



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, August 7, 2017

7:00 PM

City Council Chambers

Welcome to your City of Oakdale City Council meeting.

Your City Council are:

Mayor Pat Paul

Mayor Pro Tem Tom Dunlop

Council Member Cherilyn Bairos

Council Member J.R. McCarty

Council Member Richard Murdoch

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

- 1. Call to Order – 7:00 p.m.**
- 2. City Council Members Present/Absent**
- 3. Pledge of Allegiance**
- 4. Invocation Provided by Pastor Steve Neubaum, LifePoint Church**
- 5. Presentations/Acknowledgements**

5.1: "Buttonbush" Habitat Restoration Project Update and Final Project Design Presented by Kramer Fish Sciences.

- 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.

"Cowboy Capital of the World"


CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING AGENDA
Monday, August 7, 2017

Next City Council Resolution: 2017-099

Next Ordinance: 1250

8. Appointment to Boards and Commissions

8.1: Consider Appointing by Minute Order William H. Bowker as the City of Oakdale Representative to the Measure L Citizens Oversight Subcommittee.

Recommended Action: Appoint by Minute Order William H. Bowker as the City of Oakdale Representative to the Measure L Citizens Oversight Subcommittee.

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.6. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

9.1: Approve the Regular City Council Meeting Minutes of July 17, 2017.

9.2: Receive and File the Warrant List for the period of July 13, 2017 to August 2, 2017.

9.3: Waive Readings of Ordinances/Resolutions except by Title.

9.4: Authorize by Minute Order the Approval to Remove Six (6) Oak Trees located in the Rear Yard of a Six (6) Unit Housing Complex at 248 Arboles Way.

9.5: Adopt Resolution 2017-____, a Resolution of the City of Oakdale City Council to Approve the Community Development Block Grant SubRecipient Agreement Between the County of Stanislaus and the City of Oakdale and Authorize the City Manager to Execute the Community Development Block Grant SubRecipient Agreement for FY 2017-2018.

9.6: Adopt Resolution 2017-____, a Resolution of the City of Oakdale City Council Authorizing the City Manager to Apply for a Grant from the San Joaquin Valley Air Pollution Control District for Purchase of Electric Vehicles through the Public Benefit Grants Program.

10. Public Hearings

None scheduled.

11. Staff Reports

11.1: Receive Verbal Report on the City of Oakdale Water System Update.

Recommended Action: Receive Verbal Report.



**CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING AGENDA
Monday, August 7, 2017**

Next City Council Resolution: 2017-099

Next Ordinance: 1250

11.2: Consider Accepting by Minute Order the June 2017 Treasurer's Report.

Recommended Action: Accept by Minute Order, the June 2017 Treasurer's Report.

12. City Manager's Report

13. City Council Items

14. Adjournment

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

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

DECLARATION OF POSTING

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, August 7, 2017 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, August 3, 2017.

Dated: August 3, 2017

/s/Kathy Teixeira
Kathy Teixeira, CMC
City Clerk

Stanislaus River Salmonid Habitat Restoration Project at Buttonbush

The United States Army Corps of Engineers owns and manages the 'Buttonbush' property along Orange Blossom Road near Olive Road, an area approximately 15 acres in total on the north bank of the Stanislaus River. Cramer Fish Sciences is working with the U.S. Fish & Wildlife Service, in coordination with the Corps, and other agencies on a salmonid restoration project aimed at improving fish habitat, while also benefiting plants, wildlife, and water quality.

Primary goals of the project are to create and enhance rearing habitat (floodplain and side channels) for juvenile Chinook Salmon and Steelhead, and improve spawning habitat (gravel augmentation) for adult Chinook Salmon and Steelhead. Additional benefits include the removal of nonnative vegetation, re-growth of native riparian vegetation, increased groundwater return, and improved water quality.

The project will re-grade and rehabilitate approximately 4.4 acres of perched floodplain and spawning riffles. Approximately 3.3 acres of perched floodplain on the north side of the river will be re-graded, side channels totaling 2.2 acres will be created on the reclaimed floodplain, and gravel augmentation will occur on 1.1 acres of in-channel spawning riffles.

Construction is scheduled for late-summer 2017 and will require approximately 4 to 8 weeks, with in-stream construction requiring approximately 14 to 21 days. Work will occur Monday – Friday from 7:00 am to 5:00 pm to ensure minimal disturbance to the local landowners. Construction is expected to occur during the period from 1 August through 15 October 2017.

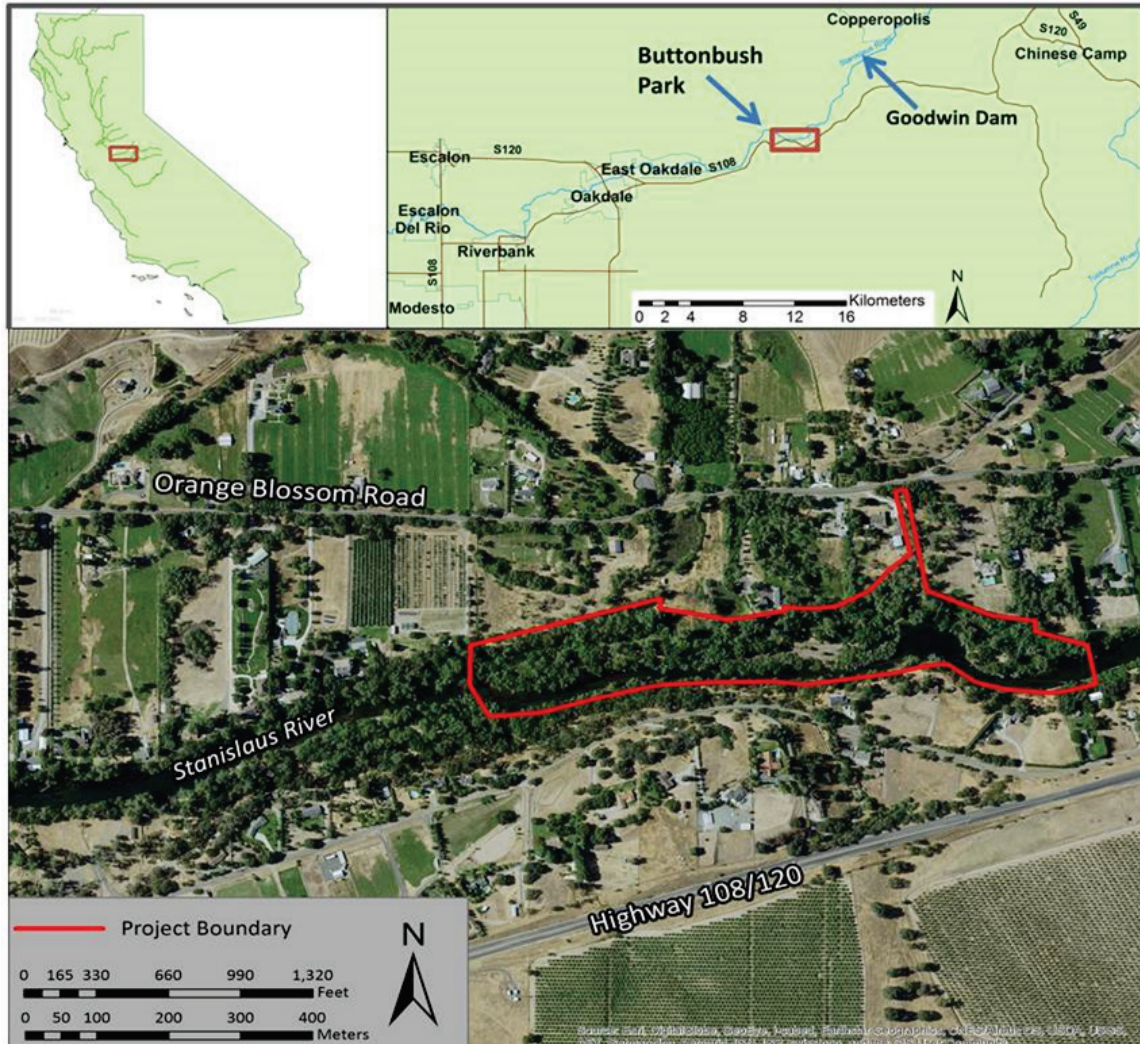


Figure 1. Vicinity map of the salmonid habitat restoration project at Buttonbush on the Stanislaus River.

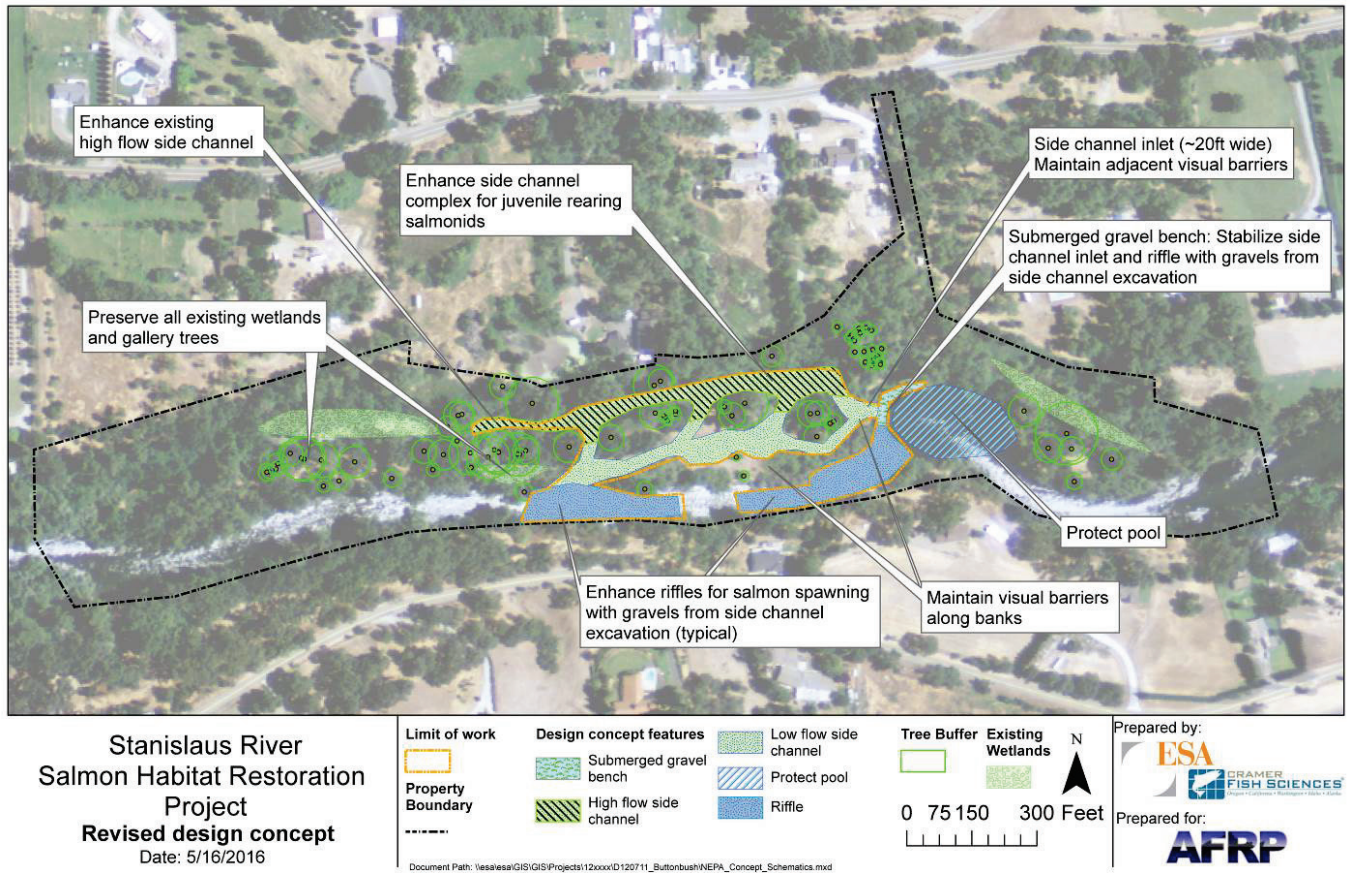


Figure 2. Selected conceptual design for implementation at the salmonid habitat restoration project on the Stanislaus River at Buttonbush.



CITIZENS OVERSIGHT COMMITTEE

Membership Application

APPLICATION FOR MEASURE L CITIZENS OVERSIGHT COMMITTEE

Please type or print using dark ink. Additional sheets may be attached if needed.

Name: William H. Bowker

Present Employment Status: ☒ Employed ☐ Unemployed ☐ Retired

Present Occupation: Labor Relations Representative Employer: _____

Are you a registered voter in Stanislaus County? ☒ Yes ☐ No

Please select the jurisdiction where you live:

☐ Ceres ☐ Modesto ☒ Oakdale ☐ Riverbank ☐ Waterford
☐ Hughson ☐ Newman ☐ Patterson ☐ Turlock ☐ Stanislaus County

Do you have any possible conflict of interest with respect to the allocation of Measure L revenues? ☐ Yes ☒ No
 If so, please explain.

Are you currently an elected or appointed officer of any public entity? (Note: All public officers shall complete an intent to resign form.) ☐ Yes ☒ No
 If so, please explain.

Are you related to or closely associated with any elected official or public employee? ☐ Yes ☒ No
 If so, please state the nature of the association.

Have you ever been convicted of malfeasance in office, or of any felony? ☐ Yes ☒ No
 If so, please explain.





CITIZENS OVERSIGHT COMMITTEE

Membership Application

As a member of any profession or organization, or as a holder of any office, have you ever been suspended, disbarred, or otherwise disqualified?

☐ Yes ☒ No

If so, please explain.

Do you personally have any past or pending issues related to development or transportation in Stanislaus County or any City in the County?

☐ Yes ☒ No

If so, please explain.

Have you ever been involved in a lawsuit with StanCOG? If so, please explain.

☐ Yes ☒ No

Do you possess research abilities, including the capability to assess and analyze facts?

☒ Yes ☐ No

Is there any reason that you may be biased and not objective if you are chosen to serve as a member of the Measure L Citizens Oversight Committee?

☐ Yes ☒ No

While no specific time commitment is predetermined, are you willing to make a conscientious effort for a period of three years to give membership on this committee a priority and participate as necessary?

☒ Yes ☐ No

If you are presently active or have been active in the past five years in any organization, please give the organization name, nature of your activities and duties, and appropriate dates.
(Attach sheet if necessary)

Stanislaus Citizens Committee for Better and Safer Streets (2016)

California State Building Trades Council (Stanislaus, Merced, Tuolumne, Mariposa) Former Vice President - current Delegate (2010 - Present)

Central Labor Council (Stanislaus, Tuolumne) Vice President - Co Chair of COPE Committee (2004 -Present)

In what transportation-related activities have you been involved?

Forty-two year career working in the Construction Industry (See background summary attached)

Community activist on State, County and Local Issues including Yes on Measure L & SB 1- The Road Repair and Accountability Act of 2017 recently signed by Governor Brown

What do you know about Measure L?

I am very well versed on the intent and language of Measure L as I was part of the (Citizens for Better Roads and Safer Streets Committee - Yes on Measure L)

What specialized skill or expertise would you bring to the Citizens Oversight Committee?

I am a high-energy, dynamic individual with excellent communications skills who has consistently built, lead and motivated high performance Construction Management teams on large scale, high budget Capital projects through out my career



CITIZENS OVERSIGHT COMMITTEE

Membership Application

EDUCATIONAL BACKGROUND:

List highest grade completed, any degrees you hold and the college/university attended and date of graduation.

☐ Some High School

☒ Some College

☐ High School Graduate

☐ College Graduate

EMPLOYMENT BACKGROUND:

List employment history for the last five years, including positions and titles held.

Construction Labor Relations Representative for the LABORERS PACIFIC SOUTHWEST REGIONAL ORGANIZING COALITION for Northern California since 2000

How did you hear about the Citizens Oversight Committee?

☐ Online

☐ Newspaper

☐ Website

☐ Facebook / Twitter / Instagram

☒ Other:

Why do you wish to be considered for membership on the Citizens Oversight Committee?

I feel passionate about my community and want to make sure that Stanislaus County/Oakdale continue to be a great places to live & work. We must continue to be a place where opportunity abounds, through hard work dreams can be realized. Improving our transportation and related infrastructure are key components to achieve those goals. That is why I would like to become a team member of the Citizens Oversight Committee. With a background that spans over 40 years working in virtually every aspect in the Heavy Highway construction industry (17 years locally) it provides me with a unique insight that should prove invaluable to this Citizens Oversight Committee (See attached work history). For the past (7) years a substantial part of my job included working with most of the various awarding bodies in the county monitoring publicly financed infrastructure/transportation capital projects. Finally, I have been logistically involved with Measure L campaign since its inception when it was known as Ordinance # 18-01.

APPLICATION MUST BE RECEIVED BY MAY 31, 2017

Please print and mail completed application to:

StanCOG Measure L Citizens Oversight Committee
1111 I Street, Suite 308
Modesto, CA 95354

For more information call (209) 525-4600

WILLIAM H. BOWKER

Education:

Bachelor of Science (Candidate) - Business Administration/Labor Relations
University of Nebraska, Omaha
University of Alaska, Anchorage
University of Alaska, Fairbanks
Seattle Pacific University, Personnel Management/Construction Management
Charles University Prague, Czech Republic – Czech as 2nd language
National Labor College, Silver Spring, MD – Labor Studies – Spanish Immersion –
Construction Management Training – Leadership Education Program I. 2. & 3

Vocational Training:

SkillPath Seminars – Business Writing for Professionals
Labor Arbitration Institute Oakland, CA – Labor Law & Arbitration
California Labor Code Training
California D.I.R. – Public Works Prevailing Wage Compliance Training
California D.A.S. – Apprentice Standards Compliance Training
California Contract Code – California Business & Professional Code –California
Code of Regulations – California Government Code – Pre-Liens & Mechanic Liens
Process in Construction sponsored by the Central California Builders Exchange

AK. Laborers Training: Basic & Advanced Explosives Handlers - Basic Grade &
Advanced Grade Checking – Blue Print Reading & Advanced Blue Print Reading -
Pipe Laying & Laser Alignment – Concrete Technologies - First Aid/CPR
(numerous times)

CA. Laborers Training: Hazardous Waste Removal/with SCUBA 80 hours
– Confined Space - Traffic Control – Scaffold Erection

Privately sponsored: Competent Person – Concrete Technologies – C2S Level I
& II – Non-EL Explosives Systems –HDPE /PVC Pipe Welding – Privately
sponsored SWPPP (Storm Water Pollution Prevention Plan) training - OSHA-30
Hour Construction Industry Training – OSHA Worker Occupational Safety &
Health Program – LiUNA/OSHA Trainers course in Ergonomics sponsored by the
University of California Berkley – NLRA & NLRB Training – LiUNA sponsored
Strategic Research - LiUNA Parliamentary Procedure training – LiUNA sponsored
Political Campaign training the Wellstone Way

Computer

Skills:

Microsoft Office/ Excel, Project, Publisher, Power-Point - ExecuTrain Courses;
AGTEK, BidTek, HCCS HEAVY JOB – Construction Bidding Software – Westlaw

**Organized
Labor Background:**

LiUNA Member since 1975 with Over 42 years of Vested Service
National Labor Institute - Labor Relations Training Public Sector
LiUNA Construction Management Training II (N.Y. City)
LiUNA Construction Steward Training (Alaska)
Local # 1130 (Former) - President – Executive Board
Local #1130 Judge of Elections
CA. Central Labor Council (Stanislaus/Tuolumne) Vice President - Executive Board - COPE Committee
CA. State Building Trades Council (Stanislaus, Tuolumne, Merced & Mariposa)
Former Vice President – current Delegate
North Valley State Labor Federation of Ca. Executive Board – Financial Committee

Experience:

2000-Present LiUNA/PSW Regional Organizing Coalition (ROC) – Northern California (Compliance Officer – Assistant Director – Labor Relations Representative)

SUMMARY OF QUALIFICATIONS

Construction expertise in all phases of Project Management utilizing a pragmatic, strategic business approach with experience in the following areas,

- | | |
|-----------------------------------|-----------------------------------|
| *Job Estimating Engineer | *Subcontractor & Vender Selection |
| *Purchasing & Procurement | *Crew Hiring & Supervision |
| *Job & Personnel Scheduling | *Project Cost Management |
| *Permitting & Project Engineering | *Site Project Management |
| *Material Operation Testing | *Accounting & Record Keeping |

1996-1999	Estimating Engineer/Project Manager & Co-Founded Remcon Inc., Oakdale, CA. Clients included: National Park Service; Dept. of Navy; Cal-Trans;
1993-1995	Construction Manager, Power International (A Non – Regulated Subsidiary of Synergy - Cincinnati Gas & Electric) Prague, Czech Republic. Successful managed the Design-Inspection & Commissioning of a \$200 million Power Plant Retro-fit on schedule & under budget.
1990-1992	Project Management & Coordination, Procurement Agent, Permitting Coordinator, on various projects for Norcon/Veco. International Companies Anchorage, Alaska.
1975-1989	Explosives Engineer, Concrete Specialist, Field Craftsmen, and Supervisor on various Alaska, California & Oregon Capital Projects



**CITY OF OAKDALE
Draft City Council
Regular Meeting Minutes**

AGENDA ITEM 9.1:

City Council Chambers
277 North Second Avenue
Oakdale, California

Monday, July 17, 2017

7:00 PM

City Council Chambers

1. CALL TO ORDER:

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

2. CITY COUNCIL MEMBERS PRESENT/ABSENT:

Present: Mayor Paul
Mayor Pro Tem Dunlop
Council Member Bairos
Council Member McCarty

Excused: Council Member Murdoch

Staff Present: City Manager Whitemyer
City Attorney Hallinan
Finance Director Avila
Public Workers Superintendent Bridgewater
Lieutenant Carrillo
Public Services Director Gravel
Police Chief Heller
City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the assembly in the Pledge of Allegiance.

4. INVOCATION:

The invocation was provided by Pastor Bob Dye, Calvary Chapel Oakdale.

5. REPORT OUT OF CLOSED SESSION:

4.1: CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Number of Potential Cases: 1
(Pursuant to Government Code Section 54956.9, Subsection (b) (1).)

Mayor Paul reported City Council had met in closed session at 6:30 p.m. and advised there was no reportable action.

6. PRESENTATIONS/ACKNOWLEDGEMENTS:

6.1: Presentation of Life Saving Medal by Police Chief Heller to Sergeant Keri Sturges, Police Officer Andrew Stever, Public Safety Dispatcher Serena Van Dyke, and Reserve Police Officer Richard Plath.



City of Oakdale
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Monday, July 17, 2017
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Police Chief Heller advised on May 15, 2017 Public Safety Dispatcher Serena Van Dyke received a 911 call for a cardiac incident and Sergeant Keri Sturges and Police Officer Andrew Stever responded to the scene and performed life saving measures on the victim. On July 4, 2016 while on a family vacation, Police Officer Richard Plath noticed a male swimmer go under the water at Lake Hogan; Officer Plath quickly responded returning the man to shore.

Police Chief Heller then presented the Oakdale Police Department Life Saving Medal to Sergeant Keri Sturges, Public Safety Dispatcher Serena Van Dyke and Police Officer Richard Plath. Police Chief Heller noted Police Officer Andrew Stever was unable to attend.

- 6.2: Presentation of Proclamation Proclaiming Tuesday, August 1, 2017 as “National Night Out” in the City of Oakdale.

Janeen Yates, Public Safety Dispatch-Clerk Supervisor accepted the Proclamation Proclaiming Tuesday, August 1, 2017 as “National Night Out” from Mayor Paul

Public Safety Dispatch-Clerk Supervisor Yates provided an overview of the purpose of and events scheduled for National Night Out.

Police Chief Heller advised the kick off location for National Night Out will be at Burchell Hill Park; he requested Lloyd Kjos come forward and provide the City Council with an overview of planned events for this location.

Mr. Kjos provided the City Council and those in attendance an overview of events planned at Burchell Hill Park for National Night Out.

7. ADDITIONS/DELETIONS:

Mayor Paul asked whether there were any additions or deletions to the agenda. No items were added or deleted.

8. PUBLIC COMMENTS:

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

9. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.

10. CITY COUNCIL CONSENT AGENDA:

Mayor Paul asked whether there were any questions on any matter listed on the Consent Agenda. Mayor Paul advised due to her absence from the June 19, 2017 City Council meeting she would be abstaining from Item 10.1.



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Monday, July 17, 2017
Next City Council Resolution: 2017-085

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MOTION

To approve the City of Oakdale City Council Consent Agenda for July 17, 2017 as presented.

- 10.1: Approve the Regular City Council Meeting Minutes of June 19, 2017.
- 10.2: Receive and File the Warrant List for the period of June 14, 2017 to July 12, 2017.
- 10.3: Waive Readings of Ordinances/Resolutions except by Title.
- 10.4: Second Reading of Ordinance 1249, an Ordinance of the City of Oakdale, California Amending the Oakdale City Code, Chapter 14 Health and Sanitation, by adding Article IV, Disposal of Pharmaceutical Controlled Substances.
- 10.5: Adopt Resolution 2017-085, a Resolution of the City of Oakdale City Council Accepting the C Street Phase 1 Project Improvements in the amount of \$816,298.84 and Authorizing the Filing of a Notice of Completion.
- 10.6: Adopt Resolution 2017-086, a Resolution of the City of Oakdale City Council Accepting the Second Avenue Project Improvements in the amount of \$623,828.28 and Authorizing the Filing of a Notice of Completion.
- 10.7: Adopt Resolution 2017-087, a Resolution of the City of Oakdale City Council Authorizing a Variable Width Public Utilities Easement (PUE) at the Oakdale Community Park and Authorizing the Filing with the County Recorder.
- 10.8: Adopt Resolution 2017-088, a Resolution of the City of Oakdale City Council Authorizing the City Manager to Sign Program Supplement Agreement No. 031-F between the City of Oakdale and the California Department of Transportation for Project STPL-5153(039), the C Street Phase III Pavement Project, in the Amount of \$237,526.00.

Moved by Mayor Pro Tem Dunlop seconded by Council Member Bairos and PASSED AND ADOPTED this 17th day of July 2017 by the following vote:

AYES:	COUNCIL MEMBERS: Bairos, Dunlop, McCarty and Paul	(4)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS: Paul (Item 10.1: Approve the Regular City Council Meeting Minutes of June 19, 2017.	(1)

Motion carried 4/0 by City Council roll call vote.

11. PUBLIC HEARINGS:

- 11.1: Consider a Resolution of the City Council of the City of Oakdale for the Approval of the Engineer's Report(s) and Ordering the Levy and Collection of Assessments for Bridle Ridge and The Vineyard Landscape and Lighting Maintenance Districts for Fiscal Year 2017/2018. (Public Hearing Notice Published in the Oakdale Leader July 5, 2017.)



**City of Oakdale
Draft City Council Regular Meeting Minutes**

**Monday, July 17, 2017
Next City Council Resolution: 2017-085**

**City Council Chambers
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A PowerPoint Presentation depicting the assessment maps and the proposed assessments were provided.

Finance Director Avila presented the staff report stating staff is recommending the City Council adopt the resolutions provided in the staff report approving the Engineer's Report and the filing of the Fiscal Year 2017/2018 Annual Assessment Report for the Bridle Ridge and Vineyard Landscape and Lighting Maintenance Districts.

At 7:10 p.m. Mayor Paul opened the public hearing to public comment. There being no one wishing to speak on the item, Mayor Paul closed the public hearing at 7:11 p.m.

MOTION

- (1) To adopt Resolution 2017-089, a Resolution of the City Council of the City of Oakdale Approving the Engineer's Report and the Ordering the Levy and Collection of Assessments for the Bridle Ridge Landscape and Lighting Maintenance District for Fiscal Year 2017/2018.
- (2) To adopt Resolution 2017-90, a Resolution of the City Council of the City of Oakdale Approving the Engineer's Report and the Ordering the Levy and Collection of Assessments for The Vineyard Landscape and Lighting Maintenance District for Fiscal Year 2017/2018.

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED AND ADOPTED this 17th day of July 2017 by the following vote:

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

Motion carried 4/0 by City Council roll call vote.

- 11.2: Consider a Resolution of the City Council of the City of Oakdale for the Approval of the Engineer's Report and Ordering the Levy and Collection of Assessments for Burchell Hill Landscape and Lighting Maintenance Districts for Fiscal Year 2017/2018. (Public Hearing Notice Published in the Oakdale Leader July 5, 2017.)

Council Member Bairos declared a conflict of interest due to the proximity of her residence to Burchell Hill Subdivision. Council Member Bairos Paul left the dais and meeting room.

A PowerPoint Presentation depicting the assessment maps and the proposed assessment were provided.



**City of Oakdale
Draft City Council Regular Meeting Minutes**

**Monday, July 17, 2017
Next City Council Resolution: 2017-085**

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Finance Director Avila presented the staff report stating staff is recommending the City Council adopt the resolution provided in the staff report approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Burchell Hill Landscape and Lighting Maintenance Districts for Fiscal Year 2017/2018.

At 7:15 p.m. Mayor Paul opened the public hearing to public comment.

Public Testimony
Mike Hancock

There being no one further public testimony, Mayor Paul closed the public hearing at 7:16 p.m.

MOTION

To adopt Resolution 2017-091, a Resolution of the City Council of the City of Oakdale Approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District Burchell Hill Landscape and Lighting Maintenance Districts for Fiscal Year 2017/2018.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 17th day of July 2017 by the following vote:

AYES:	COUNCIL MEMBERS:	Dunlop, McCarty and Paul	(3)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS:	Bairos	(1)

Motion carried 3/0 by City Council roll call vote.

Council Member Bairos reentered the meeting room and took her seat at the dais.

- 11.3: Consider a Resolution of the City Council of the City of Oakdale for the Approval of the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 1 (Live Oak) and Zone 3 (Sunset Meadows) for Fiscal Year 2017/2018. (Public Hearing Notice Published in the Oakdale Leader July 5, 2017.)

A PowerPoint Presentation depicting the assessment maps and the proposed assessments were provided.

Finance Director Avila presented the staff report stating staff is recommending the City Council adopt the resolutions provided in the staff report approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 1 (Live Oak) and Zone 3 (Sunset Meadows) for Fiscal Year 2017/2018.



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**City Council Chambers
Next Ordinance: 1250**

At 7:20 p.m. Mayor Paul opened the public hearing to public comment. There being no one wishing to speak on the item, Mayor Paul closed the public hearing at 7:21 p.m.

MOTION

1. To adopt Resolution 2017-092, a Resolution of the City Council of the City of Oakdale Approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 1 (Live Oak) for Fiscal Year 2017/2018; and,
2. To adopt Resolution 2017-093, a Resolution of the City Council of the City of Oakdale Approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 3 (Sunset Meadows) for Fiscal Year 2017/2018.

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED AND ADOPTED this 17th day of July 2017 by the following vote:

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

Motion carried 4/0 by City Council roll call vote.

- 11.4: Consider a Resolution of the City Council of the City of Oakdale for the Approval of the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-01, Zone 2 (Reinman Court) Fiscal Year 2017/2018. (Public Hearing Notice Published in the Oakdale Leader July 5, 2017.)

Mayor Paul declared a conflict of interest due to the proximity of her residence to Reinman Court. Mayor Paul left the dais and meeting room, turning the meeting over to Mayor Pro Tem Dunlop.

A PowerPoint Presentation depicting the assessment maps and the proposed assessments were provided.

Finance Director Avila presented the staff report stating staff is recommending the City Council adopt the resolutions provided in the staff report approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-01, Zone 2 (Reinman Court) Fiscal Year 2017/2018.

At 7:25 p.m. Mayor Pro Tem Dunlop opened the public hearing to public comment. There being no one wishing to speak on the item, Mayor Pro Tem Dunlop closed the public hearing at 7:26 p.m.



**City of Oakdale
Draft City Council Regular Meeting Minutes**

**Monday, July 17, 2017
Next City Council Resolution: 2017-085**

**City Council Chambers
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MOTION

To adopt Resolution 2017-094, a Resolution of the City Council of the City of Oakdale Approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-01, Zone 2 (Reinman Court) Fiscal Year 2017/2018.

Moved by Council Member McCarty and seconded by Council Member Bairos and PASSED AND ADOPTED this 17th day of July 2017 by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, McCarty and Dunlop	(3)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS:	Paul	(1)

Motion carried 3/0 by City Council roll call vote.

Mayor Paul reentered the meeting room and took her seat at the dais. Mayor Pro Tem Dunlop turned the meeting back over to Mayor Paul.

- 11.5: Consider a Resolution of the City Council of the City of Oakdale for the Approval of the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-01, Zone 4 (Sterling Hills) for Fiscal Year 2017/2018. (Public Hearing Notice Published in the Oakdale Leader July 5, 2017.)

Council Member McCarty declared a conflict of interest due to his residence being within Zone 4, Sterling Hills Lighting and Landscaping Maintenance District. Council Member McCarty left the dais and meeting room.

A PowerPoint Presentation depicting the assessment maps and the proposed assessments were provided.

Finance Director Avila presented the staff report stating staff is recommending the City Council adopt the resolutions provided in the staff report approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-01, Zone 4 (Sterling Hills) for Fiscal Year 2017/2018.

At 7:30 p.m. Mayor Paul opened the public hearing to public comment. There being no one wishing to speak on the item, Mayor Paul closed the public hearing at 7:31 p.m.

MOTION

To adopt Resolution 2017-095, a Resolution of the City Council of the City of Oakdale Approving the Engineer's Report and Ordering the Levy and Collection of



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**Monday, July 17, 2017
Next City Council Resolution: 2017-085**

**City Council Chambers
Next Ordinance: 1250**

Assessments for Landscape and Lighting Maintenance District No. 03-01, Zone 4 (Sterling Hills) for Fiscal Year 2017/2018.

Moved by Mayor Pro Tem Dunlop, seconded by Council Member Bairos and PASSED AND ADOPTED this 17th day of July 2017 by the following vote:

AYES:	COUNCIL MEMBERS:	Bairos, Dunlop and Paul	(3)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	Murdoch	(1)
ABSTAINED:	COUNCIL MEMBERS:	McCarty	(1)

Motion carried 3/0 by City Council roll call vote.

Council Member McCarty reentered the meeting room and took his seat at the dais.

- 11.6: Consider a Resolution of the City Council of the City of Oakdale for the Approval of the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-01, Zone 5 (Murdoch Estates) for Fiscal Year 2017/2018. (Public Hearing Notice Published in the Oakdale Leader July 5, 2017.)

A PowerPoint Presentation depicting the assessment maps and the proposed assessments were provided.

Finance Director Avila presented the staff report stating staff is recommending the City Council adopt the resolutions provided in the staff report approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-01, Zone 5 (Murdoch Estates) for Fiscal Year 2017/2018.

At 7:35 p.m. Mayor Paul opened the public hearing to public comment. There being no one wishing to speak on the item, Mayor Paul closed the public hearing at 7:40 p.m.

MOTION

To adopt Resolution 2017-096, a Resolution of the City Council of the City of Oakdale Approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-01, Zone 5 (Murdoch Estates) for Fiscal Year 2017/2018.

Moved by Council Member McCarty, seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 17th day of July 2017 by the following vote:

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



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

12. STAFF REPORTS:

- 12.1: Consider a Resolution of the City of Oakdale City Council Awarding the Bid for the C Street, Phase 3 Wet Utility Replacement Project to Rolfe Construction in the amount of \$274,771.35 from Water Capital Replacement Fund 624 and Sewer Capital Replacement Fund 621, CP1729.

Public Services Director Gravel presented the staff report recommending the City Council approve the C Street, Phase 3 Wet Utility Replacement Project to Rolfe Construction in the amount of \$274,771.35 from Water Capital Replacement Fund 624 and Sewer Capital Replacement Fund 621, CP1729 as presented in staff's report.

MOTION

To adopt Resolution 2017-097, a Resolution of the City Council of the City of Oakdale Awarding the Bid for the C Street, Phase 3 Wet Utility Replacement Project to Rolfe Construction in the amount of \$274,771.35 from Water Capital Replacement Fund 624 and Sewer Capital Replacement Fund 621, CP1729.

Moved by Council Member McCarty, seconded by Council Member Bairos and PASSED AND ADOPTED this 17th day of July 2017 by the following vote:

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

Motion carried 4/0 by City Council roll call vote.

- 12.2: Receive 2016-17 Capital Improvement Program (CIP) Update.

Public Services Director Gravel provided an update on the 2016-17 Capital Improvement Program (CIP) Update.

- 12.3: Receive Update on Cannabis Business Pilot Program in Oakdale and Consider by Minute Order Approval of a Cannabis Pilot Program Submittal Review Process and Election of Two Council Members to serve on the Cannabis Proposal Review Committee (CPRC).

City Manager Whitemyer provided an update on the Cannabis Business Pilot Program in Oakdale and Consider by Minute Order Approval of a Cannabis Pilot Program Submittal Review Process and Election of Two Council Members to serve on the Cannabis Proposal Review Committee (CPRC).

Public Comment
Kathleen Westenberg



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The City Council and staff discussed the program and requested action.

MOTION

To approve the Cannabis Pilot Program Submittal Review Process and approve for this process the appointment of Council Member Murdoch and Council Member McCarty to sit on the to the Cannabis Proposal Review Committee (CPRC).

Moved by Mayor Pro Tem Dunlop, seconded by Council Member Bairos and PASSED this 17th day of July 2017 by the following vote:

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

Motion carried 4/0 by City Council roll call vote.

13. CITY MANAGER'S REPORT:

13.1: July 2017 Department Reports.

City Manager Whitemyer presented the department reports for July 2017 advising the City Council that the Wastewater Treatment Plant employees were recognized in an industry publication for their work. He extended his congratulations to Cody Bridgewater and his team, Todd Cordoni, Lovanna Brown and previous employee, Sam Soth (has taken a position elsewhere) for a job well done.

Public Services Director Gravel announced following a public recruitment for the Public Works Superintendent; Cody Bridgewater has been appointed, effective today as Public Works Superintendent.

14. CITY COUNCIL ITEMS:

14.1: Consider a Resolution of the City Council of the City of Oakdale Designating a Voting Delegate and Up To Two Alternates to Take Action on Resolutions that Establish League Policy at the Annual Business Meeting on Friday September 15, 2017.

MOTION

To adopt Resolution 2017-098, a Resolution of the City Council of the City of Oakdale Designating Bryan Whitemyer, City Manager as Voting Delegate to represent the City of Oakdale City Council to Take Action on Resolutions that Establish League Policy at the Annual Business Meeting, on Friday September 15, 2017.



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Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and
PASSED AND ADOPTED this 17th day of July 2017 by the following vote:

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

Motion carried 4/0 by City Council roll call vote.

Council Member McCarty stated he had attended the Oakdale Police Department Canine Dinner on July 8, the event was great and the employees did an excellent job.

Mayor Paul advised she had attended a League of California Cities Meeting the end of June. Secretary of State Alex Padilla was one of the speakers and he spoke on Voter Outreach and California Voting Rights Act (CVRA) Reform.

15. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 7:55 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC
City Clerk

Pat Paul
Mayor

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
07/13/2017	138674	GILTON SOLID WASTE MANAGEMENT	96				14,643.00
110-4141-443.25-03	05/03/2017	STREET SWEEPING		OAKDSS-014		11/2017	4,773.00
110-4141-443.25-03	05/03/2017	STREET SWEEPING		OAKDSS-014		11/2017	450.00
627-4170-446.25-03	05/03/2017	STREET SWEEPING		OAKDSS-014		11/2017	500.00
110-4141-443.25-03	06/02/2017	STREET SWEEPING		OAKDSS-015		11/2017	4,162.50
110-4141-443.25-03	07/11/2017	STREET SWEEPING		OAKDSS-016		12/2017	4,757.50
07/21/2017	138675	A & A PORTABLES	1470				50.98
626-4169-445.42-10	05/31/2017	TEMP FENCING		1-686008		11/2017	50.98
07/21/2017	138676	AARONS HEATING AND AIR	9999999				960.00
627-4170-446.24-01	04/28/2017	SERVICE CALL		4/28/17		11/2017	960.00
07/21/2017	138677	ABS DIRECT, INC.	504				6,605.52
622-4153-444.25-03	06/30/2017	MONTHLY UTILITY BILLING		110115		12/2017	792.24
625-4161-445.25-03	06/30/2017	MONTHLY UTILITY BILLING		110115		12/2017	792.25
622-4153-444.29-00	06/30/2017	MONTHLY UTILITY BILLING		110115		12/2017	1,680.86
625-4161-445.29-00	06/30/2017	MONTHLY UTILITY BILLING		110115		12/2017	1,680.86
627-4170-446.29-00	06/30/2017	MONTHLY UTILITY BILLING		110115		12/2017	25.00
625-4160-445.25-03	06/30/2017	2016 CCR INSERT		110080		12/2017	1,181.40
625-4160-445.25-03	06/30/2017	RATE CHANGE/WATER CONS		110114		12/2017	452.91
07/21/2017	138678	ALHAMBRA	6				96.06
622-4151-444.25-03	05/31/2017	LAB H2O		4934286		11/2017	25.45
622-4151-444.25-03	05/03/2017	LAB H2O		4934286		11/2017	70.61
07/21/2017	138679	ALL AMERICAN TRAFFIC SUPPLIES,	1455				3,862.88
110-4140-443.27-06	05/01/2017	ROADSAVER LOW TACK		CITOAK051817		11/2017	3,862.88
07/21/2017	138680	ALTA PLANNING & DESIGN	1548				6,633.50
316-4149-419.25-03	07/11/2017	FINANCIAL SERVICE		00-2016-224-11	170117	12/2017	6,633.50
07/21/2017	138681	AMERICAN VALLEY WASTE OIL, INC	9999999				110.00
627-4170-446.25-03	05/11/2017	OIL DRUM		154899		11/2017	110.00
07/21/2017	138682	AMERICAN WATER WORKS ASSOCIATI	9999999				1,968.00
625-4160-445.16-05	04/23/2017	MEMBERSHIP DUES		00376809		01/2018	1,968.00
07/21/2017	138683	AMERINE SYSTEMS INC	11				150.00
110-7210-472.25-03	05/25/2017	PUMP REPLACEMENT		1042647		11/2017	150.00
07/21/2017	138684	ANDREWS ELECTRIC AND MACHINE	1492				11,040.35
625-4160-445.25-03	03/17/2017	WELL 8 MOTOR REPLACEMENT		79762		11/2017	11,040.35
07/21/2017	138685	ANIMAL DAMAGE MANAGEMENT	9999999				920.00
622-4151-444.25-03	05/27/2017	GOPHER CONTROL		99026		11/2017	325.00
110-7210-472.25-03	05/27/2017	GOPHER CONTROL		98670		11/2017	485.00
627-4170-446.27-06	05/27/2017	GOPHER CONTROL		98670		11/2017	110.00
07/21/2017	138686	APPLIED INDUSTRIAL TECHNOLOGIE	333				658.81
625-4160-445.27-06	05/18/2017	MISC SUPPLIES		7010573121		11/2017	51.50

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625-4160-445.27-06		05/17/2017	MISC SUPPLIES	7010562772		11/2017	104.12
625-4160-445.27-06		05/17/2017	MISC SUPPLIES	7010562936		11/2017	16.55
625-4160-445.27-06		05/23/2017	MISC SUPPLIES	7010601563		11/2017	319.89
07/21/2017	138687	AQUATICS SCIENCE CENTER	9999999				4,999.00
622-4150-444.25-03		06/14/2017	PROFESSIONAL SERVICES	8318391		01/2018	4,999.00
07/21/2017	138689	AT&T	942				1,505.48
625-4160-445.20-03		07/10/2017	TELEPHONE	9391053238		01/2018	38.13
110-2110-421.20-03		07/10/2017	TELEPHONE	9391053390		01/2018	177.95
217-7260-472.20-03		07/10/2017	TELEPHONE	9391053292		01/2018	128.66
218-7230-472.20-03		07/10/2017	TELEPHONE	9391053396		01/2018	14.25
110-2110-421.20-03		07/10/2017	TELEPHONE	9391053294		01/2018	46.85
110-1910-419.20-03		07/10/2017	TELEPHONE	9391053394		01/2018	57.84
110-2110-421.20-03		07/10/2017	TELEPHONE	9391053232		01/2018	164.24
218-7240-472.20-03		07/10/2017	TELEPHONE	9391053234		01/2018	37.53
110-1910-419.20-03		07/10/2017	TELEPHONE	9391055865		01/2018	73.06
218-7240-472.20-03		07/10/2017	TELEPHONE	9391053285		01/2018	19.74
110-2110-421.20-03		07/10/2017	TELEPHONE	9391059080		01/2018	20.02
625-4160-445.20-03		07/10/2017	TELEPHONE	9391053398		01/2018	54.89
627-4170-446.20-03		07/10/2017	TELEPHONE	9391053288		01/2018	19.72
110-1910-419.20-03		07/10/2017	TELEPHONE	9391053408		01/2018	603.07
622-4152-444.20-03		07/10/2017	TELEPHONE	9391053400		01/2018	49.53
07/21/2017	138690	AT&T	1070				37.42
625-4160-445.20-03		07/01/2017	TELEPHONE	248134-87506048		12/2017	4.48
625-4160-445.20-03		07/07/2017	TELEPHONE	238841-10807716		01/2018	32.94
07/21/2017	138691	BAILEY ENTERPRISES, INC.	9999999				9,400.00
627-4170-446.27-06		06/30/2017	EROSION CONTROL PROJ	2043		12/2017	9,400.00
07/21/2017	138692	BAY ALARM COMPANY	1443				608.61
622-4151-444.25-03		04/21/2017	ALARM SERVICE	13916921		11/2017	608.61
07/21/2017	138693	BEAR ELECTRICAL SOLUTIONS	1544				680.00
221-4149-443.41-05		05/28/2017	ELECTRICAL EQUIP SUPPLIES	4918	170107	11/2017	680.00
07/21/2017	138694	BEST BEST & KRIEGER	1264				873.60
363-9091-490.25-03		07/06/2017	LEGAL SERVICES	798738		12/2017	873.60
07/21/2017	138695	C & S ENGINEERS, INC.	1542				38,206.53
628-4170-446.41-02		06/10/2017	MISC PROFESSIONAL SERVICE	0165705	170143	12/2017	9,466.05
628-4170-446.41-02		07/17/2017	MISC PROFESSIONAL SERVICE	0166350	170143	12/2017	1,243.50
628-4170-446.41-02		06/10/2017	MISC PROFESSIONAL SERVICE	0165704	170144	12/2017	16,046.58
628-4170-446.41-02		07/17/2017	MISC PROFESSIONAL SERVICE	0166348	170144	12/2017	11,450.40
07/21/2017	138696	CABRAL, MARISSA	8888888				600.00
217-0000-204.05-00		07/06/2017	DEPOSIT REFUND	CABRAL, M		01/2018	600.00
07/21/2017	138697	LEHIGH HANSON	31				932.63
110-4140-443.27-06		05/24/2017	STREET PAVING MATERIAL	1793920		11/2017	360.19

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-4140-443.27-06		04/27/2017	MISC. MATERIAL	1784649		11/2017	356.69
110-4140-443.27-06		04/25/2017	MISC. MATERIAL	1783668		11/2017	215.75
07/21/2017	138698	CALIFORNIA FIRE MECHANICS	ACAD 8888888				400.00
217-0000-204.05-00		07/11/2017	DEPOSIT REFUND	CFMA		01/2018	400.00
07/21/2017	138699	CALIFORNIA POLICE CHIEFS'	ASSO 9999999				419.00
110-2110-421.16-05		01/01/2017	MEMBERSHIP DUES	7521		01/2018	419.00
07/21/2017	138700	CASEY RECORDS MANAGEMENT	340				286.20
625-4161-445.25-03		07/01/2017	QUARTERLY BILLING	1011206		01/2018	95.40
622-4153-444.25-03		07/01/2017	QUARTERLY BILLING	1011206		01/2018	95.40
625-4160-445.25-03		07/01/2017	QUARTERLY BILLING	1011206		01/2018	47.70
622-4152-444.25-03		07/01/2017	QUARTERLY BILLING	1011206		01/2018	47.70
07/21/2017	138701	CENTRAL VALLEY FIRE PROTECTION	1452				964.08
217-7240-472.25-03		06/16/2017	SERVICE CONTRACT	2017-3735		01/2018	328.86
217-7260-472.25-03		06/07/2017	SERVICE CONTRACT	2017-3711		01/2018	362.61
110-2210-422.25-03		06/16/2017	SERVICE CONTRACT	2017-3736		01/2018	272.61
07/21/2017	138702	CEP AMERICA CALIFORNIA	9999999				504.00
110-2130-421.33-03		06/05/2017	MISC. SERVICES	E6600043444501		12/2017	504.00
07/21/2017	138703	CHURCHWELL WHITE LLP	1329				10,836.91
110-1610-416.25-03		07/13/2017	LEGAL SERVICES	25027-25034		12/2017	3,888.00
720-3110-431.25-03		07/13/2017	LEGAL SERVICES	25027-25034		12/2017	2,326.20
110-2110-421.25-03		07/13/2017	LEGAL SERVICES	25027-25034		12/2017	771.57
363-9091-490.25-03		07/13/2017	LEGAL SERVICES	25027-25034		12/2017	15.50
220-3110-431.25-03		07/13/2017	LEGAL SERVICES	25027-25034		12/2017	434.00
720-3110-431.25-03		07/13/2017	LEGAL SERVICES	25027-25034		12/2017	3,308.64
627-4170-446.25-03		07/13/2017	LEGAL SERVICES	25027-25034		12/2017	93.00
07/21/2017	138704	CONDOR EARTH TECHNOLOGIES, INC	9999999				1,557.50
622-4151-444.25-03		06/15/2017	ROUTINE TESTING	75541		11/2017	1,557.50
07/21/2017	138705	CRANDELL, STEVEN	9999999				125.00
742-2160-307.08-02		07/12/2017	ADOPTION REFUND	CRANDELL, S		01/2018	125.00
07/21/2017	138706	DATAPATH	1315				3,481.25
525-1910-419.25-03		06/30/2017	IT SUPPORT	135393		12/2017	2,731.25
525-1910-419.25-03		07/01/2017	IT SUPPORT	135420		01/2018	750.00
07/21/2017	138707	DEL-TECH GEOTECHNICAL SUPPORT	330				2,370.00
622-4151-444.25-03		07/06/2017	MISC PROFESSIONAL SERVICE	3984	170018	12/2017	2,370.00
07/21/2017	138708	DENAIR LUMBER CO.	1137				66.32
110-4140-443.27-06		03/06/2017	MISC MATERIAL	1589		11/2017	66.32
07/21/2017	138709	DEPARTMENT OF CONSERVATION	570				1,286.30
220-0000-210.02-00		06/15/2017	QUARTERLY REPORT	4/1-6/30 2017		12/2017	1,286.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
07/21/2017	138710	DICKINSON'S WEED SPRAYING CO.	1357				2,650.00
110-2210-422.27-09		06/28/2017	POISONS AG & INDUST	2390	170070	12/2017	666.66
110-4140-443.27-09		06/28/2017	POISONS AG & INDUST	2390	170070	12/2017	583.34
110-7210-472.27-09		06/28/2017	POISONS AG & INDUST	2390	170070	12/2017	833.33
622-4150-444.27-09		06/28/2017	POISONS AG & INDUST	2390	170070	12/2017	250.00
627-4170-446.27-09		06/28/2017	POISONS AG & INDUST	2390	170070	12/2017	316.67
07/21/2017	138711	EMERGENCY VEHICLE INSTALLERS I	1490				1,350.00
110-2110-421.24-03		05/18/2017	VEHICLE MAINTENANCE	20121345		12/2017	500.00
110-2110-421.24-03		06/13/2017	VEHICLE MAINTENANCE	20121351		12/2017	510.00
110-2110-421.24-03		06/13/2017	VEHICLE MAINTENANCE	20121352		12/2017	340.00
07/21/2017	138712	FAMILY VETERINARY CARE OF OAKD	213				1,210.71
110-2160-421.25-03		05/31/2017	ANIMAL SERVICES	611602		11/2017	94.01
110-2161-421.25-03		05/31/2017	ANIMAL SERVICES	611602		11/2017	94.01
110-2160-421.25-03		06/01/2017	ANIMAL SERVICES	611670		11/2017	7.50
110-2161-421.25-03		06/01/2017	ANIMAL SERVICES	611670		11/2017	7.50
110-2160-421.25-03		06/01/2017	ANIMAL SERVICES	611762		11/2017	53.15
110-2161-421.25-03		06/01/2017	ANIMAL SERVICES	611762		11/2017	53.15
110-2160-421.25-03		05/25/2017	ANIMAL SERVICES	611193		11/2017	15.83
110-2161-421.25-03		05/25/2017	ANIMAL SERVICES	611193		11/2017	15.83
742-2160-421.25-03		05/25/2017	ANIMAL SERVICES	611222		11/2017	350.00
110-2160-421.25-03		05/25/2017	ANIMAL SERVICES	611222		11/2017	259.86
110-2161-421.25-03		05/25/2017	ANIMAL SERVICES	611222		11/2017	259.87
07/21/2017	138713	FAR WEST LABORATORIES	85				770.00
622-4151-444.25-03		06/10/2017	ROUTINE TESTING	85871		11/2017	770.00
07/21/2017	138714	FASTANAL	403				96.03
622-4152-444.27-06		05/10/2017	MISC. SUPPLIES	CAOAD94910		11/2017	36.69
110-4140-443.27-06		05/10/2017	MISC. SUPPLIES	CAOAD94910		11/2017	36.68
622-4152-444.27-06		04/06/2017	MISC. SUPPLIES	CAOAD94231		11/2017	2.67
110-4140-443.27-06		04/06/2017	MISC. SUPPLIES	CAOAD94231		11/2017	2.66
622-4152-444.27-06		04/24/2017	MISC. SUPPLIES	CAOAD94551		11/2017	8.66
110-4140-443.27-06		04/24/2017	MISC. SUPPLIES	CAOAD94551		11/2017	8.67
07/21/2017	138715	FIRST CHOICE INDUSTRIAL SUPPLY	1428				154.11
110-0000-140.00-00		05/15/2017	SAFETY	043572		11/2017	154.11
07/21/2017	138716	G & K - SERVICES	1430				686.06
110-7210-472.25-16		06/02/2017	UNIFORM SERVICES	6057407250		12/2017	46.50
110-4120-442.25-16		06/02/2017	UNIFORM SERVICES	6057407250		12/2017	20.00
625-4160-445.25-16		06/02/2017	UNIFORM SERVICES	6057407250		12/2017	41.03
622-4152-444.25-16		06/02/2017	UNIFORM SERVICES	6057407250		12/2017	44.57
110-4140-443.25-16		06/02/2017	UNIFORM SERVICES	6057407250		12/2017	37.30
220-3130-433.25-16		06/02/2017	UNIFORM SERVICES	6057407250		12/2017	3.73
219-4110-441.27-06		06/02/2017	UNIFORM SERVICES	6057407250		12/2017	2.28
622-4151-444.25-16		06/23/2017	UNIFORM SERVICES	6057413643		12/2017	54.01
622-4151-444.25-16		06/16/2017	UNIFORM SERVICES	6057411517		12/2017	50.81

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110-7210-472.25-16	05/12/2017		UNIFORM SERVICES	6057400855		11/2017	46.50
110-4120-442.25-16	05/12/2017		UNIFORM SERVICES	6057400855		11/2017	20.00
625-4160-445.25-16	05/12/2017		UNIFORM SERVICES	6057400855		11/2017	38.53
622-4152-444.25-16	05/12/2017		UNIFORM SERVICES	6057400855		11/2017	42.08
110-4140-443.25-16	05/12/2017		UNIFORM SERVICES	6057400855		11/2017	37.30
220-3130-433.25-16	05/12/2017		UNIFORM SERVICES	6057400855		11/2017	3.73
219-4110-441.27-06	05/12/2017		UNIFORM SERVICES	6057400855		11/2017	2.28
110-7210-472.25-16	05/26/2017		UNIFORM SERVICES	6057405111		11/2017	46.50
110-4120-442.25-16	05/26/2017		UNIFORM SERVICES	6057405111		11/2017	20.00
625-4160-445.25-16	05/26/2017		UNIFORM SERVICES	6057405111		11/2017	41.03
622-4152-444.25-16	05/26/2017		UNIFORM SERVICES	6057405111		11/2017	44.57
110-4140-443.25-16	05/26/2017		UNIFORM SERVICES	6057405111		11/2017	37.30
220-3130-433.25-16	05/26/2017		UNIFORM SERVICES	6057405111		11/2017	3.73
219-4110-441.27-06	05/26/2017		UNIFORM SERVICES	6057405111		11/2017	2.28
07/21/2017	138717	GOLDENBAY FENCE+IRON WORKS, IN	1464				98,699.30
628-4170-446.41-02	06/21/2017	FENCING		1	170141	12/2017	98,699.30
07/21/2017	138718	GUN ACCESSORY SUPPLY	110				1,300.29
110-2140-421.32-02	04/28/2017	RANGE SUPPLIES		5635575		11/2017	1,300.29
07/21/2017	138719	HILLYARD	1162				1,905.55
217-7260-472.27-02	05/01/2017	JANITORIAL SUPPLIES		602518431		11/2017	327.27
217-7240-472.27-02	05/01/2017	JANITORIAL SUPPLIES		602518431		11/2017	327.27
110-7213-472.27-02	05/01/2017	JANITORIAL SUPPLIES		602518431		11/2017	327.27
217-7260-472.27-02	07/11/2017	JANITORIAL SUPPLIES		602605092		01/2018	480.07
217-7240-472.27-02	07/11/2017	JANITORIAL SUPPLIES		602605092		01/2018	480.06
110-7213-472.27-02	07/11/2017	JANITORIAL SUPPLIES		602605092		01/2018	480.07
217-7260-472.27-02	04/27/2017	CREDIT		800299925		11/2017	172.15-
217-7240-472.27-02	04/27/2017	CREDIT		800299925		11/2017	172.15-
110-7213-472.27-02	04/27/2017	CREDIT		800299925		11/2017	172.16-
07/21/2017	138720	J.B. ANDERSON LAND USE PLANNIN	1437				13,215.00
220-3110-431.13-00	06/01/2017	PLANNING SERVICES		060117GP		11/2017	6,000.00
720-3110-431.25-03	06/01/2017	PLANNING SERVICES		060117GP		11/2017	1,815.00
720-3110-431.25-03	06/01/2017	PLANNING SERVICES		060117GP		11/2017	2,255.00
720-3110-431.25-03	06/01/2017	PLANNING SERVICES		060117GP		11/2017	605.00
720-3110-431.25-03	06/01/2017	PLANNING SERVICES		060117GP		11/2017	495.00
720-3110-431.25-03	06/01/2017	PLANNING SERVICES		060117GP		11/2017	935.00
220-3110-431.25-03	06/01/2017	ARCHITECT-ENGINEER		060117GP	170200	12/2017	1,110.00
07/21/2017	138721	JACKSON LEWIS P.C.	1433				1,155.00
110-2110-421.25-03	06/30/2017	PROFESSIONAL SERVICES		6954719		11/2017	1,155.00
07/21/2017	138722	JOHN, JASON	8888888				600.00
217-0000-204.05-00	07/06/2017	DEPOSIT REFUND		JOHN, J		01/2018	600.00
07/21/2017	138723	JORGENSEN COMPANY	135				162.50
110-7213-472.27-06	07/07/2017	ANNUAL FIRE EXT SERVICE		5674931		01/2018	162.50
07/21/2017	138724	KCI SWEEPING	1476				338.17
622-4151-444.25-03	06/22/2017	STREET SWEEPING		17-0611		12/2017	338.17

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07/21/2017	138725	K.D. ANDERSON & ASSOCIATES, IN	4				8,800.00
720-3110-431.25-03		06/30/2017	EIR TRAFFIC STUDY	9265		12/2017	8,800.00
07/21/2017	138726	KIMBALL MIDWEST	804				147.89
625-4160-445.27-06		05/11/2017	MISC SUPPLIES	5608120		11/2017	49.30
622-4152-444.27-06		05/11/2017	MISC SUPPLIES	5608120		11/2017	49.30
110-2110-421.27-04		05/11/2017	MISC SUPPLIES	5608120		11/2017	49.29
07/21/2017	138727	KNORR SYSTEMS INC.	142				5,509.08
217-7230-472.27-07		07/02/2017	POOL MAINTENANCE	SI192486		01/2018	144.48
217-7230-472.27-07		06/28/2017	POOL MAINTENANCE	SI192168		12/2017	5,364.60
07/21/2017	138728	KUBWATER RESOURCES INC.	1230				3,416.64
622-4151-444.27-06		06/06/2017	POLYMER TOTE	06736		12/2017	3,416.64
07/21/2017	138729	LIEBERT CASSIDY WHITMORE	1317				2,360.00
110-1910-419.25-03		06/22/2017	SPECIAL SERVICES	1442375		01/2018	2,360.00
07/21/2017	138731	MCR ENGINEERING INC.	158				38,488.45
720-3110-431.25-03		05/31/2017	ENGINEERING SERVICES	12568		11/2017	100.00
720-3110-431.25-03		03/31/2017	ENGINEERING SERVICES	12422		11/2017	220.00
720-3110-431.25-03		04/30/2017	ENGINEERING SERVICES	12506		11/2017	220.00
720-3110-431.25-03		02/28/2017	ENGINEERING SERVICES	12345		11/2017	330.00
720-3110-431.25-03		03/31/2017	ENGINEERING SERVICES	12423		11/2017	220.00
720-3110-431.25-03		05/31/2017	ENGINEERING SERVICES	12570		11/2017	220.00
720-3110-431.25-03		05/31/2017	ENGINEERING SERVICES	12569		11/2017	150.00
720-3110-431.25-03		05/31/2017	MISC PROFESSIONAL SERVICE	12567	140132	11/2017	880.00
219-4110-441.25-03		05/31/2017	ARCHITECT-ENGINEER	12572	150162	11/2017	1,500.00
343-7219-472.41-02		05/31/2017	MISC PROFESSIONAL SERVICE	12576	150269	11/2017	881.25
720-3110-431.25-03		05/31/2017	ARCHITECT-ENGINEER	12571	170208	11/2017	550.00
626-4169-445.42-10		03/31/2017	ARCHITECT-ENGINEER	12431	150147	11/2017	2,895.00
624-4169-445.42-10		03/31/2017	ARCHITECT-ENGINEER	12440	150161	11/2017	960.00
343-7219-472.42-02		03/31/2017	ARCHITECT-ENGINEER	12439	170096	11/2017	300.00
331-7218-472.25-03		05/31/2017	ARCHITECT-ENGINEER	12575	170093	11/2017	27,852.20
316-4149-443.42-03		04/30/2017	ENGINEERING SERVICES	12473		11/2017	1,210.00
07/21/2017	138732	METLIFE - GROUP BENEFITS	1504				806.67
110-0000-219.11-04		07/14/2017	BENEFITS	KM05931316		01/2018	806.67
07/21/2017	138733	MID	161				26,971.67
622-4151-444.20-01		07/10/2017	ELECTRIC	26001547758		12/2017	26,971.67
07/21/2017	138734	MODESTO WELDING PRODUCTS	830				19.80
110-4140-443.27-06		05/25/2017	GAS CYLINDER RENTALS	120672		11/2017	19.80
07/21/2017	138735	NATIONAL METER & AUTAOMATION	686				270.93
625-4160-445.27-06		06/26/2017	MISC. SUPPLIES	S1085833.001		12/2017	270.93
07/21/2017	138736	O'REILLY AUTOMOTIVE STORES, IN	1533				903.58
622-4151-444.27-06		06/22/2017	MISC SUPPLIES 2200863	2721-250791		12/2017	60.80

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622-4151-444.27-06		06/29/2017	MISC SUPPLIES 2200863	2721-252287		12/2017	11.90
622-4151-444.24-03		06/19/2017	MISC SUPPLIES 2200863	2721-249797		12/2017	12.45
622-4151-444.24-03		06/15/2017	MISC SUPPLIES 2200863	2721-248809		12/2017	110.90
622-4151-444.27-06		06/08/2017	PUBLIC WORKS SERVICES	2721-246752	170203	12/2017	707.53
07/21/2017	138737	O'REILLY AUTOMOTIVE STORES, IN	62				268.93
110-2110-421.24-03		05/02/2017	MISC SUPPLIES 1067606	2721-236990		11/2017	90.97
110-2110-421.24-03		05/02/2017	MISC SUPPLIES 1067606	2721-236991		11/2017	5.30
110-2110-421.24-03		05/02/2017	MISC SUPPLIES 1067606	2721-236985		11/2017	13.30
110-2110-421.24-03		05/02/2017	MISC SUPPLIES 1067606	2721-236993		11/2017	31.10
110-2110-421.24-03		05/02/2017	MISC SUPPLIES 1067606	2721-236988		11/2017	8.06
110-7210-472.24-03		05/01/2017	MISC SUPPLIES 1067606	2721-236578		11/2017	15.64
110-4140-443.24-03		05/01/2017	MISC SUPPLIES 1067606	2721-236762		11/2017	52.82
110-7210-472.24-03		05/01/2017	MISC SUPPLIES 1067606	2721-236579		11/2017	51.74
07/21/2017	138738	OAK VALLEY HOSPITAL	191				98.00
110-4120-442.25-03		05/07/2017	DOT EXAM	CL0000004150		11/2017	23.00
622-4151-444.25-03		05/07/2017	DOT EXAM	CL0000004150		11/2017	75.00
07/21/2017	138739	OAKDALE AUTO PARTS	193				65.05
110-2110-421.24-03		05/17/2017	VEHICLE MAINTENANCE	688450		11/2017	65.05
07/21/2017	138740	OAKDALE TOURISM AND VISITORS B	9999999				23,423.38
110-0000-207.00-00		07/20/2017	QUARTER ENDING 6/30/17	4/1-6/30 2017		01/2018	23,423.38
07/21/2017	138741	ONTEL SECURITY SERVICES, INC.	1563				2,036.60
217-0000-222.07-00		06/30/2017	SECURITY	22463		12/2017	2,040.00
217-7260-305.03-05		06/30/2017	SECURITY	22463		12/2017	3.40-
07/21/2017	138742	OPERATING ENGINEERS TRUST FUND	218				3,489.00
110-0000-219.11-02		07/10/2017	BENEFITS	JULY 2017		01/2018	3,489.00
07/21/2017	138743	P&L CONCRETE PRODUCTS	223				396.43
221-4149-443.42-05		06/08/2017	MATERIAL	183354		12/2017	168.81
221-4149-443.42-05		05/26/2017	MATERIAL	182906		12/2017	102.48
349-4150-444.41-02		06/09/2017	MATERIAL	183384		12/2017	125.14
07/21/2017	138744	PG&E	226				61,647.57
622-4151-444.20-01		06/22/2017	ELECTRIC	529288		12/2017	654.79
622-4151-444.20-01		06/22/2017	ELECTRIC	529290		12/2017	1,358.94
110-4142-426.20-01		07/03/2017	ELECTRIC	58748645171		12/2017	4,622.09
110-7210-472.20-01		06/29/2017	ELECTRIC	60758610988		12/2017	1,261.86
625-4160-445.20-01		07/05/2017	ELECTRIC	60775846904		12/2017	53,507.30
110-2160-421.20-01		07/06/2017	ELECTRIC	96788309357		12/2017	18.82
110-4142-426.20-01		07/17/2017	ELECTRIC	07875298122		01/2018	19.39
288-6244-476.20-01		07/17/2017	ELECTRIC	47013986097		01/2018	26.91
288-6245-476.20-01		07/17/2017	ELECTRIC	68565167456		01/2018	9.75
288-6243-476.20-01		07/17/2017	ELECTRIC	01868963875		01/2018	167.72
07/21/2017	138745	PLATT	1265				922.40
622-4151-444.27-06		06/08/2017	REPLACEMENT LAMPS	N253031		12/2017	155.61

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622-4151-444.27-06	06/15/2017	FUEL COMBO	N285107			12/2017	331.92
622-4151-444.27-06	06/08/2017	LAMP RECYCLING BOXES	N200245			11/2017	434.87
07/21/2017	138746	POINT OF DANCE STUDIO	8888888				630.00
217-0000-204.05-00	07/06/2017	DEPOSIT REFUND	P. O. D.			01/2018	600.00
217-0000-222.07-00	07/06/2017	DEPOSIT REFUND	P. O. D.			01/2018	30.00
07/21/2017	138747	R & B COMPANY	1429				92.20
622-4152-444.27-06	05/22/2017	MISC. SUPPLIES	S1650745.001			11/2017	92.20
07/21/2017	138748	RANDALL, JUDITH SHANNON	8888888				10,194.80
622-4152-308.06-00	07/06/2017	CREDIT REFUND	RANDALL, J			01/2018	10,194.80
07/21/2017	138749	REGIONAL GOVERNMENT SERVICES	1411				2,695.00
110-1120-411.25-03	06/30/2017	CONTRACT SERVICES	7190			12/2017	1,347.50
622-4152-444.25-03	06/30/2017	CONTRACT SERVICES	7190			12/2017	673.75
625-4160-445.25-03	06/30/2017	CONTRACT SERVICES	7190			12/2017	673.75
07/21/2017	138750	RIVER PARADISE LANDSCAPE MAINT	471				6,150.00
217-7260-472.25-15	07/15/2017	FLOWERS PLANTED	071517			11/2017	150.00
217-7260-472.25-15	07/15/2017	GROUNDS MAINTENANCE	07152017	170013		12/2017	2,000.00
217-7240-472.25-15	07/15/2017	GROUNDS MAINTENANCE	07152017	170014		12/2017	1,400.00
110-7213-472.25-15	07/15/2017	GROUNDS MAINTENANCE	07152017			12/2017	1,200.00
110-7213-472.25-15	07/15/2017	OPD SERVICES	0715/2017			11/2017	700.00
110-7213-472.25-15	07/15/2017	COUNCIL CHAMBERS SERVICES	0715/2017			11/2017	700.00
07/21/2017	138751	ROLFE CONSTRUCTION	1233				2,938.70
621-0000-201.01-00	06/12/2017	RETENTION RELEASE	1634-01RET	170152		12/2017	2,938.70
07/21/2017	138752	ROSS F. CARROLL INC.	36				87,277.45
626-4169-445.42-10	06/30/2017	MISC PROFESSIONAL SERVICE	9	170069		12/2017	78,180.25
624-4169-445.42-10	06/12/2017	MISC PROFESSIONAL SERVICE	4	150101		12/2017	9,097.20
07/21/2017	138753	S.J.V.A.P.C.D.	600				1,894.50
625-4160-445.25-03	06/01/2017	ANNUAL PERMITS	N122397			01/2018	525.00
625-4160-445.25-03	06/01/2017	ANNUAL PERMITS	N122398			01/2018	525.00
110-2210-422.25-03	03/02/2017	ANNUAL PERMITS	N121186			11/2017	844.50
07/21/2017	138754	SAFE-T-LITE OF MODESTO	255				3,205.05
110-4140-443.27-06	06/08/2017	MISC. SUPPLIES	336644			12/2017	33.10
622-4152-444.27-06	06/08/2017	MISC. SUPPLIES	336644			12/2017	33.10
110-4140-443.27-06	04/12/2017	BARRIDADE RENTAL	335036			11/2017	772.71
110-4140-443.27-06	05/31/2017	SIGNS	336364			11/2017	646.93
110-0000-140.00-00	05/18/2017	MANHOLE	336052			11/2017	51.97
110-0000-140.00-00	05/18/2017	MISCELLANEOUS	336052			11/2017	283.32
110-0000-140.00-00	05/18/2017	SAFETY	336052			11/2017	104.01
110-0000-140.00-00	05/25/2017	MISCELLANEOUS	336254			11/2017	77.01
110-0000-140.00-00	05/23/2017	PAINT	336173			11/2017	150.64
110-0000-140.00-00	05/25/2017	MISCELLANEOUS	336257			11/2017	297.55
110-0000-140.00-00	05/05/2017	MISCELLANEOUS	335692			11/2017	180.66

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110-0000-140.00-00		05/05/2017	SAFETY	335692		11/2017	480.53
110-0000-140.00-00		06/14/2017	MISCELLANEOUS	336789		12/2017	93.52
07/21/2017	138755	SIERRA CHEMICAL	449				2,255.25
625-4160-445.27-06		06/13/2017	CHLORINE	SLS10047901		12/2017	664.65
625-4160-445.27-06		06/14/2017	CHLORINE	SLC10015939		12/2017	204.00-
625-4160-445.27-06		06/20/2017	CHLORINE	SLS10048190		12/2017	664.65
625-4160-445.27-06		06/21/2017	CHLORINE	SLC10016042		12/2017	198.00-
625-4160-445.27-06		06/27/2017	CHLORINE	SLS10048510		12/2017	664.65
625-4160-445.27-06		06/29/2017	CHLORINE	SLS10016151		12/2017	216.00-
625-4160-445.27-06		07/03/2017	CHLORINE	SLS10048879		01/2018	664.65
625-4160-445.27-06		07/12/2017	CHLORINE	SLC10016339		01/2018	252.00-
625-4160-445.27-06		07/11/2017	CHLORINE	SLS10049094		01/2018	664.65
625-4160-445.27-06		07/11/2017	CHLORINE	SLC10016309		01/2018	198.00-
07/21/2017	138756	SIGNATURE SIGNS	1227				1,572.94
221-4149-443.42-05		06/01/2017	SIGNS	12453		12/2017	1,572.94
07/21/2017	138757	SOUTHERN COUNTIES FUELS	1182				727.82
622-4152-444.26-01		05/25/2017	FUEL	0888328-IN		11/2017	380.38
110-0000-217.00-00		05/25/2017	FUEL	0888328-IN		11/2017	28.43
110-0000-218.00-00		05/25/2017	FUEL	0888328-IN		11/2017	19.89
110-0000-218.00-00		05/25/2017	FUEL	0888328-IN		11/2017	32.87-
622-4152-444.26-01		05/25/2017	FUEL	0888167-IN		11/2017	71.15
110-0000-217.00-00		05/25/2017	FUEL	0888167-IN		11/2017	3.84
110-0000-218.00-00		05/25/2017	FUEL	0888167-IN		11/2017	2.69
110-0000-218.00-00		05/25/2017	FUEL	0888167-IN		11/2017	4.44-
625-4160-445.26-01		05/25/2017	FUEL	0888162-IN		11/2017	248.98
110-0000-217.00-00		05/25/2017	FUEL	0888162-IN		11/2017	17.98
110-0000-218.00-00		05/25/2017	FUEL	0888162-IN		11/2017	12.58
110-0000-218.00-00		05/25/2017	FUEL	0888162-IN		11/2017	20.79-
07/21/2017	138758	STAN COG	645				829.00
110-1910-419.16-05		07/07/2017	2017-2018 MEMBERSHIP	7/7/17		01/2018	829.00
07/21/2017	138759	STANISLAUS CO. DEPT /ENVIRONME	273				63.20
625-4160-445.25-03		06/15/2017	SURCHARGE	IN0003240		11/2017	31.60
622-4152-444.25-03		06/15/2017	SURCHARGE	IN0003240		11/2017	31.60
07/21/2017	138760	STANISLAUS COUNTY	275				11,286.56
110-1910-419.16-05		07/01/2017	LAFCO ANNUAL FEES	FY 17-18 OAKDAL		01/2018	11,286.56
07/21/2017	138761	STANISLAUS COUNTY AUDITOR	9999999				9,000.00
344-4149-419.52-01		07/13/2017	ECONOMIC DEVELOPMENT LOAN	7/13/17		01/2018	9,000.00
07/21/2017	138762	STANISLAUS FOUNDATION	1368				1,748.00
510-1910-419.36-01		07/03/2017	DENTAL BENEFITS	41801		01/2018	247.00
510-1910-419.36-01		07/10/2017	DENTAL BENEFITS	41823		01/2018	1,501.00
07/21/2017	138763	STAPLES BUSINESS ADVANTAGE	1163				764.26
110-1910-419.27-01		06/29/2017	OFFICE SUPPLIES	3344362845		12/2017	36.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-1120-411.27-01	06/29/2017		OFFICE SUPPLIES	3344362845		12/2017	8.34
625-4160-445.27-01	06/16/2017		OFFICE SUPPLIES	3343237910		12/2017	17.83
622-4152-444.27-01	06/16/2017		OFFICE SUPPLIES	3343237910		12/2017	17.83
625-4160-445.27-01	06/10/2017		OFFICE SUPPLIES	3342781014		12/2017	25.01
622-4152-444.27-01	06/10/2017		OFFICE SUPPLIES	3342781014		12/2017	25.01
220-3110-431.27-01	06/10/2017		OFFICE SUPPLIES	3342781014		12/2017	29.32
219-4110-441.27-01	06/10/2017		OFFICE SUPPLIES	3342781014		12/2017	70.66
220-3110-431.27-01	05/18/2017		OFFICE SUPPLIES	3340262682		11/2017	72.08
110-1310-413.27-06	06/29/2017		OFFICE SUPPLIES	3344362847		12/2017	8.17
622-4153-444.27-06	06/29/2017		OFFICE SUPPLIES	3344362847		12/2017	8.17
625-4161-445.27-06	06/29/2017		OFFICE SUPPLIES	3344362847		12/2017	8.17
110-0000-140.00-00	05/06/2017		MISCELLANEOUS	3339331976		11/2017	270.16
625-4160-445.27-01	05/06/2017		MISCELLANEOUS	3339331976		11/2017	43.51
622-4152-444.27-01	05/06/2017		MISCELLANEOUS	3339331976		11/2017	43.51
625-4160-445.27-01	10/20/2016		OFFICE SUPPLIES	3318527184		11/2017	39.77
622-4152-444.27-01	10/20/2016		OFFICE SUPPLIES	3318527184		11/2017	39.77
07/21/2017	138764	SUTTER HEALTH PLUS	1556				45,774.36
110-0000-219.11-01	07/19/2017		BENEFITS	393967		02/2018	45,774.36
07/21/2017	138765	TP EXPRESS	281				300.00
627-4170-446.25-03	05/15/2017		CONTRACT SERVICES	18241		12/2017	300.00
07/21/2017	138766	TRUELOOK	9999999				598.00
331-7219-472.42-11	06/04/2017		LIVE PHOTO SERVICE	2017-1829		01/2018	299.00
331-7219-472.42-11	07/04/2017		LIVE PHOTO SERVICE	2017-2227		01/2018	299.00
07/21/2017	138767	UNITED PAVEMENT MAINTENANCE, I	1570				540,011.57
222-4149-443.42-05	06/08/2017		PUBLIC WORKS SERVICES	202	170213	12/2017	242,148.97
221-4149-443.42-05	06/22/2017		PUBLIC WORKS SERVICES	199	170213	12/2017	20,760.35
222-4149-443.42-05	06/22/2017		PUBLIC WORKS SERVICES	199	170213	12/2017	277,102.25
07/21/2017	138768	UNKE, INC.	1518				745.73
625-4160-445.27-06	05/22/2017		ROAD BASE	UN-4787		11/2017	745.73
07/21/2017	138769	UNLIMITED DRAINAGE PRODUCTS, L	1573				2,556.21
221-4149-443.42-05	06/22/2017		2017/18 PAVEMENT PROJECT	587		12/2017	2,556.21
07/21/2017	138770	US BANK	301				1,755.00
460-9091-490.25-03	06/23/2017		BOND ADMIN	4679158		12/2017	1,755.00
07/21/2017	138771	VIGIL, JUANITA	8888888				600.00
217-0000-204.05-00	07/20/2017		DEPOSIT REFUND	VIGIL, J		01/2018	600.00
07/21/2017	138772	W.B. TAYLOR AND SONS	312				15.37
625-4160-445.27-06	04/12/2017		MISC SUPPLIES	54501		11/2017	15.37
07/21/2017	138773	WATERSAVERS IRRIGATION INC.	1531				36,974.63
625-4160-445.41-27	06/29/2017		EQUIPMENT MAINTENANCE	1693627-00	160233	12/2017	4,073.93
625-4160-445.41-27	06/29/2017		EQUIPMENT MAINTENANCE	1693630-00	160234	12/2017	4,135.38

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
625-4160-445.41-27	06/29/2017		EQUIPMENT MAINTENANCE	1693622-00	160235	12/2017	5,265.50
625-4160-445.41-27	06/30/2017		EQUIPMENT MAINTENANCE	1852602-00	170111	12/2017	23,499.82
07/21/2017	138774	WGR SOUTHWEST, INC.	1560				2,175.00
720-3110-431.25-03	05/21/2017		INSPECTIONS	19200		11/2017	330.00
720-3110-431.25-03	05/21/2017		INSPECTIONS	19200		11/2017	165.00
720-3110-431.25-03	05/21/2017		INSPECTIONS	19200		11/2017	165.00
720-3110-431.25-03	05/21/2017		INSPECTIONS	19200		11/2017	165.00
720-3110-431.25-03	05/21/2017		INSPECTIONS	19200		11/2017	165.00
720-3110-431.25-03	06/22/2017		INSPECTIONS	19266		12/2017	330.00
720-3110-431.25-03	06/22/2017		INSPECTIONS	19266		12/2017	165.00
720-3110-431.25-03	06/22/2017		INSPECTIONS	19266		12/2017	165.00
720-3110-431.25-03	06/22/2017		INSPECTIONS	19266		12/2017	165.00
720-3110-431.25-03	06/22/2017		INSPECTIONS	19266		12/2017	165.00
720-3110-431.25-03	06/22/2017		INSPECTIONS	19266		12/2017	195.00
07/21/2017	138775	ZOOM IMAGING SOLUTIONS INC.	679				553.53
220-3110-431.27-01	05/30/2017		COPIER LEASE	1793287		11/2017	138.38
622-4152-444.25-03	05/30/2017		COPIER LEASE	1793287		11/2017	138.38
625-4160-445.25-03	05/30/2017		COPIER LEASE	1793287		11/2017	138.38
110-7210-472.25-03	05/30/2017		COPIER LEASE	1793287		11/2017	138.39
07/24/2017	138776	PROFESSIONAL VIDEO & SOUND	1117				2,412.24
270-1910-419.41-05	07/24/2017		AUDIO CONTROL	3789		01/2018	2,412.24
07/26/2017	138777	LEXISNEXIS RISK SOLUTIONS	9999999				.00
110-2110-421.25-03	04/30/2017		ANN SERVICE MAINT AGREMEN	800205-20170430		01/2018	5,407.50
110-2110-421.25-03	04/30/2017		ANN SERVICE MAINT AGREMEN	800205-20170430		01/2018	5,407.50
07/26/2017	138778	CALIFORNIA STATE DISBURSEMENT	1361				301.84
110-0000-219.19-00	07/28/2017		PAYROLL SUMMARY	20170728		01/2018	301.84
07/26/2017	138779	COLONIAL PROCESSING CENTER	1059				27.41
110-0000-219.17-00	07/28/2017		PAYROLL SUMMARY	20170728		01/2018	27.41
07/26/2017	138780	OPERATING ENGINEERS LOCAL #3	219				1,697.00
110-0000-219.08-00	07/28/2017		PAYROLL SUMMARY	20170728		01/2018	1,697.00
07/27/2017	138781	LEXISNEXIS RISK SOLUTIONS	9999999				5,407.50
110-2110-421.25-03	04/30/2017		ANN SERVICE MAINT AGREMEN	800205-20170430		01/2018	5,407.50
DATE RANGE TOTAL *							1,217,403.84 *

AGENDA ITEM 9.3:

Waive Readings of Ordinances/Resolutions Except by Title.



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: August 7, 2017

To: Mayor Pat Paul and Members of the City Council

From: Joshua Mann, Contract Planner

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of Tree Removal Request: 248 Arboles Way

I. BACKGROUND

Mr. Jeff Titus of Oakdale Investments LLC, (Applicant/Property Owner), has requested approval to remove six (6) Live Oak Trees (*Quercus agrifolia*) located in the rear yards of the multi-family residences located at 248 Arboles Way (Attachment A – Location Map). Due to the species of the tree, it is subject to Oakdale's Tree Preservation Ordinance as an Oak Tree.

As noted above, the Subject Trees are located in the rear yards of the multi-family residential development. Attachment B – Tree Photographs, provide a depiction of the current status and position of the trees as seen from the side/rear of the property. Currently, the trees are approximately thirty-five (35) to fifty (50) feet in height, and their branches extend over the existing residences and into a neighboring vacant lot.

Based on discussions with the Applicant, he is concerned of the potential safety hazard to the residences and the roots have caused significant damage to the irrigation system. Furthermore, the applicant has stated that the trees have caused structural damage to the residences' exterior. Based on a field inspection by City staff on July 20, 2017, City staff is in agreement with the Applicant. The size of the tree is significant in relation to the back yard and neighboring property.

II. DISCUSSION

Per the Tree Preservation Ordinance, healthy oak trees must receive City Council approval in order to be removed. Section 36-28(4)(D) of the City's Tree Ordinance provides the criteria used to evaluate requests for tree removal. The removal of Oak Trees requires City Council approval prior to being removed. The Applicant has elected to re-plant six (6) new trees in replacement of the Oak Trees proposed to be removed.

The criteria in the Ordinance applicable to this request include:

- (1) *"The condition of the oak or significant tree with respect to its general health, status as a public nuisance, danger of falling, proximity to existing or proposed structures..."*

The Subject Tree is in good health. However, the size of the tree in relation to the rear yards of the residences, cause it to be safety concern for the Applicant. City staff reviewed the tree on July 20, 2017, and is in agreement with the Applicant's concerns.



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Subject: Consideration of Tree Removal Request: 248 Arboles Way
Meeting Date: August 7, 2017

- (2) *“The number, species, size and location of existing trees in the area and the effect of the requested action on shade areas, air pollution, historic values, scenic beauty and the general welfare of the City as a whole.”*

The Subject Trees are located in the rear yards at 248 Arboles Way, in addition they are visible in the area located immediately adjacent, along East G Street. The Subject Trees do provide shade, but do not significantly affect the City's historical values, scenic beauty, or general welfare due to its location. The Applicant has elected to re-plant new trees in replacement of the six (6) Live Oak Trees proposed to be removed.

III. RECOMMENDATION

Staff recommends that the City Council approve the request to remove six (6) Live Oak Trees located at 248 Arboles Way.

IV. ATTACHMENTS

Attachment A: Location Map
Attachment B: Tree Photographs
Attachment C: Tree Removal Permit Application



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Subject: Consideration of Tree Removal Request: 248 Arboles Way
Meeting Date: August 7, 2017

**Attachment A
Location Map**





**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Subject: Consideration of Tree Removal Request: 248 Arboles Way
Meeting Date: August 7, 2017

**Attachment B
Photographs of Trees at 248 Arboles Way**



View from East G Street



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Subject: Consideration of Tree Removal Request: 248 Arboles Way
Meeting Date: August 7, 2017



View from East G Street


CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Subject: Consideration of Tree Removal Request: 248 Arboles Way
Meeting Date: August 7, 2017



View from East G Street



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Subject: Consideration of Tree Removal Request: 248 Arboles Way
Meeting Date: August 7, 2017





**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Subject: Consideration of Tree Removal Request: 248 Arboles Way
Meeting Date: August 7, 2017





**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Subject: Consideration of Tree Removal Request: 248 Arboles Way
Meeting Date: August 7, 2017

**Attachment C
Tree Removal Permit Application**



TREE PERMIT

Chapter 36-28 of the Oakdale Municipal Code

COMMUNITY DEVELOPMENT DEPARTMENT

**455 SOUTH FIFTH AVENUE
OAKDALE, CA 95361 • 209-845-3625**

Please Check

- ☒ **Oak Tree** (any tree of the genus Quercus with a diameter of 3 inches or greater at a height of 3 feet)
☐ **Significant Tree** (any tree with a diameter of 24 inches or greater at a height of 3 feet)

Applicant / Property Owner: Jeff Titus / Oakdale Investments, LLC
Address: PO Box 619 Denair, CA 95316
Telephone Number: 209-988-3335
Address/Assessor's Parcel Number: 248 Arboles Way APN 0641-045-003

Tree Species	Diameter of Tree
Live Oak x 6	#1 27"
	#2 24"
	#3 26"
	#4 23"

Please describe your reason or objectives for removing or trimming of the tree(s).

Reason(s): ☐ Diseased ☐ Insect Infestation ☒ Safety Hazard ☒ Other (describe below)

Trees were planted 25+ years ago and have been poorly maintained. Roots have grown into irrigation main and rendered entire system useless. Trees have grown into the back of the structure damaging the exterior and compromising the integrity of the roof. Perimeter fencing and adjacent vacant lot to be utilized during removal.

Removal Plan:

- Method of removal: Certified Arborist / Licensed Contractor
- Equipment to be used: Boom Truck, chainsaw, stumpgrinder
- Method of tree disposal: Removed from property

Additional Information may be required, see attached requirements.

The information contained in this application is accurate and true to the best of my knowledge. I understand that an approved permit may be conditional and may require approval by the City Council.

Applicants / Property Owners Signature

Date

7/13/17

OFFICE USE ONLY

Date Received: _____ **Project Number:** _____
Site plans attached? ☐ Yes ☐ No
Permit: ☐ APPROVED ☐ DENIED
Authorized Signature: _____ **Date:** _____



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: August 7, 2017

To: Mayor Pat Paul and Members of the City Council

From: Colleen Andersen, Management Analyst

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution to Approve the Community Development Block Grant SubRecipient Agreement Between the County of Stanislaus and the City of Oakdale and Authorize the City Manager to Execute the Community Development Block Grant SubRecipient Agreement for FY 2017-2018

I. BACKGROUND

In 2002, Stanislaus County was designated an Urban County by the Federal Housing and Urban Development Department (HUD). With this designation, Stanislaus County qualifies as an “entitlement” jurisdiction which means that the County receives Community Development Block Grant (CDBG) funds from HUD without participating in the competitive application process. Currently, Stanislaus County, along with the cities of Ceres, Hughson, Newman, Oakdale, Patterson, and Waterford, form what is known as the Stanislaus County Community Development Block Grant (CDBG) Consortium.

Stanislaus County applied for and qualified to receive a \$2,372,306 entitlement grant for FY 2017/2018. The consortium members desire that CDBG entitlement funds received by the County as an “Urban County” be shared proportionally, as determined by poverty and population formulas.

II. DISCUSSION

The Stanislaus Urban County has forwarded the CDBG SubRecipient Agreement (Attachment B) for approval and execution. The CDBG activities approved by City Council on May 15, 2017, in the Annual Action Plan will remain the same and the allocation will be distributed as follows:

Activity	City Allocation
Flood Control Project	\$152,162.00
Administration	\$15,065.00
Total Allocation	\$166,740.00

III. FISCAL IMPACTS

There is no impact to the City General Fund as all specific projects and activities are funded are funded through HUD’s FY17/18 CDBG grant allocation.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: 2017-2018 CDBG SUBRECIPIENT AGREEMENT
MEETING DATE: August 7, 2017

IV. RECOMMENDATION

Move that the City Council adopt the attached resolution to approve the Community Development Block Grant SubRecipient Agreement between the County of Stanislaus and the City of Oakdale and authorize the City Manager to execute the Community Development Block Grant SubRecipient Agreement for FY 2017-2018.

V. ATTACHMENTS

Attachment A: Draft Resolution 2017-XX
Attachment B: CDBG SubRecipient Agreement for FY 2017/2018



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

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT
SUBRECIPIENT AGREEMENT BETWEEN THE COUNTY OF STANISLAUS AND THE
CITY OF OAKDALE AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE
CDBG SUBRECIPIENT AGREEMENT FOR FISCAL YEAR 2017-2018**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the Stanislaus County Community Development Block Grant (CDBG) Program Consortium which includes the cities of Ceres, Hughson, Newman, Oakdale, Patterson and Waterford and unincorporated areas of Stanislaus County has been granted a total allocation of \$2,372,306 and,

WHEREAS, the City of Oakdale chooses to participate in the entitlement process thereby receiving a portion of the CDBG entitlement grant to Stanislaus County and participating jurisdictions; and,

WHEREAS, the City of Oakdale allocation of CDBG funds is \$167,227.00 (\$152,162.00 for CDBG project activities and \$15,065 to administer) for 2017-2018 Fiscal Year; and,

WHEREAS, on May 15, 2017 the Oakdale City Council and approved the Annual Action Plan with activities eligible under HUD guidelines.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** approves the Community Development Block Grant SubRecipient Agreement between the County of Stanislaus and the City of Oakdale and authorizes the City Manager to execute the CDBG SubRecipient Agreement for FY 2017-2018.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF AUGUST 2017 by the following vote:

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

SIGNED:

ATTEST:

Pat Paul, Mayor

Kathy Teixeira, CMC
City Clerk

COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT AGREEMENT

This Subrecipient Agreement ("Agreement") is made by and between the County of Stanislaus (the "County") and the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, and Waterford (the "City" individually or "Cities" collectively) on July 1, 2017.

WITNESSETH

WHEREAS, Stanislaus County applied for and is qualified to receive an entitlement grant under the Community Development Block Grant ("CDBG") program for Fiscal Year 2017-2018 (July 1, 2017 to June 30, 2018) in the amount \$2,176,833 as an "Urban County" as set forth under Title I of the Housing and Community Development Act of 1974; and

WHEREAS, County has received a Community Development Block Grant ("CDBG") from the Department of Housing and Urban Development ("HUD") under Title I of the Housing and Community Development Act of 1974, as amended (42 USC 5301 et seq.; the "Act"); and

WHEREAS, pursuant to such grant and to the Board of Supervisors Board Resolution No. 2017-363, County is undertaking certain programs and services necessary for the planning, implementation, or execution of such a Community Development Program; and

WHEREAS, COUNTY and CITY desire to enter into this Subrecipient Agreement for the purpose of designating the City as a CDBG subrecipient; and

WHEREAS, the parties desire that CDBG entitlement funds received by the County as an "Urban County" be shared proportionally, as determined by poverty and population formula, among the parties;

NOW, THEREFORE, the parties hereto do mutually agree as follows:

A. The County and each City shall receive an allocation based upon a population and poverty calculation as set forth below:

Jurisdiction	Poverty & Population
Stanislaus County	\$606,131
Ceres	\$242,803
Hughson	\$121,440
Newman	\$137,906
Oakdale	\$152,162
Patterson	\$137,754
Waterford	\$126,471
TOTAL	\$1,524,667

B. The County and each City shall also receive an amount not to exceed twenty percent of the total Fiscal Year 2017-2018 CDBG entitlement funds for eligible general administrative services as defined in 24 CFR Part 570.206, which amount shall be set aside prior to any allocation of funds to the County and Cities under Section 1 of this Agreement. The following represents the Urban County administrative funding distribution breakdown:

Jurisdiction	Administration
Stanislaus County	\$319,092
Ceres	\$15,065
Hughson	\$15,065
Newman	\$15,065
Oakdale	\$15,065
Patterson	\$15,065
Waterford	\$15,065
TOTAL	\$409,482

C. An amount not to exceed ten percent of the total Fiscal Year 2017-2018 CDBG entitlement funds, \$217,684, shall be allocated for eligible public services, as defined in 24 CFR Part 570.201, and related projects under the Urban County CDBG Public Service Grant Program.

D. An amount not to exceed \$25,000 of the available administrative funding shall be allocated for Urban County Fair Housing activities, as defined in 24 CFR Part 570.206 (c).

E. Upon notification of a City's intent to apply for grants available to Urban Counties under applicable law, the County, as lead agency, shall apply for such grants on behalf of that City.

F. Activities proposed by the Cities insofar as they are consistent with applicable statutes and regulations, shall be processed for inclusion by County in the Consolidated Plan and Annual Action Plan.

G. Each party has the responsibility to ensure its activities comply with the HUD Certified Fiscal Year 2017-2018 Urban County Annual Action Plan.

H. Each party agrees to comply with reporting requirements set forth in 2 CFR 200.500 et seq. (formerly OMB A-133) regarding standards for obtaining consistency and uniformity among Federal agencies for the audit of States, local governments expending Federal awards.

I. Each party shall be strictly accountable for all CDBG entitlement funds allocated to that party.

1. SCOPE OF WORK

1.1 **General Scope.** City shall utilize CDBG funds to deliver its activities as described in the Fiscal Year 2017-2018 Urban County Annual Action Plan, as certified by HUD.

1.2 **Term.** This Agreement shall be in effect until June 30, 2018, or until all Fiscal Year 2017-2018 CDBG funds are disbursed to City. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which City remains in control of CDBG funds or other CDBG assets, including program income.

2. COMPENSATION

2.1 **Allocation Amount.** City shall be paid the total compensation amount as indicated in sections A and B above for CDBG activities and administrative activities respectively.

2.2 **Quarterly Draws.** All requests for grant fund draws shall be drawn at least once per quarter as follows: (1) City must request a first draw by September 15, 2017; (2) A second draw by December 15,

2017; (3) A third draw by March 15, 2018; and (4) A fourth and final draw by June 15, 2018. Additional draws may be required and shall be provided as requested by the County if all funds are not used by June 15, 2018.

2.3 Certification of Expenses. In every case, draws will be dispersed to City subject to receipt of a Request for Funds "RFF" specifying and certifying that such expenses are in conformance with this Agreement, and that City is entitled to receive the amount requisitioned under the terms of this Agreement. With each RFF an official authorized to bind Organization shall certify that "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

Grant fund draw requests will be dispersed upon request provided: (1) The RFF is returned with an original authorized signature; (2) That all requests are accompanied with back-up documentation verifying all requested expenses are specific to carrying out the grant activity scope.

2.4 Authorized Personnel. Person executing this agreement on behalf of City shall notify County in writing of all authorized personnel who shall be empowered to file requests for funds pursuant to this Agreement.

2.5 Salaries. The salaries paid under this Agreement shall be in accordance with the following provision of 2 CFR 200.430 (formerly OMB Circular A-87) and 24 CFR 570.206 Program Administrative Costs. City shall submit time sheets to document expenses for staff. Time sheets shall list the grant specifically and hours spent on the grant noted. Only hours spent on the grant will be paid, based on the hourly rate. If the employee is on salary, salary will be calculated based on the hours worked. If the total number of hours worked is not listed, then hourly rate will be based on an average 40 hour work week.

Fringe benefits, which includes taxes and insurance costs paid by the City on behalf of the staff person working on the grant, but does not include overhead costs, are limited to 20% of total salary costs. Paid Time-off (PTO), paid to employees during periods of authorized absences from the job, such as vacation leave, sick leave, military leave, and the like, are NOT eligible expenses. Such costs are considered basic costs, not related to specific grant activity, and shall be covered by the City. Overtime or bonuses are not allowable expenses. Expenses related to travel are ineligible, except where gas costs have been incurred directly related to implementation of program activities.

3. USE OF FUNDS

3.1 General Use of Funds. Use of funds received pursuant to this Agreement shall be in accordance with the requirements of the Housing and Community Development Act of 1974 (as amended), 24 CFR Part 570, and other regulations governing the Community Development Block Grant Program, and any amendments or policy revisions thereto which shall become effective during the term of this Agreement. Further, any funded activity must be designed or so located as to principally benefit low/moderate income persons, aid in the prevention or elimination of slums or blight, or meet urgent community development needs, as defined in the program regulations.

3.2 Compliance with Local Code. City agrees to implement all activities supported with CDBG grant funds in compliance with all local codes and ordinances, including obtaining all necessary permits for such activities.

3.3 **In-eligible Uses of Funds.** In the event that City is found to have expended grant funds for ineligible activities, pursuant to 24 CFR 570.207 and 2 CFR 200.420-200.475 (formerly OMB Circular No. A-87 "Cost Principles for State, Local, and Indian Tribal Governments"), such funds shall be returned to the County.

3.4 **Program Income.** Program income shall be handled in accordance with Section 24 CFR 570.504(c). City shall report to County any income generated by the expenditure of CDBG funds. Such program income may be retained by City to be used for CDBG eligible activities and must be accounted for and kept separately from other funds in compliance with CDBG regulations. County has the responsibility for monitoring and reporting to HUD on the use of program income, thereby requiring appropriate record keeping and reporting by City as may be needed for this purpose.

3.5 **Termination of Contract.** Pursuant to 2 CFR 200.339, suspension or termination of this Agreement may occur if City materially fails to comply with any term of the grant agreement, or for convenience, as set forth in section 13 below.

(1) City may not terminate an Assignment of Proceeds and Grant of Lien without written consent of County. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

3.6 **Reversion of Assets.** Upon grant expiration, termination, or upon City becoming insolvent, City shall transfer to County any grant funds on hand at the time of expiration and any accounts receivable attributable to the use of said grant funds. Any real property under City's control that was acquired or improved in whole or in part with grant funds (including grant funds provided to City in the form of a loan) shall be utilized in accordance with Section 3.1 General Use of Funds, of this Agreement, as long as needed for that purpose. When such property is no longer needed for the originally authorized purpose set forth in Section 3.1 of this Agreement, County shall obtain disposition instructions from HUD which shall provide for one of the disposition alternatives set forth in 2 CFR 200.311. All returned grant funds or payments, if any, shall be treated by County as program income.

4. PROGRAM ACTIVITY ELIGIBILITY

4.1 **General Eligibility.** Eligibility of program activities, shall be evaluated and documented by City prior to identifying in Annual Action Plan to determine if activities meet the eligibility criteria established under 24 CFR 570.208. Eligibility of program activities, including an evaluation for consistency with an Urban County approved and HUD certified, Annual Action Plan shall be conducted prior to any release of funds by the County.

4.2 **Income Standards.** City agrees to use the standards, in effect at the time of assistance to determine income eligibility and the verification requirements for entry into the CDBG Program. The method of Income eligibility must be determined based on the National Objective being met and scope of CDBG activity to be carried out.

4.3 **Eligible Urban County Areas.** Program beneficiaries must reside within the income eligible Urban County areas as defined by HUD and Stanislaus County. These areas include the CDBG eligible Census Block Groups within the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and the unincorporated areas of Stanislaus County.

4.4 **Environmental Review Record.** City is responsible for preparing the environmental review record for any project assisted through this Agreement in compliance with the California Environmental Quality Act, the National Environmental Protection Act, and 24 CFR 58. A copy of any such review shall be sent to the County for County's review, approval, and formal signature as Responsible Entity, prior to City

entering into a commitment of CDBG funds for the subject activity. The City's CDBG administration funds may be used to cover costs associated with environmental review compliance by the County, if outside consulting services are required to be used by the County. An estimate of costs associated with environmental review compliance shall be provided by the City to the County for review and approval prior to any expenditure.

5. DATA COLLECTION, REPORTING & MAINTAINENCE OF RECORDS

5.1 Documentation. Implementation of program activities, including determinations of eligibility, evidence of eligible activity costs, fiscal management, and CDBG contract and subcontract records shall be documented.

5.2 Quarterly/Closeout Reports. City agrees to submit quarterly program status reports to County, in conformance with the requirements of CDBG and 2 CFR 200.301, including an estimate of the number of jobs created and/or retained by CDBG funds as well as any other information that is requested on the date of their monitoring appointment or by the deadline indicated within their monitoring letter. In addition, Organization shall submit, no later than 30 days after the expiration of this Agreement, any required close-out report, in conformance with the requirements of 2 CFR 200.343.

5.3 HUD Sponsored Research. Upon request, City shall participate in HUD-sponsored research and evaluation of CDBG during or after the completion of the program.

5.4 DUNS Number Requirement. City shall maintain an updated and valid DUNS number, which requires registering with Dun and Bradstreet and completing and annually renewing their registration in the Central Contractor Registration (CCR).

5.5 Data Required. City shall maintain activity beneficiary data such as area demographics, number of housing units, and number of people who will benefit from activities funded with grant funds. City also agrees to report the number of jobs created with CDBG funds, if applicable, in the quarterly report to be provided to County.

5.6 General Records. City shall keep and maintain all project records, books, papers and documents for a period of not less than five (5) years after the project terminates and grants County the option of retention of the project records, books, papers and documents. City agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited. County, HUD, and any authorized representatives shall have access to and the right to examine all records, books, papers or documents related to the project for the purposes of making audit, evaluation, examination, excerpts and transcripts during normal business hours and during the period such records are to be maintained by City. Further, County and HUD shall have the right at all reasonable times to audit, inspect or otherwise evaluate the work performed or being performed under this Agreement.

5.7 Privacy Procedures. City shall develop and implement reasonable procedures to ensure: (1) The confidentiality of records pertaining to all program participants; and (2) That program participant's addresses will not be made public, except to the extent that this prohibition contradicts a preexisting privacy policy of the City.

5.8 Audit Provision. City agrees to provide to County, at City's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by City, including the distribution of any CDBG Grant Funds for Fiscal Year 2017-2018 and previous fiscal years. City agrees to provide additional audits upon request.

6. UNIFORM ADMINISTRATIVE REQUIREMENTS

6.1 **General Uniform Administrative Requirements.** City shall comply with 24 CFR 570.502-Applicability of Uniform Administrative Requirements and the requirements and standards of 2 CFR 200.420-200.475 (formerly OMB Circular No. A-87, "Cost State, Local, and Indian Tribal Governments").

6.2 **Reasonable Grant Costs.** The County reserves the right to determine whether or not a request for CDBG grant fund reimbursement is reasonable. A cost is considered to be reasonable if, in its nature or amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the costs. In determining the reasonableness of a given cost, consideration shall be given to: (1) Whether the cost is of a type generally recognized as ordinary and necessary for the operation of the City or the performance of the award; (2) The restraints or requirements imposed by such factors as generally accepted sound business practices, arms length bargaining, Federal and State laws and regulations, and terms and conditions of the award; (3) Whether the individuals concerned acted with prudence in the circumstances, considering their responsibilities to the City, its members, employees, and clients, the public at large, and the Federal Government; and (4) Significant deviations from the established practices of the City which may unjustifiably increase the award costs.

6.3 **Allocable Grant Costs.** The County reserves the right to determine whether or not a request for CDBG grant fund reimbursement is allocable, consistent with applicable federal regulations. A cost is considered to be allocable if it: (1) Is incurred specifically for the award; (2) Benefits both the award and other work and can be distributed in reasonable proportion to the benefits received; or (3) Is necessary to the overall operation of the City, although a direct relationship to any particular cost objective cannot be shown.

7. HOLD HARMLESS AND INDEMNITY AGREEMENT

7.1 **General Indemnification.** City shall hold the County, its agents, officers, employees, and volunteers, harmless from and save, defend and indemnify them against any and all claims, losses, liabilities and damages from every cause, including but not limited to injury to person or property or wrongful death, with the indemnity to include reasonable attorney's fees, and all costs and expenses, arising directly or indirectly out of any act or omission of City, whether or not the act or omission arises from the sole negligence or other liability of City, or its agents, officers, employees, or volunteers relating to or during the performance of its obligations under this Agreement.

7.2 **Liability and Fees.** County shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by City, its staff or program participants, and City hereby agrees to defend, hold harmless and indemnify County from and against any and all liabilities for debts, obligations, and negligence. No draw, however, final or otherwise, shall operate to release City from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

8. NON-DISCRIMINATION & EQUAL OPPORTUNITY

8.1 **Compliance with Fair Housing and Civil Rights Laws.** During the performance of this Agreement, City and its officers, employees, agents, representatives or subcontractors shall not unlawfully discriminate in violation of any federal, state or local law, rule or regulation against any employee, applicant for employment or person receiving services under this Agreement because of race, religion, color, national origin, ancestry, physical or mental handicap, medical condition (including genetic characteristics), marital status, age, political affiliation or sex:

(1) City agrees to comply with all applicable fair housing, non-discrimination and civil rights requirements including all applicable Federal, State and local laws and regulations related to non-discrimination and equal opportunity, including without limitation; (a) the County's nondiscrimination policy; (b) the California Fair Employment and Housing Act (California Government Code sections 12900 et seq.); (c) Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended; (d) California Labor Code sections 1101, 1102 and 1102.1; the Federal Civil Rights Act of 1964 (P.L. 88-352), as amended; (e) Section 504 of the Rehabilitation Act of 1973; (f) Section of Title I of the Housing and Community Development Act of 1974; (g) Title II of the Americans with Disabilities Act of 1990; (h) Section 24 CFR 5.105 of the Code of Federal Regulations 24 CFR 5.105; (i) all applicable regulations promulgated in the California Code of Regulations or the Code of Federal Regulations.

(2) City agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(3) City will, in all solicitations or advertisements for employees placed by or on behalf of City, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, or any other basis prohibited by applicable law.

(4) If the procedures that the grantee intends to use to make known the availability of services are unlikely to reach persons of any particular race, color, religion, sex, age, national origin, familial status, or disability who may qualify for such services, then City must establish additional procedures that will ensure that such persons are made aware of the services.

8.2 Equal Participation of Religious Organizations. Under CDBG, religious Organizations retain their independence from federal, state, and local governments, and may continue to carry out its mission, including the definition, practice, and expression of its religious beliefs, provided that it does not use direct CDBG funds to support any inherently religious activities, such as worship, religious instruction, or proselytization. Faith-based organizations may use space in their facilities to provide CDBG-funded services, without removing religious art, icons, scriptures, or other religious symbols. If CDBG funds are to be used to acquire, construct, rehabilitate or renovate a structure which will be used for both grant eligible and inherently religious activities, CDBG funds may not exceed the cost of those portions of the acquisition, construction, or rehabilitation that are attributable to eligible activities. In addition, a CDBG-funded religious City retains its authority over its internal governance, and it may retain religious terms in its City's name, select its board members on a religious basis, and include religious references in its City's mission statements and other governing documents. An organization that participates in the CDBG program shall not, in providing program assistance, discriminate against a program participant or prospective program participant on the basis of religion or religious belief.

8.3 Section 3 Compliance. City agrees to comply with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968 (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto under 24 CFR Part 135. This act requires that, to the greatest extent feasible, opportunities for training and employment be directed to low and very-low income persons, particularly those recipients of government assistance for housing, and to business concerns that provide economic opportunities to low and very-low income persons. .

8.4 Americans with Disabilities Act (ADA) of 1990 and Architectural Barriers Act of 1968. City shall comply with the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, et seq.), which insures that all federally funded facilities be designed, constructed, or altered to insure accessibility and use by disabled persons, and the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. § 12101, et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines.

8.5 **Labor Standards and Davis-Bacon and Related Act Requirements.** City shall comply with all applicable federal labor standards, as set forth in section 110(a) of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301, et seq.) and Davis Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5.

8.6 **Displacement, Relocation, Acquisition & Replacement of Housing.** Consistent with 24 CFR 570.606 and the Stanislaus Urban County's Anti-Displacement and Relocation Policy Plan, City shall take all reasonable steps to minimize the displacement of all persons as a result of Project activities.

8.7 **Eligibility Restrictions.** City agrees to comply with applicable eligibility restrictions for certain resident aliens, as set forth in 24 CFR 570.613 and 24 CFR Part 49.

9. CONSTRUCTION CONTRACTS

9.1 **Contract Provisions.** City and the County agree to include the following contract provisions in any construction contracts utilizing funds received pursuant to this Agreement:

(1) **Equal Employment Opportunity.** Except as otherwise provided under 41 CFR Part 60, all construction contracts shall include the equal opportunity clause provided under 41 CFR 60-1.4(b).

(2) **Davis-Bacon Act.** All prime construction contracts in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148). Contractors shall pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must pay wages not less than once a week. City or County shall include a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. City or County shall report all suspected or reported violations to HUD.

(3) **Copeland "Anti-Kickback" Act.** All construction contracts shall include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3), prohibiting the contractor from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. City shall report all suspected or reported violations to HUD.

(4) **Contract Work Hours and Safety Standards.** Any construction contract in excess of \$100,000 that involves the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5, which require each contractor to compute the wages of mechanics and laborers on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for hours worked in excess of the standard 40 hour work week. In addition, no laborer or mechanic shall be required to work in surroundings or under conditions which are unsanitary, hazardous, or dangerous.

(5) **Byrd Anti-Lobbying Amendment.** Any construction contract in excess of \$100,000 shall require the contractor to file the required Byrd Anti-Lobbying certification, certifying that the contractor will not and has not used Federal funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence a Federal contract, grant, or award, the contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

9.2 **Debarment and Suspension.** No contract may be awarded to parties listed on the government-wide exclusions in the System for Award Management, in accordance with the OMB guidelines at 2 CFR 180.

10. CONFLICTS OF INTEREST

10.1 **Hatch Act Incorporated.** Neither City program nor the funds provided therefore, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of the Hatch Act (Chapter 15 of Title 5, United States Code).

10.2 **Conflict of Interest.** City shall comply with 2 CFR 200.112 (formerly 24 CFR 84.42) and all applicable federal standards of ethical conduct, which prohibit any employee, officer, or agent of City from participating in the selection, award, or administration of a federally funded contract if a real or apparent conflict of interest would be involved. With respect to all other decisions involving the use of CDBG funds, the following restriction shall apply: No person who is an employee, agent, consultant, officer, or elected or appointed official of the City and who exercises or has exercised any functions or responsibilities with respect to assisted activities, or who is in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for himself or herself or for those with whom he or she has family or business ties, during his or her tenure or for one year thereafter.

10.3 **Lobbying and Disclosure Requirements.** City certifies that no State or Federal appropriated funds have been paid, or will be paid for lobbying activities, in contravention of 2 CFR 200.450 or the Byrd Amendment (31 U.S.C. 1352) and its implementing regulations at 24 CFR part 87. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence this Agreement, City shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

10.4 **Campaign Contribution Disclosure.** City certifies that it has complied with the campaign contribution disclosure provisions of the California Levine Act (Government Code § 84308) and has provided the appropriate disclosures to County.

11. DRUG-FREE WORK PLACE

11.1 **Drug-free Workplace.** City will maintain a drug free work place and will comply with the Drug-Free Workplace Act of 1988 (41 U.S.C. 701, et seq.) and HUD's implementing regulations at 24 CFR part 21.

12. ENVIRONMENTAL LAW COMPLIANCE

12.1 **Lead Poisoning Prevention Act.** City agrees to uphold the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4801 et seq.), as amended by the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851 et seq.) and implementing regulations at 24 CFR part 35, subparts A, B, M, and R.

12.2 **Clean Air Act and Federal Water Pollution Control Act.** Organization agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended. (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

13. TERMINATION OF SERVICES & REVERSION OF ASSETS

13.1 Termination of Contract and Reversion of Assets. It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days written notice to the other party. Such notice shall include the reasons for termination. (1) City may not terminate an Assignment of Proceeds and Grant of Lien without written consent of County. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period. (2) County reserves the right to terminate this Agreement or to reduce the Agreement compensation amount for cause, or if City fails to comply with the terms and conditions of an award, including: (a) Failure of City to file required reports; (b) Failure of City to meet project dates; (c) Expenditure of funds under this Agreement for ineligible activities, services or items; (d) Failure to comply with written notice from County of substandard performance in scope of services under the terms of this Agreement. (3) Should County choose to terminate this Agreement the following steps shall be followed: (a) Written warning to City by County including steps to bring project into compliance with time frame; (b) Notification by County that said project has been determined deficient and that continued support of the project is not providing an adequate level of services to low/moderate income people; (c) Written notification from County that said Agreement is to be terminated and program funds curtailed, withdrawn, or otherwise restricted. (4) Upon expiration or termination of this Agreement, City shall transfer to the County any CDBG funds on hand at the time of expiration or termination and any accounts receivable attributable to the use of CDBG funds.

13.2 Insolvency. If the City becomes insolvent, all unused CDBG funds shall be returned to the County for disposition.

14. GENERAL TERMS AND CONDITIONS

14.1 Other program requirements. City agrees to carry out each activity in compliance with all Federal laws and regulations described in subpart K of 24 CFR 570, except that City does not assume County responsibility for initiating the process of reviewing federal financial assistance programs under the provisions of 24 CFR 52.

14.2 Assignment. Without written consent of County, this Agreement is not assignable by City, either in whole or in part.

14.3 Amendment. No amendment to, alteration of or variation in the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto.

14.4 Provisions Required by Law Deemed Inserted. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Agreement shall forthwith be physically amended to make such insertion or correction.

14.5 Construction. Headings or captions to the provisions of this Agreement are solely for the convenience of the parties, are not part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement. Any ambiguity in this Agreement shall not be construed against the drafter, but rather the terms and provisions hereof shall be given a reasonable interpretation as if both parties had in fact drafted this Agreement.

14.6 Integration. This Agreement represents the entire understanding of County and City as to those matters contained herein and supersedes all prior negotiations, representations, or agreements, both

written and oral. This Agreement may not be modified or altered except in accordance with section 14.3 or 14.4.

14.7 **Notice.** Any notice, communication, amendment, addition or deletion to this Agreement, including change of address of either party during the term of this Agreement, 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: County of Stanislaus
Department of Planning and Community Development
Attention: Planning Director
1010 Tenth Street, Suite 3400
Modesto, CA 95354

To City: See Attachment 1 – Urban County City Notice Information

14.8 **Governing Law and Venue.** This Agreement shall be deemed to be made under, and shall be governed by and construed in accordance with, the laws of the State of California. Any action brought to enforce the terms or provisions of this Agreement shall have venue in the County of Stanislaus, State of California.

14.9 **Authorization.** City has authorized the undersigned person signing as officers on behalf of City, to enter into this Agreement on behalf of said City and to bind the same to this Agreement, and, further that said City has authority to enter into this Agreement and that there are no restrictions or prohibitions contained in any article of incorporation or bylaws against entering into this Agreement.

14.10 **Counterparts.** This Agreement may be signed in counterparts and shall bind each signatory to the Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first hereinabove written.

– Signatures on following pages –

COUNTY OF STANISLAUS

By _____
Stan Risen
Chief Executive Officer

Dated

APPROVED AS TO CONTENT:
Angela Freitas, Director
Planning and Community Development Department

By /s/Angela Freitas
Angela Freitas
Director

APPROVED AS TO FORM:
John P. Doering
County Counsel

By /s/ Thomas E. Boze
Thomas E. Boze
Assistant County Counsel

CITY OF OAKDALE

By _____
Pat Paul
Mayor

Dated

ATTEST:

By _____
Kathy Teixeira
City Clerk

APPROVED AS TO CONTENT:

By _____
Bryan Whitemyer
City Manager

APPROVED AS TO FORM:

By _____
Tom Hallinan
City Attorney



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: August 7, 2017

To: Mayor Pat Paul and Members of the City Council

From: Scott Heller, Chief of Police

Subject: Consideration of a Resolution Authorizing the City Manager to Make Application for a Grant from the San Joaquin Valley Air Pollution Control District for Purchase of Electric Vehicles through the Public Benefit Grants Program

I. BACKGROUND

The San Joaquin Valley Air Pollution Control District has a Public Benefit Grants Program for new Alternative Fuel Vehicles for public agencies. Grant funding is on a first come, first served basis and applicants may apply for up to \$20,000 for each new vehicle and \$100,000 per year, to formalize the application, a resolution is required from the applicant's governing body.

II. DISCUSSION

The City of Oakdale has used this grant opportunity in the past to purchase electric vehicles for various departments' needs. The police department is currently requesting to formalize a grant application to the San Joaquin Valley Air Pollution Control District (SJVAPCD) seeking to add two Zero DSP Electric Motorcycles to its fleet. The term of this grant is for a period of three years.

Zero Motorcycles produce high performance electric motorcycles for on and off-road use with specific models customized for law enforcement use. The motorcycles offer unique advantages over gas-powered, conventional motorcycles in that they are 100% electric, which means they do not produce emissions or much noise. In addition, there is no clutching, gear-shifting or oil changes or maintenance and the motorcycle has a regenerative braking system that can go approximately 164 miles on one charge. Upkeep and fuel cost is about 2 cents per mile compared to 63 cents per mile for conventional police motorcycles and Zero motorcycles can be plugged in to a standard outlet and they come with a "quick charge" feature that would allow a fast boost when necessary (i.e. parades, enforcement checkpoints, special enforcement details etc.). A big opportunity for electrification, or swapping direct fossil fuel use with electricity, lies in shifting away from small, gas-fired engines like those in conventional motorcycles.

The Oakdale Police Department is responsible for traffic safety through enforcement and education and part of this enforcement is done via motorcycle patrol. The Traffic Unit currently patrols several areas of the city utilizing a 2013 Harley Davidson gasoline powered motorcycle, however, this motorcycle is not



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: SJVAPCD Grant Application
MEETING DATE: August 7, 2017

rated to go off road. The Department seeks this grant in hopes of expanding existing motorcycle enforcement duties with alternative fuel electric motorcycles and the added flexibility of off-road use to deploy their use along bike paths and in park areas.

The electric motorcycles are manufactured by Zero Motorcycles in Santa Cruz, California. Zero makes a dual sport police model motorcycle specifically for law enforcement use. They have been making these motorcycles since 2006 and are prominent in the international market. Many local California police agencies are using the Zero Dual Sport Police motorcycle to include: Ceres PD, Riverbank PD, Patterson PD, Monterey PD, Scotts Valley PD, San Jose PD, and several University Campus Police Department's. The Zero DSP 13.0 is an electric motorcycle that is on the list of accepted vehicles detailed by this grant.



III. FISCAL IMPACT

There is no negative fiscal impact to apply for an electric vehicle through this grant program. By approving application of the grant with a formal resolution from the City Council, the City would be eligible for \$40,000 towards the purchase of two (2) Zero electric motorcycles through Eckhaus Fleet, LLC. The total purchase price of two (2) fully equipped Zero electric motorcycles is projected at \$41,670. After applying the potential \$40,000 SJVAPCD Grant and up to \$1,800 in CARB Rebates, and with the minimal maintenance requirements, there is no capital outlay cost to the City.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: SJVAPCD Grant Application
MEETING DATE: August 7, 2017

IV. RECOMMENDATION

Adopt a Resolution authorizing the City Manager to make application for a grant from the San Joaquin Valley Air Pollution Control District for purchase of electric vehicles through the Public Benefit Grants Program.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-____
Attachment B: SJVAPCD Public Benefit Grants Program Application



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

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO APPLY FOR A GRANT
FROM THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT
FOR PURCHASE OF ELECTRIC VEHICLES THROUGH THE
PUBLIC BENEFIT GRANTS PROGRAM**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the San Joaquin Valley Air Pollution Control District (SJVAPCD) has a Public Benefit Grants Program for new Alternative Fuel Vehicles for public agencies; and,

WHEREAS, the grant maximum is \$20,000 per vehicle and \$100,000 per year; and,

WHEREAS, the City of Oakdale Police Department is a qualified grant applicant seeking alternative fuel vehicles to benefit the public through air pollution reduction; and,

WHEREAS, the City of Oakdale has the need of electric vehicles at this time to assist in daily operations; and,

WHEREAS, the SJVAPCD requires a resolution from the governing body authorizing formal application for the grant.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby authorizes the City Manager to apply for a grant from the SJVAPCD to fund the purchase of electric vehicles through the Public Benefit Grants program.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF AUGUST 2017, by the following vote:

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

SIGNED:

ATTEST:

Pat Paul, Mayor

Kathy Teixeira, CMC
City Clerk

Please return all completed applications to:
 SJVAPCD Strategies and Incentives Department
 1990 East Gettysburg Avenue; Fresno, CA 93726-0244



San Joaquin Valley
 AIR POLLUTION CONTROL DISTRICT

PUBLIC BENEFIT GRANTS PROGRAM
**New Alternative Fuel Vehicle Purchase
 Application**

Applicant Information

1. Public Agency Name (as it appears on Form W-9): City of Oakdale Police Department		
2. Tax ID: Taxpayer ID Number (TIN) _____		
3. Address: 245 N. 2nd Ave		
4. City: Oakdale	5. State: CA	6. ZIP Code: 95361
7. Mailing Address (if different from above): 245 N. 2nd Ave		
8. City: Oakdale	9. State: CA	10. ZIP Code: 95361
11. Have you applied to any other grant programs for any vehicle in this application? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes – Name of Grant Program(s): _____		

Primary Contact Information

1. First Name: Ben		2. Last Name: Savage	
3. Title: Sergeant		4. E-Mail:	
5. Phone Number:	6. Alternate Contact Number:	7. Fax Number: 2098473790	

Contract Signing Authority

1. First Name: Bryan		2. Last Name: Whitemyer	
3. Title: Oakdale City Manager			

New Vehicle Information- Complete a separate page for each vehicle make/model

1. Number of Vehicles: TWO		
2. Vehicle Type (<i>please select one</i>):		
Electric <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Scooter <input type="checkbox"/> Bicycle <input checked="" type="checkbox"/> Other (specify): <u>Zero ELECTRIC Motorcycle</u>	Plug-In Hybrid <input type="checkbox"/> Light-Light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Other (specify): _____	CNG, LNG, or LPG <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Other (specify): _____
3. Vehicle Make: ZERO	4. Vehicle Model: DSP	5. Vehicle Model Year: 2017
6. Vehicle GVWR: 798 lbs.	7. Engine Horsepower/Kilowatts: 60/45kw	
8. Fuel Type: <input checked="" type="checkbox"/> Electric <input type="checkbox"/> Plug-In Hybrid <input type="checkbox"/> CNG <input type="checkbox"/> LNG <input type="checkbox"/> LPG <input type="checkbox"/> Other (specify):		
9. Manufacturer's estimated range for fully charged vehicle (electric vehicles only): 141		
10. Total Cost of each New Vehicle:	11. Total Funding Requested from SJVAPCD (per vehicle): 20000	
12. Is there existing charging/fueling infrastructure in place for the proposed vehicle(s)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, please describe a plan for building infrastructure or gaining access to existing infrastructure: This vehicle plugs into a standard 110 volt outlet to charge. There is an outlet in the rear lot of the PD.		
13. How do you intend to pay for the remaining balance of the project after the grant has been applied? <input checked="" type="checkbox"/> Co-funding (please name source): <u>CARB Rebate</u> <input type="checkbox"/> Other (please specify): _____		

New Vehicle Dealer Information

1. Vehicle Dealer Name: Eckhaus Fleet LLC	
2. Contact / Salesperson Name: Jack Goode	3. E-mail:
4. Phone Number:	5. Fax Number:

Internal use only

GMS Unit(s): _____

New Vehicle Activity Information- Complete a separate page for each vehicle make/model

***If applying for multiple vehicles that will be performing different activities, please complete a separate section for each different vehicle activity**

1. Number of vehicles with same vehicle activity: TWO		
2. Use within SJVAPCD boundaries: 100 %	3. Use within CA boundaries: 100 %	4. Estimated Annual Vehicle Usage (per vehicle): 2500
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.): Law enforcement patrol, emergency services, special events, off road patrol.		
6. Please mark the reason for purchasing the new vehicle(s): <input checked="" type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: NONE <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: <input type="checkbox"/> Other - Please specify:		

Internal use only

GMS Unit(s): _____

New Vehicle Activity Information

1. Number of vehicles with same vehicle activity:		
2. Use within SJVAPCD boundaries: %	3. Use within CA boundaries: %	4. Estimated Annual Vehicle Usage (per vehicle): _____
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.):		
6. Please mark the reason for purchasing the new vehicle(s): <input type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: <input type="checkbox"/> Other - Please specify:		

Internal use only

GMS Unit(s): _____

Signing Authority to *initial and sign in blue ink*

By **initialling each of the following sections**, I certify that I have read the Eligibility Criteria and Application Guidelines and agree to **ALL** of the following terms and conditions:

Initial

Initial

Initial

Initial

Initial

Initial

Initial

Initial

Initial

Signing Authority Signature

Date _____

Application Packet Checklist

When submitting a project for consideration, submit a **complete** application packet. An incomplete application packet will lengthen the application processing time and delay possible incentive funding. A complete application packet includes the following items:

- ☒ Completed **Application** (Pages 1 thru 3), no required fields blank.
- ☒ Completed **Signature Form** (Page 4), signed in **blue ink**.
- ☒ First page of IRS **Form W-9**.
- ☒ Dated and itemized dealer **quote** for the new vehicle(s).
 - The quote must provide a breakdown of the total cost of the new vehicle and warranty (if not included in the purchase price), and include specific vehicle and engine information such as make, model, model year, engine horse power or watts, and vehicle GVWR.
- ☐ **Resolution** from the Applicant's governing body (i.e. City Council or County Board of Supervisors), or other documentation signed by a duly authorized official with authority to make financial decisions, authorizing the submittal of the application and identifying the individual authorized to implement the new vehicle project.
- ☐ If applicable, documentation which demonstrates future availability/accessibility **and** specifies the timeframe when infrastructure will be available/accessible. Only applicants who currently do not have infrastructure, or access to infrastructure, specific to the new vehicle(s) applied for in this project are required to submit this documentation.

ECKHAUS FLEET, LLC (Seller)

2873 LARKIN AVENUE, CLOVIS, CA 93612

PHONE: 559-291-4400, EMAIL tim@eckhausfleet.com or jack@eckhausfleet.com

RE: ECKHAUS FLEET

Date: 11-Apr-17

QUOTE

Z-019

REPRESENTATIVE:

Tim Yopp/Jack Goode

AGENCY

City of Oakdale
Oakdale Police Department
245 North Second Avenue
Oakdale Ca, 95361
Ben Savage
(209) 847-2231

RE: (2) 2017 ZERO DS ZF13.0 PD

MODEL	COLOR	MILES	YOUR COST
Zero DS Police 13.0	Black	10	\$16,995.00
Zero Side Cases and Rack Kit			\$600.00
Top Box Rack Kit			\$150.00
Touring Screen			\$250.00
DSP LED License Plate Kit			\$220.00
Hand guards	Black		\$170.00
12V Accessory Socket Kit			\$50.00
12V Accessory wire Harness			\$110.00
Zero Brake Lever Lock			\$10.00
Zero Smart Phone Mount			\$70.00
	Shipping		\$600.00
	Sub Total		\$19,225.00
	SALES TAX		\$1,610.00
	DOC FEES		\$0.00

DEPARTMENT WILL HANDLE DMV

GVW 777 LB

MANUFACTURER'S TWO (2) YEAR LIMITED WARRANTY INCLUDED

QUOTE GOOD FOR 60 DAYS**TOTAL FOR ONE UNIT:** \$20,835.00**TERMS:DUE ON DELIVERY****TOTAL FOR TWO UNITS:** \$41,670.00

Dealer has no control over rebates and incentives offered by other entities.

Agency considering use of available rebates and incentives need to apply to the appropriate entity

Valley Air District Public Benefit -\$20,000.00

CARB rebate -\$900.00

Possible Grants and Rebates per unit -\$20,900.00

Amount not covered by grants & rebates per unit \$0.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT:**TIM YOPP OR JACK GOODE @ ECKHAUS FLEET**

559-291-4400

THANK YOU VERY MUCH FOR THE OPPORTUNITY!

AGENDA ITEM 11.1:

Receive Verbal Report on the City of Oakdale Water System Update.



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: August 7, 2017
To: Mayor Pat Paul and Members of the City Council
From: Albert Avila, Finance Director
Christine Sulhoff, City Treasurer
Subject: Treasurer's Reports

I. BACKGROUND

The Treasurer's Reports for the month of June 2017 are attached.

II. DISCUSSION

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

III. RECOMMENDATION

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

IV. ATTACHMENTS

Attachment A: Treasurer's Report dated June 30, 2017.

CITY OF OAKDALE
TREASURER'S REPORT
SCHEDULE OF CASH AND INVESTMENTS
6/30/2017

Type of Investment	Interest Rate	Maturity Date	
Cash and Cash Equivalents			
Oak Valley Bank / Checking		Due on Demand	\$ 2,756,298.64
Oak Valley Bank / Payroll Checking		Due on Demand	20,638.25
Oak Valley Bank / FSA Checking		Due on Demand	287.58
Oak Valley Bank / Savings	0.4367%	Due on Demand	3,482,628.88
Oak Valley Bank / Savings-Direct Deposits	0.4367%	Due on Demand	101,426.68
Cash on Hand		Due on Demand	<u>2,250.00</u>
Total Checking and Savings Accounts			\$ <u>6,363,530.03</u>
Managed Pool Accounts			
Local Agency Investment Fund	0.7700%	Due on Demand	5,970,445.03
Chandler Asset Management	1.4500%	Due on Demand	<u>17,393,533.59</u>
Total Investments			\$ <u>23,363,978.62</u>
Total Cash & Investments			<u>29,727,508.65</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.

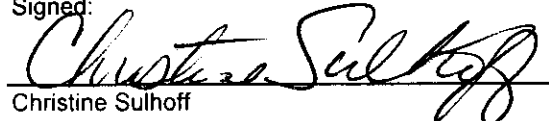
The City currently maintains its investments in the following instruments:

Chandler Asset Management	58.51%
Local Agency Investment Fund (LAIF)	<u>20.08%</u>
Total	<u>78.59%</u>

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

Report Prepared by Finance Department

Signed:



Christine Sulhoff
Treasurer

CITY OF OAKDALE
TREASURERS REPORT
6/30/2017

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,803,087.10	76,669.22	2,879,756.32
OUTSTANDING DEPOSITS	111,149.31	-	111,149.31
OUTSTANDING CHECKS	(157,937.77)	(56,030.97)	(213,968.74)
ADJUSTED TOTAL	<u>2,756,298.64</u>	<u>20,638.25</u>	<u>2,776,936.89</u>

CASH DRAWERS	2,250.00
EMPLOYEE FSA CHECKING	287.58
SAVINGS - DIRECT DEPOSIT	101,426.68
SAVINGS	3,482,628.88
INVESTMENTS - CHANDLER ASSET MANAGEMENT	17,393,533.59
INVESTMENTS - LAIF	<u>5,970,445.03</u>
	<u>29,727,508.65</u>

	All Funds	June 2016	June 2017
110	GENERAL FUND	2,449,030.33	4,377,442.97
115	MEASURE O	1.15	-
203	SUPPLEMENTAL LAW ENFORCEMENT	12,039.06	60,161.72
209	FEDERAL ASSET SEIZURE	7,268.30	7,334.14
210	AB109 PUBLIC SAFETY REALING	37,047.59	32,007.02
211	ASSET FORFEITURE	35,468.53	29,962.82
213	POLICE RESERVES	5,533.22	5,566.38
214	SAFETY SALES TAX	48,742.55	45,336.78
215	GAS TAX	941,082.67	298,395.69
217	FACILITIES	-	110,173.09
218	RECREATION ACTIVITY	-	21,770.48
219	ENGINEERING / PW - ADMIN	-	22,685.30
220	DEVELOPMENT SERVICES	532,789.74	483,452.14
221	LOCAL TRANSPORTATION	961,870.24	1,143,610.44
222	MEASURE L	-	(317,768.79)
230	GENERAL PLAN UPDATE	(393,372.12)	(327,678.45)
232	FIRE EQUIPMENT REPLACEMENT	458,656.42	503,708.83
241	LOW/MODERATE HOUSING	51,018.61	101,385.02
242	HOME - CONSORTIUM	1,742.40	769.74
243	HOME LOAN REUSE	1,753.11	1,763.90
244	HOME LOAN CONSORTIUM REUSE	36,276.23	3,646.86
245	ECONOMIC DEVELOPMENT FUND	614,322.01	571,596.60
248	CAL HOME LOAN REUSE	108.97	27,173.46
252	BRIDLE RIDGE STREET MAINTENANCE	2,617.68	39,945.05
265	NEIGHBORHOOD STABILIZATION PROG	42,295.04	42,611.66
266	CDBG FUND -REUSE	69,582.57	97,698.82
267	CDBG	14,737.62	6,606.98
268	ABANDONED VEHICLE ABATEMENT	94,230.41	107,959.40
270	EDUCATION / GOVERNMENT CTV	32,541.93	(7,603.50)
284	BRIDLE RIDGE LLD	99,332.94	19,428.19
285	BURCHELL HILL LLD	22,335.04	39,199.32
286	VINEYARD LLD	397,259.09	416,047.17
288	LIGHT & LANDSCAPE 2003-1	202,654.85	194,451.46
291	FIRE SERVICES CFD	21,772.35	2,923.33
292	PUBLIC SAFETY CFD	64,480.48	19,195.74
293	MAINTENANCE SERVICES CFD 2015-01	-	49,836.25
316	SURFACE TRANSPORTATION GRANTS	(464,392.79)	(367,731.62)
331	YOSEMITE COMMUNITY PARK	(7,988.55)	(1,113,358.20)

All Funds	June 2016	June 2017
342 EQUIPMENT REPLACEMENT	4,809.42	24,805.23
360 EAST F PLAN AREA FEE	175,000.00	302,851.30
465 FIRE STATION 2 DEBT SERVICE	11,724.15	91,858.74
467 2015 PENSION DEBT SERVICE	21,262.08	(32,144.98)
510 DENTAL INSURANCE	33,688.09	44,625.60
512 EMPLOYEE FSA FUND	1,265.64	287.58
515 RISK MANAGEMENT	169,086.57	122,177.06
520 EMPLOYEE LIABILITY	842,265.46	845,998.11
525 INFORMATION TECHNOLOGY	10,740.64	47,539.89
530 VEHICLE MAINTENANCE	171,670.58	154,988.53
535 PERS LIABILITY FUND	1,609,644.34	2,000,488.23
540 FACILITY MAINTENANCE FUND	234,739.79	761,543.24
613 SOLID WASTE MANAGEMENT	52,970.69	53,385.51
620 SRF LOAN RESERVE	351,573.16	471,302.15
621 SEWER CAPITAL IMPROVEMENT	3,540,310.11	3,714,980.41
622 SEWER SANITATION	3,465,826.92	4,241,893.66
624 WATER CAPITAL REPLACEMENT	2,114,300.71	1,883,822.40
625 WATER	693,764.04	550,202.00
627 AVIATION FUND	206,090.38	129,748.72
628 AIRPORT CAPITAL REPLACEMENT	27,649.64	36,384.17
631 DOWN TOWN PARKING FUND	22,647.63	33,524.49
720 DEVELOPMENT ACTIVITY TRUST	182,755.44	231,678.91
721 CRANE CROSSING SPECIFIC PLAN	489.36	-
722 SIERRA POINT SPECIFIC PLAN	(417,752.44)	(417,752.44)
730 HERITAGE OAKS (CFD 2007-1) TRUST	100,818.13	68,688.35
733 TESORO I SAFEGUARD FUND	50,000.00	50,389.89
740 BRIDLE RIDGE SOUTH TRAIL TRUST	1,072,015.92	1,080,675.04
741 CRANE/PATTERSON SIGNAL TRUST	204,730.74	206,384.39
742 ANIMAL CONTROL TRUST	25,768.11	33,383.45
743 K-9 UNIT TRUST FUND	4,651.04	(1,001.10)
744 SENIOR CENTER TRUST	10,583.61	6,109.15
745 POLICE RANGE TRUST	20,896.85	34,887.05
746 SENIOR OUTREACH TRUST	67,989.56	71,389.17
747 POLICE EQUESTRIAN UNIT	2,124.88	1,482.99
769 SENIOR HOUSING FUND	19,854.80	20,015.12
784 G & J STREET BOND	33,430.00	33,699.94
790 BRIDLE RIDGE CFD	255,498.08	259,368.53
791 BRIDLE RIDGE CFD #2	91,630.49	90,506.92
792 BRIDLERIDGE CFD 2005-1	255,926.39	215,333.43
799 REFUSE COLLECTION	151,129.46	157,862.08
REDEVELOPMENT AGENCY	942,374.39	895,085.47
DEVELOPER IMPACT FEES	4,435,552.65	4,459,354.08
	<u>27,664,335.17</u>	<u>29,727,508.65</u>

BREAK DOWN OF REDEVELOPMENT AGENCY ***

363	RDA SUCCESSOR AGENCY	116,611.42	112,777.74
460	REDEVELOPMENT DEBT SERVICE	825,762.97	782,307.73
		<u>942,374.39</u>	<u>895,085.47</u>

BREAKDOWN OF IMPACT FEES ***

343	SYSTEM DEV-PARKS	2,717,586.17	2,935,416.49
344	SYSTEM DEV-STREETS	(1,018,964.17)	(975,503.05)
349	SYSTEM DEV -STORM DRN	290,819.82	193,946.53
354	SYS DEV - ADMINISTRATION	18,125.54	34,503.28
355	SYSTEM DEV - FIRE	(1,003,278.34)	(910,470.74)
356	SYSTEM DEV - POLICE	81,386.70	122,218.63
357	SYSTEM DEV - GEN GOVT	517,868.63	560,600.13
623	SYSTEM DEV - SEWER	581,372.90	689,613.19
626	SYSTEM DEV - WATER	2,250,635.40	1,809,029.62
		<u>4,435,552.65</u>	<u>4,459,354.08</u>

LOANS TO REDEVELOPMENT AGENCY

342	EQUIPMENT REPLACEMENT	106,738.70	95,991.32
343	SYSTEM DEVELOP - PARKS	374,272.29	344,570.42
349	SYSTEM DEV STORM DRN-OLD	374,272.29	344,570.52
626	WATER CAPITAL FACILITIES	748,544.65	689,140.94
		<u>1,603,827.93</u>	<u>1,474,273.20</u>



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] 689
STATEMENT DATE: 6/30/17
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 1033689

Beginning Balance	6/01/17	6,401,338.70	
Deposits / Misc Credits	12	2,456,932.83	
Withdrawals / Misc Debits	12	5,375,642.65	
** Ending Balance	6/30/17	3,482,628.88	**
Service Charge		.00	
Interest Paid Thru	6/30/17	2,877.04	
Interest Paid Year To Date		11,737.32	
Minimum Balance		3,475,872	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
6/02	14,031.48		Trnsfr from Checking Acct Ending in 9479
6/06	6,096.88		Trnsfr from Checking Acct Ending in 9479
6/07	781,940.53		Trnsfr from Checking Acct Ending in 9479
6/09	822,618.01		Trnsfr from Checking Acct Ending in 9479
6/12	111,465.84		Trnsfr from Checking Acct Ending in 9479
6/14	452.53		CREDIT YTD INTEREST
6/16	104,638.77		Trnsfr from Checking Acct Ending in 9479
6/19	21,591.52		Trnsfr from Checking Acct Ending in 9479
6/20	5,878.08		Trnsfr from Checking Acct Ending in 9479
6/23	581,462.63		Trnsfr from Checking Acct Ending in 9479
6/30	3,879.52		Trnsfr from Checking Acct Ending in 9479
6/30	2,877.04		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
6/01		227,984.11	Trnsfr to Checking Acct Ending in 9479
6/05		60,845.21	Trnsfr to Checking Acct Ending in 9479
6/08		65,680.02	Trnsfr to Checking Acct Ending in 9479
6/13		393,138.99	Trnsfr to Checking Acct Ending in 9479
6/14		2,945,498.74	Trnsfr to Checking Acct Ending in 9479
6/15		127,382.88	Trnsfr to Checking Acct Ending in 9479



OAK VALLEY COMMUNITY BANK
MAIN OFFICE/OAKDALE
125 N THIRD AVE
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CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 689
STATEMENT DATE: 6/30/17
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
6/21		114,442.08	Trnsfr to Checking Acct Ending in 9479
6/22		44,008.58	Trnsfr to Checking Acct Ending in 9479
6/26		55,816.46	Trnsfr to Checking Acct Ending in 9479
6/27		466,548.63	Trnsfr to Checking Acct Ending in 9479
6/28		695,408.70	Trnsfr to Checking Acct Ending in 9479
6/29		178,888.25	Trnsfr to Checking Acct Ending in 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/01	6,173,354.59	6/13	7,389,843.11	6/22	4,291,071.73
6/02	6,187,386.07	6/14	4,444,796.90	6/23	4,872,534.36
6/05	6,126,540.86	6/15	4,317,414.02	6/26	4,816,717.90
6/06	6,132,637.74	6/16	4,422,052.79	6/27	4,350,169.27
6/07	6,914,578.27	6/19	4,443,644.31	6/28	3,654,760.57
6/08	6,848,898.25	6/20	4,449,522.39	6/29	3,475,872.32
6/09	7,671,516.26	6/21	4,335,080.31	6/30	3,482,628.88
6/12	7,782,982.10				



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] 720
STATEMENT DATE: 6/30/17
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC

CITY OF OAKDALE
FLEXIBLE SPENDING ACCOUNT

Acct 1032720

Beginning Balance	6/01/17	279.13	
Deposits / Misc Credits	4	819.41	
Withdrawals / Misc Debits	4	810.96	
** Ending Balance	6/30/17	287.58	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
6/02	271.47		CITY OF OAKDALE/prs060217
6/16	271.47		CITY OF OAKDALE/prs061617
6/20	5.00		BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99995-SE TTLE CREDIT
6/30	271.47		CITY OF OAKDALE/prs063017

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
6/06		43.59	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
6/13		142.30	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
6/20		48.30	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
6/27		576.77	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE



OAK VALLEY COMMUNITY BANK
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CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 720
STATEMENT DATE: 6/30/17
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
6/02	550.60	6/16	636.18	6/27	16.11
6/06	507.01	6/20	592.88	6/30	287.58
6/13	364.71				

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

ACCOUNT NUMBER: 1029487
STATEMENT DATE: 6/30/17
PAGE: 1 OF 1

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

ECONOMY CHECKING-PUBLIC

CITY OF OAKDALE
UTILITY ACCOUNT

Acct 1029487

Beginning Balance	6/01/17	102,984.57	
Deposits / Misc Credits	2	98,442.11	
Withdrawals / Misc Debits	1	100,000.00	
** Ending Balance	6/30/17	101,426.68	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
6/16	421.12		CITY OF OAKDALE/hgrachjun
6/19	98,020.99		CITY OF OAKDALE/junach

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
6/16		100,000.00	Internet Transfer To 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/16	3,405.69	6/19	101,426.68		

Monthly Account Statement

City of Oakdale

June 1, 2017 through June 30, 2017

Chandler Team

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

Custodian

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

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



Portfolio Summary

As of 6/30/2017

PORTFOLIO CHARACTERISTICS

Average 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

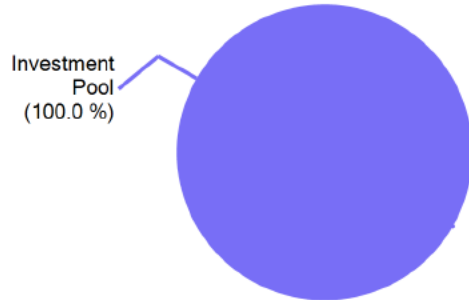
ACCOUNT SUMMARY

	Beg. Values as of 5/31/17	End Values as of 6/30/17
Market Value	14,293,850	17,316,926
Accrued Interest	0	0
Total Market Value	14,293,850	17,316,926
Income Earned	0	52,101
Cont/WD		3,000,000
Par	1,338,266	1,624,324
Book Value	14,341,432	17,393,534
Cost Value	14,341,432	17,393,534

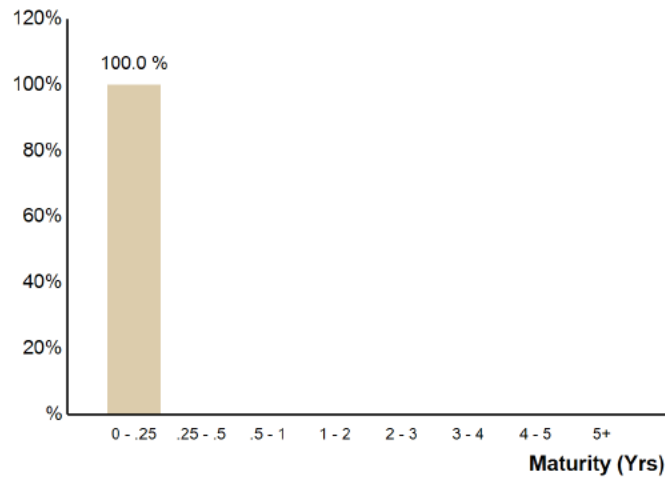
TOP ISSUERS

Issuer	% Portfolio
CSJVRMA Investment Pool	100.0 %
	100.0 %

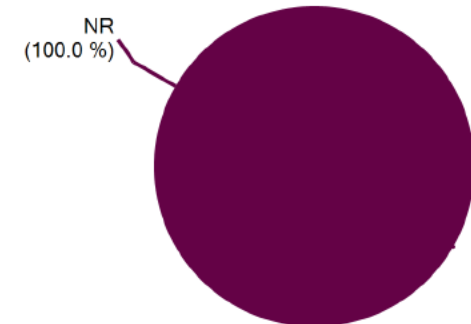
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





Holdings Report

As of 6/30/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT POOL									
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	1,624,323.77	Various 0.00 %	17,393,533.50 17,393,533.50	10.66 0.00 %	17,316,926.10 0.00	100.00 % (76,607.40)	NR / NR NR	0.00 0.00
Total Investment Pool		1,624,323.77	0.00 %	17,393,533.50 17,393,533.50	0.00 %	17,316,926.10 0.00	100.00 % (76,607.40)	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		1,624,323.77	0.00 %	17,393,533.50 17,393,533.50	0.00 %	17,316,926.10 0.00	100.00 % (76,607.40)	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						17,316,926.10			



Transaction Ledger

5/31/17 Thru 6/30/17

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/20/2017	99CAMBX\$1	281,171.07	CSJVRMA Inv Pool Investment Pool	10.670		3,000,000.00	0.00	3,000,000.00	0.00
Purchase	06/30/2017	99CAMBX\$1	4,887.10	CSJVRMA Inv Pool Investment Pool	10.661		52,101.39	0.00	52,101.39	0.00
	Subtotal		286,058.17				3,052,101.39	0.00	3,052,101.39	0.00
Security Contribution	06/20/2017	26200X845	3,000,000.00	Dreyfus Funds Inst'l Reserve Treasury #6541	1.000		3,000,000.00	0.00	3,000,000.00	0.00
	Subtotal		3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00
TOTAL ACQUISITIONS			3,286,058.17				6,052,101.39	0.00	6,052,101.39	0.00
DISPOSITIONS										
Sale	06/20/2017	26200X845	3,000,000.00	Dreyfus Funds Inst'l Reserve Treasury #6541	1.000	0.42 %	3,000,000.00	0.00	3,000,000.00	0.00
	Subtotal		3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00
TOTAL DISPOSITIONS			3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00
OTHER TRANSACTIONS										
Dividend	06/30/2017	99CAMBX\$1	3,238,873.34	CSJVRMA Inv Pool Investment Pool	0.000		52,101.39	0.00	52,101.39	0.00
	Subtotal		3,238,873.34				52,101.39	0.00	52,101.39	0.00
TOTAL OTHER TRANSACTIONS			3,238,873.34				52,101.39	0.00	52,101.39	0.00



Income Earned

5/31/17 Thru 6/30/17

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Cash & Equivalent						
26200X845	Dreyfus Funds Inst'l Reserve Treasury #6541	06/20/2017 06/20/2017 0.00	0.00 3,000,000.00 3,000,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
			0.00 3,000,000.00 3,000,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL Cash & Equivalent		0.00	0.00	0.00	0.00	0.00
Investment Pool						
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	Various Various 1,624,323.77	14,341,432.11 3,052,101.39 0.00 17,393,533.50	0.00 52,101.39 0.00 52,101.39	0.00 0.00 0.00 52,101.39	0.00 0.00 0.00 52,101.39
			14,341,432.11 3,052,101.39 0.00 17,393,533.50	0.00 52,101.39 0.00 52,101.39	0.00 0.00 0.00 52,101.39	0.00 0.00 0.00 52,101.39
TOTAL Investment Pool		1,624,323.77	17,393,533.50	52,101.39	52,101.39	52,101.39
			14,341,432.11 6,052,101.39 3,000,000.00 17,393,533.50	0.00 52,101.39 0.00 52,101.39	0.00 0.00 0.00 52,101.39	0.00 0.00 0.00 52,101.39
TOTAL PORTFOLIO		1,624,323.77	17,393,533.50	52,101.39	52,101.39	52,101.39

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

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

July 24, 2017

CITY OF OAKDALE

PMIA Average Monthly Yields

DIRECTOR OF FINANCE
280 NORTH THIRD AVENUE
OAKDALE, CA 95361

Account Number:

██████-594

Tran Type Definitions

June 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,970,445.03
Total Withdrawal:	0.00	Ending Balance:	5,970,445.03