

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

Tuesday, September 5, 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 Rick Burnam, Oakdale Community Church
- 5. Presentations/Acknowledgements
  - 5.1: Presentation on the Library Services and Measure S (Extension of 1/8 cent Sales Tax Support of the Stanislaus County Library System). Presented by Diane McDonnell, Library Director Stanislaus County Library.

# 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.



#### CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA Tuesday, September 5, 2017

#### Next City Council Resolution: 2017-105

Next Ordinance: 1250

#### 8. Appointment to Boards and Commissions

None Scheduled.

#### 9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.8. 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 August 21, 2017.
- 9.2: Receive and File the Warrant List for the period of August 15, 2017 to August 30, 2017.
- 9.3: Waive Readings of Ordinances/Resolutions except by Title.
- 9.4: Adopt Resolution 2017- , a Resolution of the City Council of the City of Oakdale Supporting the Extension of a 1/8 Cent Sales Tax Which Would Fund the Stanislaus County Library.
- 9.5: Adopt City Council Resolution 2017- , a Resolution of the City Council of the City of Oakdale Approving Concurrence and Support of the Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER) Fiscal Year 2017-2018.
- <u>9.6:</u> Adopt City Council Resolution 2017- . a Resolution of the City Council of the City of Oakdale Authorizing the Chief of Police to Purchase Five (5) Colt LE 6933 Patrol Rifles Equipped with Optical Accessories from Arms Unlimited in the amount of \$6,790.00.
- 9.7: Adopt Resolution 2017- , a Resolution of the City Council of the City of Oakdale Authorizing PG&E On-Bill Financing for The Police Department/City Hall Complex and The Gladys Lemmons Senior Center, Authorizing Finance Director to Execute Agreement.
- 9.8: Adopt Resolution 2017- , a Resolution of the City Council of the City of Oakdale Encouraging Civility and Condemning Actions that Degrade, Harm and Act in Any Way to Suppress the Freedoms or Threaten the Safety of Others.



#### CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA Tuesday, September 5, 2017

#### Next City Council Resolution: 2017-105

Next Ordinance: 1250

#### 10. Public Hearings

None scheduled.

#### 11. Staff Reports

11.1: Consider a Resolution of the City of Oakdale City Council Approving the Downtown Parking Improvement Project and Appropriating \$125,190.00 from Fund 245 – Economic Development Fund to Design, Construct and Inspect Phase 1 of the Project.

Recommended Action: Adopt Resolution 2017-\_\_\_\_, a Resolution of the City Council of the City of Oakdale Approving the Downtown Parking Improvement Project and Appropriating \$125,190.00 from Fund 245 – Economic Development Fund to Design, Construct and Inspect Phase 1 of the Project.

<u>11.2:</u> Consider by Minute Order Ratifying Response to Findings and Recommendations of the 2016-2017 Stanislaus County Civil Grand Jury Report – City of Oakdale Residents Property Tax.

Recommended Action: By Minute Order Ratify Response to Findings and Recommendations of the 2016-2017 Stanislaus County Civil Grand Jury Report – City of Oakdale Residents Property Tax.

11.3: Consider a Resolution of the City of Oakdale City Council Accepting Grant Funding from The State of California Office of Traffic Safety (OTS) For the Selective Traffic Enforcement Program (Step) In The Amount Of \$70,000.00.

Recommended Action: Adopt Resolution 2017-\_\_\_\_, a Resolution of the City Council of the City of Oakdale Accepting Grant Funding from The State of California Office of Traffic Safety (OTS) For the Selective Traffic Enforcement Program (Step) In The Amount Of \$70,000.00.

11.4: Consider Accepting by Minute Order the July 2017 Treasurer's Report.

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

#### 12. City Manager's Report

- <u>12.1:</u> <u>Receive Update on Cannabis Business Pilot Program.</u>
- 13. City Council Items
- 14. Adjournment



#### Next City Council Resolution: 2017-105

Next Ordinance: 1250

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 Tuesday, September 5, 2017 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Friday, September 1, 2017.

Dated: September 1, 2017

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

# AGENDA ITEM 5.1:

Presentation on the Library Services and Measure S (Extension of 1/8 cent Sales Tax Support of the Stanislaus County Library System).

> Presented by Diane McDonnell, Library Director Stanislaus County Library.



# CITY OF OAKDALE City Council Draft Regular Meeting Minutes

# AGENDA ITEM 9.1:

City Council Chambers 277 North Second Avenue Oakdale, California

Monday, August 21, 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 Council Member Bairos Council Member McCarty Council Member Murdoch
- Excused: Mayor Pro Tem Dunlop
- Staff Present: City Manager Whitemyer City Attorney Hallinan Finance Director Avila Public Workers Superintendent Bridgewater Public Services Director Gravel Management Analyst Mondragon City Clerk Teixeira Battalion Chief Wise

# 3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the assembly in the Pledge of Allegiance.

# 4. INVOCATION:

The invocation was provided by Pastor Korey Buchanek, River Oak Grace Community Church.

# 5. PRESENTATIONS/ACKNOWLEDGEMENTS:

No items scheduled.

#### 6. ADDITIONS/DELETIONS:

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

# 7. PUBLIC COMMENTS:

Jay Perez addressed the City Council questioning on progress made to his request to the installation of speed bumps on H Street.



#### Monday, August 21, 2017 Next City Council Resolution: 2017-101

City Council Chambers Next Ordinance: 1250

City Manager Whitemyer addressed Mr. Perez's concerns and Mr. Perez provided his name and phone number to facilitate additional dialog on the issue of traffic control on West H Street.

Rick Ferroni, former city employee addressed the City Council related to retiree health benefits.

Nancy Ferroni addressed the City Council related to retiree health insurance.

#### 8. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.

#### 9. CITY COUNCIL CONSENT AGENDA:

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

#### **MOTION**

To approve the City of Oakdale City Council Consent Agenda for August 21, 2017 as presented.

- 9.1: Approve the Regular City Council Meeting Minutes of August 7, 2017.
- 9.2: Receive and File the Warrant List for the period of August 3, 2017 to August 14, 2017.
- 9.3: Waive Readings of Ordinances/Resolutions except by Title.
- 9.4: Adopt Resolution 2017-101, a Resolution of the City of Oakdale City Council Accepting the \$129,950.00 Airport Erosion Control Project Improvements and Authorizing the Filing of a Notice of Completion.
- 9.5: Adopt Resolution 2017-102, a Resolution of the City of Oakdale City Council Accepting the \$413,708.50 Valley View Phase III Project Improvements and Authorizing the Filing of a Notice of Completion.

Moved by Council Member McCarty seconded by Council Member Murdoch and PASSED AND ADOPTED this 21st day of August 2017 by the following vote:

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

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

#### 10. PUBLIC HEARINGS:

None scheduled.



Monday, August 21, 2017 Next City Council Resolution: 2017-101 City Council Chambers Next Ordinance: 1250

#### 11. STAFF REPORTS:

11.1: Consider a Resolution of the City Of Oakdale City Council Authorizing a Contract Award to United Pavement Maintenance for the East "C" Street Phase III Pavement Project in the amount of \$260,914.64, a 10% Contingency in the amount of \$26,000.00 and 10% Construction Engineering in the amount of \$26,000.00 to be funded from the Regional Surface Transportation Program (RSTP) in the amount of \$237,526.00 and Gas Tax Fund 215 in the amount of \$75,388.64 for a Grand Total Project Budget of \$312,914.64.

A PowerPoint Presentation was provided.

Public Services Director Gravel presented the staff report recommending that the City Council adopt the draft resolution authorizing the contract award to United Pavement Maintenance and associated actions.

#### MOTION

To adopt Resolution 2017-103, a Resolution of the City Council of the City of Oakdale authorizing a Contract Award to United Pavement Maintenance for the East "C" Street Phase III Pavement Project in the amount of \$260,914.64, a 10% contingency in the amount of \$26,000.00 and 10% Construction Engineering in the amount of \$26,000.00 to be funded from the Regional Surface Transportation Program (RSTP) in the amount of \$237,526.00 and Gas Tax Fund 215 in the amount of \$75,388.64 for a Grand Total Project Budget of \$312,914.64.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 21st day of August 2017 by the following vote:

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

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

11.2: Consider a Resolution of the City of Oakdale City Council Authorizing a Contract Change Order for the East "C" Street Phase II Pavement Project with McFadden Construction, Inc. in the amount of \$58,336.39 and an Increase in Contingencies in the amount of \$5,873.76 for a Total Construction Budget of \$448,000.00.

A PowerPoint Presentation was provided.

Public Services Director Gravel presented the staff report recommending that the City Council adopt the draft resolution authorizing a contract change order for the East "C" Street Phase II Pavement Project With McFadden Construction, Inc. and associated actions.



Monday, August 21, 2017 Next City Council Resolution: 2017-101 City Council Chambers Next Ordinance: 1250

# MOTION

To adopt Resolution 2017-104, a Resolution of the City Council of the City of Oakdale authorizing a Contract Change Order for the East "C" Street Phase II Pavement Project with McFadden Construction, Inc., in the amount of \$58,336.39 and an Increase in Contingencies in the amount of \$5,873.76 for a Total Construction Budget of \$448,000.00.

Moved by Council Member Murdoch seconded by Council Member McCarty and PASSED AND ADOPTED this 21st day of August 2017 by the following vote:

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

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

11.3: Consider a Resolution of the City of Oakdale City Council Approving the Downtown Parking Improvement Project and Appropriating \$125,190.00 From Fund 245 – Economic Development Fund to Design, Construct and Inspect Phase 1 of the Project.

A PowerPoint Presentation was provided.

City Manager Whitemyer presented the staff report recommending that the City Council adopt the draft resolution approving the Downtown Parking Improvement Project and appropriation of \$125,190 from Fund 245 – Economic Development Fund to design, construction and inspection Phase 1 of the Project.

City Manager Whitemyer advised a representative from ChargePoint, Inc. is in attendance to provide additional information and respond to questions.

Steve Ehrlich representing Chargepoint, Inc. discussed the proposal and responded to questions raised by the City Council.

Public Comment Kathleen Westenberg

# **MOTION**

To adopt Resolution 2017-105, a Resolution of the City Council of the City of Oakdale approving the Downtown Parking Improvement Project and Appropriating \$125,190.00 from Fund 245 – Economic Development Fund to Design, Construct and Inspect Phase 1 of the Project.



#### Monday, August 21, 2017 Next City Council Resolution: 2017-101

City Council Chambers Next Ordinance: 1250

Moved by Council Member Murdoch seconded by Mayor Paul and FAILED by a vote of 2-2, with Council Members Bairos and McCarty dissenting.

AYES:	COUNCIL MEMBERS:	Murdoch and Paul	(2)
NOES:	COUNCIL MEMBERS:	Bairos and McCarty	(2)
ABSENT:	COUNCIL MEMBERS:	Dunlop	(1)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

# 12. CITY MANAGER'S REPORT:

12.1: July 2017 Department Reports.

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

# 13. CITY COUNCIL ITEMS:

Mayor Paul invited individuals who had arrived late for public comment forward to address the City Council.

# Public Comment

Alejandro Carrillo requested the City Council adopt a resolution (attached and incorporated into the minutes as Exhibit A) reaffirming their values as a City and City Council. Mr. Carrillo also provided a Press Release from the Conference of Catholic Bishops of the United States (attached and incorporated into the minutes as Exhibit B).

Kathy Peixoto address the City Council on hate and racism.

Kathleen Westernberg addressed the City Council stating there are always some bad people but she did not agree with two individuals dictating City values.

# 14. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 8:03 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC City Clerk Pat Paul Mayor

# Resolution Not In Our Community

Whereas, bullying, harassment and hate crimes have increased in cities and communities across America;

Whereas, the County of Stanislaus and city of Oakdale welcomes and values diverse racial, ethnic, religious, and national backgrounds, and further recognizes that our diversity is critical to the economic, cultural, and social well-being of our community;

Whereas, history has tragically taught us what happens when people stand silently by and allow acts of intolerance, hatred and violence to occur;

Whereas, people often feel isolated, without hope, and helpless to do anything individually to end hate violence;

Whereas, people in communities across our nation have stood up and successfully opposed racist, anti-immigrant, anti-LGBTQ+ and anti-Semitic bigotry and hate acts committed against their neighbors;

Therefore, be it resolved that the City of Oakdale and its elected representatives stand up against bigotry and hate-based violence of all kinds within our organization and throughout the community and declares that no one shall be discriminated against because of race, faith, ethnicity, national origin, legal status, gender, age, disability, sexual orientation or any other real or perceived difference; and that

We also resolve to stand together with all people of good faith across the nation in an effort to push back the rising tide of bullying, harassment, racism and hate crimes to proclaim "Not in Our City, Not in Our County, Not in our Community."

ATTEST:

\_, Mayor, City of Oakdale

Clerk of the Council

# FOR IMMEDIATE RELEASE: 8/21/2017

Conference of Catholic Bishops of the United States

We stand against the evil of racism, white supremacy and neo-nazism. We stand with our sisters and brothers united in the sacrifice of Jesus, by which love's victory over every form of evil is assured.

Let us especially remember those who lost their lives. Let us join their witness and stand against every form of oppression.

The abhorrent acts of hatred on display in Charlottesville are an attack on the unity of our nation and therefore summon us all to fervent prayer and peaceful action. The bishops stand with all who are oppressed by evil ideology and entrust all who suffer to the prayers of St.Peter Claver as we approach his feast day. We also stand ready to work with all people of goodwill for an end to racial violence and for the building of peace in our communities. PREPARED 08/30/2017, 16:21:16 PROGRAM: GM350L

#### City of Oakdale -----

#### A/P CHECKS BY PERIOD AND YEAR

# AGENDA ITEM 9.2: PAGE 1

FROM 08/15/2017 TO 08/30/2017

BANK CODE 0 0

CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
08/18/2017 138832	A & A PORTABLES	1470				50.98
626-4169-445.42-10	06/30/2017	1470 TEMP FENCING	1-688727		12/2017	50.98
08/18/2017 138833	ABS DIRECT, INC.	504				6,317.42
110-2160-421.25-03	07/31/2017	AC NOTIFICATION FLYER	110498		01/2018	225.58
110-2161-421.25-03	07/31/2017	AC NOTIFICATION FLYER	110498		01/2018	225.59
622-4153-444.25-03	07/31/2017	MONTHLY UTILITY BILLING	110507		01/2018	791.42
625-4161-445.25-03	07/31/2017	MONTHLY UTILITY BILLING	110507		01/2018	791.42
622-4153-444.29-00	07/31/2017	MONTHLY UTILITY BILLING	110507		01/2018	1,638.68
625-4161-445.29-00	07/31/2017	MONTHLY UTILITY BILLING	110507		01/2018	1,638.68
627-4170-446.29-00	07/31/2017	MONTHLY UTILITY BILLING	110507		01/2018	25.00
622-4153-444.25-03	07/31/2017	LATE NOTICES	110411		01/2018	184.62
625-4161-445.25-03	07/31/2017	LATE NOTICES	110411		01/2018	184.63
622-4153-444.29-00	07/31/2017	LATE NOTICES	110411		01/2018	305.90
625-4161-445.29-00	07/31/2017	LATE NOTICES	110411		01/2018	225.59 791.42 791.42 1,638.68 1,638.68 25.00 184.62 184.63 305.90 305.90
08/18/2017 138834	AIRMERGENCY	1445				570.00
110-7213-472.24-02	08/11/2017	QUARTERLY FILTER CHANGE	5446		02/2018	570.00
08/18/2017 138835	ALARMCO OF MODESTO	558				225.00
625-4160-445.25-03	06/28/2017	QUARTERLY SERVICES	217444		01/2018	45.00
622-4152-444.25-03	06/28/2017	QUARTERLY SERVICES	217444		01/2018	45.00
110-4120-442.25-03	06/28/2017	QUARTERLY SERVICES	217444		01/2018	45.00
219-4110-441.25-03	06/28/2017	QUARTERLY SERVICES	217444		01/2018	45.00
220-3110-431.25-03	06/28/2017	QUARTERLY SERVICES	217444		01/2018	45.00
08/18/2017 138836	ALPHA ANALYTICAL LABORATO					1,498.00
622-4151-444.25-03	07/05/2017	ROUTINE TESTING	7071136-SFL		12/2017	213.00
622-4151-444.25-03	06/29/2017	ROUTINE TESTING	7063579-SFL		12/2017	39.00
622-4151-444.25-03	07/11/2017	ROUTINE TESTING	7071609-SFL		12/2017	213.00
622-4151-444.25-03	07/10/2017	ROUTINE TESTING	7071415-SFL		12/2017	39.00
622-4151-444.25-03	08/01/2017	PUBLIC WORKS SERVICES	7081101-SFL		02/2018	213.00
622-4151-444.25-03	08/04/2017	PUBLIC WORKS SERVICES	7081558-SFL	180024	02/2018	39.00
622-4151-444.25-03	08/08/2017	PUBLIC WORKS SERVICES	7081816-SFL	180024	02/2018	213.00
622-4151-444.25-03	08/10/2017	PUBLIC WORKS SERVICES	7082110-SFL	180024	02/2018	39.00
622-4151-444.25-03	07/21/2017	ROUTINE TESTING ROUTINE TESTING PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES	7072597-SFL	180024	01/2018	213.00
622-4151-444.25-03	08/15/2017	PUBLIC WORKS SERVICES	7082506-SFL	180024	02/2018	213.00 39.00 213.00 213.00 39.00 213.00 39.00 213.00 213.00 277.00
08/18/2017 138837	AMERICAN MOBILE SHREDDING					30.00
110-2110-421.25-03	06/09/2017	SHREDDING SERVICES	M-38765		12/2017	30.00
08/18/2017 138838	AMERICAN SYSTEMS CONTROLS	9999999				8,599.33
625-4160-445.25-03	06/27/2017	WELL MAINTENANCE	A2017-0284		12/2017	8,599.33
08/18/2017 138839	AMERICAN VALLEY WASTE OII					.00
627-4170-446.25-03	06/08/2017	55 GAL DRUM PICK UP	155899		12/2017	125.72
627-4170-446.25-03	06/08/2017	55 GAL DRUM PICK UP	155899		02/2018	125.72-
08/18/2017 138840	ANDERSON TREE EXPERTS, IN					1,480.00
110-4140-443.25-03	07/13/2017	TREE TRIMMING	0328		01/2018	1,480.00

PREPARED 08/30/2017, PROGRAM: GM350L	16:21:16	A/P CHECKS BY PERIOD AND	D YEAR			PAGE 2
City of Oakdale		FROM 08/15/2017 TO 08/30	0/2017		BANK CODE	00
CHECK CHECK	VENDOR NAME					CHECK
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
08/18/2017 138841 622-4151-444.25-03 110-7210-472.27-06 627-4170-446.27-06 110-7210-472.27-06 627-4170-446.27-06	06/27/2017 06/27/2017 06/27/2017 07/27/2017	9999999 GOPHER CONTROL GOPHER CONTROL GOPHER CONTROL GOPHER CONTROL	99081 99436 99436 100215 100215		12/2017 12/2017 12/2017 01/2018 01/2018	1,515.00 325.00 485.00 110.00 485.00 110.00
08/18/2017 138842 622-4151-444.25-03		791 CONTRACT SERVICES	28016		12/2017	2,158.66 2,158.66
08/18/2017 138843 219-4110-441.25-03		280 PLOTTER LEASE	1698777		12/2017	340.99 340.99
08/18/2017 138845 110-2110-421.20-03 218-7240-472.20-03 110-2110-421.20-03 110-1910-419.20-03 110-2110-421.20-03 110-2110-421.20-03 625-4160-445.20-03 218-7230-472.20-03 627-4170-446.20-03 110-1910-419.20-03 622-4152-444.20-03 218-7240-472.20-03 625-4160-445.20-03 110-1910-419.20-03 08/18/2017 138846 625-4160-445.20-03 625-4160-445.20-03 08/18/2017 138846 625-4160-445.20-03 08/18/2017 138846 625-4160-445.20-03 08/18/2017 138846 625-4160-445.20-03 08/18/2017 138846 625-4160-445.20-03 08/18/2017 138846 10-1910-419.20-03 08/18/2017 138846 10-1910-419.20-03 08/18/2017 138846 10-1910-419.20-03 08/18/2017 138846 10-1910-419.20-03 10-1910-419.20-03 10-1910-419.20-03 08/18/2017 138846 10-1910-419.20-03 10-1910-419.20-03 10-1910-419.20-03 10-1910-419.20-03 08/18/2017 138846 10-1910-419.20-03 10-1910-419.	08/01/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/01/2017 08/01/2017	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE 1070 TELEPHONE TELEPHONE	8310001719697 9391053285 9391059080 9391055865 9391053294 9391053232 9391053238 9391053238 9391053288 9391053288 9391053288 9391053408 9391053234 9391053234 9391053292 248134-87506048 238841-10807716		02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018	32.94
08/18/2017 138847 110-2160-421.25-03 110-2161-421.25-03	06/23/2017	9999999 ANIMAL SUPPLIES ANIMAL SUPPLIES	6005304453 6005304453		12/2017 12/2017	190.71 95.36 95.35
08/18/2017 138848 110-4142-426.27-06 110-4142-426.27-06 221-4149-443.41-05 221-4149-443.41-05 221-4149-443.41-05	06/28/2017 06/28/2017 06/22/2017 06/22/2017	1544 ELECTRICAL EQUIP SUPPLIES ELECTRICAL EQUIP SUPPLIES T/S PROJECT T/S PROJECT T/S PROJECT		170107 170107 170107	12/2017 12/2017 12/2017 12/2017 12/2017	20,392.50 647.50 680.00 6,355.00 6,355.00 6,355.00
08/18/2017 138849 217-0000-204.05-00		YVONN 8888888 DEPOSIT REFUND	BONSU/PEREZ		02/2018	600.00 600.00
08/18/2017 138850 110-4140-443.27-06		Y 400 MISC SUPPLIES	S009585137.001		12/2017	201.24 201.24

PREPARED 08/30/2017,	16:21:16	A/P CHECKS BY PERIOD AN	D YEAR			PAGE 3
PROGRAM: GM350L City of Oakdale		FROM 08/15/2017 TO 08/3	0/2017		BANK CODE	00
CHECK CHECK		VENDOR #				CHECK
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
08/18/2017 138851 625-4160-445.27-06	CENTRAL CALIFORNIA GENER 06/22/2017	ATOR 1408 WELL 3	2544		12/2017	389.25 389.25
08/18/2017 138852 110-2160-303.01-00	CHARLES BROWN 08/15/2017	9999999 DOG LICENSE OVERPAYMENT	BROWN, C		02/2018	10.00 10.00
08/18/2017 138853 110-2110-421.29-00 110-0000-246.22-00 110-2110-421.29-00		5555555 REIMB FOR PURCHASES REIMB FOR PURCHASES REIMB FOR PURCHASES	CHRISTEL, J CHRISTEL, J CHRISTEL, J		02/2018 02/2018 02/2018	79.77 26.50 3.00 50.27
08/18/2017 138854 201-2140-421.27-06	CITY OF OAKDALE 08/18/2017	9999999 PETTY CASH	ABC GRANT		02/2018	500.00 500.00
08/18/2017 138855 244-3140-399.92-42	CITY OF TURLOCK 08/10/2017	9999999 HOME CONSORTIA/FTHB PROG	16/17 YR		12/2017	3,646.86 3,646.86
08/18/2017 138856 110-1310-302.07-00	COMCAST BUSINESS SMARTOFI 08/04/2017		CBS		02/2018	25.00 25.00
08/18/2017 138857 217-0000-204.05-00	CON AGRA BRANDS 08/11/2017	8888888 DEPOSIT REFUND	CON AGRA		02/2018	600.00 600.00
08/18/2017 138858 622-4151-444.25-03	CONDOR EARTH TECHNOLOGIES	S, INC 1574 PUBLIC WORKS SERVICES	75830	180018	01/2018	1,222.50 1,222.50
08/18/2017 138859 110-2110-421.33-02 110-2110-421.33-02 110-2160-421.27-06 110-2110-421.27-04 110-2110-421.27-04 110-2160-421.27-06	05/24/2017 06/12/2017	59 UNIFORM SHIRTS UNIFORM SHIRTS UNIFORM PANTS UNIFORMS UNIFORMS	X89040 A81483 047893 048220 048442 048383		12/2017 12/2017 12/2017 12/2017 12/2017 12/2017	$\begin{array}{r} 457.23\\ 35.58\\ 19.40\\ 80.90\\ 221.05\\ 19.40\\ 80.90\end{array}$
08/18/2017 138860 621-4159-444.42-09		1571 BUILDING MAINTENANCE	OAK-001P1	170219	12/2017	41,500.00 41,500.00
08/18/2017 138861 110-2160-421.25-03 110-2161-421.25-03	D & D DISPOSAL INC 06/30/2017 06/30/2017	66 MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	40288 40288		12/2017 12/2017	439.00 219.50 219.50
08/18/2017 138862 525-1910-419.25-03 525-1910-419.25-03 525-1910-419.25-03 525-1910-419.25-03 525-1910-419.25-03	DATAPATH 07/17/2017 07/17/2017 07/31/2017 07/31/2017 08/01/2017	1315 IT SUPPORT IT SUPPORT IT SUPPORT IT SUPPORT IT SUPPORT	135592 135607 135669 135678 135698		01/2018 01/2018 01/2018 01/2018 02/2018	5,589.20 1,590.45 1,178.75 1,236.25 833.75 750.00
08/18/2017 138863 110-2110-421.25-03	DEPARTMENT OF JUSTICE 06/05/2017	718 LIVESCAN	237998		12/2017	3,380.98 797.00

PROGRAM: GM350L						
City of Oakdale			FROM 08/15/2017 TO 08	3/30/2017		BANK COD
	HECK UMBER	VENDOR NAME	VENDOR #			
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR
110-2110-421.	25-03	06/30/2017	LIVESCAN	243707		12/2017
110-2110-421.	25-03	06/30/2017	4TH QTR CLETS	240774		12/2017
08/18/2017 1	38864	DEPARTMENT OF TRANSPORA	ATION 334			
110-4142-426.	25-03	06/23/2017	T/S MAINT	17009456		12/2017
08/18/2017 1	38865	DEPT OF TOXIC SUBSTANCE	S CONTR 9999999			
625-4160-445.	27-06	08/01/2017	EPA ID/MANIFEST FEES	201418175		02/2018
622-4152-444.	27-06	08/01/2017	EPA ID/MANIFEST FEES	201418175		02/2018
627-4170-446.	27-06	08/01/2017	EPA ID/MANIFEST FEES	201418175		02/2018
08/18/2017 1	38866	DON'S MOBILE GLASS	926			
625-4160-445.	24-03	06/16/2017	SERVICE CALL	IMOD229313		12/2017
08/18/2017 1	38867	DONLEE PUMP	414			
627-4170-446.	27-06	06/09/2017	MISC SUPPLIES	83906		12/2017

OPD PATCHES

OPD PATCHES

TEMP EMPLOYEES

TEMP EMPLOYEES

TEMP SERVICES

TEMP SERVICES

ANIMAL SERVICES

611

1235

213

690063

690063

19174800

19174799

19079650

19142102

612389

612389

612389

612944

612944

612944

614094

614094

614100

614100

614100

613531

613531

613531

613627

613627

612094

612094

612094

612649

612649

612456

08/18/2017

08/18/2017

138868

138870

110-2110-421.27-04

110-2110-421.27-04

110-4140-443.25-03

110-4140-443.25-03

110-4140-443.25-03

110-4140-443.25-03

742-2160-421.25-03

110-2160-421.25-03

110-2161-421.25-03

742-2160-421.25-03

110-2160-421.25-03

110-2161-421.25-03

110-2160-421.25-03

110-2161-421.25-03

742-2160-421.25-03

110-2160-421.25-03

110-2161-421.25-03

742-2160-421.25-03

110-2160-421.25-03

110-2161-421.25-03

110-2160-421.25-03

110-2161-421.25-03

742-2160-421.25-03

110-2160-421.25-03

110-2161-421.25-03

110-2160-421.25-03

110-2161-421.25-03

110-2160-421.25-03

08/18/2017 138869

EMBLEM ENTERPRISES, INC.

EXPRESS SERVICES, INC.

FAMILY VETERINARY CARE OF OAKD

07/24/2017

08/25/2017

07/12/2017

07/12/2017

06/21/2017

07/05/2017

06/08/2017

06/08/2017

06/08/2017

06/15/2017

06/15/2017

06/15/2017

06/29/2017

06/29/2017

06/29/2017

06/29/2017

06/29/2017

06/23/2017

06/23/2017

06/23/2017

06/23/2017

06/23/2017

06/06/2017

06/06/2017

06/06/2017

06/12/2017

06/12/2017

06/08/2017

PAGE	4
------	---

1,315.43

1,315.43

11,068.02

1,315.43-

64.28-

120.60

5,264.80

5,746.90

3,253.60

275.00

321.57

321.56

130.00

10.40

10.40

109.72 109.72

285.00

258.01

258.01

225.00

245.51

245.52

105.00

101.00

101.01

23.30

23.31

37.50

9.78

9.78

01/2018

02/2018

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

12/2017

00 CHECK AMOUNT TRN AMOUNT \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ 707.00 1,876.98 2,175.92 2,175.92 307.50 102.50 102.50 102.50 120.00 120.00 353.89 353.89

PREPARED 08/30/2017, 16:21:16 PROGRAM: GM350L

City of Oakdale

5

 
 ROM
 08/15/2017
 TO
 08/30/2017
 BANK
 CODE
 00 CHECK CHECK CHECK AMOUNT NUMBER VENDOR NAME VENDOR # DATE \_\_\_\_\_ -----ACCOUNT # TRN DATE DESCRIPTION INVOICE PO # PER/YEAR TRN AMOUNT \_\_\_\_\_ \_\_\_\_\_ 110-2161-421.25-03 06/08/2017 ANIMAL SERVICES 12/2017 612456 37.50 
 8/18/2017
 138871
 FAR WEST LABORATORIES
 85

 625-4160-445.25-03
 06/10/2017
 ROUTINE TESTING
 85872
 08/18/2017 138871 FAR WEST LABORATORIES 1,175.00 1,175.00 12/2017 

 08/18/2017
 138872
 FASTANAL
 403

 110-4140-443.27-06
 04/06/2017
 MISC SUPPLIES

 110-4140-443.27-06
 06/16/2017
 MISC SUPPLIES

 08/18/2017 138872 FASTANAL 17.52 12/2017 12/2017 CAOAD94231 CAOAD95757 .19 17.33 08/18/2017 138873 FIRST CHOICE INDUSTRIAL SUPPLY 1428 88.76 12/2017 88.76 

 110-0000-140.00-00
 06/30/2017
 SAFETY

 08/18/2017
 138874
 G & K - SERVICES
 1430

 110-7210-472.25-16
 06/23/2017
 UNIFORM SERVICES

 625-4160-445.25-16
 06/23/2017
 UNIFORM SERVICES

 622-4152-444.25-16
 06/23/2017
 UNIFORM SERVICES

 622-4152-444.25-16
 06/23/2017
 UNIFORM SERVICES

 20-3130-433.25-16
 06/23/2017
 UNIFORM SERVICES

 210-410-441.27-06
 06/23/2017
 UNIFORM SERVICES

 219-4110-441.27-06
 06/23/2017
 UNIFORM SERVICES

 110-7210-472.25-16
 06/09/2017
 UNIFORM SERVICES

 110-7210-472.25-16
 06/09/2017
 UNIFORM SERVICES

 110-7210-472.25-16
 06/09/2017
 UNIFORM SERVICES

 110-4120-442.25-16
 06/09/2017
 UNIFORM SERVICES

 110-4140-443.25-16
 06/09/2017
 UNIFORM SERVICES

 219-4110-441.27-06
 06/09/2017
 UNIFORM SERVICES

 110-4120-442.25-16
 06/30/2017
 UNIFORM SERVICES

 110-4120-442.25-16
 06/30/2017
 UNIFORM SERVICES

 110-4120-442.25-16
 06/30/2017
 UNIFORM SERVICES

 110-4120-442.25-16</t 044400 110-0000-140.00-00 06/30/2017 SAFETY 

 938.14

 6057413645
 12/2017
 46.50

 6057413645
 12/2017
 41.03

 6057413645
 12/2017
 44.57

 6057413645
 12/2017
 38.58

 6057413645
 12/2017
 38.58

 6057413645
 12/2017
 38.58

 6057413645
 12/2017
 38.58

 6057413645
 12/2017
 2.28

 6057413645
 12/2017
 46.50

 6057403300
 12/2017
 20.00

 6057409390
 12/2017
 46.50

 6057409390
 12/2017
 43.11

 6057409390
 12/2017
 43.11

 6057409390
 12/2017
 2.28

 6057415788
 12/2017
 46.50

 6057415788
 12/2017
 3.73

 6057415788
 12/2017
 36.53

 6057415788
 12/2017
 36.53

 6057415788
 12/2017
 36.53

 6057415788
 12/2017
 3.73

 6057415788
 12/2017
 3.73

 605741578
 12/2017
 3.65

 605741519
 <t 

 08/18/2017
 138875
 GARTON TRACTOR
 94
 811.61

 110-7210-472.24-03
 06/13/2017
 VEHICLE MAINTENANCE
 MC88077
 12/2017
 811.61

 08/18/2017 138876 GEORGE REED INC. 95 272.18 MATERIAL FOR STREETS 100122888 12/2017 110-4140-443.27-06 06/01/2017 272.18 08/18/2017 138877 GILTON SOLID WASTE MANAGEMENT 96 23,299.39 110-4141-443.25-03 08/11/2017 GROUNDS MAINTENANCE OAKDSS-017 180040 02/2018 3,894.75

PREPARED	08/30/2017,	16:21:16
PROGRAM:	GM350L	

City of Oakdale

\_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_

BANK CODE

CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4151-444.25-03 622-4151-444.25-03	08/09/2017 07/07/2017	PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES	717445 617441		02/2018 12/2017	8,679.18 10,725.46
08/18/2017 138878 288-6244-476.24-07	GROVER LANDSCAPE SERVICES 06/30/2017	5 INC. 104 TREE SERVICES	0253308		12/2017	870.00 870.00
08/18/2017 138879 110-2140-421.32-02	GUN ACCESSORY SUPPLY 05/16/2017	110 RANGE SUPPLIES	5638769		12/2017	1,625.35 1,625.35
08/18/2017 138880 285-6220-476.25-03 284-6210-476.25-03 286-6230-476.25-03 288-6241-476.25-03 288-6242-476.25-03 288-6243-476.25-03 288-6243-476.25-03 288-6245-476.25-03 790-8270-474.25-03 791-8270-474.25-03 792-8270-474.25-03 08/18/2017 138881 110-7210-472.41-05	HARRIS & ASSOCIATES 07/18/2017 07/18/2017 07/18/2017 07/18/2017 07/18/2017 07/18/2017 07/18/2017 07/18/2017 07/18/2017 07/18/2017 07/18/2017 JD SPECIALTIES 06/30/2017	1543 LLMD ADMIN LLMD ADMIN	35145 35145 35145 35145 35145 35145 35145 35145 35145 35145 35145 35145 35145	170222	12/2017 12/2017 12/2017 12/2017 12/2017 12/2017 12/2017 12/2017 12/2017 12/2017 12/2017	$     8,600.00 \\     942.50 \\     1,797.50 \\     1,022.50 \\     241.40 \\     70.31 \\     210.94 \\     234.38 \\     30.47 \\     1,350.00 \\     1,350.00 \\     1,350.00 \\     2,984.00 \\     2,984.00 \\     2,984.00 \\     2,984.00 \\     $
08/18/2017 138882 210-2110-306.34-06	IBM CORPORATION 06/29/2017	9999999 COPLINK PROJECT	C17B4GT		12/2017	3,500.00 3,500.00
08/18/2017 138883 110-2110-421.25-03	JACKSON LEWIS P.C. 07/26/2017	1433 PROFESSIONAL SERVICES	6966939		01/2018	185.50 185.50
08/18/2017 138884 622-4151-444.25-03	KCI SWEEPING 05/31/2017	1476 STREET SWEEPING	17-0562		12/2017	249.17 249.17
08/18/2017 138885 625-4160-445.27-06 622-4152-444.27-06 110-2110-421.27-04	KIMBALL MIDWEST 06/23/2017 06/23/2017 06/23/2017	804 MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	5693315 5693315 5693315		12/2017 12/2017 12/2017	397.74 132.58 132.58 132.58
08/18/2017 138886 217-7230-307.22-05	KNIGHTS OF COLUMBUS 08/08/2017	8888888 DEPOSIT REFUND	KOC		02/2018	50.00 50.00
08/18/2017 138887 217-7230-472.27-07	KNORR SYSTEMS INC. 07/27/2017	142 POOL MAINTENANCE	SI193263		01/2018	60.54 60.54
08/18/2017 138888 622-4151-444.25-03 622-4151-444.27-06	KUBWATER RESOURCES INC. 07/26/2017 06/29/2017	1230 PUBLIC WORKS SERVICES POLYMER TOTE	06881 06778	180017	01/2018 12/2017	6,833.28 3,416.64 3,416.64
08/18/2017 138889 110-2110-421.24-03	LEHR 06/07/2017	9999999 VEHICLE MAINTENANCE	01136264		12/2017	565.19 565.19

PREPARED 08/30/2017, 16:21:16 PROGRAM: GM350L

A/P CHECKS BY PERIOD AND YEAR

PAGE

City of Oakd			FROM 08/15/2017 TO 08/3	0/2017		BANK CODE	0 0
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION			PER/YEAR	
08/18/2017	138890	LOPEZ, MARIA	777777 DEPOSIT REFUND				600.00
217-0000-2	204.06-00	08/03/2017	DEPOSIT REFUND	LOPEZ, M		02/2018	600.00
08/18/2017		MAZZA, NICOLE 08/16/2017	9999999				10.00
110-2160-4	21.27-06	08/16/2017	CITATION OVERPAYMENT	MAZZA, N		02/2018	10.00
08/18/2017	138893	MCR ENGINEERING INC.	158				58,213.00
624-4169-4	45.42-10	06/30/2017	ARCHITECT-ENGINEER	12629	170095	12/2017	2,971.00
624-4169-4	45.42-10	06/30/2017	ARCHITECT-ENGINEER	12630	170201	12/2017	1,100.00
221-4149-4	43.42-04	06/30/2017	ARCHITECT-ENGINEER	12632	170202	12/2017	6,780.00
221-4149-4	43.42-05	06/30/2017	ARCHITECT-ENGINEER	12631	170215	12/2017	15,832.00
626-4169-4		06/30/2017	ARCHITECT-ENGINEER	12624		12/2017	7,710.00
621-4159-4		06/30/2017	ARCHITECT-ENGINEER	12626		12/2017	660.00
621-4159-4		06/30/2017	MISC PROFESSIONAL SERVICE	12633		12/2017	1,430.00
316-4149-4		06/30/2017	ARCHITECT-ENGINEER	12628		12/2017	490.00
		/ / -				12/2017	
628-4170-4		06/30/2017	ARCHITECT-ENGINEER	12625			440.00
621-4159-4		03/31/2017	ARCHITECT-ENGINEER	12432		12/2017	3,200.00
316-4149-4		03/31/2017	ARCHITECT-ENGINEER	12434		12/2017	1,820.00
316-4149-4		03/31/2017	ARCHITECT-ENGINEER	12435		12/2017	1,250.00
349-4150-4	44.41-02	03/31/2017	ARCHITECT-ENGINEER	12436		12/2017	1,550.00
624-4169-4	45.42-10	03/31/2017	ARCHITECT-ENGINEER	12438		12/2017	1,220.00
349-4150-4	44.41-02	03/31/2017	ARCHITECT-ENGINEER	12437	170106	12/2017	320.00
621-4159-4	44.42-09	03/31/2017	ARCHITECT-ENGINEER	12433	170163	12/2017	4,560.00
624-4169-4		06/30/2017	ENGINEERING SERVICES	12627		12/2017	250.00
215-4149-4		10/31/2016	ENGINEERING SERVICES	12050		12/2017	3,315.00
624-4169-4		10/31/2016	ENGINEERING SERVICES	12050		12/2017	3,315.00
08/18/2017	138894	MEAD & HUNT	1535				10,274.24
628-4170-4		08/07/2017	MISC PROFESSIONAL SERVICE	271472	170058	12/2017	192.21
628-4170-4		06/13/2017	MISC PROFESSIONAL SERVICE	270301	170058	12/2017	10,082.03
00/10/0017	120005	MID	1 6 1				26 240 20
08/18/2017	138895	MID 08/07/2017	161				26,340.39
622-4151-4	44.20-01	08/07/2017	ELECTRIC	26001547758		02/2018	26,340.39
08/18/2017	138896	MID VALLEY AGRICULTURAL S	SERVIC 8888888				100.00
217-0000-2		08/10/2017	DEPOSIT REFUND	MVAS		02/2018	100.00
08/18/2017	138897	MID VALLEY FOODS	8888888				100.00
217-0000-2		08/11/2017	8888888 DEPOSIT REFUND	MVF		02/2018	100.00
08/18/2017	138898	MODESTO WELDING PRODUCTS	830				19.80
110-4140-4		06/25/2017	CYLINDER RENTAL	122853		12/2017	19.80
08/18/2017	138899	MUNICIPAL MAINTENANCE EQU	JIPMEN 173				8,782.51
622-4152-4		06/27/2017	VEHICLE MAINTENANCE	0120103-IN		12/2017	8,545.48
622-4152-4		06/01/2017	VEHICLE MAINTENANCE	0120199-IN		12/2017	237.03
00/10/0017	120000	MY OFFICE DRODITORO	1 2 2 7				
08/18/2017	138900	MY OFFICE PRODUCTS	1337			00/0010	226.34
110-1310-4	13.27-06	08/03/2017	OFFICE SUPPLIES	WO-11915452-1		02/2018	75.44

PREPARED 08/30/201	17, 16:21:16	A/P CHECKS BY PERIOD	AND YEAR			PAGE 8
City of Oakdale		A/P CHECKS BY PERIOD FROM 08/15/2017 TO C	08/30/2017		BANK CODE	00
CHECK CHE	CK	VENDOR #				CHECK
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4153-444.27	-06 08/03/2017	OFFICE SUPPLIES OFFICE SUPPLIES	WO-11915452-1		02/2018	75.45
625-4161-445.27	-06 08/03/2017	OFFICE SUPPLIES	WO-11915452-1		02/2018	75.45
08/18/2017 138 625-4160-445.27		AUTAOMATION 686 METERS	S1086528.001		12/2017	2,458.46 2,458.46
08/18/2017 138		630				3,000.00
110-7210-472.25	-03 06/30/2017	TL DAVIS MAINTENANCE	174567		12/2017	3,000.00
08/18/2017 138						239.01
622-4151-444.27	-06 06/29/2017	MISC SUPPLIES 1067606	2721-252629		12/2017	239.01
08/18/2017 138	904 O'REILLY AUTOMOT	IVE STORES, IN 62				1,219.48
110-2110-421.24	-03 06/27/2017	MISC SUPPLIES 1067606 MISC SUPPLIES 1067606 MISC SUPPLIES 1067606 MISC SUPPLIES 1067606 MISC SUPPLIES 1067606 MISC SUPPLIES 1067606 MISC SUPPLIES 1067606	2721-252119		12/2017 12/2017	134.19
110-4140-443.24	-03 06/14/2017	MISC SUPPLIES 1067606	2721-248546		12/2017	44.04
622-4152-444.24	-03 06/14/2017	MISC SUPPLIES 1067606	2721-247875		12/2017 12/2017 12/2017 12/2017 12/2017	155.92
110-7213-472.24	-03 06/15/2017	MISC SUPPLIES 1067606	2721-248688		12/2017	174.81
110-2110-421.24	-03 06/13/2017	MISC SUPPLIES 1067606	2721-248187		12/2017	39.82
110-7210-472.41	-05 06/06/2017 -03 06/06/2017	MISC SUPPLIES 1067606 MISC SUPPLIES 1067606	2721-246329 2721-246200		12/2017	32.50
110-2110-421.24		MISC SUPPLIES 1067606 MISC SUPPLIES 1067606	2721-246200 2721-250358		12/2017 12/2017 12/2017	52.78
110-2110-421.24		MISC SUPPLIES 1067606 MISC SUPPLIES 1067606	2721-250358		12/2017	12.98
110-2110-421.24	· · · · ·	MISC SUPPLIES 1067606 MISC SUPPLIES 1067606	2721-246546		12/2017 12/2017 12/2017 12/2017	216 92
110-2110-421.24		MISC SUPPLIES 1067606 MISC SUPPLIES 1067606	2721-246834		12/2017	210.92
110-7210-472.24		MISC SUPPLIES 1067606 MISC SUPPLIES 1067606	2721-246202		12/2017	16.38
622-4152-444.24		MISC SUPPLIES 1067606	2721-248978		12/2017	212.96
08/18/2017 138	905 OAK VALLEY HOSPI	TAL 191				840.00
625-4160-445.25	-03 06/06/2017	PRE EMPLOYMENT PRE EMPLOYMENT PRE EMPLOYMENT PRE EMPLOYMENT PRE EMPLOYMENT PRE EMPLOYMENT PRE EMPLOYMENT	CL000004150		12/2017 12/2017 12/2017 12/2017 12/2017	75.00
622-4152-444.25	-03 06/06/2017	PRE EMPLOYMENT	CL000004150		12/2017	75.00
622-4152-444.25	-03 06/06/2017	PRE EMPLOYMENT	CL000004150		12/2017	57.50
110-4140-443.25	-03 06/06/2017	PRE EMPLOYMENT	CL000004150		12/2017	57.50
622-4151-444.25	-03 06/06/2017	PRE EMPLOYMENT	CL000004150		12/2017	230.00
110-2110-421.25	-06 06/08/2017	PRE EMPLOYMENT	CL000003038		12/201/	115.00
110-2110-421.25	-06 07/07/2017	PRE EMPLOYMENT	CL000003038		01/2018	230.00
08/18/2017 138		TS 193				357.29
110-4120-442.24		MISC SUPPLIES	691459		12/2017	4.49
					12/2017	
110-2110-421.24	-03 06/23/2017	VEHICLE MAINTENANCE	692135		12/2017	178.81
08/18/2017 138						2,610.53
110-2110-421.24		VEHICLE MAINTENANCE	2018087		01/2018	79.95
110-2110-421.24		VEHICLE MAINTENANCE	2017659		12/2017	515.76
110-2110-421.24		VEHICLE MAINTENANCE	2017660		12/2017	542.07
110-2110-421.24		VEHICLE MAINTENANCE	2017658		12/2017	407.16
110-4140-443.24	· · · · ·	VEHICLE MAINTENANCE	2017661		12/2017	527.03
110-4140-443.24	-03 06/20/2017	VEHICLE MAINTENANCE	2017669		12/2017	538.56
08/18/2017 138		EED 200				.70
110-2160-421.27	-06 06/28/2017	ANIMAL SUPPLIES	358072		12/2017	.35

PREPARED 08/30/2017, 16:21:16

A/P CHECKS BY PERIOD AND YEAR

PAGE

DDOGDAM (M2			II/I CHIERD DI IERIOD				INGE 9
PROGRAM: GM3 City of Oako	dale		FROM 08/15/2017 TO 08	30/2017		BANK CODE	0 0
CHECK	CHECK		VENDOR #				CHECK
ACCOUNT ‡	¥	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-2161-4			ANIMAL SUPPLIES			12/2017	
/ - / -	138909	OAKDALE KNIGHTS OF COL					75.00
217-7230-3	307.22-05	08/03/2017	RENTAL REFUND	OKOC		02/2018	75.00
08/18/2017		OAKDALE LEADER	206 PUBLIC NOTICE ORDINANCE NOTICE LEGAL AD				420.00
624-4169-4		06/28/2017	PUBLIC NOTICE	185511		12/2017	180.00
110-2110-4	121.22-00	07/26/2017	ORDINANCE NOTICE	187888		01/2018	120.00
625-4160-4	445.27-06	08/02/2017	LEGAL AD	188725		02/2018	60.00
622-4152-4	144.27-06	08/02/2017	LEGAL AD	188725		12/2017 01/2018 02/2018 02/2018	60.00
08/18/2017	138911	ON STAR PEST CONTROL	217			02/2018 12/2017 12/2017 12/2017 12/2017 12/2017 02/2018 02/2018 01/2018	485.00
219-4110-4	441.25-03	06/06/2017	CONTRACT SERVICES	113003		12/2017	26.60
625-4160-4	445.25-03	06/06/2017	CONTRACT SERVICES	113003		12/2017	26.60
622-4152-4	444.25-03	06/06/2017	CONTRACT SERVICES	113003		12/2017	26.60
110-7210-4		06/06/2017	CONTRACT SERVICES	113003		12/2017	26.60
110-4120-4	442.25-03	06/06/2017	CONTRACT SERVICES	113003		12/2017	26.60
217-7260-4	172.25-03	08/04/2017	BUILDING MAINTENANCE	114251	180014	02/2018	87.00
110-7213-4	172.25-03	08/04/2017	BUILDING MAINTENANCE	114329	180015	02/2018	64.00
110-7213-4	172.25-03	07/27/2017	BUILDING MAINTENANCE	113857	180015	01/2018	201.00
08/18/2017	138912	ONTEL SECURITY SERVICE:	S, INC. 1563				1,138.10
217-0000-2	222.07-00	07/31/2017	CONTRACT SERVICES	22666		01/2018	420.00
217-7240-3	305.03-06	07/31/2017	CONTRACT SERVICES	22666		01/2018	.70-
217-0000-2	222.07-00	07/31/2017	SECURITY	22665		01/2018	720.00
217-7260-3	305.03-05	07/31/2017	SECURITY	22665		01/2018 01/2018 01/2018 01/2018	1.20-
08/18/2017	138913	P&L CONCRETE PRODUCTS	223				102.48
284-6210-4	176.27-06	06/21/2017	MISC SUPPLIES	183785		12/2017	51.24
110-7210-4	172.27-06	06/21/2017	MISC SUPPLIES	183785		12/2017	51.24
08/18/2017	138914	PALCO SWEET TOOTH	888888				100.00
217-0000-2	204.05-00	08/11/2017	DEPOSIT REFUND	PST		02/2018	100.00
08/18/2017		PG&E	226				74,832.88
217-7240-4	172.20-01	08/01/2017	ELECTRIC	21489565081		02/2018	2,360.50
110-4142-4	126.20-01	07/30/2017	ELECTRIC	48213775637		02/2018	513.61
110 7010 /	170 00 01	07/21/2017		C07F0C10000		00/0010	1 (7) 1(

110-4142-426.20-01	07/30/2017	ELECTRIC	48213775637	02/2018	513.61
110-7210-472.20-01	07/31/2017	ELECTRIC	60758610988	02/2018	1,672.16
217-7240-472.20-01	08/02/2017	ELECTRIC	21072898444	02/2018	16.67
631-4180-447.20-01	08/01/2017	ELECTRIC	41595816467	02/2018	733.71
110-4142-426.20-01	07/31/2017	ELECTRIC	58748645171	02/2018	13,466.92
110-2160-421.20-01	08/04/2017	ELECTRIC	96788309357	02/2018	17.52
625-4160-445.20-01	08/08/2017	ELECTRIC	60775846904	02/2018	56,051.79
08/18/2017 138916	R & B COMPANY	1429			15,116.89
08/18/2017 138916 625-4160-445.27-06	R & B COMPANY 06/15/2017	1429 MISC SUPPLIES	S1655476.001	12/2017	15,116.89 86.95
			S1655476.001 S1650745.001	12/2017 12/2017	,
625-4160-445.27-06	06/15/2017	MISC SUPPLIES			86.95
625-4160-445.27-06 622-4152-444.27-06	06/15/2017 05/22/2017	MISC SUPPLIES MISC SUPPLIES	S1650745.001	12/2017	86.95 92.20
625-4160-445.27-06 622-4152-444.27-06 625-4160-445.27-06	06/15/2017 05/22/2017 06/12/2017	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	S1650745.001 S1654496.001	12/2017 12/2017	86.95 92.20 443.60

#### A/P CHECKS BY PERIOD AND YEAR

FROM 08/15/2017 TO 08/30/2017

0 0 BANK CODE 

CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
	06/12/2017	WATER DEPT. SUPPLIES	01655400 001		12/2017	935.90
625-4160-445.27-06	06/15/2017	WATER DEPT. SUPPLIES	S1655429.001 S1651327.001 S1656225.001		12/2017	4,383.22
625-4160-445.27-06	06/12/2017	WATER DEPT. SUPPLIES	S1656225.001		12/2017	4,383.22 2,291.20
625-4160-445.27-06	06/29/2017	WATER DEPT. SUPPLIES	S1660132.001		12/2017	1,291.14
625-4160-445.27-06	06/15/2017	WATER DEPT. SUPPLIES	S1653577.001		12/2017	552.34
625-4160-445.27-06	06/15/2017	WATER DEPT. SUPPLIES	S1651319.001		12/2017	1,291.14 552.34 4,420.04
08/18/2017 138917	RESOURCES RECYCLING & REC					242.86
110-1910-419.25-03	07/27/2017	QUARTERLY SERVICES	0000001066714		01/2018	242.86
08/18/2017 138918	JOCELYN E. ROLAND PH.D.	292	12000		10/0015	450.00
110-2110-421.25-06	06/08/2017	PRE EMPLOYMENT	13929		12/2017	450.00
08/18/2017 138919	ROLFE CONSTRUCTION 06/30/2017 04/05/2017	1233				109,578.73
624-4169-445.42-10	06/30/2017	PUBLIC WORKS SERVICES	1704-02 1619-01RET	170180	12/2017	80,671.20
215-0000-201.01-00		RETENTION RELEASE	1619-01RET	T/00/0	12/201/	21,622.82
621-0000-201.01-00	04/05/2017	RETENTION RELEASE	1619-01RET		12/2017	3,902.52
624-0000-201.01-00	04/05/2017	RETENTION RELEASE	1619-01RET	170098	12/2017	3,382.19
08/18/2017 138920	ROSS F. CARROLL INC.	36				182,927.25
626-4169-445.42-10	06/30/2017		10		12/2017	170,933.50
343-7219-472.41-02	06/30/2017	MISC PROFESSIONAL SERVICE	5	170100	12/2017	11,993.75
08/18/2017 138921	SAFE-T-LITE OF MODESTO	255				461.95
110-4140-443.27-06	06/22/2017	MISC SIGNS	337101		12/2017	41.45
110-4140-443.27-06	06/07/2017	MISC SIGNS	336625		12/2017	420.50
08/18/2017 138922	SBHIS	8888888				100.00
217-0000-204.05-00	08/09/2017	DEPOSIT REFUND	SBHIS		02/2018	100.00
08/18/2017 138923	SITEONE LANDSCAPE SUPPY	1530				68.88
110-7210-472.27-06	05/25/2017	MISC PARTS	80711719		12/2017	68.88
08/18/2017 138924	SOUNDSCAPES ELECTRIC	9999999				4,452.00
110-1310-413.25-03	06/30/2017	UPDATE DOOR ACCESS SYSTEM	17-0663		12/2017	1,484.00
622-4153-444.25-03	06/30/2017	UPDATE DOOR ACCESS SYSTEM	17-0663		12/2017	1,484.00
625-4161-445.25-03	06/30/2017	UPDATE DOOR ACCESS SYSTEM	17-0663		12/2017	1,484.00
08/18/2017 138925	SOUTHERN COUNTIES FUELS	1182				10,614.46
110-0000-217.00-00	07/05/2017	FUEL	0917942-IN		01/2018	146.40
110-0000-218.00-00	07/05/2017	FUEL	0917942-IN		01/2018	40.00
110-0000-218.00-00	07/05/2017	FUEL	0917942-IN		01/2018	63.79-
110-0000-217.00-00		FUEL	0922161-IN		01/2018	109.98
110-0000-218.00-00	07/11/2017	FUEL	0922161-IN		01/2018	30.05
110-0000-218.00-00	07/11/2017	FUEL	0922161-IN		01/2018	48.88-
110-0000-217.00-00	07/18/2017	FUEL	0928117-IN		01/2018	100.65
110-0000-218.00-00	07/18/2017	FUEL	0928117-IN		01/2018	27.50
110-0000-218.00-00	07/18/2017	FUEL	0928117-IN		01/2018	44.00-
110-0000-217.00-00	07/18/2017	FUEL	0928117-IN		01/2018	72.90
110-0000-218.00-00	07/18/2017	FUEL	0928117-IN		01/2018	54.00

CHECK

NUMBER VENDOR NAME

------

CHECK

DATE

#### A/P CHECKS BY PERIOD AND YEAR

PAGE 11

CHECK

AMOUNT

FROM 08/15/2017 TO 08/30/2017

VENDOR #

BANK CODE 00

DAIE	NUMBER	VENDOR NAME	VENDOR #				AMOUNT
ACCOUNT	#	TRN DATE		INVOICE	PO #	PER /VEAR	TRN AMOUNT
110-0000-	218.00-00	07/18/2017	FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL AUTOMOTIVE AUTOMOTIVE AUTOMOTIVE AUTOMOTIVE AUTOMOTIVE AUTOMOTIVE FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	0928117-IN 0931682-IN 0931682-IN 0931682-IN 0931682-IN 0931682-IN 0931682-IN 0931682-IN 0936773-IN 0936773-IN		01/2018	66.01- 119.13 32.55 53.22- 48.60 36.00 46.61- 54.90 15.00 26.80- 2,127.82 1,636.01 1,474.85 1,779.22 907.34 717.92 506.94 942.57 68.00 84.56-
110-0000-	217.00-00	07/26/2017	FUEL	0931682-IN		01/2018	119.13
110-0000-	218.00-00	07/26/2017	FUEL	0931682-IN		01/2018	32.55
110-0000-	218.00-00	07/26/2017	FUEL	0931682-IN		01/2018	53.22-
110-0000-	217.00-00	07/26/2017	THIT	0931682-TN		01/2018	48.60
110-0000-	218 00-00	07/26/2017	FIIEI.	0931682-TN		01/2018	36 00
110-0000-	218 00-00	07/26/2017	FUEL.	0931682-TN		01/2018	46 61-
110-0000-	210.00 = 00	07/28/2017	FUEL.	0936773-TN		01/2018	54 90
110-0000-	217.00 00	07/28/2017	FUEL	0936773 IN		01/2018	15 00
110 0000-	210.00-00	07/20/2017	FUEL	0936773-IN		01/2018	26.00
110 0000-	140 00 00	07/05/2017		0930773-IN 0017042 IN		01/2018	20.00-
110-0000-	140.00-00	07/03/2017	AUTOMOTIVE	091/942-IN		01/2018	2,127.02
110-0000-	140.00-00	07/11/2017	AUTOMOTIVE	0922161-IN		01/2018	1,636.01
110-0000-	140.00-00	07/18/2017	AUTOMOTIVE	0928117-IN		01/2018	1,4/4.85
110-0000-	140.00-00	07/26/2017	AUTOMOTIVE	0931682-IN		01/2018	1,779.22
110-0000-	140.00-00	07/28/2017	AUTOMOTIVE	0936773-IN		01/2018	907.34
110-0000-	140.00-00	07/18/2017	AUTOMOTIVE	0928117-IN		01/2018	717.92
110-0000-	140.00-00	07/26/2017	AUTOMOTIVE	0931682-IN		01/2018	506.94
622-4151-	444.26-01	06/23/2017	FUEL	0910581-IN		12/2017	942.57
110-0000-	218.00-00	06/23/2017	FUEL	0910581-IN		12/2017	68.00
110-0000-	218.00-00	06/23/2017	FUEL	0936773-IN 0936773-IN 0917942-IN 0922161-IN 0928117-IN 0931682-IN 0936773-IN 0928117-IN 0931682-IN 0910581-IN 0910581-IN 0910581-IN		12/2017	84.56-
08/18/2017	138927	STAPLES BUSINESS	ADVANTAGE 1163				1,924.33
110-1120-	411.27-01	07/14/2017	OFFICE SUPPLIES	3346037512		01/2018	16.99
110-1310-	413.27-06	07/29/2017	OFFICE SUPPLIES	3347621042		01/2018	7.71
622-4153-	444.27-06	07/29/2017	OFFICE SUPPLIES	3347621042		01/2018	7.70
625-4161-	445.27-06	07/29/2017	OFFICE SUPPLIES	3347621042		01/2018	7.70
110-1120-	411.27-01	07/14/2017	OFFICE SUPPLIES	3346037511		01/2018	112.92
110-1910-	419.29-00	07/14/2017	OFFICE SUPPLIES	3346037511		01/2018	10.83
	410.27-01	07/25/2017	OFFICE SUPPLIES	3347070988		01/2018	13.29
	412.27-01	07/25/2017	OFFICE SUPPLIES	3347070988		01/2018	288.40
	421.27-01	06/30/2017	OFFICE SUPPLIES	3344611384		12/2017	80.52
		07/01/2017	OFFICE SUPPLIES	3345028123		01/2018	54 18
	421.27-01	07/01/2017	OFFICE SUPPLIES	3345028132		01/2018	12 99
	421.27-01	07/12/2017	OFFICE SUPPLIES	3345891351		01/2018	83 54
		07/12/2017	OFFICE SUIDDLIES	3345891358		01/2018	63 93
	421.27-01	07/12/2017	OFFICE SUPPLIES	3345960368		01/2018	14 03
	421.27-01	07/13/2017	OFFICE SUPPLIES	2245560500		01/2018	14.03 E2 Q6
	421.27-01	07/07/2017	OFFICE SUPPLIES	3345554651		01/2018	52.90
		07/06/2017	OFFICE SUPPLIES	3345491224		01/2018	106.16
	421.27-01	06/24/2017	OFFICE SUPPLIES	3343975652		12/2017	196.16
	421.27-01	08/04/2017	OFFICE SUPPLIES	3348410603		02/2018	334.55
	411.27-01	08/10/2017	OFFICE SUPPLIES	3348927276		02/2018	20.55
	419.27-01	08/10/2017	OFFICE SUPPLIES	3348927275		02/2018	21.89
	411.27-01	08/10/2017	OFFICE SUPPLIES	3348927275		02/2018	8.23
	419.29-00	08/10/2017	OFFICE SUPPLIES	3348927275		02/2018	183.54
	413.27-06	08/04/2017	OFFICE SUPPLIES	3348410605		02/2018	71.37
	444.27-06	08/04/2017	OFFICE SUPPLIES	3348410605		02/2018	71.37
	445.27-06	08/04/2017	OFFICE SUPPLIES	3348410605		02/2018	71.37
625-4160-	445.27-01	06/11/2017	OFFICE SUPPLIES	3342947002		12/2017	23.30
622-4152-	444.27-01	06/11/2017	ADVANTAGE 1163 OFFICE SUPPLIES OFFICE SUPPLIES	3342947002		01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 01/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018 02/2018	23.29
08/18/2017	138928	SUPERION, LLC	332				7,958.67 1,591.75
		08/01/2017	FINANCIAL SERVICE	142757	180007	02/2018	1,591.75
		· ·					·

#### A/P CHECKS BY PERIOD AND YEAR

PAGE 12

FROM 08/15/2017 TO 08/30/2017

BANK	CODE	0 0

CILY OF Oakdale		FROM 08/15/2017 10 08/	30/2017		BANK CODE	00
CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE		PER/YEAR	TRN AMOUNT
622-4153-444.25-12	08/01/2017	FINANCIAL SERVICE	142757	180007	02/2018	3,183.46
625-4161-445.25-12	08/01/2017	FINANCIAL SERVICE	142757		02/2018	3,183.46
08/18/2017 138929	SUTTER HEALTH PLUS	1556				45,774.36
110-0000-219.11-01	08/01/2017	BENEFITS	412089		03/2018	45,774.36
08/18/2017 138930	SWIFT LAWN & GARDEN	1328				29,689.27
285-6220-476.24-07	05/31/2017	TREE REMOVAL	5734		12/2017	120.00
284-6210-476.24-07	05/31/2017	TREE/LANDSCAPE INSTALL	5737		12/2017	170.00
284-6210-476.25-15	06/28/2017	MONTHLY MAINTENANCE	5808		12/2017	23,182.27
284-6210-476.24-09	07/01/2017	IRRIGATION REPAIR	5813		12/2017	6,217.00
08/18/2017 138931	TEACHERS PENSION	888888				100.00
217-0000-204.05-00	08/11/2017	DEPOSIT REFUND	TP		02/2018	100.00
08/18/2017 138932	TP EXPRESS	281				295.00
627-4170-446.25-03	06/15/2017	CONTRACT SERVICES	18387		01/2018	295.00
08/18/2017 138933	TROMBETTA ELECTRICS DIST	RIBUTO 291				601.06
110-4142-426.27-06	06/30/2017	STREET LIGHTS	155060		12/2017	601.06
08/18/2017 138934	UNITED LABORATORIES	1401				70.00
110-2160-421.27-06	05/25/2017	MAINTENANCE SUPPLIES	INV191016		12/2017	70.00
08/18/2017 138935	V&V MANUFACTURING INC	306				129.02
110-2110-421.27-04	05/22/2017	HAT BADGES	44646		12/2017	129.02
08/18/2017 138936	VERIZON	308			/	570.17
110-2110-421.20-04	08/01/2017	TELEPHONE	248134-87506048		02/2018	570.17
08/18/2017 138937	VISSER, AARON	9999999				840.00
110-0000-204.09-00	07/11/2017	UNCLAIMED MONEY	VISSER, A		01/2018	840.00
08/18/2017 138938	VISTA PAINT	9999999				206.00
110-4140-443.27-06	07/21/2017	TRAFFIC PAINT	2017-620125-00		01/2018	206.00
110-4140-443.27-06	08/25/2017	TRAFFIC PAINT	2017-620125-00		02/2018	206.00-
08/18/2017 138939	W.B. TAYLOR AND SONS	312				591.20
625-4160-445.27-06	05/24/2017	MISC SUPPLIES	54623		12/2017	159.31
625-4160-445.27-06	05/24/2017	MISC SUPPLIES	54625		12/2017	25.00
625-4160-445.27-06	05/30/2017	MISC SUPPLIES	54683		12/2017	406.89
08/18/2017 138940	WGR SOUTHWEST, INC.	1560				2,001.16
627-4170-446.27-06	07/19/2017	PERMIT SUPPORT	19385		01/2018	350.00
622-4152-444.25-03	07/20/2017	PUBLIC WORKS SERVICES	19440	170177	12/2017	1,651.16
08/18/2017 138941	ZOOM IMAGING SOLUTIONS I		1004561		10/0017	1,485.35
220-3110-431.23-00	06/26/2017	COPIER LEASE	1804561		12/2017	95.44
622-4152-444.23-00	06/26/2017 06/26/2017	COPIER LEASE	1804561		12/2017 12/2017	95.44 95.44
625-4160-445.23-00	00/20/201/	COPIER LEASE	1804561			23.44

			FROM 08/15/2017 TO 08/3			BANK CODE	00
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	+ #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
	472.25-03 419.23-00 421.23-00	06/26/2017		1804561		12/2017 01/2018 12/2017 12/2017	95.43 253.95 390.32
08/21/2017 627-4170-4		AMERICAN VALLEY WASTE OIL 06/08/2017	, INC 9999999 55 GAL DRUM PICK UP	155899		02/2018	90.00 90.00
08/21/2017 110-0000-2		ANDRIST, MARK 06/08/2017	9999999 REIMBURSE FOR PURCHASE	ANDRIST, M		02/2018	47.77 47.77
08/21/2017 110-2110-3	138944 307.05-05	VISSER, AARON 07/11/2017	9999999 PAYMENT CORRECTION	VISSER, A		02/2018	160.00 160.00
08/21/2017 110-0000-2		JOSE AVILA 08/21/2017	9999999 OL REFUNDS	000000		02/2018	80.00 80.00
08/23/2017 110-0000-2		CALIFORNIA STATE DISBURSE 08/25/2017	MENT 1361 PAYROLL SUMMARY	20170825		02/2018	301.84 301.84
08/23/2017 110-0000-2	138947 219.17-00	COLONIAL PROCESSING CENTE 08/25/2017	R 1059 PAYROLL SUMMARY	20170825		02/2018	27.41 27.41
08/23/2017 110-0000-2		OPERATING ENGINEERS LOCAL 08/25/2017		20170825		02/2018	1,726.00 1,726.00
08/25/2017 743-2110-4		EBBERT, BLAKE 08/16/2017	555555 4 DAYS PER DIEM	EBBERT, B		02/2018	200.00 200.00
08/25/2017 743-2110-4	138950 421.16-02	SAVAGE, BEN 08/16/2017	555555 4 DAYS PER DIEM	SAVAGE, B		02/2018	200.00 200.00
08/25/2017 110-1910-4		SHOOB PHOTOGRAPHY 08/24/2017	9999999 OAKDALE COMMUNITY PARK	29975		02/2018	527.36 527.36
08/25/2017 743-2110-4		STEVER, ANDY 08/16/2017	555555 4 DAYS PER DIEM	STEVER, A		02/2018	200.00 200.00
08/25/2017 625-4160-4 622-4152-4 625-4160-4 622-4152-4	445.16-05 444.16-05 445.16-05	SWWRCB-DWOCP 08/11/2017 08/11/2017 08/11/2017 08/11/2017	9999999 WWTP GRADE 1 CERTIFICATE WWTP GRADE 1 CERTIFICATE WWTP GRADE 2 CERTIFICATE WWTP GRADE 2 CERTIFICATE	BRIGEWATER, C BRIGEWATER, C BRIGEWATER, C BRIGEWATER, C		02/2018 02/2018 02/2018 02/2018	230.00 85.00 85.00 30.00 30.00
08/25/2017 622-4153-4 110-1310-4 622-4153-4 625-4160-4 625-4161-4	413.16-05 444.16-05 445.16-05	U.S. BANK 07/24/2017 07/24/2017 07/24/2017 07/24/2017 07/24/2017	978 HOME DEPOT MEMBERSHIP MEMBERSHIP GFOA TRAINING	07242017 07242017 07242017 07242017 07242017		01/2018 01/2018 01/2018 01/2018 01/2018	48,713.15 44.20 88.00 88.50 88.50 522.00

CHECK

NUMBER VENDOR NAME

------

CHECK

DATE

FROM 08/15/2017 TO 08/30/2017

BANK CODE 00

110011 00/10/201	10 00/00/2017	

VENDOR #

CHECK
AMOUNT

ACCOUNT # 	-02       07/24/2017         -03       07/24/2017         -06       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -05       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017	DESCRIPTION GFOA TRAINING LIVE STREAM AMAZON COMCAST COMCAST CSMFO MEETING CSMFO MEETING AYERA AYERA AYERA UPS COMCAST WIX LOCC CONFERENCE	INVOICE 07242017 07242017 07242017 07242017 07242017 07242017 07242017 07242017 07242017 07242017 07242017 07242017 07242017	01/2018 01/2018 01/2018 01/2018 01/2018 01/2018	522.00 49.00 151.19 151.18
$\begin{array}{c} 622 - 4153 - 444 .16\\ 270 - 1910 - 419 .25\\ 625 - 4161 - 445 .41\\ 622 - 4153 - 444 .41\\ 110 - 1910 - 419 .20\\ 110 - 2110 - 421 .20\\ 625 - 4161 - 445 .16\\ 622 - 4153 - 444 .15\\ 622 - 4151 - 444 .25\\ 622 - 4151 - 444 .25\\ 627 - 4170 - 446 .25\\ 110 - 1310 - 413 .27\\ 217 - 7260 - 472 .20\\ 110 - 1910 - 419 .25\\ 110 - 1110 - 411 .16\\ 217 - 7240 - 472 .24\\ 217 - 7240 - 472 .27\\ 110 - 7213 - 472 .24\\ 217 - 7260 - 472 .24\\ 110 - 7213 - 47$	-02       07/24/2017         -03       07/24/2017         -06       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -05       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017	GFOA TRAINING LIVE STREAM AMAZON AMAZON COMCAST COMCAST CSMFO MEETING CSMFO MEETING AYERA AVERA	07242017 07242017 07242017 07242017 07242017 07242017 07242017 07242017 07242017	01/2018 01/2018 01/2018 01/2018 01/2018 01/2018	522.00 49.00 151.19 151.18
$\begin{array}{c} 110 - 2110 - 421 \cdot 20\\ 625 - 4161 - 445 \cdot 16\\ 622 - 4153 - 444 \cdot 16\\ 622 - 4151 - 444 \cdot 25\\ 622 - 4151 - 444 \cdot 25\\ 627 - 4170 - 446 \cdot 25\\ 110 - 1310 - 413 \cdot 27\\ 217 - 7260 - 472 \cdot 20\\ 110 - 1910 - 419 \cdot 25\\ 110 - 1110 - 411 \cdot 16\\ 217 - 7240 - 472 \cdot 24\\ 217 - 7240 - 472 \cdot 27\\ 110 - 7213 - 472 \cdot 24\\ 217 - 7260 - 472 \cdot 24\\ 217 - 7260 - 472 \cdot 24\\ 110 - 7213 - 472 \cdot 24\\ \end{array}$	0-03       07/24/2017         5-05       07/24/2017         5-02       07/24/2017         5-03       07/24/2017         5-03       07/24/2017         5-03       07/24/2017         5-04       07/24/2017         5-05       07/24/2017	LIVE STREAM AMAZON AMAZON COMCAST COMCAST CSMFO MEETING CSMFO MEETING AYERA AVERA	07242017 07242017 07242017 07242017 07242017 07242017 07242017	01/2018	49.00 151.19 151.18 85.27
$\begin{array}{c} 110 - 2110 - 421 . 20\\ 625 - 4161 - 445 . 16\\ 622 - 4153 - 444 . 16\\ 622 - 4151 - 444 . 25\\ 622 - 4151 - 444 . 25\\ 627 - 4170 - 446 . 25\\ 110 - 1310 - 413 . 27\\ 217 - 7260 - 472 . 20\\ 110 - 1910 - 419 . 25\\ 110 - 1110 - 411 . 16\\ 217 - 7240 - 472 . 24\\ 217 - 7240 - 472 . 27\\ 110 - 7213 - 472 . 24\\ 217 - 7260 - 472 . 24\\ 217 - 7260 - 472 . 24\\ 110 - 7213 - 472 . 24\\ 110 - 7213 - 472 . 24\\ 110 - 7213 - 472 . 24\\ 110 - 7213 - 472 . 24\\ 110 - 7213 - 472 . 24\\ 110 - 7213 - 472 . 24\\ 110 - 7213 - 472 . 24\\ 110 - 7213 - 472 . 24\\ \end{array}$	0-03       07/24/2017         5-05       07/24/2017         5-02       07/24/2017         5-03       07/24/2017         5-03       07/24/2017         5-03       07/24/2017         5-04       07/24/2017         5-05       07/24/2017	AMAZON AMAZON COMCAST COMCAST CSMFO MEETING CSMFO MEETING AYERA AYERA	07242017 07242017 07242017 07242017 07242017 07242017 07242017	01/2018	151.19 151.18 85.27
$\begin{array}{c} 110 - 2110 - 421 \cdot 20\\ 625 - 4161 - 445 \cdot 16\\ 622 - 4153 - 444 \cdot 16\\ 622 - 4151 - 444 \cdot 25\\ 622 - 4151 - 444 \cdot 25\\ 627 - 4170 - 446 \cdot 25\\ 110 - 1310 - 413 \cdot 27\\ 217 - 7260 - 472 \cdot 20\\ 110 - 1910 - 419 \cdot 25\\ 110 - 1110 - 411 \cdot 16\\ 217 - 7240 - 472 \cdot 24\\ 217 - 7240 - 472 \cdot 27\\ 110 - 7213 - 472 \cdot 24\\ 217 - 7260 - 472 \cdot 24\\ 217 - 7260 - 472 \cdot 24\\ 110 - 7213 - 472 \cdot 24\\ \end{array}$	0-03       07/24/2017         5-05       07/24/2017         5-02       07/24/2017         5-03       07/24/2017         5-03       07/24/2017         5-03       07/24/2017         5-04       07/24/2017         5-05       07/24/2017	AMAZON COMCAST COMCAST CSMFO MEETING CSMFO MEETING AYERA AYERA	07242017 07242017 07242017 07242017 07242017 07242017	01/2018	151.18 85.27
$\begin{array}{c} 110 - 2110 - 421.20\\ 625 - 4161 - 445.16\\ 622 - 4153 - 444.16\\ 622 - 4151 - 444.25\\ 622 - 4151 - 444.25\\ 627 - 4170 - 446.25\\ 110 - 1310 - 413.27\\ 217 - 7260 - 472.20\\ 110 - 1910 - 419.25\\ 110 - 1110 - 411.16\\ 217 - 7240 - 472.24\\ 217 - 7240 - 472.27\\ 110 - 7213 - 472.24\\ 217 - 7260 - 472.24\\ 217 - 7260 - 472.24\\ 110 - 7213 - 472.24\\ 11$	0-03       07/24/2017         5-05       07/24/2017         5-02       07/24/2017         5-03       07/24/2017         5-03       07/24/2017         5-03       07/24/2017         5-04       07/24/2017         5-05       07/24/2017	COMCAST COMCAST CSMFO MEETING CSMFO MEETING AYERA AYERA	07242017 07242017 07242017 07242017	01/2018	85.27
$\begin{array}{c} 625-4161-445.16\\ 622-4153-444.16\\ 622-4151-444.25\\ 622-4151-444.25\\ 622-4151-444.25\\ 627-4170-446.25\\ 110-1310-413.27\\ 217-7260-472.20\\ 110-1910-419.25\\ 110-1110-411.16\\ 217-7240-472.24\\ 217-7240-472.27\\ 217-7230-472.27\\ 110-7213-472.24\\ 217-7260-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 10-7213-4$	-05       07/24/2017         -02       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -04       07/24/2017	COMCAST CSMFO MEETING CSMFO MEETING AYERA AVERA	07242017 07242017 07242017	01/2018	0E 0C
$\begin{array}{c} 625-4161-445.16\\ 622-4153-444.16\\ 622-4151-444.25\\ 622-4151-444.25\\ 622-4151-444.25\\ 627-4170-446.25\\ 110-1310-413.27\\ 217-7260-472.20\\ 110-1910-419.25\\ 110-1110-411.16\\ 217-7240-472.24\\ 217-7240-472.27\\ 217-7230-472.27\\ 110-7213-472.24\\ 217-7260-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 10-7213-4$	-05       07/24/2017         -02       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -04       07/24/2017	CSMFO MEETING CSMFO MEETING AYERA AVERA	07242017 07242017	01/2018	00.20
$\begin{array}{c} 622 - 4153 - 444 .16\\ 622 - 4151 - 444 .25\\ 622 - 4151 - 444 .25\\ 627 - 4170 - 446 .25\\ 110 - 1310 - 413 .27\\ 217 - 7260 - 472 .20\\ 110 - 1910 - 419 .25\\ 110 - 1110 - 411 .16\\ 217 - 7240 - 472 .24\\ 217 - 7240 - 472 .27\\ 110 - 7213 - 472 .24\\ 217 - 7260 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ 110 - 7213 - 472 .24\\ \end{array}$	i = 02       07/24/2017         i = 03       07/24/2017         i = 03       07/24/2017         i = 03       07/24/2017         i = 06       07/24/2017	CSMFO MEETING AYERA AYERA	07242017	V + / A V + V	18.00
$\begin{array}{c} 622 - 4151 - 444 . 25 \\ 622 - 4151 - 444 . 25 \\ 627 - 4170 - 446 . 25 \\ 110 - 1310 - 413 . 27 \\ 217 - 7260 - 472 . 20 \\ 110 - 1910 - 419 . 25 \\ 110 - 1110 - 411 . 16 \\ 217 - 7240 - 472 . 24 \\ 217 - 7240 - 472 . 27 \\ 110 - 7213 - 472 . 27 \\ 110 - 7213 - 472 . 24 \\ 217 - 7260 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 110 - 7213 - 472 . 24 \\ 10 - 7213$	-03       07/24/2017         -03       07/24/2017         -03       07/24/2017         -06       07/24/2017	AYERA		01/2018 01/2018 01/2018 01/2018	18.00
$\begin{array}{c} 622 - 4151 - 444 .25 \\ 627 - 4170 - 446 .25 \\ 110 - 1310 - 413 .27 \\ 217 - 7260 - 472 .20 \\ 110 - 1910 - 419 .25 \\ 110 - 1110 - 411 .16 \\ 217 - 7240 - 472 .24 \\ 217 - 7240 - 472 .27 \\ 110 - 7213 - 472 .27 \\ 217 - 7260 - 472 .24 \\ 217 - 7260 - 472 .24 \\ 110 - 7213 - 47$	-03 07/24/2017 -03 07/24/2017 2-06 07/24/2017	λνέρλ	07242017	01/2018	199.00
$\begin{array}{c} 627-4170-446.25\\ 110-1310-413.27\\ 217-7260-472.20\\ 110-1910-419.25\\ 110-1110-411.16\\ 217-7240-472.24\\ 217-7240-472.27\\ 117-7230-472.27\\ 110-7213-472.24\\ 217-7260-472.24\\ 110-7213-722.24\\$	5-03 07/24/2017 7-06 07/24/2017		07242017	01/2018	199.00
$\begin{array}{c} 110 - 1310 - 413.27\\ 217 - 7260 - 472.20\\ 110 - 1910 - 419.25\\ 110 - 1110 - 411.16\\ 217 - 7240 - 472.24\\ 217 - 7240 - 472.27\\ 117 - 7230 - 472.27\\ 110 - 7213 - 472.24\\ 217 - 7260 - 472.24\\ 217 - 7260 - 472.24\\ 110 - 7213 - 472.24\\ 11$	-06 07/24/2017	AVERA	07242017	01/2018	199.00
$\begin{array}{c} 217-7260-472.20\\ 110-1910-419.25\\ 110-1110-411.16\\ 217-7240-472.24\\ 217-7240-472.27\\ 217-7230-472.27\\ 110-7213-472.24\\ 217-7260-472.24\\ 217-7260-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ 110-7213-472.24\\ \end{array}$		IIDS	07242017	01/2018 01/2018	6.90
110-1910-419.25 110-1110-411.16 217-7240-472.24 217-7240-472.27 110-7213-472.27 110-7213-472.24 217-7260-472.24 110-7213-472.24 110-7213-472.24 110-7213-472.24 110-7213-472.24	0-03 07/24/2017	COMCAST	07242017	01/2010	116.15
110-1110-411.16 217-7240-472.24 217-7240-472.27 217-7230-472.27 110-7213-472.24 217-7260-472.24 217-7260-472.24 110-7213-472.24 110-7213-472.24 110-7213-472.24		WTY COMCASI	07242017	01/2010	4.99
217-7240-472.24 217-7240-472.27 217-7230-472.27 110-7213-472.24 217-7260-472.24 217-7260-472.24 110-7213-472.24 110-7213-472.24 217-7260-472.24 110-7213-472.24		LOCC CONFERENCE	07242017 07242017 07242017 07242017 07242017 07242017	01/2018 01/2018 01/2018	4.55
217-7240-472.27 217-7230-472.27 110-7213-472.24 217-7260-472.24 217-7260-472.24 110-7213-472.24 110-7213-472.24 217-7260-472.24 110-7213-472.24			07242017	01/2018	525.00
217-7230-472.27 110-7213-472.24 217-7260-472.24 217-7260-472.24 110-7213-472.24 110-7213-472.24 217-7260-472.24 217-7260-472.24		CVS	07242017	01/2018 01/2018	58.51
110-7213-472.24 217-7260-472.24 217-7260-472.24 110-7213-472.24 110-7213-472.24 217-7260-472.24 110-7213-472.24		OAKDALE ACE	07242017	01/2018	2.89
217-7260-472.24 217-7260-472.24 110-7213-472.24 110-7213-472.24 217-7260-472.24 110-7213-472.24		OAKDALE ACE	07242017 07242017 07242017 07242017 07242017	01/2018	4.10
217-7260-472.24 110-7213-472.24 110-7213-472.24 217-7260-472.24 110-7213-472.24		OAKDALE ACE	07242017	01/2018 01/2018 01/2018	18.13
110-7213-472.24 110-7213-472.24 217-7260-472.24 110-7213-472.24		OAKDALE ACE	07242017	01/2018	42.26
110-7213-472.24 217-7260-472.24 110-7213-472.24		OAKDALE ACE	07242017	01/2018	16.28
217-7260-472.24 110-7213-472.24		HOME DEPOT	07242017	01/2018	316.34
110-7213-472.24	-01 07/24/2017	HOME DEPOT	07242017	01/2018	12.13-
	-02 07/24/2017	SAVEMART	07242017	01/2018 01/2018 01/2018	35.73
217-7230-472.24	-01 07/24/2017	HOME DEPOT	07242017	01/2018	207.57-
	-02 07/24/2017		07242017	01/2018 01/2018 01/2018	7.58
217-7260-472.24	-01 07/24/2017		07242017 07242017 07242017 07242017 07242017 07242017 07242017	01/2018	24.28
110-7213-472.24		OAKDALE ACE	07242017	01/2018	35.48
217-7240-472.27		OAKDALE ACE OAKDALE ACE OAKDALE ACE AMAZON	07242017	01/2018 01/2018 01/2018	6.48
217-7230-472.24		AMAZON	07242017	01/2018	257.80
110-7213-472.24		AMAZON	07242017	01/2018	52.47
110-7213-472.24		OAKDALE ACE	07242017 07242017 07242017 07242017 07242017	01/2018	3.24
110-7213-472.27	· · · · ·	OAKDALE ACE	07242017	01/2018 01/2018	23.82
218-7230-472.27		OAKDALE ACE GROCERY OUTLET COSTCO COSTCO	07242017	01/2018	50.28
218-7230-472.27		COCTCO	07242017	01/2018	220.80
744-7240-472.27		COSTCO	07242017	01/2018	10.99
				,	
744-7240-472.27		GRAND EVENTS	07242017	01/2018	22.47
217-7230-472.27		KMAR I	07242017	01/2018	318.39
625-4160-445.27		BACKFLOW DISTRIBUTORS	07242017	01/2018	86.61
627-4170-446.25		AIRNAV.COM AMAZON AMAZON AMAZON	07242017	01/2018	54.00
286-6230-476.24		AMAZON	07242017	01/2018	171.08
285-6220-476.24		AMAZON	07242017	01/2018	171.07
284-6210-476.24		AMAZON	07242017 07242017 07242017 07242017 07242017 07242017	01/2018	171.07
625-4160-445.16		AWWA TRAINING		01/2018	980.00
622-4152-444.16		AWWA TRAINING	07242017	01/2018	295.00
110-4140-443.16	5-02 07/24/2017	AWWA TRAINING	07242017	01/2018	295.00
110-4120-442.25	-03 07/24/2017	MITCHELL 1 SOFTWARE	07242017	01/2018	1,728.00
625-4160-445.27	-06 07/24/2017	USA BLUEBOOK	07242017	01/2018 01/2018 01/2018	2,623.89
625-4160-445.27		SITEONE	07242017	01/2018	782.75
110-7210-472.27	-06 07/24/2017	DIIDOND		~ _ / _ ~ _ ~	

FROM 08/15/2017 TO 08/30/2017

BANK CODE 00

0	-		7		0	-		0	a	17	a	a	-	<u> </u>										
_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_

CHECK

DATE

CHECK

NUMBER VENDOR NAME

#### VENDOR #

CHECK AMOUNT

ACCOUNT #         TRN DATE         DESCRIPTION         INVOICE         PO #         PER/YEA           267-3140-432.16-02         07/24/2017         PARKING CDBG MEETING         07242017         01/2018           331-7219-472.42-11         07/24/2017         HOME DEPOT         07242017         01/2018           625-4160-445.27-06         07/24/2017         MISC PURCHASE         07242017         01/2018           622-4152-444.27-06         07/24/2017         MISC PURCHASE         07242017         01/2018           625-4160-445.16-02         07/24/2017         MISC PURCHASE         07242017         01/2018           625-4160-445.16-02         07/24/2017         AWWA         07242017         01/2018           625-4160-445.16-02         07/24/2017         RAINING/LODGING         07242017         01/2018           10-7210-472.27-06         07/24/2017         OAKDALE ACE         07242017         01/2018           110-7210-472.27-06         07/24/2017         OAKDALE ACE         07242017         01/2018           625-4160-445.27-06         07/24/2017         OAKDALE ACE         07242017         01/2018           625-4160-445.27-06         07/24/2017         OAKDALE ACE         07242017         01/2018           625-4160-445.27-06         07/24/2017<	$\begin{array}{c} 2.00\\ 124.00\\ 27.00\\ 27.00\\ 195.00\\ 132.50\\ 125.52\\ 77.03\\ 56.48\\ 27.60\\ 200.00\\ 54.18\\ 65.00\\ 206.00\\ 145.09\\ 28.81\\ 257.48\\ 29.65\end{array}$
331-7219-472.42-11       07/24/2017       HOME DEPOT       07242017       01/2018         625-4160-445.27-06       07/24/2017       MISC PURCHASE       07242017       01/2018         622-4152-444.27-06       07/24/2017       MISC PURCHASE       07242017       01/2018         625-4160-445.16-02       07/24/2017       MISC PURCHASE       07242017       01/2018         625-4160-445.16-02       07/24/2017       AWWA       07242017       01/2018         625-4160-445.16-02       07/24/2017       TRAINING/LODGING       07242017       01/2018         110-7210-472.27-06       07/24/2017       OAKDALE ACE       07242017       01/2018         110-7210-472.27-06       07/24/2017       OAKDALE ACE       07242017       01/2018	124.00 27.00
625-4160-445.27-06       07/24/2017       MISC PURCHASE       07242017       01/2018         622-4152-444.27-06       07/24/2017       MISC PURCHASE       07242017       01/2018         625-4160-445.16-02       07/24/2017       AWWA       07242017       01/2018         625-4160-445.16-02       07/24/2017       TRAINING/LODGING       07242017       01/2018         110-7210-472.27-06       07/24/2017       OAKDALE ACE       07242017       01/2018         110-7210-472.27-06       07/24/2017       OAKDALE ACE       07242017       01/2018	27.00
622-4152-444.27-06       07/24/2017       MISC PURCHASE       07242017       01/2018         625-4160-445.16-02       07/24/2017       AWWA       07242017       01/2018         625-4160-445.16-02       07/24/2017       TRAINING/LODGING       07242017       01/2018         110-7210-472.27-06       07/24/2017       OAKDALE ACE       07242017       01/2018         110-7210-472.27-06       07/24/2017       OAKDALE ACE       07242017       01/2018	
625-4160-445.16-02       07/24/2017       AWWA       07242017       01/2018         625-4160-445.16-02       07/24/2017       TRAINING/LODGING       07242017       01/2018         110-7210-472.27-06       07/24/2017       OAKDALE ACE       07242017       01/2018         110-7210-472.27-06       07/24/2017       OAKDALE ACE       07242017       01/2018         010-7210-472.27-06       07/24/2017       OAKDALE ACE       07242017       01/2018	27.00
625-4160-445.16-02       07/24/2017       TRAINING/LODGING       07/24/2017       01/2018         110-7210-472.27-06       07/24/2017       OAKDALE ACE       07/24/2017       01/2018         110-7210-472.27-06       07/24/2017       OAKDALE ACE       07/24/2017       01/2018	195.00
110-7210-472.27-06     07/24/2017     OAKDALE ACE     07/24/2017     01/2018       110-7210-472.27-06     07/24/2017     OAKDALE ACE     07/24/2017     01/2018	132.50
110-7210-472 27-06 07/24/2017 OAKDALE ACE 07242017 01/2018	125.52
	77.03
110-7210-472.27-06 07/24/2017 OAKDALE ACE 07242017 01/2018	56.48
625-4160-445.27-06 07/24/2017 OAKDALE ACE 07242017 01/2018	27.60
625-4160-445.27-06 07/24/2017 BOOT BARN 07242017 01/2018	200.00
625-4160-445.27-06 07/24/2017 A WIRELESS 07242017 01/2018	54.18
625-4160-445.27-06 07/24/2017 O'REILLYS 07242017 01/2018	65.00
110-4140-443.27-06 07/24/2017 VISTA PAINT 07242017 01/2018	206.00
110-7210-472.27-06 07/24/2017 OAKDALE ACE 07242017 01/2018	145.09
110-7210-472.27-06       07/24/2017       OAKDALE ACE       07242017       01/2018         622-4151-444.27-06       07/24/2017       AMERINE SYSTEMS       07242017       01/2018         622-4151-444.27-06       07/24/2017       HOME DEPOT       07242017       01/2018         622-4152-444.27-06       07/24/2017       HOME DEPOT       07242017       01/2018	28.81
622-4151-444.27-06 07/24/2017 HOME DEPOT 07242017 01/2018	257.48
622-4152-444.27-06 07/24/2017 OAKDALE ACE 07242017 01/2018	29.65
625-4160-445.27-06 07/24/2017 KMART 07242017 01/2018	65.00
625-4160-445.27-0607/24/2017OAKDALE ACE0724201701/2018625-4160-445.27-0607/24/2017BODT BARN0724201701/2018625-4160-445.27-0607/24/2017A WIRELESS0724201701/2018625-4160-445.27-0607/24/2017O'REILLYS0724201701/2018625-4160-445.27-0607/24/2017VISTA PAINT0724201701/2018110-4140-443.27-0607/24/2017VISTA PAINT0724201701/2018110-7210-472.27-0607/24/2017OAKDALE ACE0724201701/2018622-4151-444.27-0607/24/2017AMERINE SYSTEMS0724201701/2018622-4152-444.27-0607/24/2017OAKDALE ACE0724201701/2018622-4152-444.27-0607/24/2017OAKDALE ACE0724201701/2018622-4152-444.27-0607/24/2017OAKDALE ACE0724201701/2018622-4152-444.27-0607/24/2017OAKDALE ACE0724201701/2018110-7210-472.27-0607/24/2017OAKDALE ACE0724201701/2018110-7210-472.27-0607/24/2017BOOT BARN0724201701/2018110-4140-443.27-0607/24/2017OAKDALE ACE0724201701/2018110-4120-442.27-0607/24/2017OAKDALE ACE0724201701/2018110-4120-442.27-0607/24/2017OAKDALE ACE0724201701/2018110-4120-442.27-0607/24/2017AMAZON0724201701/2018110-4120-442.24-0307/24/2017AMAZON0724201701/2018 <td>29.65 65.00 20.32 100.00 100.00</td>	29.65 65.00 20.32 100.00 100.00
110-7210-472.27-0607/24/2017OAKDALE ACE0724201701/2018622-4152-444.27-0607/24/2017BOOT BARN0724201701/2018110-4140-443.27-0607/24/2017BOOT BARN0724201701/2018110-4140-443.27-0607/24/2017OAKDALE ACE0724201701/2018110-4120-442.27-0607/24/2017OAKDALE ACE0724201701/2018110-4120-442.27-0607/24/2017AMAZON0724201701/2018625-4160-445.24-0307/24/2017AMAZON0724201701/2018110-4120-442.24-0207/24/2017AMAZON0724201701/2018110-7213-472.24-0307/24/2017AMAZON0724201701/2018110-7213-472.24-0307/24/2017AMAZON0724201701/2018	100.00
110-4140-443.27-06 07/24/2017 BOOT BARN 07242017 01/2018	100.00
110-4140-443.27-06 07/24/2017 OAKDALE ACE 07242017 01/2018	34.47
110-4120-442.27-06 07/24/2017 AMAZON 07242017 01/2018	34.47 107.98 189.99
625-4160-445.24-0307/24/2017AMAZON0724201701/2018110-4120-442.24-0207/24/2017AMAZON0724201701/2018110-7213-472.24-0307/24/2017AMAZON0724201701/2018110-4120-442.27-0607/24/2017TRACTOR SUPPLY0724201701/2018219-4110-441.29-0007/24/2017PAK MAIL0724201701/2018627-4170-446.29-0007/24/2017PAK MAIL0724201701/2018627-4170-446.25-0307/24/2017DS SERVICES (ALHAMBRA)0724201701/2018627-4170-446.16-0507/24/2017PAYPAL0724201701/2018627-4170-446.27-0607/24/2017CONLIN SUPPLY0724201701/2018627-4170-446.27-0607/24/2017OAKDALE ACE0724201701/201810-4140-443.27-0607/24/2017USA BLUEBOOK0724201701/2018110-4140-443.27-0607/24/2017FUEL0724201701/2018110-4140-443.27-0607/24/2017FUEL0724201701/2018110-4140-443.27-0607/24/2017FUEL0724201701/2018110-4140-443.27-0607/24/2017FUEL0724201701/2018110-4140-443.27-0607/24/2017VIREILLYS0724201701/2018110-4140-443.27-0607/24/2017VIREILLYS0724201701/2018110-4140-443.27-0607/24/2017VIREILLYS0724201701/201810-201810-4140-443.27-0607/24/2017AMERINES0724201710/201810-4140-44	189.99
110-4120-442.24-02 07/24/2017 AMAZON 07242017 01/2018	189.99 28.95 33.29 48.73 2.51 46.73 52.70 185.00 106.41 120.23
110-7213-472.24-03 07/24/2017 AMAZON 07242017 01/2018	33.29
110-7213-472.24-0307/24/2017AMAZON0724201701/2018110-4120-442.27-0607/24/2017TRACTOR SUPPLY0724201701/2018219-4110-441.29-0007/24/2017PAK MAIL0724201701/2018627-4170446-29-0007/24/2017PAK MAIL0724201701/2018	48.73
219-4110-441.29-00 07/24/2017 PAK MAIL 07242017 01/2018	2.51
627-4170-446.29-00 07/24/2017 PAK MAIL 07242017 01/2018	46.73
627-4170-446.25-03 07/24/2017 DS SERVICES (ALHAMBRA) 07242017 01/2018	52.70
627-4170-446.16-05 07/24/2017 PAYPAL 07242017 01/2018	185.00
627-4170-446.27-06 07/24/2017 CONLIN SUPPLY 07242017 01/2018	106.41
110-4140-443.27-06 07/24/2017 OAKDALE ACE 07242017 01/2018	106.41 120.23 1,574.12 1,300.00 12.80 32.03 38.18 189.26 361 15
626-4169-445.42-10 07/24/2017 USA BLUEBOOK 07242017 01/2018	1,574.12
221-4149-443.42-05 07/24/2017 ANDERSON TREE EXPERTS 07242017 01/2018	1,300.00
110-4140-443.27-06 07/24/2017 FUEL 07242017 01/2018	12.80
110-4140-443.27-06 07/24/2017 FUEL 07242017 01/2018	32.03
110-4140-443.27-06 07/24/2017 O'REILLYS 07242017 01/2018	38.18
110-4140-443.27-06 07/24/2017 AMERINES 07242017 01/2018	189.26
110-4140-443.27-06       07/24/2017       AMERINES       07/24/2017       01/2018         625-4160-445.27-06       07/24/2017       USA BLUEBOOK       07/24/2017       01/2018         625-4160-445.27-06       07/24/2017       USA BLUEBOOK       07/24/2017       01/2018	361.15 1,839.00
625-4160-445.27-06 07/24/2017 USA BLUEBOOK 07242017 01/2018	1,839.00
622-4152-444.27-06 07/24/2017 SKECHERS 07242017 01/2018	100.64
625-4160-445.27-06 07/24/2017 SKECHERS 07242017 01/2018	100.65
11011011011101/24/201701/2018625-4160-445.27-0607/24/2017USA BLUEBOOK0724201701/2018625-4160-445.27-0607/24/2017USA BLUEBOOK0724201701/2018625-4160-445.27-0607/24/2017SKECHERS0724201701/2018625-4160-445.27-0607/24/2017SKECHERS0724201701/2018625-4160-445.27-0607/24/2017HOME DEPOT0724201701/2018622-4152-444.27-0607/24/2017HOME DEPOT0724201701/2018622-4151-444.27-0607/24/2017HACH0724201701/2018622-4151-444.27-0607/24/2017GHX0724201701/2018622-4151-444.27-0607/24/2017GHX0724201701/2018622-4151-444.27-0607/24/2017GHX0724201701/2018622-4151-444.27-0607/24/2017GHX0724201701/2018622-4151-444.27-0607/24/2017GHX0724201701/2018622-4151-444.27-0607/24/2017GHX0724201701/2018622-4151-444.27-0607/24/2017O1/20180724201701/2018622-4151-444.27-0607/24/2017GHX0724201701/2018622-4151-444.27-0607/24/2017O1/20180724201701/2018	1,839.00 100.64 100.65 484.90 484.90 211.26 57.84 106.43 78.90
622-4152-444.27-06 07/24/2017 HOME DEPOT 07242017 01/2018	484.90
622-4151-444.27-06 07/24/2017 HACH 07242017 01/2018	211.26
622-4151-444.27-06 07/24/2017 GHX 07242017 01/2018	57.84
622-4151-444.27-0607/24/2017AMERINE SYSTEMS0724201701/2018622-4151-444.27-0607/24/2017OAKDALE ACE0724201701/2018	106.43
622-4151-444.27-06 07/24/2017 OAKDALE ACE 07242017 01/2018	78.90

 PREPARED 08/30/2017, 16:21:16
 A/P CHECKS BY PERIOD AND YEAR
 PAGE 1

 PROGRAM: GM350L
 City of Oakdale
 FROM 08/15/2017 TO 08/30/2017
 BANK CODE
 00

CHECK CHECK DATE NUMBER VENDOR NAME VENDOR # CHECK AMOUNT 
 Link
 Link
 Link
 DOULL
 DOULL
 DOULL
 DOULL
 DOULL

 CCOUNT
 #
 TEN DATE
 DESCRIPTION
 INVOICE
 PO #
 PER/YERR
 TEN MOUNT

 C22-4131-441.27-06
 07/24/2017
 DAR MAIL
 0742017
 01/2018
 41.84

 L10-2110-421.24-03
 07/24/2017
 DAR MAIL
 0742017
 01/2018
 34.86

 L10-2110-421.24-03
 07/24/2017
 DAR MAIL
 0742017
 01/2018
 34.86

 L10-2110-421.24-03
 07/24/2017
 CARANER ANS
 07420017
 01/2018
 34.18

 L10-2110-421.27-04
 07/24/2017
 CARANER ANS
 07420017
 01/2018
 31.18

 L10-2110-421.27-04
 07/24/2017
 TEXPENDER
 07420017
 01/2018
 11.81

 L10-2110-421.27-04
 07/24/2017
 TEXPENDER
 07420017
 01/2018
 11.81

 L10-2110-421.27-03
 07/24/2017
 TEXPENDER
 07420017
 01/2018
 11.81

 L10-2110-421.27-03
 07/24/2017
 TEXPENDER
 07420017
 01/2018
 ACCOUNT # TRN DATE DESCRIPTION INVOICE PO # PER/YEAR TRN AMOUNT

-----

FROM 08/15/2017 TO 08/30/2017

00 BANK CODE -----

CHECK DATE	CHECK NUMBER	VENDOR N	JAME			VEND	OR ‡	ŧ			

CHECK AMOUNT

ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
625-4161-445.41-06	07/24/2017	AMAZON	07242017		12/2017	255.00-
622-4153-444.41-06	07/24/2017	AMAZON	07242017		12/2017	254.99-
625-4161-445.41-06	07/24/2017	AMAZON	07242017		12/2017	90.98
622-4153-444.41-06	07/24/2017	AMAZON	07242017		12/2017	90.98
625-4161-445.41-06	07/24/2017	AMAZON	07242017		12/2017	189.65
622-4153-444.41-06	07/24/2017	AMAZON	07242017		12/2017	189.65
625-4161-445.41-06	07/24/2017	AMAZON	07242017		12/2017	43.36
622-4153-444.41-06	07/24/2017	AMAZON	07242017		12/2017	43.35
625-4161-445.41-06	07/24/2017	AMAZON	07242017		12/2017	189.65
622-4153-444.41-06	07/24/2017	AMAZON	07242017		12/2017	189.65
110-1310-413.27-01	07/24/2017	AMAZON	07242017		12/2017	25.88
217-7260-472.24-01	07/24/2017	OAKDALE LOCKSMITH	07242017		12/2017	50.93
218-7230-472.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	16.22
110-7213-472.24-01	07/24/2017	OAKDALE ACE	07242017		12/2017	270.93
217-7260-472.24-01	07/24/2017	OAKDALE ACE	07242017		12/2017	7.77
110-7213-472.24-01	07/24/2017	HOME DEPOT	07242017		12/2017	479.14
110-7213-472.24-01		HOME DEPOT	07242017		12/2017	93.82
110-7213-472.27-02	07/24/2017	OAKDALE ACE	07242017		12/2017	19.50
110-4142-426.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	3.89
218-7230-472.27-06	07/24/2017	STAPLES	07242017		12/2017	31.06
218-7230-472.27-08	07/24/2017	SMART & FINAL	07242017		12/2017	83.31
218-7230-472.27-08	07/24/2017	COSTCO	07242017		12/2017	199.75
744-7240-472.27-04	07/24/2017	AMAZON	07242017		12/2017	64.34-
218-7230-472.27-08	07/24/2017	COSTCO	07242017		12/2017	735.21
744-7240-472.27-04	07/24/2017	COSTCO	07242017		12/2017	38.57
744-7240-472.27-04	07/24/2017	SMART & FINAL	07242017		12/2017	187.06
218-7240-472.31-05	07/24/2017	KMART	07242017		12/2017	17.24
218-7240-472.27-01	07/24/2017	KMART	07242017		12/2017	16.33
218-7240-472.27-06	07/24/2017	TAPE JUNGLE	07242017		12/2017	99.76
218-7240-472.27-01	07/24/2017	AMAZON	07242017		12/2017	22.94
218-7240-472.27-01	07/24/2017	AMAZON	07242017		12/2017	46.04
218-7240-472.27-06		AMAZON	07242017		12/2017	31.25
744-7240-472.27-04	07/24/2017	AMAZON	07242017		12/2017	39.95
218-7240-472.27-01	07/24/2017	AMAZON	07242017		12/2017	162.94
218-7240-472.31-05	07/24/2017	AMAZON	07242017		12/2017	162.94
625-4160-445.25-03	07/24/2017	INTERVIEW PANEL	07242017		12/2017	20.00
622-4152-444.25-03	07/24/2017	INTERVIEW PANEL	07242017		12/2017	20.00
625-4160-445.27-01	07/24/2017	OFFICE MAX	07242017		12/2017	98.95
622-4152-444.27-01	07/24/2017	OFFICE MAX	07242017		12/2017	98.96
627-4170-446.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	21.63
625-4160-445.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	78.12
110-7210-472.26-01	07/24/2017	FUEL	07242017		12/2017	33.61
110-7210-472.41-05	07/24/2017	TRACTOR SUPPLY	07242017		12/2017	89.93
284-6210-476.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	703.71
110-7210-472.27-06	07/24/2017	SITEONE	07242017		12/2017	1,233.20
284-6210-476.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	13.07
284-6210-476.27-06		WATERSAVERS IRRIGATION	07242017		12/2017	13.44
110-7210-472.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	104.84
110-7210-472.27-06		OAKDALE ACE	07242017		12/2017	151.89
110-7210-472.27-06	07/24/2017	SITEONE	07242017		12/2017	531.64
	<i>, , , , , , , , , , , , , , , , , , , </i>	-			/	

----------

-----

FROM 08/15/2017 TO 08/30/2017

BANK CODE 00

\_\_\_\_\_

CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-7210-472.27-06	07/24/2017	KELLYS BACKFLOW	07242017		12/2017	806.41
625-4160-445.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	110.46
625-4160-445.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	16.52
110-4140-443.27-06	07/24/2017	BOOT BARN	07242017		12/2017	118.65
622-4152-444.27-06	07/24/2017	BOOT BARN	07242017		12/2017	118.66
623-4159-444.42-09	07/24/2017	HOME DEPOT	07242017		12/2017	325.57
622-4151-444.24-03	07/24/2017	A & M	07242017		12/2017	411.04
623-4159-444.42-09	07/24/2017	HOME DEPOT	07242017		12/2017	292.44
110-4140-443.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	38.99
625-4160-445.27-06	07/24/2017	OAKDALE ACE	07242017		12/2017	30.30
110-2110-421.24-03	07/24/2017	PERFORMANCE RV	07242017		12/2017	146.31
110-4120-442.41-06	07/24/2017	OAKDALE ACE	07242017		12/2017	27.08
110-4120-442.41-06	07/24/2017	AMAZON	07242017		12/2017	231.22
110-2110-421.25-03	07/24/2017	GT AUTOMOTIVE	07242017		12/2017	602.20
627-4170-446.24-01	07/24/2017	GOLDEN VALLEY AWARDS	07242017		12/2017	18.69
110-4140-443.27-06	07/24/2017	HOME DEPOT	07242017		12/2017	80.91
110-4140-443.27-06	07/24/2017	BOOT BARN	07242017		12/2017	93.83
622-4152-444.27-06	07/24/2017	BOOT BARN	07242017		12/2017	93.84
221-4149-443.42-05	07/24/2017	OAKDALE ACE	07242017		12/2017	40.87
622-4152-444.27-06	07/24/2017	PILOT	07242017		12/2017	14.54
625-4160-445.27-06	07/24/2017	PILOT	07242017		12/2017	14.54
622-4151-444.27-06	07/24/2017	O RING STORE	07242017		12/2017	238.00
622-4151-444.25-16	07/24/2017	BOOT BARN	07242017		12/2017	200.00
622-4151-444.27-06	07/24/2017	GRAINGER	07242017		12/2017	59.29
622-4151-444.27-06	07/24/2017	MISC SUPPLIES	07242017		12/2017	8.04
110-2160-421.25-03	07/24/2017	HENRY SCHEIN	07242017		12/2017	64.59
110-2161-421.25-03	07/24/2017	HENRY SCHEIN	07242017		12/2017	64.59
110-2160-421.25-03	07/24/2017	HENRY SCHEIN	07242017		12/2017	601.48
110-2161-421.25-03	07/24/2017	HENRY SCHEIN	07242017		12/2017	601.48
110-2160-421.27-06	07/24/2017	OAKDALE LOCKSMITH	07242017		12/2017	3.25
110-2161-421.27-06	07/24/2017	OAKDALE LOCKSMITH	07242017		12/2017	3.25
110-2110-421.24-03	07/24/2017	EAST PENN MANUFACTURING	07242017		12/2017	693.66
110-0000-246.22-00	07/24/2017	NNO CREDITS	07242017		12/2017	192.47-
625-4161-445.27-06	07/24/2017	HOME DEPOT	07242017		01/2018	44.20

DATE RANGE TOTAL \*

836,349.05 \*

# AGENDA ITEM 9.3:

Waive Readings of Ordinances/Resolutions Except by Title.



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

#### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE SUPPORTING THE EXTENSION OF A 1/8 CENT SALES TAX WHICH WOULD FUND THE STANISLAUS COUNTY LIBRARY

**WHEREAS,** the Stanislaus County Library is seeking continued funding through an extension of a 1/8 cent sales tax, and,

**WHEREAS,** an election will be held on November 7, 2017, whereupon the voters will be asked to extend the 1/8 cent sales tax to assist in funding of the Stanislaus County Library, and,

**WHEREAS**, the Stanislaus County Library is requesting cities in Stanislaus County to support the extension of the 1/8 cent sales tax which supports the Stanislaus County Library by adoption of this resolution and a certified copy of this resolution shall be delivered to the Stanislaus County Library.

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby endorses the November 2017 election in support of the extension of the 1/8 cent sales tax which funds the Stanislaus County Library.

**PASSED AND ADOPTED** by the **CITY COUNCIL** of the **CITY OF OAKDALE** at a regular meeting held on the 5th day of September 2017 by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk



#### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date:	September 5, 2017						
То:	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 City Council Resolution of Concurrence and Support of the						
,	Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER) Fiscal Year 2016-2017						

# I. BACKGROUND

As required by HUD, the Stanislaus County Consortium which includes the Cities of Oakdale, Hughson, Patterson, Newman, Ceres, Waterford and Stanislaus County has prepared a Consolidated Annual Performance and Evaluation Report (CAPER) to document progress made in accomplishing goals set forth in the Consolidated Plan and Action Plan. The report includes the accomplishments of the individual jurisdictions participating in the Stanislaus County Community Development Block Grant Program (CDBG) Consortium also known as the Stanislaus Urban County for the FY 2016-2017 (Attachment B: Excerpt – Oakdale). Access to the entire report is available online at the following link: http://www.stancounty.com/bos/agenda/2017/20170815/D01.pdf

# II. DISCUSSION

The Draft CAPER will be made available for a 15-day review and comment period which will be opened by the Stanislaus Board of Supervisors on August 15, 2017.

The Final CAPER will be reviewed by the Stanislaus County Board of Supervisors at a public hearing to be held on September 26, 2017. Upon approval by the Board of Supervisors, the CAPER will be submitted to HUD for final certification.

#### **III. FISCAL IMPACTS**

Funds are derived from the Federal Community Development Block Grant Program; there is no impact to the City General Fund.

#### IV. RECOMMENDATION

Should the City Council agree with staff's recommendation they following motion would be:

"I move that the City Council adopt the resolution of concurrence and support to submit the Consolidated Annual Performance and Evaluation Report (CAPER) for FY 2016-2017 prepared on behalf of Stanislaus Urban County".

#### V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-\_\_\_\_ Attachment B: CAPER Excerpt of Oakdale Activities and Accomplishments



#### IN THE CITY COUNCIL

#### OF THE CITY OF OAKDALE

#### **STATE OF CALIFORNIA**

#### **CITY COUNCIL RESOLUTION 2017-XX**

#### RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL CONCURRENCE AND SUPPORT OF THE CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) FOR FISCAL YEAR (FY) 2016-2017 PREPARED FOR THE STANISLAUS URBAN COUNTY

#### THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS**, the Stanislaus Urban County which includes the Cities of Oakdale, Hughson, Newman, Patterson, Ceres, Waterford and unincorporated areas of Stanislaus County have received and expended CDBG funds from the U.S. Department of Housing and Urban Development (HUD) for FY 2016-2017; and,

**WHEREAS**, the Stanislaus County CDBG Consortium is required by HUD to prepare a Consolidated Annual Performance and Evaluation Report (CAPER) to document progress made in accomplishing goals set forth in the Consolidated Plan and Action Plan; and,

**WHEREAS**, the CAPER will be made available for a 15-day public review period from August 15, 2017 through August 31, 2017 to allow the public the opportunity to review and provide comments prior to the public hearing by the Stanislaus County Board of Supervisors.

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL of the CITY OF OAKDALE** adopts a Resolution of Concurrence and Support of the Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER) Fiscal Year 2016-2017 prepared for the Stanislaus Urban County.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF SEPTEMBER 2017 by the following vote:

AYES:Council Members:NOES:Council Members:ABSENT:Council Members:ABSTAIN:Council Members:

Signed:

Pat Paul, Mayor City Council

Attest:

Kathy Teixeira, CMC City Clerk Approval to Open a 15-day Public Review Period and Set a Public Hearing for September 26, 2017, at 9:05 a.m. to Consider Adoption of the Fiscal Year 2016-2017 Consolidated Annual Performance and Evaluation Report (CAPER)

Urban County Member	Activities	Administration *	Total
Ceres	\$242,040	\$15,027	\$257,067
Hughson	121,058	15,027	136,085
Newman	137,473	15,027	152,500
Oakdale	<mark>151,683</mark>	15,027	166,710
Patterson	137,321	15,027	152,348
Waterford	126,074	15,027	141,101
Stanislaus County	604,229	319,089	923,318
Public Services	217,126		217,126
Fair Housing		25,000	25,000
CDBG Subtotal	\$1,737,004	\$434,251	\$2,171,255
ESG	182,999	14,837	197,836
Total	\$1,920,003	\$449,088	\$2,369,091

(\* Note: Per HUD Regulations the maximum of 20% of a grant allocation award can be allocated to pay for administrative costs. Allocation amounts above reflect an 18.33% of the total CDBG amount allocated for administrative costs. As the lead entity, the County's portion of the total administrative costs is 73.48%, with the remainder allocated to the urban cities and fair housing.)

The following is a summary of CDBG funded activities undertaken by individual Urban County members as well as County-wide activities/programs undertaken during Fiscal Year 2016-2017, which have been reported in the CAPER:

#### Stanislaus County

#### Program Administration

As the "lead entity" of the Urban County, Stanislaus County is responsible for the overall administration of HUD programs which includes, but is not limited to the preparation, adoption, and implementation of program plans (i.e. Consolidated Plan (Con Plan), Annual Action Plan (AAP), and CAPER); monitoring the program and project files of each of the participating Urban County cities and each organization receiving funding; and enforcement of all applicable federal and local requirements.

In terms of program monitoring, Stanislaus County follows a HUD approved monitoring plan. As part of the monitoring plan, staff conducts program and project monitoring of all program activities on a quarterly basis to ensure statutory and regulatory requirements are met by the subrecipients (subrecipients include Urban County city members, along with the locally funded

Approval to Open a 15-day Public Review Period and Set a Public Hearing for September 26, 2017, at 9:05 a.m. to Consider Adoption of the Fiscal Year 2016-2017 Consolidated Annual Performance and Evaluation Report (CAPER)

25, 2016 as part of a substantial amendment to the Fiscal Year 2015-2020 Consolidated Plan and Fiscal Year 2016-2017 Annual Action Plan.

The total project cost is budgeted to be \$9,683,979. A total of \$2,154,397 in CDBG funds was budgeted for the completion of the project and \$2,036,023 was expended in Fiscal Year 2016-2017. Any remaining funds for this project will be reallocated to the County's next CDBG infrastructure project outlined in the Fiscal Year 2017-2018 Annual Action Plan that is approved by HUD.

#### City of Ceres

#### Nadine Avenue and Evans Road Infrastructure Project

The City of Ceres completed Phase II of the Nadine Avenue and Evans Road Infrastructure Project in January 2017. The project consisted of the installation of curb, gutter, sidewalk infill, and storm drainage. The project area is located along Nadine Avenue between Bystrum Road and Richland Avenue. This project did not require an income survey of its project area.

#### City of Hughson

#### 2<sup>nd</sup> Street Infrastructure Project

The City of Hughson placed this project on hold during Fiscal Year 2016-2017 due to the lack of sufficient funding for the project. The project is part of a multi-year effort to complete sidewalk infill projects to improve connectivity, mobility and access for non-motorized users of the City. The project will include the installation of curb, gutter and sidewalk and pedestrian and ADA improvements. The project area is located along 2<sup>nd</sup> Street between Walker Land and Fox Road.

#### City of Newman

#### Q Street and Inyo Avenue Infrastructure Project

As a result of pending income survey results and overall cost the Inyo Avenue Infrastructure Project was placed on hold in Fiscal Year 2016-2017. An income survey has been completed and was approved by HUD. The project consists of the installation of curb, gutter and sidewalk on the north side of Inyo Avenue from R Street to Merced Street and Q Street between Merced on the north and Stanislaus Street to the south. In anticipation of Fiscal Year 2017-2018 CDBG funding, the project is scheduled to begin planning and engineering in early October 2017.

#### City of Oakdale

#### Wood Basin Project

This City of Oakdale placed this project on hold during Fiscal Year 2016-2017 due to the lack of sufficient funding for the project. The project will provide improved flood control measures for the areas of West H Street, West I Street, South Wood Street, Wanda Way and Hinkley Avenue.



#### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date:	September 5, 2017
То:	May Pat Paul and Members of the City Council
From:	Scott Heller, Chief of Police
Subject:	Consideration of a Resolution authorizing the Chief of Police to Purchase five (5) Colt LE 6933 Patrol Rifles equipped with optical accessories from Arms Unlimited in the amount of \$6,790.00.

#### I. BACKGROUND

Staff is requesting authorization to purchase five (5) Colt LE 6933 Patrol Rifles to replace existing aging rifles. Staff began replacement of existing patrol rifles which were in excess of 15 years old with growing serviceability issues, in phases during FY16/17. Five (5) rifles were approved in the FY 17/18 PD Capital Outlay Budget (Fund 545). Staff is currently seeking Council approval to proceed with the purchase.

#### II. DISCUSSION

The patrol rifles in the Oakdale Police Department's inventory are well over 15 years old and are comprised of several different manufacturers, with each rifle having a slightly different equipment configuration. The department has managed to make incremental improvements to the rifles over time, allowing the Oakdale Police Department to get full use out of these rifles. In late 2016, staff determined that the patrol rifles and optics in current inventory had run the course of their lifespan and were no longer upgradeable so the decision was made to purchase new patrol rifles/optics that were upgradeable, lighter and more compact. In December 2016, the Colt 6933 patrol rifle was chosen to replace the patrol rifles in current inventory. These rifles and optical accessories are being purchased in phases over several fiscal years.

The current replacement request is for five (5) Colt LE 6933 Patrol Rifles equipped with optical accessories for \$6790.00 from Arms Unlimited. Arms Unlimited is a reputable dealer of law enforcement firearms and holds the proper licensing required for law enforcement rifle purchases.

#### III. FISCAL IMPACTS

The cost of the rifles with optical accessories is \$6,790.00. The City Council adopted the Fiscal Year 2017/18 Budget which included funding in the PD Capital Outlay Replacement Equipment Fund (Fund 545) to cover this purchase.



#### CITY OF OAKDALE City Council Staff Report (Continued)

 SUBJECT:
 Request for Authorization to Purchase Five (5) Colt LE 6933 Patrol Rifles from Arms Unlimited

 MEETING DATE:
 September 18, 2017

#### IV. RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution authorizing the Chief of Police to Purchase five (5) Colt LE 6933 Patrol Rifles equipped with optical accessories from Arms Unlimited in the amount of \$6,790.00.

#### V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-\_\_\_\_ Attachment B: Quote Specifications



#### 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 CHIEF OF POLICE TO PURCHASE FIVE (5) COLT LE 6933 PATROL RIFLES EQUIPPED WITH OPTICAL ACCESSORIES FROM ARMS UNLIMITED IN THE AMOUNT OF \$6,790.00

#### THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS**, the Oakdale Police Department has a need to replace aging patrol rifles approaching their serviceability limits; and,

**WHEREAS**, the City of Oakdale has decided to purchase five (5) new Colt 6933 Patrol Rifles with optical accessories from Arms Unlimited, a licensed law enforcement firearms dealer; and,

**WHEREAS**, funds for the purchase of the rifles were authorized in the FY17/18 PD Capital Outlay Equipment Replacement Fund (Fund 545).

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** hereby authorizes the Chief of Police to Purchase five (5) Colt LE 6933 Patrol Rifles equipped with optical accessories from Arms Unlimited in the amount of \$6,790.00.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 18th DAY OF SEPTEMBER, 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

#### ATTACHMENT B

3515 W Post Rd Ste 125 Las Vegas, NV 89118 (866)229-1355 daniel@armsunlimited.com ArmsUnlimited.com



#### ADDRESS

Oakdale Police Department 245 North 2nd Ave Oakdale, CA 95361



QUOTE # 1818 DATE 07/11/2017

ACTIVITY		QTY	RATE	AMOUNT
LE6933 Colt M4 Commando Semi-Auto 11.5" Barrel	Rifle	5	925.0 0	4,625.00
VCAS-125-OA-BK Blue Force Vickers Combat Application Sling	- Black	5	40.00	200.00
2200006 Trijicon MRO 2-MOA Mini Rifle Optic w/ 1/3 (		5	393.0 0	1,965.00
FREE FREIGHT	TOTAL		\$6	,790.00

Accepted By

Accepted Date

Bank: Wells Fargo Account Number 6540645477 Routing: 321270742 Swift: WFBIUS6S



#### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: September 6, 2017

To: Mayor and City Council

From: Albert Avila, Finance Director

Subject: PG&E On-Bill Financing for Replacement of Existing Light Fixtures for the Police Department/City Hall Complex and the Gladys Lemmons Senior Center

#### I. BACKGROUND

PG&E On-Bill Financing program provides a means to finance with interest free loans energy-efficient retrofit projects, the loans cannot exceed 10 years.

#### II. DISCUSSION

The City has an opportunity to replace old and inefficient light fixtures with energy efficient ones and to repay the loan from the energy savings. Once the loans are paid off the City will receive the benefit of lower monthly bills.

The loan amount for the Police Department/City Hall complex is \$53,707.52 with a payback period of 45 months. Once the loan is paid off the City will benefit approximately \$1,200.00 per month.

The loan for the Gladys Lemons Senior Center is \$32,597.16 with a payback period of 85 months. Once the loan is paid off the monthly savings will be approximately \$380.00 per month.

We investigated the possibility of light fixture retrofit for the Gene Bianchi Community Center, but the payback was in excess of 10 years and did not qualify.

#### III. RECOMMENDATION

Staff recommends that the City Council authorize the Finance Director to sign the loan agreements.

#### IV. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-\_\_\_\_

Attachment B: On-Bill Financing Agreement for the Police Department/City Hall

Attachment C: On-Bill Financing Agreement for the Gladys Lemmons Senior Center



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

#### A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING PG&E ON-BILL FINANCING FOR THE POLICE DEPARTMENT/CITY HALL COMPLEX AND THE GLADYS LEMMONS SENIOR CENTER, AUTHORIZING FINANCE DIRECTOR TO EXECUTE AGREEMENT

#### THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS,** The City has an opportunity to replace old and inefficient light fixtures with energy efficient ones and to repay the loan from the energy savings; and,

**WHEREAS**, the loan amount for the Police/City Hall complex is \$53,707.52 with a payback period of 45 months. Once the loan is paid off the City will benefit approximately \$1,200.00 per month; and,

**WHEREAS,** the loan for the Gladys Lemons Senior Center is \$32,597.16 with a payback period of 85 months. Once the loan is paid off the monthly savings will be approximately \$380.00 per month.

**NOW, THEREFORE BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** approves the PG&E On-bill Financing and authorizes the Finance Director to execute the agreement.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF SEPTEMBER 2017 by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk



# GENERAL OFF-BILL AND ON-BILL FINANCING LOAN AGREEMENT

The undersigned customer ("**Customer**") has contracted for the provision of energy efficiency/demand response equipment and services (the "**Work**") which qualify for one or more of PG&E's applicable rebate or incentive programs. Subject to the conditions (including the process for Adjustment and preconditions to funding) set forth below, Pacific Gas and Electric Company ("**PG&E**") shall extend a loan (the "**Loan**") to Customer in the amount of the loan balance (the "**Loan Balance**") pursuant to the terms of this On-Bill Financing Loan Agreement ("**Loan Agreement**") and PG&E's rate schedules E-OBF and/or G-OBF, as applicable (the "**Schedule**").

To request the Loan, Customer has submitted a completed On-Bill Financing Application and associated documentation as required by PG&E (the "**Application**"). Collectively the Application and this Loan Agreement (including any Adjustment hereunder) comprise the "Agreement".

- 1. Customer shall arrange for its Contractor, as identified at the end of this Agreement ("**Contractor**"), to provide the Work as described in the Application.
- 2. The estimated Loan Balance is set forth below. The total cost of the Work as installed, rebate/incentive for qualifying energy efficiency measures, Loan Balance, monthly payment, and loan term specified in this Loan Agreement may be adjusted, if necessary, after the Work and the post-installation inspection described in the Application and/or herein are completed (the "Adjustment"). The Adjustment will be calculated using the actual total cost of the Work, as installed, and the estimated energy savings (as described in the Application) of such Work. In no event will the Loan Balance be increased without Customer's written consent, even if Customer is eligible for such increased Loan Balance. Moreover, in no event will the Loan Balance exceed the maximum loan amount stipulated in the Application. Customer understands that in order to be eligible for the Loan, the initial Loan Balance for Work may not fall below the minimum loan amount, nor may the payback period exceed the maximum payback period. Accordingly, if after the Adjustment, the Loan Balance falls below the minimum loan amount or if the simple payback period exceeds the program maximum payback period, each as described in the Application, PG&E shall have no obligation to extend the Loan, as the Work would not meet program requirements. The Adjustment described in this paragraph will be communicated to the Customer in writing and will automatically become part of this Loan Agreement, except that any proposed increase.
- 3. PG&E shall have no liability in connection with, and makes no warranties, expressed or implied, regarding the Work. Customer will be responsible for any and all losses and damage it may suffer in connection with, and any claims by third parties resulting from, the Work. Customer shall indemnify and hold harmless PG&E, its affiliates, and their respective owners, officers, directors, employees and agents thereof, from and against all claims, demands, liabilities, damages, fines, settlements or judgments which arise from or are caused by (a) any breach of the Agreement by Customer; (b) any defects or problems with the Work, or the failure of the Work to deliver any anticipated energy efficiencies; (c) Customer's failure to pay any amount due or claimed by Contractor with respect to the Work; or (d) the wrongful or negligent acts or omissions of any party (including Contractor) in the conduct or performance of the Work.
- 4. Customer represents and warrants that (a) Customer is receiving this Loan solely for Work obtained in connection with Customer's business, and not for personal, family or household purposes; (b) Customer, if not an individual or a government agency, is duly organized, validly existing and in good standing under the laws of its state of formation, and has full power and authority to enter into this Agreement and to carry out the provisions of this Agreement. Customer is duly qualified and in good standing to do business in all jurisdictions where such qualification is required; (c) this Loan Agreement has been duly authorized by all necessary proceedings, has been duly executed and delivered by Customer and is a valid and legally binding agreement of Customer duly enforceable in accordance with its terms; (d) no consent, approval, authorization, order, registration or qualification of or with any court or regulatory authority or other governmental body having jurisdiction over Customer is required for, and the absence of which would adversely affect, the legal and valid execution and delivery of this Loan Agreement by Customer hereunder and the compliance by Customer with all provisions of this Loan Agreement: (i) will not conflict with or violate any Applicable Law; and (ii) will not conflict with or result in a breach of or default under any of the terms or provisions of any loan agreement or other contract or agreement under which Customer is an obligor or by which its property is bound; and (f) all factual information furnished by Customer to PG&E in the Application and pursuant to this Agreement is true and accurate.

1 Form 79-1118 Advice 3370-G / 4200-E March 2013

- 5. The Application must include the Federal Tax Identification Number or Social Security Number of the party who will be the recipient of the checks for the rebate/incentive or any Loan proceeds. Checks may be issued directly to the Customer or its designated Contractor or both, for the benefit of the Customer, as specified below. Customer acknowledges that PG&E will not be responsible for any tax liability imposed on the Customer or its contractor in connection with the transactions contemplated under the Agreement, whether by virtue of the Loan contemplated under the Agreement, or otherwise, and Customer shall indemnify PG&E for any tax liability imposed upon PG&E as a result of the transactions contemplated under the Agreement.
- 6. Upon completion of the Work, Customer shall send a written confirmation of completion to PG&E's On-Bill Financing Program Administrator at the address listed in Section 15. Within 60 days after receiving the confirmation, PG&E (a) will conduct a post installation inspection and project verification, including review of invoices, receipts and other documents as required by PG&E to verify the correctness of any amounts claimed by Customer; (b) will adjust, if necessary, the total cost, incentive, Loan Balance, monthly payment, and loan term as stated above; and (c) if PG&E deems necessary, obtain updated financial information to verify that Customer has good credit standing (as determined by PG&E) prior to making the Loan. Customer shall give PG&E reasonable access to its premises and the Work and shall provide such updated financial information to PG&E upon request. PG&E may decline to make the Loan if PG&E determines, in its sole discretion, that Customer does not have good credit standing at that time. If the Work conforms to all requirements of the Agreement and all amounts claimed by Customer as Work costs are substantiated to PG&E's reasonable satisfaction, and PG&E is satisfied that Customer has good credit standing, PG&E will issue a check ("**Check**") to Customer or Contractor (as designated by Customer in Section 15) for all amounts PG&E approves for payment in accordance with the Agreement. The date of such issuance is the "**Issuance Date**". If the Check is less than the amount due from Customer to Contractor, Customer shall be responsible for the excess due to the Contractor.
- 7. Customer shall repay the Loan Balance to PG&E as provided in this Loan Agreement irrespective of whether or when the Work is completed, or whether the Work is in any way defective or deficient, and whether or not the Work delivers energy efficiency savings to Customer.
- 8. The monthly payments will be included by PG&E on the Account's regular energy service bills, or by separate bill, in PG&E's discretion. Regardless whether the monthly payments are included in the regular utility bill or a separate loan installment bill, the following repayment terms will apply:
  - a. The Customer agrees to repay to PG&E the Loan Balance in the number of payments listed below and in equal installments (with the final installment adjusted to account for rounding), by the due date set forth in each PG&E utility bill or loan installment bill rendered in connection with Customer's account (identified by the number set forth below) ("Account"), commencing with the bill which has a due date falling at least 30 days after the Issuance Date.
  - b. If separate energy service bills and loan installment bills are provided, amounts due under this Loan Agreement as shown in the loan installment bill shall be deemed to be amounts due under each energy services bill to the Account, and a default under this Loan Agreement shall be treated as a default under the Account.
  - c. If the Customer is unable to make a full utility bill payment in a given month, payment arrangements may be made at PG&E's discretion.
  - d. Any partial bill payments received for a month will be applied in equal proportion to the energy charges and the loan obligation for that month, and the Customer may be considered in default of both the energy bill and the loan installment bill.
  - e. Further payment details are set forth below.
- 9. Any notice from PG&E to Customer regarding the Program or the transactions contemplated under the Loan Agreement may be provided within a PG&E utility bill or loan installment bill, and any such notices may also be provided to Customer at the address below or to the Customer's billing address of record in PG&E's customer billing system from time to time, and in each case shall be effective five (5) days after they have been mailed.
- 10. The Loan Balance shall not bear interest.
- 11. Customer may, without prepayment penalty, pay the entire outstanding loan balance in one lump sum payment provided the customer first notifies PG&E by telephoning the toll free phone number (1-800-468-4743), and by sending written notice to PG&E On-Bill Financing Program Administrator at the address listed below, in advance of making the lump sum payment. Accelerated payments that are received from Customer without PG&E's prior approval may, at PG&E's sole discretion, be applied proportionally to subsequent energy charges and Loan repayments and PG&E shall have no obligation to apply accelerated payments exclusively to reduction of the outstanding Loan.

2 Form 79-1118 Advice 3370-G / 4200-E March 2013

- 12. The entire outstanding Loan Balance will become immediately due and payable, and shall be paid by Customer within 30 days if: (i) the Account is closed or terminated for any reason; (ii) Customer defaults under the Agreement; (iii) Customer sells or transfers ownership of the equipment forming part of the Work to any third party (including as part of a sale or lease of premises or transfer of business or otherwise); or (iv) Customer becomes Insolvent. Customer becomes "Insolvent" if: (i) Customer is unable to pay its debts as they become due or otherwise becomes insolvent, makes a general assignment for the benefit of its creditors, or suffers or permits the appointment of a receiver for its business or assets or otherwise ceases to conduct business in the normal course; or (ii) any proceeding is commenced by or against Customer under any bankruptcy or insolvency law that is not dismissed or stayed within 45 days.
- 13. Customer understands that without limiting any other remedy available to PG&E against Contractor or Customer, failure to repay the Loan Balance in accordance with the terms of the Agreement could result in shut-off of utility energy service, adverse credit reporting, and collection procedures, including, without limitation, legal action.
- 14. If there is any conflict among the documents comprising the Agreement, the following order of priority shall apply: 1. this Loan Agreement; 2. the Application; 3. any documents attached to the Application.

#### 15. Loan Particulars.

This table is to be	completed by PG	&E				
Total Cost	Incentive	Customer Buy- Down ( <i>if applicabl</i> e)	Loan Balance <sup>1</sup>	Monthly Payment	Term <sup>2</sup> (months)	Number of Payments
\$60,899.52	\$7,192.00	\$-	\$53,707.52	\$1,193.50	45	45

Check Made Payable to Customer □ or Contractor □ [customer to select payment method. Note that only one check can be issued]

 This agreement at all times shall be subject to such modifications as the California Public Utilities Commission may direct from time to time in the exercise of its jurisdiction.

Customer Details	Contractor Details		
Federal Tax ID or Social Security #, Customer	Federal Tax ID or Social Security #, Contractor		
PG&E Account # / Service Agreement #			
Account Name, Customer	Name, Contractor		
Primary Contact Name: CITY OF OAKDALE - 248 N 3RD AVE Primary MDSS Application Number:	ALTA LIGHTING		
TIF ID:			
Customer Address (For OBF Check Delivery)	Contractor Address (For OBF Check Delivery)		
	620 HEDBURG WAY BLDG, 17		
	OAKDALE, CA 95361		

Name and Title of Authorized Representative of Customer	Name and Title of Authorized Representative of Contractor
	ZACH THRASHER
(Signature of Authorized Representative of Customer)	
Date	

ACCEPTED: Pacific Gas and Electric Company

Ву	Date
PG&E On-Bill Financing Authorized Representative	

Address:

Pacific Gas and Electric Company On Bill Financing Program 77 Beale Street - 3rd Floor San Francisco, CA 94105

<sup>1</sup> The Loan Balance shall not exceed one-hundred thousand dollars (\$100,000) for commercial customers and shall not exceed two-hundred fifty thousand dollars (\$250,000) for government agency customers, excepting loans to government agency customers where, in PG&E's sole opinion, the opportunity for uniquely large energy savings exist, in which case the Loan Balance may exceed two-hundred fifty thousand dollars (\$250,000) but shall not exceed one million dollars (\$1,000,000).

<sup>2</sup> Commercial loans may have their loan terms extended beyond five years, not to exceed the expected useful life (EUL) of the bundle of energy efficiency measures proposed, when credit and risk factors support this.

#### On-Bill Financing Program (OBF) Loan Calculation Summary Sheet Simple project payback per meter

Customer Name: CITY OF OAKDALE - 248 N 3RD AVE

Project Number: TIF:

Calculations

from: Original

(A) PROJECT COST FOR MEASURES	(B) REBATES or INCENTIVES	Customer Down Payment or Buy- Down	CUSTOMER TOTAL LOAN AMOUNT	(C) CUSTOMER AVERAGE RATE PER kWh	(D) CUSTOMER AVERAGE RATE PER Therm	(E) ESTIMATED ANNUAL ENERGY SAVINGS (kWh)	(F) ESTIMATED ANNUAL GAS SAVINGS (Therm)	ESTIMATED ANNUAL ENERGY COST SAVINGS	SIMPLE PAYBACK IN YEARS
\$60,899.52	\$7,192.00	\$-	\$53,707.52	\$0.23		63,647.78	-	\$14,638.99	3.67

PAYBACK IN MONTHS BASED ON EXPECTED ENERGY SAVINGS	LOAN TERM (MONTHS) (1 month added for bill neutrality)	CUSTOMER FIXED MONTHLY LOAN PAYMENT	ESTIMATED MONTHLY ENERGY COST SAVINGS
44	45	\$1,193.50	\$1,219.92

(C) = (From utility bill) Total \$ amount (12-month) / Total kWh (same 12-month)

(D) = (From utility bill) Total \$ amount (12-month) / Total therm (same 12-month)

Pacific Gas and Electric Company<sup>®</sup>

# GENERAL OFF-BILL AND ON-BILL FINANCING LOAN AGREEMENT

The undersigned customer ("**Customer**") has contracted for the provision of energy efficiency/demand response equipment and services (the "**Work**") which qualify for one or more of PG&E's applicable rebate or incentive programs. Subject to the conditions (including the process for Adjustment and preconditions to funding) set forth below, Pacific Gas and Electric Company ("**PG&E**") shall extend a loan (the "**Loan**") to Customer in the amount of the loan balance (the "**Loan Balance**") pursuant to the terms of this On-Bill Financing Loan Agreement ("**Loan Agreement**") and PG&E's rate schedules E-OBF and/or G-OBF, as applicable (the "**Schedule**").

To request the Loan, Customer has submitted a completed On-Bill Financing Application and associated documentation as required by PG&E (the "**Application**"). Collectively the Application and this Loan Agreement (including any Adjustment hereunder) comprise the "Agreement".

- 1. Customer shall arrange for its Contractor, as identified at the end of this Agreement ("**Contractor**"), to provide the Work as described in the Application.
- 2. The estimated Loan Balance is set forth below. The total cost of the Work as installed, rebate/incentive for qualifying energy efficiency measures, Loan Balance, monthly payment, and loan term specified in this Loan Agreement may be adjusted, if necessary, after the Work and the post-installation inspection described in the Application and/or herein are completed (the "Adjustment"). The Adjustment will be calculated using the actual total cost of the Work, as installed, and the estimated energy savings (as described in the Application) of such Work. In no event will the Loan Balance be increased without Customer's written consent, even if Customer is eligible for such increased Loan Balance. Moreover, in no event will the Loan Balance exceed the maximum loan amount stipulated in the Application. Customer understands that in order to be eligible for the Loan, the initial Loan Balance for Work may not fall below the minimum loan amount, nor may the payback period exceed the maximum payback period. Accordingly, if after the Adjustment, the Loan Balance falls below the minimum loan amount or if the simple payback period exceeds the program maximum payback period, each as described in the Application, PG&E shall have no obligation to extend the Loan, as the Work would not meet program requirements. The Adjustment described in this paragraph will be communicated to the Customer in writing and will automatically become part of this Loan Agreement, except that any proposed increase.
- 3. PG&E shall have no liability in connection with, and makes no warranties, expressed or implied, regarding the Work. Customer will be responsible for any and all losses and damage it may suffer in connection with, and any claims by third parties resulting from, the Work. Customer shall indemnify and hold harmless PG&E, its affiliates, and their respective owners, officers, directors, employees and agents thereof, from and against all claims, demands, liabilities, damages, fines, settlements or judgments which arise from or are caused by (a) any breach of the Agreement by Customer; (b) any defects or problems with the Work, or the failure of the Work to deliver any anticipated energy efficiencies; (c) Customer's failure to pay any amount due or claimed by Contractor with respect to the Work; or (d) the wrongful or negligent acts or omissions of any party (including Contractor) in the conduct or performance of the Work.
- 4. Customer represents and warrants that (a) Customer is receiving this Loan solely for Work obtained in connection with Customer's business, and not for personal, family or household purposes; (b) Customer, if not an individual or a government agency, is duly organized, validly existing and in good standing under the laws of its state of formation, and has full power and authority to enter into this Agreement and to carry out the provisions of this Agreement. Customer is duly qualified and in good standing to do business in all jurisdictions where such qualification is required; (c) this Loan Agreement has been duly authorized by all necessary proceedings, has been duly executed and delivered by Customer and is a valid and legally binding agreement of Customer duly enforceable in accordance with its terms; (d) no consent, approval, authorization, order, registration or qualification of or with any court or regulatory authority or other governmental body having jurisdiction over Customer is required for, and the absence of which would adversely affect, the legal and valid execution and delivery of this Loan Agreement by Customer hereunder and the compliance by Customer with all provisions of this Loan Agreement: (i) will not conflict with or violate any Applicable Law; and (ii) will not conflict with or result in a breach of or default under any of the terms or provisions of any loan agreement or other contract or agreement under which Customer is an obligor or by which its property is bound; and (f) all factual information furnished by Customer to PG&E in the Application and pursuant to this Agreement is true and accurate.

1 Form 79-1118 Advice 3370-G / 4200-E March 2013

- 5. The Application must include the Federal Tax Identification Number or Social Security Number of the party who will be the recipient of the checks for the rebate/incentive or any Loan proceeds. Checks may be issued directly to the Customer or its designated Contractor or both, for the benefit of the Customer, as specified below. Customer acknowledges that PG&E will not be responsible for any tax liability imposed on the Customer or its contractor in connection with the transactions contemplated under the Agreement, whether by virtue of the Loan contemplated under the Agreement, or otherwise, and Customer shall indemnify PG&E for any tax liability imposed upon PG&E as a result of the transactions contemplated under the Agreement.
- 6. Upon completion of the Work, Customer shall send a written confirmation of completion to PG&E's On-Bill Financing Program Administrator at the address listed in Section 15. Within 60 days after receiving the confirmation, PG&E (a) will conduct a post installation inspection and project verification, including review of invoices, receipts and other documents as required by PG&E to verify the correctness of any amounts claimed by Customer; (b) will adjust, if necessary, the total cost, incentive, Loan Balance, monthly payment, and loan term as stated above; and (c) if PG&E deems necessary, obtain updated financial information to verify that Customer has good credit standing (as determined by PG&E) prior to making the Loan. Customer shall give PG&E reasonable access to its premises and the Work and shall provide such updated financial information to PG&E upon request. PG&E may decline to make the Loan if PG&E determines, in its sole discretion, that Customer does not have good credit standing at that time. If the Work conforms to all requirements of the Agreement and all amounts claimed by Customer as Work costs are substantiated to PG&E's reasonable satisfaction, and PG&E is satisfied that Customer has good credit standing, PG&E will issue a check ("**Check**") to Customer or Contractor (as designated by Customer in Section 15) for all amounts PG&E approves for payment in accordance with the Agreement. The date of such issuance is the "**Issuance Date**". If the Check is less than the amount due from Customer to Contractor, Customer shall be responsible for the excess due to the Contractor.
- 7. Customer shall repay the Loan Balance to PG&E as provided in this Loan Agreement irrespective of whether or when the Work is completed, or whether the Work is in any way defective or deficient, and whether or not the Work delivers energy efficiency savings to Customer.
- 8. The monthly payments will be included by PG&E on the Account's regular energy service bills, or by separate bill, in PG&E's discretion. Regardless whether the monthly payments are included in the regular utility bill or a separate loan installment bill, the following repayment terms will apply:
  - a. The Customer agrees to repay to PG&E the Loan Balance in the number of payments listed below and in equal installments (with the final installment adjusted to account for rounding), by the due date set forth in each PG&E utility bill or loan installment bill rendered in connection with Customer's account (identified by the number set forth below) ("Account"), commencing with the bill which has a due date falling at least 30 days after the Issuance Date.
  - b. If separate energy service bills and loan installment bills are provided, amounts due under this Loan Agreement as shown in the loan installment bill shall be deemed to be amounts due under each energy services bill to the Account, and a default under this Loan Agreement shall be treated as a default under the Account.
  - c. If the Customer is unable to make a full utility bill payment in a given month, payment arrangements may be made at PG&E's discretion.
  - d. Any partial bill payments received for a month will be applied in equal proportion to the energy charges and the loan obligation for that month, and the Customer may be considered in default of both the energy bill and the loan installment bill.
  - e. Further payment details are set forth below.
- 9. Any notice from PG&E to Customer regarding the Program or the transactions contemplated under the Loan Agreement may be provided within a PG&E utility bill or loan installment bill, and any such notices may also be provided to Customer at the address below or to the Customer's billing address of record in PG&E's customer billing system from time to time, and in each case shall be effective five (5) days after they have been mailed.
- 10. The Loan Balance shall not bear interest.
- 11. Customer may, without prepayment penalty, pay the entire outstanding loan balance in one lump sum payment provided the customer first notifies PG&E by telephoning the toll free phone number (1-800-468-4743), and by sending written notice to PG&E On-Bill Financing Program Administrator at the address listed below, in advance of making the lump sum payment. Accelerated payments that are received from Customer without PG&E's prior approval may, at PG&E's sole discretion, be applied proportionally to subsequent energy charges and Loan repayments and PG&E shall have no obligation to apply accelerated payments exclusively to reduction of the outstanding Loan.

2 Form 79-1118 Advice 3370-G / 4200-E March 2013

- 12. The entire outstanding Loan Balance will become immediately due and payable, and shall be paid by Customer within 30 days if: (i) the Account is closed or terminated for any reason; (ii) Customer defaults under the Agreement; (iii) Customer sells or transfers ownership of the equipment forming part of the Work to any third party (including as part of a sale or lease of premises or transfer of business or otherwise); or (iv) Customer becomes Insolvent. Customer becomes "Insolvent" if: (i) Customer is unable to pay its debts as they become due or otherwise becomes insolvent, makes a general assignment for the benefit of its creditors, or suffers or permits the appointment of a receiver for its business or assets or otherwise ceases to conduct business in the normal course; or (ii) any proceeding is commenced by or against Customer under any bankruptcy or insolvency law that is not dismissed or stayed within 45 days.
- 13. Customer understands that without limiting any other remedy available to PG&E against Contractor or Customer, failure to repay the Loan Balance in accordance with the terms of the Agreement could result in shut-off of utility energy service, adverse credit reporting, and collection procedures, including, without limitation, legal action.
- 14. If there is any conflict among the documents comprising the Agreement, the following order of priority shall apply: 1. this Loan Agreement; 2. the Application; 3. any documents attached to the Application.

#### 15. Loan Particulars.

This table is to be	completed by PG	&E				
Total Cost	Incentive	Customer Buy- Down ( <i>if applicabl</i> e)	Loan Balance <sup>1</sup>	Monthly Payment	Term <sup>2</sup> (months)	Number of Payments
\$35,852.66	\$3,255.50	\$-	\$32,597.16	\$379.04	86	86

Check Made Payable to Customer □ or Contractor □ [customer to select payment method. Note that only one check can be issued]

 This agreement at all times shall be subject to such modifications as the California Public Utilities Commission may direct from time to time in the exercise of its jurisdiction.

Customer Details	Contractor Details		
Federal Tax ID or Social Security #, Customer	Federal Tax ID or Social Security #, Contractor		
PG&E Account # / Service Agreement #			
Account Name, Customer	Name, Contractor		
Primary Contact Name: CITY OF OAKDALE - 450 E	ALTA LIGHTING		
Primary MDSS Application Number:			
TIF ID:			
Customer Address (For OBF Check Delivery)	Contractor Address (For OBF Check Delivery)		
	620 HEDBURG WAY BLDG. 17		
	OAKDALE, CA 95361		

Name and Title of Authorized Representative of Customer	Name and Title of Authorized Representative of Contractor
	ZACH THRASHER

Signature of Authorized Representative of Customer

ate	

ACCEPTED: Pacific Gas and Electric Company

Ву	Date
PG&E On-Bill Financing Authorized Representative	

Address:

D

Pacific Gas and Electric Company On Bill Financing Program 77 Beale Street - 3rd Floor San Francisco, CA 94105

<sup>1</sup> The Loan Balance shall not exceed one-hundred thousand dollars (\$100,000) for commercial customers and shall not exceed two-hundred fifty thousand dollars (\$250,000) for government agency customers, excepting loans to government agency customers where, in PG&E's sole opinion, the opportunity for uniquely large energy savings exist, in which case the Loan Balance may exceed two-hundred fifty thousand dollars (\$250,000) but shall not exceed one million dollars (\$1,000,000).

<sup>2</sup> Commercial loans may have their loan terms extended beyond five years, not to exceed the expected useful life (EUL) of the bundle of energy efficiency measures proposed, when credit and risk factors support this.

#### On-Bill Financing Program (OBF) Loan Calculation Summary Sheet Simple project payback per meter

Customer Name: CITY OF OAKDALE - 450 E A ST

Project Number: TIF:

Calculations from:

: Original

(A) PROJECT COST FOR MEASURES	(B) REBATES or INCENTIVES	Customer Down Payment or Buy- Down	CUSTOMER TOTAL LOAN AMOUNT	(C) CUSTOMER AVERAGE RATE PER kWh	(D) CUSTOMER AVERAGE RATE PER Therm	(E) ESTIMATED ANNUAL ENERGY SAVINGS (kWh)	(F) ESTIMATED ANNUAL GAS SAVINGS (Therm)	ESTIMATED ANNUAL ENERGY COST SAVINGS	SIMPLE PAYBACK IN YEARS
\$35,852.66	\$3,255.50	\$-	\$32,597.16	\$0.22	\$-	20,888.12	-	\$4,595.39	7.09

PAYBACK IN MONTHS BASED ON EXPECTED ENERGY SAVINGS	LOAN TERM (MONTHS) (1 month added for bill neutrality)	CUSTOMER FIXED MONTHLY LOAN PAYMENT	ESTIMATED MONTHLY ENERGY COST SAVINGS
85	86	\$379.04	\$382.95

(C) = (From utility bill) Total \$ amount (12-month) / Total kWh (same 12-month)

(D) = (From utility bill) Total \$ amount (12-month) / Total therm (same 12-month)



#### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: September 5, 2017

To: Mayor Pat Paul and Members of the City Council

**From:** Bryan Whitemyer, City Manager

Subject: Consider Approving a Resolution that Encourages Civility and Condemns Any Action that Degrades, Harms, or Acts to Suppress the Freedoms or Threatens the Safety of Others

#### I. BACKGROUND

During the August 21, 2017 City Council meeting a member of the public encouraged the City Council of the City of Oakdale to adopt a resolution that reaffirms the City's values that everyone should be treated with respect.

#### II. RECOMMENDATION

Staff recommends that the Oakdale City Council consider a resolution that encourages civility and condemns any action that degrades, harms or acts to suppress the freedoms or threatens the safety of others.

#### III. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-\_\_\_



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

#### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE ENCOURAGING CIVILITY AND CONDEMNING ANY ACTION THAT DEGRADES, HARMS OR ACTS TO SUPPRESS THE FREEDOMS OR THREATENS THE SAFETY OF OTHERS

**WHEREAS**, the City of Oakdale welcomes and values diverse racial, ethnic, religious, and national backgrounds; and further recognizes that our diversity is critical to the economic, cultural and social well-being of our community; and,

**WHEREAS,** the City of Oakdale values inclusion, civility and mutual respect, and it wants its community to feel safe, secure and protected against the threats of being attacked for their identity or their beliefs.

**NOW, THEREFORE, BE IT RESOLVED,** that the City Council of the City of Oakdale encourages civility and condemns any action that degrades, harms or acts in any way to suppress the freedoms or threatens the safety of others.

#### THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF

**SEPTEMBER 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



#### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: September 5, 2017

To: Mayor Pat Paul and Members of the City Council

- From: Bryan Whitemyer, City Manager
- Subject: Consider Approving a Resolution that Provides Funding for the Design and Construction of a Downtown Parking Lot Improvement Project in the amount of \$125,190.00 With Funds from Fund 245 - Economic Development Fund

#### I. BACKGROUND

This item was presented to the City Council at its August 21, 2017 City Council meeting. One city council member was not able to attend the meeting and the item did not receive the required three votes necessary for approval. Two council members asked that this item be placed on the September 5, 2017 agenda so it could be reconsidered.

In March 2016, the City of Oakdale sold the City owned church building located at the northwest corner of E Street and North Third Avenue. The new owners relocated the building, refurbished it, and converted it into a home now located at the southwest corner of Walnut and First Avenue. With the building removed from the corner of E Street and Third Avenue the City now has vacant land adjacent to the parking lot south of City Hall. When the church building was relocated the intent was to eventually convert the old church site into additional parking for the downtown area.

The City of Oakdale has been approached by ChargePoint who has chosen Oakdale as a new location for its Electric Vehicle (EV) charging stations. ChargePoint is "the world's largest and most open EV charging network..." They are interested in installing, owning, and maintaining EV charging stations at the old church building site.

City staff has developed a conceptual plan to develop the former church building site into a parking lot and is currently working with representatives with ChargePoint to coordinate the development of the parking lot with the installation of the EV charging stations. The current condition of the site is shown below.



 SUBJECT:
 Downtown Parking Lot Improvement Project

 MEETING DATE:
 September 5, 2017



#### Scope of the Project:

City staff is recommending that the Downtown Parking Lot Improvement Project be divided into two phases.

**Phase 1:** Remove and replace existing curb, gutter and sidewalk with a new driveway and ADA-compliant ramp along E Street, construct a new sidewalk along the east side of the ASTRO Thrift and Gift Building, install new pavement over the old church building site, remove an existing storage container, slurry seal existing pavement, and restripe the parking lot. Electrical Vehicle charging stations will also be installed and this work will be done by ChargePoint.

**Phase 2:** Replace existing curb, gutter and sidewalk along North Third Avenue, install decorative street lights to match existing lights to the south of the project, install new tree wells. It is anticipated that this work will be completed when North Third Avenue between E Street and F Street is reconstructed.

Please see Attachment B for the Preliminary Cost Estimate and conceptual layout of the project.

#### II. DISCUSSION

#### Attracting People Downtown:

Downtown Oakdale is home to restaurants, a popular bakery, antique shops and several other specialty stores. Over 9 million cars drive down Highway 120 through Oakdale on their way to Yosemite National Park, the various reservoirs or other popular destinations in the Sierras. A goal of the City's Economic Development Committee has been to find ways to attract tourist passing through Oakdale to stop and spend some time and money in our local establishments.



SUBJECT:Downtown Parking Lot Improvement ProjectMEETING DATE:September 5, 2017

The Downtown Parking Lot Improvement Project and installation of EV charging stations will make the area more attractive to tourists passing through town and will provide additional parking amenities for our downtown businesses.

The current City lot provides 39 parking spaces. The improvements are expected to bring the total parking spaces to 48 or 49 spaces with 4 to 6 of those spaces accommodating EV charging stations. The improvements to the parking lot will not only provide additional parking spaces but will also improve the aesthetics and functionality of this parking lot.

#### III. FISCAL IMPACT

The current City of Oakdale operating budget shows that there is \$603,272.00 in Fund 245 – Economic Development Fund. The majority of the funds in this account were received from the sale of the old Hershey Building at Sierra and G Street that was sold in 2014 for \$470,810.00.

The Engineer's Estimate for Phase 1 of the Downtown Parking Lot Improvement Project is \$125,190.00. This estimate is for the design, construction, inspections, and contingencies.

#### IV. RECOMMENDATION

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

- 1. Approves the scope of work for Phase 1 and Phase 2 of the Downtown Parking Lot Improvement Project; and
- 2. Appropriates and authorizes the expenditure of \$125,190.00 from Fund 245 Economic Development Fund to cover the design, construction, contingencies, and inspection costs for Phase 1 of the Downtown Parking Lot Improvement Project.
- 3. Approves the concept of partnering with ChargePoint to install multiple Electrical Vehicle charging stations in the new parking lot areas of the project; and

#### V. ATTACHMENTS

Attachment A:	Draft City Council Resolution 2017
Attachment B:	Preliminary Cost Estimate and Conceptual Layout
Attachment C:	Chargepoint information packet



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

#### A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING THE DOWNTOWN PARKING IMPROVEMENT PROJECT AND APPROPRIATING \$125,190.00 FROM FUND 245 – ECONOMIC DEVELOPMENT FUND TO DESIGN, CONSTRUCT AND INSPECT PHASE 1 OF THE PROJECT

#### THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

**WHEREAS**, the Downtown Parking Lot Improvement Project is located at the northwest corner of Third Avenue and E Street; and; and

WHEREAS, the project has been divided into two phases as described below:

**Phase 1:** Remove and replace existing curb, gutter and sidewalk with new driveway and ADA-compliant ramp along E Street, construct a new sidewalk along the ASTRO Thrift and Gift Building, install new pavement over the old church building site, remove an existing storage container, slurry seal existing pavement, and restripe the parking lot. Electrical Vehicle charging stations will also be installed and this work will be done by ChargePoint.

**Phase 2:** Replace existing curb, gutter and sidewalk along North Third Avenue, install decorative street lights to match existing lights to the south of the project, install new tree wells. It is anticipated that this work will be completed when North Third Avenue between E Street and F Street is reconstructed.

**WHEREAS**, the City Council desires to design and construct Phase 1 of the Downtown Parking Lot Improvement Project and use \$125,190.00 from Fund 245 – Economic Development Fund to cover the costs of the project: and

**WHEREAS**, the City Council desires to work with ChargePoint to install Electrical Vehicle charging stations in the new parking areas to be installed at the northwest corner of Third Avenue and E Street; and

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

- 1. Approves the scope of work for Phase 1 and Phase 2 of the Downtown Parking Lot Improvement Project; and
- 2. Appropriates and authorizes the expenditure of \$125,190.00 from Fund 245 Economic Development Fund to cover the design, construction, contingencies, and inspection costs for Phase 1 of the Downtown Parking Lot Improvement Project.



3. Approves the concept of partnering with ChargePoint to install multiple Electrical Vehicle charging stations in the new parking lot areas of the project; and

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF SEPTEMBER 2017 by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk



**Prelminary Cost Estimate** Parking Lot Rehabilitation - 3rd Avenue & E Street **City of Oakdale** 

14-Aug-17

THIS PRELIMINARY ESTIMATE WAS PREPARED AT THE REQUEST OF THE CITY MANAGER TO DETERMINE APPROXMATE BUDGETS FOR PAVING THE OLD CHURCH SITE AT 3RD & E, ADDING A SLURRY SEAL TO THE ENTIRE PARKING LOT, ADDING A DRIVEWAY AT E STREET, RESTRIPING THE PARKING LOT AND PROVIDING FOR ELECTRICAL VEHICLE CHARGING STATIONS. QUANTITIES ARE APPROXIMATE. THIS SITE HAS NOT BEEN SURVEYED.

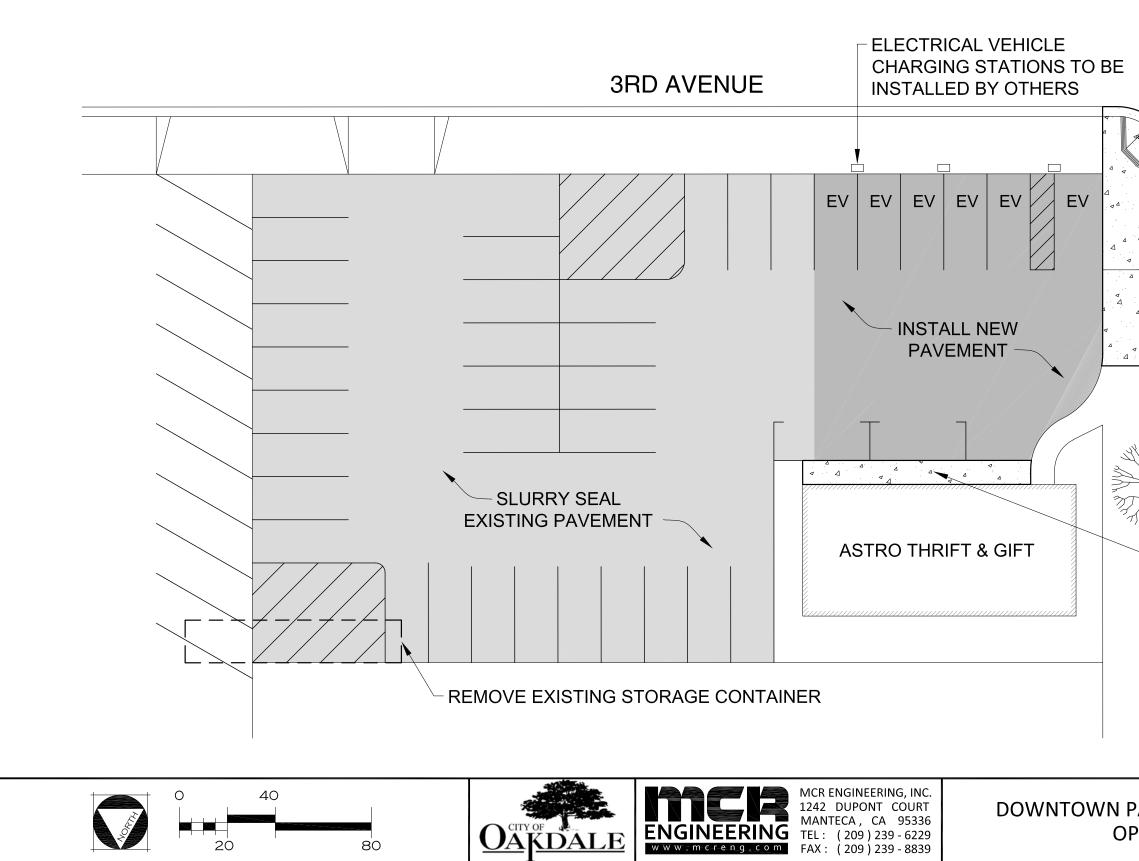
No.	Description	Quantity	Unit		Unit Cost	Total Cost
OPTION	1 - SEE EXHIBIT					
1.	Demo, Grading & Site Prep.	1	LS	\$	15,000.00	\$ 15,000.00
2.	Curb & Gutter - E Street	70	LF	\$	50.00	\$ 3,500.00
3.	Concrete Sidewalk - E Street	800	SF	\$	8.00	\$ 6,400.00
4.	Driveway (labor only)	1	LS	\$	1,000.00	\$ 1,000.00
5.	Cub Return with ADA-compliant ramp	1	LS	\$	6,000.00	\$ 6,000.00
6.	Concrete Sidewalk - Adjacent to building	300	SF	\$	8.00	\$ 2,400.00
7.	Paving (3"AC / 6" AB) old church site	3,500	SF	\$	8.00	\$ 28,000.00
8.	Slurry Seal - existiing pavement	12,000	SF	\$	2.00	\$ 24,000.00
9.	Striping (entire parking lot)	1	LS	\$	10,000.00	\$ 10,000.00
						\$ 96,300.00
		Contingency	/, Desi	gn &	Inspection (30%):	\$ 28,890.00
			C	PTIC	N 1 TOTAL COST:	\$ 125,190.00

#### **OPTION 2 - SEE EXHIBIT (ADDITIONAL COSTS ITEMIZED BELOW)**

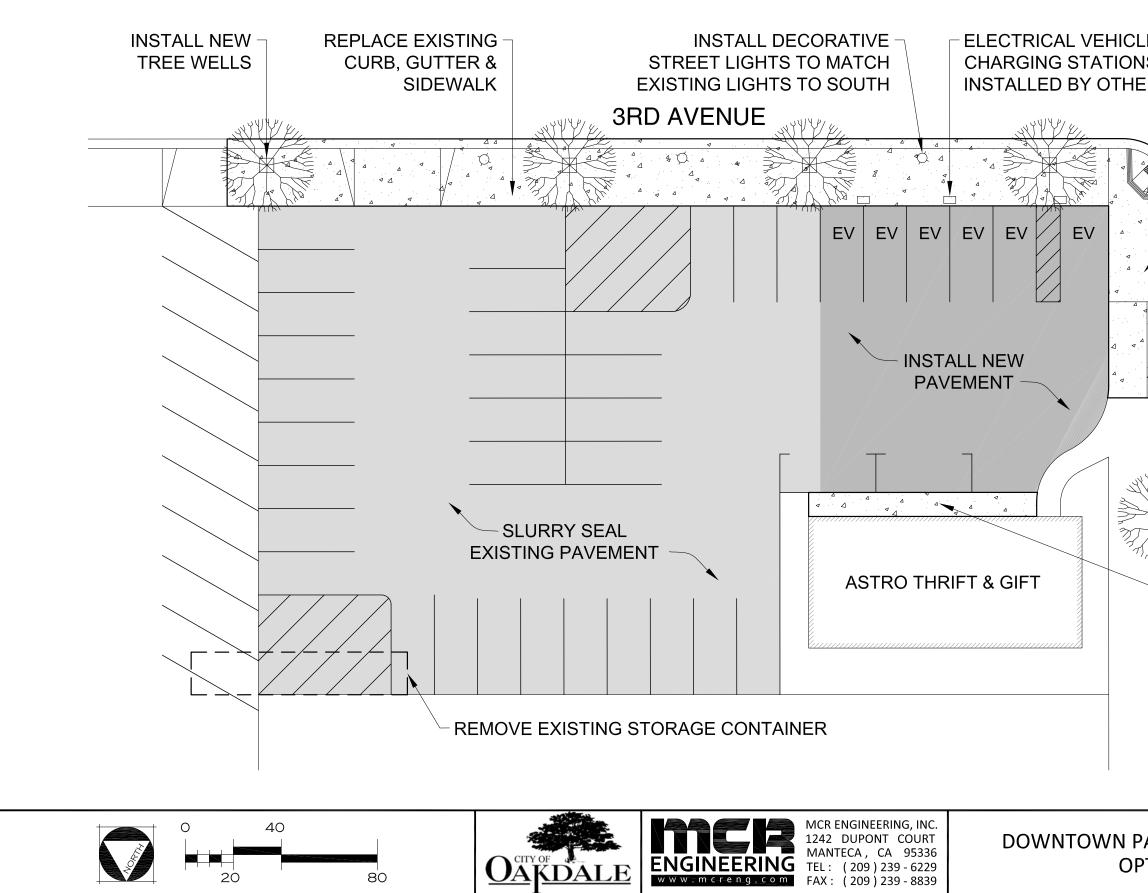
	•	•				
1.	Demo, Grading & Site Prep.	1	LS	\$	10,000.00	\$ 10,000.00
2.	Curb & Gutter - 3rd Avenue	190	LF	\$	50.00	\$ 9,500.00
3.	Concrete Sidewalk - 3rd Avenue	2,600	SF	\$	8.00	\$ 20,800.00
4.	Driveway (labor only)	1	LS	\$	1,000.00	\$ 1,000.00
5.	Trees & Tree Wells - 3rd Avenue	4	EA	\$	1,500.00	\$ 6,000.00
6.	Irrigation system and controls	1	LS	\$	15,000.00	\$ 15,000.00
7.	Decorative Street Lights - 3rd Avenue	3	EA	\$	10,000.00	\$ 30,000.00
8.	Power drop and conduit	1	LS	\$	30,000.00	\$ 30,000.00
						\$ 122,300.00
		Contingency	/, Desi	ign &	Inspection (30%):	\$ 36,690.00
OPTION 2 ADDITIONAL COST:					\$ 158,990.00	
PLUS OPTION 1 TOTAL COST:				\$ 125,190.00		

OPTION 2 TOTAL COST: \$

284,180.00



REMOVE & REPLACE EXISTING CURB, G SIDEWALK WITH N DRIVEWAY & ADA- RAMP	UTTER & EW COMPLIANT SIDEWALK
PARKING LOT REHAB PTION 1	BY: TM DATE: 08–15–17 SHEET: 1 OF 2 FILE:



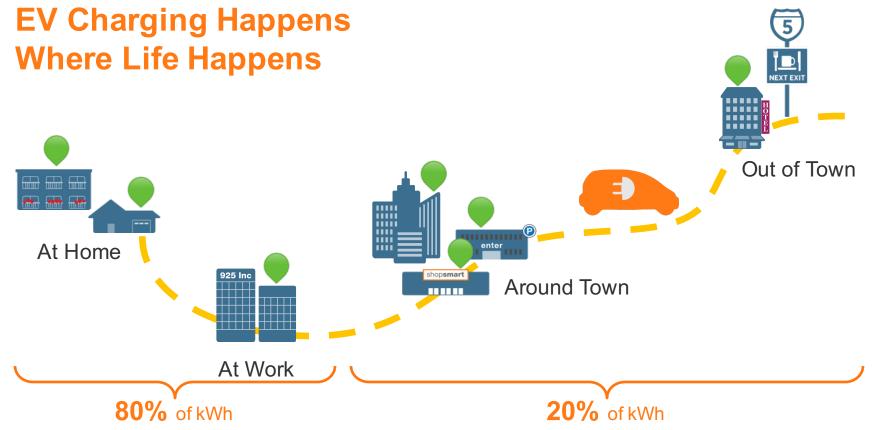
LE NS TO BE ERS	
REMOVE & REPLACE EXISTING CURB, GU SIDEWALK WITH NE DRIVEWAY & ADA-C RAMP	ITTER & W
CONSTRUCT NEW S ADJACENT TO BUIL	
PARKING LOT REHAB PTION 2	BY: TM DATE: 08–15–17 SHEET: 2 OF 2 FILE:

Attachment C



# City of Oakdale & ChargePoint

## **Partnering for Success**



# **About ChargePoint**



### Largest Community of EV drivers

- + 70% of new EV drivers join every month
- + A driver plugs into our network every 4 seconds



## **Charging Everywhere**

- + 30,800+ L2 charging spots
- + 370+ DC fast charging spots
- + 600+ ports added every month



# We're Established and Growing

- + \$165 million in funding
- + 70%+ share of commercial smart charging

### We Are the Industry Leader According to Time, Bloomberg, CNBC, Navigant Research

and many others

# **The ChargePoint Network**

## > 30,800 L2 Ports

### > 370 DC Fast Ports



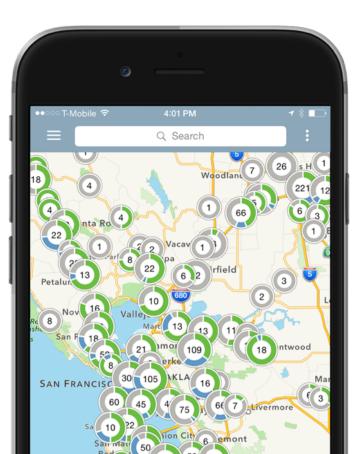


# 5,500+ Customers: Some of the World's Best-Known Brands



# **Drivers Choose Us Because**

- With over 30,200 charging spots, we're the largest EV charging network in the world
- Our free mobile app helps them find available stations, start charging and more
- We partner with automakers for a seamless driving and charging experience
- + Any driver in any car can use ChargePoint





## **Our Automotive Partners: Cars People Love**





# The Most Open EV Charging Network



- More hardware partners integrated to the ChargePoint network than any others
- Network open to all third parties that want to integrate
- Comprehensive certification program ensures consistency across all stations
  - All features consistent across all brands: energy management features, time-of-day access, security, reservations, etc.
- Open protocol and standards support through: OCPP, NEMA, ROEV, eMI3, Charln



# **Charging Corridor Deployment Experience**



Other grant DCFC site build-outs: State of Maryland, State of Delaware, City of Torrance



# Electric Vehicle Charging Equipment Initial Deployment

# **Express Plus – The Future of Corridor Charging**



### Scalable future proof architecture – expandable as EV industry grows

© 2016 ChargePoint, Inc. | Proprietary and Confidential | Do Not Distribute

# **Express Plus Station**

Cord management keeps cords of the ground and makes it easy to reach car charging port in any location

Liquid cooled power electronics operate in widest range of environmental conditions

10" LCD touch display to view pricing, energy usage and more

Cameras for license plate detection for pre-authorization, occupancy detection and additional security



20" LED display shows availability, wait times in real-time, state of charge, time of use station pricing and more

Base config: 62.5kW inside each station (two 31.25kW power modules)

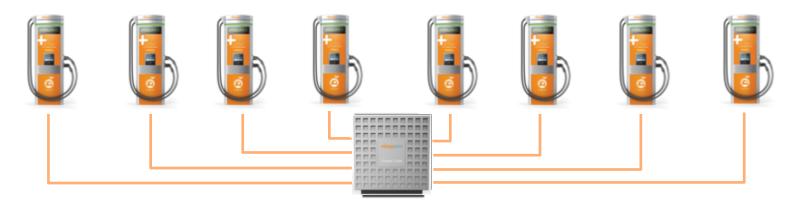
Each station can dispense up to 400kW of power

Supports CCS1, CCS2, CHAdeMO, and GB/T connectors, other common connector types will be supported in the future

### **Dimensions**

2.2 m x 1.1 m x 0.4 m 7' 4" x 3' 8" x 1' 4"

### High Throughput Corridor Charging 8 Express Plus Stations plus 1 Power Cube



### Shared 1,000 kW Up to 187 kW continuous per port and 125 kW max simultaneous on 8 ports

(2) power modules in each station(16) shared power modules in cube

# **Commercial Level 2 Charging Stations**

- + **Speed**: 25 RPH (estimated maximum miles of Range Per Hour of charging).
- + Clean Cord Technology: Self-retracting, maintenance free and ultra-lightweight cord management system.
- + Power Management Options: Cut installation costs and double the number of parking spots served.
- + Branding and Customization: Promote your brand with an LCD screen and customizable signage.



-chargepoin-

# **ChargePoint L2 Street Light Charging Station**



- \* Can be added to sites that do not have sufficient lighting
- + Proven CT4000 technology integrated into street light
- + Integrated ChargePoint cable management system
- + Low energy LED lighting
- + Integrated security camera
- Easily interchangeable and brandable signage
- + ChargePoint streetlight charging patents (US)
  - 7,956,570 8,138,715 7,952,319 8,866,436

-chargepoin-



# **ChargePoint Service Excellence**

# **ChargePoint Support and Metrics**



- 30+ member team of dedicated support professionals providing 24/7/365 driver support as well as technical/station support on weekdays
- + 143,000 annual customer interactions in English, Spanish, and French
- Nationwide network of operations and maintenance (O&M) partners to ensure timely responses to service requests



Activation Services Level 3 Technical Support 8:00 AM EST – 6:00 PM PST



Technical Support Mon - Fri Rt 8:00 AM EST – 6:00 PM PST



San Jose, Costa Rica

Driver Support 24x7x365

	Driver Support	Technical Support
Service Level: Call Center	95%	98%
Avg. Call Speed of Answer	<30 secs	<8 secs
Avg. Email Response Time	24 hours	4 hours
Monthly Call Volume	~12,500	1,200
Monthly Email Volume	1,600	3,000
Support Hours	24 x 7	M-F, 8am – 9pm PST

# **ChargePoint Assure Warranty Program**

**ChargePoint Assure** is an industry leading parts and on-site labor warranty that covers repair or replacement of defective stations included at no extra cost

- + 98% annual uptime guarantee with a non-performance penalty
- + Detailed reports of station's performance metrics
- + Proactive station monitoring
- + Even covers issues typically not covered under warranty such as vandalism, abuse and accidents
- + All installations validated by ChargePoint certified partner





### **Vehicle Data**

© 2016 ChargePoint, Inc. | Proprietary and Confidential | Do Not Distribute

## -chargepoin-

# Electric Vehicle Forecast

- + 5 million EVs on the road by 2024
  - 1.5 million in expected in California
- + Every hybrid will soon come with a plug



### EV Forecast 2016-2024 (US)

EV Sales Cumulative EV's

### Source: Navigant Research

© 2016 ChargePoint, Inc. | Proprietary and Confidential | Do Not Distribute

# **Electric Vehicle Models in USA Today**

PHEV

**BEV** 









Mercedez S 550



Ford Fusion Energi





Volvo XC90

**Plug-In Models** 



**25** Currently Available with more coming in 2017-18



Hyundai Sonata Plug-In

BMW i8



Audi A3 e-tron





Fiat 500 E

**BEV** with DC **Fast Charge** 

smart EV





Tesla Model X



Mercedes B Class



VW e-Golf



Chevy Spark

Nissan LEAF

BMW i3

Kia Soul EV

Tesla Model S



Mitsubishi i-MiEV



© 2016 ChargePoint, Inc. | Proprietary and Confidential | Do Not Distribute







Cavenne SE

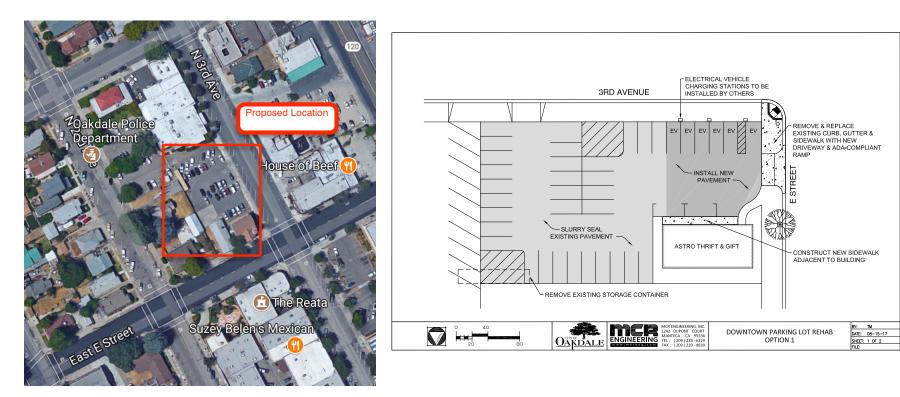
### **Upcoming Models to be Launched ...**



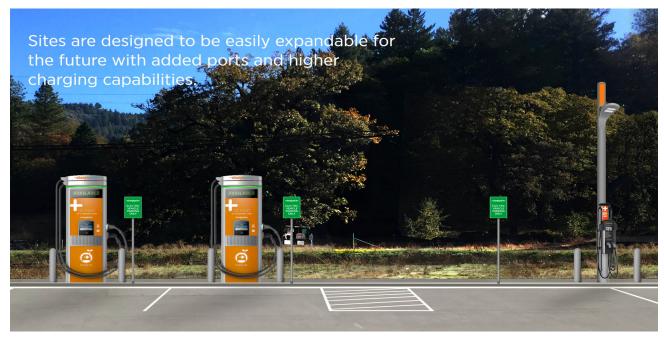
© 2016 ChargePoint, Inc. | Proprietary and Confidential | Do Not Distribute



## **Proposed Site Location**



## **Sample Site Layout**



Scalable future proof architecture – expandable as EV industry grows



# We look forward to the opportunity to work with you! Please let us know how to help further.

The ChargePoint Team

kevin.christopher@chargepoint.com

rory.moore@chargepoint.com

© 2016 ChargePoint, Inc. | Proprietary and Confidential | Do Not Distribute



### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: September 5, 2017

- To: Mayor Pat Paul and Members of the City Council
- From: Bryan Whitemyer, City Manager
- Subject: Consider by Minute Order Ratifying Response to Findings and Recommendations of the 2016-2017 Stanislaus County Civil Grand Jury Report City of Oakdale Residents Property Tax

#### I. BACKGROUND

On June 15, 2017 the City of Oakdale received a letter from the Stanislaus County Civil Grand Jury. The letter included a report titled "City of Oakdale Residents Property Tax."

The City of Oakdale is required to respond to the report within 90 days.

#### II. RECOMMENDATION

Staff recommends that the Oakdale City Council consider approving the response to the Findings and Recommendations of the 2016-2017 Stanislaus County Civil Grand Jury Report – City of Oakdale Residents Property Tax.

#### **III. ATTACHMENTS**

Attachment A: Response to the Grand Jury Attachment B: City of Oakdale Residents Property Tax Report



### Office of the City Council

280 North Third Avenue • Oakdale, CA 95361 • Ph: (209) 845-3571 • Fax: (209) 847-6834

Finance Department 280 N. Third Ave. Oakdale, CA 95361 (209) 845-3571 (209) 847-6834 Fax

Facility Rentals & Recreation Division (209) 845-3591 (209) 847-6834 Fax

PUBLIC SERVICES DEPARTMENT 455 S. 5<sup>th</sup> Ave. Oakdale, CA 95361 (209) 848-4344 Fax

Administration, Engineering & Maintenance Divisions (209) 845-3600

Building & Planning Division (209) 845-3625

#### POLICE DEPARTMENT

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

#### FIRE DEPARTMENT

SCFPD Headquarters: 3318 Topeka Street Riverbank (209) 869-7470 (209) 869-7475 Fax Station No. 5: 325 East "G" St. (209) 322-3809 (209) 322-3723 Fax Station No. 4: 450 S. Willowood Dr. Oakdale, CA 95361 (209) 847-5904 (209) 847-5904

CITY OF OAKDALE WEBSITE www.oakdalegov.com

E-MAIL info@ci.oakdale.ca.us

### VIA FIRST CLASS MAIL

September 1, 2017

Honorable Ricardo Cordova Presiding Judge of the Superior Court P.O. Box 3488 Modesto, CA 95353

### Re: Grand Jury Report "City of Oakdale Residents Property Tax"

Dear Judge Cordova:

The City of Oakdale appreciates the efforts of the Stanislaus County Civil Grand Jury (SCCGJ) and the service they have provided to our community. The City has reviewed the findings and recommendations of the Grand Jury's report titled "City of Oakdale Residents Property Tax" and is providing this letter as the City's official response.

The City of Oakdale is aware that a portion of the property taxes paid by residents of the incorporated limits of Oakdale is distributed to the Oakdale Irrigation District (OID) on an annual basis. The City of Oakdale City Council does not manage the expenditure of those funds as that is under the purview of the OID.

For many years, the City of Oakdale has enjoyed a mutually beneficial partnership with OID. As a result of this partnership, the City is allowed by OID to discharge storm water during the winter months into OID pipelines that run throughout the City. Additionally, the City of Oakdale residents as OID constituents are entitled to 10,000 acre feet of surface water. Although the residents currently do not have access to this water, the future benefit to the community is significant. Having this water entitlement allows the City of Oakdale to develop future plans with OID for a surface water treatment plant for drinking water and/or a pond and pumping system to irrigate its parklands with surface water instead of ground water. There are tremendous mutually beneficial opportunities for both urban and rural OID constituents. The City of Oakdale looks forward to strengthening its partnership with OID as it believes that by working together we can better serve our local community.

Below are the City's responses to the SCCGJ findings and recommendations.

Findings:

F1. The SCCGJ found no information was readily available to the City of Oakdale taxpayers explaining where the assessed 1% tax went and what if any services OID provided.

F1. City Response: The City agrees with this finding.

F2. Oakdale City residents pay over \$1 million annually in property taxes to the OID.

F2. City Response: The City agrees with this finding.

F3. The 1% tax that the Oakdale City residents pay is based on their TRA and assessed value of their property.

F3. City Response: The City agrees with this finding.

F4. OID and the City of Oakdale are aware of the possible disparities between property taxes paid and services provided to property owners. Both OID and the City of Oakdale are engaged in a dialogue regarding this issue.

F4. City Response: The City agrees with this finding.

The City values the partnership it has with the Oakdale Irrigation District and believes that by strengthening its partnership both the City and OID can better serve their constituents. The City has worked with the OID to develop a draft Mutual Aid Agreement as well as a draft Cooperative Action Plan. These agreements once ratified by the City Council of the City of Oakdale and the Oakdale Irrigation District Board of Directors will provide the residents of the City of Oakdale with a better understanding of where the tax dollars paid to OID go and how they are used.

Recommendations:

R1. The Stanislaus County Civil Grand Jury (SCCGJ) recommends that the Stanislaus County Auditor-Controller's Office (SCAC) create a way to explain the 1% ad valorem tax that is on the property owners tax bills, or add an insert to their property tax bill explaining what this tax covers.

R1. City Response: The City of Oakdale will defer to the SCAC office to formally respond to this recommendation.

However, the City of Oakdale supports providing additional information to the tax payers of the City of Oakdale and welcomes the opportunity to work with the SCAC to make this possible.

R2. The SCCGJ recommends the SCAC office explore ways of providing a link on its website that is user friendly and explains the breakdown of this tax.

R2. City Response: The City of Oakdale will defer to the SCAC office to formally respond to this recommendation.

The City of Oakdale supports making the explanation of the details of local property taxes more accessible and welcomes the opportunity to work with the SCAC to make this possible.

R3. The SCCGJ recommends that OID commence dialog with the City of Oakdale residents regarding services provided by OID in regards to this 1% tax.

R3. City Response: This recommendation has been implemented and was implemented prior to receiving the SCCGJ report on June 15, 2017.

The City of Oakdale and OID have held two meetings where two members of the Oakdale City Council and two members of the OID board were present. Additionally, the City Manager and OID General Manager were present in these meetings. As a result, a draft Cooperative Action Plan and a draft Mutual Aid Agreement have been developed. Additional meetings are needed to finalize the details of these agreements. Once finalized, these agreements will need to be ratified by the City Council of the City of Oakdale and the OID Board of Directors.

R4. The SCCGJ recommends that OID and the City of Oakdale continue to work collaboratively on their Cooperative Action Plan and their Mutual Aid Agreement.

R4. City Response: This recommendation has been implemented.

The City of Oakdale and the OID have developed solid draft documents that need additional work before they can be finalized and ratified by its respective boards. The City of Oakdale will reach out to the OID to set up the necessary followup meetings so that the Cooperative Action Plan and Mutual Aid Agreement can be finalized.

The City of Oakdale appreciates the great work that the SCCGJ has provided to the residents of the City of Oakdale and Stanislaus County.

Sincerely,

Pat Paul Mayor City of Oakdale

Cc: Oakdale Irrigation District Board of Directors Stanislaus County Auditor-Controller's Office

### Stanislaus County Civil Grand Jury City of Oakdale Residents Property Tax Bill

#### SUMMARY

The 2016-2017 Stanislaus County Civil Grand Jury (SCCGJ) received a complaint from an Oakdale city property owner regarding a portion of the non-itemized 1% General County Tax (GCT) listed on their Stanislaus County property tax bill. The complaint questioned the authority for the OID portion of the tax levied on city property owners and what property owners received in return for the assessed tax. The complaint further alleges the Stanislaus County Auditor-Controller's Office (SCAC) did not disclose information about the property tax paid by Oakdale city property owners eventually being disbursed to the Oakdale Irrigation District (OID).

SCCGJ investigation researched to determine the authority for the property tax in question and what services are provided to the City of Oakdale property owners for said tax. During the investigation, the SCCGJ found that information explaining the breakdown of the GCT was not readily available to taxpayers regarding the assessed tax. It was also discovered that there are services available to City of Oakdale property owners resulting from the GCT, but these services were not common knowledge amongst city property owners. An additional concern of property taxpayers within the City of Oakdale is the value of the services provided by OID in return for the taxes they pay.

As a result of the investigation, SCCGJ recommends that the SCAC office develop methods to allow all property owners to demystify their tax bills. The SCCGJ recommends that OID and the City of Oakdale continue to work collaboratively on their Cooperative Action Plan and their Mutual Aid Agreement.

#### GLOSSARY

GCT	General County Tax, also known as Parcel tax, Ad valorem tax, and a 1% tax-which is based on the assessed value of the property owner's property according to Prop 13.
OID	Oakdale Irrigation District
SCAC	Stanislaus County Auditor-Controller's Office
SCCGJ	Stanislaus County Civil Grand Jury
TRA	Tax Rate Authority

#### BACKGROUND

The SCCGJ investigated a matter of public concern/interest in the city of Oakdale, in regards to the GCT that can be found on a property owners' tax bill. An investigation was conducted and several interviews were held to determine the origin for the authorization of the GCT in question. During the investigation, the SCCGJ learned that property owners in the city of Oakdale were unaware of the GCT. SCCGJ also discovered that over one million dollars is paid annually to OID by city of Oakdale property owners. Further concerns arose questioning whether or not the city of Oakdale property owners are receiving a fair market value for services from OID in exchange for the amount of money they pay in GCT annually.

#### METHODOLOGY

SCCGJ used many avenues to gather information for this investigation. The committee reviewed tax records, interviewed individuals, and researched water laws and policies. The individuals interviewed include the following:

The complainant

Employees from the SCAC Office

An OID employee

A City of Oakdale employee

Reviewed tax records from City of Oakdale

Attended OID Board Meetings

Reviewed the variances in the High/Low TRA tax rate

Reviewed the City of Oakdale's Master Water Plan

#### DISCUSSION

The SCCGJ has reviewed property tax data for those who live in the city limits of Oakdale. These property owners pay a 1% GCT on the assessed value of their property. That 1% is paid, as part of their entire tax bill, to the SCAC office. The distribution of these funds is not reflected on the tax bill; the amount of tax paid will vary depending upon which Tax Rate Area (TRA) the property is located. It was determined by the SCCGJ that together Oakdale property owners pay approximately one million dollars per year to OID. The legal authority for this assessment derives from the fact that OID is an independent special district established in 1909, in accordance with the provisions of the 1887 Wright Act. Voters approved the formation of the District, agreeing to be taxed accordingly. This independent special district continues to the present time.

The specific amount of property taxes allocated to OID by the SCAC office depends on the following:

- 1) The assessed value of each individual parcel.
- 2) The TRA in which the parcel is located. The City of Oakdale has forty-three such TRA's.
- 3) The formula specified in the Assembly Bill 8 after passage of Proposition 13. (AB8, Chapter 282, Statutes of 1979)

Currently, the only way an individual property taxpayer can learn how his/her taxes are dispersed is by visiting the SCAC office and requesting an itemized printout of the distribution of the 1% GCT for the individual's TRA.

Property owners in the City of Oakdale pay approximately \$1 million per year to Oakdale Irrigation District. This represents approximately 20% of OID's operating budget. While it is true City of Oakdale property owners receive services in return for their property tax, it is debatable if the value of those services is commensurate with the amount of tax provided.

Currently, OID provides 10,000 acre feet of water rights from New Melones reservoir as a contingency for water emergencies. In addition, OID provides flood control and water run-off abatement for city streets. Even so, equity questions remain.

To that end, the City of Oakdale and Oakdale Irrigation District have begun a process to review the equity of services rendered by OID to city residents. SCCGJ received the following draft documents:

- Mutual Aid Agreement between the Oakdale Irrigation District and the City of Oakdale
- Cooperative Action Plan between the City of Oakdale and Oakdale Irrigation District
- Scope of Work-Oakdale Irrigation District: Reuse Feasibility Study

#### FINDINGS

- F1. The SCCGJ found no information was readily available to the City of Oakdale taxpayers explaining where the assessed 1% tax went and what if any services OID provided.
- F2. Oakdale City residents pay over \$1 million annually in property taxes to the OID.
- F3. The 1% tax that the Oakdale City residents pay is based on their TRA and assessed value of their property.

F4. OID and the City of Oakdale are aware of the possible disparities between property taxes paid and services provided to property owners. Both OID and the City of Oakdale are engaged in a dialogue regarding this issue.

#### RECOMMENDATIONS

- R1. The SCCGJ recommends that the SCAC office create a way to explain the 1% ad valorem tax that is on property owners tax bills, or add an insert to their property tax bill explaining what this tax covers.
- R2. The SCCGJ recommends that SCAC office explore ways of providing a link on its website that is user friendly and explains the breakdown of this tax.
- R3. The SCCGJ recommends that OID commence dialog with the city of Oakdale residents regarding services provided by OID in regards to this 1% tax.
- R4. The SCCGJ recommends that OID and the City of Oakdale continue to work collaboratively on their Cooperative Action Plan and their Mutual Aid Agreement.

#### **REQUEST FOR RESPONSES**

Pursuant to Penal Code section 933.05, the grand jury requests responses as follows:

OID Board of Directors

Oakdale City Council

#### INVITED RESPONSES

From the following individuals:

Stanislaus County Audit Controller

Board of Supervisors-Stanislaus

OID General Manager

City of Oakdale-City Manager



#### **CITY OF OAKDALE**

### **CITY COUNCIL STAFF REPORT**

Meeting Date:September 5, 2017To:Mayor Pat Paul and Members of the City CouncilFrom:Scott Heller, Chief of Police<br/>Consideration of a Resolution accepting grant funding from<br/>the State of California Office of Traffic Safety (OTS) for the<br/>Selective Traffic Enforcement Program (STEP) in the<br/>amount of \$70,000.00.

### I. BACKGROUND

The Oakdale Police Department has been approved for grant funds from the State of California Office of Traffic Safety (OTS) in the amount totaling \$70,000 as part of Selective Traffic Enforcement Program (STEP). The funds will be used for conducting a variety of enforcement and awareness operations in the City of Oakdale from October 2017 through September 2018. Staff is requesting formal acceptance of the OTS Grant by the City Council.

### II. DISCUSSION

The Oakdale Police Department has been approved for grant funds from the State of California Office of Traffic Safety (OTS) in the amount totaling \$70,000 as part of a Selective Traffic Enforcement Program (STEP).

The grant will be directed by the Police Department Traffic Team Sergeant. The approved funds will be administered by the same, with final purchase, training, and personnel staffing decisions related to the grant reviewed and approved by the Chief of Police. The funds will be used to cover personnel and training costs for the following purposes:

- To develop a monthly "HOT Sheet" program to notify patrol and traffic officers to be on the lookout for identified repeat DUI offenders with a suspended or revoked license as a result of DUI convictions;
- To send three (3) law enforcement personnel to the NHTSA Standardized Field Sobriety Testing (SFST) (minimum 16 hour) POST-certified training;
- To send three (3) law enforcement personnel to the NHTSA Advanced Roadside Impaired Driving Enforcement (ARIDE)16-hour POST-certified training;
- To conduct two (2) DUI/DL Checkpoints;
- To conduct ten (10) DUI saturation patrols;



Subject: State of California Office of Traffic Safety (OTS) for the Selective Traffic Enforcement Program (STEP) Meeting Date: September 5, 2017

- To conduct three (3) Traffic Enforcement operations focused, but not limited to, primary collision factor violations;
- To conduct three (3) Distracted Driving enforcement operation targeting drivers using hand held cell phones and texting;
- To conduct one (1) night-time (2100 0259 hours) Click It or Ticket enforcement operations;
- To conduct two (2) bicycle and pedestrian enforcement operations in identified areas of high bicycle and pedestrian traffic; and,
- Participate and report data (as required) in the following campaigns, National Walk to School Day, NHTSA Winter & Summer Mobilization, National Bicycle Safety Month, National Click it or Ticket Mobilization, National Teen Driver Safety Week, National Distracted Driving Awareness Month, National Motorcycle Safety Month, National Child Passenger Safety Week, and California's Pedestrian Safety Month.

Pursuant to the grant, funds will also be used to purchase the following:

- A changeable message sign trailer with radar;
- Two (2) radar speed measuring devices; and,
- Checkpoint supplies.

### III. FISCAL IMPACTS

Cost: None. There are no matching funds required at this time.

Budget: Acceptance of the grant would require an amendment to the budget, to add an account to the police department's budget to capture the revenue and expenditures specific to the OTS STEP Grant. All grant funds received are already budgeted pursuant to authorized grant expenditures, resulting in an overall cost neutral impact to the current city budget. The addition of a new account in the police department's budget would be for accounting and reporting purposes (Fund 205/206).

### IV. RECOMMENDATION

Adopt a resolution accepting grant funding from the State of California Office of Traffic Safety (OTS) for the Selective Traffic Enforcement Program (STEP) in the amount of \$70,000.00.

### V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-\_\_\_\_ Attachment B: OTS STEP Grant Agreement



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

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE ACCEPTING GRANT FUNDING FROM THE STATE OF CALIFORNIA OFFICE OF TRAFFIC SAFETY (OTS) FOR THE SELECTIVE TRAFFIC ENFORCEMENT PROGRAM (STEP) IN THE AMOUNT OF \$70,000.00

**WHEREAS,** the City of Oakdale Police Department has applied for and been tentatively awarded grant funding through the State of California Office of Traffic Safety for Selective Traffic Enforcement Program; and,

**WHEREAS,** the Oakdale Police Department has agreed to coordinate and manage all grant activities and reporting requirements of the grant in accordance with the attached exhibit; and,

**NOW, THEREFORE, BE IT RESOLVED** that that the **CITY COUNCIL** of the **CITY OF OAKDALE** does hereby authorize acceptance of the State of California Office of Traffic Safety grant funds in the amount of \$70,000.00 and approves participation in associated grant activities under the expressed terms and conditions.

**BE IT FURTHER RESOLVED,** that grant budget appropriations per the attached exhibit are hereby approved for allocation of said funding to process reimbursement requests for Police Department General Fund expenditures.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5<sup>th</sup> DAY OF SEPTEMBER 2017 by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk

1. GRANT TITLE Selecting Traffic Enforcement Buggmann (CTED)						
Selective Traffic Enforcement Program (STEP)         2. NAME OF AGENCY       3. Grant Period						
2. NAME OF AGENCI Oakdale	5. Grant Period					
4. AGENCY UNIT TO ADMINISTER GRANT	From: 10/01/2017					
	To: 09/30/2018					
Oakdale Police DepartmentTo: 09/30/20185. GRANT DESCRIPTIONBest practice strategies will be conducted to reduce the number of persons killed and injured in crashes involving alcohol and other primary collision factors. The funded strategies may include impaired driving enforcement, enforcement operations focusing on primary collision factors, distracted driving, night-time seat belt enforcement, special enforcement operations encouraging motorcycle safety, enforcement and public awareness in areas with a high number of bicycle and pedestrian collisions, and educational programs. These strategies are designed to earn media attention thus enhancing the overall deterrent effect.6. Federal Funds Allocated Under This Agreement Shall Not Exceed:\$70,000.007. TERMS AND CONDITIONS: reference made a part of the Agreement: 						
<ul> <li>Schedule B – Detailed Budget Estimate and Sub-Budget Estimate (if applicable)</li> <li>Schedule B-1 – Budget Narrative and Sub-Budget Narrative (if applicable)</li> <li>Exhibit A – Certifications and Assurances</li> <li>Exhibit B* – OTS Grant Program Manual</li> <li>*Items shown with an asterisk (*), are hereby incorporated by reference and made a part of this agreement as if attached hereto.</li> <li>These documents can be viewed at the OTS home web page under Grants: www.ots.ca.gov.</li> </ul>						
IN WITNESS WHEREOF, this Agreement has been executed by <b>8.</b> Approval Signatures	the parties hereto.					
A. AUTHORIZING OFFICIAL OF DEPARTMENT       B. AUTHORIZING OFFICIAL OF OFFICE OF TRAFFIC SAFETY         NAME:       Scott Heller       PHONE:       (209) 847-2231         TITLE:       Chief       FAX:       NAME:       Rhonda L. Craft       PHONE:         ADDRESS:       245 North Second Avenue       Oakdale, CA 95361       FAX:       ADDRESS:       2208 Kausen Drive, Suite 300         EMAIL:       sheller@ci.oakdale.ca.us       EMAIL:       Sheller@ci.oakdale.ca.us       EMAIL:						
(Signature) (Date)	(Signature) (Date)					
C. ACCOUNTING OFFICER OF OFFICE OF TRAFFIC SAFETY	9. DUNS NUMBER					
NAME: Carolyn Vu	NAME: Carolyn Vu DUNS #:					
Address: 2208 Kausen Drive, Suite 300 Elk Grove, CA 95758	REGISTERED ADDRESS: 245 N 2nd Ave					
	CITY: Oakdale ZIP+4: 95361-3028					

10. PROJECT	TED EXPENI	DITURES				
FUND	CFDA	ITEM/APPROPRIATIO	N F.Y.	CHAPTER	STATUTE	PROJECTED EXPENDITURES
402PT-18	20.600	0521-0890-101	2016	2016	23/16	\$7,000.00
164-AL-18	20.608	0521-0890-101	2016	2016	23/16	\$7,000.00
402PT-18	20.600	0521-0890-101	2017	2017	14/17	\$28,000.00
164-AL-18	20.608	0521-0890-101	2017	2017	14/17	\$28,000.00
			AGREEMENT TOTAL	Г	\$70,000.00	
				AMOUNT EN <b>\$70,000.</b>		Y THIS DOCUMENT
I CERTIFY upon my own personal knowledge that the budg the current budget year are available for the period and pu expenditure stated above.			PRIOR AMOU AGREEMENT \$ 0.00		ERED FOR THIS	
		DATE SIGNED			ERED TO DATE	
Ľ				\$70,000.	00	

### 1. PROBLEM STATEMENT

The City of Oakdale has long been the last stop before heading into the Sierra Nevada, Sonora, and Yosemite Valley. Oakdale has the highest per population ratio in the area of commercial business, which includes Motels, Restaurants, and larger chain stores that service a traveling public. Oakdale is also home to not only a suburb style living, but also a large number of ranchers and cattle farmers, which gave that the city its name "The Cowboy Capitol". Growth from both tourists and housing has been good for the area, however, a rise in injury collision rates has also occurred due to an increase in impaired/distracted and other unsafe driving.

From 01/01/13 to 12/31/15 there were 284 reported vehicle collisions that resulted in 6 fatalities and 383 injuries. During the listed time frame, 13 of the listed incidents were DUI related resulting in 1 fatality and 12 injuries. During this time frame, 10 of the listed incidents were vehicle vs motorcycle resulting in 2 fatalities and 9 injuries. During this time frame, 44 of the incidents were vehicle vs pedestrian resulting in 2 fatalities and 43 injuries. During this time frame, 34 of the incidents were vehicle vs bicycle resulting in 34 injuries. The top 3 primary collision factors 22350 CVC, 2195(a) CVC and 22107 CVC yielded 162 vehicle collisions with 233 injuries and 4 fatalities.

These statistics confirm the need for increased traffic enforcement and confirm the need to purchase equipment in order to reduce the number of injury/fatality collisions related to DUI, unsafe speed, unsafe turning movements, crosswalk related traffic violations and other distracted driving behavior.

### 2. PERFORMANCE MEASURES

#### A. Goals:

- 1. Reduce the number of persons killed in traffic collisions.
- 2. Reduce the number of persons injured in traffic collisions.
- 3. Reduce the number of pedestrians killed in traffic collisions.
- 4. Reduce the number of pedestrians injured in traffic collisions.
- 5. Reduce the number of bicyclists killed in traffic collisions.
- 6. Reduce the number of bicyclists injured in traffic collisions.
- 7. Reduce the number of persons killed in alcohol-involved collisions.
- 8. Reduce the number of persons injured in alcohol-involved collisions.
- 9. Reduce the number of persons killed in drug-involved collisions.
- 10. Reduce the number of persons injured in drug-involved collisions.
- 11. Reduce the number of persons killed in alcohol/drug combo-involved collisions.
- 12. Reduce the number of persons injured in alcohol/drug combo-involved collisions.
- 13. Reduce the number of motorcyclists killed in traffic collisions.
- 14. Reduce the number of motorcyclists injured in traffic collisions.
- 15. Reduce hit & run fatal collisions.
- 16. Reduce hit & run injury collisions.
- 17. Reduce nighttime (2100 0259 hours) fatal collisions.
- 18. Reduce nighttime (2100 0259 hours) injury collisions.

В.	Objectives:	Target Number
1.	Issue a press release announcing the kick-off of the grant by November 15. The kick-off	1
	press releases and media advisories, alerts, and materials must be emailed to the OTS	
	Public Information Officer at pio@ots.ca.gov, and copied to your OTS Coordinator, for	
	approval 14 days prior to the issuance date of the release.	
2.	Participate and report data (as required) in the following campaigns, National Walk to	10
	School Day, NHTSA Winter & Summer Mobilization, National Bicycle Safety Month,	
	National Click it or Ticket Mobilization, National Teen Driver Safety Week, National	
	Distracted Driving Awareness Month, National Motorcycle Safety Month, National Child	
	Passenger Safety Week, and California's Pedestrian Safety Month.	
3.	Develop (by December 31) and/or maintain a "HOT Sheet" program to notify patrol and	12
	traffic officers to be on the lookout for identified repeat DUI offenders with a suspended or	
	revoked license as a result of DUI convictions. Updated HOT sheets should be distributed	

		to patrol and traffic officers monthly.	
4	4.	Send law enforcement personnel to the NHTSA Standardized Field Sobriety Testing	3
		(SFST) (minimum 16 hours) POST-certified training.	
	5.	Send law enforcement personnel to the NHTSA Advanced Roadside Impaired Driving	3
		Enforcement (ARIDE) 16 hour POST-certified training.	-
-	6.	Conduct DUI/DL Checkpoints. A minimum of 1 checkpoint should be conducted during	2
	•••	the NHTSA Winter Mobilization and 1 during the Summer Mobilization. To enhance the	-
		overall deterrent effect and promote high visibility, it is recommended the grantee issue an	
		advance press release and conduct social media activity for each checkpoint. For	
		combination DUI/DL checkpoints, departments should issue press releases that mention	
		DL's will be checked at the DUI/DL checkpoint. Signs for DUI/DL checkpoints should	
		read "DUI/Driver's License Checkpoint Ahead." OTS does not fund or support	
		independent DL checkpoints. Only on an exception basis and with OTS pre-approval will	
		OTS fund checkpoints that begin prior to 1800 hours. When possible, DUI/DL Checkpoint	
		screeners should be DRE- or ARIDE-trained.	
,	7	Conduct DUI Saturation Patrol operation(s).	10
		Conduct Defisituation ratio operation(s). Conduct Traffic Enforcement operation(s), including but not limited to, primary collision	3
	0.	factor violations.	5
	9.	Conduct highly publicized Distracted Driving enforcement operation(s) targeting drivers	3
	۶.	using hand held cell phones and texting.	5
	10	Conduct Nighttime (1800-0559) Click It or Ticket enforcement operation(s).	1
		Conduct Nightime (1800-0539) Click it of Ticket enforcement operation(s). Conduct highly publicized pedestrian and/or bicycle enforcement operation(s) in areas or	1 2
	11.	during events with a high number of pedestrian and/or bicycle collisions resulting from	2
		violations made by pedestrians, bicyclists, and drivers.	
. ]	N/m	THOD OF PROCEDURE	
		<ul> <li>In order to develop/maintain the "Hot Sheets," research will be conducted to identify the worst" repeat DUI offenders with a suspended or revoked license as a result of DUI conv. Sheets may include the driver's name, last known address, DOB, description, current lice number of times suspended or revoked for DUI. Hot Sheets should be updated and distribute patrol officers at least monthly.</li> <li>Implementation of the STEP grant activities will be accomplished by deploying personnel locations.</li> <li><u>Media Requirements</u> <ul> <li>Issue a press release announcing the kick-off of the grant by November 15. The releases and media advisories, alerts, and materials must be emailed to the OTS I Officer at pio@ots.ca.gov, and copied to your OTS Coordinator, for approval 14 issuance date of the release.</li> </ul> </li> </ul>	victions. The Hot ense status, and t buted to traffic a el at high collisio kick-off press Public Informatio
	R		
	D.	<ul> <li><u>Phase 2 – Program Operations</u> (Throughout Grant Year)</li> <li>The police department will work to create media opportunities throughout the grant period</li> </ul>	nd to call attentio
		• The police department will work to create media opportunities throughout the grant period to the innovative program strategies and outcomes.	
		<ul> <li>Media Requirements</li> </ul>	
		<ul> <li>Media Requirements</li> <li>Send all grant-related activity press releases, media advisories, alerts and general</li> </ul>	nublic motorial
		- Schu an grant-icialcu acuvity piess icieases, media auvisories, alerts and general	-
		· · · ·	OUT OTS
		to the OTS Public Information Officer (PIO) at pio@ots.ca.gov, with a copy to y	our OTS
		to the OTS Public Information Officer (PIO) at pio@ots.ca.gov, with a copy to y Coordinator.	
		to the OTS Public Information Officer (PIO) at pio@ots.ca.gov, with a copy to y	nator should be s not used, or is for approval.
		<ul> <li>to the OTS Public Information Officer (PIO) at pio@ots.ca.gov, with a copy to y Coordinator.</li> <li>If an OTS template-based press release is used, the OTS PIO and Coordi copied when the release is distributed to the press. If an OTS template is substantially changed, a draft press release shall be sent to the OTS PIO</li> </ul>	nator should be s not used, or is for approval.

OTS PIO and Coordinator when the release is distributed to the press.				
• Activities such as warrant or probation sweeps and court stings that could be compromised by advanced publicity are exempt from pre-publicity, but are encouraged to offer embargoed media coverage and to report the results.				
• Use the following standard language in all press, media, and printed materials: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.				
• Email the OTS PIO at pio@ots.ca.gov and copy your OTS Coordinator at least 30 days in advance, a short description of any significant grant-related traffic safety event or program so OTS has sufficient notice to arrange for attendance and/or participation in the event.				
• Submit a draft or rough-cut of all printed or recorded material (brochures, posters, scripts, artwork, trailer graphics, etc.) to the OTS PIO at pio@ots.ca.gov and copy your OTS Coordinator for approval 14 days prior to the production or duplication.				
<ul> <li>Include the OTS logo, space permitting, on grant-funded print materials; consult your OTS Coordinator for specifics.</li> </ul>				
C. <u>Phase 3 – Data Collection &amp; Reporting (Throughout Grant Year)</u>				
• Invoice Claims (due January 30, April 30, July 30, and October 30)				
• Quarterly Performance Reports (due January 30, April 30, July 30, and October 30)				
• Collect and report quarterly, appropriate data that supports the progress of goals and objectives.				
• Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.				
<ul> <li>Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.</li> </ul>				
<ul> <li>Collect, analyze and report statistical data relating to the grant goals and objectives.</li> </ul>				
4. METHOD OF EVALUATION				
Using the data compiled during the grant, the Grant Director will complete the "Final Evaluation" section in the				
fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary of the grant's accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.				
5. ADMINISTRATIVE SUPPORT				
This program has full administrative support, and every effort will be made to continue the grant activities after grant conclusion.				

FUND NUMBER	CATALOG NUMBER (CFDA)	FUND DESCRIPTION	TOTAL AMOUNT
164AL	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	\$35,000.00
402PT	20.600	State and Community Highway Safety	\$35,000.00

COST CATEGORY	CFDA	TOTAL COST TO GRANT
A. PERSONNEL COSTS		
Positions and Salaries		
<u>Full-Time</u>		00.02
Overtime		\$0.00
DUI/DL Checkpoints	20.608	\$4,613.00
DUI Saturation Patrols	20.608	\$23,064.00
Benefits	20.608	\$5,560.00
Traffic Enforcement	20.600	\$3,460.00
Distracted Driving	20.600	\$3,460.00
Night-time Click It Or Ticket	20.600	\$1,153.00
Pedestrian and Bicycle Enforcement	20.600	\$2,306.00
Benefits	20.600	\$2,085.00
Part-Time		
		\$0.00
Category Sub-Total		\$45,701.00
B. TRAVEL EXPENSES	I	I
In State Travel	20.600	\$1,578.00
		\$0.00
Category Sub-Total		\$1,578.00
C. CONTRACTUAL SERVICES		
		\$0.00
Category Sub-Total		\$0.00
D. EQUIPMENT		
Changeable Message Sign Trailer with Radar	20.600	\$18,000.00
Category Sub-Total		\$18,000.00
E. OTHER DIRECT COSTS	l	1
DUI Checkpoint Supplies	20.608	\$1,763.00
Radar Device	20.600	\$2,958.00
Category Sub-Total		\$4,721.00
F. INDIRECT COSTS		I
		\$0.00
Category Sub-Total		\$0.00
GRANT TOTAL		\$70,000.00

BUDGET NARRATIVE	
<b>PERSONNEL COSTS</b> DUI/DL Checkpoints - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.	QUANTITY 2
DUI Saturation Patrols - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.	10
Benefits - 20.09% 01.45% - Medicare 06.20% - Social Security 00.90% - State Disability Insurance 11.54% - Workers' Compensation	
Traffic Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.	3
Distracted Driving - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.	3
Night-time Click It Or Ticket - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.	1
Pedestrian and Bicycle Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.	2
Benefits - 20.09% 01.45% - Medicare 06.20% - Social Security 00.90% - State Disability Insurance 11.54% - Workers' Compensation	1
<b>TRAVEL EXPENSES</b> In State Travel - Costs are included for appropriate staff to attend conferences and training events supporting the grant goals and objectives and/or traffic safety. Local mileage for grant activities and meetings is included. All conferences, seminars or training not specifically identified in the Budget Narrative must be approved by OTS. All travel claimed must be at the agency approved rate. Per Diem may not be claimed for meals provided at conferences when registration fees are paid with OTS grant funds.	1
CONTRACTUAL SERVICES	
<b>EQUIPMENT</b> Changeable Message Sign Trailer with Radar - Fully equipped changeable message sign trailer(s) with a radar device and digital display that is portable and fully programmable and will determine and display the speed of vehicles or post traffic safety information and messages during OTS funded operations.	1
<b>OTHER DIRECT COSTS</b> DUI Checkpoint Supplies - On-scene supplies needed to conduct sobriety checkpoints. Costs may include 28" traffic cones, MUTCD compliant traffic signs, MUTCD compliant high visibility vests (maximum of 10), traffic counters (maximum of 2), generator, gas for generators, lighting, reflective banners, electronic flares, PAS device supplies, heater, propane for heaters, fan, anti-fatigue mats, and	1

canopies. Additional items may be purchased if approved by OTS. The cost of food and beverages will not be reimbursed.	
Radar Device - To measure the speed of motor vehicles. This device will be used for speed	2
enforcement.	
INDIRECT COSTS	
-	
STATEMENTS/DISCLAIMERS	
There will be no program income generated from this grant.	
Nothing in this 'agreement' shall be interpreted as a requirement, formal or informal, that a particular law enforcement	
officer issue a specified or predetermined number of citations in pursuance of the goals and objectives.	

#### **CERTIFICATIONS AND ASSURANCES**

Failure to comply with applicable Federal statutes, regulations, and directives may subject Grantee Agency officials to civil or criminal penalties and/or place the State in a high risk grantee status in accordance with 49 CFR §18.12.

The officials named on the grant agreement, certify by way of signature on the grant agreement signature page, that the Grantee Agency complies with all applicable Federal statutes, regulations, and directives and State rules, guidelines, policies and laws in effect with respect to the periods for which it receives grant funding. Applicable provisions include, but are not limited to, the following:

- 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended
- 49 CFR Part 18—Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments
- 23 CFR Part 1200—Uniform Procedures for State Highway Safety Grant Programs

#### NONDISCRIMINATION

The Grantee Agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88- 352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, et seq.), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all sub-recipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, et seq.), relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

#### **BUY AMERICA ACT**

The Grantee Agency will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

#### POLITICAL ACTIVITY (HATCHACT)

The Grantee Agency will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

#### CERTIFICATION REGARDING FEDERAL LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form- LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 3. The undersigned shall require that the language of this certification be included in the award documents for all subaward at all tiers (including subcontracts, sub-grants, and contracts under grant, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

#### **RESTRICTION ON STATE LOBBYING**

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

#### CERTIFICATION REGARDINGDEBARMENT AND SUSPENSION

Instructions for Primary Certification

- 1. By signing and submitting this grant agreement, the Grantee Agency Official is providing the certification set out below.
- 2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the Grantee Agency Official to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- 3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the Grantee Agency Official knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
- 4. The Grant Agency Official shall provide immediate written notice to the department or agency to which this grant agreement is submitted if at any time the Grantee Agency Official learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 5. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, grant agreement, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this grant agreement is being submitted for assistance in obtaining a copy of those regulations.*
- 6. The Grantee Agency Official agrees by submitting this grant agreement that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who

is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

- 7. The Grantee Agency Official further agrees by submitting this grant agreement that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- 8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
- 9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

#### Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

- 1. The Grantee Agency Official certifies to the best of its knowledge and belief, that its principals:
  - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
  - b. Have not within a three-year period preceding this grant agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
  - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - d. Have not within a three-year period preceding this application/grant agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.
- 2. Where the Grantee Agency Official is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this grant agreement.

#### **Instructions for Lower Tier Certification**

- 1. By signing and submitting this grant agreement, the prospective lower tier participant is providing the certification set out below.
- 2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- 3. The prospective lower tier participant shall provide immediate written notice to the person to which this grant agreement is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 4. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, grant agreement, and voluntarily excluded, as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this grant agreement is submitted for assistance in obtaining a copy of those regulations.*
- 5. The prospective lower tier participant agrees by submitting this grant agreement that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or

voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

- 6. The prospective lower tier participant further agrees by submitting this grant agreement that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion— Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)
- 7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
- 8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

# Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions:

- 1. The prospective lower tier participant certifies, by submission of this grant agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- 2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this grant agreement.



### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: September 5, 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 July 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 July 31, 2017

#### CITY OF OAKDALE TREASURER'S REPORT SCHEDULE OF CASH AND INVESTMENTS 7/30/2017

Type of Investment	Interest Rate	Maturity Date	<del> </del>	<u> </u>
ash and Cash Equivalents				
Oak Valley Bank / Checking		Due on Demand	\$	2,783,653.39
Oak Valley Bank / Payroll Checking		Due on Demand		26,089.44
Oak Valley Bank / FSA Checking		Due on Demand		554.78
Oak Valley Bank / Savings	1.0000%	Due on Demand		2,540,450.37
Oak Valley Bank / Savings-Direct Deposits	1.0000%	Due on Demand		1,441.94
Cash on Hand		Due on Demand		2,250.00
Total Checking and Savings Accounts			\$	5,354,439.92
Total Checking and Savings Accounts anaged Pool Accounts			\$	5,354,439.92
		Due on Demand	\$	5,354,439.92 5,984,194.15
anaged Pool Accounts	 0.9211% 1.4500%	Due on Demand Due on Demand	\$	
anaged Pool Accounts Local Agency Investment Fund			\$ \$	5,984,194.15

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	60.54%
Local Agency Investment Fund (LAIF)	20.83%
Total	81.36%

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

Report Prepared by Finance Department

Signed scil hig un **Christine Sulhoff** 

Treasurer

#### CITY OF OAKDALE TREASURERS REPORT 07/31/2017

	г	aunana I	1	
<b>D</b>		CHECKING	PAYROLL	TOTAL
BAN	K STATEMENT BALANCE	2,823,077.84	44,328.38	2,867,406.22
	OUTSTANDING DEPOSITS	48,557.01	-	48,557.01
	OUTSTANDING CHECKS	(87,981.46)	(18,238.94)	(106,220.40)
ADJU	JSTED TOTAL	2,783,653.39	26,089.44	2,809,742.83
CASI	+ DRAWERS			2,250.00
	LOYEE FSA CHECKING			554.78
	NGS - DIRECT DEPOSIT			1,441.94
SAV				2,540,450.37
	ESTMENTS - CHANDLER ASSET MANAGEMENT			17,393,533.59
	ESTMENTS - LAIF			5,984,194.15
	STADATS - EAT		_	28,732,167.66
	All Funds	July 2016	July 2017	<del>, , , , , , , , , , , , , , , , , , , </del>
110	GENERAL FUND	2,531,619.38	3,987,629.94	
115	MEASURE O	126,512.90	127,142.76	
201	ALCOHOL BEVERAGE CONTROL GRANT	-	(850.00)	
203	SUPPLEMENTAL LAW ENFORCEMENT	12,055.61	60,190.32	
209	FEDERAL ASSET SEIZURE	8,255.40	7,337.17	
210	AB109-PUBLIC SAFETY REALING	37,058.55	32,016.98	
211	ASSET FORFEITURE	32,436.64	29,975.21	
213	POLICE RESERVES	5,534.75	5,566.38	
214	SAFETY SALES TAX	64,850.61	58,662.04	
215	GAS TAX	828,777.83	298,499.91	
217	FACILITIES	1,958.87	102,557.02	
218	RECREATION ACTIVITY	(26,954.56)	(1,587.49)	
219	ENGINEERING / PW - ADMIN	(8,245.77)	10,001.09	
220	DEVELOPMENT SERVICES	516,262.68	455,013.80	
221	LOCAL TRANSPORTATION	962,136.24	1,107,460.57	
222	MEASURE L	-	(837,020.01)	
230	GENERAL PLAN UPDATE	(390,210.07)	(321,523.93)	
232	FIRE EQUIPMENT REPLACEMENT	458,783.25	503,984.94	
241	HOUSING (RDA SUCCESSOR)	51,320.61	101,706.32	
242	HOME - CONSORTIUM	768.72	2,651.73	
243	HOME LOAN REUSE	1,753.11	1,763.90	
244	HOME LOAN CONSORTIUM REUSE	36,286.26	57,487.96	
245	ECONOMIC DEVELOPMENT FUND	607,470.32	571,833.05	
248	CAL HOME LOAN REUSE	108.97	27,180.76	
251	PRO 84 - TOOLKIT #5	-	-	
252	BRIDLE RIDGE STREET MAINTENANCE	2,618.40	39,956.32	
265	NEIGHBORHOOD STABILIZATION PROG	42,306.73	42,629.28	
266	CDBG FUND -REUSE	69,731.59	97,735.32	
267	CDBG	16,937.01	4,296.84	
268	ABANDONED VEHICLE ABATEMENT	91,518.37	108,003.29	
270	EDUCATION / GOVERNMENT CTV	34,869.94	(10,615.74)	
284	BRIDLE RIDGE LLD	99,104.04	15,566.28	
285	BURCHELL HILL LLD	20,428.03	38,449.80	
286	VINEYARD LLD	396,876.08	415,172.98	
288	LIGHT & LANDSCAPE 2003-1	201,686.08	194,216.81	
291	FIRE SERVICES CFD	25,200.52	2,951.43	
292	PUBLIC SAFETY CFD	64,496.88	19,207.22	
293	MAINT. SERV CFD 2015-01	-	49,853.75	
316	SURFACE TRANSPORTATION GRANTS	(583,870.71)	(368,213.02)	

	All Funds	July 2016	July 2017
331	YOSEMITE PARK	(24,742.55)	(1,326,448.28)
342	EQUIPMENT REPLACE MENT	7,635.99	24,814.05
360	EAST F PLAN AREA FEE	175,000.00	337,976.60
465	FIRE STATION 2 DEBT SERVICE	11,741.84	12,431.31
467	2015 PENSION DEBT SERVICE	53,381.94	796.43
510	DENTAL INSURANCE	35,279.61	44,172.12
512	EMPLOYEE FSA FUND	2,707.38	554.78
515	RISK MANAGEMENT	97,055.41	46,272.98
520	EMPLOYEE LIABILITY	727,482.30	846,325.79
525	INFORMATION TECHNOLOGY	3,655.05	44,073.72
530	VEHICLE MAINTENANCE	171,720.83	155,049.16
535	PERS LIABILITY	1,592,639.21	1,971,621.83
540	FACILITY MAINTENANCE FUND	234,739.79	761,685.15
613	SOLID WASTE MANAGEMENT	50,484.92	53,407.59
620	SRF LOAN RESERVE	351,670.37	471,489.21
621	SEWER CAPITAL REPLACEMENT	3,435,399.12	3,704,083.29
622	SEWER SANITATION	3,126,531.41	4,575,835.16
624	WATER CAPITAL REPLACEMENT	1,948,783.57	1,863,642.57
625	WATER	751,270.98	643,578.58
627	AVIATION FUND	192,333.06	142,331.33
628	AIRPORT CAPITAL REPLACEMENT	21,718.29	48,698.97
631	DOWN TOWN PARKING FUND	23,939.65	34,448.23
720	DEVELOPMENT ACTIVITY TRUST	179,915.42	192,906.95
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	100,846.00	68,719.02
733	TESORO I SAFEGUARD FUND	50,000.00	50,410.73
740	BRIDLE RIDGE SOUTH TRAIL TRUST	1,072,312.36	1,081,122.09
741	CRANE/PATTERSON SIGNAL TRUST	204,787.35	206,469.76
742	ANIMAL CONTROL TRUST	26,645.23	33,829.09
743	K-9 UNIT TRUST FUND	17,996.60	(1,336.42)
744	SENIOR CENTER TRUST	12,460.79	6,050.75
745	POLICE RANGE TRUST	20,901.79	34,901.47
746	SENIOR OUTREACH TRUST	73,322.71	71,418.70
747	POLICE EQUESTRIAN UNIT	1,882.63	1,482.99
769	SENIOR HOUSING FUND	19,860.29	20,023.39
784	G & J STREET BOND	33,439.24	33,713.88
790	BRIDLE RIDGE CFD	259,507.67	259,456.96
791	BRIDLE RIDGE CFD #2	91,733.98	90,537.21
792	BRIDLERIDGE CFD 2005-1	258,700.20	215,411.09
799	REFUSE COLLECTION	151,789.31	159,651.16
-	REDEVELOPMENT AGENCY	719,623.96	891,396.15
	DEVELOPER IMPACT FEES	4,445,848.97	4,240,023.58
		23,250,782.60	28,732,167.66

BREAK DOWN OF	<b>REDEVELOPMENT AGENCY ***</b>

RDA SUCCESSOR AGENCY	115,549.06	108,686.51
REDEVELOPMENT DEBT SERVICE	824,267.12	782,709.64
	719,623.96	891,396.15
KDOWN OF IMPACT FEES ***		
SYSTEM DEV-PARKS	2,698,214.49	2,860,656.44
SYSTEM DEV-STREETS	(1,034,552.17)	(1,017,837.05)
SYSTEM DEV -STORM DRN	287,942.78	184,850.50
SYSTEM DEV - ADMINISTRATION	18,129.46	37,257.23
SYSTEM DEV - FIRE	(999,422.34)	(901,428.74)
SYSTEM DEV - POLICE	82,339.02	127,876.73
SYSTEM DEV - GEN GOVT	519,413.56	567,212.25
SYSTEM DEV - SEWER	580,720.98	673,719.44
SYSTEM DEV - WATER	2,237,231.46	1,707,716.78
	4,445,848.97	4,240,023.58
	REDEVELOPMENT DEBT SERVICE KDOWN OF IMPACT FEES *** SYSTEM DEV-PARKS SYSTEM DEV-STREETS SYSTEM DEV - STORM DRN SYSTEM DEV - ADMINISTRATION SYSTEM DEV - FIRE SYSTEM DEV - FIRE SYSTEM DEV - GEN GOVT SYSTEM DEV - SEWER	REDEVELOPMENT DEBT SERVICE         824,267.12           719,623.96         719,623.96           KDOWN OF IMPACT FEES ***         2,698,214.49           SYSTEM DEV-PARKS         2,698,214.49           SYSTEM DEV-STREETS         (1,034,552.17)           SYSTEM DEV - STORM DRN         287,942.78           SYSTEM DEV - ADMINISTRATION         18,129.46           SYSTEM DEV - FIRE         (999,422.34)           SYSTEM DEV - POLICE         82,339.02           SYSTEM DEV - GEN GOVT         519,413.56           SYSTEM DEV - SEWER         580,720.98           SYSTEM DEV - WATER         2,237,231.46

## 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
	1,603,827.93	1,474,273.20



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

ECONOMY CHECKING-PUBLIC

STATEMENT DATE: PAGE:

/171 OF 1

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

> Acct 1029487

CITY OF OAKDALE UTILITY ACCOUNT

	Beginning Balance	7/01/17	101,426.68	
	Deposits / Misc Credits	2	117,400.78	
	Withdrawals / Misc Debits	4	217,385.52	
* *	Ending Balance	7/31/17	1,441.94	* *
	Service Charge		.00	

-	-	-	-	-	-	-	-	-	-	-	-	-	-	DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/14	421.12		CITY OF OAKDALE/hgrachjul
7/19	116,979.66		CITY OF OAKDALE/julach

OTHER WITHDRAWALS/DEBITS Deposits Withdrawals Activity Description Date 7/13 100,000.00 Internet Transfer To 9479 7/24 127.89 RETURNED ORIGINATED ACH-JASPAR, CAREY&SCO 7/24 RETURNED ORIGINATED ACH-TEX CONCRETE SAW 257.63 Internet Transfer To 9479 7/27 117,000.00 DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/13 7/14	1,426.68 1,847.80	7/19 7/24	118,827.46 118,441.94	7/27	1,441.94



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 STATEMENT DATE: PAGE:

Acct

/17 1 OF 2

1033689

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

2,521,115

OAK TREE CHECKING-PUBLIC

CITY OF OAKDALE

* *	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits Ending Balance Service Charge	7/01/17 10 11 7/31/17	3,482,628.88 904,556.76 1,846,735.27 2,540,450.37 .00	*
	Interest Paid Thru 7/31/2 Interest Paid Year To Date		2,525.37 14,262.69	

Minimum Balance

#### DEPOSITS/CREDITS

Deposits Withdrawals Activity Description Date 7/05 6,646.22 Trnsfr from Checking Acct Ending in 9479 13,397.99 Trnsfr from Checking Acct Ending in 9479 7/10 7/14 48,257.82 Trnsfr from Checking Acct Ending in 9479 7/18 95,102.62 Trnsfr from Checking Acct Ending in 9479 7/19 499,629.26 Trnsfr from Checking Acct Ending in 9479 46,795.61 7/20 Trnsfr from Checking Acct Ending in 9479 135,496.80 Trnsfr from Checking Acct Ending in 9479 7/21 7/24 39,895.13 Trnsfr from Checking Acct Ending in 9479 7/31 16,809.94 Trnsfr from Checking Acct Ending in 9479 7/31 INTEREST EARNED 2,525.37

OTHER WITHDRAWALS/DEBITS

Date Depos	its Withdrawals	Activity Description
7/03 7/06 7/07 7/11 7/12 7/13 7/17 7/25	104,947.15 17,057.49 29,145.85 219,781.51 68,543.15 23,941.74 522,832.96 218,365.80	Trnsfr to Checking Acct Ending in 9479 Trnsfr to Checking Acct Ending in 9479



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

CITY OF OAKDALE STATEMENT DATE: /17PAGE: 2 OF 2 WEB SITE: www.ovcb.com www.escbank.com TOLL FREE PHONE: 866-844-7500 ACCOUNT CONTINUED OTHER WITHDRAWALS/DEBITS Withdrawals Activity Description Date Deposits Trnsfr to Checking Acct Ending in 9479 Trnsfr to Checking Acct Ending in 9479 7/26 482,103.44 7/27 37,958.71 7/28 Trnsfr to Checking Acct Ending in 9479 122,057.47

#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/03 7/05 7/06 7/07 7/10 7/11 7/12	3,377,681.73 3,384,327.95 3,367,270.46 3,338,124.61 3,351,522.60 3,131,741.09 3,063,197.94	7/13 7/14 7/17 7/18 7/19 7/20 7/21	3,039,256.20 3,087,514.02 2,564,681.06 2,659,783.68 3,159,412.94 3,206,208.55 3,341,705.35	7/24 7/25 7/26 7/27 7/28 7/31	3,381,600.48 3,163,234.68 2,681,131.24 2,643,172.53 2,521,115.06 2,540,450.37

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

CITY OF OAKDALE

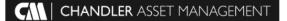
DIRECTOR OF FINANCE 280 NORTH THIRD AVENUE OAKDALE, CA 95361 www.treasurer.ca.gov/pmia-laif/laif.asp August 30, 2017

**PMIA Average Monthly Yields** 

Tran Type Definitions

July 2017 Statement

<b>Effective</b> <b>Date</b> 7/14/2017	<b>Transaction</b> <b>Date</b> 7/13/2017	Туре	Confirm Number 1542536	Authorized Caller SYSTEM	A	<b>mount</b> 13,749.12
Account Summa	<u>ry</u>					
Total Deposit:		1	3,749.12	Beginning Balance:		5,970,445.03
Total Withdrawal	:		0.00	Ending Balance:		5,984,194.15



# **Monthly Account Statement**

# **City of Oakdale**

July 1, 2017 through July 31, 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 7/31/2017

PORTFOLIO CHARACTERISTICS		ACC	OUNT SUMMARY	TOP ISSUERS		
Average Duration Average Coupon Average Purchase YTM Average Market YTM Average S&P/Moody Rating Average Final Maturity Average Life	0.00 0.00 % 0.00 % 0.00 % NR/NR 0.00 yrs 0.00 yrs	Market Value Accrued Interest Total Market Value Income Earned Cont/WD Par Book Value Cost Value	Beg. Values as of 6/30/17 17,316,926 0 17,316,926 52,101 1,624,324 17,393,534 17,393,534	End Values as of 7/31/17 17,346,958 0 17,346,958 0 0 1,624,324 17,393,534 17,393,534	<b>Issuer</b> CSJVRMA Investment Pool	% Portfolio 100.0 % 100.0 %
SECTOR ALLOCATION		120% 100% 80% 60% 40% 20%	RITY DISTRIBUTIO		CREDIT QUALITY (S	S&P)



# **Holdings Report**

As of 7/31/17

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	10.68 0.00 %	17,346,958.19 0.00	100.00 % (46,575.31)	NR / NR NR	0.00 0.00
Total Investm	ent Pool	1,624,323.77	0.00 %	17,393,533.50 17,393,533.50	0.00 %	17,346,958.19 0.00	100.00 % (46,575.31)	NR / NR NR	0.00 0.00
TOTAL PORT	FOLIO	1,624,323.77	0.00 %	17,393,533.50 17,393,533.50	0.00 %	17,346,958.19 0.00	100.00 % (46,575.31)	NR / NR NR	0.00 0.00
TOTAL MARK	ET VALUE PLUS ACCRUED					17,346,958.19			

Transaction Ledger - no data for this time period

G	City of Oakdale		<b>ncome Earned</b> 6/30/17 Thru 7/31/17			
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
Investment P	Pool					
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	Various Various 1,624,323.77	17,393,533.50 0.00 0.00 17,393,533.50	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
TOTAL Investme	ent Pool	1,624,323.77	17,393,533.50 0.00 0.00 17,393,533.50	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00
		1,024,020.17	11,000,000.00	0.00	0.00	0.00
TOTAL PORTFO	DLIO	1,624,323.77	17,393,533.50 0.00 0.00 17,393,533.50	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00

# AGENDA ITEM 12.1:

**Receive Update on** 

Cannabis Business Pilot Program.