Pavement Systems, Inc. in the Amount of \$135,950.00 for the G Street Slurry Phase 1 Project (Live Oak to 922 G Street), Authorizing a Contingency in the Amount of \$5,000.00 and



CITY OF OAKDALE
City Council Resolution (Continued)

SUBJECT:
MEETING DATE:

Construction Engineering in the Amount of \$5,000.00 to be Funded by SB1 Fund 216 and J & G Street Fund 784

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF OCTOBER 2019, by the following vote:

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

Signed:

J.R. McCarty, Mayor

Attest:

Rouzé Roberts, City Clerk

CONSTRUCTION AGREEMENT

THIS AGREEMENT made the 7th day of October, 20 19
by and between THE CITY OF OAKDALE, A Municipal Corporation, hereinafter designated as the owner,
and American Pavement Systems, Inc. hereinafter designated as the Contractor.

WITNESSETH: That the Owner and the Contractor agrees to provide all required materials, labor transportation, equipment, facilities, services, incidentals necessary for construction of East "J" Street Slurry Seal all in strict conformity with the Drawings and Contract Documents prepared by the Owner.

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

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

A. All work as set forth under Contract Bid Items within 30 calendar days.

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

ARTICLE V: CONTRACT SUM: The Owner shall pay or cause to have paid to the Contractor, for the performance of the Contract, subject to additions and deductions described in Exhibit A hereof shall not exceed \$ 97,200.00. In lawful money of the United States and shall be paid in payments in accordance with and subject to the provisions embodied in the Documents made a part of this contract. The contract sum as herein stipulated shall include all applicable taxes.

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

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

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

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

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

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

- A. General Liability. Contractor shall maintain commercial general liability insurance with coverage as least as broad as Insurance Services Office form CG 00 01, in an amount not less than **two million dollars (\$2,000,000)** per occurrence, **four million dollars (\$4,000,000)** general aggregate, and **two million dollars (\$2,000,000)** products damage and completed operations aggregate for bodily injury, personal injury and property damage. General liability policies shall provide or be endorsed using Insurance Services Office forms CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds (“the Additional Insureds”) under such policies. An endorsement providing completed operations to the Additional Insureds, ISO form CG 20 37, is also required. For construction contracts, an endorsement providing completed operations to the Additional Insureds to the policy, shall be endorsed on each commercial general liability policy issued to Contractor for ten years after completion of the work.
- B. Automobile Liability. Contractor shall maintain automobile liability insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than **two million dollars (\$2,000,000)** combined single limit for each accident.
- C. Workers Compensation. Contractor shall maintain Workers’ Compensation Insurance (statutory benefits) and Employer’s Liability Insurance (with limits of at least **one millions dollars (\$1,000,000)**). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers (unless otherwise approved by the City).
- D. Pollution Coverage. Contractor shall provide a Contractors Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than **two million dollars (\$2,000,000)**

per claim. All activities contemplated in this agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

E. Umbrella or Excess Liability: Contractor shall obtain and maintain an umbrella or excess liability insurance policy with limits of not less than **four million dollars (\$4,000, 000)** that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary liability coverages set forth above, including commercial general liability and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied provides to be uncollectible, in whole or in part for any reason;
- Pay on behalf of working as opposed to reimbursement;
- Concurrency of effective dates with primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies with no additional restrictions.

F. Professional Liability: Design-build contractors shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with the Agreement, in the minimum amount of **five million dollars (\$5,000,000)** per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement, and Contractor agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

G. Certificates of Insurance. Prior to commencement of any work, Contractor shall provide City with certificates of insurance evidencing that all insurance and/or endorsements required by this Agreement have been obtained and are in full force and effect. Approval of the insurance by City shall not relieve or decrease any liability of Contractor. The certificates and policies shall provide that thirty (30) days' written notice of any material change, reduction in coverage or cancellation of the insurance policies will be provided to City. In addition, in the event any change is made in the insurance carrier, policies or nature of coverage required under this Agreement, Contractor shall notify City prior to making such changes.

Such insurance shall include a provision for endorsement naming City, its officers, directors, employees and agents as additional insured's with respect to liability arising out of the performance of any work under this Agreement, and providing that such insurance is primary insurance with respect to the interest of City and that any other insurance maintained by City is excess and not contributing insurance with the insurance required hereunder.

H. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an A.M. Best-assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger), unless otherwise approved by the City.

I. Maintenance of Coverage: Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by Contractor, his agents, representatives, employees or subconsultants as specified in this contract.

- J. Proof of Insurance: Contractor shall provide to City, certificates of insurance and endorsements, as required, as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. For policies using so-called "blanket" or "automatic insurance" "where required by contract" provisions, contractor must provide a copy of the policy language or the "blanket" endorsement. Insurance certificates and endorsements must be approved by City prior to commencement of performance. Current evidence of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.
- K. City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these specifications, or is canceled and not replaced, City has the right, but not the duty, to obtain the insurance it deems necessary. Any premium paid by City will be promptly reimbursed by Contractor, or City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, City may cancel this Agreement.
- L. Acceptable Insurers: All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an A.M. Best-assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger), unless otherwise approved by the City.
- M. Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees, and volunteers, or shall specifically allow Contractor, or others providing insurance evidence in compliance with these specifications, to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.
- N. Enforcement of Contract Provisions (non estoppel): Contractor acknowledges and agrees that any actual or alleged failure on the part of the City to inform Contractor of non-compliance with any requirement imposes no additional obligations on the City, nor does it waive any rights hereunder.
- O. Primary and Non-contributory: For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- P. Specifications not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.
- Q. Severability of Interests: The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- R. Notice of Cancellation: Contractor agrees to oblige its insurance agent or broker and insurers to provide to City with thirty (30) days notice of cancellation (except for nonpayment for which ten (10) days' notice is required) or nonrenewal of coverage for each required coverage.
- S. City's Right to Revise Specifications: The City reserves the right, at any time during the term of the contract, to change the amounts and types of insurance required by giving the Contractor ninety

(90) days advance written notice of such change. If such change results in substantial additional cost to the Contractor, the City and Contractor may renegotiate Contractor's compensation.

- T. Self-insured Retentions: Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.
- U. Timely Notice of Claims: Contractor shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.
- V. Additional Insurance: Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

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

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

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

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

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

ARTICLE XIII: ATTORNEY'S FEES: If any legal action, including arbitration, is necessary to enforce or interpret the terms of this agreement, the prevailing party shall be entitled to reasonable attorney's

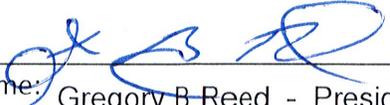
fees, which may be set by the Court or the Arbitrator, as the case may be, in the same action, or in a separate action brought for that purpose, in addition to any other relief to which he may be entitled.

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

CITY OF OAKDALE

CONTRACTOR
American Pavement Systems Inc.

BRYAN WHITEMYER, City Manager



Name: Gregory B Reed - President
Title:

ATTEST:

ROUZE ROBERTS, City Clerk

APPROVED AS TO FORM:

THOMAS HALLINAN, City Attorney

East J Street Slurry Seal (#6473491)

09/05/2019 03:00 PM PDT

American Pavement Systems Inc.

Line Item	Item Description	UofM	Quantity	Unit Price	Extension
1	Type II Slurry Seal	LS	1	\$59,500.00	\$59,500.00
2	Striping	LS	1	\$37,700.00	\$37,700.00
Base Bid Total:					\$97,200.00

CONSTRUCTION AGREEMENT

THIS AGREEMENT made the 21st day of October, 20 19
by and between THE CITY OF OAKDALE, A Municipal Corporation, hereinafter designated as the owner,
and American Pavement Systems, Inc. hereinafter designated as the Contractor.

WITNESSETH: That the Owner and the Contractor agrees to provide all required materials, labor transportation, equipment, facilities, services, incidentals necessary for construction of "G Street Slurry Phase 1" all in strict conformity with the Drawings and Contract Documents prepared by the Owner.

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

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

A. All work as set forth under Contract Bid Items within 30 calendar days.

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

ARTICLE V: CONTRACT SUM: The Owner shall pay or cause to have paid to the Contractor, for the performance of the Contract, subject to additions and deductions described in Exhibit A hereof shall not exceed \$ 135,950.00. In lawful money of the United States and shall be paid in payments in accordance with and subject to the provisions embodied in the Documents made a part of this contract. The contract sum as herein stipulated shall include all applicable taxes.

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

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

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

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

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

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

- A. General Liability. Contractor shall maintain commercial general liability insurance with coverage as least as broad as Insurance Services Office form CG 00 01, in an amount not less than **two million dollars (\$2,000,000)** per occurrence, **four million dollars (\$4,000,000)** general aggregate, and **two million dollars (\$2,000,000)** products damage and completed operations aggregate for bodily injury, personal injury and property damage. General liability policies shall provide or be endorsed using Insurance Services Office forms CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds ("the Additional Insureds") under such policies. An endorsement providing completed operations to the Additional Insureds, ISO form CG 20 37, is also required. For construction contracts, an endorsement providing completed operations to the Additional Insureds to the policy, shall be endorsed on each commercial general liability policy issued to Contractor for ten years after completion of the work.
- B. Automobile Liability. Contractor shall maintain automobile liability insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than **two million dollars (\$2,000,000)** combined single limit for each accident.
- C. Workers Compensation. Contractor shall maintain Workers' Compensation Insurance (statutory benefits) and Employer's Liability Insurance (with limits of at least **one millions dollars (\$1,000,000)**). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers (unless otherwise approved by the City).
- D. Pollution Coverage. Contractor shall provide a Contractors Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than **two million dollars (\$2,000,000)**

per claim. All activities contemplated in this agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

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

- J. Proof of Insurance: Contractor shall provide to City, certificates of insurance and endorsements, as required, as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. For policies using so-called "blanket" or "automatic insurance" "where required by contract" provisions, contractor must provide a copy of the policy language or the "blanket" endorsement. Insurance certificates and endorsements must be approved by City prior to commencement of performance. Current evidence of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.
- K. City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these specifications, or is canceled and not replaced, City has the right, but not the duty, to obtain the insurance it deems necessary. Any premium paid by City will be promptly reimbursed by Contractor, or City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, City may cancel this Agreement.
- L. Acceptable Insurers: All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an A.M. Best-assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger), unless otherwise approved by the City.
- M. Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees, and volunteers, or shall specifically allow Contractor, or others providing insurance evidence in compliance with these specifications, to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.
- N. Enforcement of Contract Provisions (non estoppel): Contractor acknowledges and agrees that any actual or alleged failure on the part of the City to inform Contractor of non-compliance with any requirement imposes no additional obligations on the City, nor does it waive any rights hereunder.
- O. Primary and Non-contributory: For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- P. Specifications not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.
- Q. Severability of Interests: The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- R. Notice of Cancellation: Contractor agrees to oblige its insurance agent or broker and insurers to provide to City with thirty (30) days notice of cancellation (except for nonpayment for which ten (10) days' notice is required) or nonrenewal of coverage for each required coverage.
- S. City's Right to Revise Specifications: The City reserves the right, at any time during the term of the contract, to change the amounts and types of insurance required by giving the Contractor ninety

(90) days advance written notice of such change. If such change results in substantial additional cost to the Contractor, the City and Contractor may renegotiate Contractor's compensation.

- T. Self-insured Retentions: Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.
- U. Timely Notice of Claims: Contractor shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.
- V. Additional Insurance: Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

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

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

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

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

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

ARTICLE XIII: ATTORNEY'S FEES: If any legal action, including arbitration, is necessary to enforce or interpret the terms of this agreement, the prevailing party shall be entitled to reasonable attorney's

fees, which may be set by the Court or the Arbitrator, as the case may be, in the same action, or in a separate action brought for that purpose, in addition to any other relief to which he may be entitled.

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

CITY OF OAKDALE

CONTRACTOR
American Pavement Systems Inc.

BRYAN WHITEMYER, City Manager



Name: Gregory B Reed - President
Title:

ATTEST:

ROUZE ROBERTS, City Clerk

APPROVED AS TO FORM:

THOMAS HALLINAN, City Attorney

G Street Slurry Phase 1 (#6501123)

09/17/2019 03:00 PM PDT

American Pavement Systems Inc.

	Line Item	Item Description	UofM	Quantity	Unit Price	Extension
	1	Type II Slurry Seal	LS	1	\$68,000.00	\$68,000.00
	2	Striping	LS	1	\$30,000.00	\$30,000.00
Base Bid						\$98,000.00
Alternate	3	2" Grind & Overlay	SF	5500	\$6.90	\$37,950.00
Grand Total						\$135,950.00



City of Oakdale
 City Council Staff Report

Date: October 7, 2019
To: Mayor and City Council
From: Bryan Whitemyer, City Manager
Subject: Consider Approving an Emergency Water Supply Agreement with Chicken Ranch Rancheria of Me-Wuk Indians of California and Authorizing the City Manager to Execute Agreement

I. BACKGROUND

The Chicken Ranch Rancheria of Me-Wuk Indians of California (Tribe) whose offices are in Jamestown, California desires to enter into an agreement with the City of Oakdale (City) to purchase treated water for beneficial uses, including municipal purposes by the Tribe. This water will be used for essential Tribal emergency water security for municipal and fire suppression services.

Under the proposed agreement the Tribe will be able to receive 25,000 gallons per day or twenty-eight (28) acre-feet annually between January 1 and December 31. To initiate the process of taking delivery of any portion of the Emergency Water Supply, the Tribe must declare an Emergency and then make a request for the water to the City. Once the request for water is approved in writing by the City the Tribe will be able to take immediate delivery of the Emergency Water Supply.

Cost of the Water:

The Tribe will take delivery of the water at municipal fire hydrants as designated by the City. The hydrants will serve as draw points for potable water delivery trucks. Once the Tribe begins to access the water the City will invoice the Tribe on a monthly basis as follows:

Water Access Fee	\$250.00
Vehicle Impact Mitigation Fee	\$250.00
Water Consumption Charge	\$3.00 (for every Hundred Cubic Feet)

Sample Scenario:

If the Tribe used 18,000 gallons per day over a 30-day period the City would invoice the Tribe \$2,665.63.

Cost Breakdown:

Water Consumption Charge: \$2,165.63

18,000 gallons a day equals 24.06258 hundred cubic feet per day. 24.06258 hundred cubic feet x \$3.00 per hundred cubic feet equals \$72.19 per day. \$72.19 x 30 days equals \$2,165.63.



CITY OF OAKDALE
City Council Staff Report

Water Access Fee: \$250.00

Vehicle Impact Mitigation Fee: \$250.00

Total 30-day Cost: \$2,665.63

Term of the Agreement:

The agreement shall remain operative until December 31, 2020 but the agreement could be terminated by either party with written notice of at least sixty days. Within thirty days of the expiration of the agreement either party may request to extend the agreement.

II. RECOMMENDATION

Staff recommends that the Council adopt a resolution approving an Emergency Water Supply Agreement with Chicken Ranch Rancheria of Me-Wuk Indians of California and Authorizing the City Manager to Execute the Agreement.

ATTACHMENTS:

ATTACHMENT 1: RESOLUTION

EXHIBIT A – EMERGENCY WATER SUPPLY AGREEMENT



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2019-XXX**

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING AN EMERGENCY WATER SUPPLY AGREEMENT WITH CHICKEN RANCH RANCHERIA OF ME-WUK INDIANS OF CALIFORNIA AND AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENT.

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the Chicken Ranch Rancheria of Me-Wuk Indians of California (Tribe) whose offices are in Jamestown, California desires to enter into an agreement with the City of Oakdale (City) to purchase treated water for beneficial uses, including municipal purposes by the Tribe; and

WHEREAS, this water will be used for essential Tribal emergency water security for municipal and fire suppression services; and

WHEREAS, under the proposed agreement the Tribe will be able to receive 25,000 gallons per day or twenty-eight (28) acre-feet annually between January 1 and December 31; and

WHEREAS, to initiate the process of taking delivery of any portion of the Emergency Water Supply, the Tribe must declare an Emergency and then make a request for the water to the City and once the request for water is approved in writing by the City the Tribe will be able to take immediate delivery of the Emergency Water Supply; and

NOW, THEREFORE, the City Council of the City of Oakdale does hereby resolve to approve the Emergency Water Supply Agreement as described in Exhibit A and authorizes the City Manager to execute the agreement.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF OCTOBER 2019, by the following vote:

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

APPROVED:

ATTEST:

J.R. McCarty, Mayor

Rouzé Roberts, City Clerk

EMERGENCY WATER SUPPLY AGREEMENT

This Emergency Water Supply Agreement (hereafter “Agreement”) is made this ____ day of October 2019, by and between Chicken Ranch Rancheria of Me-Wuk Indians of California (hereafter “Buyer”) and The City of Oakdale (hereafter “Seller”).

RECITALS

WHEREAS, Buyer is a federally recognized Tribe pursuant to 81 Fed. Reg. 5019-5025, and as such is a sovereign nation as defined by Pub. L. 103-454 and 108 Stat. 4791, 4792, located within the County of Tuolumne, and whose offices are located at 9195 Tribal Way, P.O. Box 1159, Jamestown, CA 95327; and

WHEREAS, Seller is an incorporated City located within Stanislaus County and a political subdivision of the State of California with offices at 280 North Third Avenue, Oakdale, Ca. 95361; and

WHEREAS, Buyer desires to enter into this Agreement with Seller for treated, water for beneficial uses, including municipal purposes by the Tribe; and

WHEREAS, both Parties desire to enter into this Agreement in order to provide for essential Tribal emergency water security for municipal and fire suppression services.

NOW THEREFORE, in exchange for the mutual consideration contained herein, the Parties agree as follows:

1. **Recitals.** The recitals contained herein are an essential part of this Agreement and shall be deemed incorporated herein.
2. **Definitions.**

- a. "Emergency" is defined as a sudden, unexpected occurrence, involving a clear and imminent danger, demanding immediate action to prevent or mitigate loss of, or damage to life, health, property, or essential Tribal services. This includes such occurrences as fire, water supply outages, significant reductions in current municipal supply amounts such that they interrupt or dramatically reduce supplies for Tribal use, or other similar events as may be identified by the Buyer.
- b. "Emergency Water" is defined as the water that is taken from a point(s) of delivery within the City of Oakdale, at a point or points designated by Seller, by the Buyer in response to a declared Emergency, up to the maximum annual supply as provided in Paragraph 2.c.
- c. "Emergency Water Supply" is defined as the amount of water to be available to the Buyer in the event that an Emergency occurs, pre-purchased by the Buyer, not to exceed twenty-eight (28) acre-feet¹ per year (measured January 1 to Dec. 31), unless the Parties mutually agree to increase that amount.
- d. "Request for Supply" is defined as a written request by U.S. or electronic mail, to the Seller from the Buyer, for Emergency Water in response to a declared Emergency by the Buyer.

¹ 28 acre-feet is equal to 9,123,82 gallons

3. **Demand for Emergency Water.** To initiate the process of taking delivery any portion of the Emergency Water Supply, the Buyer must declare an Emergency, then make a Request for Supply pursuant to Paragraph 2.d. Sellers will have two (2) days to approve or deny the Request for Supply once it is received by Sellers. Once the Request for Supply is received and approved in writing by Sellers, either by U.S. or electronic mail, the Buyer may take immediate delivery of the Emergency Water Supply at an amount not to exceed 25,000 gallons per day or twenty-eight (28) acre-feet between January 1 and December 31.

4. **Supply and Conveyance of Emergency Water.**

- a. The Emergency Water shall be made available out of Sellers' water supplies within the City of Oakdale as secured by the Sellers' water system.
- b. The Buyer is solely responsible for obtaining access to and taking delivery of the Emergency Water from Seller's point(s) of delivery, which are to be municipal system fire hydrants. The hydrant(s) will serve as draw point(s) for potable water delivery trucks.
- c. The operational requirements, safety requirements, and other details for the delivery of the Emergency Water shall be the sole responsibility of the Buyer and are subject to approval by the seller.
- d. Records of water delivered to the Buyer shall be kept by the Buyer and supplied to the Seller at the end of each month and as provided

in Paragraph 5. If a meter is placed on the hydrant(s) then absent a secure hydrant lock with limited access from the Seller, then the Buyer's records will prevail in any differences.

5. **Payment.** The Buyer shall pay the sellers the amount due each month, as per the attached (Exhibit A) rate sheet. The amount of water taken by Buyer is not to exceed twenty-eight (28) acre-feet for the period of January 1 through December 31 each year unless the parties mutually agree to alter that amount in writing. Upon receipt of the monthly water delivery records in accordance with Section 4.d and an invoice from Seller, Buyer will make payment within 30 days from the date of the invoice, or Buyer will be assessed standard late payment fees as dictated by Seller.

6. **Additional Water Demands.** Buyer may at any time make a written request to Seller to increase the Emergency Water Supply beyond twenty-eight (28) acre-feet. Sellers shall determine whether they have the capacity to provide the additional requested amount, and provide a written approval or denial of the Buyer's request within thirty (30) days of receiving the request. Upon receipt of Sellers' approval of Buyer's request, Buyer and Sellers shall execute a modification to this Agreement in accordance with Paragraph 17.

7. **Water Quality.** The Parties acknowledge that any Emergency Water supplied pursuant to this Agreement is potable water as the applicable provisions of the California Water Code and state regulations interpret that term. The Sellers guarantee that the water at the point of delivery to the Buyer shall be potable water meeting all the applicable provisions of the California Water Code and state regulations interpret that term. The Sellers do not guarantee in any respect, nor assume any responsibility for, the chemical,

bacterial, or other quality of the Emergency Water made available to the Buyer once the water is discharged from Seller's water system into the Buyer's water truck, or the Buyer's contractor's water truck.

8. **Supply Interruption.** Should Seller have a catastrophic water supply interruption or unanticipated and unavoidable operational failure requiring water rationing in the City of Oakdale, the Seller shall notify Buyer within 48 hours in compliance with Section 16. If such an event occurs, Seller will not be required to deliver the water.

9. **No Water Rights Conferred.** Nothing in this Agreement shall result in the Buyer obtaining or possessing any right or interest, either in law or equity, in any water rights held by the Sellers.

10. **Relationship of the Parties.** Nothing set forth in this Agreement shall be deemed or constructed by the Buyer or the Sellers to create any relationship of principal and agent, partnership, joint venture, or any other association between the Parties.

11. **Indemnification.** As related to the supply of Emergency Water from the Sellers to the Buyer, the Buyer shall defend, hold harmless, and indemnify the Sellers from any and all claims, damages, liabilities, injuries (to persons or property), costs, and expenses (including attorney's fees), whether directly or indirectly related to, contingent or consequential effects of, and/or having been caused by or arising from the Sellers supplying Emergency Water to the Buyer under this Agreement.

12. **Assignment.** The Parties shall not assign, sell, or otherwise transfer any interest under this Agreement.

13. **Severability.** If any term, provision, covenant, or condition of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the

remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

14. **Integration and Modification.** This Agreement sets forth the entire understanding between the Parties and supersedes all other oral or written provisions. Only a written instrument executed and approved in the same manner as this Agreement may modify this Agreement.

15. **Waiver.** The voluntary waiver of, or failure to declare, a breach of this Agreement as a result of a violation of any term or provision set forth in this Agreement shall not constitute a future waiver of that term or condition and shall not provide the basis for a claim of estoppel.

16. **Notices.** All notices required under this Agreement shall be in writing, and shall be delivered by personal delivery, U.S. mail, overnight delivery, facsimile, or electronic mail, and shall be addressed to the following persons:

Buyer:

Chicken Ranch Rancheria Me-Wuk Indians of California

Stephanie Suess, Community Resources Development Director

9195 Tribal Way, P.O. Box 1159

Jamestown, Ca. 95327

(209) 984-9066

ssuess@crtribal.com

Seller

City of Oakdale

Bryan Whitemyer, City Manager

280 North Third Avenue

Oakdale, Ca. 95361

(209) 845-3573

bwhitemyer@ci.oakdale.ca.us

17. **Effective Date.** This Agreement shall be effective upon the date that this agreement has been executed by both Parties
18. **Termination and Option to Extend.** This Agreement shall remain operative until December 31, 2020. Either Party may terminate this Agreement by providing the other Party with written notice at least sixty (60) days prior to when termination is to take effect. On or within thirty (30) days prior to December 31, 2020, either Party may request to extend the Agreement, which may be accomplished by a written form signed by both Parties in accordance with Paragraph 13.
19. **Future Agreements.** The Parties agree to cooperate in good faith in negotiating and executing any agreement that may be necessary, or mutually agreed to, in the furtherance of this Agreement or subsequent agreements.
20. **Governing Law.** This Agreement shall be interpreted pursuant to the laws of the Tribe and the State of California, in that order.
21. **Construction and Interpretation.** It is agreed and acknowledged by the Parties that this Agreement has been arrived at through negotiation, and that each Party has had a

full and fair opportunity to revise the terms of this Agreement. Consequently, the normal rule of construction stating that ambiguities are to be resolved against the drafting party shall not apply in construing or interpreting this Agreement.

IN WITNESS WHEREOF, the Parties to the Agreement have duly executed this Agreement on this date set forth opposite their signatures.

Signed: September 11, 2019



Stephanie Sues

Community & Resources

Development Director

Signed: _____, 2019



Bryan Whitemyer

City Manager

Exhibit A

Water Cost Schedule

UPON MUTUAL ACTIVATION BY THE SELLER AND BUYER, The Buyer will invoice Seller on a monthly basis as

<u>Category</u>	<u>Amount</u>
Water Access Fee	\$250
Vehicle Impact Mitigation Fee	\$250
Water Consumption Charge	Dependent on consumption (\$3.00 for every Hundred Cubic Feet)

Sample Invoice Totals

**Monthly Sample
Scenario**

Gallons Used Per Day	Hundred Cubic Feet	Cost per Hundred Cubic Feet	Cost of Water Per Day
18,000.00	24.06258	\$3.00	\$72.19

Category	Amount
Water Consumption Charge	Cost of Water for the Month (Assuming 18,000 gallons a day over 30 days)
Water Access Fee	\$2,165.63
Vehicle Impact Mitigation Fee	\$250.00
Sample Scenario Total for the Month	\$2,665.63



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: October 04, 2019

To: Mayor McCarty and Members of the City Council

From: Patrick Mondragon, HR/Management Analyst

Reviewed by: Bryan Whitemyer, City Manager

Subject: Consider Approving a Resolution Updating the Police Officer II Job Description, to include Field Training Officer Requirement

I. Background / Discussion

Police Officer II is a rank above an entry level Police Officer I and has some additional duties and responsibilities for the incumbent.

Police Officer II's serve as Field Training Officers. In this capacity, they train, assess, and recommend newly appointed Police Officer personnel before they are cleared to perform the full scope of their duties and responsibilities on their own.

The most current Police Officer II Job Description, adopted in 2016, lists serving as Field Training Officer, amongst other items, in the Job Summary, however, it does include verbiage of "successful completion of all necessary training to be an Field Training Officer" to then be appointed by the Chief of Police. Staff feels that it is important to identify this verbiage in the Job Summary. This will signal the requirement to have this complete before a candidate can become eligible for the Police Officer II position.

II. Fiscal Impacts

There are no fiscal impacts associated with this purely administrative change.

III. Recommendation

It is the Staff's recommendation that the City Council approve by Resolution the modification to the Police Officer II Job Description, to incorporate successful completion of all necessary training to be an Field Training Officer.

IV. Attachments

- a. Draft Resolution
- b. Current Police Officer II Job Description
- c. Proposed Police Officer II Job Description



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2019-__**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
APPROVING UPDATES TO THE POLICE OFFICER II JOB DESCRIPTION**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City Council previous approved a modification to the Police Officer Job Description in 2016

WHEREAS, it is necessary to make an additional modification;

WHEREAS, it is important to include verbiage that “successful completion of all necessary training to be an Field Training Officer” is a requirement.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the modification to the Police Officer II Job Description.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7TH DAY OF OCTOBER 2019, by the following vote:

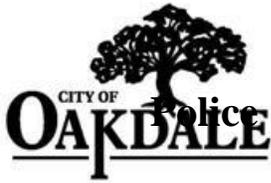
AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAINED: COUNCIL MEMBERS:

SIGNED:

J.R. McCarty, Mayor

ATTEST:

Rouze Roberts, City Clerk



Job Description

Title:	Police Officer II	Amended:	November 2016
Salary Level:	242	FLSA Status:	Non-exempt
Supervisor:	Sergeant	Supervises:	None
Job Family:	Police Officer	Bargaining Unit:	Police

JOB SUMMARY:

Upon successful appointment by the Chief of Police, serve as Field Training Officer and perform general patrol duties; to perform a variety of duties in the enforcement of law and order; and to carry out special assignments in the protection of life and property.

SUPERVISION RECEIVED/EXERCISED:

Receives direction and supervision from a Police Sergeant.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Duties may include, but are not limited to, the following:
- Serve as Field Training Officer. In the absence of a Sergeant; provide guidance to sworn staff in the field.
- Receive complaints from the public; investigate nature of complaint and advise supervisor of situation, as necessary.
- Perform field-training activities for new employees; assess and evaluate skill level; provide special training in areas such as firearms and impact weapons.
- Perform the more complex fieldwork and investigations.
- Patrol City in radio-equipped car; answer calls for the protection of life and property, and the enforcement of city, county, and state laws; conduct both preliminary and follow-up investigations of disturbances, prowlers, burglaries, thefts, robberies, death, and other criminal incidents.
- Make arrests as necessary; interview victims, complainants and witnesses; interrogate suspects; gather and preserve evidence; testify and present evidence in court.
- Investigate major crimes against property, persons, narcotics, and vice-related crimes.
- Gather evidence using a variety of methods and techniques, including taking photographs, lifting fingerprints, tracing movements, and talking with informants.
- Present information upon completion of investigations to the District Attorney's office for filing charges; appear in court, as directed. Serve warrants and subpoenas; file complaints; perform other work related to the processing of misdemeanor and felony complaints.
- Prepare reports on arrest, traffic violation, impounded property and other case reports.
- Contact and cooperate with other law enforcement agencies in matters relating to the apprehension of offenders and the investigation of offenses.
- Conduct surveillance of known suspected criminal activity.
- Attend meetings with civic groups; participate in and conduct public awareness/education programs at schools.
- May be assigned to perform detective duties.
- Maintain contact with citizens regarding potential law enforcement problems and preserve good relationships with the general public.
- Attend meetings, seminars, and training sessions as assigned.
- Perform related duties as assigned.

QUALIFICATIONS:

Position Title - Continued

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Ability to:

- Train others.
- Observe accurately and remember faces, numbers, incidents, and places.
- Use and care for firearms, chemical agents, and baton.
- Think logically and act quickly in emergencies, and judge situations and people accurately.
- Understand and interpret laws and regulations.
- Meet the physical requirements established by the Department.
- Drive and handle a police vehicle under emergency, high-speed situations.
- Prepare and make presentations related to law enforcements efforts in the community.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

Knowledge of:

- Assigning, reviewing, and evaluating others work.
- Principles and practices of police methods and procedures.
- Principles and practices of criminal law and criminal procedure.
- Rules of evidence pertaining to the search and seizure and the preservation of evidence.
- Offensive and defensive weapons nomenclature and theory.
- Principles and practices of self-defense.
- Interviewing and interrogation techniques.
- Pertinent laws, codes, regulations and statutes.
- City geography, noting streets, building locations.
- First aid techniques.

Education and/or Experience:

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

- Three years of public safety experience equivalent to a Police Officer with at least two years with the City of Oakdale.
- Completion of forty-five (45) semester units from an accredited college or university. Sixty (60) semester units from an accredited college in the field of Police Science or general education is highly desirable.
- Every five (5) years of honorable military service will be counted as 15 college units.

Certificates, Licenses, Registrations:

Possession of, or ability to obtain a:

- Possession of a valid California driver's license;
- Possession of a P.O.S.T. Basic certificate.



Job Description

Title:	Police Officer II		Amended:	November 2016 September 2019
Salary Level:	242	FLSA Status:	Non-exempt	
Supervisor:	Sergeant	Supervises:	None	
Job Family:	Police Officer	Bargaining Unit:	Police	

JOB SUMMARY:

Upon successful ~~appointment by the Chief of Police, serve as Field Training Officer~~ selection and after successful completion of all necessary training to be an Field Training Officer, officers will be appointed by the Chief of Police as a Police Officer II, serve as Field Training Officer and perform general patrol duties; to perform a variety of duties in the enforcement of law and order; and to carry out special assignments in the protection of life and property.

SUPERVISION RECEIVED/EXERCISED:

Receives direction and supervision from a Police Sergeant.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Duties may include, but are not limited to, the following:
- Serve as Field Training Officer. In the absence of a Sergeant; provide guidance to sworn staff in the field.
- Receive complaints from the public; investigate nature of complaint and advise supervisor of situation, as necessary.
- Perform field-training activities for new employees; assess and evaluate skill level; provide special training in areas such as firearms and impact weapons.
- Perform the more complex fieldwork and investigations.
- Patrol City in radio-equipped car; answer calls for the protection of life and property, and the enforcement of city, county, and state laws; conduct both preliminary and follow-up investigations of disturbances, prowlers, burglaries, thefts, robberies, death, and other criminal incidents.
- Make arrests as necessary; interview victims, complainants and witnesses; interrogate suspects; gather and preserve evidence; testify and present evidence in court.
- Investigate major crimes against property, persons, narcotics, and vice-related crimes.
- Gather evidence using a variety of methods and techniques, including taking photographs, lifting fingerprints, tracing movements, and talking with informants.
- Present information upon completion of investigations to the District Attorney's office for filing charges; appear in court, as directed. Serve warrants and subpoenas; file complaints; perform other work related to the processing of misdemeanor and felony complaints.
- Prepare reports on arrest, traffic violation, impounded property and other case reports.
- Contact and cooperate with other law enforcement agencies in matters relating to the apprehension of offenders and the investigation of offenses.
- Conduct surveillance of known suspected criminal activity.
- Attend meetings with civic groups; participate in and conduct public awareness/education programs at schools.
- May be assigned to perform detective duties.
- Maintain contact with citizens regarding potential law enforcement problems and preserve good relationships with the general public.
- Attend meetings, seminars, and training sessions as assigned.

Position Title - Continued

- Perform related duties as assigned.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Ability to:

- Train others.
- Observe accurately and remember faces, numbers, incidents, and places.
- Use and care for firearms, chemical agents, and baton.
- Think logically and act quickly in emergencies, and judge situations and people accurately.
- Understand and interpret laws and regulations.
- Meet the physical requirements established by the Department.
- Drive and handle a police vehicle under emergency, high-speed situations.
- Prepare and make presentations related to law enforcements efforts in the community.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

Knowledge of:

- Assigning, reviewing, and evaluating others work.
- Principles and practices of police methods and procedures.
- Principles and practices of criminal law and criminal procedure.
- Rules of evidence pertaining to the search and seizure and the preservation of evidence.
- Offensive and defensive weapons nomenclature and theory.
- Principles and practices of self-defense.
- Interviewing and interrogation techniques.
- Pertinent laws, codes, regulations and statutes.
- City geography, noting streets, building locations.
- First aid techniques.

Education and/or Experience:

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

- ~~Three-Five~~ years of public safety experience equivalent to a Police Officer with at least two years with the City of Oakdale. Must successfully complete a minimum of two years in a Special Assignment or complete a success term of said assignment, whichever comes first; or be an instructor in a perishable skill as outlined in the POST Manual.
- Completion of forty-five (45) semester units from an accredited college or university. Sixty (60) semester units from an accredited college in the field of Police Science or general education is highly desirable.
- Every five (5) years of honorable military service will be counted as 15 college units.

Certificates, Licenses, Registrations:

Possession of, or ability to obtain a:

- Possession of a valid California driver's license;
- ~~Possession of a~~ P.O.S.T. ~~Basic-Intermediate~~ certificate is highly desirable.-